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	Office Supplies Police Services (DPS) Police Services (DPS) 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	Liberman 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	$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	$26.49	Refunds

		AKINGBADE		
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	Freight and Express Police Services (DPS) Freight and Express Freight and Express Software
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/Profess Serv Tech Consulting/Professional
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

				Temporary Contract Labor
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	$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.	$23.54	Refunds

		GERTON		
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 RENEA 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 CANNNON	$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

2020-01-07	217381	MELISSA BULLOCK	$24.74	Refunds
2020-01-07	217382	WARREN W. COOMBER	$500	Refunds
2020-01-07	217383	CHELSEA K. COOPER	$1.59	Refunds
2020-01-07	217384	BARBRA W. GOLSTON	$3.53	Refunds
2020-01-07	217385	MARILYN A. JOHNSON	$3.42	Refunds
2020-01-07	217386	BRUCE MARKMAN	$5.68	Refunds
2020-01-07	217387	JUAN ANGEL MARTINEZ LOPEZ	$26.27	Refunds
2020-01-07	217388	JERI K. SHARP	$4.57	Refunds
2020-01-07	217389	SHAUN A. SMALL	$1.68	Refunds
2020-01-07	217390	ESMERALDA VALENCIA	$1.23	Refunds
2020-01-07	217391	PHILLIP L. WEBBER	$8.66	Refunds
2020-01-07	217392	LING ZHENG	$21.43	Refunds
2020-01-08	010387	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$242069.02	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-01-09	000187	WELLS FARGO BANK, N A	$40298.96	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Dues & Subscriptions Employee Appreciation Dues & Subscriptions

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				Meeting Expense
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				Office Supplies
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				Travel
				Office Supplies
				Education and Training
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				Travel
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				Education and Training
				Travel

				Travel
				Promotional Expenses
				Office Supplies
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				Consulting/Professional
				Office Supplies
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				Meeting Expense
				Consulting/Professional
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				Meeting Expense
				Software
				Office Supplies
				Infrastructure
				Rdway/Hwy/Bridg
				Meeting Expense
				Meeting Expense
				Infrastructure
				Rdway/Hwy/Bridg
				Meeting Expense
				Other Materials and Supplies
				Office Supplies
				Office Supplies
				Computers
				Computers
				Computers
				Infrastructure
				Rdway/Hwy/Bridg
				Computers
				Computers
				Software

				Other Materials and Supplies
				Electronic Supplies
				Software
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				Electronic Supplies
				Computers
				Software
				Travel
				Travel
				Education and Training
				Travel
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Meeting Expense
				Building Improvements
				Travel
				Dues & Subscriptions
				Travel
				Building Improvements
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				Outside Maintenance Services
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				Licenses
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				Mobile Equipment Expense
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					Small Tools and Shop Supplies
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				Outside Maintenance Services
				Other Materials and Supplies
				Landscaping
				Landscaping
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Dues & Subscriptions
				Office Supplies

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				Dues & Subscriptions	
				Promotional Expenses	
				Promotional Expenses	
				Dues & Subscriptions	
				Other Materials and Supplies	
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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	Outside Maintenance Services Outside Maintenance Services Office Supplies
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 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, INC.	$1094.76	Infrastructure 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	Telecommunications
2020-01-09	217408	Frontier Southwest Incorporated	$2067.85	Telecommunications
2020-01-09	217409	Waste Management of Texas, Inc	$267.92	Outside Maintenance
2020-01-09	217410	AT&T CORP	$2268.32	Telecommunications
2020-01-09	217411	AT&T CORP	$6119.04	Telecommunications
2020-01-09	217412	AT&T CORP	$7908.52	Telecommunications

2020-01-09	217413	AT&T CORP	$536.35	Telecommunications Telecommunications
2020-01-09	217414	AT&T CORP	$1875.18	Telecommunications
2020-01-09	217415	CITY OF GARLAND, Texas	$967.27	Water Electricity 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	Telecommunications
2020-01-09	217419	VERIZON WIRELESS	$140.34	Telecommunications
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 Water Water Water
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	Telecommunications
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	$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
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	$16.6	Refunds

		SALES OF GA LL		
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	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
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/Professional Consulting/Professional
2020-01-14	217484	DALLAS WATER	$182.65	Water

		UTILITIES		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 Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies
2020-01-14	217488	CITY OF FARMERS BRANCH	$34.01	Water
2020-01-14	217489	COUNTY OF TARRANT	$18292.84	Consulting/Professional Consulting/Professional
2020-01-14	217490	UNIFIRST HOLDINGS, INC.	$180.89	Uniforms
2020-01-14	217491	CITY OF GARLAND, Texas	$3152.62	Water Electricity Water Water Water Water Electricity
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 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	RANELL 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 PAPAFIO	$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. WITTROCK	$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	$1055.82	Water

		PRAIRIE		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	Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Other Materials and Supplies
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	Telecommunications
2020-01-16	217655	AT&T CORP	$35682.3	Telecommunications
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
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	217676	Southern Tire Mart	$3041	Mobile Equipment Expense Mobile Equipment Expense
2020-01-16	217677	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-01-16	217678	JOHNSON COUNTY	$220	Consulting/Professional
2020-01-16	217679	TOTAL HIGHWAY MAINTENANCE, LLC	$26178	Outside Maintenance Services Outside Maintenance Services
2020-01-16	217680	BRIDGEWORK PARTNERS, LLC	$4134.02	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-01-16	217681	Airgas, Inc dba Airgas USA, LLC	$516.98	Other Materials and Supplies

				Other Materials and Supplies
2020-01-16	217683	Distinctive Marketing Ideas,Inc	$6731.89	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
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	$115892.77	Electricity

		TEXAS LLC		
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 Communications LTD	$63946.39	Vehicles 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 WOLKEBA	$3.2	Refunds
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 Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
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	Police Services (DPS) Rentals - Equipment
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	217755	WEST GROUP PUBLICATIONS	$1900	Dues & Subscriptions
2020-01-21	217756	TEXAS TRANSPORTATION	$18639.63	Traffic Engineering Fees
2020-01-21	217757	WOODVEST LLC	$7.28	Mobile Equipment Expense
2020-01-21	217758	COLLIN COUNTY GOVERNMENT	$17632.6	Consulting/Professional Consulting/Professional
2020-01-21	217759	AMERICAN PUBLIC WORKS	$3485	Dues & Subscriptions
2020-01-21	217760	UNIFIRST HOLDINGS, INC.	$303.52	Uniforms Uniforms
2020-01-21	217761	W.W.GRAINGER, INC	$1169.1	Small Tools and Shop Supplies Uniforms Uniforms
2020-01-21	217762	QUESTMARK INFORMATION	$260293.01	Consulting/Professional
2020-01-21	217763	THE UNIVERSITY OF TEXAS AT DALLAS	$85	Consulting/Professional
2020-01-21	217764	CITY OF FORT WORTH	$428.73	Water Water Water Water Water Water Water
2020-01-21	217765	CITY OF FRISCO	$6991.81	Water Water Water Water Water Water Water Water Water Water Water

				Water Water Water Outside Maintenance Services
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/Professional
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/Professional
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/Professional Consulting/Professional
2020-01-21	217782	RUSSELL T. KELLEY	$7500	Consulting/Professional
2020-01-21	217783	SEMA CONSTRUCTION, INC	$827439.73	Infrastructure Rdway/Hwy/Bridg Retainage Payable
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/Professional Consulting/Professional
2020-01-21	217789	GRAYSON COUNTY TREASURER	$65	Consulting/Professional
2020-01-21	217790	GRAYSON COUNTY TREASURER	$754.56	Consulting/Professional
2020-01-21	217791	Rockwall County Texas	$1388.6	Consulting/Professional Consulting/Professional
2020-01-21	217792	Carahsoft Technology Corp	$551651.83	Software
2020-01-21	217793	FIESTA MART LLC	$495	Consulting/Professional
2020-01-21	217794	Jump PR2, INC	$1409	Consulting/Professional
2020-01-21	217795	ELLIS COUNTY	$801.72	Consulting/Professional
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	$1215102.69	Temporary Contract Labor

		MANAGEMENT LLC		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	$45333.33	Consulting/Profess Serv Tech
2020-01-21	217802	Hilltop Securities,Inc	$26750	Consulting/Profess ional
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
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 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/Profess Serv Tech
2020-01-21	217817	Vechicle 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	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Education and Training
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
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.	$11.42	Refunds

		GUTIERREZ		
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	Con In Prog - Non - Depreciabl Retainage Payable
2020-01-23	017605	AUSTIN BRIDGE & ROAD	$4056.3	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-01-23	017606	AUSTIN BRIDGE & ROAD	$2194944.27	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Retainage Payable
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 General Engineering Engineering Consulting/Profess Serv Tech
2020-01-23	018250	VRX, INC.	$431967.41	General Engineering

				Consulting/Profess Serv Tech
				Consulting/Profess Serv Tech
				General Engineering
				Pavement Markings
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Signing Expense
				Signing Expense
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Pavement & Shoulders
				Pavement & Shoulders
				Pavement & Shoulders
				Pavement & Shoulders
				Bridge Repairs
				Bridge Repairs
				Building Improvements
				Building Improvements
				Building Improvements
				Building Improvements
				Building Improvements
				Consulting/Professional
				Building Improvements

				Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2020-01-23	071922	RFD AND ASSOCIATES INC	$24800	Outside Maintenance
2020-01-23	217911	AT&T TELECONFERENCE	$16.24	Telecommunications
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/Professional
2020-01-23	217916	CRAWFORD ELECTRIC SUPPLY	$334.93	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	Telecommunications

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,	$9324.4	Telecommunicatio

		LLC		ns
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 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 TEMPORARIES DBA	$386.28	Temporary 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	Infrastructure Rdway/Hwy/Bridg Retainage Payable
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	Signing Expense Signing Expense Retainage Payable
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
2020-01-23	217969	Rockwall Automotive -	$445	Temporary Contract Labor
2020-01-23	217970	BONHAM CHR LLC	$15	Temporary Contract Labor
2020-01-23	217971	Marco A Hernandez	$52337.87	Infrastructure Rdway/Hwy/Bridg Retainage Payable
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
2020-01-23	218027	DEREK BARROWS	$11.02	Refunds
2020-01-27	010441	UNITED HEALTHCARE INSURANCE COMPANY	$190197.39	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2020-01-28	218028	EMPLOYEES RETIREMENT	$30210.66	Group Insurance
2020-01-28	218029	INFORMATION METHODS, INC.	$26640	Outside Maintenance

2020-01-28	218030	MANAGED HEALTH NETWORK	$2554.68	Unreported Claims Liability Unreported Claims Liability
2020-01-28	218031	MIDWAY AUTO SUPPLY	$933.86	Mobile Equipment Expense
2020-01-28	218032	PARK CITIES LIMITED PARTNERSHIP	$535	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-01-28	218033	REBCON, INC.	$128411.89	Pavement & Shoulders Retainage Payable
2020-01-28	218034	Sharp Electronics Corporation	$23432.61	Software Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2020-01-28	218035	STAPLES BUSINESS	$1301.07	Office Supplies Office Supplies
2020-01-28	218036	WOODVEST LLC	$448.75	Mobile Equipment Expense Mobile Equipment Expense
2020-01-28	218037	DSE Hockey Club, L.P	$1180	Claims Payables
2020-01-28	218038	AUSTIN TURF & TRACTOR	$20.32	Mobile Equipment Expense
2020-01-28	218039	UNIFIRST	$307.37	Uniforms

		HOLDINGS, INC.		Uniforms
2020-01-28	218040	QUESTMARK INFORMATION MANAGEMENT INC	$2513489.51	Postage Postage Postage Postage
2020-01-28	218041	SHERMCO INDUSTRIES INC	$9950	Building Improvements
2020-01-28	218042	ZENISYS CORPORATION	$206835	Outside Maintenance Services Software
2020-01-28	218043	SHI-GOVERNMENT SOLUTIONS, INC.	$1454791.98	Software Software Software Software Software Software Software Software Software Software Software Software Software Software Software
2020-01-28	218044	DAL-TECH ENGINEERING INC	$17494.7	Engineering
2020-01-28	218045	DENTON COUNTY ELECTRIC	$2427.6	Electricity Electricity Gas Electricity Electricity Electricity Electricity
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	Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg
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/Professional
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/Professional
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	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	Magazine and Newspaper Television & Radio Promotional Expenses
2020-01-28	218082	Autohaus LLC	$15	Temporary Contract Labor
2020-01-28	218083	Cigna Health and LIfe Insurance	$2815	Unreported Claims 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 UPADRASTA	$8.47	Refunds
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	$8.89	Refunds

		HUSSEIN		
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-	$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 MILOSAVLJEVIC	$13.02	Refunds
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	JACQELINE 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	218235	STEPHANIE	$2.57	Refunds

		RODRIGUEZ		
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	Magazine and Newspaper Promotional Expenses 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 Water
2020-01-30	218243	CITY OF GRAND PRAIRIE	$606.62	Water
2020-01-30	218244	CITY OF GRAND PRAIRIE	$35	Consulting/Profess ional
2020-01-30	218245	CITY OF PLANO	$1103.34	Water 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 Uniforms Other Materials and Supplies
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/Professional
2020-01-30	218257	CITY OF FORT WORTH	$240	Consulting/Professional
2020-01-30	218258	CITY OF FRISCO	$94.91	Water
2020-01-30	218259	CITY OF FRISCO	$340	Consulting/Professional
2020-01-30	218260	SHI-GOVERNMENT SOLUTIONS, INC.	$2450	Computers
2020-01-30	218261	DENTON COUNTY ELECTRIC	$10313.79	Electricity Electricity Gas 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/Professional
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
2020-01-30	218270	CITY OF CEDAR HILL	$10	Consulting/Professional
2020-01-30	218271	TOWN OF LITTLE ELM	$35	Consulting/Professional
2020-01-30	218272	CITY OF COPPELL	$10	Consulting/Professional
2020-01-30	218273	CITY OF DUNCANVILLE	$15	Consulting/Professional
2020-01-30	218274	CITY OF LANCASTER	$15	Consulting/Professional
2020-01-30	218275	CITY OF COLLEYVILLE	$30	Consulting/Professional

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
2020-01-30	218282	CHANDLERS LANDING	$70	Consulting/Professional
2020-01-30	218283	White Hawk Engineering and Design, LLC	$5872.17	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-01-30	218284	GREATER DALLAS/FORT	$2000	Dues & Subscriptions
2020-01-30	218285	Asian American Contractors	$3000	Dues & Subscriptions
2020-01-30	218286	ALL TRAFFIC SOLUTIONS	$1000	Outside Maintenance
2020-01-30	218287	POSITIVE PROMOTIONS INC	$3052.29	Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training
2020-01-30	218288	UNITED RENTALS, INC	$658	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
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	Pavement & Shoulders Retainage Payable
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	$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
2020-02-03	010460	UNITED HEALTHCARE INSURANCE COMPANY	$114370.5	Unreported Claims Liability Unreported Claims Liability
2020-02-03	010461	Cigna Health and LIfe Insurance	$34263.62	Unreported Claims Liability
2020-02-04	218338	CITY OF CARROLLTON	$222.43	Water Water
2020-02-04	218339	CITY OF GRAND PRAIRIE	$492.95	Water Water

2020-02-04	218340	DALLAS WATER UTILITIES	$12	Water Water
2020-02-04	218341	DELL MARKETING L.P.	$19643.74	Electronic Supplies Electronic Supplies

				Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2020-02-04	218342	FEDERAL EXPRESS CORPORATION	$266.64	Freight and Express Freight and Express Software Freight and Express Freight and Express Freight and Express Freight and Express
2020-02-04	218343	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2020-02-04	218344	MCCALL, PARKHURST &	$2853.82	Legal Fees
2020-02-04	218345	MIDWAY AUTO SUPPLY	$1860.19	Mobile Equipment Expense
2020-02-04	218346	PARK CITIES LIMITED PARTNERSHIP	$1021	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-02-04	218347	STANDARD INSURANCE CO.	$30060.79	Unreported Claims Liability Unreported Claims Liability
2020-02-04	218348	STAPLES BUSINESS	$625.64	Office Supplies Office Supplies

				Office Supplies Office Supplies
2020-02-04	218349	AUSTIN TURF & TRACTOR	$78.23	Mobile Equipment Expense
2020-02-04	218350	MGT OF AMERICA, INC.	$3075.2	Consulting/Professional
2020-02-04	218351	UNIFIRST HOLDINGS, INC.	$301.17	Uniforms Uniforms
2020-02-04	218352	W.W.GRAINGER, INC	$165	Other Materials and Supplies
2020-02-04	218353	CITY OF FRISCO	$94.91	Water
2020-02-04	218354	CREDIT MANAGEMENT LP	$75759.14	Temporary Contract Labor
2020-02-04	218355	BD HOLT CO DBA HOLT CAT,CRANE &	$335.33	Mobile Equipment Expense
2020-02-04	218356	B & H PHOTO-VIDEO-PRO AUDIO	$1319.48	Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-02-04	218357	DENTON COUNTY ELECTRIC	$3945.72	Electricity Electricity Electricity Electricity Electricity Electricity
2020-02-04	218358	MAMASO INC.	$21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-02-04	218359	RAY HUFFINES CHEVROLET	$749.88	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-02-04	218360	SOUTHWEST CREDIT	$88186.38	Temporary Contract Labor Temporary Contract Labor
2020-02-04	218361	NORTHERN IMPORTS, INC	$100.8	Uniforms
2020-02-04	218362	PROFESSIONAL TURF PRODUCTS LP	$504.2	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2020-02-04	218363	SOUTHWEST INTERNATIONAL	$2610.03	Mobile Equipment Expense
2020-02-04	218364	WESTERN PAPER COMPANY, INC.	$1214	Office Supplies
2020-02-04	218365	SMITH TEMPORARIES DBA	$2450.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-02-04	218366	INTERNATIONAL EXHIBITION, INC.	$1500	Promotional Expenses
2020-02-04	218367	TRAFFIC AND PARKING CONTROL	$13604	Machinery
2020-02-04	218368	NIEMAN PRINTING,INC	$581.6	Office Supplies Office Supplies
2020-02-04	218369	CERTIF-A-GIFT	$2195.22	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2020-02-04	218370	COATS ROSE YALE RYMAN & LEE, PC	$11086.5	Legal Fees Legal Fees Legal Fees
2020-02-04	218371	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-02-04	218372	Industrial Power LLC	$263.95	Mobile Equipment Expense
2020-02-04	218373	EVERSHEDSSUTHERLAND (US) LLP	$5135	Legal Fees
2020-02-04	218374	CARRINGTON COLEMAN SLOMAN	$7020	Legal Fees Legal Fees
2020-02-04	218375	ESTES THORNE & CARR PLLC	$36688.1	Legal Fees Legal Fees Legal Fees
2020-02-04	218376	ZIPRECRUITER INC	$1333.65	Recruitment
2020-02-04	218377	Chen Malin LLP	$4464	Legal Fees
2020-02-04	218378	NATIONAL ASSOCIATION OF	$285	Dues & Subscriptions
2020-02-04	218379	REED SMITH LLP	$3104.8	Legal Fees Legal Fees Legal Fees
2020-02-04	218380	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2020-02-04	218381	Cigna Health and LIfe Insurance Company	$10587.87	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2020-02-04	218382	SELF RADIO	$8064	Mobile Equipment Expense
2020-02-04	218383	SRH LANDSCAPES LLC	$3038	Outside Maintenance

2020-02-04	218384	IEH Auto Parts LLC	$141.76	Mobile Equipment Expense
2020-02-04	218385	Progress Software Corporation	$9255	Software Software
2020-02-04	218386	BUTLER TRANS	$66.4	Refunds
2020-02-04	218387	TOM R. BASYE	$7.76	Refunds
2020-02-04	218388	RICHARD W. BURMESTER	$59.19	Refunds
2020-02-04	218389	RICKEY NATHAN CALDWELL	$2.21	Refunds
2020-02-04	218390	BARBARA CROPP	$35.39	Refunds
2020-02-04	218391	MICHAEL DENNY	$8.68	Refunds
2020-02-04	218392	GEORGE DONOVAN	$1.14	Refunds
2020-02-04	218393	EUGENE FAUROT	$2.15	Refunds
2020-02-04	218394	MARGARITA GARCIA	$14	Refunds
2020-02-04	218395	TREVOR HARLEY	$6.81	Refunds
2020-02-04	218396	SILVIA HERRERA	$5.38	Refunds
2020-02-04	218397	JUANITA R. HUDGINS	$7.82	Refunds
2020-02-04	218398	LYDIE KAYMBE	$4.12	Refunds
2020-02-04	218399	SHRIRANG V. KULKARNI	$9.71	Refunds
2020-02-04	218400	BRYTAVIAN D. LEWIS	$38.72	Refunds
2020-02-04	218401	MYRA MUSSO	$5.7	Refunds
2020-02-04	218402	TINA NGUYEN	$58.82	Refunds
2020-02-04	218403	NIHAL PATEL	$.66	Refunds
2020-02-04	218404	GENE E. PHILLIPS	$121.35	Refunds
2020-02-04	218405	ARVEY REID	$9.68	Refunds
2020-02-04	218406	GLADYS RINCON	$24.56	Refunds
2020-02-04	218407	MANUEL	$3.8	Refunds

		RODRIGUEZ		
2020-02-04	218408	HUNTER SADLER	$5	Refunds
2020-02-04	218409	DANNY T. SCHMIDT	$1.39	Refunds
2020-02-04	218410	MIKE T. SHORTES	$8.9	Refunds
2020-02-04	218411	PEDRO TOLEDO	$31.98	Refunds
2020-02-04	218412	RAN TRUCKING	$13.3	Refunds
2020-02-04	218413	FEMI ABDULLATEEF ADEWALE	$21.1	Refunds
2020-02-04	218414	DYLAN ANDERSON	$3.5	Refunds
2020-02-04	218415	DOROTHY L BROWN	$18.32	Refunds
2020-02-04	218416	ELLEN E. CARROTHERS	$25.26	Refunds
2020-02-04	218417	DAJON P. CLANTON	$49.4	Refunds
2020-02-04	218418	GENE P. CLEMENTS JR	$30.84	Refunds
2020-02-04	218419	MICHAEL CROSBY	$12.4	Refunds
2020-02-04	218420	ALEXANDER EVANS	$25	Refunds
2020-02-04	218421	MICHAEL D. GALLEMORE	$3.46	Refunds
2020-02-04	218422	MARIA HENNING	$5	Refunds
2020-02-04	218423	RICHARD R. HERNANDEZ	$20.15	Refunds
2020-02-04	218424	MICHAEL T. HOPPERS	$5	Refunds
2020-02-04	218425	CORNERSTONE IND	$17.45	Refunds
2020-02-04	218426	JANET KWENDE	$16.26	Refunds
2020-02-04	218427	FRANCISCO MARTINEZ	$5.47	Refunds
2020-02-04	218428	ERNEST PHILLIPS JR	$7.58	Refunds
2020-02-04	218429	TOMMY L. PHIPPS	$4.77	Refunds
2020-02-04	218430	KNUTE R CHRISTENSEN	$76.12	Refunds

2020-02-04	218431	DALITDIA SALAZAR	$.21	Refunds
2020-02-04	218432	NICHOLAS SCHMIDT	$34.41	Refunds
2020-02-04	218433	PRISHA PANKAJ SRIVASTAVA	$39.28	Refunds
2020-02-04	218434	KATHRYN STAGNER	$10.72	Refunds
2020-02-04	218435	MARY J. SWEEDEN	$28.38	Refunds
2020-02-04	218436	LESLIE D THOMAS	$70.26	Refunds
2020-02-04	218437	ANIMESH ANAND	$10	Refunds
2020-02-04	218438	LUIS ALBERTO CASIMIRO LOPEZ	$11.64	Refunds
2020-02-04	218439	DEANDRE M. ELLIOTT	$8.11	Refunds
2020-02-04	218440	YEMINA K. HUERTA	$5	Refunds
2020-02-04	218441	ASHLEY L. KUBECKI	$20.35	Refunds
2020-02-04	218442	JOYCE LIVINGSTON	$5	Refunds
2020-02-04	218443	DIXI NORTON	$21.55	Refunds
2020-02-04	218444	WAGH POORNIMA	$13.29	Refunds
2020-02-04	218445	PAMELA K. RYAN	$8.92	Refunds
2020-02-04	218446	GARY W. SHEARRER	$32.93	Refunds
2020-02-04	218447	KELLY STEPHENS	$20.62	Refunds
2020-02-04	218448	FIDELITY EXPRESS	$253.29	Refunds
2020-02-04	218449	PETERS CHEVROLET INC	$16.27	Refunds
2020-02-04	218450	PETERS CHEVROLET INC	$64.44	Refunds
2020-02-04	218451	SAHZAR ABBAS	$2.09	Refunds
2020-02-04	218452	VANESSA ANIS	$5	Refunds
2020-02-04	218453	DAVID BENAVIDES	$17.31	Refunds
2020-02-04	218454	BLANCA E. DEHOYOS	$5	Refunds

2020-02-04	218455	JACE DIAZ	$83.01	Refunds
2020-02-04	218456	MARY D. GRANADO	$15.73	Refunds
2020-02-04	218457	SHENOUDA HANNA	$8.41	Refunds
2020-02-04	218458	LINDSAY HARRIS	$5	Refunds
2020-02-04	218459	JONATHAN A. LOMELI	$1.53	Refunds
2020-02-04	218460	JERRY A. LUKER	$2.53	Refunds
2020-02-04	218461	JEFFREY MALLETT	$6.46	Refunds
2020-02-04	218462	JUNE MCRAY	$19.12	Refunds
2020-02-04	218463	DEBORAH MICKLER MILLER	$5	Refunds
2020-02-04	218464	SRIHITHA PESARU	$2	Refunds
2020-02-04	218465	LARRY PLUMBTREE	$99.66	Refunds
2020-02-04	218466	CHARLOTTE LYNANNE QURESHI	$38.14	Refunds
2020-02-04	218467	OFELIA RODRIGUEZ	$10	Refunds
2020-02-04	218468	ROBERT ANTHONY RUSSO	$16.31	Refunds
2020-02-04	218469	MARINA DEL CARMEN SANCHEZ	$4.83	Refunds
2020-02-04	218470	WARREN SENIOR	$13.21	Refunds
2020-02-04	218471	AISHA TAYLOR	$1.22	Refunds
2020-02-04	218472	CARL WALLIN	$36.23	Refunds
2020-02-04	218473	LAKEISHA D. WALLS	$5	Refunds
2020-02-04	218474	ROBBIE BARKLEY	$21.1	Refunds
2020-02-04	218475	STEPHANIE BARR	$36.81	Refunds
2020-02-04	218476	LYNDA R. BARTLETT	$28.6	Refunds
2020-02-04	218477	SYLVIA M. BISSELL	$79.31	Refunds

2020-02-04	218478	LAURIE D. BURGESS	$8.66	Refunds
2020-02-04	218479	AMY C. CASTANO	$13.2	Refunds
2020-02-04	218480	JESUS A. CERVANTES	$300	Refunds
2020-02-04	218481	MARVIN DAY	$5.05	Refunds
2020-02-04	218482	ARVIS JANE GARRISON	$6.17	Refunds
2020-02-04	218483	LAZARO GONZALEZ	$7.86	Refunds
2020-02-04	218484	GARRY SMITH GRUBBS	$9.56	Refunds
2020-02-04	218485	SURE SOUND LIGHTING	$57.8	Refunds
2020-02-04	218486	BRADFORD MAYNARD	$40	Refunds
2020-02-04	218487	MAXWELL T. NIXON	$3.94	Refunds
2020-02-04	218488	JB PITTS	$3.32	Refunds
2020-02-04	218489	JERRY N. PULLIAM	$27.85	Refunds
2020-02-04	218490	LINDA SCHEXSNAIDER	$8.85	Refunds
2020-02-04	218491	AMANDA N. SHAFFNER	$22.03	Refunds
2020-02-04	218492	ROY E. SMITH	$30.54	Refunds
2020-02-04	218493	JENNIFER TATASCIORE	$5	Refunds
2020-02-04	218494	BETTY JEAN TRENT	$14.65	Refunds
2020-02-04	218495	AIMEE WALDEN	$26.4	Refunds
2020-02-04	700250	Milligan Partners, LLC	$4842.5	Consulting/Professional Consulting/Professional
2020-02-05	010464	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$232408.75	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Payroll Deduction - Other
2020-02-06	218496	AT&T TELECONFERENCE	$156.26	Telecommunications
2020-02-06	218497	CITY OF GRAND PRAIRIE	$3277.73	Water Water Water Water
2020-02-06	218498	CITY OF PLANO	$5785.74	Water Water Water Water Water Water Water Water Water Water
2020-02-06	218499	CRAWFORD ELECTRIC SUPPLY	$852.32	Other Materials and Supplies Other Materials and Supplies
2020-02-06	218500	DALLAS WATER UTILITIES	$77	Water
2020-02-06	218501	TEXAS DEPT. OF PUBLIC SAFETY	$1200	Rentals - Land
2020-02-06	218502	DEPARTMENT OF INFORMATION	$3974.95	Telecommunications
2020-02-06	218503	HALFF ASSOCIATES INC.	$25174.14	General Engineering
2020-02-06	218504	HDR ENGINEERING, INC.	$10957.05	Engineering
2020-02-06	218505	INTERSTATE WIRE CO. INC.	$9808.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-02-06	218506	PARK CITIES LIMITED PARTNERSHIP	$216.12	Mobile Equipment Expense
2020-02-06	218507	STAPLES BUSINESS	$42.35	Office Supplies
2020-02-06	218508	TEXAS DEPARTMENT OF TRANSPORTATION	$415.94	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2020-02-06	218509	Frontier Southwest	$2030.49	Telecommunicatio

		Incorporated		ns
2020-02-06	218510	WOODVEST LLC	$38.58	Mobile Equipment Expense Mobile Equipment Expense
2020-02-06	218511	AUSTIN TURF & TRACTOR	$4.86	Mobile Equipment Expense
2020-02-06	218512	UNIFIRST HOLDINGS, INC.	$233.57	Uniforms Uniforms
2020-02-06	218513	AT&T CORP	$179.11	Telecommunications
2020-02-06	218514	AT&T CORP	$354.48	Telecommunications
2020-02-06	218515	CITY OF GARLAND, Texas	$93.05	Electricity
2020-02-06	218516	VERIZON WIRELESS	$2925.25	Telecommunications
2020-02-06	218517	DENTON COUNTY ELECTRIC	$2887.68	Electricity Electricity Gas Electricity Electricity Electricity Electricity
2020-02-06	218518	GORDONS SPECIALTIES INC	$9124.8	Other Materials and Supplies
2020-02-06	218519	RAY HUFFINES CHEVROLET	$128.85	Other Materials and Supplies
2020-02-06	218520	ATMOS ENERGY CORPORATION, INC	$755.01	Gas Gas Gas Gas Gas
2020-02-06	218521	MICHAEL BAKER INTERNATIONAL INC	$13270.35	Signing Expense
2020-02-06	218522	ORGANIZATION OF HISPANIC	$5000	Promotional Expenses
2020-02-06	218523	LEVEL 3 FINANCING INC	$6660.95	Telecommunications
2020-02-06	218524	NORTH TEXAS COMMISSION	$9000	Dues & Subscriptions
2020-02-06	218525	Southern Tire Mart	$3079	Mobile Equipment Expense
2020-02-06	218526	TOTAL HIGHWAY MAINTENANCE, LLC	$27391	Outside Maintenance
2020-02-06	218527	BRIDGEWORK PARTNERS, LLC	$3968.99	Temporary Contract Labor

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2020-02-06	218528	US Pan Asian American Chamber	$688	Promotional Expenses
2020-02-06	218529	Safelite Fulfillment,Inc	$735.38	Mobile Equipment Expense Mobile Equipment Expense
2020-02-06	218530	United Electric Cooperative	$2098.62	Electricity
2020-02-06	218531	Industrial Power LLC	$505.04	Mobile Equipment Expense
2020-02-06	218532	UNIFIRST FIRST AID CORP	$136.54	Other Materials and Supplies Other Materials and Supplies
2020-02-06	218533	Wilson Project Management, LLC	$7405.1	Building Improvements
2020-02-06	218534	CHANGE INNOVATIONS LLC	$350	Education and Training
2020-02-06	218535	PaveTex Engineering LLC	$155208.64	Con In Prog - Non - Depreciabl
2020-02-06	218536	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2020-02-06	218537	TSIT Engineering & Consulting,LLC	$33992.67	Con In Prog - Non - Depreciabl
2020-02-06	218538	Crest Cadillac II, LLC	$1305	Temporary Contract Labor Promotional Expenses
2020-02-06	218539	Continental Battery Company	$898.44	Mobile Equipment Expense
2020-02-06	218540	Snell Motor Company, Inc	$280	Temporary Contract Labor Promotional Expenses
2020-02-06	218541	Joneatha Hunter	$68000	Infrastructure Rdway/Hwy/Bridg
2020-02-06	218542	Dashing Public	$1900	Consulting/Profess

		Relations		ional
2020-02-06	218543	NICK S. WEBB	$70	Refunds
2020-02-06	218544	DOXO ACCOUNTING	$961.93	Refunds
2020-02-06	218545	PATRICIA OR CARLOS ALVARADO	$189.12	Refunds
2020-02-06	218546	JUANA AREVALO	$18.74	Refunds
2020-02-06	218547	MICHAEL N. ARMSTRONG	$11.81	Refunds
2020-02-06	218548	CAROLYN K. AUDETT	$9.78	Refunds
2020-02-06	218549	ERNEST BACK	$.94	Refunds
2020-02-06	218550	BRYAN BEST	$19.17	Refunds
2020-02-06	218551	JULIET Y. CHOW	$20.35	Refunds
2020-02-06	218552	ROGELIO D. COUDER	$42.8	Refunds
2020-02-06	218553	MENLEY RENNA DIXON	$4.06	Refunds
2020-02-06	218554	MONTE B DOAN	$1.53	Refunds
2020-02-06	218555	ED DUFF	$17.77	Refunds
2020-02-06	218556	KELLY DUNN	$35.53	Refunds
2020-02-06	218557	KRISTEN FOUNTAIN	$20.44	Refunds
2020-02-06	218558	DOUGLAS L. GANDY	$4.71	Refunds
2020-02-06	218559	JEFFREY A. GOWINS	$6.14	Refunds
2020-02-06	218560	AWET HABTEMARIAM	$3.3	Refunds
2020-02-06	218561	BRIAN WESLEY JACOBS	$41.39	Refunds
2020-02-06	218562	SUSAN JAMES	$10.01	Refunds
2020-02-06	218563	NICHOLE KING	$15.95	Refunds
2020-02-06	218564	TINA S. LOGAN	$8	Refunds
2020-02-06	218565	JOSE MCGRAW	$1.98	Refunds

2020-02-06	218566	JAMES M. MILLER	$64.23	Refunds
2020-02-06	218567	DAVID MOORE	$.9	Refunds
2020-02-06	218568	SARAH G. MORTERUD	$4.56	Refunds
2020-02-06	218569	MICHAEL NOYOLA	$15.76	Refunds
2020-02-06	218570	ASTRID C. ORTEGA	$48.15	Refunds
2020-02-06	218571	LEROY J. PARRAMORE	$47.82	Refunds
2020-02-06	218572	TOMMY ROWLAND	$5	Refunds
2020-02-06	218573	DEBBIE SAVOY	$25.17	Refunds
2020-02-06	218574	ANDREW SCHWIEGER	$19.35	Refunds
2020-02-06	218575	NITESH SIWAKOTI	$5	Refunds
2020-02-06	218576	ARGOS USA LLC	$139.46	Refunds
2020-02-06	218577	LINDA VELASQUEZ	$5	Refunds
2020-02-06	218578	AMY NEIWEEM WEGER	$5	Refunds
2020-02-06	218579	KIM WILLIS	$22.41	Refunds
2020-02-06	917679	TEXAS WORKFORCE COMMISSION	$36811.33	Unemployment Insurance
2020-02-10	000188	WELLS FARGO BANK, N A	$48001.66	Travel Travel Travel Meeting Expense Meeting Expense Dues & Subscriptions Dues & Subscriptions Printing and Photographic Dues & Subscriptions Printing and Photographic Printing and Photographic

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

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

				Licenses
				Licenses
				Other Materials and Supplies
				Mobile Equipment Expense
				Mobile Equipment Expense
				Other Materials and Supplies
				Outside Maintenance Services
				Other Materials and Supplies
				Education and Training
				Mobile Equipment Expense
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2020-02-10	010473	UNITED HEALTHCARE INSURANCE COMPANY	$94547.78	Unreported Claims Liability Unreported Claims Liability
2020-02-11	007809	ETC	$37803.33	Software
2020-02-11	007810	ETC	$495861.24	Outside Maintenance
2020-02-11	007965	Truman Arnold Companies	$13202.72	Motor Fuel Expense Motor Fuel Expense
2020-02-11	007966	Truman Arnold Companies	$14309.62	Motor Fuel Expense Motor Fuel Expense
2020-02-11	218580	3M COMPANY	$3251.67	Other Materials and Supplies Other Materials and Supplies
2020-02-11	218581	CITY OF PLANO	$260.85	Water Water

2020-02-11	218582	OCCUPATIONAL HEALTH CENTERS OF	$320	Consulting/Professional Consulting/Professional
2020-02-11	218583	DALLAS WATER UTILITIES	$1254.99	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2020-02-11	218584	DELL MARKETING L.P.	$159965	Software
2020-02-11	218585	GUARANTEED EXPRESS, INC.	$46.82	Freight and Express
2020-02-11	218586	MCCALL, PARKHURST &	$12694.01	Remarketing/Loc Provider Fees
2020-02-11	218587	MIDWAY AUTO SUPPLY	$5900.61	Mobile Equipment Expense Mobile Equipment Expense
2020-02-11	218588	NTTA Concentration Account	$100	Toll Attendant Change Fund
2020-02-11	218589	PARK CITIES LIMITED PARTNERSHIP	$33.11	Mobile Equipment Expense
2020-02-11	218590	STAPLES BUSINESS	$1095.82	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-02-11	218591	Frontier Southwest	$269.3	Telecommunicatio

		Incorporated		ns
2020-02-11	218592	Frontier Southwest Incorporated	$197.64	Telecommunications
2020-02-11	218593	UNIFIRST HOLDINGS, INC.	$308.9	Uniforms Uniforms
2020-02-11	218594	CITY OF IRVING	$14542	Water Water Water Water Water Water Water Water Water Water Water Water
2020-02-11	218595	AT&T CORP	$12081.65	Telecommunications
2020-02-11	218596	AT&T CORP	$2265.82	Telecommunications
2020-02-11	218597	AT&T CORP	$4683.24	Telecommunications
2020-02-11	218598	AT&T CORP	$5497.42	Telecommunications
2020-02-11	218599	AT&T CORP	$5497.42	Telecommunications
2020-02-11	218600	AT&T CORP	$7763.32	Telecommunications
2020-02-11	218601	AT&T CORP	$6119.04	Telecommunications
2020-02-11	218602	AT&T CORP	$1160.51	Telecommunications
2020-02-11	218603	CITY OF GARLAND, Texas	$3619.68	Electricity Water Water Water Water Water Water Water Electricity Electricity Water Water

2020-02-11	218604	REPUBLIC SERVICES OF TEXAS, LTD	$3188.77	Outside Maintenance Services Outside Maintenance Services
2020-02-11	218605	CITY OF FORT WORTH	$143	Water Water
2020-02-11	218606	FORT DEARBORN LIFE INSURANCE	$36361.79	Unreported Claims Liability
2020-02-11	218607	SHI-GOVERNMENT SOLUTIONS, INC.	$174750	Software Software Software Software Software
2020-02-11	218608	SBC LONG DISTANCE, LLC	$11.87	Telecommunications
2020-02-11	218609	VERIZON WIRELESS	$140.34	Telecommunications
2020-02-11	218610	DENTON COUNTY ELECTRIC	$1484.9	Electricity
2020-02-11	218611	RAY HUFFINES CHEVROLET	$262.77	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-02-11	218612	HD SUPPLY CONSTRUCTION	$706	Other Materials and Supplies
2020-02-11	218613	ATMOS ENERGY CORPORATION, INC	$49.93	Gas
2020-02-11	218614	AT&T MOBILITY II, LLC	$9253.28	Telecommunications
2020-02-11	218615	COMPLETE SUPPLY, INC.	$507.6	Other Materials and Supplies
2020-02-11	218616	PAYFLEX SYSTEMS USA INC	$1725.4	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability

2020-02-11	218617	CITY OF ROWLETT	$768.95	Water Water Water Water
2020-02-11	218618	Flatiron Constructors, Inc.	$2195997.2	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-02-11	218619	NORTHERN IMPORTS, INC	$71.7	Uniforms Uniforms
2020-02-11	218620	CITY OF LEWISVILLE	$72.51	Water
2020-02-11	218621	CITY OF SACHSE	$82.31	Water
2020-02-11	218622	SOUTHWEST INTERNATIONAL	$876.65	Mobile Equipment Expense
2020-02-11	218623	TOWN OF PROSPER	$35	Promotional Expenses Consulting/Professional
2020-02-11	218624	SMITH TEMPORARIES DBA	$3409	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-02-11	218625	UNITED HEALTHCARE	$89628.91	Unreported Claims Liability
2020-02-11	218626	UNITED HEALTHCARE	$13899.39	Unreported Claims Liability
2020-02-11	218627	HD FAIRS,INC	$600	Meeting Expense
2020-02-11	218628	Mustang Apparel	$49.9	Office Supplies
2020-02-11	218629	Industrial Power LLC	$4272.06	Mobile Equipment Expense Mobile Equipment Expense
2020-02-11	218630	MAYFEST INC	$4000	Promotional Expenses
2020-02-11	218631	Theodore P Biddle	$188	Consulting/Professional
2020-02-11	218632	DISYS SOLUTIONS INC	$228553.72	Electronic Supplies Electronic Supplies

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2020-02-11	218633	CEC Facilities Group, LLC	$4383.75	Outside Maintenance
2020-02-11	218634	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2020-02-11	218635	TM ALTO 5000 S HULEN,LLC	$5571.32	Rentals - Land Rentals - Land
2020-02-11	218636	KIMCO REALTY CORPORATION	$5730.41	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2020-02-11	218637	Jeffrey D Patton	$600	Outside Maintenance
2020-02-11	218638	Striping Service and Supply Inc	$21300	Machinery
2020-02-11	218639	Cigna Health and LIfe Insurance Company	$1762.9	Unreported Claims Liability Unreported Claims Liability

2020-02-11	218640	Bellaire Invest LLC	$5884.38	Rentals - Land Rentals - Land
2020-02-11	218641	IEH Auto Parts LLC	$17.08	Mobile Equipment Expense
2020-02-11	218642	Eagle Barricade,LLC	$16869.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-02-11	218643	Brass Effect Incorporated	$8736.35	Outside Maintenance Services Outside Maintenance Services
2020-02-11	218644	UDM COMPANY LLC	$25	Temporary Contract Labor
2020-02-11	218645	Precision Camera Inc	$7970	Police Services (DPS)
2020-02-11	218646	HONDA LEASE TRUST (LESSOR)	$34.17	Refunds
2020-02-11	218647	DELISA BALENTINE	$3.48	Refunds
2020-02-11	218648	KAYLA BETHEA	$79.65	Refunds
2020-02-11	218649	AMRIT BHUSAL	$3.55	Refunds
2020-02-11	218650	PAUL E. CARTER	$6.73	Refunds
2020-02-11	218651	MICHAEL Y. CHEW	$23.63	Refunds
2020-02-11	218652	JESSICA CLIFTON	$2.68	Refunds
2020-02-11	218653	JUANITA FLEMINGS	$2.98	Refunds
2020-02-11	218654	CORTNEY GADLEY	$21.11	Refunds
2020-02-11	218655	ANGELICA HANCOCK	$3.97	Refunds
2020-02-11	218656	DARYL N. IBENEME	$9.64	Refunds
2020-02-11	218657	LUKE JAGOT	$8.28	Refunds
2020-02-11	218658	RACHAEL KAZUNGU	$41.6	Refunds

2020-02-11	218659	EMILY KINSLOW	$43.42	Refunds
2020-02-11	218660	RONALD G. LAMANQUE	$1.47	Refunds
2020-02-11	218661	DAVID LAWLEY	$77.43	Refunds
2020-02-11	218662	HONDA LEASE TRUST LESSOR	$35.18	Refunds
2020-02-11	218663	LAWRENCE LEY	$41.04	Refunds
2020-02-11	218664	ANNETTE LOVELACE	$3.6	Refunds
2020-02-11	218665	ANDREW MACDONALD	$3.75	Refunds
2020-02-11	218666	ELIZABETH OJEDA	$4.83	Refunds
2020-02-11	218667	ROBERTO REYES ALVARADO	$.45	Refunds
2020-02-11	218668	JESUS RICO	$.05	Refunds
2020-02-11	218669	SEAN T. SANCHEZ	$20	Refunds
2020-02-11	218670	JAMES G. SMITH	$19.62	Refunds
2020-02-11	218671	MARIO M. TEDESCO	$20	Refunds
2020-02-11	218672	GALE E. TITUS	$5.5	Refunds
2020-02-11	218673	DANIEL TRAUTMANN	$37.46	Refunds
2020-02-11	218674	LISA TREVINO	$34.52	Refunds
2020-02-11	218675	HONDA LEASE TRUST	$37.65	Refunds
2020-02-11	218676	MARICELA VILLARREAL	$5.35	Refunds
2020-02-11	218677	GREGORY WRIGHT SR.	$320	Refunds
2020-02-11	218678	FIDELITY EXPRESS	$103.85	Refunds
2020-02-11	218679	EDWIN R ACOSTA-SALAS	$15.79	Refunds
2020-02-11	218680	FERMIN ALONZO	$5.62	Refunds
2020-02-11	218681	ZEUDY O. CAICEDO	$5	Refunds

2020-02-11	218682	ANDRE P. CROPPER	$43.13	Refunds
2020-02-11	218683	BASIL HOVE	$105.39	Refunds
2020-02-11	218684	LISA R. KNAPP	$45.66	Refunds
2020-02-11	218685	RONDA L. PATTON	$3.29	Refunds
2020-02-11	218686	WALTER RIVERA	$4.83	Refunds
2020-02-11	218687	FRANCISCO SANTIAGO	$4.38	Refunds
2020-02-11	218688	JAMES A. TATE	$30.42	Refunds
2020-02-11	218689	JIRI UNZEITIG	$29.75	Refunds
2020-02-11	218690	CRISTI L. YATES	$18.3	Refunds
2020-02-11	218691	ALVIN RAY EOFF MINNIE DAVIS EOFF	$5	Refunds
2020-02-11	218692	HEMPHILL COUNTY	$17.53	Refunds
2020-02-11	218693	ESPERANZA BARR	$28.59	Refunds
2020-02-11	218694	SARA K. CHADWICK	$7.83	Refunds
2020-02-11	218695	TRACEY CONNER	$20	Refunds
2020-02-11	218696	IDALIA GARCIA	$3.35	Refunds
2020-02-11	218697	WILLIAM GAYTAN	$47.36	Refunds
2020-02-11	218698	MARY HERRERA	$18.74	Refunds
2020-02-11	218699	LISA M. JOHNSON	$10	Refunds
2020-02-11	218700	RANDAL LEWRIGHT	$55	Refunds
2020-02-11	218701	BETTY K. MAY	$13.35	Refunds
2020-02-11	218702	PATRICK M. MBUGUA	$5.12	Refunds
2020-02-11	218703	CARTER P. MCCOWN	$19.32	Refunds
2020-02-11	218704	ERICK ORTENBLAD	$20	Refunds
2020-02-11	218705	ANNETTE PEREZ	$3.28	Refunds

2020-02-11	218706	SUSIE A. PORTER	$6.63	Refunds
2020-02-11	218707	HOLLY J. ROSS	$6.02	Refunds
2020-02-11	218708	RICHARD STAFFORD ROWE	$42.28	Refunds
2020-02-11	218709	LISE R. SHIPLEY	$11.1	Refunds
2020-02-11	218710	MARLIN R. SMITH	$44.71	Refunds
2020-02-11	218711	GREGORY SPRINGMAN	$28.84	Refunds
2020-02-11	218712	GERARDO VALDES	$144.72	Refunds
2020-02-11	218713	SHARI D. VINGIELLO	$3.91	Refunds
2020-02-11	218714	HAO ZHANG	$2.96	Refunds
2020-02-11	218715	CONG ZHAO	$11.93	Refunds
2020-02-11	218716	SHERRIL E. CRAWFORD	$4.64	Refunds
2020-02-11	218717	JAYNE DALTON	$4	Refunds
2020-02-11	218718	JOSEPH S. DANYLUK	$3.78	Refunds
2020-02-11	218719	BRIAN R. FERGUSON	$22.08	Refunds
2020-02-11	218720	GAILON FLETCHER	$10.14	Refunds
2020-02-11	218721	FRANK J. GARZA	$.15	Refunds
2020-02-11	218722	LILLIAN I. GERARDO	$13.43	Refunds
2020-02-11	218723	JUAN C. GORRITZ	$59.52	Refunds
2020-02-11	218724	DONENT HIGGINS	$63.92	Refunds
2020-02-11	218725	TAMI JAMESON	$43.36	Refunds
2020-02-11	218726	DENVER J. JOHNSON	$5	Refunds
2020-02-11	218727	STEPHANIE A. LALANNE	$3.58	Refunds
2020-02-11	218728	HUNG LE	$38.97	Refunds

2020-02-11	218729	MERCEDES MATA	$6.02	Refunds
2020-02-11	218730	JEFF MCQUEEN	$6.21	Refunds
2020-02-11	218731	GLENDA ZULEMA PAZ	$232.67	Refunds
2020-02-11	218732	FRANK W. PEELER	$38.5	Refunds
2020-02-11	218733	DENNIS P. PIEKARSKIE	$9.24	Refunds
2020-02-11	218734	SHARON M. PRICE	$1.83	Refunds
2020-02-11	218735	GREG REINKE	$69.23	Refunds
2020-02-11	218736	TERRENCE RINGEL	$12.66	Refunds
2020-02-11	218737	DAVID SELLERS	$.02	Refunds
2020-02-11	218738	YADIRA C. SILOS	$28.4	Refunds
2020-02-11	218739	TYLER SLAWSON	$4.37	Refunds
2020-02-11	218740	ARVIND K. SRIKANTH	$4.66	Refunds
2020-02-11	218741	CHRIS STEVENS	$2.14	Refunds
2020-02-11	218742	ELIZABETH M. STOCK	$45.95	Refunds
2020-02-11	218743	CARL D. WELLS	$14.6	Refunds
2020-02-11	218744	DEBORAH AISSARUI	$18.38	Refunds
2020-02-11	218745	PHILLIPS AUTO SALVAGE	$13.53	Refunds
2020-02-11	218746	YASMIN BEGUM	$5	Refunds
2020-02-11	218747	SUSAN BROWN	$25.62	Refunds
2020-02-11	218748	ALEXANDRO R. CALVARIO	$40	Refunds
2020-02-11	218749	JAMES COLLEY	$3.12	Refunds
2020-02-11	218750	ABRIL CUEVAS	$1.92	Refunds
2020-02-11	218751	RYAN R. DEATON	$18.1	Refunds
2020-02-11	218752	HIEU P. DUONG	$2.63	Refunds

2020-02-11	218753	ALLISON FLORES	$10.6	Refunds
2020-02-11	218754	ALICIA GUADARRAMA	$6.94	Refunds
2020-02-11	218755	MARCELINA GUERRERO	$31.11	Refunds
2020-02-11	218756	DUANE K. JONES	$18.02	Refunds
2020-02-11	218757	KATE A. MARCUS	$11.11	Refunds
2020-02-11	218758	CINDY L. MILLS	$8.95	Refunds
2020-02-11	218759	EBONY N. MISTER	$5	Refunds
2020-02-11	218760	IDA P. MONSIVAIS	$9	Refunds
2020-02-11	218761	LARRY V. MORRIS	$10.85	Refunds
2020-02-11	218762	LAMA MUWANAS	$43.34	Refunds
2020-02-11	218763	KERSTIN M. OLSON	$11.91	Refunds
2020-02-11	218764	ROBBIE ORONA	$37.17	Refunds
2020-02-11	218765	DAVID B. OSBORNE JR	$21.87	Refunds
2020-02-11	218766	MICHELLE OTIS	$5	Refunds
2020-02-11	218767	JOHN J. PETROW	$20.6	Refunds
2020-02-11	218768	KATRINA D. QUAVE	$2.85	Refunds
2020-02-11	218769	LINDA RALEIGH	$36.29	Refunds
2020-02-11	218770	JUSTIN RIGGS	$16.61	Refunds
2020-02-11	218771	STEVEN C VANNOORD	$10	Refunds
2020-02-11	218772	CHERYL WILLIAMS	$23.67	Refunds
2020-02-11	218773	DOXO ACCOUNTING	$1433	Refunds
2020-02-12	010482	TEXAS COUNTY & DISTRICT RETIREMENT	$753607.48	Pay Ded - Retirement Pay Ded - Retirement

				Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions Pay Ded - Retirement Emp Contrbtn - Retmnt
2020-02-13	013673	HNTB CORPORATION	$524868.23	Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering
2020-02-13	013675	HNTB CORPORATION	$43632.07	Consulting/Profess Serv Tech
2020-02-13	013825	Ragle Inc	$1378099.84	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-02-13	013842	VRX, INC.	$400137.79	General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Signing Expense Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs Building Improvements Building Improvements Building Improvements Consulting/Professional Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg
2020-02-13	218774	CBX HYDRAULICS, INC.	$203.33	Mobile Equipment Expense
2020-02-13	218775	OCCUPATIONAL HEALTH CENTERS OF	$160.5	Consulting/Professional
2020-02-13	218776	DALLAS WATER UTILITIES	$92.93	Water
2020-02-13	218777	DELL MARKETING L.P.	$14800	Electronic Supplies
2020-02-13	218778	HALFF ASSOCIATES	$9959.35	Engineering

		INC.		
2020-02-13	218779	HUITT & ZOLLARS, INC.	$13056.32	Infrastructure Rdway/Hwy/Bridg
2020-02-13	218780	INSIGHT	$103780.13	Software
2020-02-13	218781	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-02-13	218782	J-8 EQUIPMENT COMPANY OF	$4912.75	Outside Maintenance
2020-02-13	218783	NTTA Concentration Account	$5	Promotional Expenses
2020-02-13	218785	UNIFIRST HOLDINGS, INC.	$244.92	Uniforms Uniforms
2020-02-13	218786	W.W.GRAINGER, INC	$6825.22	Uniforms Infrastructure Rdway/Hwy/Bridg Uniforms
2020-02-13	218787	CITY OF GARLAND, Texas	$136.31	Water
2020-02-13	218788	TAMER PARTNERS CORP	$102079.9	Consulting/Professional
2020-02-13	218789	CITY OF FRISCO	$1401.96	Water Water Water Water Water Water Water Water Water Water
2020-02-13	218790	CREDIT MANAGEMENT LP	$415.65	Temporary Contract Labor
2020-02-13	218791	DENTON COUNTY ELECTRIC	$252.7	Electricity
2020-02-13	218792	RAY HUFFINES CHEVROLET	$1100.29	Other Materials and Supplies Other Materials and Supplies
2020-02-13	218793	JAMES W GRIFFIN	$7505	Engineering General Engineering
2020-02-13	218794	ATMOS ENERGY CORPORATION, INC	$56.05	Gas
2020-02-13	218795	Kleinfelder Central Inc	$11030.09	Infrastructure Rdway/Hwy/Bridg

2020-02-13	218796	MICHAEL BAKER INTERNATIONAL INC	$108387.65	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-02-13	218797	COMPLETE SUPPLY, INC.	$16519.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-02-13	218798	IRON MOUNTAIN	$5402.32	Outside Maintenance
2020-02-13	218799	NORTHERN IMPORTS, INC	$360	Uniforms Uniforms Uniforms
2020-02-13	218800	SAFEWAY INC/TOM THUMB	$250	Promotional Expenses
2020-02-13	218801	SMITH TEMPORARIES DBA	$1683.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-02-13	218802	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-02-13	218803	BRIDGEWORK PARTNERS, LLC	$2104	Temporary Contract Labor Temporary Contract Labor
2020-02-13	218804	Securadyne Systems Intermediate LLC	$291774.29	Software
2020-02-13	218805	SAM Construction Services, Inc.	$14288.96	Infrastructure Rdway/Hwy/Bridg
2020-02-13	218806	Airgas, Inc dba Airgas USA, LLC	$517.81	Other Materials and Supplies Other Materials and Supplies
2020-02-13	218807	FARROW GILLESPIE & HEATH, LLP	$4539.5	Legal Fees Legal Fees
2020-02-13	218808	Engineered Computer Rooms,	$4205	Computers
2020-02-13	218809	US BANK NATIONAL ASSOCIATION	$36139.57	Motor Fuel Expense
2020-02-13	218810	WESCO DISTRIBUTION INC	$1991.35	Other Materials and Supplies

				Other Materials and Supplies
2020-02-13	218811	Industrial Power LLC	$52.49	Mobile Equipment Expense
2020-02-13	218812	PRESIDIO HOLDINGS INC	$221526.77	Software
2020-02-13	218813	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$310204.74	Temporary Contract Labor Consulting/Professional Consulting/Professional Consulting/Professional
2020-02-13	218814	DISYS SOLUTIONS INC	$309844.28	Software Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2020-02-13	218815	PaveTex Engineering LLC	$45807.74	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-02-13	218816	AWP,INC	$4485	Outside Maintenance
2020-02-13	218817	SHEERMETAL 1 LLC	$11901.62	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-02-13	218818	ALBERTSONS COMPANIES	$55	Promotional Expenses
2020-02-13	218819	ERATH COUNTY	$31.44	Consulting/Professional
2020-02-13	218820	Mississippi Department of	$94.62	Payroll Deduction - Other

2020-02-13	218821	TSIT Engineering & Consulting,LLC	$52764.67	Con In Prog - Non - Depreciabl
2020-02-13	218822	Morrison Supply Company,LLC	$380.72	Other Materials and Supplies Other Materials and Supplies
2020-02-13	218823	R S &H INC	$133228.51	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-02-13	218824	U.S. Department of Education	$8.66	Payroll Deduction - Other
2020-02-13	218825	IEH Auto Parts LLC	$236.85	Mobile Equipment Expense
2020-02-13	218826	North Texas Horizons, LLC	$845.24	Education and Training
2020-02-13	218827	Bracewell LLP	$8260	Legal Fees
2020-02-13	218828	Valicor Environmental	$50	Mobile Equipment Expense
2020-02-13	218829	C L. PEREIRA	$250	Refunds
2020-02-13	218830	JAMES ROSE	$6.95	Refunds
2020-02-14	004287	OFFICE OF THE ATTORNEY GENERAL	$6704.1	Payroll Deduction - Other
2020-02-14	010488	UNITED HEALTHCARE INSURANCE COMPANY	$192597.8	Unreported Claims Liability Unreported Claims Liability
2020-02-14	010492	Optum Bank,Inc	$4967.9	Unreported Claims Liability
2020-02-14	016646	CVS Pharmacy,Inc	$33520.54	Unreported Claims Liability
2020-02-14	016647	CVS Pharmacy,Inc	$104062.66	Unreported Claims Liability
2020-02-18	010493	CVS Pharmacy,Inc	$79244.44	Unreported Claims Liability Unreported Claims Liability
2020-02-18	218831	CENTERLINE SUPPLY, INC.	$2725	Other Materials and Supplies
2020-02-18	218832	CITY OF GRAND PRAIRIE	$755.02	Water Water Water
2020-02-18	218833	CITY OF PLANO	$383.38	Water Water

2020-02-18	218834	CITY OF RICHARDSON	$8	Water
2020-02-18	218835	DALLAS WATER UTILITIES	$122.86	Water Water
2020-02-18	218836	DEALERS ELECTRICAL SUPPLY	$477.75	Other Materials and Supplies
2020-02-18	218837	EXPRESS SCRIPTS, INC.	$6279.76	Unreported Claims Liability
2020-02-18	218838	LOWE'S COMPANIES, INC.	$381.7	Other Materials and Supplies
2020-02-18	218839	MANAGED HEALTH NETWORK	$1768.07	Unreported Claims Liability
2020-02-18	218840	MIDWAY AUTO SUPPLY	$4361.73	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-02-18	218841	NEOPOST	$2435.89	Rentals - Equipment Police Services (DPS)
2020-02-18	218842	PARK CITIES LIMITED PARTNERSHIP	$13.95	Mobile Equipment Expense
2020-02-18	218843	Sharp Electronics Corporation	$150	Consulting/Profess Serv Tech
2020-02-18	218844	STAPLES BUSINESS	$339.8	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-02-18	218845	STRUCTURAL STEEL PRODUCTS	$4950	Other Materials and Supplies
2020-02-18	218846	CITY OF FARMERS BRANCH	$28	Water
2020-02-18	218847	COUNTY OF TARRANT	$14661.52	Consulting/Professional
2020-02-18	218848	UNIFIRST HOLDINGS, INC.	$304.4	Uniforms Uniforms
2020-02-18	218849	LANDMARK EQUIPMENT	$65.2	Mobile Equipment Expense
2020-02-18	218850	W.W.GRAINGER, INC	$32.76	Other Materials and Supplies
2020-02-18	218851	CITY OF GARLAND, Texas	$171.79	Water Water

				Electricity
2020-02-18	218852	CITY OF FORT WORTH	$541.55	Water Water Water Water
2020-02-18	218853	CITY OF FRISCO	$1322.29	Water Water Water Water Water Water Water Water Water Water Water Water Water
2020-02-18	218854	DICKMAN DAVENPORT INC	$527.15	Meeting Expense
2020-02-18	218855	DENTON COUNTY ELECTRIC	$4852.26	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-02-18	218856	MAMASO INC.	$51	Mobile Equipment Expense Mobile Equipment Expense
2020-02-18	218857	RAY HUFFINES CHEVROLET	$400.2	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-02-18	218858	ATMOS ENERGY CORPORATION, INC	$1234.68	Gas
2020-02-18	218859	Dallas Fort Worth	$520	Promotional

		Minority Supplier		Expenses
2020-02-18	218860	COMPLETE SUPPLY, INC.	$10743.15	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-02-18	218861	IMMIX TECHNOLOGY, INC	$224242.42	Software
2020-02-18	218862	Infrastructure Corporation of	$247231	Outside Maintenance
2020-02-18	218863	NORTHERN IMPORTS, INC	$1051.3	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-02-18	218864	TEXAS FURNITURE SOURCE INC	$19968.5	Building Improvements
2020-02-18	218865	GRAYSON-COLLIN ELECTRIC COOP INC	$3992.71	Electricity Electricity
2020-02-18	218866	WESTERN PAPER COMPANY, INC.	$982.25	Office Supplies Office Supplies
2020-02-18	218867	SMITH TEMPORARIES DBA	$2925.56	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-02-18	218868	NORTH CENTRAL TEXAS WOMENS	$450	Promotional Expenses
2020-02-18	218869	LexisNexis Risk Solutions FL Inc.	$4000	Consulting/Professional
2020-02-18	218870	Carahsoft Technology Corp	$660866.52	Software Software Software Software Software Software

				Software
2020-02-18	218871	Constant Contact Inc	$1050	Dues & Subscriptions
2020-02-18	218872	Mustang Apparel	$281.38	Other Materials and Supplies
2020-02-18	218873	WESCO DISTRIBUTION INC	$56	Other Materials and Supplies
2020-02-18	218874	Industrial Power LLC	$651.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-02-18	218875	Skillsoft Corporation	$75498.7	Software
2020-02-18	218876	PROFESSIONAL ACCOUNT	$150847.6	Consulting/Professional
2020-02-18	218877	ARI PHOENIX, INC	$3412.83	Mobile Equipment Expense
2020-02-18	218878	CEC Facilities Group, LLC	$1817.5	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-02-18	218879	SDI Presence LLC	$108550	Consulting/Professional
2020-02-18	218880	CAVALLO ENERGY TEXAS LLC	$113374.52	Electricity
2020-02-18	218881	INVOKE, LLC	$4000	Consulting/Profess Serv Tech
2020-02-18	218882	Impact Promotional Services,LLC	$7261.23	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-02-18	218883	Continental Battery Company	$142.14	Mobile Equipment Expense
2020-02-18	218884	J.E.S.V.INC	$9929.64	Outside Maintenance

2020-02-18	218885	SAT Radio Communications	$1778.11	Mobile Equipment Expense
2020-02-18	218886	IEH Auto Parts LLC	$404.42	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-02-18	218887	Eagle Barricade,LLC	$9602.75	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-02-18	218888	Brass Effect Incorporated	$2817.5	Outside Maintenance
2020-02-18	218889	Tam Consulting Services LLC	$14634.66	Infrastructure Rdway/Hwy/Bridg
2020-02-18	218890	Pix4D Inc	$4990	Police Services (DPS)
2020-02-18	218891	KRISTY ANAYA	$3.59	Refunds
2020-02-18	218892	CLIFFORD L. BAUERLE	$6.26	Refunds
2020-02-18	218893	MARTINA BEJARANO	$20.53	Refunds
2020-02-18	218894	MARK S. BENNETT	$8.83	Refunds
2020-02-18	218895	LINDA P. BROWN	$46.44	Refunds
2020-02-18	218896	MATTHEW J. BURGE	$4.44	Refunds
2020-02-18	218897	DAISY L. CARTER	$2.35	Refunds
2020-02-18	218898	ROBYN EDWINA BLACKSHIRE	$33.11	Refunds
2020-02-18	218899	ROBERT B ELLINGTON	$18.31	Refunds
2020-02-18	218900	CINTAS FIRE PROTECTION	$1826.18	Refunds
2020-02-18	218901	DIANA C. FOLEY	$7.28	Refunds
2020-02-18	218902	LESLEY D. GUILLEN	$10	Refunds
2020-02-18	218905	WILLIAM L. HERREN	$15.71	Refunds
2020-02-18	218906	BRENT KELLEY	$39	Refunds

2020-02-18	218907	THOMAS KING	$10.19	Refunds
2020-02-18	218908	NICOLE LEARY	$4.48	Refunds
2020-02-18	218909	LANCE F. LEININGER	$4.18	Refunds
2020-02-18	218910	WILLIAM C. LEMOND	$5	Refunds
2020-02-18	218911	MARIA LOPEZ	$.3	Refunds
2020-02-18	218912	ENEDINA LOZANO	$8.08	Refunds
2020-02-18	218913	PATSY L. MOXON	$35.67	Refunds
2020-02-18	218914	RICARDO PERALEZ	$10	Refunds
2020-02-18	218915	JESUS ANTONIO RESENDIZ RAMIREZ	$1.39	Refunds
2020-02-18	218916	KEITH J SANDOVAL	$32.65	Refunds
2020-02-18	218917	EDWARD SERRANO	$18.8	Refunds
2020-02-18	218918	DAVIS SIMMONS	$10.72	Refunds
2020-02-18	218919	SANDHU H. SINGH	$7.34	Refunds
2020-02-18	218920	JUDY A. SPRINGER	$18.33	Refunds
2020-02-18	218921	FAYE B. STOREY	$24.19	Refunds
2020-02-18	218922	CAROL A. TERRY	$9.71	Refunds
2020-02-18	218923	ANKHANG H. THAN	$39.94	Refunds
2020-02-18	218924	AMI WAGGONER	$9.66	Refunds
2020-02-18	218925	DENATTA E. WAITES	$1.1	Refunds
2020-02-18	218926	ABIGAIL WEBB	$1.03	Refunds
2020-02-18	218927	CLAY ARMSTRONG	$1.07	Refunds
2020-02-18	218928	JEFF J. BARHAM	$21.92	Refunds
2020-02-18	218929	ALAN BROWN	$1.16	Refunds

2020-02-18	218930	ELIZABETH L. EDMONDS	$41.15	Refunds
2020-02-18	218931	BRYAN VALDEZ OR EUSTOLIA	$1.26	Refunds
2020-02-18	218932	CASEY FRANK	$5	Refunds
2020-02-18	218933	MACARIA A. GARCIA	$.38	Refunds
2020-02-18	218934	GLENNA HELMICK	$6.38	Refunds
2020-02-18	218935	JAGDISH P. SHERMA	$6.44	Refunds
2020-02-18	218936	STANLEY OR MARY SOULTAIRE	$20.19	Refunds
2020-02-18	218937	JENNIFER E. WHITE	$4.97	Refunds
2020-02-18	218938	MARIA YRIZAR	$39.23	Refunds
2020-02-18	218939	MARY C CASTILLO	$4.08	Refunds
2020-02-18	218940	ROBIN ADAMS	$.15	Refunds
2020-02-18	218941	BRYANNE ANDREWS	$8.95	Refunds
2020-02-18	218942	ARLENE DERRINGER	$20	Refunds
2020-02-18	218943	CRYSTAL FLORES	$5	Refunds
2020-02-18	218944	JUSTIN R. HINOJOSA	$4.47	Refunds
2020-02-18	218945	DAVID JONES	$44.45	Refunds
2020-02-18	218946	KATHLEEN LIBECCO	$14.3	Refunds
2020-02-18	218947	GAYLE CHARNER MCKINLEY	$9.21	Refunds
2020-02-18	218948	BENJAMIN A. PRENTICE	$43.2	Refunds
2020-02-18	218949	MICHELLE RENEE HINKLE	$3.82	Refunds
2020-02-18	218950	ANGELA K. SCHWINDT	$12.05	Refunds
2020-02-18	218951	DEMORISE SMITH	$35	Refunds
2020-02-18	218952	JENNIFER STEVENS	$5.35	Refunds
2020-02-18	218953	CAROL Y.	$9.69	Refunds

		ANDERSON		
2020-02-18	218954	SHANKAR A. PARAVASTU	$19.57	Refunds
2020-02-18	218955	JK EXCAVATION TRUCKING LLC	$4.6	Refunds
2020-02-18	218956	JEFFREY L. ATTAWAY	$4.18	Refunds
2020-02-18	218957	MELISSA AZPEITIA	$31.89	Refunds
2020-02-18	218958	TAMMY BOWMAN	$8.54	Refunds
2020-02-18	218959	COLNETT BRUBAKER	$17	Refunds
2020-02-18	218960	DEDRA BURNOM	$7.6	Refunds
2020-02-18	218961	BRIAN CHOOKAS	$45.91	Refunds
2020-02-18	218962	MEGAN E. GREENLEE	$5	Refunds
2020-02-18	218963	JAMES A. HARROD	$29.93	Refunds
2020-02-18	218964	LEO HERNANDEZ	$2.17	Refunds
2020-02-18	218965	SHEPPERD HUDGINS JR.	$1.11	Refunds
2020-02-18	218966	RUBY JACKSON	$2.72	Refunds
2020-02-18	218967	MERRI JORDAN	$64.85	Refunds
2020-02-18	218968	AIMEE S. KETRON	$27.57	Refunds
2020-02-18	218969	KYLE LEWIS	$4.56	Refunds
2020-02-18	218970	JK EXCAVATION TRUCKING LLC	$38.9	Refunds
2020-02-18	218971	LINDA J. MATHIS	$10	Refunds
2020-02-18	218972	SEAN N. MCMANUS	$4.97	Refunds
2020-02-18	218973	MOH MOH	$5	Refunds
2020-02-18	218974	ROBERT MOYA	$17.54	Refunds
2020-02-18	218975	WILLIAM NEMETH	$2.53	Refunds
2020-02-18	218976	THOMAS NOORI	$17.87	Refunds

2020-02-18	218977	THELMA RICHARDSON	$8.53	Refunds
2020-02-18	218978	CLIVE SCOTT	$5	Refunds
2020-02-18	218979	THOMAS D. SELMAN	$5.03	Refunds
2020-02-18	218980	PATRICIA SIQUEIROS	$1.75	Refunds
2020-02-18	218981	ROBYN NICOLE SPURGEON	$.66	Refunds
2020-02-18	218982	ALI TAREEN	$2.66	Refunds
2020-02-18	218983	JAMIE TERRAZAS	$4.03	Refunds
2020-02-18	218984	NICOLE TYLER	$20	Refunds
2020-02-18	218985	ERIC YABLONOVSKY	$3.65	Refunds
2020-02-18	218986	GILBERTO MENJIVAR	$3.54	Refunds
2020-02-18	700251	LBJ INFRASTRUCTURE	$2674.37	Consulting/Professional
2020-02-18	700252	NTE Mobility Partners ,LLC	$2674.38	Consulting/Professional
2020-02-18	700253	NTE Mobility Partners segments	$2674.38	Consulting/Professional
2020-02-19	010497	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$238471.99	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-02-20	010500	HARRIS COUNTY, TX	$13659.06	Software Software
2020-02-20	018754	Idiggapp INC	$6675	Software
2020-02-20	018755	Idiggapp INC	$6930	Software Software
2020-02-20	018756	Idiggapp INC	$810	Software
2020-02-20	018757	Idiggapp INC	$3375	Software
2020-02-20	018758	Idiggapp INC	$15000	Software

2020-02-20	018759	Idiggapp INC	$3075	Software
2020-02-20	218987	CITY OF PLANO	$1568.43	Water Water Water Water Water Water Water Water
2020-02-20	218988	DALLAS LITE & BARRICADE	$16614.45	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-02-20	218989	JAMES MCCARLEY	$7500	Consulting/Professional
2020-02-20	218990	PARK CITIES LIMITED PARTNERSHIP	$220.85	Mobile Equipment Expense
2020-02-20	218991	TEXAS TRANSPORTATION	$17040.56	Traffic Engineering Fees
2020-02-20	218992	WOODVEST LLC	$2.44	Mobile Equipment Expense
2020-02-20	218993	MBI CONSULTING, INC.	$42245.49	Consulting/Profess Serv Tech
2020-02-20	218994	UNIFIRST HOLDINGS, INC.	$245.94	Uniforms Uniforms
2020-02-20	218995	SEWELL VILLAGE CADILLAC CO INC	$1085	Temporary Contract Labor
2020-02-20	218996	SEWELL VILLAGE CADILLAC CO INC	$60	Temporary Contract Labor
2020-02-20	218997	SEWELL VILLAGE CADILLAC CO INC	$30	Temporary Contract Labor
2020-02-20	218998	SEWELL VILLAGE CADILLAC CO INC	$365	Temporary Contract Labor
2020-02-20	218999	SEWELL VILLAGE CADILLAC CO INC	$915	Temporary Contract Labor
2020-02-20	219000	STAR-TELEGRAM, INC	$679.4	Public Information Fees
2020-02-20	219001	AT&T CORP	$26662.62	Telecommunications
2020-02-20	219002	AT&T CORP	$35664.42	Telecommunications

2020-02-20	219003	CITY OF GARLAND, Texas	$1306.72	Electricity
2020-02-20	219004	DENTON COUNTY ELECTRIC	$2126.25	Electricity Electricity Electricity Electricity Electricity Electricity
2020-02-20	219005	RAY HUFFINES CHEVROLET	$1821.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-02-20	219006	HD SUPPLY CONSTRUCTION SUPPLY, LTD	$3954.05	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-02-20	219007	LANDMARK NURSERIES INC	$148.5	Landscaping
2020-02-20	219008	ATMOS ENERGY CORPORATION, INC	$1877.11	Gas Gas Gas Gas Gas
2020-02-20	219009	CITY OF CLEBURNE	$49.53	Water
2020-02-20	219010	Gomez Floor Covering, Inc.	$20384.8	Building Improvements
2020-02-20	219011	COMPLETE SUPPLY, INC.	$5000	Other Materials and Supplies
2020-02-20	219012	NORTHERN IMPORTS, INC	$104.3	Uniforms
2020-02-20	219013	ARLINGTON CHAMBER OF	$900	Promotional Expenses
2020-02-20	219014	SOUTHWEST INTERNATIONAL	$335.81	Mobile Equipment Expense
2020-02-20	219015	SIX AND MANGO EQUIPMENT, LLP	$62.25	Mobile Equipment Expense
2020-02-20	219016	NORTH TEXAS COMMISSION	$750	Promotional Expenses
2020-02-20	219017	Southern Tire Mart	$3001	Mobile Equipment Expense Mobile Equipment Expense

2020-02-20	219018	COMMUNITY WASTE DISPOSAL LP	$14177.83	Outside Maintenance
2020-02-20	219019	LexisNexis Risk Solutions FL Inc.	$95.68	Consulting/Profess ional
2020-02-20	219020	VERINT AMERICAS, INC	$7337.5	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2020-02-20	219021	SEMA CONSTRUCTION, INC	$374860.48	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-02-20	219022	Sam Son	$9722.7	Outside Maintenance
2020-02-20	219023	GRAYSON COUNTY TREASURER	$660.24	Consulting/Profess ional
2020-02-20	219024	Rockwall County Texas	$964.16	Consulting/Profess ional
2020-02-20	219025	Carahsoft Technology Corp	$9962	Software Software
2020-02-20	219026	FIESTA MART LLC	$515	Promotional Expenses
2020-02-20	219027	ELLIS COUNTY	$597.36	Consulting/Profess ional
2020-02-20	219028	Industrial Power LLC	$690.59	Mobile Equipment Expense
2020-02-20	219029	Theodore P Biddle	$188	Consulting/Profess ional
2020-02-20	219030	ARI PHOENIX, INC	$806.31	Mobile Equipment Expense Mobile Equipment Expense
2020-02-20	219031	Hilltop Securities,Inc	$26750	Consulting/Profess ional
2020-02-20	219032	Economic & Planning	$2480	Consulting/Profess ional
2020-02-20	219033	JOHN TOMLINSON	$5800	Outside Maintenance
2020-02-20	219034	Brodnax Printing Company, LLC	$1959	Office Supplies Office Supplies Office Supplies
2020-02-20	219035	MIMCO,INC	$4733.04	Rentals - Land Rentals - Land
2020-02-20	219036	Morrison Supply Company,LLC	$54.19	Other Materials and Supplies
2020-02-20	219037	HAAS,INC	$15000	Outside

				Maintenance
2020-02-20	219038	J.E.S.V.INC	$9929.64	Outside Maintenance
2020-02-20	219039	SRH LANDSCAPES LLC	$27190.35	Landscaping
2020-02-20	219040	IEH Auto Parts LLC	$27.58	Mobile Equipment Expense
2020-02-20	219041	Cohda Wireless America LLC	$2095	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-02-20	219042	The Reason Foundation	$1105.42	Travel
2020-02-20	219043	JESSICA RODRIGUEZ	$45.79	Refunds
2020-02-20	219044	DOXO ACCOUNTING	$1489.26	Refunds
2020-02-20	219045	FIDELITY EXPRESS	$238.03	Refunds
2020-02-20	219046	HUSSEIN ABDULLAHI	$5	Refunds
2020-02-20	219047	OSONDU AKANDU	$4.98	Refunds
2020-02-20	219048	MARISOL ALMAZAN	$5.27	Refunds
2020-02-20	219049	SUNIL AYAKAR	$12.39	Refunds
2020-02-20	219050	NEFI BARRERA	$14.86	Refunds
2020-02-20	219051	JHONY BARRERA BLANCO	$4.94	Refunds
2020-02-20	219052	KIMBERLY R. BOSTIC	$14.44	Refunds
2020-02-20	219053	LLOYD CLARK	$10	Refunds
2020-02-20	219054	JAMES M. DEARING	$31.33	Refunds
2020-02-20	219055	ARGYRIOS DELLIS	$5.13	Refunds
2020-02-20	219056	JUAN J. GONZALEZ	$14.94	Refunds
2020-02-20	219057	CYNTHIA HABERMAN	$127.29	Refunds
2020-02-20	219058	JAMMAL HAMPTON	$.08	Refunds
2020-02-20	219059	CRYSTAL HILL	$5	Refunds

2020-02-20	219060	CAITLYN LEIATAUA	$5	Refunds
2020-02-20	219061	ROXANA LOPEZ	$2.76	Refunds
2020-02-20	219062	ALEX MONCADA	$1.01	Refunds
2020-02-20	219063	ELAINE MURPHY	$15.75	Refunds
2020-02-20	219064	LINDA PIKE	$19.58	Refunds
2020-02-20	219065	WARAPORN POMTHONG	$256.27	Refunds
2020-02-20	219066	DIANNE PURL	$48.32	Refunds
2020-02-20	219067	SAMANTHA RAZO	$3.59	Refunds
2020-02-20	219068	DEBORAH L. RHONE	$3.8	Refunds
2020-02-20	219069	MONICA M. ROMERO	$11.92	Refunds
2020-02-20	219070	HAZEL ANNE M. SABIO	$10.83	Refunds
2020-02-20	219071	TARYN E. SMITH	$6.11	Refunds
2020-02-20	219072	DESIREE WALKER	$18.11	Refunds
2020-02-20	219073	HOLLY N. WEST	$16.79	Refunds
2020-02-20	219074	DAISY ALEMANY	$10	Refunds
2020-02-20	219075	ELIZABETH ALVAREZ	$20	Refunds
2020-02-20	219076	RONALD A. BAWELKIEWICZ	$7.09	Refunds
2020-02-20	219077	JENNIFER L. BELL	$19.8	Refunds
2020-02-20	219078	CORY A. BENNETT	$5.74	Refunds
2020-02-20	219079	ASHLEY C. EHLINGER	$10	Refunds
2020-02-20	219080	THELMA V. EISMA	$.45	Refunds
2020-02-20	219081	JASIEL FLORES	$9.54	Refunds
2020-02-20	219082	DIONICIA GUERRA	$19.18	Refunds
2020-02-20	219083	SHERRYL IRWIN	$.72	Refunds

2020-02-20	219084	PRECIOUS JOHNSON	$10	Refunds
2020-02-20	219085	KRISTEN KELLY	$5.16	Refunds
2020-02-20	219086	JI KIM	$15.38	Refunds
2020-02-20	219087	HARRY LEONHARDT	$5.33	Refunds
2020-02-20	219088	DUWAYNE LUERA	$9.48	Refunds
2020-02-20	219089	JOHN DIFFELY MILLER	$1.35	Refunds
2020-02-20	219090	KELLI MORGAN	$348.95	Refunds
2020-02-20	219091	JOCELYN PAYNE	$19.1	Refunds
2020-02-20	219092	ANN POWELL	$13.75	Refunds
2020-02-20	219093	CARLOS RIVERO	$5	Refunds
2020-02-20	219094	DAVID M. RODRIGUEZ	$18.33	Refunds
2020-02-20	219095	MELISSA S. ROUQUETTE	$5	Refunds
2020-02-20	219096	ROWLETT HIGH SCHOOL BAND	$40	Refunds
2020-02-20	219097	MORGAN L. SMITH	$9.49	Refunds
2020-02-20	219098	FIONA TOMLIN	$1.03	Refunds
2020-02-20	219099	ASHLEY TUCKER	$35.33	Refunds
2020-02-20	219100	ARNOLD L. WADE	$13.69	Refunds
2020-02-21	016451	ETC	$337160.05	Consulting/Professional
2020-02-21	016452	ETC	$6026.15	Software
2020-02-24	010507	UNITED HEALTHCARE INSURANCE COMPANY	$200035.57	Unreported Claims Liability Unreported Claims Liability
2020-02-24	017344	WEBBER LLC	$140067.87	Infrastructure Rdway/Hwy/Bridg
2020-02-25	219101	CITY OF CARROLLTON	$449.56	Water Water

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2020-02-25	219102	CITY OF GRAND PRAIRIE	$156.98	Water Water
2020-02-25	219103	CITY OF PLANO	$56.5	Water
2020-02-25	219104	CITY OF RICHARDSON	$27.32	Water
2020-02-25	219105	OCCUPATIONAL HEALTH CENTERS OF	$109	Consulting/Professional
2020-02-25	219106	CRAWFORD ELECTRIC SUPPLY	$3186.85	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-02-25	219107	A. H. BELO MANAGEMENT SERVICES	$4947	Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees Public Information Fees
2020-02-25	219108	DELL MARKETING L.P.	$132926.4	Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers

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2020-02-25	219109	DEPARTMENT OF INFORMATION	$3992.98	Telecommunications
2020-02-25	219110	GRAYBAR ELECTRIC CO. INC.	$3534.31	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-02-25	219111	PARK CITIES LIMITED PARTNERSHIP	$184.64	Mobile Equipment Expense Mobile Equipment Expense
2020-02-25	219112	SHARP ELECTRONICS CORP.	$11559.46	Consulting/Profess Serv Tech
2020-02-25	219113	Sharp Electronics Corporation	$2464.92	Consulting/Profess Serv Tech
2020-02-25	219114	IDSC HOLDINGS LLC	$34520.62	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-02-25	219115	STAPLES BUSINESS	$2991.41	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
2020-02-25	219116	STUART HOSE AND PIPE LTD	$209.33	Mobile Equipment Expense

2020-02-25	219117	TOWN OF ADDISON	$714.62	Water Water Water Water Water
2020-02-25	219118	WEST GROUP PUBLICATIONS	$1900	Dues & Subscriptions
2020-02-25	219119	TEXAS TRANSPORTATION	$16240.57	Traffic Engineering Fees
2020-02-25	219120	WOODVEST LLC	$706.46	Mobile Equipment Expense
2020-02-25	219121	COLLIN COUNTY GOVERNMENT	$12266.84	Consulting/Profess ional
2020-02-25	219122	DEPARTMENT OF STATE HEALTH	$57	Con In Prog - Non - Depreciabl
2020-02-25	219123	UNIFIRST HOLDINGS, INC.	$305.48	Uniforms Uniforms
2020-02-25	219124	CITY OF IRVING	$648.9	Water Water Water Water Water Water Water Water
2020-02-25	219125	W.W.GRAINGER, INC	$157.4	Mobile Equipment Expense
2020-02-25	219126	CITY OF GARLAND, Texas	$36.8	Water
2020-02-25	219127	CITY OF FORT WORTH	$718.38	Water Water Water Water Water Water Water Water Water Water Water
2020-02-25	219128	FORT DEARBORN LIFE INSURANCE	$36858.78	Unreported Claims Liability
2020-02-25	219129	SHI-GOVERNMENT SOLUTIONS, INC.	$349680	Software Software Software
2020-02-25	219130	GIBSON & ASSOCIATES INC	$775	Infrastructure Rdway/Hwy/Bridg

2020-02-25	219131	DENTON COUNTY ELECTRIC	$3955.14	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-02-25	219132	MAMASO INC.	$97.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-02-25	219134	HD SUPPLY CONSTRUCTION	$1412	Other Materials and Supplies
2020-02-25	219135	JAMES W GRIFFIN	$284.89	Engineering
2020-02-25	219137	BAUDVILLE	$100.68	Education and Training Education and Training
2020-02-25	219138	ORGANIZATION OF HISPANIC	$2000	Dues & Subscriptions
2020-02-25	219139	DLT SOLUTIONS LLC	$284168	Software Software Software Software Software Software Software Software Software Software Software Software
2020-02-25	219140	COMPLETE SUPPLY, INC.	$47.8	Other Materials and Supplies
2020-02-25	219141	Flatiron Constructors, Inc.	$1428119.8	Infrastructure Rdway/Hwy/Bridg Retainage Payable

2020-02-25	219142	NORTHERN IMPORTS, INC	$2266.9	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 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 Uniforms Uniforms
2020-02-25	219143	Victory Lighting Services Inc.	$5721.44	Outside Maintenance
2020-02-25	219144	Kirby- Smith Machinery, Inc	$141.62	Mobile Equipment Expense Mobile Equipment Expense
2020-02-25	219145	CITY OF LEWISVILLE	$159	Water Water Water Water Water Water

2020-02-25	219146	PROFESSIONAL TURF PRODUCTS LP	$310.02	Mobile Equipment Expense
2020-02-25	219147	CITY OF McKINNEY	$242.95	Water Water Water Water Water Water
2020-02-25	219148	Southern Tire Mart	$1251.02	Mobile Equipment Expense Mobile Equipment Expense
2020-02-25	219149	SMITH TEMPORARIES DBA	$2658.26	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-02-25	219150	JAMIESON MANUFACTURING CO.	$6259.15	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-02-25	219151	CITY OF THE COLONY	$108.9	Water Water Water
2020-02-25	219152	VAISALA INC.	$21399.6	Software
2020-02-25	219153	RUSSELL T. KELLEY	$7500	Consulting/Professional
2020-02-25	219154	CDM SMITH INC	$98574.66	Traffic Engineering Fees Traffic Engineering Fees
2020-02-25	219155	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2020-02-25	219156	SAM Construction Services, Inc.	$48521.54	Pavement & Shoulders
2020-02-25	219157	Frigelar North America, Inc	$26.36	Other Materials and Supplies
2020-02-25	219158	Industrial Power LLC	$1387.41	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2020-02-25	219159	CEC Facilities Group, LLC	$825	Outside Maintenance
2020-02-25	219160	SDI Presence LLC	$193412.5	Consulting/Professional
2020-02-25	219161	The North Highland Company	$72490.78	Consulting/Professional
2020-02-25	219162	INOVA SOLUTIONS INC	$90951	Software Software Software Software Software
2020-02-25	219163	Facility Solutions Group	$4050	Other Materials and Supplies Other Materials and Supplies
2020-02-25	219164	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2020-02-25	219165	Select Striping LLC	$14000	Pavement & Shoulders
2020-02-25	219166	TM ALTO 5000 S HULEN,LLC	$34.65	Water
2020-02-25	219167	Jeffrey D Patton	$600	Outside Maintenance
2020-02-25	219168	TollPlus LLC	$1736332	Software
2020-02-25	219169	The Integer Group LLC	$69235.5	Consulting/Professional
2020-02-25	219170	Cigna Health and LIfe Insurance Company	$4924.83	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2020-02-25	219171	Credit Protection Association LP	$684577.31	Temporary Contract Labor Temporary Contract Labor
2020-02-25	219172	SELF RADIO	$8064	Mobile Equipment Expense
2020-02-25	219173	Greener Pastures Landscaping LLC,	$8178.8	Outside Maintenance
2020-02-25	219174	BRINK'S INCORPORATED	$3401.73	Armored Car Services

2020-02-25	219175	Fannin County	$141.48	Consulting/Professional
2020-02-25	219176	IEH Auto Parts LLC	$234.48	Mobile Equipment Expense
2020-02-25	219177	Marco A Hernandez	$92330.5	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-02-25	219178	Tam Consulting Services LLC	$40621.32	Infrastructure Rdway/Hwy/Bridg
2020-02-25	219179	Combined Insurance Company of	$5776.37	Unreported Claims Liability
2020-02-25	219180	Vickie L Kasten	$532.5	Uniforms Uniforms Uniforms
2020-02-25	219181	Joseph D Lucas III	$12047.5	Consulting/Professional
2020-02-25	219182	YANET ARAGON	$20	Refunds
2020-02-25	219183	JUDE D. BENTLEY	$1.28	Refunds
2020-02-25	219184	JAMIE BLACKSHIRE	$.87	Refunds
2020-02-25	219185	CLINT T. BOVIER	$4.2	Refunds
2020-02-25	219186	NORMA R. BRADLEY	$46.31	Refunds
2020-02-25	219187	KRISTI M. BUDKA	$.04	Refunds
2020-02-25	219188	ANTHONY C. CADE	$.24	Refunds
2020-02-25	219189	JOHN D. FEARER	$9.71	Refunds
2020-02-25	219190	JANERY FRANCOIS	$3.43	Refunds
2020-02-25	219191	BETHANY V. GAYTAN	$3.11	Refunds
2020-02-25	219192	JAMES H. GLASS	$10.39	Refunds
2020-02-25	219193	JANINE GORDON	$5.46	Refunds
2020-02-25	219194	ROSA HERNANDEZ	$18.49	Refunds
2020-02-25	219195	KARA L. KASTILAHN	$15.43	Refunds
2020-02-25	219196	JAMES ROBERT LAYMON	$115.86	Refunds
2020-02-25	219197	WILLIAM J. LYONS	$26.18	Refunds

2020-02-25	219198	JAMES LYTLE	$23.5	Refunds
2020-02-25	219199	RICHARD J. MATHEWS	$88.75	Refunds
2020-02-25	219200	COLLEEN MCGRATH	$6.27	Refunds
2020-02-25	219201	KATASH MOORE	$2.76	Refunds
2020-02-25	219202	ARACELY NUNEZ	$14.03	Refunds
2020-02-25	219203	JUTITH NYARIBO	$8.9	Refunds
2020-02-25	219204	LINDA PERRY	$5	Refunds
2020-02-25	219205	SANDRA RICHARDS	$280	Refunds
2020-02-25	219206	WALTER G. ROBINSON	$6.83	Refunds
2020-02-25	219207	MUSTAFA MOHD SAEED ABABNEH	$54.83	Refunds
2020-02-25	219208	JUAQUIN SALAZAR	$14.77	Refunds
2020-02-25	219209	JESSICA DARLENE SIMPSON	$16.86	Refunds
2020-02-25	219210	TAYLOR A. THRASH	$4.66	Refunds
2020-02-25	219211	ROSA L VALLADARES	$.35	Refunds
2020-02-25	219212	GLORIA VILLA	$16.94	Refunds
2020-02-25	219213	MARK WENSTAD	$18.72	Refunds
2020-02-25	219214	ESTATE OF JAMES R. WETZEL	$34.04	Refunds
2020-02-25	219215	KELLY J. BRADLEY	$20.38	Refunds
2020-02-25	219216	DANIEL BROMLEY	$3.21	Refunds
2020-02-25	219217	PEDRO CUAN	$2.64	Refunds
2020-02-25	219218	KATHERINE CULLEN	$5.01	Refunds
2020-02-25	219219	NOEL G. DASALLA	$14.72	Refunds
2020-02-25	219220	MARIA ESPINDOLA	$100.49	Refunds

2020-02-25	219221	PATRICIA G. FISHER	$4	Refunds
2020-02-25	219222	AMANDA J. GARGIS	$46.06	Refunds
2020-02-25	219223	DONNA HINDSMAN	$2.87	Refunds
2020-02-25	219224	DONNA HOUSTONWOODS	$27.85	Refunds
2020-02-25	219225	SERVECO INCRPORATED	$.18	Refunds
2020-02-25	219226	BRENDA C. JOHNSON	$4.94	Refunds
2020-02-25	219227	TUAN A LE	$6.35	Refunds
2020-02-25	219228	ROMUALDO MARTINEZ JR	$10	Refunds
2020-02-25	219229	GAURAV MEHROTRA	$13.87	Refunds
2020-02-25	219230	HUBERT MOMMERS	$42.53	Refunds
2020-02-25	219231	ANN MORRIS	$7.49	Refunds
2020-02-25	219232	JEFF MORRISON	$44.22	Refunds
2020-02-25	219233	RONALD C. SANDERS	$1.65	Refunds
2020-02-25	219234	CARITINO SANTAMARIA	$20	Refunds
2020-02-25	219235	STEPHANIE W. SMITH	$46.72	Refunds
2020-02-25	219236	CHRISTINA STETSON	$5.12	Refunds
2020-02-25	219237	HANNAH STULL	$8.48	Refunds
2020-02-25	219238	SHAUNTAE N. TURNER	$2.47	Refunds
2020-02-25	219239	KELLY WICKHAM	$.84	Refunds
2020-02-25	219240	GEORGE WILKINSON	$6.67	Refunds
2020-02-25	219241	CYNETRIA WILSON	$5.9	Refunds
2020-02-25	219242	SOLOMON WORKU	$30.9	Refunds
2020-02-25	219243	ANNE RUGGLES BROMBERG	$52.44	Refunds
2020-02-25	219244	CHANNING G.	$2	Refunds

		CHAPMAN		
2020-02-25	219245	CATHY J. CURRIE	$33.73	Refunds
2020-02-25	219246	GLENISHA DAVIS	$14.64	Refunds
2020-02-25	219247	ESTHER DELGADO	$138.2	Refunds
2020-02-25	219248	RENEE C. FRONING	$12.75	Refunds
2020-02-25	219249	JERRY GIRVAN	$12.27	Refunds
2020-02-25	219250	DALE AVIATION INC	$97.85	Refunds
2020-02-25	219251	SARA A. KASKA	$10	Refunds
2020-02-25	219252	CATRINA KELLY	$7.76	Refunds
2020-02-25	219253	GREG M. KILLOUGH	$3.71	Refunds
2020-02-25	219254	KHANPHENG KOUNLAVOUTH	$7.98	Refunds
2020-02-25	219255	AVINASH NALLURI	$10.79	Refunds
2020-02-25	219256	FRANCES G. OBRIEN	$26.66	Refunds
2020-02-25	219257	COURTLAND A. OZUNA	$9.46	Refunds
2020-02-25	219258	GWENDOLYN PATT	$40	Refunds
2020-02-25	219259	DANIEL J. PEREA	$18.17	Refunds
2020-02-25	219260	VIOLET PEREZ	$.39	Refunds
2020-02-25	219261	JEFFREY F. POTTS	$1.79	Refunds
2020-02-25	219262	BOYD QUINDT	$15.62	Refunds
2020-02-25	219263	JAMES R. STEWART	$60	Refunds
2020-02-25	219264	CAROLINA SOPHIA SULBARAN ISEA	$10	Refunds
2020-02-25	219266	KELLI BENDLE	$25.48	Refunds
2020-02-25	219267	KELSEY BROWNE	$8.95	Refunds
2020-02-25	219268	SUZANNE M. BURKE	$19.41	Refunds

2020-02-25	219269	JEFFREY R. BURRIER	$20.61	Refunds
2020-02-25	219270	KELTON S. CAPUCHINA	$.64	Refunds
2020-02-25	219271	JOHN D. CHERRY	$1.58	Refunds
2020-02-25	219272	SAMUEL J. CHESNUT	$19.79	Refunds
2020-02-25	219273	THOMAS J. COON	$7.75	Refunds
2020-02-25	219274	MELODY ANN EMMONS	$6.1	Refunds
2020-02-25	219275	CAMILA FOLEY	$1.5	Refunds
2020-02-25	219276	MARIA L. GARCIA	$9.88	Refunds
2020-02-25	219277	SCARLETT L. HOLT	$7.49	Refunds
2020-02-25	219278	JAMI HURST	$17.74	Refunds
2020-02-25	219279	WILLIAM D. LUGO	$9.52	Refunds
2020-02-25	219280	BRYAN J. MACAKANJA	$9.28	Refunds
2020-02-25	219281	LISA M. MCDANIELS	$10.37	Refunds
2020-02-25	219282	RAGHIB MEHBOOB	$8.37	Refunds
2020-02-25	219283	ANNA MOLDOVAN	$25.98	Refunds
2020-02-25	219284	MELANIE MOSKOWWITZ	$5	Refunds
2020-02-25	219285	KHOAI Q. NGUYEN	$8.02	Refunds
2020-02-25	219286	WILLIAM T. NIXON	$4.3	Refunds
2020-02-25	219287	BRIAN PATTON	$3.16	Refunds
2020-02-25	219288	PARKER L. PENNINGTON	$20.2	Refunds
2020-02-25	219289	JULIO PEREZ	$.11	Refunds
2020-02-25	219290	LINO PINEDA	$27.83	Refunds
2020-02-25	219291	GLEN SCHNEIDER	$25.42	Refunds
2020-02-25	219292	OWEN R. SEAMAN	$8.77	Refunds

2020-02-25	219293	DIANA S. SIOTOS	$43.59	Refunds
2020-02-25	219294	JOHN S. STANDIFER	$5.63	Refunds
2020-02-25	219295	JOE LEE TAYLOR	$91.77	Refunds
2020-02-25	219296	GARREL D TRENT	$7.53	Refunds
2020-02-25	219297	JENNA VANZANT	$.72	Refunds
2020-02-25	219298	KIM WHISTON	$40.76	Refunds
2020-02-25	219299	WHITNEY R. WHITE	$9.93	Refunds
2020-02-25	219300	TRENEISHA WILLIAMS	$.38	Refunds
2020-02-25	219301	BRENDA GREENUP	$3.91	Refunds
2020-02-25	219302	SERVECO INCORPORATED	$112.65	Refunds
2020-02-25	700254	Milligan Partners, LLC	$4939.36	Consulting/Professional Consulting/Professional
2020-02-27	219303	AMERICAN INDUSTRIAL TIRE	$252	Mobile Equipment Expense
2020-02-27	219304	AT&T TELECONFERENCE	$16.24	Telecommunications
2020-02-27	219305	AT&T TELECONFERENCE	$96.44	Telecommunications
2020-02-27	219306	CITY OF GRAND PRAIRIE	$193.02	Water
2020-02-27	219307	CITY OF PLANO	$492.29	Water Water Water Water
2020-02-27	219308	TEREX USA LLC	$918.73	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-02-27	219309	OCCUPATIONAL HEALTH CENTERS OF	$272.5	Consulting/Professional

2020-02-27	219310	CRAWFORD ELECTRIC SUPPLY	$437.65	Other Materials and Supplies Other Materials and Supplies
2020-02-27	219311	DEALERS ELECTRICAL SUPPLY	$29.68	Other Materials and Supplies
2020-02-27	219312	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-02-27	219313	LOWE'S COMPANIES, INC.	$3394.09	Other Materials and Supplies Other Materials and Supplies
2020-02-27	219314	MCCALL, PARKHURST &	$3440.62	Legal Fees
2020-02-27	219315	STAPLES BUSINESS	$10.6	Office Supplies
2020-02-27	219316	KINLOCH EQUIPMENT AND	$179.47	Mobile Equipment Expense
2020-02-27	219317	STUART HOSE AND PIPE LTD	$237.62	Mobile Equipment Expense
2020-02-27	219318	Frontier Southwest Incorporated	$2028.62	Telecommunications
2020-02-27	219319	Frontier Southwest Incorporated	$279.8	Telecommunications
2020-02-27	219320	UNIFIRST HOLDINGS, INC.	$247.92	Uniforms Uniforms
2020-02-27	219321	W.W.GRAINGER, INC	$370.92	Mobile Equipment Expense Other Materials and Supplies Other Materials and Supplies
2020-02-27	219322	VERMEER EQUIPMENT OF TEXAS, INC.	$1114.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-02-27	219323	AT&T CORP	$5497.42	Telecommunications
2020-02-27	219324	AT&T CORP	$4683.24	Telecommunications
2020-02-27	219325	AT&T CORP	$179	Telecommunications
2020-02-27	219326	AT&T CORP	$354.32	Telecommunications
2020-02-27	219327	CITY OF FORT	$92.31	Water

		WORTH		
2020-02-27	219328	CITY OF FRISCO	$3878.36	Water Outside Maintenance Services
2020-02-27	219329	SHI-GOVERNMENT SOLUTIONS, INC.	$89249	Software Software Software
2020-02-27	219330	DENTON COUNTY ELECTRIC	$5439.16	Electricity Electricity Gas
2020-02-27	219331	DENCO AREA 9-1-1 DISTRICT	$175	Education and Training Education and Training Education and Training Education and Training
2020-02-27	219332	RAY HUFFINES CHEVROLET	$158.4	Other Materials and Supplies
2020-02-27	219333	ATMOS ENERGY CORPORATION, INC	$53.92	Gas
2020-02-27	219334	COMPLETE SUPPLY, INC.	$464.8	Other Materials and Supplies Other Materials and Supplies
2020-02-27	219335	SOUTHWEST CREDIT	$184647.63	Temporary Contract Labor
2020-02-27	219336	WILSON OFFICE INTERIORS, LLC	$49231.32	Building Improvements
2020-02-27	219337	NORTHERN IMPORTS, INC	$1675.64	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms
2020-02-27	219338	TX COMPTROLLER OF PUBLIC	$100	Dues & Subscriptions
2020-02-27	219339	LEVEL 3 FINANCING INC	$6660.95	Telecommunications
2020-02-27	219340	UNITED ROTARY BRUSH	$6120	Mobile Equipment Expense
2020-02-27	219341	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-02-27	219342	SEMA CONSTRUCTION, INC	$955266.69	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-02-27	219343	BRIDGEWORK PARTNERS, LLC	$3028.75	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-02-27	219344	CDM SMITH INC	$69428.4	Traffic Engineering Fees Traffic Engineering Fees
2020-02-27	219345	THOMAS GALLAWAY CORPORATION	$80808	Consulting/Profess Serv Tech
2020-02-27	219346	QUICKSIUS,LLC	$1244.45	Consulting/Professional
2020-02-27	219347	COUNTY OF DENTON	$9840.72	Consulting/Professional
2020-02-27	219348	Carahsoft Technology Corp	$9900	Software Software
2020-02-27	219349	Jump PR2, INC	$147	Consulting/Professional
2020-02-27	219350	Drew Pearson	$3000	Consulting/Professional
2020-02-27	219351	Industrial Power LLC	$287.22	Mobile Equipment Expense Mobile Equipment Expense
2020-02-27	219352	SOUTHWEST RESEARCH INSTITUTE	$143863.65	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2020-02-27	219353	ESTES THORNE & CARR PLLC	$62320	Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees
2020-02-27	219354	JOHN MAHALIK	$124.2	Meeting Expense
2020-02-27	219355	LAWSON PRODUCTS INC	$154.55	Other Materials and Supplies
2020-02-27	219356	Mart,Inc	$7851.37	Building Improvements Building Improvements Retainage Payable
2020-02-27	219357	DATA REMOTE,INC	$2610.03	Mobile Equipment Expense
2020-02-27	219358	INVOKE, LLC	$4000	Consulting/Profess Serv Tech
2020-02-27	219359	Mississippi Department of	$94.62	Payroll Deduction - Other
2020-02-27	219360	Continental Battery Company	$1154.84	Mobile Equipment Expense
2020-02-27	219361	J.E.S.V.INC	$750	Outside Maintenance
2020-02-27	219362	U.S. Department of Education	$39.38	Payroll Deduction - Other
2020-02-27	219363	Vickie L Kasten	$287.36	Uniforms
2020-02-27	219364	Zerbee, LLC	$3324.3	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-02-27	219365	Excell Environmental,Inc	$1242	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-02-27	219366	DEREK LEE BROWN	$17.31	Refunds
2020-02-27	219367	ANTOINTTE CHARLES	$1.94	Refunds
2020-02-27	219368	GANG FU	$3.92	Refunds
2020-02-27	219369	MARTAYVION HART	$17.17	Refunds

2020-02-27	219370	BRID HAVEN	$1.67	Refunds
2020-02-27	219371	CASSIE JACKSON	$3.84	Refunds
2020-02-27	219372	MARK JORDAN	$4.15	Refunds
2020-02-27	219373	MOHAMED NAOUAZILI	$5.3	Refunds
2020-02-27	219374	ANDY D. NGUYEN	$2.49	Refunds
2020-02-27	219375	RAQUEL NORALES	$1.08	Refunds
2020-02-27	219376	JOSEPH PATELLA	$46.21	Refunds
2020-02-27	219377	LOUISA SCHMID	$12.34	Refunds
2020-02-27	219378	SHARRON L. STEPHENS	$13.54	Refunds
2020-02-27	219379	SILVESTRE TOVAR CASTILLO	$20.05	Refunds
2020-02-27	219380	IMELDA VARGAS	$19.9	Refunds
2020-02-27	219381	TRICIA WILSON	$2.28	Refunds
2020-02-27	219382	WENDI WYNNE	$6.12	Refunds
2020-02-27	219383	MOHAMMED DANAWALA	$23.1	Refunds
2020-02-27	219384	WILLIAM W. LINDSAY JR.	$29.18	Refunds
2020-02-27	219385	FIDELITY EXPRESS	$426.66	Refunds
2020-02-27	219386	DOXO ACCOUNTING	$1493.92	Refunds
2020-02-28	010522	Optum Bank,Inc	$4963.73	Unreported Claims Liability
2020-02-28	124788	OFFICE OF THE ATTORNEY GENERAL	$6870.72	Payroll Deduction - Other
2020-03-02	010523	UNITED HEALTHCARE INSURANCE COMPANY	$189010.4	Unreported Claims Liability Unreported Claims Liability
2020-03-02	010526	Optum Bank,Inc	$833.33	Unreported Claims Liability
2020-03-02	010527	Cigna Health and LIfe Insurance	$40007.17	Unreported Claims Liability
2020-03-02	780223	NTTA Concentration	$4136.88	Cash -

		Account		Concentration/Ma
2020-03-03	010529	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$227119.11	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-03-03	014740	CVS Pharmacy,Inc	$68234.82	Unreported Claims Liability
2020-03-03	014741	CVS Pharmacy,Inc	$29221.27	Unreported Claims Liability
2020-03-03	219387	ALTEX ELECTRONICS	$2349.5	Infrastructure Rdway/Hwy/Bridg
2020-03-03	219388	CITY OF CARROLLTON	$348.65	Water Water Water
2020-03-03	219389	CITY OF GRAND PRAIRIE	$631.54	Water Water Water
2020-03-03	219390	CITY OF PLANO	$729.59	Water Water Water
2020-03-03	219391	OCCUPATIONAL HEALTH CENTERS OF	$109	Consulting/Professional
2020-03-03	219392	CRAWFORD ELECTRIC SUPPLY	$2751.92	Other Materials and Supplies Other Materials and Supplies
2020-03-03	219393	DALLAS WATER UTILITIES	$6	Water
2020-03-03	219394	DEALERS ELECTRICAL SUPPLY	$1978.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-03-03	219395	EMPLOYEES RETIREMENT	$29585.84	Group Insurance
2020-03-03	219396	INFORMATION METHODS, INC.	$22320	Outside Maintenance
2020-03-03	219397	JORDAN TOWING INC.	$230	Mobile Equipment Expense

				Mobile Equipment Expense
2020-03-03	219398	PARK CITIES LIMITED PARTNERSHIP	$1184.02	Mobile Equipment Expense Mobile Equipment Expense
2020-03-03	219399	REBCON, INC.	$337487.84	Pavement & Shoulders Retainage Payable
2020-03-03	219400	STAPLES BUSINESS	$3126.26	Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-03-03	219401	WOODVEST LLC	$1180.29	Mobile Equipment Expense
2020-03-03	219402	UNIFIRST HOLDINGS, INC.	$312.91	Uniforms Uniforms
2020-03-03	219403	W.W.GRAINGER, INC	$1183.6	Mobile Equipment Expense
2020-03-03	219404	CITY OF FRISCO	$189.82	Water Water
2020-03-03	219405	CREDIT MANAGEMENT LP	$84499.76	Temporary Contract Labor Temporary Contract Labor
2020-03-03	219406	DENTON COUNTY ELECTRIC	$5896.68	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity

2020-03-03	219407	MAMASO INC.	$14	Mobile Equipment Expense Mobile Equipment Expense
2020-03-03	219408	RAY HUFFINES CHEVROLET	$2168.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-03-03	219409	RANDOLPH C. CAIN	$7500	Consulting/Professional
2020-03-03	219410	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2020-03-03	219411	ATMOS ENERGY CORPORATION, INC	$873.1	Gas Gas Gas
2020-03-03	219412	Paradigm Traffic Systems, Inc.	$5365	Infrastructure Rdway/Hwy/Bridg
2020-03-03	219413	Gomez Floor Covering, Inc.	$5926.4	Building Improvements Building Improvements
2020-03-03	219414	IMMIX TECHNOLOGY, INC	$67091.91	Software Software
2020-03-03	219415	NORTHERN IMPORTS, INC	$1756	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-03-03	219416	PROFESSIONAL TURF PRODUCTS LP	$1515.5	Mobile Equipment Expense

				Mobile Equipment Expense
2020-03-03	219417	SIX AND MANGO EQUIPMENT, LLP	$16.04	Mobile Equipment Expense
2020-03-03	219418	Future Telecom	$3038.1	Con In Prog - Non - Depreciabl Retainage Payable
2020-03-03	219419	Southern Tire Mart	$1562.76	Mobile Equipment Expense Mobile Equipment Expense
2020-03-03	219420	SMITH TEMPORARIES DBA	$3628.24	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-03-03	219421	QMF STEEL, INC	$826	Other Materials and Supplies
2020-03-03	219422	APPLE INC	$4090	Computers Computers Computers Computers Computers Computers
2020-03-03	219423	BRIDGEWORK PARTNERS, LLC	$894.08	Temporary Contract Labor
2020-03-03	219424	MCM - Munilla Construction Management	$38133.84	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-03-03	219425	US BANK NATIONAL ASSOCIATION	$34133.15	Motor Fuel Expense
2020-03-03	219426	United Electric Cooperative	$2103.54	Electricity
2020-03-03	219427	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-03-03	219428	Industrial Power LLC	$2748.74	Mobile Equipment Expense Mobile Equipment Expense
2020-03-03	219429	Primary Health Inc,	$650.96	Consulting/Professional
2020-03-03	219430	HAMDAN HOLDINGS LLC	$52.99	Mobile Equipment Expense
2020-03-03	219432	Mart,Inc	$4893.1	Retainage Payable
2020-03-03	219433	SHEERMETAL 1 LLC	$197.1	Mobile Equipment Expense
2020-03-03	219434	BINYAN LLC	$60	Promotional Expenses
2020-03-03	219435	Brodnax Printing Company, LLC	$120	Promotional Expenses
2020-03-03	219436	PB PARENT,LLC	$6492	Outside Maintenance
2020-03-03	219437	ROUGH CREEK OPERATING LP	$8370.69	Meeting Expense
2020-03-03	219438	Credit Protection Association LP	$154739.98	Temporary Contract Labor
2020-03-03	219439	Pedigree Technologies,LLC	$1500	Software
2020-03-03	219440	Tiger Electric Supply Inc	$69656	Other Materials and Supplies
2020-03-03	219441	SRH LANDSCAPES LLC	$3038	Outside Maintenance
2020-03-03	219442	Five Star Ford of Texas LTD	$1340	Promotional Expenses
2020-03-03	219443	IEH Auto Parts LLC	$194.22	Mobile Equipment Expense Mobile Equipment Expense

2020-03-03	219444	Eagle Barricade,LLC	$24272	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
2020-03-03	219445	Promos Ink, Inc	$55.25	Uniforms
2020-03-03	219446	DFW RINGS LLC	$330	Promotional Expenses
2020-03-03	219447	Frost and Sullivan	$2045	Education and Training
2020-03-03	219448	Entertainment Properties Group,	$429.37	Meeting Expense
2020-03-03	219449	Informa Tech Holdings, LLC	$2999	Education and Training
2020-03-03	219450	DOXO ACCOUNTING	$1475.97	Refunds
2020-03-03	219451	BRUCE BELKNAP	$70.5	Refunds
2020-03-03	219452	PABLO BERRIOS	$7.83	Refunds
2020-03-03	219453	WILLIAM J. BISHOP	$3.45	Refunds
2020-03-03	219454	STACY BUESING	$2.66	Refunds
2020-03-03	219455	CARRIE DUHON	$.45	Refunds
2020-03-03	219456	SANDY L. FALLEY	$9.85	Refunds
2020-03-03	219457	CARLOS M. FLORES	$9.33	Refunds
2020-03-03	219458	GERARDO FLORES	$.05	Refunds
2020-03-03	219459	DAVID EDWIN GATES	$85.94	Refunds
2020-03-03	219460	DAVID CHARLES GONZALEZ	$10	Refunds
2020-03-03	219461	RONNIE GREEN	$4.46	Refunds

2020-03-03	219462	TAMANNAH HAROONI	$5	Refunds
2020-03-03	219463	EQPT INC	$345.72	Refunds
2020-03-03	219464	CEDRIC AXEL KIBAT	$14.82	Refunds
2020-03-03	219465	KELLY L. LAWS	$9.81	Refunds
2020-03-03	219466	JEAN W. LAYNE	$7.52	Refunds
2020-03-03	219467	MOHAMUD MABRUKO	$4.73	Refunds
2020-03-03	219468	KENNETH S. MARTIN	$8.12	Refunds
2020-03-03	219469	JOSE I. OSORNIO	$10.26	Refunds
2020-03-03	219470	RICK R. PACKER	$1.17	Refunds
2020-03-03	219471	MAKAYLA PEREZ	$14.03	Refunds
2020-03-03	219472	JO A PORTERFIELD	$156.1	Refunds
2020-03-03	219473	FREDRICK ROWE	$10.79	Refunds
2020-03-03	219474	SANJEEV SAINI	$46.55	Refunds
2020-03-03	219475	SHEIKH SANA-UL-HAQ	$18.17	Refunds
2020-03-03	219476	MATT STEPHENS	$7.46	Refunds
2020-03-03	219477	JOSE TEJADA	$33.24	Refunds
2020-03-03	219478	CHRISTY LYNN TILTON	$176.13	Refunds
2020-03-03	219479	JOAN H. TUCKER	$35.52	Refunds
2020-03-03	219480	JULIAN VILLALPANDO	$5	Refunds
2020-03-03	219481	JAMES D. WEBB	$16.47	Refunds
2020-03-03	219482	SHAROL WHITE	$6.49	Refunds
2020-03-03	219483	RAYMOND E. WHITE	$24.79	Refunds
2020-03-03	219484	STEPHANIE D. WHITE	$7.17	Refunds

2020-03-03	219485	BEAU WILLIAM FRYE	$.02	Refunds
2020-03-03	219486	MORITZ IMPORTS II LTD MORITZ	$17.6	Refunds
2020-03-03	219487	MORITZ CHEVROLET LTD MORITZ CH	$16.43	Refunds
2020-03-03	219488	LITHIA OF ABILENE INC.	$10	Refunds
2020-03-03	219489	ISMIAL I. ALLEN	$9.11	Refunds
2020-03-03	219490	ESTER R. CERVANTES	$14.5	Refunds
2020-03-03	219491	OSCAR E. CHAVARRO	$56.87	Refunds
2020-03-03	219492	LASHONDA CHAVERS	$98.04	Refunds
2020-03-03	219493	ASHELY COKER	$98.15	Refunds
2020-03-03	219494	GLORIA CORONA	$5	Refunds
2020-03-03	219495	JACOB CUMMINGS	$124.25	Refunds
2020-03-03	219496	NATALIE DEAN	$6	Refunds
2020-03-03	219497	SHAYNA L. FIELDS	$8.23	Refunds
2020-03-03	219498	KATHERINE GILBERT	$71.31	Refunds
2020-03-03	219499	EDWARD GOOD	$.09	Refunds
2020-03-03	219500	TOMAS R. HERNANDEZ	$42.85	Refunds
2020-03-03	219501	BETTY HOOD	$.72	Refunds
2020-03-03	219502	JESSICA JACKSON	$6.24	Refunds
2020-03-03	219503	MARIA JUAREZ	$5.92	Refunds
2020-03-03	219504	JEAN KATZ	$45.17	Refunds
2020-03-03	219505	CAROLYN A. KRALL	$31.34	Refunds
2020-03-03	219506	MORITZ IMPORTS II LTD MORITZ	$29.55	Refunds
2020-03-03	219507	MORITZ IMPORTS LTD MORITZ KIA	$32.9	Refunds
2020-03-03	219508	JOSE G. MADERA	$2.41	Refunds

2020-03-03	219509	QUINTIN MARSHALL	$5.01	Refunds
2020-03-03	219510	CHRISTOPHER R. MARTIN	$18.24	Refunds
2020-03-03	219511	MARGARET MCGREGOR	$1.53	Refunds
2020-03-03	219512	SALLY MCMILLAN	$8.73	Refunds
2020-03-03	219513	RUTH METCALF	$3.92	Refunds
2020-03-03	219514	MARK MOHAIR	$5.86	Refunds
2020-03-03	219515	TODD NEECE	$15.11	Refunds
2020-03-03	219516	SYLVIA OCHOA	$4.41	Refunds
2020-03-03	219517	RACHEL C. PERKINS	$19.58	Refunds
2020-03-03	219518	RANDY D. PHILLIPS	$.08	Refunds
2020-03-03	219519	TASHELLE A. RAINES	$5	Refunds
2020-03-03	219520	MANUEL I. RODRIGUEZ	$5.64	Refunds
2020-03-03	219521	KAREN SMITH	$6.85	Refunds
2020-03-03	219522	PATRICIA SMITH	$2.55	Refunds
2020-03-03	219523	KASSANDRA G. SPENCER	$1	Refunds
2020-03-03	219524	BRANDON STEPP	$3.35	Refunds
2020-03-03	219525	CAROL J. TAYLOR	$19.86	Refunds
2020-03-03	219526	KATEY THACKERSON	$45.35	Refunds
2020-03-03	219527	UNITED SALVAGE ASSOCIATES	$20.35	Refunds
2020-03-03	219528	JACQUELINE CONSUELO	$18.64	Refunds
2020-03-03	219529	DEXTER WRIGHT	$27.32	Refunds
2020-03-03	219530	IVY BARESH	$6.56	Refunds
2020-03-03	219531	RONALD O GREEN	$10.43	Refunds

2020-03-03	219532	TAKISHA S. ADAIR	$10	Refunds
2020-03-03	219533	AUSTIN D. ALBERSON	$5.5	Refunds
2020-03-03	219534	JEANINE B. ANTHONY	$35.77	Refunds
2020-03-03	219535	MIRZA M. BAIG	$6.23	Refunds
2020-03-03	219536	SHELLY BAIR	$10.19	Refunds
2020-03-03	219537	DIANE BARKLEY	$8.31	Refunds
2020-03-03	219538	BRANDY BIEREN	$36.6	Refunds
2020-03-03	219539	DAVID BRONZICH	$5	Refunds
2020-03-03	219540	PEGGY BROOKS	$16.61	Refunds
2020-03-03	219541	GARY COLBERT	$5	Refunds
2020-03-03	219542	ANAIS COTA	$11.03	Refunds
2020-03-03	219543	HEATHER ERICKSON	$9.26	Refunds
2020-03-03	219544	MICHAEL ALAN EVANGELISTA	$40.37	Refunds
2020-03-03	219545	MICHAEL A. GARCIA	$30.57	Refunds
2020-03-03	219546	BO HOU	$58.32	Refunds
2020-03-03	219547	ELIZABETH JOHNSON	$1.57	Refunds
2020-03-03	219548	JASON M. LEONARD	$18.96	Refunds
2020-03-03	219549	PHIL B. LIVELY	$3.55	Refunds
2020-03-03	219550	CHRISTIAN F. MADERA	$3.17	Refunds
2020-03-03	219551	CRYSTAL SALAZAR	$3.81	Refunds
2020-03-03	219552	BRITTNEY SCHMIDT	$.79	Refunds
2020-03-03	219553	JAMES B. SMALL	$43.93	Refunds
2020-03-03	219554	JOHN DAMON STREET	$214.52	Refunds
2020-03-03	219555	RICHARD J. TYLER	$1.5	Refunds

2020-03-03	219556	CHARLES W. WALDROP	$21.83	Refunds
2020-03-03	219557	KRISTI L. WALL	$10.52	Refunds
2020-03-03	219558	MARIA WANG	$99.01	Refunds
2020-03-03	219559	LINDA JOYCE BANKS	$23.28	Refunds
2020-03-03	219560	RICHARD A. BEER	$5.14	Refunds
2020-03-03	219561	SYLVESTER CHARLES	$27.66	Refunds
2020-03-03	219562	JOHN A. CHAVERS	$8.77	Refunds
2020-03-03	219563	DEBORAH KAYE CLAVERT	$7.62	Refunds
2020-03-03	219564	GWENDOLYN K. ELLZEY	$3.42	Refunds
2020-03-03	219565	RUTH A. FITZWATER	$1.61	Refunds
2020-03-03	219566	DEBRA J. FOTHERGILL	$32.05	Refunds
2020-03-03	219567	LAJUANA GREEN VANARMAN	$7.27	Refunds
2020-03-03	219568	ANN E. HARTWICK	$37.19	Refunds
2020-03-03	219569	JEREMIAH HAYS	$7.97	Refunds
2020-03-03	219570	CARLOS JUAREZ	$12.89	Refunds
2020-03-03	219571	SANDRA L. JUSTICE	$36.07	Refunds
2020-03-03	219572	MARGIE KWIECIEN	$5.43	Refunds
2020-03-03	219573	MICHEAL LANGLAND	$9.09	Refunds
2020-03-03	219574	LYVIER L. LEFFLER	$1.11	Refunds
2020-03-03	219575	BILLY NEALE	$32.16	Refunds
2020-03-03	219576	ERIC S. RACHER	$5	Refunds
2020-03-03	219577	ABIGAIL RAMIREZ	$3.74	Refunds
2020-03-03	219578	ORLAN ROLLING	$.91	Refunds

2020-03-03	219579	LI SHAN	$31.28	Refunds
2020-03-03	219580	ANGELA N. STAPLETON	$7.37	Refunds
2020-03-03	219581	ANTHONY M. TINSLEY	$3.46	Refunds
2020-03-03	219582	DAVID R. WORLEY	$35.84	Refunds
2020-03-03	219583	HONDA LEASE TRUST	$39.68	Refunds
2020-03-03	219584	MICHAEL ARLT	$1.82	Refunds
2020-03-03	219585	TROY A. BEVIL	$1.48	Refunds
2020-03-03	219586	MISTY BROWN	$75.42	Refunds
2020-03-03	219587	MARIO CENTENO	$.62	Refunds
2020-03-03	219588	EDUARDO CHALELA	$14.69	Refunds
2020-03-03	219589	ASHLYNN CISCO	$20.35	Refunds
2020-03-03	219590	MARY CONRAD	$17.73	Refunds
2020-03-03	219591	MAYRA CORONADO VALDEZ	$3.34	Refunds
2020-03-03	219592	JESUS GONZALEZ ARAIZA	$17.06	Refunds
2020-03-03	219593	NANCY THI KIM	$22.9	Refunds
2020-03-03	219594	JDR INVESTMENTS LLC	$216.86	Refunds
2020-03-03	219595	EMMA LUTHER	$44.16	Refunds
2020-03-03	219596	BRANDON MCKEMY	$7.32	Refunds
2020-03-03	219597	NETH NATION	$5	Refunds
2020-03-03	219598	BRIAN J. PAGEL	$10.89	Refunds
2020-03-03	219599	JASIMINE PAYNE	$5	Refunds
2020-03-03	219600	LINDA POUND	$2.35	Refunds
2020-03-03	219601	RODOLFO RAMIREZ	$34.7	Refunds
2020-03-03	219602	MARVIN RAMOS	$18.92	Refunds

2020-03-03	219603	ASHLEIGH RANKIN	$9.87	Refunds
2020-03-03	219604	CHAD M. RICHARDS	$22.82	Refunds
2020-03-03	219605	DAVID AND JENNIFER	$40.05	Refunds
2020-03-03	219606	SADIA SAID	$17.34	Refunds
2020-03-03	219607	STEPHANIE A. STAFFORD	$5.12	Refunds
2020-03-03	219608	JON THOMAS	$3.51	Refunds
2020-03-03	219609	HONDA LEASE TRUST	$12.57	Refunds
2020-03-03	219610	JONATHAN A. VENTURA	$24.05	Refunds
2020-03-03	219611	EDNA WALSH	$30.03	Refunds
2020-03-03	219612	GREGORY S. WILLIAMS	$1.44	Refunds
2020-03-03	219613	TAIWO A. ADEYEMI	$.72	Refunds
2020-03-03	219614	CHELSEA BOYD	$5	Refunds
2020-03-03	219615	CHRISTOPHER D. BRINDLEY	$5.83	Refunds
2020-03-03	219616	JARROD CLAYTON BURGESS	$.85	Refunds
2020-03-03	219617	DIAMANTINA ESPINOZA	$5.5	Refunds
2020-03-03	219618	LATOIA J. FADELL	$3.93	Refunds
2020-03-03	219619	TOD D. LAWTHER	$23.12	Refunds
2020-03-03	219620	ROBERT C MAGERS	$13.78	Refunds
2020-03-03	219621	JAMES MCNERNEY	$1.81	Refunds
2020-03-03	219622	TANNER PATTERSON	$51.81	Refunds
2020-03-03	219623	DONALD SCOTT	$7.23	Refunds
2020-03-03	219624	MANDI CEILA SMITH	$6.05	Refunds
2020-03-04	016104	HNTB CORPORATION	$427186.31	Engineering Engineering

				Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering
2020-03-04	016105	HNTB CORPORATION	$48879.31	Consulting/Profess Serv Tech
2020-03-04	016243	AUSTIN BRIDGE & ROAD	$2736556.12	Con In Prog - Non - Depreciabl Retainage Payable
2020-03-04	016245	AUSTIN BRIDGE & ROAD	$1216556.38	Retainage Payable Con In Prog - Non - Depreciabl
2020-03-04	016246	AUSTIN BRIDGE & ROAD	$3354.82	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-03-05	005091	LOCKE LORD BISSEL & LIDDELL LLP	$27352.6	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2020-03-05	005092	LOCKE LORD BISSEL & LIDDELL LLP	$123.4	Legal Fees
2020-03-05	010539	Ragle Inc	$899768.47	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-03-05	219625	CITY OF GRAND PRAIRIE	$187.13	Water Water Water
2020-03-05	219626	CRAWFORD	$33.29	Other Materials

		ELECTRIC SUPPLY		and Supplies
2020-03-05	219627	DALLAS WATER UTILITIES	$6	Water
2020-03-05	219628	DEALERS ELECTRICAL SUPPLY	$55366.15	Other Materials and Supplies
2020-03-05	219629	LOWE'S COMPANIES, INC.	$101.78	Other Materials and Supplies
2020-03-05	219630	PARK CITIES LIMITED PARTNERSHIP	$42.38	Mobile Equipment Expense
2020-03-05	219631	Sewell Corporation	$365	Promotional Expenses
2020-03-05	219632	STUART HOSE AND PIPE LTD	$352.12	Mobile Equipment Expense
2020-03-05	219633	Frontier Southwest Incorporated	$282.77	Telecommunications
2020-03-05	219634	WOODVEST LLC	$804.48	Mobile Equipment Expense
2020-03-05	219635	AUSTIN TURF & TRACTOR	$153.72	Mobile Equipment Expense
2020-03-05	219636	UNIFIRST HOLDINGS, INC.	$247.92	Uniforms Uniforms
2020-03-05	219637	QUESTMARK INFORMATION	$790000	Postage
2020-03-05	219638	AT&T CORP	$846.79	Telecommunications
2020-03-05	219639	AT&T CORP	$6119.04	Telecommunications
2020-03-05	219640	AT&T CORP	$7763.41	Telecommunications
2020-03-05	219641	MAMASO INC.	$14	Mobile Equipment Expense Mobile Equipment Expense
2020-03-05	219642	RAY HUFFINES CHEVROLET	$18.63	Other Materials and Supplies
2020-03-05	219643	CHUCK FOWLER INC dba IDEAS N MOTION	$2703.19	Promotional Expenses Promotional Expenses
2020-03-05	219644	COMPLETE SUPPLY, INC.	$61.28	Other Materials and Supplies
2020-03-05	219645	EMC CORPORATION	$2732028.2	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-03-05	219646	SOUTHWEST INTERNATIONAL	$164.05	Mobile Equipment Expense
2020-03-05	219647	DARVID INC dba ALPHA LOCK	$1213	Outside Maintenance
2020-03-05	219648	DENTON BLACK CHAMBER OF	$940	Promotional Expenses
2020-03-05	219649	Sam Packs Five Star Ford	$1030	Promotional Expenses
2020-03-05	219650	BRIDGEWORK PARTNERS, LLC	$2104	Temporary Contract Labor Temporary Contract Labor
2020-03-05	219651	Loftin Equipment Company	$2475.87	Outside Maintenance Services Outside Maintenance Services
2020-03-05	219652	QUICKSIUS,LLC	$1091.7	Consulting/Professional
2020-03-05	219653	Advanced Air Systems, Inc	$3207.94	Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-03-05	219654	Industrial Power LLC	$58.29	Mobile Equipment Expense
2020-03-05	219655	PROFESSIONAL ACCOUNT	$474161.6	Temporary Contract Labor
2020-03-05	219656	CEC Facilities Group, LLC	$690	Outside Maintenance
2020-03-05	219657	LAWSON PRODUCTS INC	$208.62	Other Materials and Supplies

2020-03-05	219658	SDI Presence LLC	$217443	Consulting/Professional
2020-03-05	219659	AI VECTOR ,LLC	$8000	Software
2020-03-05	219660	Continental Battery Company	$624.84	Mobile Equipment Expense Mobile Equipment Expense
2020-03-05	219661	IEH Auto Parts LLC	$227.96	Mobile Equipment Expense
2020-03-05	219662	Sewell FW LLC	$235	Promotional Expenses
2020-03-05	219663	UDM COMPANY LLC	$225	Promotional Expenses
2020-03-05	219664	Sewell Corporation of Fort Worth	$830	Promotional Expenses
2020-03-05	219665	Vickie L Kasten	$756.56	Uniforms
2020-03-05	219666	Zerbee, LLC	$1208.75	Office Supplies
2020-03-05	219667	DOXO ACCOUNTING	$996.63	Refunds
2020-03-05	219668	DOXO ACCOUNTING	$978.35	Refunds
2020-03-05	219669	EMILY E. HINOJOSA	$12.44	Refunds
2020-03-05	219670	LONNIE TYLER BROOKS	$52.5	Refunds
2020-03-05	219671	JOSE EDUARDO ARANA	$2.04	Refunds
2020-03-05	219672	MONICA BLUITT	$20	Refunds
2020-03-05	219673	MARGARET M. BRANSHAW	$46.68	Refunds
2020-03-05	219674	CLARE CARD	$4.02	Refunds
2020-03-05	219675	FELIZ CARDENAS	$5	Refunds
2020-03-05	219676	SHELBY CAREY	$20.66	Refunds
2020-03-05	219677	AMY DUNCAN	$35.24	Refunds
2020-03-05	219678	ARTURO E. ESCOBAR	$2.73	Refunds
2020-03-05	219679	PATRICIA HORN	$17.1	Refunds
2020-03-05	219680	SUZANNE E. JONES	$17.31	Refunds

2020-03-05	219681	DONNA KELLY	$4.3	Refunds
2020-03-05	219682	IRENE KNIGHT	$5	Refunds
2020-03-05	219683	RYAN LEEPER	$23.64	Refunds
2020-03-05	219684	GINA M. LIGI	$5	Refunds
2020-03-05	219685	BOZENNA W. LOBZA	$31.54	Refunds
2020-03-05	219686	CLAY D. NEWSOME	$4.8	Refunds
2020-03-05	219687	BILLY OMONGO	$.01	Refunds
2020-03-05	219688	CHARLES L. POWELL	$31.28	Refunds
2020-03-05	219689	CLIMACO A. PRECIADO	$1.42	Refunds
2020-03-05	219690	SEAN QUINN	$7.85	Refunds
2020-03-05	219691	JACKSON RALSTON	$40.28	Refunds
2020-03-05	219692	MARIA F. RAMIREZ	$.91	Refunds
2020-03-05	219693	MARK J. RAY	$10	Refunds
2020-03-05	219694	TOMACITA OR BERNARDO RICO	$3.51	Refunds
2020-03-05	219695	JAIME E. RUIZ	$14.48	Refunds
2020-03-05	219696	OLIVER SALES COMPANY	$44.05	Refunds
2020-03-05	219697	YOLDIN VANESA SEBILLA TINOCO	$.81	Refunds
2020-03-05	219698	CYNTHIA SPENCER	$6.58	Refunds
2020-03-05	219699	DELTA D. STAPP	$16.29	Refunds
2020-03-05	219700	S. MICHELLE TIBBETTS	$37.84	Refunds
2020-03-05	219701	RICHARD TOSH	$8.23	Refunds
2020-03-05	219702	NORMA VELASQUEZ	$5	Refunds
2020-03-05	219703	WILLIAM H. VENEMA	$12.21	Refunds

2020-03-05	219704	JOANNA LYNN WATERS	$41.93	Refunds
2020-03-05	219705	DAVID F. WILLIAMSON	$11.82	Refunds
2020-03-05	219706	VICTORA WILSON	$6.44	Refunds
2020-03-06	009799	Truman Arnold Companies	$13301.68	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2020-03-06	009800	Truman Arnold Companies	$13492.11	Motor Fuel Expense Motor Fuel Expense
2020-03-09	000189	WELLS FARGO BANK, N A	$37133.76	Meeting Expense Travel Travel Meeting Expense Uniforms Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Office Supplies Printing and Photographic Dues & Subscriptions Promotional Expenses Travel Travel Meeting Expense Travel Travel Travel Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions

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

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				Office Supplies
				Office Supplies
				Recruitment
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				Office Supplies
				Office Supplies
				Travel
				Office Supplies
				Meeting Expense
				Meeting Expense
				Office Supplies
				Travel
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				Travel
				Education and Training
				Education and Training
				Consulting/Professional
				Consulting/Professional
				Computers
				Software
				Software
				Travel
				Travel
				Travel
				Software
				Office Supplies
				Infrastructure
				Rdway/Hwy/Bridg
				Office Supplies
				Dues & Subscriptions
				Telecommunications
				Software
				Other Materials and Supplies
				Office Supplies
				Dues & Subscriptions
				Computers
				Software
				Software

				Travel	
				Office Supplies	
				Office Supplies	
				Computers	
				Travel	
				Office Supplies	
				Travel	
				Infrastructure Rdway/Hwy/Bridg	
				Computers	
				Software	
				Infrastructure Rdway/Hwy/Bridg	
				Education and Training	
				Office Supplies	
				Education and Training	
				Building Improvements	
				Meeting Expense	
				Dues & Subscriptions	
				Office Supplies	
				Outside Maintenance Services	
				Other Materials and Supplies	
				Small Tools and Shop Supplies	
				Small Tools and Shop Supplies	
				Other Materials and Supplies	
				Small Tools and Shop Supplies	
				Small Tools and Shop Supplies	
				Small Tools and Shop Supplies	
				Small Tools and Shop Supplies	
				Mobile Equipment Expense	
				Mobile Equipment Expense	

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

				Other Materials and Supplies Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2020-03-10	219707	AT&T TELECONFERENCE	$846.99	Telecommunications
2020-03-10	219708	AT&T TELECONFERENCE	$848.28	Telecommunications
2020-03-10	219709	CITY OF PLANO	$5998.03	Water Water Water Water Water Water Water Water Water Water Water Water
2020-03-10	219710	OCCUPATIONAL HEALTH CENTERS OF	$383.6	Consulting/Professional Consulting/Professional
2020-03-10	219711	OCCUPATIONAL HEALTH CENTERS OF	$70.5	Consulting/Professional
2020-03-10	219712	CRAWFORD ELECTRIC SUPPLY	$6029.18	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-03-10	219713	DALLAS WATER UTILITIES	$203.94	Water Water Water Water Water

				Water
2020-03-10	219714	TEXAS DEPT. OF PUBLIC SAFETY	$745445.53	Police Services (DPS)
2020-03-10	219715	HDR ENGINEERING, INC.	$3538.77	Engineering
2020-03-10	219716	MCCALL, PARKHURST &	$6935	Legal Fees
2020-03-10	219717	MIDWAY AUTO SUPPLY	$1365.3	Mobile Equipment Expense Mobile Equipment Expense
2020-03-10	219718	NTTA Concentration Account	$15	Promotional Expenses
2020-03-10	219719	PARK CITIES LIMITED PARTNERSHIP	$45.62	Mobile Equipment Expense
2020-03-10	219720	RDO CONSTRUCTION EQUIPMENT CO	$307.81	Mobile Equipment Expense Mobile Equipment Expense
2020-03-10	219721	STANDARD INSURANCE CO.	$15623.32	Unreported Claims Liability
2020-03-10	219722	STAPLES BUSINESS	$3465.82	Office Supplies Office Supplies Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-03-10	219723	KINLOCH EQUIPMENT AND SUPPLY	$270860.92	Mobile Equipment Expense Vehicles Vehicles
2020-03-10	219724	TEXAS DEPARTMENT OF TRANSPORTATION	$1690.78	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2020-03-10	219725	VOSS ELECTRICAL	$526.84	Other Materials

				and Supplies
2020-03-10	219726	WOODVEST LLC	$17.28	Mobile Equipment Expense
2020-03-10	219727	eVERGE GROUP LLC	$955.5	Software Software
2020-03-10	219728	DELI MANAGEMENT, INC	$1797.76	Meeting Expense
2020-03-10	219729	UNIFIRST HOLDINGS, INC.	$317.8	Uniforms Uniforms
2020-03-10	219730	QUESTMARK INFORMATION MANAGEMENT INC	$443729.23	Postage Consulting/Professional Promotional Expenses Consulting/Professional
2020-03-10	219731	AT&T CORP	$11846.51	Telecommunications
2020-03-10	219732	AT&T CORP	$2265.82	Telecommunications
2020-03-10	219733	AT&T CORP	$35628.63	Telecommunications
2020-03-10	219734	CITY OF GARLAND, Texas	$2554.48	Electricity Water Water Water Electricity Water Water Water Water Electricity
2020-03-10	219735	CITY OF FORT WORTH	$143	Water Water
2020-03-10	219736	KANSAS CITY SOUTHERN	$2512.12	Infrastructure Rdway/Hwy/Bridg
2020-03-10	219737	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	$470.59	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-10	219738	SHI-GOVERNMENT SOLUTIONS, INC.	$28020.1	Software Software
2020-03-10	219739	SBC LONG	$188.13	Telecommunicatio

		DISTANCE, LLC		ns
2020-03-10	219740	VERIZON WIRELESS	$140.34	Telecommunications
2020-03-10	219741	DENTON COUNTY ELECTRIC	$1625.07	Electricity Electricity
2020-03-10	219742	MAMASO INC.	$14	Mobile Equipment Expense Mobile Equipment Expense
2020-03-10	219743	RAY HUFFINES CHEVROLET	$156.39	Other Materials and Supplies Other Materials and Supplies
2020-03-10	219744	ATMOS ENERGY CORPORATION, INC	$1099.34	Gas Gas Gas Gas Gas Gas
2020-03-10	219745	Kleinfelder Central Inc	$15553.06	Infrastructure Rdway/Hwy/Bridg
2020-03-10	219746	BGE, Inc	$2043.75	General Engineering
2020-03-10	219747	MICHAEL BAKER INTERNATIONAL INC	$20776.79	Infrastructure Rdway/Hwy/Bridg Signing Expense
2020-03-10	219748	LIMITLESS PRODUCTS LLC	$400	Office Supplies
2020-03-10	219749	COMPLETE SUPPLY, INC.	$60.6	Other Materials and Supplies
2020-03-10	219750	CITY OF ROWLETT	$110	Water Water Water Water
2020-03-10	219751	EMC CORPORATION	$267971.8	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-03-10	219752	NORTHERN IMPORTS, INC	$260	Uniforms Uniforms
2020-03-10	219753	CITY OF LEWISVILLE	$72.51	Water

2020-03-10	219754	SOUTHWEST INTERNATIONAL	$58.19	Mobile Equipment Expense
2020-03-10	219755	BURNS & MCDONNELL	$108558.33	Engineering Engineering
2020-03-10	219756	WESTERN PAPER COMPANY, INC.	$1214	Office Supplies
2020-03-10	219757	Southern Tire Mart	$819	Mobile Equipment Expense
2020-03-10	219758	SMITH TEMPORARIES DBA	$2398.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-03-10	219759	Sam Houston State University	$24750	Software
2020-03-10	219760	VERINT AMERICAS, INC	$1137.5	Consulting/Profess Serv Tech
2020-03-10	219761	Collegiate Licensing Company, LLC	$846	Claims Payables Claims Payables
2020-03-10	219762	ETTL Engineers and Consultants Inc.	$127552.78	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2020-03-10	219763	THOMAS GALLAWAY CORPORATION	$2453567.63	Software Software Software Software Software Software Software Software Software Software Software Software Software Software Software Software Software Software Software

				Software Software
2020-03-10	219764	STATESIDE RIGHT OF WAY SERVICES	$11566.43	Consulting/Professional
2020-03-10	219765	XPRESSMYSELF.COM LLC	$606.95	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-03-10	219766	FARROW GILLESPIE & HEATH, LLP	$4050	Legal Fees
2020-03-10	219767	Synergy Signs & Services,LLC	$159781.24	Signing Expense Retainage Payable
2020-03-10	219768	Rene Miranda	$900	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-03-10	219769	J & J TOWING INC	$2000	Outside Maintenance
2020-03-10	219770	Frigelar North America, Inc	$1062	Other Materials and Supplies
2020-03-10	219771	Industrial Power LLC	$840.6	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-10	219772	EVERSHEDSSUTHERL	$7845	Legal Fees

		AND (US) LLP		
2020-03-10	219773	CARRINGTON COLEMAN SLOMAN	$18742.5	Legal Fees Legal Fees
2020-03-10	219774	CHANGE INNOVATIONS LLC	$350	Education and Training
2020-03-10	219775	LAWSON PRODUCTS INC	$88.1	Other Materials and Supplies
2020-03-10	219776	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2020-03-10	219777	Chen Malin LLP	$1550	Legal Fees
2020-03-10	219778	Trusted Translations Inc	$50	Consulting/Profess ional
2020-03-10	219779	ERATH COUNTY	$26.2	Consulting/Profess ional
2020-03-10	219780	Numbers Only,Inc	$56765	Software
2020-03-10	219781	The Integer Group LLC	$69235.5	Consulting/Profess ional
2020-03-10	219782	Cigna Health and LIfe Insurance Company	$3903.72	Unreported Claims Liability Unreported Claims Liability
2020-03-10	219783	IEH Auto Parts LLC	$367.12	Mobile Equipment Expense Mobile Equipment Expense
2020-03-10	219784	Eagle Barricade,LLC	$6760	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-03-10	219785	GARVER,LLC	$71039.61	General Engineering
2020-03-10	219786	Dashing Public Relations	$1900	Consulting/Profess ional
2020-03-10	219787	Tam Consulting Services LLC	$19815.17	Infrastructure Rdway/Hwy/Bridg
2020-03-10	219788	Experian Reserved Response,Inc	$359000	Software
2020-03-10	219789	AED 123	$2191	Other Materials and Supplies
2020-03-10	219790	B+ B SmartWorx Inc	$2334.55	Infrastructure Rdway/Hwy/Bridg
2020-03-10	219791	Vickie L Kasten	$1622.2	Uniforms Uniforms
2020-03-10	219792	DOXO ACCOUNTING	$998.19	Refunds

2020-03-10	219793	DOXO ACCOUNTING	$999.94	Refunds
2020-03-10	219794	DOXO ACCOUNTING	$999.01	Refunds
2020-03-10	219795	GUILLERMO E. DIAZ	$20.96	Refunds
2020-03-10	219796	AARON MOORE	$14.8	Refunds
2020-03-10	219797	GBENGA A. ALAMU	$2.04	Refunds
2020-03-10	219798	JAME ALVAREZ	$14.97	Refunds
2020-03-10	219799	LESLIE BERENSON	$19.69	Refunds
2020-03-10	219800	WHITNEY L. BISHOP	$3.63	Refunds
2020-03-10	219801	JOSE CASTILLO	$18.85	Refunds
2020-03-10	219802	DENISE CICALESE	$48.8	Refunds
2020-03-10	219803	LAURRIN CLARK	$2.62	Refunds
2020-03-10	219804	THEOPHILUS CONLEY	$17.86	Refunds
2020-03-10	219805	JENNIFER K. FOLEY	$22.54	Refunds
2020-03-10	219806	NICHOLAS GACHATHI	$.73	Refunds
2020-03-10	219807	BARBARA GRIMES	$14	Refunds
2020-03-10	219808	SMITA GURUNG	$8.35	Refunds
2020-03-10	219809	RATANA P. HEANG	$9.43	Refunds
2020-03-10	219810	SU HENRY	$17.72	Refunds
2020-03-10	219811	SINGH JAGJIT	$75.8	Refunds
2020-03-10	219812	KHARGA B. KARKI	$29.01	Refunds
2020-03-10	219813	DIANE KENDALL	$23.27	Refunds
2020-03-10	219814	PAMELA RIGGS KENNEY	$10.57	Refunds
2020-03-10	219815	MYSTERY S. KOESTER	$43.34	Refunds
2020-03-10	219816	JAMES S. LEWIS	$30.63	Refunds

2020-03-10	219817	LOUIS LLOYD	$.7	Refunds
2020-03-10	219818	ARTHUR OR SHARON LONGACRE	$55.29	Refunds
2020-03-10	219819	MAHARSHI MAHADEVIA	$28.07	Refunds
2020-03-10	219820	JAMES MAHOOD	$23.94	Refunds
2020-03-10	219821	SOHAIL MOHAMMED	$10	Refunds
2020-03-10	219822	ELIENE MOORE	$32.43	Refunds
2020-03-10	219823	ELLIVET G. MURILLO	$2.34	Refunds
2020-03-10	219824	BINOD NAIR	$35.52	Refunds
2020-03-10	219825	HANNSA D. PATEL	$4.4	Refunds
2020-03-10	219826	PABLO PENA	$5	Refunds
2020-03-10	219827	LEURIZ PENA ACOSTA	$16.9	Refunds
2020-03-10	219828	MARIA C. PEREZ	$6.99	Refunds
2020-03-10	219829	KRISTIAN I. QUINTANA	$1.58	Refunds
2020-03-10	219830	RENE A. RENDON	$32.78	Refunds
2020-03-10	219831	ISMAELITE SAINT-FELIX	$.61	Refunds
2020-03-10	219832	CLARENCE STEELE	$5.42	Refunds
2020-03-10	219833	LIEZL STEVENSON	$5	Refunds
2020-03-10	219834	YOLANDA TORRES	$15.76	Refunds
2020-03-10	219835	KIM L. UTLEY	$22.01	Refunds
2020-03-10	219836	GLADYS VAUGHN	$9.63	Refunds
2020-03-10	219837	KARLA VIVES GARCIA	$10	Refunds
2020-03-10	219838	DANIEL WADDOUPS	$8.49	Refunds
2020-03-10	219839	ASHLYNN N. WALKER	$35.04	Refunds

2020-03-10	219840	KATIE WILLIAMSON	$17.69	Refunds
2020-03-10	219841	TIFFANIE MARIE WILLIS	$35.95	Refunds
2020-03-10	219842	ROBERT ZARATE	$12.03	Refunds
2020-03-10	219843	DOXO ACCOUNTING	$1472.57	Refunds
2020-03-11	010550	TEXAS COUNTY & DISTRICT RETIREMENT	$516418.73	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2020-03-12	219844	HEWELL ENTERPRISES DBA	$230.95	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-03-12	219845	DALLAS WATER UTILITIES	$932.02	Water Water Water Water
2020-03-12	219846	DELL MARKETING L.P.	$135647	Software
2020-03-12	219847	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-03-12	219848	PARK CITIES LIMITED PARTNERSHIP	$18.53	Mobile Equipment Expense
2020-03-12	219849	IDSC HOLDINGS LLC	$643.27	Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-03-12	219850	STRUCTURAL STEEL PRODUCTS	$5295	Other Materials and Supplies Other Materials and Supplies
2020-03-12	219851	eVERGE GROUP LLC	$147	Software
2020-03-12	219852	COUNTY OF TARRANT	$12864.2	Consulting/Professional
2020-03-12	219853	UNIFIRST HOLDINGS, INC.	$248.42	Uniforms Uniforms

2020-03-12	219854	W.W.GRAINGER, INC	$9689.02	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-03-12	219855	CITY OF GARLAND, Texas	$872.69	Electricity
2020-03-12	219856	CITY OF FRISCO	$7060.86	Water Water
2020-03-12	219857	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	$574.31	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-12	219858	MAMASO INC.	$7	Mobile Equipment Expense
2020-03-12	219859	COMPLETE SUPPLY,	$222.2	Other Materials

		INC.		and Supplies
2020-03-12	219860	NORTHERN IMPORTS, INC	$207.92	Uniforms Uniforms
2020-03-12	219861	CITY OF LEWISVILLE	$103.45	Water
2020-03-12	219862	CITY OF SACHSE	$26.1	Water
2020-03-12	219863	SOUTHWEST INTERNATIONAL	$264.93	Mobile Equipment Expense
2020-03-12	219864	ENVIRONMENTAL SYSTEMS RESEARCH	$56337.38	Software
2020-03-12	219865	SMITH TEMPORARIES DBA	$835.2	Temporary Contract Labor
2020-03-12	219866	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-03-12	219867	JOHNSON COUNTY	$1189.48	Consulting/Professional
2020-03-12	219868	VERINT AMERICAS, INC	$118.75	Consulting/Profess Serv Tech
2020-03-12	219869	Castle Business Solutions	$17708.32	Printing and Photographic Printing and Photographic Printing and Photographic
2020-03-12	219870	BRIDGEWORK PARTNERS, LLC	$1033.78	Temporary Contract Labor
2020-03-12	219871	Airgas, Inc dba Airgas USA, LLC	$29.78	Other Materials and Supplies
2020-03-12	219872	SPECIAL OLYMPICS TEXAS, INC	$6112.13	Claims Payables
2020-03-12	219873	BRENDA ROUTT	$7000	Education and Training
2020-03-12	219874	WRA RISK INC	$8333.32	Software Software
2020-03-12	219875	Mississippi Department of	$94.62	Payroll Deduction - Other
2020-03-12	219876	Superior Elevator Services LLC	$540	Outside Maintenance
2020-03-12	219877	Morrison Supply Company,LLC	$65.09	Other Materials and Supplies
2020-03-12	219878	A-LTier II, LLC (f/k/a Patron Solutions	$54500	Promotional Expenses
2020-03-12	219880	IEH Auto Parts LLC	$121.4	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2020-03-12	219881	Q2 Marketing Group LLC	$1500	Promotional Expenses
2020-03-12	219882	DENNIS DAWDY	$38.38	Refunds
2020-03-12	219883	FIDELITY EXPRESS	$120.67	Refunds
2020-03-12	219884	GARY ODEL	$28.66	Refunds
2020-03-12	219885	WARR-2-BROS LLC HENRY TRAYLOR	$19.93	Refunds
2020-03-12	219886	ERICA R. AGUILAR	$13.66	Refunds
2020-03-12	219887	KENYA AGUILAR	$4.85	Refunds
2020-03-12	219888	ADRIAN N. ALLEN	$28.47	Refunds
2020-03-12	219889	ROGER ANDERSON	$15.6	Refunds
2020-03-12	219890	UDI ANIBAL	$19.37	Refunds
2020-03-12	219891	BRENNA ARMENTA	$12.06	Refunds
2020-03-12	219892	GERARDO AYALA	$8.57	Refunds
2020-03-12	219893	DESHAUN BANKS	$20	Refunds
2020-03-12	219894	STORMIE BEARDEN	$9.2	Refunds
2020-03-12	219895	STEVE R. BELL	$14.22	Refunds
2020-03-12	219896	THOMAS BEYER	$13.2	Refunds
2020-03-12	219897	DONNA BLEDSOE	$4	Refunds
2020-03-12	219898	JENNIFER BYRNE	$15.77	Refunds
2020-03-12	219899	GEORGE W. CHARLEBOIS	$19.46	Refunds
2020-03-12	219900	ISABEL CHEL	$33.24	Refunds
2020-03-12	219901	LINLEY E. CLINE	$2.62	Refunds
2020-03-12	219902	ZINNIA CONTRERAS	$23.31	Refunds
2020-03-12	219903	STACIE COOK	$29.34	Refunds

2020-03-12	219904	ALMA COVARRUVIA	$10.07	Refunds
2020-03-12	219905	FABIANO DALBERTO	$9.22	Refunds
2020-03-12	219906	BRYAN P. DAVIS	$5.32	Refunds
2020-03-12	219907	GENNA N. FERRARO	$20	Refunds
2020-03-12	219908	THOMAS S. FLYNN	$6.75	Refunds
2020-03-12	219909	FLORENCE F. FORTIBUI	$34.35	Refunds
2020-03-12	219910	LINDA GABALIS	$48.91	Refunds
2020-03-12	219911	DIANA A. GARCIA	$30	Refunds
2020-03-12	219912	CHARLES S. GIBSON	$40	Refunds
2020-03-12	219913	KARINA GONZALEZ	$13.76	Refunds
2020-03-12	219914	TREVOR GOODMAN	$8.61	Refunds
2020-03-12	219915	OCTAVIA GORMAN	$5	Refunds
2020-03-12	219916	CARLA D. GRAFTON	$16.69	Refunds
2020-03-12	219917	RON HAMILTON	$7.66	Refunds
2020-03-12	219918	COLBY HATFIELD	$8.8	Refunds
2020-03-12	219919	TYLER T. HERRING	$24.5	Refunds
2020-03-12	219920	CHRISTOPHER HILL	$16.78	Refunds
2020-03-12	219921	PETER J. HOMMERTZHEIM	$5.6	Refunds
2020-03-12	219922	MICHELLE IRIZARRY	$6.72	Refunds
2020-03-12	219923	JULIE JOHNSON	$20	Refunds
2020-03-12	219924	JEREMY M. JOHNSTON	$39.02	Refunds
2020-03-12	219925	MICHELLE JONES	$5	Refunds
2020-03-12	219926	FLOYD KING JR	$.06	Refunds

2020-03-12	219927	CHRIS LOGAN	$9.43	Refunds
2020-03-12	219928	CHRISTELLA MARSHALL	$20	Refunds
2020-03-12	219929	ALICIA A. MARTINEZ VELAZCO	$1.13	Refunds
2020-03-12	219930	JOSEPH MCCOWAN	$10.21	Refunds
2020-03-12	219931	ESAU MEDINA	$5	Refunds
2020-03-12	219932	SABRINA MILES	$10	Refunds
2020-03-12	219933	UMER MUHAMMED	$10	Refunds
2020-03-12	219934	MURRAY NORRED	$14.73	Refunds
2020-03-12	219935	CHANEL C. ORTIZ	$27.59	Refunds
2020-03-12	219936	SUZANNE B. OYER	$15.62	Refunds
2020-03-12	219937	CAROLINA OZUNA	$18.88	Refunds
2020-03-12	219938	STEPHANIE C. PATEL	$8.73	Refunds
2020-03-12	219939	MARIA O. PAYAN	$22.54	Refunds
2020-03-12	219940	DEANNA K. PEHNERT	$21.28	Refunds
2020-03-12	219941	ANDREA QUILJAS	$5.66	Refunds
2020-03-12	219942	MARY E. RAMIREZ	$.8	Refunds
2020-03-12	219943	FRANSCICO RANGEL	$52.68	Refunds
2020-03-12	219944	JOHN REGALADO	$18.54	Refunds
2020-03-12	219945	RUSSELL RUBIN	$14.07	Refunds
2020-03-12	219946	SAMUEL RUSSO	$7.83	Refunds
2020-03-12	219947	OSCAR SALCEDO	$38.91	Refunds
2020-03-12	219948	ANIL SAMPATH	$9.7	Refunds
2020-03-12	219949	CHRISTIAN SANCHEZ	$12.04	Refunds
2020-03-12	219950	SHAWN SHEEHEY	$20	Refunds

2020-03-12	219951	SANDEFH & JYOTISHNA	$44.84	Refunds
2020-03-12	219952	KRESHONDA A. SMITH	$39.8	Refunds
2020-03-12	219953	CHRISTIAN SMITH	$10.8	Refunds
2020-03-12	219954	JOHN G. SMITHHEISLER	$21.52	Refunds
2020-03-12	219955	BETTY STEARNS	$80.09	Refunds
2020-03-12	219956	VINCENZIA STOCCHI	$.38	Refunds
2020-03-12	219957	WANDA J. TANGHLYN	$2.5	Refunds
2020-03-12	219958	ROBERT THOMPSON	$20	Refunds
2020-03-12	219959	ENRIQUE TINOCO	$46.73	Refunds
2020-03-12	219960	MARIA DEL CONSUELO	$10.26	Refunds
2020-03-12	219961	DONALD VICKERY	$16.18	Refunds
2020-03-12	219962	MARCO WEGNER	$12.15	Refunds
2020-03-12	219963	ASHLEY WHITE	$4.03	Refunds
2020-03-12	219964	YANDONG XIONG	$16.32	Refunds
2020-03-12	219965	SANDRA HERNANDEZ YEDOR	$11.04	Refunds
2020-03-12	219966	TRAVIS J. ZEYN	$17.18	Refunds
2020-03-12	219967	NELSON LIZAMA	$228.98	Refunds
2020-03-12	219968	BRONWYN MACISAAC	$32.17	Refunds
2020-03-12	219969	STACY L. ANKERSON	$2.35	Refunds
2020-03-12	219970	AMANDA K. BLAIN	$1.59	Refunds
2020-03-12	219971	JIM OR JEAN BRANDT	$18.65	Refunds
2020-03-12	219972	AUSTON K. BURGESS	$13.22	Refunds
2020-03-12	219973	BRAD DOOLITTLE	$5	Refunds

2020-03-12	219974	SONIA GUERRERO	$27.83	Refunds
2020-03-12	219975	PHILIP LERNER	$9.1	Refunds
2020-03-12	219976	HELEN CECILIA LOPEZ	$177.58	Refunds
2020-03-12	219977	MARCIA MARTINEZ	$7.75	Refunds
2020-03-12	219978	AMANDA MCGILL	$.63	Refunds
2020-03-12	219979	LESLEY SOLORZANOALVARA	$6.25	Refunds
2020-03-12	219980	CECILIA THOMPSON	$3.42	Refunds
2020-03-12	219981	PATRICIA VILLA	$10	Refunds
2020-03-12	219982	MARK L. WALKER	$20.39	Refunds
2020-03-12	219983	ALDO RUIZ LOPEZ	$24.98	Refunds
2020-03-12	219984	ALEXANDRIA ACILABRO	$11.49	Refunds
2020-03-12	219985	GABRIELA M. AYALA	$12.96	Refunds
2020-03-12	219986	DINA BACCELLIERI	$16.98	Refunds
2020-03-12	219987	ALLIE BAER	$9.2	Refunds
2020-03-12	219988	JIMMY BARR	$53.28	Refunds
2020-03-12	219989	FERNANDO BARRIENTOS	$21.97	Refunds
2020-03-12	219990	JANICE C. BARROW	$16.54	Refunds
2020-03-12	219991	ALEXANDER BENFORD	$10.54	Refunds
2020-03-12	219992	BRYCE BOARDMAN	$7.34	Refunds
2020-03-12	219993	NOLEN BOE	$20	Refunds
2020-03-12	219994	REBECCA A. BOWMAN	$1.92	Refunds
2020-03-12	219995	ASHLEY BROWN	$7.92	Refunds
2020-03-12	219996	AMANDA D. BUCK	$20.93	Refunds
2020-03-12	219997	DEOSHA CAMPBELL	$10.26	Refunds

2020-03-12	219998	BEN CASTILLO	$5	Refunds
2020-03-12	219999	VALERIE CELIS	$27.65	Refunds
2020-03-12	220000	GERMAN CERRIPOS	$10.01	Refunds
2020-03-12	220001	KEVIN L. DRAKE	$5	Refunds
2020-03-12	220002	KINDELL EAGAN	$17.58	Refunds
2020-03-12	220003	TERRY R. EDWARDS	$11.84	Refunds
2020-03-12	220004	ORLANDO ESPINAL	$11.93	Refunds
2020-03-12	220005	AUTUMN FALLAHAY	$16.11	Refunds
2020-03-12	220006	PHEBIAN FOFANAH	$20	Refunds
2020-03-12	220007	PAIGE GEE	$3.27	Refunds
2020-03-12	220008	VICTOR GOMEZ GARCIA	$20	Refunds
2020-03-12	220009	JAMES J. GONSOULIN	$7.01	Refunds
2020-03-12	220010	ERROL GRITTEN	$9.55	Refunds
2020-03-12	220011	MATTHEW D. GUNKEL	$5.14	Refunds
2020-03-12	220012	MICHAELA D. HANDSHUMAKER	$27.42	Refunds
2020-03-12	220013	MEGAN E. HAUGHT	$4.71	Refunds
2020-03-12	220014	DIANA HERNANDEZ	$16.01	Refunds
2020-03-12	220015	RAUNEL HERNANDEZ	$9.79	Refunds
2020-03-12	220016	MARIO HERNANDEZ	$20	Refunds
2020-03-12	220017	FREDDY HERNANDEZ	$20	Refunds
2020-03-12	220018	ESPERANZA HERNANDEZ	$29.99	Refunds
2020-03-12	220019	JULIO C. HERNANDEZ	$20	Refunds
2020-03-12	220020	DIMAS HERRERA	$20	Refunds

2020-03-12	220021	THOMAS E. HISSAM	$1.78	Refunds
2020-03-12	220022	ALESHA HOOD	$12.24	Refunds
2020-03-12	220023	ANA ELEANA IBARRA	$20	Refunds
2020-03-12	220024	JOSHUA ISAAC	$16.18	Refunds
2020-03-12	220025	CHARLES E. JEWELL JR	$1.76	Refunds
2020-03-12	220026	MUHAMAD A. KAWACHE	$30.97	Refunds
2020-03-12	220027	KAYLYN KILLINGSWORTH	$17.97	Refunds
2020-03-12	220028	ANDREW KING	$16.15	Refunds
2020-03-12	220029	NELSON W. KOSCHESKI	$3.62	Refunds
2020-03-12	220030	BASSIL KUBLAOUI	$29.74	Refunds
2020-03-12	220031	AKEEM BURTON LEAMAN	$17.8	Refunds
2020-03-12	220032	JAMIE D. LEFTRICK	$15	Refunds
2020-03-12	220033	MARICELA LEYVA	$20	Refunds
2020-03-12	220035	SCOTT LONSKI	$65	Refunds
2020-03-12	220036	RUBEN LOPEZ	$16.55	Refunds
2020-03-12	220037	JAMES LUGO	$8.99	Refunds
2020-03-12	220038	LORENZA LYDIA	$10	Refunds
2020-03-12	220039	EUGENE MADDOX	$3.21	Refunds
2020-03-12	220040	SHERMAN S. MALONE	$14.51	Refunds
2020-03-12	220041	JULIO MANCILLAS	$2.68	Refunds
2020-03-12	220042	BARBARA MARTINEZ	$10.13	Refunds
2020-03-12	220043	FRANKLIN MARTINEZ	$45.62	Refunds
2020-03-12	220044	DAVID MARTINEZ ISLAS	$16.27	Refunds
2020-03-12	220045	YOLANDA MAYI	$14.46	Refunds

2020-03-12	220046	AHMED MCMAHAN	$60.92	Refunds
2020-03-12	220047	DEBBIE K. MITCHELL	$45.2	Refunds
2020-03-12	220048	VIOLET NYAGESUKA	$17.98	Refunds
2020-03-12	220049	ERIC J. OLSEN	$33.36	Refunds
2020-03-12	220050	VICTOR G. ORELLANA	$15.2	Refunds
2020-03-12	220051	ADITYA PATHAK	$3.56	Refunds
2020-03-12	220052	JUAN PATINO	$10.01	Refunds
2020-03-12	220053	ARNULFO PEREZ	$18.96	Refunds
2020-03-12	220054	MARY J. PIEPENBRINK	$18.5	Refunds
2020-03-12	220055	PAULETTE L. POLK	$7.88	Refunds
2020-03-12	220056	TAMEALA D. POLLOCK	$8.57	Refunds
2020-03-12	220057	CRYSTAL POSTON	$1.19	Refunds
2020-03-12	220058	CHARLES W. POTTER	$15.96	Refunds
2020-03-12	220059	AARON MATTHEW OR ERLINDA PRAZAK	$5	Refunds
2020-03-12	220060	GABRIELA RAMIREZ	$10.04	Refunds
2020-03-12	220061	MARIO RAMOS	$6.72	Refunds
2020-03-12	220062	KATY REAGAN	$7.83	Refunds
2020-03-12	220063	JOSE RIOS	$20	Refunds
2020-03-12	220064	JEMILLE Y. ROBINSON	$32.13	Refunds
2020-03-12	220065	FERNANDO P. RODRIGUEZ	$16.4	Refunds
2020-03-12	220066	BENJAMIN RODRIGUEZ	$210.57	Refunds
2020-03-12	220067	SUSAN ROGERS	$9.3	Refunds
2020-03-12	220068	NAFEZ SAMMY	$20	Refunds

2020-03-12	220069	MIRIAM SANCHEZ	$11.96	Refunds
2020-03-12	220070	CRYSTAL SANCHEZ	$18.6	Refunds
2020-03-12	220071	JUAN SAUCEDO	$20	Refunds
2020-03-12	220072	STACY SCIPLES	$8.86	Refunds
2020-03-12	220073	STEVEN SKINNER	$.1	Refunds
2020-03-12	220074	JESSE SMITH	$20	Refunds
2020-03-12	220075	ALEXANDRIA SMITH	$31.64	Refunds
2020-03-12	220076	GARY SULLIVAN	$5	Refunds
2020-03-12	220077	GLENDA L. TATE	$10	Refunds
2020-03-12	220078	MARLENE TEIGEN	$20	Refunds
2020-03-12	220079	KENNETH NEIL TIBBETS	$10	Refunds
2020-03-12	220080	TIFFANY TODD	$6.5	Refunds
2020-03-12	220081	MIQUEL G. VILLEDA	$16.37	Refunds
2020-03-12	220082	DE RAY TERRELL WHITE	$3.25	Refunds
2020-03-12	220083	APRIL D. WITSON	$14.06	Refunds
2020-03-12	220084	DAN WOODARD	$26.75	Refunds
2020-03-12	220085	BRENDAN ZEIGON	$7.37	Refunds
2020-03-12	220086	DOXO ACCOUNTING	$1463.47	Refunds
2020-03-12	220087	CRISTIAM P. MADRID	$17.73	Refunds
2020-03-12	220088	DOLLIE DAVIS REED	$136.15	Refunds
2020-03-12	220089	RUBY ADAMS	$3.47	Refunds
2020-03-12	220090	CLAUDIA ALEMAN	$17.67	Refunds
2020-03-12	220091	JOSE A. ALONSO	$10	Refunds
2020-03-12	220092	BARDO ARCE	$29.27	Refunds

2020-03-12	220093	JEIMI ASCENCIO	$10.8	Refunds
2020-03-12	220094	COURTNEY BALES	$20	Refunds
2020-03-12	220095	RAVISHANKAR BARAGENAHALLI	$17.03	Refunds
2020-03-12	220096	JOHN BARRON	$11.15	Refunds
2020-03-12	220097	CHAD BENBROOK	$20	Refunds
2020-03-12	220098	KAREN BOHANNON	$12.84	Refunds
2020-03-12	220099	CURTISS N. BRIGGS	$31.15	Refunds
2020-03-12	220100	JOSUE CABELLO	$14.63	Refunds
2020-03-12	220101	COTY S. CALVERT	$10	Refunds
2020-03-12	220102	J GUADALUPE CAMARILLO	$16.73	Refunds
2020-03-12	220103	ROBIN CORRAL	$12.57	Refunds
2020-03-12	220104	MAE W. CRAIG	$23.41	Refunds
2020-03-12	220105	LADORA DAVIS	$8.33	Refunds
2020-03-12	220106	RICARDO DE LA TORRE LOPEZ	$49.43	Refunds
2020-03-12	220107	ELISA DRISKELL	$12.56	Refunds
2020-03-12	220108	JULIA P. GOOCH	$73.66	Refunds
2020-03-12	220109	JAMES B. GRIFFIN	$40.92	Refunds
2020-03-12	220110	VICTOR D. GRIFFITH	$14.06	Refunds
2020-03-12	220111	FRANK HANDY	$9.91	Refunds
2020-03-12	220112	SARA HERNANDEZ	$30.42	Refunds
2020-03-12	220113	JESSICA HERNANDEZ	$8.17	Refunds
2020-03-12	220114	TREVELL HOLGATE	$3.95	Refunds
2020-03-12	220115	JOSHUA HOWE	$6.89	Refunds

2020-03-12	220116	DESIREE M HUDGINS	$17.3	Refunds
2020-03-12	220117	AMANDA HUFF	$15.39	Refunds
2020-03-12	220118	ANDRE T. JACKSON	$.75	Refunds
2020-03-12	220119	MENA JELKS	$20	Refunds
2020-03-12	220120	KENNY JOHNSON	$8.17	Refunds
2020-03-12	220121	NANCY JONES	$30	Refunds
2020-03-12	220122	IRWIN KORNELSEN	$11.38	Refunds
2020-03-12	220123	JAMES LENTZ	$15.5	Refunds
2020-03-12	220124	CARDINAL LOGISTICS	$1328.27	Refunds
2020-03-12	220125	JULIO C. MARTINEZ	$32.29	Refunds
2020-03-12	220126	VERONICA MARTINEZ	$20	Refunds
2020-03-12	220127	GATALINA MEDINA	$13.4	Refunds
2020-03-12	220128	FLORA MEMBRENOS	$20	Refunds
2020-03-12	220129	ARNOLD C. MINCHER	$17.72	Refunds
2020-03-12	220130	BARBARA MINTER	$16.36	Refunds
2020-03-12	220131	SOANA MOORES	$9.09	Refunds
2020-03-12	220132	JOSE M. MUNOZ	$32.81	Refunds
2020-03-12	220133	CHARPREQUA M. NEWELL	$9.5	Refunds
2020-03-12	220134	KIMBERLEE A. NUSZKOWSKI	$30.47	Refunds
2020-03-12	220135	ODUBOGUN OLADIPO	$20	Refunds
2020-03-12	220136	KRISTEN PENCE	$12.09	Refunds
2020-03-12	220137	BART D. PETTIT	$46.68	Refunds
2020-03-12	220138	CAROLYN PONIZO	$37.79	Refunds
2020-03-12	220139	ROBERT G. READ	$13.94	Refunds

2020-03-12	220140	CHRISTOPHER RHODES	$6.85	Refunds
2020-03-12	220141	DAIRON RIVERA CASTELLANOS	$20	Refunds
2020-03-12	220142	BRITTANY ROGERS	$22.68	Refunds
2020-03-12	220143	VALERIO RUEDA	$20	Refunds
2020-03-12	220144	MARIA SALINAS	$14.13	Refunds
2020-03-12	220145	RUBEN SEGOVIA	$12.07	Refunds
2020-03-12	220146	MARCUS STEWART	$10.2	Refunds
2020-03-12	220147	ESMERALDA TREVINO	$20	Refunds
2020-03-12	220148	YULESSA VICENCIO	$29.63	Refunds
2020-03-12	220149	MICHAEL J. WASHBURN	$20	Refunds
2020-03-12	220150	BETTY WEBB	$9.03	Refunds
2020-03-12	220151	MICHAEL S. WRIGHT	$4.5	Refunds
2020-03-12	220152	ESTANISLAO ZAVALA	$32.17	Refunds
2020-03-13	010557	Optum Bank,Inc	$5068.73	Unreported Claims Liability
2020-03-13	070800	OFFICE OF THE ATTORNEY GENERAL	$6508.58	Payroll Deduction - Other
2020-03-16	010561	UNITED HEALTHCARE INSURANCE COMPANY	$27725.39	Unreported Claims Liability Unreported Claims Liability
2020-03-16	010562	DBI Services, LLC	$819083	Outside Maintenance
2020-03-16	010567	ROY JORGENSEN ASSOCIATES, INC.	$617546.19	Outside Maintenance
2020-03-16	018096	HNTB CORPORATION	$61274.86	Consulting/Profess Serv Tech
2020-03-16	018135	LOCKE LORD BISSEL & LIDDELL LLP	$63789.94	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees
2020-03-16	019254	Truman Arnold Companies	$12833.85	Motor Fuel Expense Motor Fuel Expense
2020-03-16	019255	Truman Arnold Companies	$12456.52	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2020-03-16	020369	ETC	$53070.65	Software
2020-03-16	020370	ETC	$51534.64	Software
2020-03-16	020371	ETC	$559221.99	Outside Maintenance
2020-03-16	020372	ETC	$6775.04	Software
2020-03-16	020492	CVS Pharmacy,Inc	$6767.15	Unreported Claims Liability
2020-03-16	020493	CVS Pharmacy,Inc	$114747.08	Unreported Claims Liability
2020-03-16	187514	RFD AND ASSOCIATES INC	$11470	Outside Maintenance
2020-03-16	187515	RFD AND ASSOCIATES INC	$14570	Outside Maintenance
2020-03-16	187516	RFD AND ASSOCIATES INC	$1226284.29	Software Software Software Software
2020-03-17	010577	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$237138.04	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-03-17	220153	CENTERLINE SUPPLY, INC.	$6180.72	Other Materials and Supplies
2020-03-17	220154	CITY OF CARROLLTON	$248.54	Water Water Water Water

2020-03-17	220155	CITY OF GRAND PRAIRIE	$552.92	Water Water Water
2020-03-17	220156	CITY OF RICHARDSON	$8	Water
2020-03-17	220157	CRAWFORD ELECTRIC SUPPLY	$951.8	Other Materials and Supplies
2020-03-17	220158	DALLAS WATER UTILITIES	$712.94	Water Water Water Water Water Water Water Water Water Water Water Water
2020-03-17	220159	DELL MARKETING L.P.	$1057	Computers Computers
2020-03-17	220160	FEDERAL EXPRESS CORPORATION	$512.8	Freight and Express Freight and Express Office Supplies Office Supplies Software Freight and Express Freight and Express
2020-03-17	220161	MCCALL, PARKHURST &	$1782.99	Legal Fees
2020-03-17	220162	MIDWAY AUTO SUPPLY	$3555.94	Mobile Equipment Expense
2020-03-17	220163	PARK CITIES LIMITED PARTNERSHIP	$387.31	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-17	220164	STAPLES BUSINESS	$411.81	Office Supplies Office Supplies Office Supplies

				Office Supplies
2020-03-17	220165	KINLOCH EQUIPMENT AND	$1767.48	Mobile Equipment Expense
2020-03-17	220166	STRUCTURAL STEEL PRODUCTS	$15000	Other Materials and Supplies
2020-03-17	220167	STUART HOSE AND PIPE LTD	$33.36	Mobile Equipment Expense Mobile Equipment Expense
2020-03-17	220168	VOSS ELECTRICAL	$664.56	Other Materials and Supplies
2020-03-17	220169	WOODVEST LLC	$134.54	Mobile Equipment Expense Mobile Equipment Expense
2020-03-17	220170	CITY OF FARMERS BRANCH	$21.99	Water
2020-03-17	220171	eVERGE GROUP LLC	$73.5	Software
2020-03-17	220172	AUSTIN TURF & TRACTOR	$212.47	Mobile Equipment Expense
2020-03-17	220173	UNIFIRST HOLDINGS, INC.	$316.69	Uniforms Uniforms
2020-03-17	220174	W.W.GRAINGER, INC	$59.98	Other Materials and Supplies
2020-03-17	220175	AT&T CORP	$25981.59	Telecommunications
2020-03-17	220176	CITY OF GARLAND, Texas	$1618.87	Water Water Water Electricity Water Electricity
2020-03-17	220177	REPUBLIC SERVICES OF TEXAS, LTD	$2028.96	Outside Maintenance
2020-03-17	220178	CITY OF FORT WORTH	$488.27	Water Water Water Water
2020-03-17	220179	CITY OF FRISCO	$385.53	Water Water
2020-03-17	220180	BD HOLT CO DBA HOLT CAT,CRANE &	$745.93	Mobile Equipment Expense
2020-03-17	220181	SHI-GOVERNMENT SOLUTIONS, INC.	$3848.96	Software
2020-03-17	220182	DENTON COUNTY ELECTRIC	$4791.02	Electricity Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-03-17	220183	SID TOOL CO INC	$757.18	Other Materials and Supplies
2020-03-17	220184	Barnsco, Inc.	$1749.39	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
2020-03-17	220185	RAY HUFFINES CHEVROLET	$514.55	Other Materials and Supplies Other Materials and Supplies
2020-03-17	220186	HD SUPPLY CONSTRUCTION	$1152.48	Other Materials and Supplies
2020-03-17	220187	ATMOS ENERGY CORPORATION, INC	$1556.94	Gas Gas Gas Gas Gas
2020-03-17	220188	CITY OF CLEBURNE	$71.12	Water
2020-03-17	220189	SOUTHWEST CREDIT	$200689.87	Temporary Contract Labor
2020-03-17	220190	NORTHERN IMPORTS, INC	$358	Uniforms Uniforms Uniforms
2020-03-17	220191	SIX AND MANGO EQUIPMENT, LLP	$299.93	Mobile Equipment Expense
2020-03-17	220192	GRAYSON-COLLIN ELECTRIC COOP INC	$3572.72	Electricity Electricity
2020-03-17	220193	SMITH TEMPORARIES DBA	$2643.2	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor
2020-03-17	220194	Denali Construction Services LP	$1827	Building Improvements
2020-03-17	220195	JOHNSON COUNTY	$1273.32	Consulting/Professional
2020-03-17	220196	SEMA CONSTRUCTION, INC	$700579.24	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-03-17	220197	Loftin Equipment Company	$932.96	Outside Maintenance
2020-03-17	220198	Texas Towing Wrecker Service	$366.75	Mobile Equipment Expense
2020-03-17	220199	CEC Facilities Group, LLC	$775.5	Infrastructure Rdway/Hwy/Bridg
2020-03-17	220200	Customer Asset Consulting	$45333.33	Consulting/Profess Serv Tech
2020-03-17	220201	HAMDAN HOLDINGS LLC	$125.98	Mobile Equipment Expense Mobile Equipment Expense
2020-03-17	220202	REED SMITH LLP	$4902.5	Legal Fees Legal Fees
2020-03-17	220203	ROLLINS INC / ORKIN LLC	$474.97	Outside Maintenance
2020-03-17	220204	KIMCO REALTY CORPORATION	$5596.51	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2020-03-17	220205	CAVALLO ENERGY TEXAS LLC	$111715.81	Electricity
2020-03-17	220206	Hepacart,Inc	$9516.91	Building Improvements
2020-03-17	220207	MIMCO,INC	$4544.26	Rentals - Land Rentals - Land
2020-03-17	220208	Morrison Supply Company,LLC	$80.01	Other Materials and Supplies
2020-03-17	220209	A-LTier II, LLC (f/k/a Patron Solutions	$50000	Promotional Expenses Promotional Expenses
2020-03-17	220210	Bellaire Invest LLC	$5884.38	Rentals - Land Rentals - Land

2020-03-17	220211	IEH Auto Parts LLC	$103.3	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-17	220212	Joe East Enterprises, Inc	$4350	Building Improvements Building Improvements
2020-03-17	220213	Zerbee, LLC	$1775.08	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-03-17	220214	ALBERTO ORTIZ CARRASCO	$13.59	Refunds
2020-03-17	220215	WILLIAM SCARBROUGH	$13.36	Refunds
2020-03-17	220216	EQUIPMENT TECHNOLOGY LLC	$855.3	Refunds
2020-03-17	220217	NICKOLAS ALBERGETTI	$464.37	Refunds
2020-03-17	220218	KAETLIN ANDREWS	$8.11	Refunds
2020-03-17	220219	MICHELLE L. BARABASH	$49.75	Refunds
2020-03-17	220220	AMANDA BEITEL	$21.77	Refunds
2020-03-17	220221	BRYAN BETTS	$20.38	Refunds
2020-03-17	220222	PETER BISSONG	$11.14	Refunds
2020-03-17	220223	ANDREA BONILLA	$19.8	Refunds
2020-03-17	220224	DAVID BOWLING	$5	Refunds
2020-03-17	220225	VIRGINIA BROOKS	$14.1	Refunds
2020-03-17	220226	TIMOTHY BURNS	$14.25	Refunds

2020-03-17	220227	ANGELA M. CABRERA	$.01	Refunds
2020-03-17	220228	ROY CANNON	$20	Refunds
2020-03-17	220229	LYNN CERVANTES	$20	Refunds
2020-03-17	220230	JOEL CHAN	$26.2	Refunds
2020-03-17	220231	JAMES L. CHASE	$44.28	Refunds
2020-03-17	220232	DANTZEL CHERRY	$26.96	Refunds
2020-03-17	220233	LAURA E. COOK	$15.53	Refunds
2020-03-17	220234	BLAKE COVINGTON	$18.83	Refunds
2020-03-17	220235	TORI DOW	$5.6	Refunds
2020-03-17	220236	BRANDON C. DOWELL	$19.06	Refunds
2020-03-17	220237	ANGELA D. GAINES	$8.06	Refunds
2020-03-17	220238	AURORA GARCIA	$14.71	Refunds
2020-03-17	220239	ROY GARCIA	$.18	Refunds
2020-03-17	220240	VYUKUSABA GASABARAGA	$33.57	Refunds
2020-03-17	220241	OSCAR GONZALEZ	$14.49	Refunds
2020-03-17	220242	QIANA GREEN	$10.1	Refunds
2020-03-17	220243	KRYSTAL K. HAMM	$88.14	Refunds
2020-03-17	220244	MANUEL HERNANDEZ	$20.1	Refunds
2020-03-17	220245	LORENA HERRERA	$40.49	Refunds
2020-03-17	220246	UHSI M. HIGA	$14.17	Refunds
2020-03-17	220247	ODESSA JACKSON	$18.56	Refunds
2020-03-17	220248	JANICE JACKSON	$.6	Refunds
2020-03-17	220249	MALCOMB H. JONES	$20	Refunds
2020-03-17	220250	CHRISTOPHER	$17.97	Refunds

		JONES		
2020-03-17	220251	SONJA JONES	$5.9	Refunds
2020-03-17	220252	ABEBA G. KIDANE	$40	Refunds
2020-03-17	220253	AMANDA L. KISSINGER	$10.13	Refunds
2020-03-17	220254	COURTNEY KITZ	$46.07	Refunds
2020-03-17	220255	ANA LEON RODRIGUEZ	$20	Refunds
2020-03-17	220256	JAY WILLIAM LINDLEY	$2.86	Refunds
2020-03-17	220257	ERICA LOCK	$10.78	Refunds
2020-03-17	220258	TEGE LOMELO	$9.41	Refunds
2020-03-17	220259	CALEB M. LOOMIS	$20	Refunds
2020-03-17	220260	CHAUNTAL C. LUCAS	$36.69	Refunds
2020-03-17	220261	ROBERTO MARTINEZ	$20	Refunds
2020-03-17	220263	GONZALO MELENDEZ	$40	Refunds
2020-03-17	220264	ERNESTO MENDOZA	$15.56	Refunds
2020-03-17	220265	ROBERT MITCHELL	$20	Refunds
2020-03-17	220266	IRMA MORALES	$10.3	Refunds
2020-03-17	220267	GABRIEL MUNIS	$18.2	Refunds
2020-03-17	220268	BENSON NJOROGE	$16.55	Refunds
2020-03-17	220269	AKOSUA NUAMAH	$24.45	Refunds
2020-03-17	220270	REUBEN S. PARTIDA	$131.47	Refunds
2020-03-17	220271	CAROLYN PURVINES	$20	Refunds
2020-03-17	220272	ERWIN RAMOS	$12.63	Refunds
2020-03-17	220273	CODY RAMSEY	$15.73	Refunds
2020-03-17	220274	CELIA REYES	$6.34	Refunds

2020-03-17	220275	BRITTAINY A. RIESKE	$20	Refunds
2020-03-17	220276	MARIA RIOS	$17.62	Refunds
2020-03-17	220277	RAMIRO R. RIOS	$24.3	Refunds
2020-03-17	220278	CANDIDO ROBLES	$9.2	Refunds
2020-03-17	220279	YAINIEL RODRIGUEZ	$.78	Refunds
2020-03-17	220280	ALAN I. ROSIQUEZ	$12.03	Refunds
2020-03-17	220281	KAYLA S. RYAN	$17.17	Refunds
2020-03-17	220282	PAOLA G. SALAS	$21.09	Refunds
2020-03-17	220283	ADAN SANCHEZ	$22.1	Refunds
2020-03-17	220284	JESUS MARTINEZ SANDOVAL	$14.48	Refunds
2020-03-17	220285	JANA SMITH	$152.73	Refunds
2020-03-17	220286	KAHALIA SMITH	$.87	Refunds
2020-03-17	220287	CHRIS SMITH	$9.45	Refunds
2020-03-17	220288	NIKHIL SUBEDI	$10	Refunds
2020-03-17	220289	ROBERT SWEENEY	$12.26	Refunds
2020-03-17	220290	LILIAN A. TAMBI	$8.88	Refunds
2020-03-17	220291	TAMMY TAYLOR	$20	Refunds
2020-03-17	220292	JAMIE TILLER	$6.39	Refunds
2020-03-17	220293	KENNETH R. TINDALL	$20	Refunds
2020-03-17	220294	GAMANIEL TORRES	$14.06	Refunds
2020-03-17	220295	IRIS A. TREVINO	$2.72	Refunds
2020-03-17	220296	CELINE VAN	$85.12	Refunds
2020-03-17	220297	JOSE VERASTEQUI	$16.29	Refunds
2020-03-17	220298	JENNY VOUNN	$1.93	Refunds

2020-03-17	220299	CHRIS S. WEBB	$8.87	Refunds
2020-03-17	220300	HOLLI WHITE	$28.26	Refunds
2020-03-17	220301	AMY C. WILLIAMS	$16.29	Refunds
2020-03-17	220302	TAYLOR WILLIAMS	$19.79	Refunds
2020-03-17	220303	ALDEN B. WOODS	$8.12	Refunds
2020-03-17	220304	ULYSSES WRIGHT III	$14.19	Refunds
2020-03-17	220305	SANA YASEEN	$4.37	Refunds
2020-03-17	220306	ENDALE M. YESHIDINBER	$34.91	Refunds
2020-03-17	220307	JESSICA YOUNG	$16.4	Refunds
2020-03-17	220308	BEWAR M. ALI	$8.22	Refunds
2020-03-17	220309	JOSE ANDRADE	$20	Refunds
2020-03-17	220310	ANNE E. CALDWELL	$33.72	Refunds
2020-03-17	220311	WALTER L. CHURCH	$1.7	Refunds
2020-03-17	220312	BRANDIE D. CROXTON	$3.65	Refunds
2020-03-17	220313	ADRIEL FENTON	$59.93	Refunds
2020-03-17	220314	PAUL FOSTER	$40	Refunds
2020-03-17	220315	VAUGHN GOELZER	$2.31	Refunds
2020-03-17	220316	EMANUEL GOMEZ	$111.63	Refunds
2020-03-17	220317	JAMES W. HUGHES	$9.92	Refunds
2020-03-17	220318	ALEJANDRA IBARRA	$10	Refunds
2020-03-17	220319	JOSHUA JACOBS	$20	Refunds
2020-03-17	220320	OK HEE LEE	$18.82	Refunds
2020-03-17	220321	LENISSE J. LIPPERT	$3.2	Refunds

2020-03-17	220322	ROBERT S. MARSH	$41.04	Refunds
2020-03-17	220323	ANNA LYNN NGUYEN	$20	Refunds
2020-03-17	220324	GILBERTO ORELLANA	$40	Refunds
2020-03-17	220325	PEDRO OVALLE	$20	Refunds
2020-03-17	220326	SERGIO RAMIREZ	$2	Refunds
2020-03-17	220327	ROSAELIA RANGEL	$37.5	Refunds
2020-03-17	220328	LEONEL RIVERA	$25.52	Refunds
2020-03-17	220329	HOPE SNYDER	$20	Refunds
2020-03-17	220330	ALFREDO TREJO	$28.38	Refunds
2020-03-17	220331	REGINALD WILCOX	$6.88	Refunds
2020-03-17	220332	LARON D. WRIGHT	$1.86	Refunds
2020-03-17	220333	ERIC M. BERGERON	$44.01	Refunds
2020-03-17	220334	FEDERICO CORTEZ	$5	Refunds
2020-03-17	220335	CHRISTOPHER T. LAMB	$35.69	Refunds
2020-03-17	220336	CARISSA L. MAYES	$65.27	Refunds
2020-03-17	220337	ANGEL MORENO	$9.86	Refunds
2020-03-17	220338	JERRY OLIVE	$27.56	Refunds
2020-03-17	220339	SAMRAT PANDIT	$13.29	Refunds
2020-03-17	220340	LILLIAN A. ROBERTSON	$10.04	Refunds
2020-03-17	220341	JOSE G. SEJERA	$9.08	Refunds
2020-03-17	220342	MANISH SHUKLA	$3.37	Refunds
2020-03-17	220343	DOXO ACCOUNTING	$1490.99	Refunds
2020-03-17	220344	BETTY MCGAUGHEY	$10.96	Refunds
2020-03-17	220345	REGINALD M.	$11.16	Refunds

		ALSTON		
2020-03-17	220346	CHERIE ANGELA	$20	Refunds
2020-03-17	220347	LUIS ARELLANO	$13.13	Refunds
2020-03-17	220348	VICTOR ARIAS	$19.37	Refunds
2020-03-17	220349	ROBERT J. AUER	$7.64	Refunds
2020-03-17	220350	GERMAN AVELLA	$12.92	Refunds
2020-03-17	220351	JAMES BARGSLEY	$49.21	Refunds
2020-03-17	220352	BRANDI BARNES	$15.66	Refunds
2020-03-17	220353	JACQUELYN BATE	$9.45	Refunds
2020-03-17	220354	HEIDI BEMIS	$13.01	Refunds
2020-03-17	220355	PATRICK BENNETT	$8.66	Refunds
2020-03-17	220356	CARROLL BIRD	$34.41	Refunds
2020-03-17	220357	DANIELLE M. BROCHNER	$53.96	Refunds
2020-03-17	220358	SCHEHERAZABE BROUSSARD	$10	Refunds
2020-03-17	220359	ANTHONY BRYANT	$20	Refunds
2020-03-17	220360	LEVI CHIAKPO	$8.04	Refunds
2020-03-17	220361	THOMAS CUPPS	$3.82	Refunds
2020-03-17	220362	PEDRO L. DAVILA	$6.98	Refunds
2020-03-17	220363	JAZZMYNE DENEE	$12.18	Refunds
2020-03-17	220364	STEVE DONALSON	$6.78	Refunds
2020-03-17	220365	BRENTON DURBIN	$1.23	Refunds
2020-03-17	220366	KEVIN EMENHISER	$5.02	Refunds
2020-03-17	220367	MARIA ESPINO-DERICO	$22.74	Refunds
2020-03-17	220368	JOSE FERMAN	$12.18	Refunds

2020-03-17	220369	EDWARD FESKO	$27.95	Refunds
2020-03-17	220370	PAMELA FISHER	$8.44	Refunds
2020-03-17	220371	MARIA ROSALBA RIVAS FLORES	$17.04	Refunds
2020-03-17	220372	TERAN FRANCISCO	$42.92	Refunds
2020-03-17	220373	HERIBERTO GARCIA	$3.49	Refunds
2020-03-17	220374	ROBBIE J. GIDEON	$15.97	Refunds
2020-03-17	220375	THOMAS J. GILLAM	$20	Refunds
2020-03-17	220376	ANDRE GREEN	$27.56	Refunds
2020-03-17	220377	TERRANCE HAYES	$14.4	Refunds
2020-03-17	220378	CARLOS HERNANDEZ	$34.8	Refunds
2020-03-17	220379	LISA D. HUNT	$9.79	Refunds
2020-03-17	220380	HENRI HUYNH	$14.53	Refunds
2020-03-17	220381	GRETCHEN IGNACIO	$9.4	Refunds
2020-03-17	220382	NEIL R. JOHNSON	$13.33	Refunds
2020-03-17	220383	KEEVIN G. KELLEY	$5.72	Refunds
2020-03-17	220384	JULIE KELLOGG	$4.68	Refunds
2020-03-17	220385	TRACEY S. KENT	$15.08	Refunds
2020-03-17	220386	JEFFREY L. KING	$10.13	Refunds
2020-03-17	220387	HOLLY A. LEWIS	$.04	Refunds
2020-03-17	220388	ENRIQUE LUCERO	$14.91	Refunds
2020-03-17	220389	PARKVIEW MANOR	$20	Refunds
2020-03-17	220390	MARGARITA M. MARRUFO	$.51	Refunds
2020-03-17	220391	CAROL H. MARSZALEK	$38.67	Refunds
2020-03-17	220392	NICOLAS MARTINEZ	$4.48	Refunds

2020-03-17	220393	RONALD MCINTIRE	$12.4	Refunds
2020-03-17	220394	ROBERT MCNICHOLS	$8.74	Refunds
2020-03-17	220395	GHEBRESLASSIE MEBRAHTOM	$20	Refunds
2020-03-17	220396	JORGE MENDOZA	$15.07	Refunds
2020-03-17	220397	MELANIE MENDOZA	$6.88	Refunds
2020-03-17	220398	LISA M. MONELLO	$2.3	Refunds
2020-03-17	220399	LUISA MONTOYA	$1.83	Refunds
2020-03-17	220400	TAMARA G. MUCKWAY	$33.31	Refunds
2020-03-17	220401	MARGUERITE S. MURRELL	$13.67	Refunds
2020-03-17	220402	FAITH K. NERKOWSKI	$3.83	Refunds
2020-03-17	220403	THANH NGUYEN	$35.86	Refunds
2020-03-17	220404	JILL C. OWENS	$8.98	Refunds
2020-03-17	220405	NINA L. PALMER	$19.29	Refunds
2020-03-17	220406	LUIS D. PERALTA	$9.76	Refunds
2020-03-17	220407	LARRY PHILBECK	$15.03	Refunds
2020-03-17	220408	KEVIN POND	$43.79	Refunds
2020-03-17	220409	RHISA E. PORTER	$21.79	Refunds
2020-03-17	220410	NOEMI POSADA	$11.92	Refunds
2020-03-17	220411	KOETTER FIRE PROTECTION SERVIC	$214.72	Refunds
2020-03-17	220412	ARTURO RAMIREZ	$.87	Refunds
2020-03-17	220413	JOSE FRANCISCO RAMIREZ ORTEGA	$1.52	Refunds
2020-03-17	220414	GABRIELLA RANDAZZO	$38.55	Refunds
2020-03-17	220415	KORY N. RIDGE	$5	Refunds

2020-03-17	220416	THOMAS RISHER	$1.04	Refunds
2020-03-17	220417	PHILIP ROBERTS	$13.09	Refunds
2020-03-17	220418	WHITNEY ROBERTSON	$13.24	Refunds
2020-03-17	220419	JUAN M. RODRIGUEZ	$.68	Refunds
2020-03-17	220420	ROBIN RUNNELS	$35.09	Refunds
2020-03-17	220421	TRACEY SAWCHUK-KENT	$12.47	Refunds
2020-03-17	220422	PEARLA SELLAR	$7.33	Refunds
2020-03-17	220423	JAMES R. SIVALLS	$22.81	Refunds
2020-03-17	220424	MARIANO SOLANO	$5	Refunds
2020-03-17	220425	GENEVA A. STEWARD	$80.47	Refunds
2020-03-17	220426	SHEAVIN STEWART	$14.22	Refunds
2020-03-17	220427	JUAN CARLOS VALDEZ	$18.15	Refunds
2020-03-17	220428	SULMA VILLACIS	$20	Refunds
2020-03-17	220429	JOSE VILLARREAL	$12.06	Refunds
2020-03-17	220430	JULIE ANN WHEELER	$49.75	Refunds
2020-03-17	220431	DENORR WHOSENDOVE	$14.6	Refunds
2020-03-17	220432	BRYAN WILLIAMS	$20	Refunds
2020-03-17	220433	JOYCE WILSON	$19.5	Refunds
2020-03-17	220434	TIANNAN XU	$2.45	Refunds
2020-03-17	220435	MATTHEW AUSTIN	$24.68	Refunds
2020-03-17	220436	RADOVAN BLAGOJEVIC	$12.78	Refunds
2020-03-17	220437	LIBBY BLISS	$7.36	Refunds
2020-03-17	220438	AMANDA BURNEY	$6.68	Refunds
2020-03-17	220439	CARLISLE	$709.36	Refunds

		CHEVROLET		
2020-03-17	220440	JAVIER CHINCHILLA	$20.74	Refunds
2020-03-17	220441	CHERYL CHOOLJIAN	$17.41	Refunds
2020-03-17	220442	STANLEY T. GLAZENER	$7.73	Refunds
2020-03-17	220443	CHAU N. HANER	$46.51	Refunds
2020-03-17	220444	EDNA M. HARRIS	$4.23	Refunds
2020-03-17	220445	MICHAEL JABLONSKI	$20	Refunds
2020-03-17	220446	CATHY A. JELSMA	$52.36	Refunds
2020-03-17	220447	ANGELA D. LECK	$46.18	Refunds
2020-03-17	220448	BROC E. MIGUES	$28.15	Refunds
2020-03-17	220449	OSVALDO O. ORTIZ	$10.72	Refunds
2020-03-17	220450	THERESA M. ROGERS	$10.88	Refunds
2020-03-17	220451	REBECCA RUSSELL	$16.95	Refunds
2020-03-17	220452	KARI STOUFFER	$2.5	Refunds
2020-03-17	220453	LISA TODD	$46.27	Refunds
2020-03-17	220454	STANLEY L WELLS	$12.25	Refunds
2020-03-17	220455	BRITTNEY NICOLE BOLTON	$.01	Refunds
2020-03-17	220456	TONI EAGLEFEATHERS	$12.86	Refunds
2020-03-17	220457	WILLIAM E. FOX	$37.7	Refunds
2020-03-17	220458	ROBIN J. FULLER	$12.92	Refunds
2020-03-17	220459	JOSEPH M. GENTRY	$40	Refunds
2020-03-17	220460	WANDA M. GREER	$14.28	Refunds
2020-03-17	220461	STEVE J. HERNDON	$42.38	Refunds
2020-03-17	220462	RONNIE HOWARD	$29.49	Refunds

2020-03-17	220463	ARTEM R. KRUCKOFF	$36.93	Refunds
2020-03-17	220464	THERESA LINDELL	$42.89	Refunds
2020-03-17	220465	LIZETTE LORENZ	$1.91	Refunds
2020-03-17	220466	JOHN R. MANNIX	$2.83	Refunds
2020-03-17	220467	JAMES OR CYNTHIA MARSON	$3.49	Refunds
2020-03-17	220468	REBECCA M. MAYFIELD	$25.9	Refunds
2020-03-17	220469	RITIKA MISHRA	$18.29	Refunds
2020-03-17	220470	PAUL A. NAVARRO	$7.75	Refunds
2020-03-17	220471	SHIRLEY NELSON	$26.55	Refunds
2020-03-17	220472	ROBERT SALTER	$.42	Refunds
2020-03-17	220473	JANE B. STANLEY	$29.77	Refunds
2020-03-17	220474	KRIS THROCKMORTON	$4.24	Refunds
2020-03-17	220475	JOSE S. VALDOVINOS	$3.77	Refunds
2020-03-17	220476	CHRISTOPHER OR LESLIE WEBBER	$4.61	Refunds
2020-03-19	017564	PROFESSIONAL ACCOUNT	$1350.8	Temporary Contract Labor
2020-03-19	017565	PROFESSIONAL ACCOUNT	$154400.2	Temporary Contract Labor
2020-03-19	018405	AUSTIN BRIDGE & ROAD	$2935792.08	Con In Prog - Non - Depreciabl Retainage Payable
2020-03-19	018406	AUSTIN BRIDGE & ROAD	$2065352.06	Retainage Payable Con In Prog - Non - Depreciabl
2020-03-19	018407	AUSTIN BRIDGE & ROAD	$135848.68	Pavement & Shoulders
2020-03-19	018408	AUSTIN BRIDGE & ROAD	$4708.19	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-03-19	018409	AUSTIN BRIDGE & ROAD	$478900.99	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-03-19	220477	AT&T	$16.24	Telecommunicatio

		TELECONFERENCE		ns
2020-03-19	220478	AT&T TELECONFERENCE	$1217.68	Telecommunications
2020-03-19	220479	CBX HYDRAULICS, INC.	$424.93	Mobile Equipment Expense
2020-03-19	220480	CENTERLINE SUPPLY, INC.	$6850	Other Materials and Supplies
2020-03-19	220481	CITY OF GRAND PRAIRIE	$79.21	Water
2020-03-19	220482	CITY OF PLANO	$1819.51	Water Water Water Water Water Water Water Water Water Water
2020-03-19	220483	OCCUPATIONAL HEALTH CENTERS OF	$54.5	Consulting/Professional
2020-03-19	220484	CRAWFORD ELECTRIC SUPPLY	$352.7	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-03-19	220485	DALLAS LITE & BARRICADE	$1157.8	Other Materials and Supplies
2020-03-19	220486	A. H. BELO MANAGEMENT	$1356	Public Information Fees
2020-03-19	220487	DALLAS WATER UTILITIES	$61.82	Water
2020-03-19	220488	DEALERS ELECTRICAL SUPPLY	$505.62	Other Materials and Supplies
2020-03-19	220489	DELL MARKETING L.P.	$9803.46	Computers Computers Computers Computers
2020-03-19	220490	EMPLOYEES RETIREMENT	$29585.84	Group Insurance
2020-03-19	220491	GUARANTEED EXPRESS, INC.	$51.74	Freight and Express
2020-03-19	220492	International Bridge, Tunnel and	$50000	Promotional Expenses
2020-03-19	220493	INFORMATION METHODS, INC.	$21840	Outside Maintenance

2020-03-19	220494	MIDWAY AUTO SUPPLY	$2467.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-19	220495	NORTH CENTRAL TEXAS COUNCIL OF	$420.13	Traffic Engineering Fees
2020-03-19	220496	PARK CITIES LIMITED PARTNERSHIP	$54.27	Mobile Equipment Expense Mobile Equipment Expense
2020-03-19	220497	PARKER POWER SYSTEMS, INC	$794.1	Mobile Equipment Expense
2020-03-19	220498	SHARP ELECTRONICS CORP.	$41882.44	Office Supplies Office Supplies Office Supplies Office Supplies
2020-03-19	220499	Sharp Electronics Corporation	$3012.92	Consulting/Profess Serv Tech
2020-03-19	220500	STAPLES BUSINESS	$1170.56	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-03-19	220501	Frontier Southwest Incorporated	$197.64	Telecommunicatio ns
2020-03-19	220502	VOSS ELECTRICAL	$2096.54	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-03-19	220503	WEST GROUP PUBLICATIONS	$1900	Dues & Subscriptions

2020-03-19	220504	TEXAS TRANSPORTATION	$20633.86	Traffic Engineering Fees
2020-03-19	220505	WOODVEST LLC	$1579.67	Mobile Equipment Expense Mobile Equipment Expense
2020-03-19	220506	COLLIN COUNTY GOVERNMENT	$11412.72	Consulting/Professional
2020-03-19	220507	MBI CONSULTING, INC.	$44484	Consulting/Profess Serv Tech
2020-03-19	220508	UNIFIRST HOLDINGS, INC.	$627.3	Uniforms Uniforms Uniforms Uniforms
2020-03-19	220509	UNIFIRST HOLDINGS, INC.	$498.06	Uniforms Uniforms Uniforms Uniforms
2020-03-19	220510	STAR-TELEGRAM, INC	$284.6	Public Information Fees
2020-03-19	220511	W.W.GRAINGER, INC	$5043.43	Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2020-03-19	220512	QUESTMARK INFORMATION	$790000	Postage
2020-03-19	220513	Weidenbenner Marketing	$7556.97	Software
2020-03-19	220514	AT&T CORP	$5171.76	Telecommunications
2020-03-19	220515	CREDIT	$332048.73	Temporary

		MANAGEMENT LP		Contract Labor
2020-03-19	220516	DENTON COUNTY ELECTRIC	$1998.98	Electricity Electricity Electricity Electricity Electricity Electricity Gas
2020-03-19	220517	SID TOOL CO INC	$2132.91	Other Materials and Supplies Other Materials and Supplies
2020-03-19	220518	MAMASO INC.	$83.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-19	220519	RAY HUFFINES CHEVROLET	$1475.23	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
2020-03-19	220520	RANDOLPH C. CAIN	$7500	Consulting/Professional
2020-03-19	220521	AT&T MOBILITY II, LLC	$9584.53	Telecommunications
2020-03-19	220522	LIMITLESS PRODUCTS LLC	$111	Office Supplies Office Supplies
2020-03-19	220523	Gomez Floor Covering, Inc.	$1382	Building Improvements
2020-03-19	220524	COMPLETE SUPPLY, INC.	$21824.73	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
2020-03-19	220525	Infrastructure Corporation of America	$578390	Outside Maintenance Services Outside Maintenance Services
2020-03-19	220526	SIGNS BY TOMORROW	$40.5	Office Supplies Office Supplies Office Supplies
2020-03-19	220527	NORTHERN IMPORTS, INC	$1436.1	Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-03-19	220528	PROFESSIONAL TURF PRODUCTS LP	$545.59	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-19	220529	SOUTHWEST INTERNATIONAL	$538.21	Mobile Equipment Expense

		TRUCKS, INC.		Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-19	220530	SIX AND MANGO EQUIPMENT, LLP	$13.8	Mobile Equipment Expense
2020-03-19	220531	LEVEL 3 FINANCING INC	$6660.95	Telecommunications
2020-03-19	220532	Future Telecom	$4075.5	Retainage Payable Con In Prog - Non - Depreciabl
2020-03-19	220533	WESTERN PAPER COMPANY, INC.	$2124.5	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-03-19	220534	Southern Tire Mart	$7222	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-19	220535	SMITH TEMPORARIES DBA	$3332.76	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-03-19	220536	ITERIS, INC	$2275	Infrastructure Rdway/Hwy/Bridg
2020-03-19	220537	COMMUNITY WASTE DISPOSAL LP	$7051.88	Outside Maintenance
2020-03-19	220538	LexisNexis Risk Solutions FL Inc.	$108.55	Consulting/Professional
2020-03-19	220539	RUSSELL T. KELLEY	$7500	Consulting/Professional

2020-03-19	220540	QMF STEEL, INC	$4423.5	Other Materials and Supplies Other Materials and Supplies
2020-03-19	220541	SEMA CONSTRUCTION, INC	$26332.16	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-03-19	220542	BRIDGEWORK PARTNERS, LLC	$4158.68	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-03-19	220543	CDM SMITH INC	$113225.46	Traffic Engineering Fees Traffic Engineering Fees
2020-03-19	220544	PORTER BURGESS COMPANY	$7790.33	Software
2020-03-19	220545	NETSYNC NETWORK SOLUTION	$13173.09	Software Software Software Software Software
2020-03-19	220546	MCM - Munilla Construction Management	$3194.21	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-03-19	220547	Sam Son	$9722.7	Outside Maintenance
2020-03-19	220548	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Profess ional
2020-03-19	220549	Airgas, Inc dba Airgas USA, LLC	$3232.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-03-19	220550	Synergy Signs & Services,LLC	$174832.16	Signing Expense Retainage Payable
2020-03-19	220551	GRAYSON COUNTY TREASURER	$508.28	Consulting/Profess ional
2020-03-19	220552	Rockwall County Texas	$1021.8	Consulting/Profess ional

2020-03-19	220553	Carahsoft Technology Corp	$8372.5	Education and Training
2020-03-19	220554	FIESTA MART LLC	$590	Promotional Expenses
2020-03-19	220555	ELLIS COUNTY	$665.48	Consulting/Professional
2020-03-19	220556	Safelite Fulfillment,Inc	$479.5	Mobile Equipment Expense
2020-03-19	220557	J & J TOWING INC	$115	Mobile Equipment Expense
2020-03-19	220558	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-03-19	220559	Industrial Power LLC	$449.64	Mobile Equipment Expense Mobile Equipment Expense
2020-03-19	220560	EVERSHEDSSUTHERLAND (US) LLP	$5944	Legal Fees
2020-03-19	220561	SOUTHWEST RESEARCH	$859.25	Software
2020-03-19	220562	CARRINGTON COLEMAN SLOMAN	$27720	Legal Fees Legal Fees
2020-03-19	220564	DISYS SOLUTIONS INC	$638.55	Electronic Supplies
2020-03-19	220565	ESTES THORNE & CARR PLLC	$62597.5	Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees
2020-03-19	220566	CHANGE INNOVATIONS LLC	$350	Education and Training
2020-03-19	220567	CEC Facilities Group, LLC	$10534	Outside Maintenance Services Outside Maintenance Services
2020-03-19	220568	LAWSON PRODUCTS INC	$448.09	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-03-19	220569	Hilltop Securities,Inc	$26750	Consulting/Profess ional
2020-03-19	220570	HAMDAN HOLDINGS LLC	$145.98	Mobile Equipment Expense Mobile Equipment Expense
2020-03-19	220571	ZIPRECRUITER INC	$1333.65	Recruitment
2020-03-19	220572	GOOD EARTH CORPORATION	$16693.5	Outside Maintenance
2020-03-19	220573	JOHN TOMLINSON	$11890	Outside Maintenance Services Outside Maintenance Services
2020-03-19	220574	SET SOLUTIONS,INC.	$9157.1	Software
2020-03-19	220575	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2020-03-19	220576	ALAMO BRIDGE AND ROAD LLC	$24103.8	Other Materials and Supplies
2020-03-19	220577	Jeffrey D Patton	$600	Outside Maintenance
2020-03-19	220578	Numbers Only,Inc	$112240	Software Software
2020-03-19	220579	Brodnax Printing Company, LLC	$98.5	Printing and Photographic Promotional Expenses
2020-03-19	220580	OPEN TEXT INC	$7378.72	Software

2020-03-19	220581	INVOKE, LLC	$12852	Software
2020-03-19	220582	Matt Mrozek	$1400	Printing and Photographic
2020-03-19	220583	The Integer Group LLC	$69235.5	Consulting/Professional
2020-03-19	220584	WRA RISK INC	$4166.66	Software
2020-03-19	220585	AM SIGNAL,INC	$9514.32	Infrastructure Rdway/Hwy/Bridg
2020-03-19	220586	Cigna Health and LIfe Insurance Company	$3914.96	Unreported Claims Liability Unreported Claims Liability
2020-03-19	220587	Morrison Supply Company,LLC	$463.59	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-03-19	220588	Credit Protection Association LP	$905263.72	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-03-19	220589	Continental Battery Company	$723.75	Mobile Equipment Expense
2020-03-19	220590	Tiger Electric Supply Inc	$13015	Other Materials and Supplies
2020-03-19	220591	SELF RADIO	$8829	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-19	220592	BRINK'S INCORPORATED	$3401.73	Armored Car Services
2020-03-19	220593	J.E.S.V.INC	$8759.64	Outside Maintenance
2020-03-19	220594	Fannin County	$136.24	Consulting/Professional
2020-03-19	220595	SAT Radio Communications	$1482.3	Police Services (DPS)

2020-03-19	220596	IEH Auto Parts LLC	$625.26	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-19	220597	Marco A Hernandez	$60600.5	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-03-19	220598	Bracewell LLP	$1100	Legal Fees
2020-03-19	220599	1155 Distributor Partners -Dallas LLC	$1246.31	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-03-19	220600	Vickie L Kasten	$8622.65	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms Uniforms Uniforms Uniforms Uniforms
2020-03-19	220601	Valicor Environmental Services LLC	$132.5	Mobile Equipment Expense Mobile Equipment Expense
2020-03-19	220602	Reserve Auto Group LLC	$25	Promotional Expenses
2020-03-19	220603	Cotton Commercial USA, Inc	$2456.4	Building Improvements
2020-03-19	220604	David Thomas Woo	$200	Education and Training
2020-03-19	220605	DOXO ACCOUNTING	$1490.61	Refunds

2020-03-19	220606	JANET C HILL	$5.25	Refunds
2020-03-19	220607	DOXO ACCOUNTING	$1499.83	Refunds
2020-03-19	220608	BRAVO FREIGHT LLC	$36.78	Refunds
2020-03-19	220609	COURTNEY RITCHHART	$1.4	Refunds
2020-03-19	220610	CROSBY MOTORSPORTS LLC	$1.16	Refunds
2020-03-19	220611	SAM AHN	$16.65	Refunds
2020-03-19	220612	MARK W. BIXLER	$17.95	Refunds
2020-03-19	220613	JULIE H. CAMPOS	$8.31	Refunds
2020-03-19	220614	JEFFREY R. CONKLIN	$5.68	Refunds
2020-03-19	220615	NORA P. ELIZALDE	$8.48	Refunds
2020-03-19	220616	SIGI I. FAVELA	$1.47	Refunds
2020-03-19	220617	EUGENE GEYER	$20	Refunds
2020-03-19	220618	SCOTT A. JOHNSTONE	$7.79	Refunds
2020-03-19	220619	REECE D. KELLY	$37.32	Refunds
2020-03-19	220620	JULIA KINARD	$231.22	Refunds
2020-03-19	220621	STEVE KOCZIRKA	$17.45	Refunds
2020-03-19	220622	MARIAH LAGRONE	$2.36	Refunds
2020-03-19	220623	ALEXANDRA K. LEMLEY	$10.44	Refunds
2020-03-19	220624	TERESA MALDONADO	$5	Refunds
2020-03-19	220625	LENNIE R. MILCZANOWSKI	$2.69	Refunds
2020-03-19	220626	THERESA G. NIHILL	$26.62	Refunds
2020-03-19	220627	CARYN LYNNE PIERCE	$1.38	Refunds
2020-03-19	220628	ABDULLAHI SAID	$9.55	Refunds

2020-03-19	220629	ANTONIO SANCHEZ	$18.01	Refunds
2020-03-19	220630	NORMA SUBLET	$5	Refunds
2020-03-19	220631	CARL M. WALLACE	$38.5	Refunds
2020-03-19	220632	MENYON WILLIAMS	$10	Refunds
2020-03-19	220633	TYLER J. WOLF	$19.69	Refunds
2020-03-19	220634	RICCI W. WOODS	$43.58	Refunds
2020-03-19	220635	WILLIAM WAGNER	$13	Refunds
2020-03-19	220636	CHRISTIAN BASINGER	$17.72	Refunds
2020-03-19	220637	TIFFANY BELL	$2.63	Refunds
2020-03-19	220638	SALINA BONDS	$4.79	Refunds
2020-03-19	220639	KELVIN JEROME FREEMAN	$4.39	Refunds
2020-03-19	220640	OLIVIA T. FRISBY	$2.7	Refunds
2020-03-19	220641	ERIKA GARCIA	$5	Refunds
2020-03-19	220642	BILL G. HALE	$13.6	Refunds
2020-03-19	220643	JOHN B. HENDRA	$20.75	Refunds
2020-03-19	220644	MARY D. JOPLIN	$.27	Refunds
2020-03-19	220645	CHERI LEWIS-HEATHER	$.42	Refunds
2020-03-19	220646	MENGYING LIU	$39.81	Refunds
2020-03-19	220647	ALI MARCANO TOVAR	$5	Refunds
2020-03-19	220648	MARY BETH MCCARTHY	$12.46	Refunds
2020-03-19	220649	ELIZABETH A. NEYHART	$2.94	Refunds
2020-03-19	220650	ALLISON J. SEWELL	$2.66	Refunds
2020-03-19	220651	MEAGON E. SMITH	$10.43	Refunds
2020-03-19	220652	EVANGELYN TABAC	$5	Refunds

2020-03-19	220653	STEPHEN L. TIU	$28.57	Refunds
2020-03-19	220654	OSCAR TORRES	$9.12	Refunds
2020-03-19	220655	KIMBERLY ATKINS WESTBERRY	$370.24	Refunds
2020-03-19	220656	BRITT J. WIDHOLM	$9.55	Refunds
2020-03-19	220657	WILLIAM ROBERT WOMACK III	$21.58	Refunds
2020-03-20	010584	ETC	$406571.52	Consulting/Professional
2020-03-20	010587	THOMAS GALLAWAY CORPORATION	$2024926	Computers Computers Computers Computers
2020-03-24	220658	CITY OF CARROLLTON	$93.8	Water
2020-03-24	220659	CITY OF GRAND PRAIRIE	$219.09	Water Water
2020-03-24	220660	DRSK LIMITED PARTNERSHIP	$1570	Office Supplies Office Supplies
2020-03-24	220661	TOWN OF ADDISON	$451.36	Water Water Water Water Water
2020-03-24	220662	VERMEER EQUIPMENT OF	$32.94	Mobile Equipment Expense
2020-03-24	220663	Weidenbenner Marketing	$662.2	Software
2020-03-24	220664	CITY OF GARLAND, Texas	$36.8	Water
2020-03-24	220665	CITY OF FORT WORTH	$434.28	Water Water Water Water Water Water Water
2020-03-24	220666	CITY OF FRISCO	$94.91	Water
2020-03-24	220667	BD HOLT CO DBA HOLT CAT,CRANE &	$1121.4	Mobile Equipment Expense
2020-03-24	220668	SHI-GOVERNMENT SOLUTIONS, INC.	$61295.89	Software Software

				Software
2020-03-24	220669	DENTON COUNTY ELECTRIC	$4010.54	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-03-24	220670	JAMES W GRIFFIN	$3287.5	General Engineering Engineering
2020-03-24	220671	ATMOS ENERGY CORPORATION, INC	$147.16	Gas Gas
2020-03-24	220672	IRON MOUNTAIN	$5390.95	Outside Maintenance
2020-03-24	220673	NORTHERN IMPORTS, INC	$130	Uniforms
2020-03-24	220674	CITY OF LEWISVILLE	$84.93	Water
2020-03-24	220675	Reyes Group Ltd	$18000.49	Infrastructure Rdway/Hwy/Bridg
2020-03-24	220676	CITY OF McKINNEY	$107.5	Water Water Water
2020-03-24	220677	WESTERN PAPER COMPANY, INC.	$125.1	Office Supplies
2020-03-24	220678	COATS ROSE YALE RYMAN & LEE, PC	$5250	Legal Fees
2020-03-24	220679	TM ALTO 5000 S HULEN,LLC	$5607.14	Rentals - Land Rentals - Land Water
2020-03-24	220680	Marcus E. Knight	$66.71	Meeting Expense
2020-03-24	220681	Rob Wiley, P.C	$6450	Legal Fees
2020-03-24	220682	FIDELITY EXPRESS	$375.68	Refunds
2020-03-24	220683	HEATHER SEPANLOU	$198.37	Refunds
2020-03-24	220684	WALTER E. ARAGONFLORES	$24.97	Refunds
2020-03-24	220685	SHALLANE BAILEY	$40.9	Refunds
2020-03-24	220686	STEPHANIE M. CARTER	$34.95	Refunds
2020-03-24	220687	JACK A. DAVIDSON	$47.12	Refunds

2020-03-24	220688	JOSE DAVILA RODRIGUEZ	$24.87	Refunds
2020-03-24	220689	MICHELE D. ELLIS	$43.99	Refunds
2020-03-24	220690	THOMAS EUREK	$25.11	Refunds
2020-03-24	220691	BARBARA HASTIN	$9.62	Refunds
2020-03-24	220692	MELISSA HENANDEZ	$11.83	Refunds
2020-03-24	220693	JUAN HERNANDEZ	$.65	Refunds
2020-03-24	220694	JAMES W. JEFFREY	$.84	Refunds
2020-03-24	220695	SHERIFE KRASNIQI	$69.86	Refunds
2020-03-24	220696	FRIDA MANZANARES	$2.58	Refunds
2020-03-24	220697	RICHARD L. MASON	$5	Refunds
2020-03-24	220698	LESTER MAYS	$9.92	Refunds
2020-03-24	220699	FRANCIS I. NUNEZ	$24.35	Refunds
2020-03-24	220700	BRYAN MARCELINO PERAZA LOPEZ	$13.57	Refunds
2020-03-24	220701	BARRY RICHARDSON	$13.65	Refunds
2020-03-24	220702	PAMALA SCHILLER	$40.92	Refunds
2020-03-24	220703	JOHN E. SHANNON	$2.09	Refunds
2020-03-24	220704	RICHARD N. SMABY	$48.37	Refunds
2020-03-24	220705	RAND SOUTHARD	$25.96	Refunds
2020-03-24	220706	ROY E. THOMPSON	$24.14	Refunds
2020-03-24	220707	KARINA VASQUEZ	$9.23	Refunds
2020-03-24	220708	CINDY S. VASQUEZ	$7.52	Refunds
2020-03-24	220709	JAMES WILLIAMS	$7.3	Refunds
2020-03-24	220710	DAVID E. WYNNE	$33.54	Refunds
2020-03-24	220711	ELLIS COUNTY	$14.14	Refunds

2020-03-24	220712	DONINIQUE BANKS	$5	Refunds
2020-03-24	220713	JOE A. BEISNER	$1.73	Refunds
2020-03-24	220714	ELISA CAMPBELL	$15.4	Refunds
2020-03-24	220715	MESKEREM DERBEW	$7.1	Refunds
2020-03-24	220716	HANAN ENNOUHI	$2.63	Refunds
2020-03-24	220717	JON D. FELTY	$16.06	Refunds
2020-03-24	220718	HELEN FINGHOLD	$9.24	Refunds
2020-03-24	220719	ALI HASSAN	$.29	Refunds
2020-03-24	220720	REBECCA M. HERNANDEZ	$6.13	Refunds
2020-03-24	220721	MILES T. HOPPER	$26.58	Refunds
2020-03-24	220722	JAMES JOHNSON	$11.51	Refunds
2020-03-24	220723	GRIER P. JONES	$34.44	Refunds
2020-03-24	220724	GREGORY E. MASON	$4.45	Refunds
2020-03-24	220725	DENVER MCTAGGART	$7.67	Refunds
2020-03-24	220726	JOHNNY RAY MORRIS	$27.69	Refunds
2020-03-24	220727	ANGEL CARLOS C. PACHECO	$64.99	Refunds
2020-03-24	220728	NANCY PRESTON	$4.52	Refunds
2020-03-24	220729	ANVAR RAKHIMOV	$11.57	Refunds
2020-03-24	220730	MONICA RUIZ	$36.72	Refunds
2020-03-24	220731	SHAWN STEEVES	$17	Refunds
2020-03-24	220732	JANET SUTTON	$9.43	Refunds
2020-03-24	220733	BOBBY L. WHITE	$43.27	Refunds
2020-03-24	220734	AMIR ALI	$22.02	Refunds

2020-03-24	220735	KALKIDAN S. EDJIGU	$991.82	Refunds
2020-03-24	220736	ERIK ESTRADA	$9.9	Refunds
2020-03-24	220737	DONNA L. FARMER	$42.18	Refunds
2020-03-24	220738	KARYN FINLEY	$14.8	Refunds
2020-03-24	220739	JESSE T. FUGATE	$11.49	Refunds
2020-03-24	220740	SAMUEL GARCIA	$49.25	Refunds
2020-03-24	220741	RAUL GARZA	$38.58	Refunds
2020-03-24	220742	KACY HAMILTON	$13.84	Refunds
2020-03-24	220743	SANTIAGO HERNANDEZ LOPEZ	$16.21	Refunds
2020-03-24	220744	DOUG HOUSEHOLDER	$12.31	Refunds
2020-03-24	220745	JAMES K. MOORE	$3.94	Refunds
2020-03-24	220746	HAROLD B. MORRIS	$47.17	Refunds
2020-03-24	220747	BLESSING NKWANYUO	$20	Refunds
2020-03-24	220748	SCOTTY TAYLOR	$12.98	Refunds
2020-03-24	220750	JOHN TRAN	$16.01	Refunds
2020-03-24	220752	SHARIAH WALKER	$20.7	Refunds
2020-03-24	220753	RICHARD K. WHITE	$14.85	Refunds
2020-03-24	220754	JEFFREY WOFFORD	$6.54	Refunds
2020-03-24	220755	WALTON YOUNG	$38.32	Refunds
2020-03-24	220756	JOYCE MAUREEN BUJAK	$19.95	Refunds
2020-03-24	220757	ALANDA M. GREEN	$7	Refunds
2020-03-24	220758	DOLORES CABRAL GUTIERREZ	$114.46	Refunds
2020-03-24	220759	PAUL EDWARD JOHNSON	$5	Refunds
2020-03-24	220760	MARGIE H. KALUZA	$16.13	Refunds

2020-03-24	220761	VALERIE NELSON	$39.35	Refunds
2020-03-26	014857	ATKINS NORTH AMERICA, INC.	$12415.1	Engineering Engineering General Engineering
2020-03-26	014858	ATKINS NORTH AMERICA, INC.	$64522.63	Engineering Engineering Engineering Consulting/Profess Serv Tech
2020-03-26	220762	CITY OF PLANO	$510.82	Water Water Water Water
2020-03-26	220763	CITY OF RICHARDSON	$27.32	Water
2020-03-26	220764	GT DISTRIBUTORS, INC.	$1661.4	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-26	220765	HDR ENGINEERING, INC.	$2540.75	Engineering
2020-03-26	220766	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-03-26	220767	TRANE U.S. INC.	$1750	Other Materials and Supplies
2020-03-26	220768	REPUBLIC SERVICES OF TEXAS, LTD	$804.71	Outside Maintenance
2020-03-26	220769	CITY OF FORT WORTH	$263.55	Water Water Water Water
2020-03-26	220770	DENTON COUNTY ELECTRIC	$5032.25	Electricity Gas Electricity
2020-03-26	220771	Barnsco, Inc.	$1888	Other Materials and Supplies
2020-03-26	220772	MAMASO INC.	$14	Mobile Equipment Expense Mobile Equipment Expense

2020-03-26	220773	ATMOS ENERGY CORPORATION, INC	$382.95	Gas Gas Gas Gas
2020-03-26	220774	CHAPMAN AND CUTLER LLP	$9643.84	Remarketing/Loc Provider Fees
2020-03-26	220775	CITY OF LEWISVILLE	$159	Water Water Water Water Water Water
2020-03-26	220776	DARVID INC dba ALPHA LOCK	$1171.25	Outside Maintenance
2020-03-26	220777	CITY OF McKINNEY	$155.45	Water Water Water
2020-03-26	220778	Future Telecom	$46807.45	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-03-26	220779	Southern Tire Mart	$944	Mobile Equipment Expense
2020-03-26	220780	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-03-26	220781	CITY OF THE COLONY	$108.9	Water Water Water
2020-03-26	220782	BRIDGEWORK PARTNERS, LLC	$986.4	Temporary Contract Labor
2020-03-26	220783	COATS ROSE YALE RYMAN & LEE, PC	$8797.5	Legal Fees
2020-03-26	220784	LAWSON PRODUCTS INC	$110.16	Other Materials and Supplies
2020-03-26	220785	Mississippi Department of	$94.62	Payroll Deduction - Other
2020-03-26	220786	Impact Promotional Services,LLC	$7847.16	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms Uniforms
2020-03-26	220787	JERRY L. HAMPTON	$3.35	Refunds
2020-03-26	220788	VICENTE OLIVARES	$4.42	Refunds
2020-03-26	220789	RACHEL ANDERSON	$14.6	Refunds
2020-03-26	220790	JOSHUA L. ANDERSON	$.98	Refunds
2020-03-26	220791	RYAN K. ANDREWS	$5.84	Refunds
2020-03-26	220792	BARBARA LOWE ANGTON	$2.59	Refunds
2020-03-26	220793	HAROLD M BRANTING	$49.81	Refunds
2020-03-26	220794	JUAN D. CABRERA MOYA	$19.09	Refunds
2020-03-26	220795	EDWARD CARBOT	$20	Refunds
2020-03-26	220796	CINDY CATALAN	$5	Refunds
2020-03-26	220797	PAYTON CAUBLE	$24.7	Refunds
2020-03-26	220798	LAURIE CONNALLY	$8.51	Refunds
2020-03-26	220799	EDWARD R. DANIEL	$36.06	Refunds
2020-03-26	220800	LAZARO A. FALCON	$2.05	Refunds
2020-03-26	220801	ANGELA FUENTES	$23.19	Refunds
2020-03-26	220802	JOHN E. LIST	$38.39	Refunds
2020-03-26	220803	ARNOLD A. LONGORIA	$3.85	Refunds
2020-03-26	220804	YANIER NIEVES GONZALEZ	$5.92	Refunds
2020-03-26	220805	PAUL E. ROMAN	$23.26	Refunds
2020-03-26	220806	JOSH SIMMONS	$7	Refunds
2020-03-26	220807	HUBERT S. THOMPSON	$33.29	Refunds

2020-03-26	220808	LETICIA URIBE	$55.12	Refunds
2020-03-26	220809	SHALEEN WHEELER	$20.5	Refunds
2020-03-27	010597	Optum Bank,Inc	$4899.98	Unreported Claims Liability
2020-03-27	123798	OFFICE OF THE ATTORNEY GENERAL	$6811.1	Payroll Deduction - Other
2020-03-31	010612	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$234164.01	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-03-31	220810	CITY OF CARROLLTON	$369.53	Water Water Water
2020-03-31	220811	CITY OF GRAND PRAIRIE	$401.67	Water Water Water Water
2020-03-31	220812	CITY OF PLANO	$349.36	Water Water
2020-03-31	220813	CRAWFORD ELECTRIC SUPPLY	$54.94	Other Materials and Supplies
2020-03-31	220814	DALLAS WATER UTILITIES	$93.06	Water Water
2020-03-31	220815	LOWE'S COMPANIES, INC.	$651.28	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-03-31	220816	MCCALL, PARKHURST &	$760	Legal Fees
2020-03-31	220817	NORTH CENTRAL TEXAS COUNCIL OF	$2962.13	General Engineering General Engineering

2020-03-31	220818	PARK CITIES LIMITED PARTNERSHIP	$388.16	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-03-31	220819	STANDARD INSURANCE CO.	$15753.31	Unreported Claims Liability
2020-03-31	220820	KINLOCH EQUIPMENT AND	$3385.44	Mobile Equipment Expense
2020-03-31	220821	STUART HOSE AND PIPE LTD	$72.87	Mobile Equipment Expense
2020-03-31	220822	VOSS ELECTRICAL	$11446.6	Other Materials and Supplies Other Materials and Supplies
2020-03-31	220823	MGT OF AMERICA, INC.	$10969.25	Consulting/Professional
2020-03-31	220824	UNIFIRST HOLDINGS, INC.	$313.32	Uniforms Uniforms
2020-03-31	220825	UNIFIRST HOLDINGS, INC.	$507.02	Uniforms Uniforms Uniforms Uniforms
2020-03-31	220826	CITY OF FORT WORTH	$96.83	Water
2020-03-31	220827	BEST BUY STORES	$7299	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-03-31	220828	CITY OF FRISCO	$94.91	Water
2020-03-31	220829	DENTON COUNTY ELECTRIC	$4864.71	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity

2020-03-31	220830	DENCO AREA 9-1-1 DISTRICT	$55	Education and Training
2020-03-31	220831	RAY HUFFINES CHEVROLET	$877.48	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-03-31	220832	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2020-03-31	220833	ATMOS ENERGY CORPORATION, INC	$170.09	Gas
2020-03-31	220834	MICHAEL BAKER INTERNATIONAL INC	$130157.86	Infrastructure Rdway/Hwy/Bridg
2020-03-31	220835	ULINE INC	$8149.19	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
2020-03-31	220836	SIX AND MANGO EQUIPMENT, LLP	$459.77	Mobile Equipment Expense
2020-03-31	220837	DARVID INC dba ALPHA LOCK	$19.5	Outside Maintenance
2020-03-31	220838	REGENCY PLAZA PRINTING & OFFICE SUPPLY	$549	Other Materials and Supplies Other Materials and Supplies
2020-03-31	220839	SMITH TEMPORARIES DBA	$986.4	Temporary Contract Labor Temporary Contract Labor
2020-03-31	220840	ACME Utility	$700	Outside

		Inspection Services,		Maintenance
2020-03-31	220841	Primary Health Inc,	$550.02	Consulting/Professional
2020-03-31	220842	Chen Malin LLP	$6014	Legal Fees
2020-03-31	220843	PaveTex Engineering LLC	$206349.82	Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg
2020-03-31	220844	FOLEY & LARDNER LLP	$2967	Legal Fees
2020-03-31	220845	TSIT Engineering & Consulting,LLC	$28622.53	Con In Prog - Non - Depreciabl
2020-03-31	220846	Impact Promotional Services,LLC	$222.1	Uniforms
2020-03-31	220847	R S &H INC	$73762.14	Infrastructure Rdway/Hwy/Bridg
2020-03-31	220848	Vickie L Kasten	$270.9	Small Tools and Shop Supplies
2020-03-31	220849	JULIA A. MAZANEC	$31.88	Refunds
2020-03-31	220850	KEHINDE AKOREDE ABDUL GANIU	$9.72	Refunds
2020-03-31	220851	SARASWATHI AKKANDI	$15.93	Refunds
2020-03-31	220852	MARY C. ASHLEY	$.22	Refunds
2020-03-31	220853	JAIME BARRIOS SANCHEZ	$17.21	Refunds
2020-03-31	220854	DANIELLE BATTLES	$2.68	Refunds
2020-03-31	220855	ELAINE BOOTH	$17.61	Refunds
2020-03-31	220856	DOMINGO R. CARVAJAL	$3.39	Refunds
2020-03-31	220857	YOUMI CHOI	$9.04	Refunds
2020-03-31	220858	DAVID L. COCHRAN	$16.18	Refunds
2020-03-31	220859	CARLOS COLOMA	$19.73	Refunds
2020-03-31	220860	WILLIE CROSS	$.38	Refunds
2020-03-31	220861	JEFF CROTEAU	$8.56	Refunds
2020-03-31	220862	NICHOLAS DOUGLAS	$.48	Refunds

2020-03-31	220863	SHANNA HATHCOCK	$5	Refunds
2020-03-31	220864	ARTHUR HOOKS	$10	Refunds
2020-03-31	220865	JENNELLE JACKSON	$3.21	Refunds
2020-03-31	220866	JUSTIN LAWRENCE	$1.85	Refunds
2020-03-31	220867	THOMAS MCCARTHY	$12.94	Refunds
2020-03-31	220868	LESLIE SPARKS	$5	Refunds
2020-03-31	220869	LORNA M. TROWERS-PINNOCK	$5.41	Refunds
2020-03-31	220870	CECILIA VILLALBA	$4.86	Refunds
2020-03-31	220871	JULI AMSPOKER	$16.25	Refunds
2020-03-31	220872	NORMA AROS HOLMES	$38.64	Refunds
2020-03-31	220873	LEA A. AULD	$36.83	Refunds
2020-03-31	220874	KRISTIE BIGGERS	$15.69	Refunds
2020-03-31	220875	DARLA COOPER	$7.59	Refunds
2020-03-31	220876	MEGAN DOOLEY	$.61	Refunds
2020-03-31	220877	ASHLEIGH N. EUSTACHIO	$7.03	Refunds
2020-03-31	220878	NOEL C. TOLENTINO	$20	Refunds
2020-03-31	220879	FIDELITY EXPRESS	$516.83	Refunds
2020-03-31	220880	DOXO ACCOUNTING	$1498.76	Refunds
2020-03-31	220881	JOSEPH PARELLI	$45.33	Refunds
2020-03-31	220882	BLAKE ADKINS	$2.16	Refunds
2020-03-31	220883	JAMES T. BAYLESS	$20.82	Refunds
2020-03-31	220884	GEORGE W. DAVIS	$40.76	Refunds
2020-03-31	220885	KENDRA D. FERENACK	$2.95	Refunds
2020-03-31	220886	BLANCA GARNICA	$5	Refunds

2020-03-31	220887	. GARVER	$92.57	Refunds
2020-03-31	220888	EDGAR GAYTAN	$5	Refunds
2020-03-31	220889	RICARDO GUTIERREZ JR	$45.32	Refunds
2020-03-31	220890	MARIA MONSIVAIS	$.79	Refunds
2020-03-31	220891	TOBY NEUGEBAUER	$2.61	Refunds
2020-03-31	220892	KRISTI ORDAZ	$5	Refunds
2020-03-31	220893	PAULA PERRONE	$1300	Refunds
2020-03-31	220894	KAREN SAWYER	$10.89	Refunds
2020-03-31	220895	TINA SCHAPER	$9.46	Refunds
2020-03-31	220896	MICHAEL R. SMITH	$24.82	Refunds
2020-03-31	220897	LIZZETTE H. VELAZQUEZ	$24.82	Refunds
2020-03-31	220898	KATHY A. WEST	$6.64	Refunds
2020-03-31	220899	THOMAS BIRMINGHAM	$10	Refunds
2020-03-31	220900	NICOLAS A. CULAN	$1.02	Refunds
2020-03-31	220901	DEBORAH K. GENTRY	$10.56	Refunds
2020-03-31	220902	NANCY HADA	$6.17	Refunds
2020-03-31	220903	CHANG Y. KIL	$24.49	Refunds
2020-03-31	220904	CECILIA LARA	$2.81	Refunds
2020-03-31	220905	CHATAQUA L. MILLER	$18.13	Refunds
2020-03-31	220906	EMMAUEL RAMIREZ	$12.47	Refunds
2020-03-31	220907	GARRETT SCHLEIR	$9.56	Refunds
2020-03-31	220908	PEDRO A. SILVIA	$3.44	Refunds
2020-03-31	220909	FRANCES L. SMITH	$1.68	Refunds

2020-03-31	220910	TERRY MARXEN CHEVROLET CADILLA	$14.58	Refunds
2020-03-31	220911	JOHN WYATT	$15.25	Refunds
2020-03-31	220912	PAIGE BARNES	$3.52	Refunds
2020-03-31	220913	DAVID BOWLIN	$13.45	Refunds
2020-03-31	220914	DEON A. CARRUTHERS	$50	Refunds
2020-03-31	220915	ALEJANDRO CORADO	$5	Refunds
2020-03-31	220916	MYKESHA L. COX	$3.59	Refunds
2020-03-31	220917	BOBBY COX	$2.86	Refunds
2020-03-31	220918	JUAN LUIS EUMANA VAZQUEZ	$24.45	Refunds
2020-03-31	220919	WILLIAM E. GERLACH	$12.46	Refunds
2020-03-31	220920	TOMMY GILLISPIE	$2.65	Refunds
2020-03-31	220921	OPHELIA D. GRANT	$44.72	Refunds
2020-03-31	220922	CHARLOTTE C. HALBERT	$45.32	Refunds
2020-03-31	220923	TAMIKA HATTER	$44.19	Refunds
2020-03-31	220924	JUSTIN HEMLEY	$15.76	Refunds
2020-03-31	220925	MICHAEL ERNNEST JACKSON	$49.84	Refunds
2020-03-31	220926	MEGAN E. KELLY	$5.99	Refunds
2020-03-31	220927	KELLY MACKILLOP	$37.55	Refunds
2020-03-31	220928	ELENA MUNOZ	$46.17	Refunds
2020-03-31	220929	PRASHANT NEUPANE	$20	Refunds
2020-03-31	220930	ANITA C. RUIZ	$5.29	Refunds
2020-03-31	220931	HINAD SAMHAN	$28.75	Refunds
2020-03-31	220932	GARRY L. SWEENEY	$97.16	Refunds
2020-03-31	220933	DANNY	$17.53	Refunds

		VANDERBURG		
2020-03-31	220934	KEVIN VONDERA	$11.82	Refunds
2020-03-31	220935	JOHN YOUNG	$4.08	Refunds
2020-03-31	220936	BERNADETTE YUSUF	$14.16	Refunds
2020-04-01	010092	Cigna Health and LIfe Insurance	$55666.34	Unreported Claims Liability
2020-04-02	008603	CVS Pharmacy,Inc	$5514.94	Unreported Claims Liability
2020-04-02	008604	CVS Pharmacy,Inc	$121817.42	Unreported Claims Liability
2020-04-02	008807	Optum Bank,Inc	$375	Unreported Claims Liability
2020-04-02	220937	CITY OF GRAND PRAIRIE	$515	Water Water
2020-04-02	220938	CITY OF PLANO	$365.11	Water
2020-04-02	220939	DALLAS LITE & BARRICADE	$457.69	Other Materials and Supplies
2020-04-02	220940	EARL OWEN CO., INC.	$689.31	Mobile Equipment Expense
2020-04-02	220941	IDSC HOLDINGS LLC	$14704.97	Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-04-02	220942	STAPLES BUSINESS	$74.04	Office Supplies Office Supplies Office Supplies Office Supplies
2020-04-02	220943	Frontier Southwest Incorporated	$149.39	Telecommunications
2020-04-02	220944	Frontier Southwest Incorporated	$1927.1	Telecommunications
2020-04-02	220945	VOSS ELECTRICAL	$540.54	Other Materials and Supplies Other Materials and Supplies
2020-04-02	220946	UNIFIRST HOLDINGS, INC.	$248.86	Uniforms Uniforms
2020-04-02	220947	W.W.GRAINGER, INC	$34086.5	Other Materials and Supplies
2020-04-02	220948	AT&T CORP	$4683.24	Telecommunications
2020-04-02	220949	AT&T CORP	$179	Telecommunications

2020-04-02	220950	AT&T CORP	$354.32	Telecommunications
2020-04-02	220951	CREDIT MANAGEMENT LP	$870.9	Temporary Contract Labor
2020-04-02	220952	BD HOLT CO DBA HOLT CAT,CRANE &	$69.68	Mobile Equipment Expense
2020-04-02	220953	METROPLEX WELDING SUPPLY	$878.02	Other Materials and Supplies
2020-04-02	220954	COMPLETE SUPPLY, INC.	$3418.68	Other Materials and Supplies
2020-04-02	220955	SOUTHWEST CREDIT	$3847.81	Temporary Contract Labor
2020-04-02	220956	Carahsoft Technology Corp	$18548.8	Consulting/Profess Serv Tech
2020-04-02	220957	J & J TOWING INC	$300	Police Services (DPS)
2020-04-02	220958	United Electric Cooperative	$1999.44	Electricity
2020-04-02	220959	PROFESSIONAL ACCOUNT	$538.2	Temporary Contract Labor
2020-04-02	220960	NATIONAL SWITCHGEAR	$4915.5	Outside Maintenance
2020-04-02	220961	DALLAS LIGHTHOUSE FOR	$29140	Uniforms
2020-04-02	220962	The North Highland Company	$88380.21	Consulting/Professional
2020-04-02	220963	JOHN TOMLINSON	$4872	Outside Maintenance
2020-04-02	220964	Select Striping LLC	$7500	Pavement & Shoulders Pavement & Shoulders
2020-04-02	220965	PALFINGER USA HOLDINGS, LLC	$573	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-02	220966	Speech-Soft Solutions,LLC	$23892	Consulting/Profess Serv Tech
2020-04-02	220967	Credit Protection Association LP	$2145.09	Temporary Contract Labor
2020-04-02	220968	IEH Auto Parts LLC	$43.42	Mobile Equipment Expense
2020-04-02	220969	Eagle Barricade,LLC	$8041.5	Infrastructure Rdway/Hwy/Bridg

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2020-04-02	220970	Zerbee, LLC	$3723.65	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
2020-04-02	220971	Diane Karlsson	$423.75	Promotional Expenses
2020-04-02	220972	DOXO ACCOUNTING	$1494.83	Refunds
2020-04-02	220973	J. GONZALEZ TRUCKING	$23.16	Refunds
2020-04-02	220974	DOXO ACCOUNTING	$1474.78	Refunds
2020-04-02	220975	RICHARD WHITE	$80	Refunds
2020-04-02	220976	PEDRO AYALA JAIMES	$20	Refunds
2020-04-02	220977	MICHAEL J. BOUTON	$4.85	Refunds
2020-04-02	220978	RONALD C. BRISCOE	$780.21	Refunds
2020-04-02	220979	JOHN D. BURT	$20.51	Refunds
2020-04-02	220980	HIETT CONSTRUCTION	$13.65	Refunds
2020-04-02	220981	VOLODYMYR DIUKAR	$23.99	Refunds
2020-04-02	220982	OSMAN DUHERIC	$45.6	Refunds
2020-04-02	220983	MONICA FERNANDEZ	$6.98	Refunds
2020-04-02	220984	LESTER GRIGGS	$17.66	Refunds

2020-04-02	220985	DONNA L. HAYDEN	$29.78	Refunds
2020-04-02	220986	CAROLYN HIPPEN	$29.07	Refunds
2020-04-02	220987	KELLY M. JAN	$4.68	Refunds
2020-04-02	220988	JUAN A. JIMENEZ	$2.16	Refunds
2020-04-02	220989	DOROTHY JONES	$10.43	Refunds
2020-04-02	220990	LANE D. KRANZ	$12.15	Refunds
2020-04-02	220991	DARLENE LAYTON	$19.05	Refunds
2020-04-02	220992	OMAR MARZOUK	$20	Refunds
2020-04-02	220993	DAVID J. NORRIS	$4.75	Refunds
2020-04-02	220994	MICAH ONGWAE	$16.63	Refunds
2020-04-02	220995	EVAN W. PACE	$8.15	Refunds
2020-04-02	220996	CHONG H PARK	$10.34	Refunds
2020-04-02	220997	CAROL J. STONE	$5	Refunds
2020-04-02	220998	SCOTT P. THELEMANN	$6.54	Refunds
2020-04-02	220999	ETTA WALKER	$4.9	Refunds
2020-04-03	010620	PROFESSIONAL ACCOUNT	$501446.93	Temporary Contract Labor
2020-04-03	010622	ROY JORGENSEN ASSOCIATES, INC.	$739200	Outside Maintenance
2020-04-03	010625	DBI Services, LLC	$913500.34	Outside Maintenance
2020-04-06	009685	THOMAS GALLAWAY CORPORATION	$924868.56	Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers

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2020-04-06	009686	THOMAS GALLAWAY CORPORATION	$943405	Computers Computers Computers
2020-04-06	010630	UNITED HEALTHCARE INSURANCE COMPANY	$113017.71	Unreported Claims Liability Unreported Claims Liability
2020-04-07	009430	Flatiron Constructors, Inc.	$982824.17	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-04-07	009541	AUSTIN BRIDGE & ROAD	$77160	Infrastructure Rdway/Hwy/Bridg
2020-04-07	009542	AUSTIN BRIDGE & ROAD	$105674.68	Infrastructure Rdway/Hwy/Bridg
2020-04-07	009543	AUSTIN BRIDGE & ROAD	$109464.95	Pavement & Shoulders
2020-04-07	011747	Ragle Inc	$1060241.89	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-04-07	221000	CITY OF PLANO	$5810.78	Water Water Water Water Water Water Water Water Water Water Water Water
2020-04-07	221001	OCCUPATIONAL HEALTH CENTERS OF	$218	Consulting/Professional Consulting/Professional
2020-04-07	221002	CRAWFORD ELECTRIC SUPPLY	$205.1	Other Materials and Supplies
2020-04-07	221003	DALLAS WATER UTILITIES	$118.88	Water Water Water Water Water
2020-04-07	221004	DELL MARKETING L.P.	$34186.5	Infrastructure Rdway/Hwy/Bridg
2020-04-07	221005	HALFF ASSOCIATES INC.	$2355.03	Engineering

2020-04-07	221006	HDR ENGINEERING, INC.	$5208.75	Engineering
2020-04-07	221007	PARK CITIES LIMITED PARTNERSHIP	$40.72	Mobile Equipment Expense
2020-04-07	221008	REBCON, INC.	$141656.12	Pavement & Shoulders Retainage Payable
2020-04-07	221009	KINLOCH EQUIPMENT AND SUPPLY	$2330.53	Mobile Equipment Expense Mobile Equipment Expense
2020-04-07	221010	STUART HOSE AND PIPE LTD	$101.3	Mobile Equipment Expense
2020-04-07	221011	Frontier Southwest Incorporated	$269.3	Telecommunications
2020-04-07	221012	WOODVEST LLC	$17.64	Mobile Equipment Expense
2020-04-07	221013	UNIFIRST HOLDINGS, INC.	$316.19	Uniforms Uniforms
2020-04-07	221014	W.W.GRAINGER, INC	$476.21	Other Materials and Supplies Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
2020-04-07	221015	AT&T CORP	$274.37	Telecommunications
2020-04-07	221016	AT&T CORP	$6119.04	Telecommunications
2020-04-07	221017	AT&T CORP	$7763.52	Telecommunications
2020-04-07	221018	AT&T CORP	$11846.49	Telecommunications
2020-04-07	221019	CITY OF GARLAND, Texas	$80.2	Electricity
2020-04-07	221020	CITY OF FORT WORTH	$143	Water Water
2020-04-07	221021	GRAPHIC SOLUTIONS GROUP,	$63.04	Other Materials and Supplies
2020-04-07	221022	VERIZON WIRELESS	$2925.27	Telecommunications
2020-04-07	221023	VERIZON WIRELESS	$2925.27	Telecommunications
2020-04-07	221024	DENTON COUNTY ELECTRIC	$272.37	Electricity
2020-04-07	221025	MAMASO INC.	$7	Mobile Equipment Expense

2020-04-07	221026	DENCO AREA 9-1-1 DISTRICT	$275	Education and Training Education and Training Education and Training Education and Training Education and Training
2020-04-07	221027	RAY HUFFINES CHEVROLET	$264.96	Other Materials and Supplies
2020-04-07	221028	ATMOS ENERGY CORPORATION, INC	$49.34	Gas
2020-04-07	221029	Kleinfelder Central Inc	$56083.85	Infrastructure Rdway/Hwy/Bridg
2020-04-07	221030	BGE, Inc	$2394.54	General Engineering
2020-04-07	221031	CITY OF ROWLETT	$110	Water Water Water Water
2020-04-07	221032	NORTHERN IMPORTS, INC	$128.1	Uniforms
2020-04-07	221033	CENTRAL TEXAS HEAVY EQUIPMENT	$292330	Vehicles
2020-04-07	221034	PROFESSIONAL TURF PRODUCTS LP	$132.76	Mobile Equipment Expense Mobile Equipment Expense
2020-04-07	221035	SOUTHWEST INTERNATIONAL	$204.44	Mobile Equipment Expense
2020-04-07	221036	SMITH TEMPORARIES DBA	$2406.76	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-04-07	221037	JAMIESON MANUFACTURING CO.	$1887.75	Other Materials and Supplies Other Materials and Supplies
2020-04-07	221038	BRIDGEWORK PARTNERS, LLC	$2104	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor
2020-04-07	221039	Airgas, Inc dba Airgas USA, LLC	$153.07	Other Materials and Supplies
2020-04-07	221040	Automotive Equipment Services,	$1143.54	Outside Maintenance
2020-04-07	221041	Frigelar North America, Inc	$1252.66	Other Materials and Supplies
2020-04-07	221042	ZIPRECRUITER INC	$1333.65	Recruitment
2020-04-07	221043	The North Highland Company	$79361.35	Consulting/Professional
2020-04-07	221044	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2020-04-07	221045	Eagle Eye Partners.Inc	$13853	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-07	221046	Morrison Supply Company,LLC	$25.44	Other Materials and Supplies
2020-04-07	221047	Marcus E. Knight	$103.38	Meeting Expense
2020-04-07	221049	SELF RADIO	$305	Mobile Equipment Expense
2020-04-07	221050	SRH LANDSCAPES LLC	$3038	Outside Maintenance
2020-04-07	221051	IEH Auto Parts LLC	$132.53	Mobile Equipment Expense
2020-04-07	221052	Eagle Barricade,LLC	$37159	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

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2020-04-07	221053	Vickie L Kasten	$6	Small Tools and Shop Supplies
2020-04-07	221054	Zerbee, LLC	$3690.65	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
2020-04-07	221055	PETER JOSEPH REINTJES	$6.08	Refunds
2020-04-07	221056	BRACKEN CLAY HILL	$2.86	Refunds
2020-04-07	221057	DUSTY ANDERSON	$7.65	Refunds
2020-04-07	221058	AMBER N. APOSTOLO	$11.55	Refunds
2020-04-07	221059	DANIEL AYALA ZAMORA	$.8	Refunds

2020-04-07	221060	ANTHONY BALLARD	$3.45	Refunds
2020-04-07	221061	BARBARA BEAL	$58.32	Refunds
2020-04-07	221062	ALEX J. BONECK	$1.61	Refunds
2020-04-07	221063	KIMBERLY R CALVIN	$44.67	Refunds
2020-04-07	221064	JAMES CASTLEBERRY	$27.88	Refunds
2020-04-07	221065	JAMES CHAPMAN	$410.86	Refunds
2020-04-07	221066	LINDA DANAHY	$13.61	Refunds
2020-04-07	221067	KIRSTIE H. DUNN	$86.1	Refunds
2020-04-07	221068	MAUREEN E. GALEN	$4.48	Refunds
2020-04-07	221069	KEVIN L. GLOVER	$6.95	Refunds
2020-04-07	221070	JASON E. GRONAU	$8.59	Refunds
2020-04-07	221071	GERRAD G. HALL	$13.42	Refunds
2020-04-07	221072	EDWIN E. IVEY III	$6.4	Refunds
2020-04-07	221073	DONIE L. JOHNSTON	$29.46	Refunds
2020-04-07	221074	DONNA H. JONES	$.43	Refunds
2020-04-07	221075	STEPHANIE I. JUAREZ	$19.49	Refunds
2020-04-07	221076	HAILEY BROOKE KOTULEK	$17.61	Refunds
2020-04-07	221077	CANDIDA OLIVAREZ LARA	$6	Refunds
2020-04-07	221078	JUDY A. LEIBOWITZ	$9.84	Refunds
2020-04-07	221079	TIRA LEWIS	$10	Refunds
2020-04-07	221080	CATALINA MCGLOTHLIN	$7.13	Refunds
2020-04-07	221082	JONATHAN P. NICOLINI	$5	Refunds
2020-04-07	221083	ANIBAL RODRIGUEZ	$21.03	Refunds
2020-04-07	221084	DELISA	$39.44	Refunds

		ROSBOROUGH		
2020-04-07	221085	WILL STILLEY	$1.15	Refunds
2020-04-07	221086	REBECA SUDDUTH	$20	Refunds
2020-04-07	221087	KIMBERLY K. THRASH	$10	Refunds
2020-04-07	221088	ROBERT UZZEL	$11.52	Refunds
2020-04-07	221089	SRITHAR VENUGOPAL	$3.81	Refunds
2020-04-07	221090	DEBRA WHITMAN	$8.43	Refunds
2020-04-07	221091	GERALD ALBERT	$32.94	Refunds
2020-04-07	221092	SUZANNE M. ANGIELDRISCOLL	$7.72	Refunds
2020-04-07	221093	JENNIFER ANNE MARTINSON	$3.52	Refunds
2020-04-07	221094	LINDA H. ASTON	$9.97	Refunds
2020-04-07	221095	ANTHONY ATWELL	$16.64	Refunds
2020-04-07	221096	KIMBERLY BIGHAM	$19.8	Refunds
2020-04-07	221097	LESLIE C. CATHCART	$8.04	Refunds
2020-04-07	221098	ELEANOR COUCH	$13.29	Refunds
2020-04-07	221099	SARAH DAVIS	$5	Refunds
2020-04-07	221100	NATALIE M. DAVIS	$23.29	Refunds
2020-04-07	221101	JOHN A. DELEON	$8.95	Refunds
2020-04-07	221102	YOLANDA M. GRACIANO	$8.28	Refunds
2020-04-07	221103	MARIA S. GUILLEN	$86.2	Refunds
2020-04-07	221104	TROY D. HUTCHISON	$115	Refunds
2020-04-07	221105	SCOTT W. HUTTON	$9.07	Refunds
2020-04-07	221106	STANLEY L. KELLEY	$13.75	Refunds
2020-04-07	221107	LINDA KIMBRELL	$20	Refunds

2020-04-07	221108	MICHAEL LEON SORENSON	$5.94	Refunds
2020-04-07	221109	SALLY MCCLUSKEY	$6.85	Refunds
2020-04-07	221110	MICHAEL MCCOY	$8.18	Refunds
2020-04-07	221112	FERRY NEALY	$19.65	Refunds
2020-04-07	221113	AUGUSTA NELSON	$2.15	Refunds
2020-04-07	221114	NAM NGUYEN	$4.17	Refunds
2020-04-07	221115	ISMAEL PALOMINOS	$19.18	Refunds
2020-04-07	221116	HUTHAIFAH H. RAHHAL	$14.23	Refunds
2020-04-07	221117	JARED REYNOSO	$2.65	Refunds
2020-04-07	221118	JOSE RIOS	$10	Refunds
2020-04-07	221119	TAYLOR M. SCHWEIKER	$7.54	Refunds
2020-04-07	221120	VEDA THOMPSON	$63.73	Refunds
2020-04-07	221121	JULIO A. ANDUJAR	$14.14	Refunds
2020-04-07	221122	PAVAN K. AVULLA	$17.61	Refunds
2020-04-07	221123	ROBERT BAKER	$7.9	Refunds
2020-04-07	221124	JUSTIN A. CLEVELAND	$3.92	Refunds
2020-04-07	221125	SANDRA DANIELS	$38.86	Refunds
2020-04-07	221126	BRAD EPSTEIN	$10	Refunds
2020-04-07	221127	RHONDA GOODING	$4.79	Refunds
2020-04-07	221128	MISTIE HORN	$4.69	Refunds
2020-04-07	221129	NATHAN P. JOHNSON	$7.97	Refunds
2020-04-07	221130	THE ESTATE OF NORMA KING	$6.67	Refunds
2020-04-07	221131	KEVIN MCCORKLE	$41.65	Refunds
2020-04-07	221132	DONALD L. MCKEAN	$7.69	Refunds

2020-04-07	221133	MELINDA PICKRELL	$15.42	Refunds
2020-04-07	221134	LARRY J. PINKSTON	$46.5	Refunds
2020-04-07	221135	CYNTHIA POUNDERS	$6.33	Refunds
2020-04-07	221136	JUAN REYES RESENDIZ	$20	Refunds
2020-04-07	221137	ALEJANDRA SALAZAR	$32.39	Refunds
2020-04-07	221138	ERRICK WILMORE	$5.32	Refunds
2020-04-07	221139	GERANI ZAVARCE	$14.72	Refunds
2020-04-07	221140	PEDRO AGUIRRE	$34.67	Refunds
2020-04-07	221141	ANTONIA R. AUDIRSCH	$46.08	Refunds
2020-04-07	221142	ANN M. BIRDWELL	$4.65	Refunds
2020-04-07	221143	JANETTE CHAIREZ	$11.63	Refunds
2020-04-07	221144	TAMARA D. FEGGINS	$4.19	Refunds
2020-04-07	221145	LATRECE GATEWOOD	$20	Refunds
2020-04-07	221146	KEISHA G. GREEN	$6.66	Refunds
2020-04-07	221147	JAMES T. HELFFERICH	$22.28	Refunds
2020-04-07	221148	APRIL JUTZ	$5.15	Refunds
2020-04-07	221149	RYAN KENNEDY	$52.44	Refunds
2020-04-07	221150	JEANNE LEDBETTER	$11.76	Refunds
2020-04-07	221151	BRAVO CAPITAL LLC	$108.22	Refunds
2020-04-07	221152	HEATH MORROW	$8.93	Refunds
2020-04-07	221153	JOSE NIN	$7.16	Refunds
2020-04-07	221154	MARISSA OYARVIDE	$5.06	Refunds
2020-04-07	221155	LESLIE C. PRUITT	$5.84	Refunds

2020-04-07	221156	EMILY ROELTGEN	$8.81	Refunds
2020-04-07	221157	JOY VALDEZ	$17.07	Refunds
2020-04-07	221158	CHARLES WINFREE	$22.72	Refunds
2020-04-07	221159	BRADLEY WRIGHT	$5	Refunds
2020-04-07	221160	DOMINGO R. CONTRERAS	$9.25	Refunds
2020-04-07	221161	JOHN L. COOK	$5	Refunds
2020-04-07	221162	MICHAEL DURAN	$3.5	Refunds
2020-04-07	221163	HILARIO J. GONZALEZ	$.13	Refunds
2020-04-07	221164	BRYAN LANKHORST	$8.25	Refunds
2020-04-07	221165	OLIVIA L. MOORE	$.39	Refunds
2020-04-07	221166	DALE AVIATION	$159.85	Refunds
2020-04-07	221167	COREY WILDER	$9.78	Refunds
2020-04-07	700255	Milligan Partners, LLC	$4939.36	Consulting/Professional Consulting/Professional
2020-04-08	000190	WELLS FARGO BANK, N A	$38779.18	Travel Meeting Expense Dues & Subscriptions Promotional Expenses Education and Training Promotional Expenses Dues & Subscriptions Printing and Photographic Dues & Subscriptions Dues & Subscriptions Travel

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

				Office Supplies
				Office Supplies
				Travel
				Dues & Subscriptions
				Consulting/Professional
				Dues & Subscriptions
				Computers
				Infrastructure Rdway/Hwy/Bridg
				Software
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Travel
				Office Supplies
				Travel
				Office Supplies
				Meeting Expense
				Infrastructure Rdway/Hwy/Bridg
				Meeting Expense
				Computers
				Other Materials and Supplies
				Computers
				Other Materials and Supplies
				Computers
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Software
				Travel
				Computers
				Computers
				Computers
				Infrastructure - Other
				Infrastructure - Other

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

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				Other Materials and Supplies
				Other Materials and Supplies
				Education and Training
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Licenses
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Outside Maintenance Services
				Outside Maintenance Services
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Education and Training
				Licenses
				Office Supplies
				Licenses
				Licenses
				Dues & Subscriptions

				Education and Training Dues & Subscriptions Other Materials and Supplies Dues & Subscriptions Other Materials and Supplies Dues & Subscriptions Education and Training Education and Training Travel Police Services (DPS) Police Services (DPS) Office Supplies Promotional Expenses
2020-04-08	004051	VRX, INC.	$353093.91	General Engineering Consulting/Profess Serv Tech Pavement Markings Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders Bridge Repairs Building Improvements Building Improvements

				Consulting/Professional Building Improvements Building Improvements Building Improvements General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-04-08	010641	TEXAS COUNTY & DISTRICT RETIREMENT	$526696.3	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2020-04-09	006233	ETC	$59027.54	Software
2020-04-09	006234	ETC	$522970.78	Outside Maintenance
2020-04-09	006236	ETC	$67789.07	Software
2020-04-09	006237	ETC	$9535.7	Software
2020-04-09	010645	Optum Bank,Inc	$4599.98	Unreported Claims Liability
2020-04-09	221168	DALLAS WATER UTILITIES	$120.36	Water Water
2020-04-09	221169	TEXAS DEPT. OF PUBLIC SAFETY	$724839.68	Police Services (DPS)
2020-04-09	221170	INLAND TRUCK PARTS COMPANY	$241.74	Mobile Equipment Expense Mobile Equipment Expense
2020-04-09	221171	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-04-09	221172	J-8 EQUIPMENT	$75.92	Outside

		COMPANY OF		Maintenance
2020-04-09	221173	JORDAN TOWING INC.	$550	Mobile Equipment Expense
2020-04-09	221174	PARK CITIES LIMITED PARTNERSHIP	$27.9	Mobile Equipment Expense
2020-04-09	221175	WOODVEST LLC	$33.13	Mobile Equipment Expense
2020-04-09	221176	W.W.GRAINGER, INC	$339.63	Other Materials and Supplies
2020-04-09	221177	GRAPHIC SOLUTIONS GROUP,	$86.85	Other Materials and Supplies
2020-04-09	221178	RAY HUFFINES CHEVROLET	$3458.19	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
2020-04-09	221179	COMPLETE SUPPLY, INC.	$3466	Other Materials and Supplies
2020-04-09	221180	IRON MOUNTAIN	$6844.49	Office Supplies Office Supplies Office Supplies
2020-04-09	221181	NORTHERN IMPORTS, INC	$445	Uniforms Uniforms Uniforms Uniforms
2020-04-09	221182	CITY OF LEWISVILLE	$72.51	Water
2020-04-09	221183	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-04-09	221184	BRIDGEWORK PARTNERS, LLC	$2104	Temporary Contract Labor Temporary Contract Labor
2020-04-09	221185	Sam Son	$800	Outside Maintenance

2020-04-09	221186	J & J TOWING INC	$4000	Outside Maintenance Services Outside Maintenance Services
2020-04-09	221187	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2020-04-09	221188	CAVALLO ENERGY TEXAS LLC	$105961.14	Electricity
2020-04-09	221189	Amy Stewart PC	$3835	Legal Fees
2020-04-09	221190	Brodnax Printing Company, LLC	$1462.5	Printing and Photographic
2020-04-09	221191	Mississippi Department of	$94.62	Payroll Deduction - Other
2020-04-09	221192	AED 123	$3682.31	Other Materials and Supplies
2020-04-09	221193	Vickie L Kasten	$2535.86	Uniforms Uniforms
2020-04-09	221195	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-04-09	221196	JOAN M. HAUGE	$42.87	Refunds
2020-04-10	121614	OFFICE OF THE ATTORNEY GENERAL	$6302.6	Payroll Deduction - Other
2020-04-13	007293	UNITED HEALTHCARE INSURANCE COMPANY	$140358.37	Unreported Claims Liability Unreported Claims Liability
2020-04-14	007932	LOCKE LORD BISSEL & LIDDELL LLP	$44343.35	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2020-04-14	007933	LOCKE LORD BISSEL & LIDDELL LLP	$1261.6	Legal Fees
2020-04-14	010652	HNTB CORPORATION	$514663.11	Engineering Engineering General Engineering

				General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering General Engineering
2020-04-14	016130	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$235224.84	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-04-14	221197	BUCKLEY OIL CO., INC.	$3989.6	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-14	221198	CITY OF CARROLLTON	$93.8	Water
2020-04-14	221199	DALLAS WATER UTILITIES	$1328.83	Water Water Water Water Water Water Water Water Water Water Water Water Water

				Water Water
2020-04-14	221200	DELL MARKETING L.P.	$283314.41	Computers Computers
2020-04-14	221201	HUITT & ZOLLARS, INC.	$17276.52	Infrastructure Rdway/Hwy/Bridg
2020-04-14	221202	PARK CITIES LIMITED PARTNERSHIP	$485.15	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-14	221203	STAPLES BUSINESS	$2666.6	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 Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies
2020-04-14	221204	TRANSCORE HOLDINGS, INC	$1101178.19	Inven for resale(toll tags)
2020-04-14	221205	WOODVEST LLC	$127.34	Mobile Equipment Expense
2020-04-14	221206	AUSTIN TURF & TRACTOR	$179.94	Mobile Equipment Expense

2020-04-14	221207	CITY OF GARLAND, Texas	$4877.13	Electricity Water Electricity Water Water Water Water Water Water Electricity Water Water Electricity
2020-04-14	221208	CITY OF FRISCO	$1180.19	Water Water Water Water Water Water Water Water Water Water Water Water
2020-04-14	221209	GRAPHIC SOLUTIONS GROUP, INC.	$330.65	Other Materials and Supplies Other Materials and Supplies
2020-04-14	221210	DENTON COUNTY ELECTRIC	$1242.38	Electricity
2020-04-14	221211	SID TOOL CO INC	$418.48	Other Materials and Supplies
2020-04-14	221212	MAMASO INC.	$134.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-14	221213	RAY HUFFINES CHEVROLET	$339.35	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2020-04-14	221214	ATMOS ENERGY CORPORATION, INC	$501.12	Gas Gas Gas Gas Gas
2020-04-14	221215	ULINE INC	$1589	Other Materials and Supplies Other Materials and Supplies
2020-04-14	221216	COMPLETE SUPPLY, INC.	$4104.44	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-04-14	221217	WILSON OFFICE INTERIORS, LLC	$284.09	Building Improvements
2020-04-14	221218	TEXAS FURNITURE SOURCE INC	$18414.42	Building Improvements
2020-04-14	221219	PROFESSIONAL TURF PRODUCTS LP	$163.91	Mobile Equipment Expense
2020-04-14	221220	SOUTHWEST INTERNATIONAL	$434.84	Mobile Equipment Expense
2020-04-14	221221	SIX AND MANGO EQUIPMENT, LLP	$15.84	Mobile Equipment Expense
2020-04-14	221222	WESTERN PAPER COMPANY, INC.	$1214	Office Supplies
2020-04-14	221223	SMITH TEMPORARIES DBA	$3141.08	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-04-14	221224	PDME	$157.81	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2020-04-14	221225	VARITECH INDUSTRIES INC	$33975	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-04-14	221226	QMF STEEL, INC	$477	Other Materials and Supplies
2020-04-14	221227	Airgas, Inc dba Airgas USA, LLC	$1376.33	Other Materials and Supplies Other Materials and Supplies
2020-04-14	221228	US BANK NATIONAL ASSOCIATION	$29080.49	Motor Fuel Expense
2020-04-14	221229	Rene Miranda	$450	Infrastructure Rdway/Hwy/Bridg
2020-04-14	221230	Frigelar North America, Inc	$82.45	Other Materials and Supplies
2020-04-14	221231	Mustang Apparel	$1377.5	Uniforms Uniforms Uniforms
2020-04-14	221232	Industrial Power LLC	$729.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-14	221233	Intelligent Interiors Inc	$9498.15	Building Improvements
2020-04-14	221234	CEC Facilities Group, LLC	$350	Infrastructure Rdway/Hwy/Bridg
2020-04-14	221235	HAMDAN HOLDINGS LLC	$72.99	Mobile Equipment Expense
2020-04-14	221236	Mart,Inc	$41436	Building Improvements Building Improvements Building Improvements
2020-04-14	221237	HOLLY FABRICATONS LLC	$12239.3	Infrastructure Rdway/Hwy/Bridg
2020-04-14	221238	WORK AREA PROTECTION CORP-TX FACILITY	$408.77	Mobile Equipment Expense Mobile Equipment Expense

2020-04-14	221239	ERATH COUNTY	$10.48	Consulting/Professional
2020-04-14	221240	Speech-Soft Solutions,LLC	$37081	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2020-04-14	221241	INVOKE, LLC	$4000	Consulting/Profess Serv Tech
2020-04-14	221242	vCloud Tech Inc.	$10855.2	Software
2020-04-14	221243	Energy Absorption Systems, Inc.	$9330.04	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-14	221244	Continental Battery Company	$409.64	Mobile Equipment Expense Mobile Equipment Expense
2020-04-14	221245	MINER LTD	$459	Outside Maintenance
2020-04-14	221246	IEH Auto Parts LLC	$725.22	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-14	221247	Knapheide Truck Equipment Co	$7872.5	Vehicles
2020-04-14	221248	Zerbee, LLC	$1120.82	Office Supplies Office Supplies Office Supplies Office Supplies
2020-04-14	221249	Bridgestone Americas, Inc	$59.24	Mobile Equipment Expense

2020-04-14	221250	Pro Tech Service Co,LLC	$7268	Outside Maintenance Services Outside Maintenance Services
2020-04-14	221251	THE MCKINNEY LIVING TRUST DATE	$62.87	Refunds
2020-04-14	221252	ASHWIN ATHAWALE	$3.11	Refunds
2020-04-14	221253	ROGELIO BAZAN	$40	Refunds
2020-04-14	221254	DARRYL EUGENE CURTIS	$10	Refunds
2020-04-14	221255	GRAYSON L. GRAY	$18.92	Refunds
2020-04-14	221256	MADELINE E. KERN	$9.56	Refunds
2020-04-14	221257	GEORGE KORFEH	$4.4	Refunds
2020-04-14	221258	TERESA L LEGGETT	$78.82	Refunds
2020-04-14	221259	JOHN C. MOORE	$12.24	Refunds
2020-04-14	221260	ROBERT V. MORRIS	$49.58	Refunds
2020-04-14	221261	SAL OLIVAS	$.5	Refunds
2020-04-14	221262	KIRIT P. PATEL	$1.91	Refunds
2020-04-14	221263	JACK ROUNDTREE	$8.15	Refunds
2020-04-14	221264	ANNA MARIA STEFONOWICZ	$26.58	Refunds
2020-04-14	221265	BLAKE STEPHENSON	$12.58	Refunds
2020-04-14	221266	FRANCES SUASTE	$18.68	Refunds
2020-04-14	221267	LARI TANNER	$129.62	Refunds
2020-04-14	221268	SHARONDA TAYLOR-ROBINSON	$.41	Refunds
2020-04-14	221269	SAMANTHA THACKSTON	$8.98	Refunds
2020-04-14	221270	SHERRY M. WEBBER	$1.33	Refunds
2020-04-14	221271	STEVEN WARREN	$49.87	Refunds

		WILSON		
2020-04-14	221272	DERRICK T. WILSON	$.79	Refunds
2020-04-14	221273	GABRIELA ALVARADO	$5	Refunds
2020-04-14	221274	PERLA ARGUETA	$15.65	Refunds
2020-04-14	221275	FRANK CHRISTOPHER	$14.29	Refunds
2020-04-14	221276	MARCO A. CRUCES	$9.3	Refunds
2020-04-14	221277	THOMAS G. GASSAWAY	$7.03	Refunds
2020-04-14	221278	SHERRIE HARRELL	$6.61	Refunds
2020-04-14	221279	CAROL J. HELM	$9.95	Refunds
2020-04-14	221280	DOLORES LOREDO	$29.25	Refunds
2020-04-14	221281	PATRICK COLE OAKES	$7.54	Refunds
2020-04-14	221282	OLUWASEUN OKETOPE	$5.91	Refunds
2020-04-14	221283	CHARLES PETERSON	$24.43	Refunds
2020-04-14	221284	SUSANA RUIZ	$5	Refunds
2020-04-14	221285	MARCO VALADEZ	$11.86	Refunds
2020-04-14	221286	NATALIE BLINDERMAN	$4.82	Refunds
2020-04-14	221287	HAYDON BUILDING CORP	$224.01	Refunds
2020-04-14	221288	NORMAN M. KAPLAN	$43.88	Refunds
2020-04-14	221289	BRIAN KLEIN	$17.57	Refunds
2020-04-14	221290	DAVID H. LING	$9.8	Refunds
2020-04-14	221291	WARREN C. LYON	$9.53	Refunds
2020-04-14	221292	ZACH MENDEZ	$1.9	Refunds
2020-04-14	221293	NAZAR A. PRASLA	$12.86	Refunds
2020-04-14	221294	NICHOLAS SANGO	$446.04	Refunds

2020-04-14	221295	CESAR TORRES	$5	Refunds
2020-04-14	221296	INDUSTRIAL POWER TRUCK LEASING	$280.74	Refunds
2020-04-14	221297	MARSHA YOUNG	$20	Refunds
2020-04-14	221298	TAG TRANS INC	$24.8	Refunds
2020-04-14	221299	KWABENA ANKOMA NYARKO	$17.22	Refunds
2020-04-14	221300	PAUL E CANAAN	$8.86	Refunds
2020-04-14	221301	KAY L. CLAY	$1.85	Refunds
2020-04-14	221302	ALLEN CRISWELL	$14.97	Refunds
2020-04-14	221303	AUSTIN CULWELL	$4.65	Refunds
2020-04-14	221304	RYAN DOWDY	$3.46	Refunds
2020-04-14	221305	BERNESIA COLEMAN EDWARDS	$134.74	Refunds
2020-04-14	221306	JOSE M. GALLEGOS	$16.24	Refunds
2020-04-14	221307	SHERI R. GUESS	$7.53	Refunds
2020-04-14	221308	STEVEN HENDERSON	$7.71	Refunds
2020-04-14	221309	JUAN CARLOS HERNANDEZ	$6.12	Refunds
2020-04-14	221310	ARTEMIO IBARRA	$5.92	Refunds
2020-04-14	221311	MONA KIM	$24.32	Refunds
2020-04-14	221312	JOSEPH W. KIRKPATRICK	$8.87	Refunds
2020-04-14	221313	MATT LETLOW	$3.96	Refunds
2020-04-14	221314	ELIAS PAREJA	$26.46	Refunds
2020-04-14	221315	HUNTER PARKER	$19.08	Refunds
2020-04-14	221316	JESSIE PITCOCK	$8.06	Refunds
2020-04-14	221317	ICELA C. ROBLES	$11.93	Refunds
2020-04-14	221318	CORA B. SMITH	$2.71	Refunds

2020-04-14	221319	SHANNON SPIVEY	$17.23	Refunds
2020-04-14	221320	MARK STELLA	$10	Refunds
2020-04-14	221321	TAMMI L. STEWART	$15.58	Refunds
2020-04-14	221322	BONNIE L. TITRE	$2.53	Refunds
2020-04-14	221323	JENNIFER VARGAS	$156.62	Refunds
2020-04-14	221325	LIANG ZHAO	$47.13	Refunds
2020-04-14	221326	CORNELL DAVIS	$20	Refunds
2020-04-14	221327	JULIA PINA	$16.03	Refunds
2020-04-16	221328	CITY OF GRAND PRAIRIE	$42.62	Water
2020-04-16	221329	CITY OF RICHARDSON	$8	Water
2020-04-16	221330	DALLAS WATER UTILITIES	$94.36	Water Water
2020-04-16	221331	DEALERS ELECTRICAL SUPPLY	$1831.5	Other Materials and Supplies
2020-04-16	221332	PARK CITIES LIMITED PARTNERSHIP	$593.29	Mobile Equipment Expense Other Materials and Supplies
2020-04-16	221333	STAPLES BUSINESS	$309.85	Office Supplies Office Supplies Office Supplies
2020-04-16	221334	WOODVEST LLC	$607.2	Mobile Equipment Expense
2020-04-16	221335	MBI CONSULTING, INC.	$44040.46	Consulting/Profess Serv Tech Outside Maintenance Services
2020-04-16	221336	CITY OF FARMERS BRANCH	$34.01	Water
2020-04-16	221337	W.W.GRAINGER, INC	$2693.82	Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
2020-04-16	221338	QUESTMARK	$419453.71	Postage

		INFORMATION MANAGEMENT INC		Consulting/Professional Promotional Expenses Consulting/Professional
2020-04-16	221339	Weidenbenner Marketing	$3219.16	Software Software
2020-04-16	221340	AT&T CORP	$41505.54	Telecommunications
2020-04-16	221341	CITY OF GARLAND, Texas	$520.67	Water Electricity Water Water
2020-04-16	221342	CITY OF FORT WORTH	$588.02	Water Water Water Water Water Water
2020-04-16	221343	CITY OF FRISCO	$2123.54	Water Water Water Water Water Water Water Water Water Water Water
2020-04-16	221344	ONCOR ELECTRIC DELIVERY COMPANY	$594.8	Outside Maintenance
2020-04-16	221345	GRAPHIC SOLUTIONS GROUP,	$153.42	Other Materials and Supplies
2020-04-16	221346	DENTON COUNTY ELECTRIC	$4179.39	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-04-16	221347	RAY HUFFINES CHEVROLET	$200.93	Other Materials and Supplies
2020-04-16	221348	ATMOS ENERGY CORPORATION, INC	$382.51	Gas Gas

				Gas
2020-04-16	221349	COMPLETE SUPPLY, INC.	$2560.67	Other Materials and Supplies Other Materials and Supplies
2020-04-16	221350	SOUTHWEST CREDIT	$3604.7	Temporary Contract Labor
2020-04-16	221352	Southern Tire Mart	$371	Mobile Equipment Expense
2020-04-16	221353	SEMA CONSTRUCTION, INC	$1235880	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-04-16	221354	BRIDGEWORK PARTNERS, LLC	$2275.32	Temporary Contract Labor Temporary Contract Labor
2020-04-16	221355	MCM - Munilla Construction Management	$2202.9	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-04-16	221356	QUICKSIUS,LLC	$904.6	Consulting/Profess ional
2020-04-16	221357	Advanced Air Systems, Inc	$4698	Small Tools and Shop Supplies
2020-04-16	221358	Safelite Fulfillment,Inc	$255.88	Mobile Equipment Expense
2020-04-16	221359	POSITIVE PROMOTIONS INC	$3338.51	Meeting Expense Meeting Expense Meeting Expense
2020-04-16	221360	Frigelar North America, Inc	$112.64	Other Materials and Supplies
2020-04-16	221361	Industrial Power LLC	$128.8	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-16	221362	SOUTHWEST RESEARCH	$529.85	Software
2020-04-16	221363	TTI INC	$936.58	Mobile Equipment Expense
2020-04-16	221364	FIREEYE INC	$7270.85	Consulting/Profess Serv Tech
2020-04-16	221365	Wilson Project Management, LLC	$7162.23	Building Improvements
2020-04-16	221366	SDI Presence LLC	$195107.5	Consulting/Profess

				ional
2020-04-16	221367	DALLAS LIGHTHOUSE FOR	$231.64	Uniforms
2020-04-16	221368	HOLLY FABRICATONS LLC	$16054.4	Infrastructure Rdway/Hwy/Bridg
2020-04-16	221369	Morrison Supply Company,LLC	$54.52	Other Materials and Supplies
2020-04-16	221370	Impact Promotional Services,LLC	$18556.26	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-04-16	221371	MINER LTD	$1500	Outside Maintenance
2020-04-16	221372	IEH Auto Parts LLC	$768.38	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-16	221373	Eagle Barricade,LLC	$6720	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-04-16	221374	Brass Effect Incorporated	$6509	Outside Maintenance Services Outside Maintenance Services
2020-04-16	221375	Vickie L Kasten	$3369.39	Uniforms Uniforms Uniforms Uniforms Uniforms

2020-04-16	221376	MARK A. BARGER	$2.4	Refunds
2020-04-16	221377	JOSEPHINE BERGEOS	$20	Refunds
2020-04-16	221378	BRENT BROWNING	$50.69	Refunds
2020-04-16	221379	PEDRO CORREA	$17.26	Refunds
2020-04-16	221380	MARSHA ELAM	$36.24	Refunds
2020-04-16	221381	JUDY FARMER	$4.77	Refunds
2020-04-16	221382	RON FORD	$438.22	Refunds
2020-04-16	221383	JOHANNA GUERRA	$3.53	Refunds
2020-04-16	221384	DAVID D. HIEB	$75.46	Refunds
2020-04-16	221385	LEO KIEU	$42.91	Refunds
2020-04-16	221386	JIM LANGFORD	$25.41	Refunds
2020-04-16	221387	TAN LE	$8.49	Refunds
2020-04-16	221388	NATHAN LEMBKE	$1.14	Refunds
2020-04-16	221389	MARCIA D. MARSHALL	$5.69	Refunds
2020-04-16	221390	MARCUS S. MENDEZ	$8.27	Refunds
2020-04-16	221391	HEATHER N. POST	$1.73	Refunds
2020-04-16	221392	KASEY SWALES	$10.18	Refunds
2020-04-16	221393	OSCAR TAPIA	$5	Refunds
2020-04-16	221394	KIMBERLY TORRENCE	$10	Refunds
2020-04-16	221395	LON J. TURNER	$1.69	Refunds
2020-04-16	221396	TERRI L. VINLOVE	$27.27	Refunds
2020-04-16	221397	DM WORLD	$4	Refunds
2020-04-20	008022	Truman Arnold Companies	$7888.38	Motor Fuel Expense

				Motor Fuel Expense
2020-04-20	008023	Truman Arnold Companies	$7099.81	Motor Fuel Expense Motor Fuel Expense
2020-04-20	008024	Truman Arnold Companies	$8043.89	Motor Fuel Expense Motor Fuel Expense
2020-04-20	010662	UNITED HEALTHCARE INSURANCE COMPANY	$67322.88	Unreported Claims Liability Unreported Claims Liability
2020-04-20	076433	RFD AND ASSOCIATES INC	$24800	Outside Maintenance
2020-04-20	076434	RFD AND ASSOCIATES INC	$27280	Outside Maintenance
2020-04-21	006759	CVS Pharmacy,Inc	$105913.66	Unreported Claims Liability
2020-04-21	006760	CVS Pharmacy,Inc	$2572.03	Unreported Claims Liability
2020-04-21	221398	AT&T TELECONFERENCE	$846.99	Telecommunications
2020-04-21	221399	CITY OF CARROLLTON	$248.54	Water Water Water Water
2020-04-21	221400	CITY OF GRAND PRAIRIE	$289.4	Water Water
2020-04-21	221401	CITY OF GRAND PRAIRIE	$45	Promotional Expenses
2020-04-21	221402	CITY OF PLANO	$1009.48	Water Water Water Water Water
2020-04-21	221403	TEREX USA LLC	$5203.44	Mobile Equipment Expense Mobile Equipment Expense
2020-04-21	221404	OCCUPATIONAL HEALTH CENTERS OF	$381.5	Consulting/Professional
2020-04-21	221405	CRAWFORD ELECTRIC SUPPLY	$1616.81	Other Materials and Supplies
2020-04-21	221406	DALLAS LITE & BARRICADE	$13658	Other Materials and Supplies

2020-04-21	221407	DEALERS ELECTRICAL SUPPLY	$371.2	Other Materials and Supplies
2020-04-21	221408	FEDERAL EXPRESS CORPORATION	$57.89	Freight and Express Freight and Express Freight and Express
2020-04-21	221409	GRAYBAR ELECTRIC CO. INC.	$5493.3	Infrastructure Rdway/Hwy/Bridg
2020-04-21	221410	HALFF ASSOCIATES INC.	$104880.75	General Engineering
2020-04-21	221411	JAMES MCCARLEY	$15000	Consulting/Professional Consulting/Professional
2020-04-21	221412	JORDAN TOWING INC.	$422.5	Mobile Equipment Expense Mobile Equipment Expense
2020-04-21	221413	MANAGED HEALTH NETWORK	$50	Unreported Claims Liability
2020-04-21	221414	Quadient Inc	$4871.78	Police Services (DPS) Police Services (DPS) Rentals - Equipment
2020-04-21	221415	PARK CITIES LIMITED PARTNERSHIP	$1198.71	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-21	221416	REBCON, INC.	$89352.78	Pavement & Shoulders Retainage Payable
2020-04-21	221417	RHOMAR INDUSTRIES	$7669.91	Other Materials and Supplies Other Materials and Supplies
2020-04-21	221418	Sewell Corporation	$250	Promotional Expenses
2020-04-21	221419	STAPLES BUSINESS	$2893.35	Office Supplies Office Supplies 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
2020-04-21	221420	KINLOCH EQUIPMENT AND	$57.92	Mobile Equipment Expense
2020-04-21	221421	STRUCTURAL STEEL PRODUCTS	$6380	Other Materials and Supplies Other Materials and Supplies
2020-04-21	221422	TOWN OF ADDISON	$250.75	Water Water Water
2020-04-21	221423	WEST GROUP PUBLICATIONS	$1900	Dues & Subscriptions
2020-04-21	221424	UNIFIRST HOLDINGS, INC.	$313.31	Uniforms Uniforms
2020-04-21	221425	CITY OF IRVING	$607.45	Water Water Water Water Water Water Water
2020-04-21	221426	SEWELL VILLAGE CADILLAC CO INC	$10	Promotional Expenses
2020-04-21	221427	SEWELL VILLAGE CADILLAC CO INC	$745	Promotional Expenses
2020-04-21	221428	SEWELL VILLAGE CADILLAC CO INC	$20	Promotional Expenses
2020-04-21	221429	SEWELL VILLAGE CADILLAC CO INC	$745	Promotional Expenses
2020-04-21	221430	SEWELL VILLAGE CADILLAC CO INC	$260	Promotional Expenses
2020-04-21	221431	W.W.GRAINGER, INC	$276.49	Other Materials and Supplies
2020-04-21	221432	AT&T CORP	$2265.82	Telecommunicatio

				ns
2020-04-21	221433	AT&T CORP	$24458.31	Telecommunications
2020-04-21	221434	CITY OF FORT WORTH	$240	Promotional Expenses
2020-04-21	221435	CITY OF FORT WORTH	$684.38	Water Water Water Water Water Water
2020-04-21	221436	CITY OF FRISCO	$430	Promotional Expenses
2020-04-21	221437	CREDIT MANAGEMENT LP	$229914.73	Temporary Contract Labor
2020-04-21	221438	Irrigators Supply Inc	$4540.26	Other Materials and Supplies Other Materials and Supplies
2020-04-21	221439	SHI-GOVERNMENT SOLUTIONS, INC.	$9600	Software
2020-04-21	221440	SBC LONG DISTANCE, LLC	$179.11	Telecommunications
2020-04-21	221441	DENTON COUNTY ELECTRIC	$2476.56	Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2020-04-21	221442	MAMASO INC.	$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-21	221443	RAY HUFFINES CHEVROLET	$311	Other Materials and Supplies Other Materials and Supplies
2020-04-21	221444	GENERAL DATATECH LP	$6400	Electronic Supplies
2020-04-21	221445	ATMOS ENERGY CORPORATION, INC	$800.9	Gas Gas Gas
2020-04-21	221446	CITY OF CLEBURNE	$51.01	Water

2020-04-21	221447	ULINE INC	$60.47	Other Materials and Supplies
2020-04-21	221448	COMPLETE SUPPLY, INC.	$497.58	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-04-21	221449	SOUTHWEST CREDIT	$296699.87	Temporary Contract Labor
2020-04-21	221450	CITY OF CEDAR HILL	$20	Promotional Expenses
2020-04-21	221451	TOWN OF LITTLE ELM	$40	Promotional Expenses
2020-04-21	221452	CITY OF DUNCANVILLE	$10	Promotional Expenses
2020-04-21	221453	TEXAS FURNITURE SOURCE INC	$825	Building Improvements
2020-04-21	221454	CITY OF LEWISVILLE	$30	Promotional Expenses
2020-04-21	221455	CITY OF LEWISVILLE	$82.09	Water
2020-04-21	221456	CITY OF ROCKWALL	$10	Promotional Expenses
2020-04-21	221457	CITY OF COLLEYVILLE	$15	Promotional Expenses
2020-04-21	221458	SOUTHWEST INTERNATIONAL	$207.08	Mobile Equipment Expense
2020-04-21	221459	GRAYSON-COLLIN ELECTRIC COOP INC	$3485.72	Electricity Electricity
2020-04-21	221460	Future Telecom	$202720.89	Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl
2020-04-21	221461	WESTERN PAPER COMPANY, INC.	$486.4	Office Supplies
2020-04-21	221462	Southern Tire Mart	$291.34	Mobile Equipment Expense
2020-04-21	221463	SMITH TEMPORARIES DBA	$2772.16	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor
2020-04-21	221464	NORTEX CONCRETE LIFT STABILIZATION	$180580.7	Pavement & Shoulders Retainage Payable
2020-04-21	221465	APPLIED OPERATIONS	$791.12	Outside Maintenance
2020-04-21	221466	LexisNexis Risk Solutions FL Inc.	$98.55	Consulting/Professional
2020-04-21	221467	UNITED HEALTHCARE INSURANCE COMPANY	$55727.98	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2020-04-21	221468	RUSSELL T. KELLEY	$7500	Consulting/Professional
2020-04-21	221469	SEMA CONSTRUCTION, INC	$221695.8	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-04-21	221470	CDM SMITH INC	$144792.14	Traffic Engineering Fees Traffic Engineering Fees
2020-04-21	221471	COATS ROSE YALE RYMAN & LEE, PC	$3758.5	Legal Fees
2020-04-21	221472	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2020-04-21	221473	Airgas, Inc dba Airgas USA, LLC	$496.83	Other Materials and Supplies Other Materials and Supplies
2020-04-21	221474	FARROW GILLESPIE & HEATH, LLP	$14198.5	Legal Fees Legal Fees
2020-04-21	221475	COUNTY OF DENTON	$2247.96	Consulting/Professional
2020-04-21	221476	GRAYSON COUNTY TREASURER	$146.72	Consulting/Professional
2020-04-21	221477	Jump PR2, INC	$1712	Consulting/Professional Consulting/Professional
2020-04-21	221478	ZOHO CORPORATION	$2145	Software

2020-04-21	221479	Frigelar North America, Inc	$952.71	Other Materials and Supplies Other Materials and Supplies
2020-04-21	221480	Mustang Apparel	$324.35	Office Supplies
2020-04-21	221481	Industrial Power LLC	$158.42	Mobile Equipment Expense
2020-04-21	221482	Reliable Chervolet LLP	$5	Promotional Expenses
2020-04-21	221483	ESTES THORNE & CARR PLLC	$42753	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2020-04-21	221484	S & P Global Market Intelligence,Inc	$650	Remarketing/Loc Provider Fees
2020-04-21	221485	CEC Facilities Group, LLC	$530.38	Infrastructure Rdway/Hwy/Bridg
2020-04-21	221486	BINSWANGER HOLDING CORP	$2989.5	Outside Maintenance
2020-04-21	221487	Hilltop Securities,Inc	$26750	Consulting/Profess ional
2020-04-21	221488	HAMDAN HOLDINGS LLC	$72.99	Mobile Equipment Expense
2020-04-21	221489	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2020-04-21	221490	Jeffrey D Patton	$600	Outside Maintenance
2020-04-21	221491	Brodnax Printing Company, LLC	$2318.56	Promotional Expenses
2020-04-21	221492	Vechicle Leasing,LP	$1725	Promotional Expenses
2020-04-21	221493	Chaperral Dodge Ltd	$120	Promotional Expenses
2020-04-21	221494	Autohaus LLC	$30	Promotional Expenses
2020-04-21	221495	Texas Motorcars,LLC	$20	Promotional Expenses
2020-04-21	221496	MCKINNEY AUTOPLEX INC	$30	Promotional Expenses
2020-04-21	221497	Crest Cadillac II, LLC	$1085	Promotional Expenses
2020-04-21	221498	Morrison Supply Company,LLC	$.99	Other Materials and Supplies
2020-04-21	221499	KUTZ-N INC	$455	Promotional Expenses

2020-04-21	221500	Credit Protection Association LP	$7239.25	Temporary Contract Labor Temporary Contract Labor
2020-04-21	221501	Impact Promotional Services,LLC	$4404.28	Uniforms Uniforms Uniforms
2020-04-21	221502	SELF RADIO	$8064	Mobile Equipment Expense
2020-04-21	221503	Snell Motor Company, Inc	$200	Promotional Expenses
2020-04-21	221504	MINER LTD	$1830	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-04-21	221505	Rockwall Automotive -	$220	Promotional Expenses
2020-04-21	221506	Metro Nissan of Dallas	$120	Promotional Expenses
2020-04-21	221507	Five Star Ford of Texas LTD	$1205	Promotional Expenses
2020-04-21	221508	IEH Auto Parts LLC	$251.39	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-21	221509	BONHAM CHR LLC	$10	Promotional Expenses
2020-04-21	221510	Marco A Hernandez	$19505.88	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable Retainage Payable
2020-04-21	221511	Sewell FW LLC	$265	Promotional Expenses
2020-04-21	221512	Supreme Food Services,Inc	$3185.9	Office Supplies
2020-04-21	221513	Hyas Group, LLC	$10500	Consulting/Professional
2020-04-21	221514	DFW RINGS LLC	$1635	Promotional Expenses

2020-04-21	221515	UDM COMPANY LLC	$595	Promotional Expenses
2020-04-21	221516	Sewell Corporation of Fort Worth	$725	Promotional Expenses
2020-04-21	221517	Vickie L Kasten	$1572.5	Uniforms Uniforms Uniforms
2020-04-21	221518	Veracode, Inc	$187179.34	Software
2020-04-21	221519	PX TRANSPORTATION	$320.31	Refunds
2020-04-21	221520	MARINA S. ALEXANDER	$14.85	Refunds
2020-04-21	221521	AARON M. ANTTILA	$25	Refunds
2020-04-21	221522	LINDA BEPKO	$11.22	Refunds
2020-04-21	221523	ERICA L. BOSWELL	$5	Refunds
2020-04-21	221524	THELMA CHESSHIRE	$3.17	Refunds
2020-04-21	221525	MCCOURT & SONS EQUIPMENT INC.	$364.04	Refunds
2020-04-21	221526	JAMES L. FLEURDELYS	$51.5	Refunds
2020-04-21	221527	RICHARD GORCYCA	$26.83	Refunds
2020-04-21	221528	TONYA GREEN	$3.5	Refunds
2020-04-21	221529	KEVIN HARE	$1.35	Refunds
2020-04-21	221530	JANET L. HENSLEY	$24.2	Refunds
2020-04-21	221531	KATIE A. JOHNSON	$32.38	Refunds
2020-04-21	221532	EDUARDO MARTINEZ	$5	Refunds
2020-04-21	221533	JOHN J. ORR	$43.37	Refunds
2020-04-21	221534	JOHN RICHROATH	$26.5	Refunds
2020-04-21	221535	GERSON RODRIGUEZ	$2.52	Refunds
2020-04-21	221536	EBONY SHEPARD	$247.28	Refunds
2020-04-21	221537	PAULA C. SWINFORD	$7.37	Refunds

2020-04-21	221538	CHERI D. VELTMAN	$12.44	Refunds
2020-04-21	221539	HONDA LEASE TRUST	$16.93	Refunds
2020-04-21	221540	HONDA LEASE TRUST	$25.08	Refunds
2020-04-21	221541	JAMES BANKS	$8.18	Refunds
2020-04-21	221542	JOAQUIN CAMACHO	$8.35	Refunds
2020-04-21	221543	JEFFERY COOKE	$.62	Refunds
2020-04-21	221544	JENA T. DOUVILLE	$21.02	Refunds
2020-04-21	221545	MICHELLE ANN FELDMAN	$40.94	Refunds
2020-04-21	221546	EDGAR G. GARZA	$1.27	Refunds
2020-04-21	221547	DAVID GAWOR	$13.42	Refunds
2020-04-21	221548	PEARL GRANOFF	$32.35	Refunds
2020-04-21	221549	FRANCES S. HODGES	$1.77	Refunds
2020-04-21	221550	HONDA LEASE TRUST LESSOR	$4.05	Refunds
2020-04-21	221551	HONDA LEASE TRUST LESSOR	$21.23	Refunds
2020-04-21	221552	JAVIER F. LIRA	$4.05	Refunds
2020-04-21	221553	MARIANA MARTINEZ	$12	Refunds
2020-04-21	221554	LILITH O'GORMAN	$4.88	Refunds
2020-04-21	221555	MARGARITA OCHOA	$10	Refunds
2020-04-21	221556	MANSUR RAJAPOV	$14.86	Refunds
2020-04-21	221557	KELLY M. RICHARDS	$383.87	Refunds
2020-04-21	221558	CHRISTOPHER S RODRIQUEZ	$20	Refunds
2020-04-21	221559	ERNESTO ROMERO	$7.17	Refunds
2020-04-21	221560	MARK ROWE	$133.2	Refunds
2020-04-21	221561	ANDRES SALINAS	$.3	Refunds

2020-04-21	221562	SYDNEY V. SINGLETON	$2.44	Refunds
2020-04-21	221563	SAVANNAH E. SUMMERS	$9.47	Refunds
2020-04-21	221564	JACQUELINE TERRAZAS	$4.29	Refunds
2020-04-21	221565	BISHAL THAPA	$102.96	Refunds
2020-04-21	221566	CHIMERLE THOMPSON	$5	Refunds
2020-04-21	221567	MARIA VERGARA	$10	Refunds
2020-04-21	221568	SILVIA VIDAURRI	$5	Refunds
2020-04-21	221569	TAVIOUS WILLIAMS	$23.54	Refunds
2020-04-21	221570	WILLIAM J. ALLISTON	$5.16	Refunds
2020-04-21	221571	GSS LAB AND SPEC TESTING LLC	$322.73	Refunds
2020-04-21	221572	W. JOYCE ANDERSON	$60.23	Refunds
2020-04-21	221573	MADISON ANDREWS	$10	Refunds
2020-04-21	221574	SHEILA ATKINS	$5	Refunds
2020-04-21	221575	TIMOTHY C. BAILEY	$17.52	Refunds
2020-04-21	221576	TIM C. BAILEY	$46.76	Refunds
2020-04-21	221577	FRITZ E. BARTON JR	$255.42	Refunds
2020-04-21	221578	ASHISH BHARAL	$4.46	Refunds
2020-04-21	221579	JEFF CHOATE	$20	Refunds
2020-04-21	221580	BLACKHAWK EXPRESS INC	$546.2	Refunds
2020-04-21	221581	CARLOS E. FERNANDEZ	$19.15	Refunds
2020-04-21	221582	LEESA GARCIA	$2.64	Refunds
2020-04-21	221583	RICARDO GARCIA	$7.91	Refunds
2020-04-21	221584	MANISH GAUCHAN	$253.3	Refunds

2020-04-21	221585	THOMAS M. GREEN	$281.9	Refunds
2020-04-21	221586	ADAM SMITHS TEXAS HARLEY-	$430	Refunds
2020-04-21	221587	JAMES A. HOWELL	$515.58	Refunds
2020-04-21	221588	SARAH R. JOHNSON	$410.97	Refunds
2020-04-21	221589	RUSSELL JONES	$2.76	Refunds
2020-04-21	221590	SAMHITH REDDY KOTTA	$37.89	Refunds
2020-04-21	221591	DALI LIM	$10.25	Refunds
2020-04-21	221592	JANEAN LOYD LOYD	$402.78	Refunds
2020-04-21	221593	CAROLINA PEREZ	$.12	Refunds
2020-04-21	221594	RICHARD H. PERKINS	$81.1	Refunds
2020-04-21	221595	JAMES A RENFRO	$14.3	Refunds
2020-04-21	221596	MARCO A. RIVERA	$15.19	Refunds
2020-04-21	221597	GLORIA TAFOYA	$53.49	Refunds
2020-04-21	221598	BLAKE UTTER FORD	$339.45	Refunds
2020-04-21	221599	CLAUDIA L. VEGA	$62.53	Refunds
2020-04-21	221600	BRUCE R. WHITE	$33.2	Refunds
2020-04-21	221601	BEN ALZAM	$18.1	Refunds
2020-04-21	221602	TOMMY GILLIAM	$23.15	Refunds
2020-04-21	221603	MALLORY R. GRAHAM	$10	Refunds
2020-04-21	221604	ROBERT H LAMPMAN	$443.95	Refunds
2020-04-21	221605	DIANNA LITTLEPAGE	$5	Refunds
2020-04-21	221606	JEROME N. WILLIS	$490.78	Refunds
2020-04-21	221607	STRIKE LLC	$1015.34	Refunds
2020-04-21	221608	ROUND ROCK	$297.78	Refunds

		NISSAN		
2020-04-21	221609	HONDA LEASE TRUST	$19.43	Refunds
2020-04-21	221610	LEONARDO AGUILAR	$8.83	Refunds
2020-04-21	221611	NICHOLAS BALLEJOS	$12.45	Refunds
2020-04-21	221612	GARY A. BARNES	$29.3	Refunds
2020-04-21	221613	LOUIS CASARI	$2.66	Refunds
2020-04-21	221614	ALTA J. COAKLEY	$16.5	Refunds
2020-04-21	221615	CASIE J. COOK	$13.88	Refunds
2020-04-21	221616	PATRICIA A. DEES	$22.66	Refunds
2020-04-21	221617	SERVICE DEPARTMENT	$256.82	Refunds
2020-04-21	221618	DAVID HUCK	$1.14	Refunds
2020-04-21	221619	HONDA LEASE TRUST LESSOR	$130.94	Refunds
2020-04-21	221620	BYRON AUGUSTUS MILLS	$48.56	Refunds
2020-04-21	221621	MARCUS C. RAM	$14.15	Refunds
2020-04-21	221622	LINDA N. THOMPSON	$.84	Refunds
2020-04-21	221623	CHRISTINA WILLIAMS	$13.95	Refunds
2020-04-21	221624	KAREN ELAINE WILLIAMS	$190.17	Refunds
2020-04-23	221625	CITY OF CARROLLTON	$2508.89	Water Water Water Water Water Water
2020-04-23	221626	CITY OF GRAND PRAIRIE	$77.77	Water
2020-04-23	221627	CITY OF PLANO	$963.12	Water Water Water Water Water
2020-04-23	221628	CITY OF	$27.32	Water

		RICHARDSON		
2020-04-23	221629	RCD EQUIPMENT LLC	$1746	Rentals - Equipment Rentals - Equipment Rentals - Equipment
2020-04-23	221630	DEALERS ELECTRICAL SUPPLY	$29.68	Other Materials and Supplies
2020-04-23	221631	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-04-23	221632	TOWN OF ADDISON	$281.2	Water Water Water
2020-04-23	221633	WOODVEST LLC	$259.21	Mobile Equipment Expense Mobile Equipment Expense
2020-04-23	221634	COUNTY OF TARRANT	$3316.92	Consulting/Professional
2020-04-23	221635	UNIFIRST HOLDINGS, INC.	$256.61	Uniforms Uniforms
2020-04-23	221636	W.W.GRAINGER, INC	$75.67	Other Materials and Supplies Other Materials and Supplies
2020-04-23	221637	CITY OF GARLAND, Texas	$36.8	Water
2020-04-23	221638	CITY OF FORT WORTH	$448.37	Water Water Water Water
2020-04-23	221639	CITY OF FRISCO	$94.91	Water
2020-04-23	221640	DENTON COUNTY ELECTRIC	$198.68	Electricity Electricity
2020-04-23	221641	MAMASO INC.	$32.5	Mobile Equipment Expense Mobile Equipment Expense
2020-04-23	221642	RAY HUFFINES CHEVROLET	$19.95	Other Materials and Supplies Other Materials and Supplies
2020-04-23	221643	SPECTRA LOGIC CORP	$9151.92	Computers Computers Computers

				Computers
2020-04-23	221644	COMPLETE SUPPLY, INC.	$635.36	Other Materials and Supplies Other Materials and Supplies
2020-04-23	221645	INDUSTRIAL DISPOSAL SUPPLY	$250.89	Mobile Equipment Expense
2020-04-23	221646	NORTHERN IMPORTS, INC	$259.8	Uniforms Uniforms
2020-04-23	221647	CITY OF LEWISVILLE	$159	Water Water Water Water Water Water
2020-04-23	221648	DARVID INC dba ALPHA LOCK	$97	Outside Maintenance
2020-04-23	221649	CITY OF McKINNEY	$107.5	Water Water Water
2020-04-23	221650	Southern Tire Mart	$3707.96	Mobile Equipment Expense Mobile Equipment Expense
2020-04-23	221651	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-04-23	221652	CITY OF THE COLONY	$108.9	Water Water Water
2020-04-23	221653	JOHNSON COUNTY	$309.16	Consulting/Professional
2020-04-23	221654	GMA GARNET(USA)	$1193	Other Materials and Supplies Other Materials and Supplies
2020-04-23	221655	QMF STEEL, INC	$596.7	Other Materials and Supplies
2020-04-23	221656	FARROW GILLESPIE & HEATH, LLP	$6371.5	Legal Fees Legal Fees Legal Fees Legal Fees
2020-04-23	221657	COUNTY OF DENTON	$8887.04	Consulting/Professional
2020-04-23	221658	FIESTA MART LLC	$325	Promotional Expenses
2020-04-23	221659	Industrial Power LLC	$3506.79	Mobile Equipment Expense

				Mobile Equipment Expense
2020-04-23	221660	DISYS SOLUTIONS INC	$7891.36	Electronic Supplies
2020-04-23	221661	LAWSON PRODUCTS INC	$865.75	Other Materials and Supplies
2020-04-23	221662	Carousel Industries of North America,Inc	$147404.44	Software
2020-04-23	221663	Mississippi Department of	$94.62	Payroll Deduction - Other
2020-04-23	221664	Credit Protection Association LP	$821493.66	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-04-23	221665	Impact Promotional Services,LLC	$2056.19	Uniforms Uniforms Uniforms Uniforms
2020-04-23	221666	IEH Auto Parts LLC	$13.54	Mobile Equipment Expense
2020-04-23	221667	Eagle Barricade,LLC	$6682	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-04-23	221668	North Texas Ductworks, LLC	$77662.5	Building Improvements Retainage Payable
2020-04-23	221669	Combined Insurance Company of America	$12245.83	Unreported Claims Liability Unreported Claims Liability
2020-04-23	221670	Vickie L Kasten	$685.54	Uniforms
2020-04-23	221671	Joseph D Lucas III	$18223.75	Consulting/Professional
2020-04-23	221672	Nextdoor, Inc	$78067	Dues & Subscriptions
2020-04-23	221673	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-04-23	221674	QUENESHA L. THOMAS	$49.44	Refunds
2020-04-23	221675	ASHLYN VANWORTH	$70	Refunds
2020-04-23	221676	DANIEL DAVIS	$561.83	Refunds

2020-04-23	221677	REGINALD CARTER	$27.52	Refunds
2020-04-23	221678	JONATHON CHINAULT	$23.48	Refunds
2020-04-23	221679	DEBBIE FARMER	$10.63	Refunds
2020-04-23	221680	MARY C. FRYMER	$36.27	Refunds
2020-04-23	221681	ALFREDO GARCIA	$34.87	Refunds
2020-04-23	221682	ARSZY GUILLERMO	$4.32	Refunds
2020-04-23	221683	LEO HAWKINS	$1.98	Refunds
2020-04-23	221684	RANDY JACKSON	$3.1	Refunds
2020-04-23	221685	MITCH JENKINS	$20.44	Refunds
2020-04-23	221686	DAWN M. KAPPUS	$6.19	Refunds
2020-04-23	221687	ALFRED MARTINEZ	$34.41	Refunds
2020-04-23	221688	ALBERT OROZCO	$9.71	Refunds
2020-04-23	221689	DAVID PADILLA	$8.39	Refunds
2020-04-23	221690	ROGER C. PASLEY	$34.54	Refunds
2020-04-23	221691	ROGER D. RITCHIE	$10.49	Refunds
2020-04-23	221692	MICHAEL J. RUMSEY	$20.07	Refunds
2020-04-23	221693	KWAME SARPONG	$3.8	Refunds
2020-04-23	221694	KENNETH STANTON	$2.4	Refunds
2020-04-23	221695	MAGDALENA TREJO	$4.62	Refunds
2020-04-23	221696	CHIDUA UBANWA	$39.95	Refunds
2020-04-23	221697	TAMMY WATERS	$15.9	Refunds
2020-04-23	221698	JOHN R. WILLIAMS	$6.15	Refunds
2020-04-23	700256	Milligan Partners, LLC	$4939.36	Consulting/Professional

				Consulting/Profess ional
2020-04-24	010675	Optum Bank,Inc	$4599.98	Unreported Claims Liability
2020-04-24	010895	ATKINS NORTH AMERICA, INC.	$75701.75	Consulting/Profess Serv Tech Engineering Engineering Engineering
2020-04-24	011404	THOMAS GALLAWAY CORPORATION	$76960	Consulting/Profess Serv Tech
2020-04-24	011405	THOMAS GALLAWAY CORPORATION	$289049.08	Computers Computers
2020-04-24	135016	OFFICE OF THE ATTORNEY GENERAL	$6302.6	Payroll Deduction - Other
2020-04-24	566113	TEXAS WORKFORCE COMMISSION	$10047.38	Unemployment Insurance
2020-04-27	010678	UNITED HEALTHCARE INSURANCE COMPANY	$639524.75	Unreported Claims Liability Unreported Claims Liability
2020-04-27	013058	AUSTIN BRIDGE & ROAD	$3727.57	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-04-27	013059	AUSTIN BRIDGE & ROAD	$3347980.3	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-04-27	013060	AUSTIN BRIDGE &	$4782987.78	Retainage Payable

		ROAD		Con In Prog - Non - Depreciabl
2020-04-27	013145	PROFESSIONAL ACCOUNT	$52302.68	Consulting/Professional
2020-04-27	013146	PROFESSIONAL ACCOUNT	$140100.18	Temporary Contract Labor
2020-04-27	013147	PROFESSIONAL ACCOUNT	$159436.56	Temporary Contract Labor
2020-04-27	013148	PROFESSIONAL ACCOUNT	$157985.97	Consulting/Professional
2020-04-27	013149	PROFESSIONAL ACCOUNT	$1649.81	Temporary Contract Labor
2020-04-28	007981	LOCKE LORD BISSEL & LIDDELL LLP	$71443.65	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2020-04-28	007982	LOCKE LORD BISSEL & LIDDELL LLP	$324.25	Legal Fees
2020-04-28	010186	Truman Arnold Companies	$7734.6	Motor Fuel Expense Motor Fuel Expense
2020-04-28	010188	Truman Arnold Companies	$6877.9	Motor Fuel Expense Motor Fuel Expense
2020-04-28	010189	Truman Arnold Companies	$7269.24	Motor Fuel Expense Motor Fuel Expense
2020-04-28	010476	ETC	$395523.17	Consulting/Professional
2020-04-28	010683	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$230184.71	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-04-28	221699	Karen Wilson	$960.63	Payroll Deduction - Other
2020-04-28	221700	CITY OF CARROLLTON	$104.24	Water
2020-04-28	221701	CITY OF GRAND PRAIRIE	$822.68	Water Water Water Water Water Water Water
2020-04-28	221702	CITY OF PLANO	$599.68	Water Water Water Water
2020-04-28	221703	CITY OF UNIVERSITY PARK	$15	Promotional Expenses
2020-04-28	221704	OCCUPATIONAL HEALTH CENTERS OF	$54.5	Consulting/Professional
2020-04-28	221705	CRAWFORD ELECTRIC SUPPLY	$83.48	Other Materials and Supplies
2020-04-28	221706	A. H. BELO MANAGEMENT SERVICES	$4238.2	Public Information Fees Public Information Fees
2020-04-28	221707	NCH CORPORATION	$674.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-28	221708	MIDWAY AUTO SUPPLY	$2536.12	Mobile Equipment Expense
2020-04-28	221709	MORTON SALT, INC	$37980.96	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
2020-04-28	221710	PARK CITIES LIMITED PARTNERSHIP	$424.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-28	221711	STAPLES BUSINESS	$2444.94	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-04-28	221712	TEXAS DEPARTMENT OF TRANSPORTATION	$7018.3	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2020-04-28	221713	WOODVEST LLC	$887.71	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2020-04-28	221714	DSE Hockey Club, L.P	$920	Claims Payables
2020-04-28	221715	CITY OF IRVING	$195.6	Water Water
2020-04-28	221716	STAR-TELEGRAM, INC	$345.2	Public Information Fees
2020-04-28	221717	W.W.GRAINGER, INC	$2582.1	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-04-28	221718	CITY OF FORT WORTH	$67.63	Water
2020-04-28	221719	CITY OF FRISCO	$4985.48	Water Outside Maintenance Services
2020-04-28	221720	BD HOLT CO DBA HOLT CAT,CRANE &	$15.32	Mobile Equipment Expense
2020-04-28	221721	DENTON COUNTY ELECTRIC	$8527.64	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-04-28	221722	MAMASO INC.	$123	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2020-04-28	221723	RAY HUFFINES CHEVROLET	$1437.91	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
2020-04-28	221724	DALLAS BASKETBALL LIMITED	$1095.45	Claims Payables
2020-04-28	221725	ATMOS ENERGY CORPORATION, INC	$302.21	Gas Gas Gas Gas
2020-04-28	221726	FRISCO STADIUM LLC	$116	Claims Payables
2020-04-28	221727	COMPLETE SUPPLY, INC.	$1130.9	Other Materials and Supplies Other Materials and Supplies
2020-04-28	221728	TEXAS FURNITURE SOURCE INC	$11868.9	Building Improvements Building Improvements
2020-04-28	221729	SOUTHWEST INTERNATIONAL	$37.48	Mobile Equipment Expense
2020-04-28	221730	TOWN OF PROSPER	$10	Promotional Expenses
2020-04-28	221731	TOWN OF FLOWER MOUND	$30	Promotional Expenses
2020-04-28	221732	CITY OF McKINNEY	$172.95	Water Water Water
2020-04-28	221733	CITY OF SOUTHLAKE	$50	Promotional Expenses
2020-04-28	221734	Southern Tire Mart	$3865	Mobile Equipment Expense
2020-04-28	221735	CITY OF WYLIE	$20	Promotional Expenses

2020-04-28	221736	CHANDLERS LANDING	$25	Promotional Expenses
2020-04-28	221737	JOHNSON COUNTY	$195	Promotional Expenses
2020-04-28	221738	NIEMAN PRINTING,INC	$782.66	Office Supplies Office Supplies
2020-04-28	221739	DALLAS COWBOYS FOOTBALL CLUB	$169.33	Claims Payables
2020-04-28	221740	BRIDGEWORK PARTNERS, LLC	$1369.06	Temporary Contract Labor
2020-04-28	221741	Collegiate Licensing Company, LLC	$5668	Claims Payables
2020-04-28	221742	GRAYSON COUNTY TREASURER	$45	Promotional Expenses
2020-04-28	221743	ELLIS COUNTY	$146.52	Consulting/Professional
2020-04-28	221744	JOHN WILLIAMS	$789.15	Mobile Equipment Expense
2020-04-28	221745	Frigelar North America, Inc	$329.09	Other Materials and Supplies
2020-04-28	221746	Industrial Power LLC	$42.36	Mobile Equipment Expense
2020-04-28	221747	TTI INC	$1228.84	Mobile Equipment Expense Mobile Equipment Expense
2020-04-28	221748	Primary Health Inc,	$676.71	Consulting/Professional
2020-04-28	221749	289c APPAREL,LTD	$1270	Claims Payables
2020-04-28	221750	ROLLINS INC / ORKIN LLC	$1236.82	Outside Maintenance Services Outside Maintenance Services
2020-04-28	221751	TM ALTO 5000 S HULEN,LLC	$5571.32	Rentals - Land Rentals - Land
2020-04-28	221752	KIMCO REALTY CORPORATION	$5730.41	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2020-04-28	221753	NEMO-Q, INC	$4138	Dues & Subscriptions Dues & Subscriptions

2020-04-28	221754	MIMCO,INC	$4681.36	Rentals - Land Rentals - Land
2020-04-28	221755	Superior Elevator Services LLC	$1620	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-04-28	221756	Continental Battery Company	$336.28	Mobile Equipment Expense
2020-04-28	221757	Bellaire Invest LLC	$5884.38	Rentals - Land Rentals - Land
2020-04-28	221758	JRNI INC	$10500	Dues & Subscriptions
2020-04-28	221759	J.E.S.V.INC	$3639.02	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-04-28	221760	IEH Auto Parts LLC	$913.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-28	221761	Combined Insurance Company of	$6101.12	Unreported Claims Liability
2020-04-28	221762	DOXO ACCOUNTING	$1499.59	Refunds
2020-04-28	221763	DANIEL S. BAHRENBURG	$9.73	Refunds
2020-04-28	221764	SEAN OR JOANNA CANALES	$10.23	Refunds
2020-04-28	221765	GRETTA CARPER	$11.23	Refunds

2020-04-28	221766	CLIFFORD CAWTHON II	$2.2	Refunds
2020-04-28	221767	CASEY H. CHAN	$1.68	Refunds
2020-04-28	221768	ROSEMARY C. COBB	$39.48	Refunds
2020-04-28	221769	MARION K. COLONMESTEY	$10	Refunds
2020-04-28	221770	CHRISTOPHER W CROFT	$259.58	Refunds
2020-04-28	221771	RIZWANULLAH DORKAKHEL	$6.51	Refunds
2020-04-28	221772	ANGELITA N. FLOYD	$12.15	Refunds
2020-04-28	221773	THOMAS CHRISTOPHER GOM-	$5	Refunds
2020-04-28	221774	FRANK A. GOMI	$10.65	Refunds
2020-04-28	221775	JOE HICKS	$272.12	Refunds
2020-04-28	221776	GIANNA L. INGRAHAM	$9.46	Refunds
2020-04-28	221777	BRENDA G. JOHNSON	$.01	Refunds
2020-04-28	221778	BARBARA J. JOHNSON	$7.5	Refunds
2020-04-28	221779	JUDITH LEHMAN	$9.7	Refunds
2020-04-28	221780	HIRSCHBACH MOTOR LINES	$467.05	Refunds
2020-04-28	221781	ROBERT LOWRANCE	$6.71	Refunds
2020-04-28	221782	JOHN MARTIN	$2.52	Refunds
2020-04-28	221783	ADAM GONZALEZ MORENO	$.34	Refunds
2020-04-28	221784	ADAM M. PAGE	$5	Refunds
2020-04-28	221785	JAMES A. PRICE	$454.71	Refunds
2020-04-28	221786	ALAN RITCHEY	$718.23	Refunds
2020-04-28	221787	NICKOLAS SLOVACEK	$8.64	Refunds
2020-04-28	221788	LOU ANN STEPHENSON	$1.99	Refunds

2020-04-28	221789	PASCUAL GALLEGOS TORRES	$69.24	Refunds
2020-04-28	221790	AARON SEI YOSHINOBU	$.03	Refunds
2020-04-28	221791	BEATRIZ ZARATE	$9.49	Refunds
2020-04-28	221792	BARBARA R. BROWN	$60	Refunds
2020-04-28	221793	LORI GARDNER	$44.16	Refunds
2020-04-28	221794	DAYLENE D. GOSS	$20	Refunds
2020-04-28	221795	NGOC HO	$10.17	Refunds
2020-04-28	221796	CLARISSA HOLDEN	$10.77	Refunds
2020-04-28	221797	SARA D. LEWIS	$17.53	Refunds
2020-04-28	221798	MARY P. MARTINEZ	$20.95	Refunds
2020-04-28	221799	JAMES MCATEER	$25.15	Refunds
2020-04-28	221800	DEMISHA MCDOWELL	$13.58	Refunds
2020-04-28	221801	CANDICE N. MENDOZA	$10	Refunds
2020-04-28	221802	JERRY W. MITCHELL	$.48	Refunds
2020-04-28	221803	TOM J. OBRIEN	$61.34	Refunds
2020-04-28	221804	LILIANA PEREZ	$18.44	Refunds
2020-04-28	221805	THE ESTATE OF JUDSON C. PHILLIPS	$35.48	Refunds
2020-04-28	221806	PEDRO RAMIREZ-VALERIO	$5.3	Refunds
2020-04-28	221807	JACK W. SNODGRASS	$12.48	Refunds
2020-04-28	221808	MATTHEW STEVENSON	$14.95	Refunds
2020-04-28	221809	JULIA THRONSON	$3.11	Refunds
2020-04-28	221810	VALERIE A. CHEATHAM	$95	Refunds
2020-04-28	221811	DOROTHY W. COHEN	$6.06	Refunds
2020-04-28	221812	MARGARET J. FLACY	$22.14	Refunds

2020-04-28	221813	EMILY GARCIA	$26.44	Refunds
2020-04-28	221814	GERALD GRENIER	$58.32	Refunds
2020-04-28	221815	ANTONIO F. HERNANDEZ	$15.74	Refunds
2020-04-28	221816	NICHOLAS HUGHES	$5.55	Refunds
2020-04-28	221817	MARIA J. LAIRD	$85.56	Refunds
2020-04-28	221818	STRIKE LLC	$379.1	Refunds
2020-04-28	221819	TRIEU LY	$20	Refunds
2020-04-28	221820	ADRIANNA MOYA	$2.97	Refunds
2020-04-28	221821	COOPER MEAT PACKERS INC	$352.15	Refunds
2020-04-28	221822	LINDY RAINER	$18.51	Refunds
2020-04-28	221823	LISA K. SINAYI	$2.38	Refunds
2020-04-28	221824	REYNOLDS FORD	$478.98	Refunds
2020-04-28	221825	HONDA LEASE TRUST (LESSOR)	$15.08	Refunds
2020-04-28	221826	MARIA ALDABA BRIZENOS	$17	Refunds
2020-04-28	221827	IAN ARCHER	$5.19	Refunds
2020-04-28	221828	ENID ELLIS	$30.85	Refunds
2020-04-28	221829	JAMES A. HOWLE	$290.06	Refunds
2020-04-28	221830	BLANCA R. JALITT	$19.6	Refunds
2020-04-28	221831	ROBERT B. KEELEY	$10	Refunds
2020-04-28	221832	DUANE KENOBBIE	$37.31	Refunds
2020-04-28	221833	JOHN HENDRIX KNOWLES	$389.42	Refunds
2020-04-28	221834	VERYL MANN	$5.64	Refunds
2020-04-28	221835	LAURIE M OLSON	$38.02	Refunds

2020-04-28	221836	RAY A. PARKS	$21.4	Refunds
2020-04-28	221837	JUAN VITAR	$8.42	Refunds
2020-04-28	221838	LORETTA D. WARD	$18.33	Refunds
2020-04-28	221839	AJL INTERNATIONAL	$21000	Refunds
2020-04-30	010697	Cigna Health and LIfe Insurance	$16076.09	Unreported Claims Liability
2020-04-30	221840	CITY OF CARROLLTON	$51.58	Water
2020-04-30	221841	CITY OF GRAND PRAIRIE	$42.62	Water
2020-04-30	221842	CITY OF PLANO	$539.79	Water Water
2020-04-30	221843	DALLAS WATER UTILITIES	$6	Water
2020-04-30	221844	DEALERS ELECTRICAL SUPPLY	$15108.35	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-04-30	221845	EMPLOYEES RETIREMENT	$28961.02	Group Insurance
2020-04-30	221846	HALFF ASSOCIATES INC.	$11223.89	Engineering
2020-04-30	221847	J-8 EQUIPMENT COMPANY OF	$1076.2	Outside Maintenance
2020-04-30	221848	NTTA Concentration Account	$5	Promotional Expenses
2020-04-30	221849	PARK CITIES LIMITED PARTNERSHIP	$28.6	Mobile Equipment Expense
2020-04-30	221851	WOODVEST LLC	$318.03	Mobile Equipment Expense Mobile Equipment Expense
2020-04-30	221852	UNIFIRST HOLDINGS, INC.	$167.65	Uniforms
2020-04-30	221853	CITY OF IRVING	$60.06	Water

2020-04-30	221854	THE UNIVERSITY OF TEXAS AT DALLAS	$85	Promotional Expenses
2020-04-30	221855	REPUBLIC SERVICES OF TEXAS, LTD	$814.25	Outside Maintenance
2020-04-30	221856	CREDIT MANAGEMENT LP	$696.67	Temporary Contract Labor
2020-04-30	221857	DENTON COUNTY ELECTRIC	$58.27	Electricity
2020-04-30	221858	MAMASO INC.	$160	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-30	221859	RAY HUFFINES CHEVROLET	$674.69	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-04-30	221860	RANDOLPH C. CAIN	$7500	Consulting/Professional
2020-04-30	221861	SAM PACK'S FIVE STAR FORD	$650	Promotional Expenses
2020-04-30	221862	ATMOS ENERGY CORPORATION, INC	$174.27	Gas
2020-04-30	221863	BGE, Inc	$4755.67	Traffic Engineering Fees General Engineering
2020-04-30	221864	MICHAEL BAKER INTERNATIONAL INC	$172803.2	Infrastructure Rdway/Hwy/Bridg

				Signing Expense Infrastructure Rdway/Hwy/Bridg
2020-04-30	221865	COMPLETE SUPPLY, INC.	$1079.28	Other Materials and Supplies Other Materials and Supplies
2020-04-30	221866	SOUTHWEST CREDIT	$4853.16	Temporary Contract Labor
2020-04-30	221867	Victory Lighting Services Inc.	$4653.6	Outside Maintenance
2020-04-30	221868	CITY OF COPPELL	$10	Promotional Expenses
2020-04-30	221869	IEA, INC	$665	General Engineering
2020-04-30	221870	CITY OF NORTH RICHLAND HILLS	$15	Promotional Expenses
2020-04-30	221871	DARVID INC dba ALPHA LOCK	$7.5	Outside Maintenance
2020-04-30	221872	CITY OF CORINTH	$10	Promotional Expenses
2020-04-30	221873	Southern Tire Mart	$2754	Mobile Equipment Expense
2020-04-30	221874	SMITH TEMPORARIES DBA	$1880.48	Temporary Contract Labor Temporary Contract Labor
2020-04-30	221875	TEAM Consultants, Inc.	$1411.08	Infrastructure Rdway/Hwy/Bridg
2020-04-30	221876	COMMUNITY WASTE DISPOSAL LP	$5575.53	Outside Maintenance
2020-04-30	221877	SEMA CONSTRUCTION, INC	$39839.34	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-04-30	221878	Sam Son	$10876	Outside Maintenance Services Outside Maintenance Services
2020-04-30	221879	Rockwall County Texas	$272.48	Consulting/Professional
2020-04-30	221880	Safelite Fulfillment,Inc	$163.95	Mobile Equipment Expense
2020-04-30	221881	Industrial Power LLC	$4606.22	Mobile Equipment Expense

				Mobile Equipment Expense
2020-04-30	221882	CARRINGTON COLEMAN SLOMAN	$9030	Legal Fees
2020-04-30	221883	Wilson Project Management, LLC	$4772.7	Building Improvements Building Improvements
2020-04-30	221884	Periscope Intermediate Corp	$33690	Software
2020-04-30	221885	HAMDAN HOLDINGS LLC	$72.99	Mobile Equipment Expense
2020-04-30	221886	INOVA SOLUTIONS INC	$2227.5	Software Software Software
2020-04-30	221887	TM ALTO 5000 S HULEN,LLC	$18.95	Water
2020-04-30	221888	Amy Stewart PC	$9060	Legal Fees
2020-04-30	221889	R S &H INC	$93883.09	Infrastructure Rdway/Hwy/Bridg
2020-04-30	221890	J.E.S.V.INC	$16736.04	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-04-30	221891	Fannin County	$26.2	Consulting/Professional
2020-04-30	221892	IEH Auto Parts LLC	$379.8	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-04-30	221893	GARVER,LLC	$83680.61	General Engineering
2020-04-30	221894	Tam Consulting	$78999.13	Infrastructure

		Services LLC		Rdway/Hwy/Bridg
2020-04-30	221895	Time Trade Systems, Inc	$69732	Software
2020-04-30	221896	Cotton Commercial USA, Inc	$4094.4	Building Improvements Building Improvements
2020-04-30	221897	LJA Engineering, Inc	$35793.99	Infrastructure Rdway/Hwy/Bridg
2020-04-30	221898	CANDACE HARRIS	$31.64	Refunds
2020-04-30	221899	JOSE BARRAGAN	$17.37	Refunds
2020-04-30	221900	DOXO ACCOUNTING	$1499.74	Refunds
2020-04-30	221901	FIDELITY EXPRESS	$455.55	Refunds
2020-04-30	221902	LINDA MARGARET AKERS	$62.17	Refunds
2020-04-30	221903	NATHAN CAPUTO	$23.76	Refunds
2020-04-30	221904	SARAH JAMES	$6.82	Refunds
2020-04-30	221905	SHAMUS D. OCONNOR	$4.23	Refunds
2020-04-30	221906	WILLIAM ROSALES	$92.6	Refunds
2020-04-30	221907	DOXO ACCOUNTING	$1498.79	Refunds
2020-04-30	221908	DCOMM INC.	$280.93	Refunds
2020-04-30	221909	CYNTHIA BARRIENTOS	$11.02	Refunds
2020-04-30	221910	ELIZABETH A. BIERMANN	$22.85	Refunds
2020-04-30	221911	MARY BLAKE	$.55	Refunds
2020-04-30	221912	MARIA CAICEDO	$7.73	Refunds
2020-04-30	221913	DON M. CRUMP	$39.69	Refunds
2020-04-30	221914	SERVICE ELEC	$4.44	Refunds
2020-04-30	221915	ANDREW ENGLAND	$20	Refunds
2020-04-30	221916	PETE GUILD	$36.59	Refunds

2020-04-30	221917	WESTIN M. HAYES	$1.24	Refunds
2020-04-30	221918	DENNIS JACKSON	$25.2	Refunds
2020-04-30	221919	SANDRA A. JENKINS	$8.5	Refunds
2020-04-30	221920	JUNE M. KISKE	$36.06	Refunds
2020-04-30	221921	JENNIFER KUEHN	$23.54	Refunds
2020-04-30	221922	ACAR LEASING LTD	$469.2	Refunds
2020-04-30	221923	DELORES A. ODIORNE	$16.3	Refunds
2020-04-30	221924	DANIEL RIOS	$11.68	Refunds
2020-04-30	221925	LUCLINDA RIVERA	$3.46	Refunds
2020-04-30	221926	CARELY SARAID SANTILLAN RANGEL	$12.47	Refunds
2020-04-30	221927	MRS GRACE W. SMITH	$21.45	Refunds
2020-04-30	221928	CATHY TUCKER	$12.97	Refunds
2020-04-30	221929	TINA VINCENT	$23.64	Refunds
2020-04-30	221930	ALAN H. WHEELER	$12.35	Refunds
2020-05-01	007579	CVS Pharmacy,Inc	$118322.16	Unreported Claims Liability
2020-05-01	007580	CVS Pharmacy,Inc	$4968.33	Unreported Claims Liability
2020-05-04	005937	UNITED HEALTHCARE INSURANCE COMPANY	$143770.75	Unreported Claims Liability Unreported Claims Liability
2020-05-05	000650	ROY JORGENSEN ASSOCIATES, INC.	$533336.62	Outside Maintenance
2020-05-05	009379	VRX, INC.	$481539.64	General Engineering Consulting/Profess Serv Tech Pavement Markings Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders Bridge Repairs Building Improvements Building Improvements Building Improvements Consulting/Professional Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-05-05	221931	CITY OF CARROLLTON	$270.34	Water
2020-05-05	221932	CITY OF PLANO	$5776.34	Water Water Water Water Water Water Water Water Water

				Water
2020-05-05	221933	TEREX USA LLC	$1136.95	Mobile Equipment Expense
2020-05-05	221934	CRAWFORD ELECTRIC SUPPLY	$1740.48	Other Materials and Supplies
2020-05-05	221935	DALLAS WATER UTILITIES	$261.33	Water Water
2020-05-05	221936	FEDERAL EXPRESS CORPORATION	$126.55	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express
2020-05-05	221937	INFORMATION METHODS, INC.	$16800	Outside Maintenance
2020-05-05	221938	LOWE'S COMPANIES, INC.	$4260.18	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-05-05	221939	MIDWAY AUTO SUPPLY	$1993.63	Mobile Equipment Expense
2020-05-05	221940	PARK CITIES LIMITED PARTNERSHIP	$495.66	Mobile Equipment Expense Mobile Equipment Expense
2020-05-05	221941	STAPLES BUSINESS	$1649.96	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-05-05	221942	U S POSTAL SERVICE	$25000	Postage
2020-05-05	221943	WOODVEST LLC	$3347.7	Small Tools and Shop Supplies Small Tools and Shop Supplies Mobile Equipment Expense
2020-05-05	221944	COLLIN COUNTY GOVERNMENT	$2819.12	Consulting/Professional
2020-05-05	221945	UNIFIRST	$304.03	Uniforms

		HOLDINGS, INC.		Uniforms
2020-05-05	221946	LANDMARK EQUIPMENT	$987	Small Tools and Shop Supplies
2020-05-05	221947	W.W.GRAINGER, INC	$69.9	Mobile Equipment Expense
2020-05-05	221948	REPUBLIC SERVICES OF TEXAS, LTD	$3322.6	Outside Maintenance Services Outside Maintenance Services
2020-05-05	221949	CITY OF FORT WORTH	$331.72	Water Water
2020-05-05	221950	CITY OF FRISCO	$127.95	Water
2020-05-05	221951	DENTON COUNTY ELECTRIC	$5535.52	Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2020-05-05	221952	MAMASO INC.	$83.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-05-05	221953	RAY HUFFINES CHEVROLET	$2784.77	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-05-05	221954	WELLS FARGO BANK, N A	$18000	Trustee Fees Trustee Fees

				Trustee Fees Trustee Fees Trustee Fees
2020-05-05	221955	COMPLETE SUPPLY, INC.	$797.36	Other Materials and Supplies
2020-05-05	221956	CITY OF ROWLETT	$57.3	Water Water
2020-05-05	221957	Infrastructure Corporation of	$252155.5	Outside Maintenance
2020-05-05	221958	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$2801.31	Mobile Equipment Expense Mobile Equipment Expense
2020-05-05	221959	SIX AND MANGO EQUIPMENT, LLP	$180.62	Mobile Equipment Expense
2020-05-05	221960	SAFEWAY INC/TOM THUMB	$135	Promotional Expenses
2020-05-05	221961	LEGACY CONTRACTING, L.P.	$71537.06	Building Improvements
2020-05-05	221962	BARBARA TECHNOLOGIES	$2602.36	Infrastructure Rdway/Hwy/Bridg
2020-05-05	221963	HELLO DIRECT INC	$9925	Electronic Supplies Electronic Supplies Electronic Supplies
2020-05-05	221964	Rene Miranda	$450	Infrastructure Rdway/Hwy/Bridg
2020-05-05	221965	United Electric Cooperative	$1987.6	Electricity
2020-05-05	221966	EVERSHEDSSUTHERLAND (US) LLP	$5939	Legal Fees
2020-05-05	221967	Hilltop Securities,Inc	$24305	Consulting/Professional
2020-05-05	221968	HAMDAN HOLDINGS LLC	$92.98	Mobile Equipment Expense
2020-05-05	221969	SDI Presence LLC	$214442	Consulting/Professional
2020-05-05	221970	ZIPRECRUITER INC	$1333.65	Recruitment
2020-05-05	221971	The North Highland Company	$84603.88	Consulting/Professional
2020-05-05	221972	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2020-05-05	221973	INOVA SOLUTIONS INC	$1900	Consulting/Profess Serv Tech

2020-05-05	221974	AI VECTOR ,LLC	$16000	Software Software
2020-05-05	221975	SHEERMETAL 1 LLC	$7269.97	Mobile Equipment Expense
2020-05-05	221976	The Integer Group LLC	$69235.5	Consulting/Professional
2020-05-05	221977	Cigna Health and LIfe Insurance Company	$7757.34	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2020-05-05	221978	C.S.G Enterprises, LLC	$409.59	Mobile Equipment Expense
2020-05-05	221979	J.E.S.V.INC	$2340.25	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-05-05	221980	IEH Auto Parts LLC	$502.36	Mobile Equipment Expense Mobile Equipment Expense
2020-05-05	221981	Bracewell LLP	$3390	Legal Fees
2020-05-05	221982	Vickie L Kasten	$1822.8	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms Uniforms
2020-05-05	221983	Joseph D Lucas III	$10065	Consulting/Professional
2020-05-05	221984	Zerbee, LLC	$2019.43	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies
2020-05-05	221985	Western Waterproofing	$9575	Building Improvements
2020-05-05	221986	KENNETH BRANDON BEADLE	$6.1	Refunds
2020-05-05	221987	TIMOTHY W. BLANKENSHIP	$17.8	Refunds
2020-05-05	221988	KYLE BOGERT	$1	Refunds
2020-05-05	221989	LATRESE BROWNER	$17.37	Refunds
2020-05-05	221990	BIAK CUNG	$204.07	Refunds
2020-05-05	221991	KEATRIC DUNMARS	$12.52	Refunds
2020-05-05	221992	AHAM ECHEKA	$4.04	Refunds
2020-05-05	221993	MONICA ENCISO	$20.59	Refunds
2020-05-05	221994	MAYRA ESTRADA	$12	Refunds
2020-05-05	221995	PAUL GRAY	$.41	Refunds
2020-05-05	221996	LARAJAH HALL	$4.06	Refunds
2020-05-05	221997	ROPER LEE HALL	$79.4	Refunds
2020-05-05	221998	SHIRLEY HARDIN	$29.24	Refunds
2020-05-05	221999	CYNTHIA D. HARDY	$.6	Refunds
2020-05-05	222000	ESTES EXPRESS LINES	$290.48	Refunds
2020-05-05	222001	MICHAEL M. MALONEY	$23.21	Refunds
2020-05-05	222002	TAMARA MCKINNEY	$.34	Refunds
2020-05-05	222003	MARGIE M. SHAW	$8.35	Refunds
2020-05-05	222004	TRISTUM P. TIPTON	$26.06	Refunds
2020-05-05	222005	BIG E TRANSPORTATION L	$311.17	Refunds
2020-05-05	222006	DELIA VAZQUEZ	$16.85	Refunds
2020-05-05	222007	KEVIN WALTZER	$48.58	Refunds

2020-05-05	222008	DOXO ACCOUNTING	$1286.99	Refunds
2020-05-05	222009	LINDA BAILEY	$380.45	Refunds
2020-05-05	222010	GILBERTO BARRERA	$10	Refunds
2020-05-05	222011	DAYTON FORBES	$.37	Refunds
2020-05-05	222012	JOSE GARZA	$10.01	Refunds
2020-05-05	222013	ALEXANDRA LAFON	$20	Refunds
2020-05-05	222014	ERICA MALDONADO	$7.63	Refunds
2020-05-05	222015	FRANK D. MCMANUS	$43.79	Refunds
2020-05-05	222016	SANDRA S. MILLER	$22.56	Refunds
2020-05-05	222017	COREY A. MILLER	$32.71	Refunds
2020-05-05	222018	JULIE A. MILLER	$32.77	Refunds
2020-05-05	222019	OLALEKAN OWOLOYE	$20	Refunds
2020-05-05	222020	HALIMA TERICHE	$7.39	Refunds
2020-05-05	222021	BERNARDA VALTIERRA	$5	Refunds
2020-05-05	222022	LARRY BENTON	$1.4	Refunds
2020-05-05	222023	KATHLYN B. CHANDLER	$6.1	Refunds
2020-05-05	222024	LYNN CORDIAL	$2.08	Refunds
2020-05-05	222025	JOYCE M. DYLL	$24.19	Refunds
2020-05-05	222026	DIANA S. GERARD	$46.7	Refunds
2020-05-05	222027	SAM HUDSON	$20	Refunds
2020-05-05	222028	DEREK HUGHES	$3.5	Refunds
2020-05-05	222029	MARION V. JACKSON	$34.11	Refunds
2020-05-05	222030	CHANGSOON LE	$45.05	Refunds

2020-05-05	222031	LST TRANSPORTATION	$388.49	Refunds
2020-05-05	222032	NIDIA MAYORAL	$1.97	Refunds
2020-05-05	222033	DONALD MILLER	$.32	Refunds
2020-05-05	222034	JASON PAUL MONEYMAKER	$71.56	Refunds
2020-05-05	222035	ANTHONY PEDRAZINE	$35.62	Refunds
2020-05-05	222036	PEDRO PEREZ PENA	$226.17	Refunds
2020-05-05	222037	KATAYUN RAHIMI	$5	Refunds
2020-05-05	222038	MAGED F. SHALABY	$4.55	Refunds
2020-05-05	222039	STEVEN T. TAYLOR	$5	Refunds
2020-05-05	222040	ARTHUR SERVICE CO LLC	$315.94	Refunds
2020-05-05	222041	CLAUDIO AMADOR	$146.86	Refunds
2020-05-05	222042	JAMES A. COMPTON	$45.5	Refunds
2020-05-05	222043	CHRISTINA M. COMSTOCK	$.31	Refunds
2020-05-05	222044	JAMES M. DRAKE	$127.22	Refunds
2020-05-05	222045	ALYSSA A. GILTNER	$4.32	Refunds
2020-05-05	222046	SARAH M. HAGEMANN	$49.32	Refunds
2020-05-05	222047	BRANDON P. HARVEY	$42.6	Refunds
2020-05-05	222048	DONALD E. HUNTER	$16.25	Refunds
2020-05-05	222049	AZRA IBRAHIMOVIC	$3.4	Refunds
2020-05-05	222050	BRIAN C. MCNUTT	$4.66	Refunds
2020-05-05	222051	BINH T. PHAM	$2.87	Refunds
2020-05-05	222052	JAYLEAN SNOW	$12.37	Refunds
2020-05-05	222053	DEARL G. THOMAS	$25.78	Refunds
2020-05-05	222054	LORYANN TUCKER	$15.74	Refunds

2020-05-05	222055	ENTRADA IRON AND WOOD DOOR CO	$943.75	Refunds
2020-05-05	222056	COWBOY CAB COMPANY	$13209.99	Refunds
2020-05-07	006441	AUSTIN BRIDGE & ROAD	$1578265.38	Retainage Payable Con In Prog - Non - Depreciabl
2020-05-07	006442	AUSTIN BRIDGE & ROAD	$164249.79	Pavement & Shoulders Pavement & Shoulders
2020-05-07	006556	HNTB CORPORATION	$597084.82	Engineering Engineering Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering
2020-05-07	006558	HNTB CORPORATION	$83997.48	Consulting/Profess Serv Tech
2020-05-07	010716	Optum Bank,Inc	$4600.14	Unreported Claims Liability
2020-05-07	222057	ALTEX ELECTRONICS	$599	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-05-07	222058	CITY OF PLANO	$546.66	Water Water Water
2020-05-07	222059	DALLAS WATER UTILITIES	$170.58	Water Water Water
2020-05-07	222060	HALFF ASSOCIATES	$43811.43	General

		INC.		Engineering
2020-05-07	222061	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-05-07	222062	PARK CITIES LIMITED PARTNERSHIP	$233.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-05-07	222063	UNIFIRST HOLDINGS, INC.	$252.61	Uniforms Uniforms
2020-05-07	222064	W.W.GRAINGER, INC	$2741.8	Small Tools and Shop Supplies
2020-05-07	222065	CITY OF GARLAND, Texas	$77.95	Electricity
2020-05-07	222066	DENTON COUNTY ELECTRIC	$243.71	Electricity
2020-05-07	222067	SID TOOL CO INC	$116.6	Other Materials and Supplies
2020-05-07	222068	CISCO-EAGLE INC	$565.68	Other Materials and Supplies
2020-05-07	222069	MAMASO INC.	$25.5	Mobile Equipment Expense
2020-05-07	222070	RAY HUFFINES CHEVROLET	$668.73	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-05-07	222071	ATMOS ENERGY CORPORATION, INC	$287.97	Gas Gas Gas Gas Gas
2020-05-07	222072	MICHAEL BAKER INTERNATIONAL INC	$2688.24	Infrastructure Rdway/Hwy/Bridg
2020-05-07	222073	COMPLETE SUPPLY, INC.	$433.75	Other Materials and Supplies
2020-05-07	222074	CITY OF ROWLETT	$55	Water Water
2020-05-07	222075	WILSON OFFICE INTERIORS, LLC	$7218.55	Building Improvements
2020-05-07	222076	NORTHERN IMPORTS, INC	$1069.1	Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-05-07	222077	SIX AND MANGO EQUIPMENT, LLP	$445.55	Mobile Equipment Expense
2020-05-07	222078	SMITH TEMPORARIES DBA	$1683.2	Temporary Contract Labor Temporary Contract Labor
2020-05-07	222079	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-05-07	222080	GTS Technology Solutions, Inc	$51129.75	Computers
2020-05-07	222081	BRIDGEWORK PARTNERS, LLC	$2179.32	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-05-07	222082	Carahsoft Technology Corp	$8128.56	Software
2020-05-07	222083	Frigelar North America, Inc	$149.47	Other Materials and Supplies
2020-05-07	222084	Southwest Tow Operators	$1000	Dues & Subscriptions
2020-05-07	222085	DISYS SOLUTIONS INC	$5571.82	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2020-05-07	222086	CLAUDE LAFERNEY JR	$7970	Building Improvements

				Building Improvements
2020-05-07	222087	CHANGE INNOVATIONS LLC	$350	Education and Training
2020-05-07	222088	Project Management	$154	Education and Training
2020-05-07	222089	Chen Malin LLP	$25722	Legal Fees Legal Fees Legal Fees
2020-05-07	222090	SHEERMETAL 1 LLC	$11647.65	Mobile Equipment Expense
2020-05-07	222091	Mississippi Department of	$94.62	Payroll Deduction - Other
2020-05-07	222092	Zip's Truck Equipment,Inc	$1349.85	Small Tools and Shop Supplies
2020-05-07	222093	J.E.S.V.INC	$2495.68	Outside Maintenance Services Outside Maintenance Services
2020-05-07	222094	IEH Auto Parts LLC	$24.97	Mobile Equipment Expense Mobile Equipment Expense
2020-05-07	222095	Dashing Public Relations	$1900	Consulting/Professional
2020-05-07	222096	JMTI INC	$800.7	Consulting/Professional
2020-05-07	222097	Vickie L Kasten	$585.6	Small Tools and Shop Supplies Uniforms
2020-05-07	222098	LJA Engineering, Inc	$79448.96	Infrastructure Rdway/Hwy/Bridg
2020-05-07	222099	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-05-07	222100	FIDELITY EXPRESS	$1010.59	Refunds
2020-05-07	222101	DOXO ACCOUNTING	$1498.6	Refunds
2020-05-07	222102	RUDI N. CASILLAS	$5	Refunds
2020-05-07	222103	MONICA L. JACKSON	$1.51	Refunds
2020-05-07	222104	ANGEL PALACIOS	$4.8	Refunds
2020-05-07	222105	LAURA PUGA	$8.53	Refunds

2020-05-07	222106	SHANEICE REDDING	$1.62	Refunds
2020-05-07	222107	JAMES SHIELDS	$4.83	Refunds
2020-05-07	222108	MEGAN M. WALLACE	$5.12	Refunds
2020-05-07	222109	PAMALAR L. WYATT	$10	Refunds
2020-05-07	222110	LAUREN R. EMBREE	$50.56	Refunds
2020-05-07	222111	LAURA W KENYON	$6.36	Refunds
2020-05-08	000191	WELLS FARGO BANK, N A	$21556.13	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Dues & Subscriptions Employee Appreciation Dues & Subscriptions Education and Training Dues & Subscriptions Meeting Expense Dues & Subscriptions Promotional Expenses Dues & Subscriptions Dues & Subscriptions Meeting Expense Dues & Subscriptions Office Supplies Postage Freight and Express Dues & Subscriptions Dues & Subscriptions

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

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					Other Materials and Supplies
					Other Materials and Supplies
					Computers
					Other Materials and Supplies
					Infrastructure Rdway/Hwy/Bridg
					Outside Maintenance Services
					Building Improvements
					Meeting Expense
					Meeting Expense
					Other Materials and Supplies
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				Small Tools and Shop Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Mobile Equipment Expense
				Other Materials and Supplies
				Other Materials and Supplies
				Uniforms
				Mobile Equipment Expense
				Uniforms
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Uniforms
				Mobile Equipment Expense
				Other Materials and Supplies
				Licenses
				Education and Training
				Licenses
				Outside Maintenance Services
				Other Materials and Supplies
				Meeting Expense
				Other Materials and Supplies
				Other Materials and Supplies

				Other Materials and Supplies Education and Training Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Education and Training Other Materials and Supplies Other Materials and Supplies Dues & Subscriptions Other Materials and Supplies Promotional Expenses Police Services (DPS) Promotional Expenses Promotional Expenses Police Services (DPS)
2020-05-08	111009	OFFICE OF THE	$6302.6	Payroll Deduction -

		ATTORNEY GENERAL		Other
2020-05-11	003013	UNITED HEALTHCARE INSURANCE COMPANY	$63897.56	Unreported Claims Liability Unreported Claims Liability
2020-05-11	003424	PROFESSIONAL ACCOUNT	$546309.9	Temporary Contract Labor
2020-05-11	003425	PROFESSIONAL ACCOUNT	$53834.33	Consulting/Professional
2020-05-11	005040	TEXAS COUNTY & DISTRICT RETIREMENT	$518545.24	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2020-05-11	005826	Flatiron Constructors, Inc.	$154365.65	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-05-12	002608	ETC	$222216.15	Consulting/Professional
2020-05-12	002609	ETC	$517846.17	Outside Maintenance
2020-05-12	002610	ETC	$58027.22	Software
2020-05-12	002611	ETC	$8890.22	Software
2020-05-12	002612	ETC	$51088.83	Software
2020-05-12	010728	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$228297.26	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-05-12	222112	AT&T TELECONFERENCE	$572.48	Telecommunications
2020-05-12	222113	AT&T TELECONFERENCE	$16.24	Telecommunications
2020-05-12	222114	AT&T	$16.24	Telecommunicatio

		TELECONFERENCE		ns
2020-05-12	222115	AT&T TELECONFERENCE	$836.42	Telecommunications
2020-05-12	222116	OCCUPATIONAL HEALTH CENTERS OF	$313	Consulting/Professional
2020-05-12	222117	CRAWFORD ELECTRIC SUPPLY	$192.42	Other Materials and Supplies
2020-05-12	222118	DALLAS WATER UTILITIES	$1615.19	Water Water Water Water Water Water Water Water Water Water Water Water
2020-05-12	222119	DEPARTMENT OF INFORMATION RESOURCES	$7171.62	Telecommunications Telecommunications
2020-05-12	222120	PARK CITIES LIMITED PARTNERSHIP	$76.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-05-12	222121	STANDARD INSURANCE CO.	$15706.57	Unreported Claims Liability
2020-05-12	222122	STAPLES BUSINESS	$502.41	Office Supplies Office Supplies Office Supplies
2020-05-12	222123	STRUCTURAL STEEL PRODUCTS	$3625	Other Materials and Supplies
2020-05-12	222124	TRANSCORE HOLDINGS, INC	$1101144.49	Inven for resale(toll tags)
2020-05-12	222125	Frontier Southwest Incorporated	$143.94	Telecommunications
2020-05-12	222126	Frontier Southwest Incorporated	$196.72	Telecommunications
2020-05-12	222127	Frontier Southwest Incorporated	$206.56	Telecommunications
2020-05-12	222128	Frontier Southwest Incorporated	$268.38	Telecommunications
2020-05-12	222129	Frontier Southwest	$2017.02	Telecommunicatio

		Incorporated		ns
2020-05-12	222130	VOSS ELECTRICAL	$1851	Other Materials and Supplies
2020-05-12	222131	WOODVEST LLC	$320.32	Mobile Equipment Expense
2020-05-12	222132	CITY OF FARMERS BRANCH	$70.07	Water
2020-05-12	222133	UNIFIRST HOLDINGS, INC.	$553.37	Uniforms Uniforms Uniforms
2020-05-12	222134	LANDMARK EQUIPMENT	$118.2	Mobile Equipment Expense
2020-05-12	222135	W.W.GRAINGER, INC	$371.46	Other Materials and Supplies Other Materials and Supplies
2020-05-12	222136	QUESTMARK INFORMATION MANAGEMENT INC	$196047.67	Promotional Expenses Consulting/Professional Consulting/Professional
2020-05-12	222137	AT&T CORP	$254.3	Telecommunications
2020-05-12	222138	AT&T CORP	$7702.31	Telecommunications
2020-05-12	222139	AT&T CORP	$178.72	Telecommunications
2020-05-12	222140	AT&T CORP	$353.76	Telecommunications
2020-05-12	222141	AT&T CORP	$6119.04	Telecommunications
2020-05-12	222142	AT&T CORP	$2265.82	Telecommunications
2020-05-12	222143	CITY OF GARLAND, Texas	$4961.29	Electricity Electricity Water Water Water Water Water Water Water Water Water Electricity
2020-05-12	222144	CITY OF FRISCO	$5209.44	Water

				Water Water Water Water Water Water Water Water
2020-05-12	222145	SBC LONG DISTANCE, LLC	$31.04	Telecommunications
2020-05-12	222146	VERIZON WIRELESS	$140.38	Telecommunications
2020-05-12	222147	VERIZON WIRELESS	$140.38	Telecommunications
2020-05-12	222148	VERIZON WIRELESS	$2925.37	Telecommunications
2020-05-12	222149	MAMASO INC.	$25.5	Mobile Equipment Expense
2020-05-12	222150	RAY HUFFINES CHEVROLET	$4293.24	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-05-12	222151	ATMOS ENERGY CORPORATION, INC	$82.71	Gas
2020-05-12	222152	AT&T MOBILITY II, LLC	$9412.28	Telecommunications
2020-05-12	222153	COMPLETE SUPPLY, INC.	$3887.01	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-05-12	222154	NORTHERN IMPORTS, INC	$1026.2	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-05-12	222155	CITY OF LEWISVILLE	$250.83	Water

2020-05-12	222156	CITY OF SACHSE	$420.7	Water Water
2020-05-12	222157	SIX AND MANGO EQUIPMENT, LLP	$140.64	Mobile Equipment Expense
2020-05-12	222158	LEVEL 3 FINANCING INC	$5478.54	Telecommunications
2020-05-12	222159	SAFEWAY INC/TOM THUMB	$25	Promotional Expenses
2020-05-12	222160	SMITH TEMPORARIES DBA	$2104	Temporary Contract Labor Temporary Contract Labor
2020-05-12	222161	MEDWED ENTERPRISES, INC.	$21500	Infrastructure Rdway/Hwy/Bridg
2020-05-12	222162	Carahsoft Technology Corp	$2955.84	Software
2020-05-12	222163	Frigelar North America, Inc	$2233.17	Other Materials and Supplies
2020-05-12	222164	Mustang Apparel	$74.85	Other Materials and Supplies
2020-05-12	222165	Theodore P Biddle	$514	Consulting/Professional Consulting/Professional
2020-05-12	222166	ARI PHOENIX, INC	$814.47	Mobile Equipment Expense Mobile Equipment Expense
2020-05-12	222167	CEC Facilities Group, LLC	$5492.5	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg
2020-05-12	222168	HAMDAN HOLDINGS LLC	$145.98	Mobile Equipment Expense Mobile Equipment Expense
2020-05-12	222169	Economic & Planning Systems,Inc	$13337.5	Consulting/Professional Consulting/Professional
2020-05-12	222170	JOHN TOMLINSON	$3828	Outside Maintenance
2020-05-12	222171	WILLIAMSON DICKIE MFG CO	$251.91	Uniforms
2020-05-12	222172	Impact Promotional	$95.99	Uniforms

		Services,LLC		
2020-05-12	222173	H.W Lochner, Inc	$80518.63	General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl
2020-05-12	222174	DONNA N. ANDERSON	$2.68	Refunds
2020-05-12	222175	KUNTAMART BOONRUANG	$21.4	Refunds
2020-05-12	222176	LANEISHA L. BROWN	$39.68	Refunds
2020-05-12	222177	MARY A. FERGUSON	$14.55	Refunds
2020-05-12	222178	MARISELA R. GUERRA	$18.24	Refunds
2020-05-12	222179	LEWIS HARRIS	$8.13	Refunds
2020-05-12	222180	WILLIAM B. HERNANDEZ	$5	Refunds
2020-05-12	222181	MUSTAFA ISMAIL	$26.99	Refunds
2020-05-12	222182	MAUREEN LEWIS	$20.97	Refunds
2020-05-12	222183	ARTELA LOFTON	$5.12	Refunds
2020-05-12	222184	REGINALD L. MARSHALL	$7.66	Refunds
2020-05-12	222185	HANNAH MARTINEZ	$13.18	Refunds
2020-05-12	222186	REGINA MCCAULEY	$17.64	Refunds
2020-05-12	222187	BRETT MULLER	$236.04	Refunds
2020-05-12	222188	CARLOS ORTIZ	$5	Refunds
2020-05-12	222189	AMITA RAJ	$7.84	Refunds
2020-05-12	222190	TONY REYES	$.17	Refunds
2020-05-12	222191	ANNETTE M. RODRIGUEZ	$5	Refunds
2020-05-12	222192	CHRISTINE SCHEE	$15.95	Refunds

2020-05-12	222193	ARLEANE SIMPSON	$5	Refunds
2020-05-12	222194	PATRICIA SMITH	$39.54	Refunds
2020-05-12	222195	DURIEE G. SMITH	$49.62	Refunds
2020-05-12	222196	JUSTIN STENNETT	$30.44	Refunds
2020-05-12	222197	JERRY L HOLDER	$10	Refunds
2020-05-12	222198	CLAUDIA LETICIA NEGRETE	$47.2	Refunds
2020-05-12	222199	CHARLES L. BEETTNER	$25.52	Refunds
2020-05-12	222200	GITESH BHIKHA	$33.38	Refunds
2020-05-12	222201	EVA JEAN BROWN	$178.38	Refunds
2020-05-12	222202	MICHAEL A BUCK	$50.63	Refunds
2020-05-12	222203	DANNY R. CALLOWAY	$13.55	Refunds
2020-05-12	222204	CHINESIA CLEMONS	$1.22	Refunds
2020-05-12	222205	ANGELINA COUNTY	$68.01	Refunds
2020-05-12	222206	ROBERT RAY COX	$120.22	Refunds
2020-05-12	222207	TIFFANY SHEA CROSSLAND	$40.11	Refunds
2020-05-12	222208	KAYLYNN DELAGARZA	$31.7	Refunds
2020-05-12	222209	MARGARITA TORRES DESIDERIO	$11.72	Refunds
2020-05-12	222210	GERALD P. DOKE	$20.46	Refunds
2020-05-12	222211	DASHAWN K. EDWARDS	$18.02	Refunds
2020-05-12	222212	LEON GONZALES	$90.08	Refunds
2020-05-12	222213	JOSEPH R. GOOCHER	$52.87	Refunds
2020-05-12	222214	LOLA HAMM CRAWFORD	$21.18	Refunds
2020-05-12	222215	NICHOLE M. HARGROVE	$22.76	Refunds
2020-05-12	222216	LORI HOFFMAN	$10.59	Refunds

2020-05-12	222217	CONCEPCION M. HOLGUIN	$5	Refunds
2020-05-12	222218	NATHAN JARNAGIN	$1.18	Refunds
2020-05-12	222219	MANUEL N. LOZANO	$10	Refunds
2020-05-12	222220	RODAS A. LULSEGED	$27.68	Refunds
2020-05-12	222221	RAY D. MARTIN	$101.88	Refunds
2020-05-12	222222	BRANDI MARTIN	$10.02	Refunds
2020-05-12	222223	KARA C. MCCLUNG	$5	Refunds
2020-05-12	222224	RAFAELA MONASTERIO	$1.62	Refunds
2020-05-12	222225	JAMIE M. NICHOLSON	$49.48	Refunds
2020-05-12	222226	DANIELLE NICHOLSON	$7.63	Refunds
2020-05-12	222227	BRYAN NICHOLSON	$7.94	Refunds
2020-05-12	222228	KAYLA T. NICOLAU	$11.39	Refunds
2020-05-12	222229	JEFFREY NORRIS	$9.03	Refunds
2020-05-12	222230	DOUGLAS R. OLIVER	$9.68	Refunds
2020-05-12	222231	RUPINDER PANNU	$6.43	Refunds
2020-05-12	222232	JAMES W PUCKETT	$22.71	Refunds
2020-05-12	222233	JAE S. RYU	$14.86	Refunds
2020-05-12	222234	COLUMBUS L. SANDERS	$2.14	Refunds
2020-05-12	222235	VIVIAN SELLERS	$12.5	Refunds
2020-05-12	222236	VICKEY L. STANLEY	$8.67	Refunds
2020-05-12	222237	DEBORAH J. WHITWELL	$32.06	Refunds
2020-05-12	222238	SHAQUAILA WOODARD	$5	Refunds
2020-05-12	222239	WENDY APODACA	$20	Refunds

2020-05-12	222240	SHANNON BEAL	$.88	Refunds
2020-05-12	222241	KENDALL P. BROWN	$10.49	Refunds
2020-05-12	222242	MICKEY L. CLARK	$18.47	Refunds
2020-05-12	222243	SAMANTHA COLLE	$3.46	Refunds
2020-05-12	222244	BANE H. COOK	$20	Refunds
2020-05-12	222245	SEVETRA DANIELS	$37.72	Refunds
2020-05-12	222246	LACY DAVIS	$76.2	Refunds
2020-05-12	222247	LEE ECHOLS	$.16	Refunds
2020-05-12	222248	JAY FAUST	$6.02	Refunds
2020-05-12	222249	DAWN A. GASKIN	$9.31	Refunds
2020-05-12	222250	MARIEDA GICK	$47	Refunds
2020-05-12	222251	PAUL B. HAMMOND	$2.77	Refunds
2020-05-12	222252	GARY C. HORRELL	$24.16	Refunds
2020-05-12	222253	KIARA HUDSON	$16.17	Refunds
2020-05-12	222254	CYNTHIA E. JIMEMEZ	$1.5	Refunds
2020-05-12	222255	MALILA M. KIMBIMBI	$11.21	Refunds
2020-05-12	222256	CAROLYN D. KITCHING	$30.2	Refunds
2020-05-12	222257	PATRICK MASTRANGELO	$15.5	Refunds
2020-05-12	222258	JESSICA MEDERO CASTELLANOS	$4.01	Refunds
2020-05-12	222259	CODY MITCHENER	$5	Refunds
2020-05-12	222260	MICHELLE MOLDEN	$18.78	Refunds
2020-05-12	222261	TERRY MORGAN	$15.76	Refunds
2020-05-12	222262	GREGORY L. NAUGHER	$11.7	Refunds
2020-05-12	222263	JOHN A.	$22.01	Refunds

		PAPAZOGLOU		
2020-05-12	222264	DEEDEE POPE	$11.23	Refunds
2020-05-12	222265	LUIS FERNANDO SANCHEZ	$10.13	Refunds
2020-05-12	222266	JANELL S. SKILES	$5	Refunds
2020-05-12	222267	LAWRENCE SUKOW	$12.77	Refunds
2020-05-12	222268	FRANCES WILLIAMS	$7.34	Refunds
2020-05-12	222269	LAURA H. ANDERSON	$36.74	Refunds
2020-05-12	222270	JOSE BATISTA	$5	Refunds
2020-05-12	222271	RYAN M. BROWN	$16.66	Refunds
2020-05-12	222272	CARRIE D. BURNETT	$26.95	Refunds
2020-05-12	222273	SERGIO CHIRINOS	$15.1	Refunds
2020-05-12	222274	TAMARA DRUMMOND	$6	Refunds
2020-05-12	222275	ENRIQUETA FIGUEROA	$35	Refunds
2020-05-12	222276	MICHEL J. FRISKES	$71.94	Refunds
2020-05-12	222277	DONTE HAMPTON	$7.97	Refunds
2020-05-12	222278	SUZANNE HEDDINS	$6.6	Refunds
2020-05-12	222279	MICHAEL ONEAL HUDSON	$136.62	Refunds
2020-05-12	222280	CYNTHIA L. JUMPER	$19.32	Refunds
2020-05-12	222281	MATT KARCHER	$8.29	Refunds
2020-05-12	222282	THOMAS J KWENTUS	$42.47	Refunds
2020-05-12	222283	BMX TRANSPORT LLC	$176.18	Refunds
2020-05-12	222284	ONEAL LUKE	$8.87	Refunds
2020-05-12	222285	FRANCISCO MACIAS	$47.31	Refunds
2020-05-12	222286	DEBRA OLIVAS	$1.3	Refunds

2020-05-12	222287	MARIA D. PENA	$5.31	Refunds
2020-05-12	222288	LEO E. PORTER	$16.42	Refunds
2020-05-12	222289	ELIZABETH A. RESTIVO	$5	Refunds
2020-05-12	222290	GERALD A. RICHARDSON	$5.04	Refunds
2020-05-12	222291	SHEILA G. STEWART	$49.35	Refunds
2020-05-12	222292	TIMOTHY C. UMPHREY	$12.81	Refunds
2020-05-12	222293	MOLLY VEITCH	$35.39	Refunds
2020-05-12	222294	ADRIENNE S. YOUNG	$3.74	Refunds
2020-05-12	222295	ADRIENNE N. GAUG	$1	Refunds
2020-05-12	222296	AIMEE L. HERBEL	$28.03	Refunds
2020-05-12	222297	WILLIAM L. HOUSE	$36.99	Refunds
2020-05-12	222298	ED SANDERS	$45	Refunds
2020-05-14	010734	DBI Services, LLC	$857352.17	Outside Maintenance
2020-05-14	010735	ROY JORGENSEN ASSOCIATES, INC.	$607835.2	Outside Maintenance
2020-05-14	011071	THOMAS GALLAWAY CORPORATION	$1095042.5	Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers

				Computers Computers
2020-05-14	011072	THOMAS GALLAWAY CORPORATION	$83336	Consulting/Profess Serv Tech
2020-05-14	222299	CITY OF CARROLLTON	$93.8	Water
2020-05-14	222300	CITY OF RICHARDSON	$54.27	Water
2020-05-14	222301	DALLAS WATER UTILITIES	$119.21	Water Water
2020-05-14	222302	MANAGED HEALTH NETWORK	$265	Unreported Claims Liability
2020-05-14	222303	NORTH CENTRAL TEXAS COUNCIL OF	$31730	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2020-05-14	222304	TEXAS DEPARTMENT OF	$94.07	Con In Prog - Non - Depreciabl

2020-05-14	222305	The University of Texas Southwestern	$50	Promotional Expenses
2020-05-14	222306	VOSS ELECTRICAL	$153	Other Materials and Supplies Other Materials and Supplies
2020-05-14	222307	WOODVEST LLC	$324.94	Mobile Equipment Expense Mobile Equipment Expense
2020-05-14	222308	UNIFIRST HOLDINGS, INC.	$259.35	Uniforms Uniforms
2020-05-14	222309	W.W.GRAINGER, INC	$287.8	Other Materials and Supplies
2020-05-14	222310	QUESTMARK INFORMATION	$790000	Postage
2020-05-14	222311	CITY OF GARLAND, Texas	$1708.47	Water Electricity
2020-05-14	222312	REPUBLIC SERVICES OF TEXAS, LTD	$1114.03	Outside Maintenance
2020-05-14	222313	CITY OF FORT WORTH	$1007.45	Water Water Water
2020-05-14	222314	CITY OF FRISCO	$893.2	Water Water Water Water Water Water Water Water
2020-05-14	222315	DICKMAN DAVENPORT INC	$833	Meeting Expense
2020-05-14	222316	DENTON COUNTY ELECTRIC	$1675.32	Electricity Electricity Electricity Electricity
2020-05-14	222317	MAMASO INC.	$51	Mobile Equipment Expense Mobile Equipment Expense
2020-05-14	222318	RAY HUFFINES CHEVROLET	$146	Other Materials and Supplies
2020-05-14	222319	METROPLEX WELDING SUPPLY	$298.92	Other Materials and Supplies
2020-05-14	222320	ATMOS ENERGY CORPORATION, INC	$103.41	Gas Gas

2020-05-14	222321	COMPLETE SUPPLY, INC.	$2934.48	Other Materials and Supplies Other Materials and Supplies
2020-05-14	222322	CITY OF ROWLETT	$20	Promotional Expenses
2020-05-14	222323	INDUSTRIAL DISPOSAL SUPPLY	$1382	Mobile Equipment Expense
2020-05-14	222324	NORTHERN IMPORTS, INC	$116.2	Uniforms
2020-05-14	222325	PROFESSIONAL TURF PRODUCTS LP	$2122.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-05-14	222326	SIX AND MANGO EQUIPMENT, LLP	$59.05	Mobile Equipment Expense
2020-05-14	222327	US BANK NATIONAL ASSOCIATION	$21778.45	Motor Fuel Expense
2020-05-14	222328	J & J TOWING INC	$2000	Outside Maintenance
2020-05-14	222329	Frigelar North America, Inc	$197.88	Other Materials and Supplies
2020-05-14	222330	Industrial Power LLC	$211.19	Mobile Equipment Expense
2020-05-14	222331	BRENDA ROUTT	$1050	Education and Training
2020-05-14	222332	CEC Facilities Group, LLC	$825	Outside Maintenance
2020-05-14	222333	Brodnax Printing Company, LLC	$17959	Printing and Photographic Printing and Photographic
2020-05-14	222334	Continental Battery Company	$25.2	Mobile Equipment Expense
2020-05-14	222335	MINER LTD	$306	Outside Maintenance
2020-05-14	222336	J.E.S.V.INC	$3403.2	Outside Maintenance Services Outside Maintenance Services

2020-05-14	222337	IEH Auto Parts LLC	$1408.06	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-05-14	222338	Combined Insurance Company of	$6126.64	Unreported Claims Liability
2020-05-14	222339	Big Ass Holding,LLC	$2075	Building Improvements
2020-05-14	222340	DOXO ACCOUNTING	$1494.35	Refunds
2020-05-14	222341	SARAH BAUGUS	$9.15	Refunds
2020-05-14	222342	DWAYNE GERALD CARMOUCHE	$24.4	Refunds
2020-05-14	222343	AISHA AHMAD	$7.36	Refunds
2020-05-14	222344	KYLE ANDERSON	$368.93	Refunds
2020-05-14	222345	EDOLO O. AZENABOR	$22.95	Refunds
2020-05-14	222346	JOHNNY BAKER	$1.08	Refunds
2020-05-14	222347	GAYLE CASTANEDA	$20	Refunds
2020-05-14	222348	HECTOR CRUZ	$5.59	Refunds
2020-05-14	222349	SARA R. DEMARTINEZ	$14.29	Refunds
2020-05-14	222350	HAZEL E. GATES	$11.87	Refunds
2020-05-14	222351	MARIA R. IBARRA	$5	Refunds
2020-05-14	222352	HEATHER KELLEY	$6.42	Refunds
2020-05-14	222353	MARY MARSTON	$48.45	Refunds
2020-05-14	222354	ORR MOTORS OF CORINTH INC.	$598.46	Refunds
2020-05-14	222355	ANTHONY PHILLIP VENO	$34.79	Refunds
2020-05-14	222356	TAMICA T. PREVOST	$2.64	Refunds
2020-05-14	222357	ALVERSON	$263.55	Refunds

		REFRIGERATION INC		
2020-05-14	222358	DENNIS A. RIISE	$12.76	Refunds
2020-05-14	222359	ARIANA NICOLE ROSS	$43.17	Refunds
2020-05-14	222360	PATTY SEGURA	$5.94	Refunds
2020-05-14	222361	AMANDA L. SPIVEY	$5	Refunds
2020-05-14	222362	SHAUNTEL SYKES	$4.74	Refunds
2020-05-14	222363	DAVID TAYLOR	$6.2	Refunds
2020-05-14	222364	ANTHONY THOMAS	$1.29	Refunds
2020-05-14	222365	MITCHELL WILSON	$41.03	Refunds
2020-05-14	222366	PAUL R. KAUFMAN	$8.85	Refunds
2020-05-14	222367	DEREK JOHNSON	$6.66	Refunds
2020-05-14	222368	CHARLES C. BLONIEN	$40.67	Refunds
2020-05-14	222369	KRISTA L. BOWMAN	$13.1	Refunds
2020-05-14	222370	JASON S. CAFFEY	$.71	Refunds
2020-05-14	222371	CARRIE FERGUSON	$20	Refunds
2020-05-14	222372	SUE A. GILES	$10	Refunds
2020-05-14	222373	GARY GOLSON	$8.25	Refunds
2020-05-14	222374	PATRICK W. HULL	$12.27	Refunds
2020-05-14	222375	CYNTHIA JOHNSON	$20.95	Refunds
2020-05-14	222376	HAVAL KURDY	$7.72	Refunds
2020-05-14	222377	LINDA LANE	$9.04	Refunds
2020-05-14	222378	DEBRA A. LIVINGSTON	$1.17	Refunds
2020-05-14	222379	JEANETTE LYNCH	$43.32	Refunds
2020-05-14	222380	SANDRA L. MARTINEZ	$1.19	Refunds

2020-05-14	222381	MARY MCCRACKEN	$8.11	Refunds
2020-05-14	222382	GAYLYNN MORRISON	$1.57	Refunds
2020-05-14	222383	DOROTHY NANCE	$3.53	Refunds
2020-05-14	222384	JANIS NICKERSON	$55.83	Refunds
2020-05-14	222385	ROSS W. PHILLIPS	$9.69	Refunds
2020-05-14	222386	ROBERT K. REVEAL	$6.32	Refunds
2020-05-14	222387	MICHELLE KELLY SMITH	$11.17	Refunds
2020-05-14	222388	RONNIE STRASSER	$5.27	Refunds
2020-05-14	222389	KAMAIA SUMMONS	$5	Refunds
2020-05-14	222390	ZANTHIUS SUTTON	$21.14	Refunds
2020-05-14	222392	CHAD ERIC VISSAGE	$141.94	Refunds
2020-05-14	222393	JOSEPH W. WATHEN	$55.02	Refunds
2020-05-14	222394	PAUL Q. WEIRETHER	$9.78	Refunds
2020-05-14	222395	GARY W. WOODRUFF	$2.02	Refunds
2020-05-18	005405	CVS Pharmacy,Inc	$413.34	Unreported Claims Liability
2020-05-18	005406	CVS Pharmacy,Inc	$71971.48	Unreported Claims Liability
2020-05-18	010740	UNITED HEALTHCARE INSURANCE COMPANY	$72766.04	Unreported Claims Liability Unreported Claims Liability
2020-05-18	010743	Idiggapp INC	$1440	Software
2020-05-18	010744	Idiggapp INC	$2160	Software
2020-05-18	010745	Idiggapp INC	$3499	Software
2020-05-18	010747	Idiggapp INC	$1688	Software
2020-05-18	010750	Idiggapp INC	$1395	Software
2020-05-18	010751	Idiggapp INC	$3273	Software

2020-05-18	010752	Idiggapp INC	$3217	Software
2020-05-19	222396	ALTEC INDUSTRIES, INC.	$2719.39	Mobile Equipment Expense
2020-05-19	222397	AT&T TELECONFERENCE	$398.22	Telecommunications
2020-05-19	222398	CITY OF CARROLLTON	$248.54	Water Water Water Water
2020-05-19	222399	CITY OF GRAND PRAIRIE	$538.82	Water Water Water
2020-05-19	222400	CITY OF PLANO	$2386.51	Water Water Water Water Water Water Water Water Water Water
2020-05-19	222401	TEREX USA LLC	$77.93	Mobile Equipment Expense
2020-05-19	222402	CRAWFORD ELECTRIC SUPPLY	$102.52	Other Materials and Supplies
2020-05-19	222403	DALLAS LITE & BARRICADE	$3314.76	Other Materials and Supplies Other Materials and Supplies
2020-05-19	222404	DALLAS WATER UTILITIES	$150.29	Water Water
2020-05-19	222405	DEALERS ELECTRICAL SUPPLY	$10692.87	Building Improvements Building Improvements
2020-05-19	222406	DELL MARKETING L.P.	$23947.51	Computers
2020-05-19	222407	TEXAS DEPT. OF PUBLIC SAFETY	$747840.77	Police Services (DPS)
2020-05-19	222408	LOWE'S COMPANIES, INC.	$989.2	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-05-19	222409	MCCALL, PARKHURST &	$6840	Legal Fees
2020-05-19	222410	PARK CITIES LIMITED PARTNERSHIP	$623.97	Mobile Equipment Expense
2020-05-19	222411	STAPLES BUSINESS	$4.05	Office Supplies
2020-05-19	222412	STUART HOSE AND PIPE LTD	$238.74	Mobile Equipment Expense
2020-05-19	222413	Frontier Southwest Incorporated	$143.94	Telecommunications
2020-05-19	222414	VOSS ELECTRICAL	$7311.7	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-05-19	222415	TEXAS TRANSPORTATION	$32042.01	Traffic Engineering Fees
2020-05-19	222416	WOODVEST LLC	$5.44	Mobile Equipment Expense
2020-05-19	222417	UNIFIRST HOLDINGS, INC.	$314.18	Uniforms Uniforms
2020-05-19	222418	CITY OF IRVING	$2318.4	Water Water Water Water Water
2020-05-19	222419	LANDMARK EQUIPMENT	$475.45	Mobile Equipment Expense
2020-05-19	222420	W.W.GRAINGER, INC	$515.1	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2020-05-19	222421	AT&T CORP	$11747.48	Telecommunications
2020-05-19	222422	AT&T CORP	$4621.43	Telecommunications
2020-05-19	222423	AT&T CORP	$5171.76	Telecommunications
2020-05-19	222424	AT&T CORP	$353.69	Telecommunications
2020-05-19	222425	AT&T CORP	$178.67	Telecommunications
2020-05-19	222426	CITY OF GARLAND, Texas	$619.44	Electricity Water Water
2020-05-19	222427	CITY OF FORT WORTH	$794.34	Water Water Water Water Water
2020-05-19	222428	CITY OF FRISCO	$5313.79	Water Water Water Water Water Water Water Outside Maintenance Services
2020-05-19	222429	DICKMAN DAVENPORT INC	$869.75	Meeting Expense
2020-05-19	222430	SHI-GOVERNMENT SOLUTIONS, INC.	$73692	Software Software
2020-05-19	222431	VERIZON WIRELESS	$3533.13	Telecommunications
2020-05-19	222432	DENTON COUNTY ELECTRIC	$4479.44	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-05-19	222433	SID TOOL CO INC	$749.3	Other Materials and Supplies

2020-05-19	222434	MAMASO INC.	$236.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-05-19	222435	RAY HUFFINES CHEVROLET	$363.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-05-19	222436	ATMOS ENERGY CORPORATION, INC	$636.97	Gas Gas Gas Gas
2020-05-19	222437	AT&T MOBILITY II, LLC	$9754.63	Telecommunications
2020-05-19	222438	INTELICOM, INC	$65402.56	Vehicles
2020-05-19	222439	CITY OF CLEBURNE	$58.7	Water
2020-05-19	222440	WILSON OFFICE INTERIORS, LLC	$287.06	Building Improvements
2020-05-19	222441	IRON MOUNTAIN	$1565.84	Office Supplies
2020-05-19	222442	NORTHERN IMPORTS, INC	$114.8	Infrastructure Rdway/Hwy/Bridg
2020-05-19	222443	SOUTHWEST INTERNATIONAL	$208.77	Mobile Equipment Expense
2020-05-19	222444	LEVEL 3 FINANCING INC	$5478.54	Telecommunications
2020-05-19	222445	GRAYSON-COLLIN	$3200.42	Electricity

		ELECTRIC COOP INC		Electricity
2020-05-19	222446	BOBCAT OF DALLAS	$2862.92	Small Tools and Shop Supplies
2020-05-19	222447	Future Telecom	$2667.6	Con In Prog - Non - Depreciabl Retainage Payable
2020-05-19	222448	Southern Tire Mart	$2959.74	Mobile Equipment Expense Mobile Equipment Expense
2020-05-19	222449	SMITH TEMPORARIES DBA	$2104	Temporary Contract Labor Temporary Contract Labor
2020-05-19	222450	QMF STEEL, INC	$616	Other Materials and Supplies Other Materials and Supplies
2020-05-19	222451	SEMA CONSTRUCTION, INC	$595438.02	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-05-19	222452	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor
2020-05-19	222453	MCM - Munilla Construction Management	$460436.88	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-05-19	222454	Sam Son	$9589.11	Outside Maintenance
2020-05-19	222455	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2020-05-19	222456	Airgas, Inc dba Airgas USA, LLC	$31.02	Other Materials and Supplies
2020-05-19	222457	UNITED RENTALS, INC	$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2020-05-19	222458	WESCO DISTRIBUTION INC	$2042.4	Other Materials and Supplies Other Materials and Supplies
2020-05-19	222459	Industrial Power LLC	$1813.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-05-19	222460	HAMDAN HOLDINGS LLC	$72.99	Mobile Equipment Expense
2020-05-19	222461	Select Striping LLC	$751141.9	Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Retainage Payable Retainage Payable
2020-05-19	222462	TM ALTO 5000 S HULEN,LLC	$5590.27	Water Rentals - Land Rentals - Land
2020-05-19	222463	CAVALLO ENERGY TEXAS LLC	$107694.12	Electricity
2020-05-19	222464	FOLEY & LARDNER LLP	$1870.5	Legal Fees
2020-05-19	222465	MIMCO,INC	$4681.36	Rentals - Land Rentals - Land
2020-05-19	222466	Bellaire Invest LLC	$5884.38	Rentals - Land Rentals - Land
2020-05-19	222467	IEH Auto Parts LLC	$505.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2020-05-19	222468	Marco A Hernandez	$8786	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-05-19	222469	Brass Effect Incorporated	$720	Outside Maintenance
2020-05-19	222470	Vickie L Kasten	$555.05	Uniforms Uniforms
2020-05-19	222471	Zerbee, LLC	$1855.04	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-05-19	222472	Brittany N Flores	$7000	Legal Fees
2020-05-19	222473	FIDELITY EXPRESS	$588.32	Refunds
2020-05-19	222474	AHMED AL SAEEDI	$.7	Refunds
2020-05-19	222475	TAYLOR R. ALLEN	$5	Refunds
2020-05-19	222476	BEN BRITT	$22.73	Refunds
2020-05-19	222477	WILLIAM J. BROWN	$42.54	Refunds
2020-05-19	222478	PATRICIA L. CONROY	$5.7	Refunds
2020-05-19	222479	CELENA CONTERAS	$8.68	Refunds
2020-05-19	222480	JENNIFER D. DUGGER	$5	Refunds
2020-05-19	222481	MOJGAN N. FARD	$12.06	Refunds
2020-05-19	222482	JENNIFER FAREK MCPHERSON	$33.31	Refunds
2020-05-19	222483	NEAL FIKES	$4.72	Refunds
2020-05-19	222484	PRISCILLA J. FOSTER	$11.71	Refunds
2020-05-19	222485	TRENT JOSEPH GAGNON	$113.56	Refunds
2020-05-19	222486	MICHELLE GAMMON	$17.35	Refunds
2020-05-19	222487	AUBREY D.	$48.91	Refunds

		GONZALEZ		
2020-05-19	222488	TAYLOR M. HUDSON	$20.37	Refunds
2020-05-19	222489	TRAVIS K. KERWIN	$43.29	Refunds
2020-05-19	222490	SHERILLE KREVAT	$32.92	Refunds
2020-05-19	222491	JACK MARTIN	$9.04	Refunds
2020-05-19	222492	AMANI MWENEBATU	$5.55	Refunds
2020-05-19	222493	DAVID M. NELSON	$16.87	Refunds
2020-05-19	222494	MARIA D PEREZ	$5	Refunds
2020-05-19	222495	KRISTIE RASCO	$7.72	Refunds
2020-05-19	222496	PAMELA W. ROBERSON	$26.64	Refunds
2020-05-19	222497	ALBER SALAZAR	$6.76	Refunds
2020-05-19	222498	MARY M. SCAGGS	$9.4	Refunds
2020-05-19	222499	DALE SCHMIDT	$42.58	Refunds
2020-05-19	222500	DAN WAMBUGU	$100.17	Refunds
2020-05-19	222501	ODETTE WELLING	$29.71	Refunds
2020-05-19	222502	GABE WILLIGER	$38.82	Refunds
2020-05-19	222503	NANCY ANDERSON	$14.63	Refunds
2020-05-19	222504	VERONICA A. CANTU	$3.04	Refunds
2020-05-19	222505	NORMA CAZARES	$20	Refunds
2020-05-19	222506	SEAN CRONIN	$18.05	Refunds
2020-05-19	222507	EVAN DARR	$46.85	Refunds
2020-05-19	222508	JOSEPHINE ESPINO	$11.22	Refunds
2020-05-19	222509	OVELIA FEJERAN	$35.34	Refunds
2020-05-19	222510	MELINDA C. FINEWOOD	$14.53	Refunds

2020-05-19	222511	MOLLY FRICK	$10	Refunds
2020-05-19	222512	VERNON D. GARDNER	$53.72	Refunds
2020-05-19	222513	TOBY S. GEORGE	$45.9	Refunds
2020-05-19	222514	TOMMY L. HARTFIELD	$.68	Refunds
2020-05-19	222515	JACOB J. LOEHR	$8.98	Refunds
2020-05-19	222516	TALISA MARTINEZ	$8.93	Refunds
2020-05-19	222517	KARINA MCCLURE	$2.73	Refunds
2020-05-19	222518	TAWRIN J. MCGREW	$21.52	Refunds
2020-05-19	222519	BERNADETTE G. MILLER	$11.17	Refunds
2020-05-19	222520	CHARLES MONGARE	$5	Refunds
2020-05-19	222521	JUAN J. NAVARRO	$1.98	Refunds
2020-05-19	222522	MICHAEL P. ORTEGO	$34.88	Refunds
2020-05-19	222523	EDWARD PEREZ	$47.1	Refunds
2020-05-19	222524	IVAN A PIEDRA RAMIREZ	$6.37	Refunds
2020-05-19	222525	ROBERT G REIFF	$31.29	Refunds
2020-05-19	222526	MISTY D. SHORTT	$22.15	Refunds
2020-05-19	222527	KIMBERLY A. TURNER	$21.19	Refunds
2020-05-19	222528	FNU VIKAS	$17.62	Refunds
2020-05-19	222529	SHELLEY WILLIAMS	$9.67	Refunds
2020-05-19	222530	HONDA LEASE TRUST LESSOR	$27.9	Refunds
2020-05-19	222531	HONDA LEASE TRUST HONDA	$106.16	Refunds
2020-05-19	222532	BRISHNA BARAKZAI	$9.17	Refunds
2020-05-19	222533	JOSEPH C. BURRIS	$2.99	Refunds
2020-05-19	222534	NELSON CUBERO	$7.92	Refunds

2020-05-19	222535	MEAGHAN DELONG	$8.28	Refunds
2020-05-19	222536	MELISSA EGGAR	$1.88	Refunds
2020-05-19	222537	SIERRA MOUNTAIN EXPRESS INC	$1237.98	Refunds
2020-05-19	222538	ANDREW P. FEGAN	$7.97	Refunds
2020-05-19	222539	MICHAEL B. GONZALES	$4.29	Refunds
2020-05-19	222540	KELLY M. HAWORTH	$14.79	Refunds
2020-05-19	222541	HOLLY L. KRUEGER	$19.99	Refunds
2020-05-19	222542	BENITO F. MARTINEZ	$5	Refunds
2020-05-19	222543	MIKITA L. MCNEAL	$.84	Refunds
2020-05-19	222544	MAUREEN L. ONEILL	$45.21	Refunds
2020-05-19	222545	MATTHEW J. PAPAGOLOS	$3.79	Refunds
2020-05-19	222546	DAIVID STUBBLEFIELD	$9.49	Refunds
2020-05-19	222547	SIMON SUMMERS	$38.65	Refunds
2020-05-19	222548	DONELL WRIGHT	$16.44	Refunds
2020-05-19	222549	YINGYU XU	$25.86	Refunds
2020-05-19	222550	JOSHUA A. ARVIZU	$1.38	Refunds
2020-05-19	222551	ABUBAKAR BAWANY	$10	Refunds
2020-05-19	222552	SHARISSA Y. BROWN	$10	Refunds
2020-05-19	222553	V. ALICE BURGES	$.66	Refunds
2020-05-19	222554	JASON A. COLE	$7.62	Refunds
2020-05-19	222555	EDDIE L. EDWARDS	$5.75	Refunds
2020-05-19	222556	ANTHONY PAUL FULLER	$534.74	Refunds
2020-05-19	222557	ANTHONY PAUL FULLER	$276.69	Refunds

2020-05-19	222558	BLANCA L. GARCIA	$5	Refunds
2020-05-19	222559	SHAUANA A. HARTMAN	$2.84	Refunds
2020-05-19	222560	ROSS KORKMAS	$19.53	Refunds
2020-05-19	222561	MICHAEL A. LONG	$32.58	Refunds
2020-05-19	222562	PHILLIP D. MAYFIELD	$3.2	Refunds
2020-05-19	222563	ANNA PEREZ	$8.58	Refunds
2020-05-19	222564	MONICA WHYTE TOPA	$6.9	Refunds
2020-05-19	222565	ANTHONY TUMLINSON	$5	Refunds
2020-05-19	222566	MARTHA VASQUEZ	$5.37	Refunds
2020-05-19	222567	SHIRLEY S. WHITLEY	$40.46	Refunds
2020-05-19	222568	ABDULMALIK S. ALQUWAYHIS	$1.87	Refunds
2020-05-19	222569	VALERIA DE LA CRUZ	$6.15	Refunds
2020-05-19	222570	BIPIN DESAI	$24.6	Refunds
2020-05-19	222571	GLENNA L. DESKINS	$27.76	Refunds
2020-05-19	222572	RANDALL K. HAMBRIGHT	$1.16	Refunds
2020-05-19	222573	BORA KIM	$5.36	Refunds
2020-05-19	222574	DONNA B. NOBLE	$9.35	Refunds
2020-05-19	222575	JAMES S. PRYOR	$7.48	Refunds
2020-05-19	222576	JENNIFER ST ONGE	$7.22	Refunds
2020-05-19	222577	JUANA TREJO	$10.35	Refunds
2020-05-19	222578	BYRON S. WEST	$5	Refunds
2020-05-19	222579	ANDY P. WORTHAM	$5.5	Refunds
2020-05-20	000471	WhiteORC Systems,Inc	$125000	Consulting/Profess Serv Tech
2020-05-21	222580	CITY OF PLANO	$35	Outside

				Maintenance
2020-05-21	222581	CITY OF GRAND PRAIRIE	$156.98	Water Water
2020-05-21	222582	CRAWFORD ELECTRIC SUPPLY	$656.24	Other Materials and Supplies
2020-05-21	222583	DALLAS WATER UTILITIES	$32.54	Water
2020-05-21	222584	HALFF ASSOCIATES INC.	$3976.94	Engineering
2020-05-21	222585	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-05-21	222586	JAMES MCCARLEY	$7500	Consulting/Profess ional
2020-05-21	222587	MIDWAY AUTO SUPPLY	$9321.99	Mobile Equipment Expense
2020-05-21	222588	NORTH CENTRAL TEXAS COUNCIL OF	$6346	Consulting/Profess ional
2020-05-21	222589	Quadient Inc	$2435.89	Rentals - Equipment Police Services (DPS)
2020-05-21	222590	STAPLES BUSINESS	$5.42	Office Supplies
2020-05-21	222591	TOWN OF ADDISON	$291.63	Water Water Water
2020-05-21	222592	WEST GROUP PUBLICATIONS	$1900	Dues & Subscriptions
2020-05-21	222593	MBI CONSULTING, INC.	$41602	Consulting/Profess Serv Tech
2020-05-21	222594	eVERGE GROUP LLC	$588	Software Software
2020-05-21	222595	UNIFIRST HOLDINGS, INC.	$204.34	Uniforms
2020-05-21	222596	W.W.GRAINGER, INC	$1739.06	Other Materials and Supplies
2020-05-21	222597	CITY OF FORT WORTH	$889.35	Water Water Water
2020-05-21	222598	DENTON COUNTY ELECTRIC	$5226.7	Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity

				Electricity Electricity Electricity Electricity
2020-05-21	222599	SID TOOL CO INC	$18.6	Other Materials and Supplies
2020-05-21	222600	LANDMARK NURSERIES INC	$27.5	Landscaping
2020-05-21	222601	METROPLEX WELDING SUPPLY	$90	Other Materials and Supplies
2020-05-21	222602	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2020-05-21	222603	ATMOS ENERGY CORPORATION, INC	$51.71	Gas
2020-05-21	222604	Kleinfelder Central Inc	$53701.96	Infrastructure Rdway/Hwy/Bridg
2020-05-21	222605	MICHAEL BAKER INTERNATIONAL INC	$19359.39	Signing Expense
2020-05-21	222606	COMPLETE SUPPLY, INC.	$2156.79	Other Materials and Supplies
2020-05-21	222607	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-05-21	222608	American Digital Cartography, Inc.	$2250	Software
2020-05-21	222609	NORTHERN SAFETY	$666.82	Other Materials and Supplies Other Materials and Supplies
2020-05-21	222610	DARVID INC dba ALPHA LOCK	$46	Outside Maintenance
2020-05-21	222611	Reyes Group Ltd	$1629	Infrastructure Rdway/Hwy/Bridg
2020-05-21	222612	Future Telecom	$68330.69	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-05-21	222613	BARBARA TECHNOLOGIES CORPORATION	$9501.64	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-05-21	222614	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-05-21	222615	COMMUNITY WASTE DISPOSAL LP	$3704.86	Outside Maintenance
2020-05-21	222616	LexisNexis Risk Solutions FL Inc.	$98.55	Consulting/Professional
2020-05-21	222617	RUSSELL T. KELLEY	$7500	Consulting/Professional

2020-05-21	222618	DAVID NATHANIEL DELAY	$75	Cash - Payroll Disbursement
2020-05-21	222619	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor
2020-05-21	222620	ETTL Engineers and Consultants Inc.	$30271.48	Con In Prog - Non - Depreciabl
2020-05-21	222621	Sam Son	$9108.18	Outside Maintenance
2020-05-21	222622	Airgas, Inc dba Airgas USA, LLC	$489.63	Other Materials and Supplies
2020-05-21	222623	Synergy Signs & Services,LLC	$111735.87	Signing Expense Retainage Payable
2020-05-21	222624	Rene Miranda	$450	Infrastructure Rdway/Hwy/Bridg
2020-05-21	222625	FIESTA MART LLC	$180	Promotional Expenses
2020-05-21	222626	Jump PR2, INC	$108	Consulting/Profess ional
2020-05-21	222627	Distinctive Marketing Ideas,Inc	$1158.09	Recruitment
2020-05-21	222628	UNITED RENTALS, INC	$82.25	Outside Maintenance
2020-05-21	222629	Industrial Power LLC	$3919.5	Mobile Equipment Expense
2020-05-21	222630	WHAPPS LLC	$18700	Consulting/Profess ional
2020-05-21	222631	SOUTHWEST RESEARCH	$610	Software Software
2020-05-21	222632	Theodore P Biddle	$702	Consulting/Profess ional
2020-05-21	222633	ESTES THORNE & CARR PLLC	$39575	Legal Fees Legal Fees Legal Fees
2020-05-21	222634	CEC Facilities Group, LLC	$255	Outside Maintenance
2020-05-21	222635	Hilltop Securities,Inc	$28333.33	Consulting/Profess ional
2020-05-21	222636	Economic & Planning	$21242.5	Consulting/Profess ional
2020-05-21	222637	PaveTex Engineering LLC	$347883.6	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2020-05-21	222638	DC GROUP,INC	$2400	Outside Maintenance
2020-05-21	222639	JOHN TOMLINSON	$3132	Outside Maintenance
2020-05-21	222640	ROLLINS INC / ORKIN LLC	$475	Outside Maintenance
2020-05-21	222641	Dave's Hi- Way Wrecker Service Inc	$250	Mobile Equipment Expense
2020-05-21	222642	Jeffrey D Patton	$600	Outside Maintenance
2020-05-21	222643	Numbers Only,Inc	$71115	Software
2020-05-21	222644	Speech-Soft Solutions,LLC	$14335	Consulting/Profess Serv Tech
2020-05-21	222645	The Integer Group LLC	$69235.5	Consulting/Profess ional
2020-05-21	222646	WRA RISK INC	$4166.66	Software
2020-05-21	222647	Mississippi Department of	$94.62	Payroll Deduction - Other
2020-05-21	222648	TSIT Engineering & Consulting,LLC	$39128.98	Con In Prog - Non - Depreciabl
2020-05-21	222649	Superior Elevator Services LLC	$540	Outside Maintenance
2020-05-21	222650	Zip's Truck Equipment,Inc	$9687.15	Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-05-21	222651	Impact Promotional Services,LLC	$9347.93	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-05-21	222652	Continental Battery Company	$614.36	Mobile Equipment Expense
2020-05-21	222653	SELF RADIO	$8064	Mobile Equipment Expense
2020-05-21	222654	Greener Pastures Landscaping LLC,	$8178.8	Outside Maintenance

2020-05-21	222655	North Texas Ductworks, LLC	$45496.26	Building Improvements Retainage Payable
2020-05-21	222656	Tam Consulting Services LLC	$46856.55	Infrastructure Rdway/Hwy/Bridg
2020-05-21	222657	JMTI INC	$253.2	Consulting/Professional
2020-05-21	222658	Vickie L Kasten	$2069.44	Uniforms
2020-05-21	222659	Big Ass Holding,LLC	$9070.5	Building Improvements
2020-05-21	222660	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-05-21	222661	HUIDA LIU	$42.35	Refunds
2020-05-21	222662	CHARLES F. WINGET	$43.18	Refunds
2020-05-21	222663	DANIEL C. PEART	$8.91	Refunds
2020-05-21	222664	GREG SEDILLO	$1.95	Refunds
2020-05-22	007414	UNITED HEALTHCARE INSURANCE COMPANY	$36901.93	Unreported Claims Liability Unreported Claims Liability
2020-05-22	010753	Optum Bank,Inc	$4599.88	Unreported Claims Liability
2020-05-22	049459	OFFICE OF THE ATTORNEY GENERAL	$5901.52	Payroll Deduction - Other
2020-05-26	009692	Truman Arnold Companies	$8052.05	Motor Fuel Expense Motor Fuel Expense
2020-05-26	009693	Truman Arnold Companies	$7430.14	Motor Fuel Expense Motor Fuel Expense
2020-05-26	010307	Flatiron Constructors, Inc.	$374555.37	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-05-26	010757	Ragle Inc	$922411.63	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-05-26	010758	RFD AND ASSOCIATES INC	$1226284.29	Software Software Software Software

2020-05-26	010759	HNTB CORPORATION	$42406.9	Consulting/Professional
2020-05-26	222665	CENTERLINE SUPPLY, INC.	$5204	Other Materials and Supplies Other Materials and Supplies
2020-05-26	222666	CITY OF PLANO	$619.07	Water Water Water Water
2020-05-26	222667	CITY OF RICHARDSON	$27.32	Water
2020-05-26	222668	CRAWFORD ELECTRIC SUPPLY	$2415.45	Other Materials and Supplies Other Materials and Supplies
2020-05-26	222669	DALLAS LITE & BARRICADE	$18435.19	Other Materials and Supplies Other Materials and Supplies
2020-05-26	222670	DATA BUSINESS FORMS, INC.	$1952.5	Office Supplies Freight and Express
2020-05-26	222671	GLOBAL EQUIPMENT CO.	$2173.92	Other Materials and Supplies Other Materials and Supplies
2020-05-26	222672	PARK CITIES LIMITED PARTNERSHIP	$278.71	Mobile Equipment Expense Mobile Equipment Expense
2020-05-26	222673	SHARP ELECTRONICS CORP.	$12267.28	Office Supplies
2020-05-26	222674	STAPLES BUSINESS	$1889.61	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-05-26	222675	TOWN OF ADDISON	$209.87	Water Water Water

2020-05-26	222676	VOSS ELECTRICAL	$4013.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-05-26	222677	WOODVEST LLC	$849.73	Mobile Equipment Expense Mobile Equipment Expense
2020-05-26	222678	UNIFIRST HOLDINGS, INC.	$316.76	Uniforms Uniforms
2020-05-26	222679	CITY OF IRVING	$319.66	Water Water Water Water
2020-05-26	222680	Weidenbenner Marketing	$2667.52	Software
2020-05-26	222681	AT&T CORP	$39512.38	Telecommunications
2020-05-26	222682	AT&T CORP	$40261.59	Telecommunications
2020-05-26	222683	CITY OF GARLAND, Texas	$36.8	Water
2020-05-26	222684	CITY OF FORT WORTH	$1224.45	Water Water Water Water
2020-05-26	222685	CITY OF FRISCO	$94.91	Water
2020-05-26	222686	MAMASO INC.	$127.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-05-26	222687	RAY HUFFINES CHEVROLET	$24.84	Other Materials and Supplies
2020-05-26	222688	HD SUPPLY	$1363.95	Other Materials

		CONSTRUCTION		and Supplies
2020-05-26	222689	Lina T Ramey and Associates	$20141.62	Infrastructure Rdway/Hwy/Bridg
2020-05-26	222690	WELLS FARGO BANK, N A	$17000	Trustee Fees Trustee Fees Trustee Fees
2020-05-26	222691	ATMOS ENERGY CORPORATION, INC	$55.49	Gas
2020-05-26	222692	PRODUCTIVITY CENTER INC	$330	Dues & Subscriptions
2020-05-26	222693	ALTERNATOR SERVICE, INC.	$246	Mobile Equipment Expense
2020-05-26	222694	ULINE INC	$225	Other Materials and Supplies
2020-05-26	222695	COMPLETE SUPPLY, INC.	$2600	Other Materials and Supplies
2020-05-26	222696	National Construction	$1089.2	Other Materials and Supplies
2020-05-26	222697	SOUTHWEST CREDIT	$194892.18	Temporary Contract Labor
2020-05-26	222698	WILSON OFFICE INTERIORS, LLC	$81475.32	Building Improvements Building Improvements
2020-05-26	222699	INDUSTRIAL DISPOSAL SUPPLY	$1175	Mobile Equipment Expense
2020-05-26	222700	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$21.29	Mobile Equipment Expense Mobile Equipment Expense
2020-05-26	222701	Southern Tire Mart	$1741.62	Mobile Equipment Expense
2020-05-26	222702	SMITH TEMPORARIES DBA	$2104	Temporary Contract Labor Temporary Contract Labor
2020-05-26	222703	TOTAL HIGHWAY MAINTENANCE, LLC	$174561.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2020-05-26	222704	Sam Son	$18624	Outside Maintenance Services Outside Maintenance Services
2020-05-26	222705	SAM Construction Services, Inc.	$138055.13	Con In Prog - Non - Depreciabl
2020-05-26	222706	ALL TRAFFIC SOLUTIONS	$4220	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
2020-05-26	222707	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2020-05-26	222708	Industrial Power LLC	$2596.58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-05-26	222709	CEC Facilities Group, LLC	$6259.65	Outside Maintenance Services Outside Maintenance Services
2020-05-26	222710	HAMDAN HOLDINGS LLC	$258.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-05-26	222711	SDI Presence LLC	$220342	Consulting/Profess ional
2020-05-26	222712	Dave's Hi- Way Wrecker Service Inc	$40	Outside Maintenance
2020-05-26	222713	KIMCO REALTY CORPORATION	$5920.86	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2020-05-26	222714	LYNN GRAVLEY	$166.76	Meeting Expense
2020-05-26	222715	Credit Protection Association LP	$695934.84	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-05-26	222716	Continental Battery Company	$47.83	Mobile Equipment Expense
2020-05-26	222717	J.E.S.V.INC	$3403.2	Outside Maintenance Services

				Outside Maintenance Services
2020-05-26	222718	IEH Auto Parts LLC	$313.44	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-05-26	222719	Eagle Barricade,LLC	$25790.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-05-26	222720	Vickie L Kasten	$6323.52	Uniforms Uniforms Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-05-26	222721	Joseph D Lucas III	$27526.25	Consulting/Profess ional
2020-05-26	222722	EMILY G. ALLEN	$.64	Refunds
2020-05-26	222723	LINA AMOSLEH	$4.91	Refunds
2020-05-26	222724	SABRIANA ASHBY	$5	Refunds
2020-05-26	222725	RALPH BALTAU	$1.34	Refunds
2020-05-26	222726	JERI BERSHAD	$41.15	Refunds
2020-05-26	222727	KENDRA BISSELL	$16.37	Refunds
2020-05-26	222728	CARLOTTA	$100.81	Refunds

		CARLOTTA		
2020-05-26	222729	MILES CHAMPION	$11.12	Refunds
2020-05-26	222730	THERESA R. CLARK	$6.5	Refunds
2020-05-26	222731	ED CRAVER	$53.81	Refunds
2020-05-26	222732	INFINITI DANIELS	$10	Refunds
2020-05-26	222733	ANGEL A. DELGADO HENRIQUEZ	$5.39	Refunds
2020-05-26	222734	ALEX ESCOBAR	$31.98	Refunds
2020-05-26	222735	DAVID GULLAHORN	$28.7	Refunds
2020-05-26	222736	SHANAY N. HARRISON	$5	Refunds
2020-05-26	222737	GUL HASSAN	$22.59	Refunds
2020-05-26	222738	SEAN D. JOHNSTON	$10	Refunds
2020-05-26	222739	MARVETTA R. KEY	$13.64	Refunds
2020-05-26	222740	REBECCA D. LAWSON	$15.14	Refunds
2020-05-26	222741	COURTENAY R. LOWE	$3.4	Refunds
2020-05-26	222742	RICARDO T. LUMBRERAS	$15.32	Refunds
2020-05-26	222743	MICHAEL T. MANSER	$41.99	Refunds
2020-05-26	222744	CARLA MEADOWS	$16.12	Refunds
2020-05-26	222745	FELIX MONREAL	$8.25	Refunds
2020-05-26	222746	MADLINE QUINONES	$3.69	Refunds
2020-05-26	222747	EMY RAMIREZ	$18.82	Refunds
2020-05-26	222748	GUADALUPE RODRIGUEZ	$2.69	Refunds
2020-05-26	222749	ROSE MARY SALAS	$4.4	Refunds
2020-05-26	222750	CATHERINE L. SIMPKINS	$.5	Refunds
2020-05-26	222751	JAMES A. STEWART	$12.24	Refunds

2020-05-26	222752	CAPRI SULLIVAN	$25.94	Refunds
2020-05-26	222753	JESSICA WARD	$.95	Refunds
2020-05-26	222754	CHRISTINA M. WINCHELL	$32.27	Refunds
2020-05-26	222755	DOXO ACCOUNTING	$1260.18	Refunds
2020-05-26	222756	VAULTRUST	$385	Refunds
2020-05-26	222757	HONDA LEASE TRUST	$17.1	Refunds
2020-05-26	222758	JAVIER AMARO	$5	Refunds
2020-05-26	222759	DAVID APODACA	$5.68	Refunds
2020-05-26	222760	SUE A. CARPENTER	$19.9	Refunds
2020-05-26	222761	GARY J. CHRISTOPHER	$4.98	Refunds
2020-05-26	222762	BONNIE R. COLLINS	$24.66	Refunds
2020-05-26	222763	ANGELA EDWARDS	$67.83	Refunds
2020-05-26	222764	ELAINE T. FAULK	$21.17	Refunds
2020-05-26	222765	FLOYD A. FREEMAN	$10	Refunds
2020-05-26	222766	BETTY GODWIN	$44.65	Refunds
2020-05-26	222767	NOEL G. GUERRA	$27.21	Refunds
2020-05-26	222768	RAVEN D. HENSLEY	$6	Refunds
2020-05-26	222769	PAULA HOADLEY	$3.54	Refunds
2020-05-26	222770	STEVE HODGE	$38.44	Refunds
2020-05-26	222771	KELLY S. JEKAUC	$33.95	Refunds
2020-05-26	222772	EARNEST JOHNSON	$5.13	Refunds
2020-05-26	222773	AIDA LOREDO	$39.21	Refunds
2020-05-26	222774	MIKE MELTON	$36.3	Refunds
2020-05-26	222775	RACHEL MEYERS	$15	Refunds

2020-05-26	222776	GEORGINA M. MILUM	$20.09	Refunds
2020-05-26	222777	SAM MORENO	$5.87	Refunds
2020-05-26	222778	RON SCHNEITER	$5.36	Refunds
2020-05-26	222779	MARY SMITH	$12.79	Refunds
2020-05-26	222780	JAEMIN SO	$11.96	Refunds
2020-05-26	222781	ELISEO L. SOLIVAS	$3.49	Refunds
2020-05-26	222782	ANABEL VERASTEGUI	$6.56	Refunds
2020-05-26	222783	EISAI INC C O MARTHA ANGELO	$48.44	Refunds
2020-05-26	222784	RONALD BROWN	$9.73	Refunds
2020-05-26	222785	DAI Y. CHO	$4.75	Refunds
2020-05-26	222786	ROBERT CRAWFORD	$2.76	Refunds
2020-05-26	222787	KIMBERLEY DONALDSON	$5	Refunds
2020-05-26	222788	WHENDY C. GUNSTANSON	$1.16	Refunds
2020-05-26	222789	JULIA K. HILL	$8.25	Refunds
2020-05-26	222791	JOSE M. LEGARRETA	$5.53	Refunds
2020-05-26	222792	STEVEN LESTER	$38.27	Refunds
2020-05-26	222793	CHRIS LEWIS	$12.23	Refunds
2020-05-26	222794	CRYSTAL MOSLEY	$1.6	Refunds
2020-05-26	222795	RONALD MUDD	$45.79	Refunds
2020-05-26	222796	VEVA C. PROCTOR	$5	Refunds
2020-05-26	222797	CLAYTON SMITH	$5	Refunds
2020-05-26	222798	MIKE WAGNER	$57.14	Refunds
2020-05-26	222799	JOHNATHAN WALTON	$6.52	Refunds

2020-05-26	222800	YUHE WANG	$8.53	Refunds
2020-05-26	222801	MELODY L. COLON	$188.08	Refunds
2020-05-26	222802	MARK A. DALY	$2.26	Refunds
2020-05-26	222803	W E. GRIFFIN	$25.4	Refunds
2020-05-26	222804	JOSE GRIMALDO	$2.04	Refunds
2020-05-26	222805	TINA HERNANDEZ	$10.54	Refunds
2020-05-26	222806	ANNIE L. JAMES	$6.76	Refunds
2020-05-26	222807	ALEXANDRA KOUMOUNDOUROS	$5	Refunds
2020-05-26	222808	MIKE R. LAIRSEN	$25	Refunds
2020-05-26	222809	ASHLEE N. LONG	$11.79	Refunds
2020-05-26	222810	STEPHEN MCCLAIN POST	$141.21	Refunds
2020-05-26	222811	AMY MONSEES	$20	Refunds
2020-05-26	222812	JUAN ANTONIO RANGEL LUGO	$39.28	Refunds
2020-05-26	222813	MARIBEL SANCHEZ	$1.1	Refunds
2020-05-26	222814	ZELLA SIMON	$4.1	Refunds
2020-05-26	222815	MENDEZ STRAIT	$8.42	Refunds
2020-05-26	222816	LOUIS THACH	$25.29	Refunds
2020-05-26	222817	RAFAEL VELASCO	$10.38	Refunds
2020-05-26	222818	JB HARRIS TRANS LLC	$46.9	Refunds
2020-05-26	222819	FELICIA CASTILLO	$36.22	Refunds
2020-05-26	222820	ELLEN DERY	$19.91	Refunds
2020-05-26	222821	HEATHER DIXON	$24.33	Refunds
2020-05-26	222822	JACOB D. DOWELL	$.67	Refunds
2020-05-26	222823	FRANCISCA	$5	Refunds

		ESCALONA		
2020-05-26	222824	RICHARD FIELDS	$10	Refunds
2020-05-26	222825	ROBERT HABURA	$24.67	Refunds
2020-05-26	222826	BRENDA M. PORTER	$50	Refunds
2020-05-26	222827	MARIANNE ROFFINO	$14.13	Refunds
2020-05-26	222828	SHINICHI SASAKI	$14.79	Refunds
2020-05-26	222829	ALISON VALDEZ	$.52	Refunds
2020-05-26	222830	ROGER D. WHITE	$79.09	Refunds
2020-05-26	222831	ROSA DELIA WHITE	$266.5	Refunds
2020-05-26	222832	KIM WONSUCK	$17.62	Refunds
2020-05-26	700257	Milligan Partners, LLC	$4939.36	Consulting/Professional Consulting/Professional
2020-05-27	005856	AUSTIN BRIDGE & ROAD	$2506843.07	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-05-27	005857	AUSTIN BRIDGE & ROAD	$4110749.58	Con In Prog - Non - Depreciabl Retainage Payable
2020-05-27	005858	AUSTIN BRIDGE & ROAD	$3727.57	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-05-27	005861	AUSTIN BRIDGE & ROAD	$3948542.41	Con In Prog - Non - Depreciabl Retainage Payable
2020-05-27	010765	THOMAS GALLAWAY CORPORATION	$73464	Consulting/Profess Serv Tech
2020-05-27	010766	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$219248.25	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn

2020-05-28	222833	CITY OF CARROLLTON	$597.38	Water Water Water Water
2020-05-28	222834	CITY OF GRAND PRAIRIE	$371.62	Water
2020-05-28	222835	CITY OF PLANO	$5035.76	Water
2020-05-28	222836	GT DISTRIBUTORS, INC.	$522.8	Uniforms Uniforms
2020-05-28	222837	GUARANTEED EXPRESS, INC.	$35.73	Freight and Express
2020-05-28	222838	LOCKE LORD BISSEL & LIDDELL LLP	$16571.15	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2020-05-28	222839	PARK CITIES LIMITED PARTNERSHIP	$181.53	Mobile Equipment Expense
2020-05-28	222840	REBCON, INC.	$21087.15	Pavement & Shoulders Pavement & Shoulders Retainage Payable
2020-05-28	222841	SHARP ELECTRONICS CORP.	$18.22	Office Supplies Office Supplies
2020-05-28	222842	STAPLES BUSINESS	$2484.46	Office Supplies Office Supplies Office Supplies Office Supplies
2020-05-28	222843	TEXAS TRANSPORTATION	$22751.78	Traffic Engineering Fees
2020-05-28	222844	W.W.GRAINGER, INC	$4693.93	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies Other Materials and Supplies
2020-05-28	222845	QUESTMARK INFORMATION MANAGEMENT INC	$237316.62	Consulting/Professional Consulting/Professional

				Promotional Expenses
2020-05-28	222846	CITY OF FORT WORTH	$103.75	Water
2020-05-28	222847	CREDIT MANAGEMENT LP	$303243.49	Temporary Contract Labor
2020-05-28	222848	SHI-GOVERNMENT SOLUTIONS, INC.	$43550	Software
2020-05-28	222849	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
2020-05-28	222850	DENCO AREA 9-1-1 DISTRICT	$160	Education and Training
2020-05-28	222851	ATMOS ENERGY CORPORATION, INC	$53.94	Gas
2020-05-28	222852	COMPLETE SUPPLY, INC.	$168.8	Other Materials and Supplies
2020-05-28	222853	IRON MOUNTAIN	$2568.48	Office Supplies
2020-05-28	222854	CITY OF LEWISVILLE	$1019.9	Water Water Water Water Water Water Water
2020-05-28	222855	PROFESSIONAL TURF PRODUCTS LP	$125	Mobile Equipment Expense
2020-05-28	222856	CROWE LLP	$100000	Auditing Fees Auditing Fees Auditing Fees Auditing Fees

				Auditing Fees
2020-05-28	222857	Reyes Group Ltd	$1658	Infrastructure Rdway/Hwy/Bridg
2020-05-28	222858	CITY OF McKINNEY	$684.9	Water Water Water Water Water Water
2020-05-28	222859	WESTERN PAPER COMPANY, INC.	$1214	Office Supplies
2020-05-28	222860	NORTEX CONCRETE LIFT STABILIZATION	$576175.38	Pavement & Shoulders Retainage Payable
2020-05-28	222861	QMF STEEL, INC	$70	Other Materials and Supplies
2020-05-28	222862	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor
2020-05-28	222863	Sam Son	$570	Outside Maintenance
2020-05-28	222864	FARROW GILLESPIE & HEATH, LLP	$15546	Legal Fees
2020-05-28	222865	UNITED RENTALS, INC	$1630.46	Rentals - Equipment
2020-05-28	222866	Primary Health Inc,	$324.45	Consulting/Professional
2020-05-28	222867	CEC Facilities Group, LLC	$8663	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg
2020-05-28	222868	LAWSON PRODUCTS INC	$147.5	Other Materials and Supplies
2020-05-28	222869	JACKSON WALKER LLP	$1575.5	Legal Fees
2020-05-28	222870	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2020-05-28	222871	Morrison Supply Company,LLC	$2383.14	Other Materials and Supplies
2020-05-28	222872	J.E.S.V.INC	$9929.64	Outside Maintenance
2020-05-28	222873	IEH Auto Parts LLC	$8.34	Mobile Equipment Expense
2020-05-28	222874	GARVER,LLC	$24282.82	General Engineering
2020-05-28	222875	Bracewell LLP	$20897.5	Legal Fees

2020-05-28	222876	1155 Distributor Partners -Dallas LLC	$4000	Infrastructure Rdway/Hwy/Bridg
2020-05-28	222877	Sunbelt Waterproofing &	$85250	Building Improvements
2020-05-28	222878	American Material Handling Inc	$30492	Machinery
2020-05-28	222879	Q2 Marketing Group LLC	$800	Promotional Expenses
2020-05-28	222880	FIDELITY EXPRESS	$459.55	Refunds
2020-05-28	222881	DOXO ACCOUNTING	$1490.68	Refunds
2020-05-28	222882	JUAN M. ALMAZAN	$400	Refunds
2020-05-29	010778	Cigna Health and LIfe Insurance	$15081.81	Unreported Claims Liability
2020-06-01	010104	CVS Pharmacy,Inc	$98541.58	Unreported Claims Liability
2020-06-01	010105	CVS Pharmacy,Inc	$6317.77	Unreported Claims Liability
2020-06-01	010781	UNITED HEALTHCARE INSURANCE COMPANY	$121553.57	Unreported Claims Liability Unreported Claims Liability
2020-06-01	010783	Optum Bank,Inc	$291.67	Unreported Claims Liability
2020-06-02	222883	CITY OF CARROLLTON	$685.66	Water Water
2020-06-02	222884	CITY OF GRAND PRAIRIE	$6707.54	Water Water Water Water Water Water
2020-06-02	222885	CITY OF PLANO	$539.79	Water Water
2020-06-02	222886	A. H. BELO MANAGEMENT	$584.3	Public Information Fees
2020-06-02	222887	DALLAS WATER UTILITIES	$12	Water Water
2020-06-02	222888	EMPLOYEES RETIREMENT	$28961.02	Group Insurance
2020-06-02	222889	MIDWAY AUTO SUPPLY	$1303.73	Mobile Equipment Expense
2020-06-02	222890	PARK CITIES LIMITED PARTNERSHIP	$1098.37	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-06-02	222891	STANDARD INSURANCE CO.	$15693.84	Unreported Claims Liability
2020-06-02	222892	STAPLES BUSINESS	$344.96	Office Supplies Office Supplies Office Supplies
2020-06-02	222893	STRUCTURAL STEEL PRODUCTS	$9250	Other Materials and Supplies
2020-06-02	222894	TRANSCORE HOLDINGS, INC	$1736568.73	Inven for resale(toll tags)
2020-06-02	222895	VOSS ELECTRICAL	$481.84	Other Materials and Supplies
2020-06-02	222896	UNIFIRST HOLDINGS, INC.	$316.76	Uniforms Uniforms
2020-06-02	222897	STAR-TELEGRAM, INC	$1208.7	Public Information Fees
2020-06-02	222898	W.W.GRAINGER, INC	$44.88	Other Materials and Supplies
2020-06-02	222899	AT&T CORP	$5171.76	Telecommunications
2020-06-02	222900	AT&T CORP	$4621.43	Telecommunications
2020-06-02	222901	CITY OF FRISCO	$94.91	Water
2020-06-02	222902	Irrigators Supply Inc	$31.91	Other Materials and Supplies
2020-06-02	222903	DENTON COUNTY ELECTRIC	$11244.36	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity

2020-06-02	222904	MAMASO INC.	$25.5	Mobile Equipment Expense
2020-06-02	222905	RAY HUFFINES CHEVROLET	$235.75	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
2020-06-02	222906	RANDOLPH C. CAIN	$7500	Consulting/Professional
2020-06-02	222907	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2020-06-02	222908	ATMOS ENERGY CORPORATION, INC	$124.87	Gas Gas
2020-06-02	222909	Kleinfelder Central Inc	$44257.84	Infrastructure Rdway/Hwy/Bridg
2020-06-02	222910	MICHAEL BAKER INTERNATIONAL INC	$11351.4	Signing Expense Infrastructure Rdway/Hwy/Bridg
2020-06-02	222911	COMPLETE SUPPLY, INC.	$34.96	Other Materials and Supplies Other Materials and Supplies
2020-06-02	222912	IRON MOUNTAIN	$10676.72	Outside Maintenance Services Outside Maintenance Services
2020-06-02	222913	NORTHERN SAFETY	$1349.16	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-06-02	222914	Southern Tire Mart	$785	Mobile Equipment Expense
2020-06-02	222915	SMITH TEMPORARIES DBA	$1117.6	Temporary Contract Labor
2020-06-02	222916	CITY OF THE COLONY	$108.9	Water Water Water
2020-06-02	222917	QMF STEEL, INC	$1033.76	Other Materials and Supplies
2020-06-02	222918	DALLAS COWBOYS FOOTBALL CLUB	$5000	Consulting/Professional
2020-06-02	222919	CDM SMITH INC	$133981.65	Traffic Engineering Fees Traffic Engineering Fees
2020-06-02	222920	United Electric Cooperative	$1970.79	Electricity
2020-06-02	222921	WESCO DISTRIBUTION INC	$827.5	Other Materials and Supplies Other Materials and Supplies
2020-06-02	222922	PCMG, INC	$18986.97	Software
2020-06-02	222923	Industrial Power LLC	$103.79	Mobile Equipment Expense
2020-06-02	222924	CARRINGTON COLEMAN SLOMAN	$525	Legal Fees
2020-06-02	222925	BRENDA ROUTT	$700	Education and Training
2020-06-02	222926	ZIPRECRUITER INC	$1333.65	Recruitment
2020-06-02	222927	The North Highland Company	$84308.6	Consulting/Professional
2020-06-02	222928	REED SMITH LLP	$9769.64	Legal Fees Legal Fees
2020-06-02	222929	Morrison Supply Company,LLC	$73.53	Other Materials and Supplies Other Materials and Supplies
2020-06-02	222930	Continental Battery Company	$196.3	Mobile Equipment Expense

				Mobile Equipment Expense
2020-06-02	222931	J.E.S.V.INC	$3176.32	Outside Maintenance Services Outside Maintenance Services
2020-06-02	222932	McKinney Vechicle Services, Inc	$985.75	Rentals - Equipment Rentals - Equipment
2020-06-02	222933	SRH LANDSCAPES LLC	$3038	Outside Maintenance
2020-06-02	222934	IEH Auto Parts LLC	$858.75	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-06-02	222935	Eagle Barricade,LLC	$18691.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-06-02	222936	Brass Effect Incorporated	$6210	Outside Maintenance
2020-06-02	222937	Vickie L Kasten	$2530.7	Uniforms Uniforms Small Tools and Shop Supplies
2020-06-02	222938	BAEN AND COMPANY	$1220	Infrastructure Rdway/Hwy/Bridg
2020-06-02	222939	CERESE BLY	$5.5	Refunds
2020-06-02	222940	JESSE L. DAINES	$38.81	Refunds
2020-06-02	222941	ALEXANDRA E. DANFORD	$38.67	Refunds
2020-06-02	222942	TROY L. DUNIVAN	$3.08	Refunds
2020-06-02	222943	COREY E. GASE	$13.77	Refunds
2020-06-02	222944	JOHN J. KICHAN	$29.66	Refunds
2020-06-02	222945	DEBRA A. LESHER	$5.46	Refunds

2020-06-02	222946	VY MA	$29.42	Refunds
2020-06-02	222947	BEVERLY MCDOWELL	$16.36	Refunds
2020-06-02	222948	RUBY L. MOORE	$102.61	Refunds
2020-06-02	222949	VICTOR L. MORRISS	$43.68	Refunds
2020-06-02	222950	BOBBY NASH	$4.86	Refunds
2020-06-02	222951	FRANK ROTGER	$40.89	Refunds
2020-06-02	222952	FREDA RUE	$4.4	Refunds
2020-06-02	222953	CHARLES R SHARP	$5	Refunds
2020-06-02	222954	LETHA VALENTINE	$.04	Refunds
2020-06-02	222955	JUAN VILLEGAS	$5	Refunds
2020-06-02	222956	CHARLENE M. BURNEY	$24.55	Refunds
2020-06-02	222957	TERRI L. DEAN	$30.03	Refunds
2020-06-02	222958	CHRISTINE ENGLE	$27.75	Refunds
2020-06-02	222959	LOYCE W. FERGUSON	$24.11	Refunds
2020-06-02	222960	KEVIN L. FINK	$38.15	Refunds
2020-06-02	222961	ANTHONY D. HARLAN	$5.85	Refunds
2020-06-02	222962	WILLIAM HAYES	$12.8	Refunds
2020-06-02	222963	JOSHUA C. JACKSON	$1.59	Refunds
2020-06-02	222964	CATHY M. KODAK	$34.8	Refunds
2020-06-02	222965	HEATHER LANE	$3.23	Refunds
2020-06-02	222966	ANA MARTINEZ	$5	Refunds
2020-06-02	222967	DAVID L. MASSEY	$21.58	Refunds
2020-06-02	222968	ROBERT MILLER	$20.13	Refunds

2020-06-02	222969	MEOSHA S. NASH	$5	Refunds
2020-06-02	222970	STANFORD A ODANGA	$82.28	Refunds
2020-06-02	222971	JULIETA RODRIGUEZ	$2.25	Refunds
2020-06-02	222972	FERDINAND A. SLAYDEN	$11.71	Refunds
2020-06-02	222973	JOSE TAPIA	$25.17	Refunds
2020-06-02	222974	ROBERTA WALDEN	$29.27	Refunds
2020-06-02	222975	DARIA PEACE WASHINGTON	$211.2	Refunds
2020-06-02	222976	WELDON CLAY WITCHER JR	$6.98	Refunds
2020-06-02	222977	LINDSEY BATES	$42.35	Refunds
2020-06-02	222978	SIJOURNAI S. BENSON	$95.85	Refunds
2020-06-02	222979	REGINALD (REGGIE) BROWN	$5	Refunds
2020-06-02	222980	EVELYNE CAMPBELL	$21.87	Refunds
2020-06-02	222981	FREDY F. CARAVEO	$8.67	Refunds
2020-06-02	222982	SHAWN COATS	$.5	Refunds
2020-06-02	222983	BRENDA CRAWFORD	$100.4	Refunds
2020-06-02	222984	ALEJANDRO R. DIAZ	$46.56	Refunds
2020-06-02	222985	SPENCER EDMONDS	$10.59	Refunds
2020-06-02	222986	TIEGEN FREEMAN	$20.44	Refunds
2020-06-02	222987	JOSELITO GUANZON	$4.83	Refunds
2020-06-02	222988	ADELE HART	$23.12	Refunds
2020-06-02	222989	NANCY M. HYDEN	$1.01	Refunds
2020-06-02	222990	LINDA J. JANDER	$16.82	Refunds
2020-06-02	222991	GREGORY E. JOHNSON	$7.09	Refunds
2020-06-02	222992	ROBIN E. LEADLEY	$18.77	Refunds

2020-06-02	222993	TIPHANY LOPEZ	$48.79	Refunds
2020-06-02	222994	LISA MARINO	$20.78	Refunds
2020-06-02	222995	PAUL MATTHEWS	$.77	Refunds
2020-06-02	222996	KERRIE MERRIFIELD	$3.42	Refunds
2020-06-02	222997	GARY MOLZON	$86	Refunds
2020-06-02	222998	KEN E. NEWBERRY	$4.74	Refunds
2020-06-02	222999	MELODI G. POLVADORE	$14.27	Refunds
2020-06-02	223000	RANDY W. REED	$21.01	Refunds
2020-06-02	223001	TONYA RICHARDSON	$5	Refunds
2020-06-02	223002	CARLOS IVAN ROBLES	$5	Refunds
2020-06-02	223003	ARTHUR V. ROSILES	$7.4	Refunds
2020-06-02	223004	JAIME I. SALINAS	$.29	Refunds
2020-06-02	223005	ARTURO M. SANCHEZ	$2.34	Refunds
2020-06-02	223006	PATRICIA D. SWISHER	$11.68	Refunds
2020-06-02	223007	GOVINDA THAKURI	$1097	Refunds
2020-06-02	223008	ELLEN THEILEN	$5	Refunds
2020-06-02	223009	MARIE L. TRAHAN	$11.6	Refunds
2020-06-02	223010	KATHLEEN TUNKS	$28.53	Refunds
2020-06-02	223011	JAWAHNA TUNSTALL	$5.13	Refunds
2020-06-02	223012	YOLANDA VASQUEZ	$17.32	Refunds
2020-06-02	223013	OCTAVIO J. VAZQUEZ	$.35	Refunds
2020-06-02	223014	CYNTHIA WOOLRIDGE	$12.72	Refunds
2020-06-02	223015	EDDIE ATKINS	$8.56	Refunds

2020-06-02	223016	DAVID N. BAKER	$8.93	Refunds
2020-06-02	223017	KENNETH L. BARRETT	$4.74	Refunds
2020-06-02	223018	JERRY DEAN BLANKENSHIP	$18.77	Refunds
2020-06-02	223019	JUAN C. BOJAY	$2.25	Refunds
2020-06-02	223020	DARLENE R. CARROLL	$25.45	Refunds
2020-06-02	223021	HOLLY E. CLAYTON	$5	Refunds
2020-06-02	223022	HD CROCKETT	$10.42	Refunds
2020-06-02	223023	BADER FAYYAD	$5	Refunds
2020-06-02	223024	TAYLOR FULK	$19.14	Refunds
2020-06-02	223025	LUCILLE C. FULRATH	$20	Refunds
2020-06-02	223026	LORIE A. GEORGE	$16.79	Refunds
2020-06-02	223027	RAYNALDO GONZALEZ	$26.48	Refunds
2020-06-02	223028	JOSE HERNANDEZ	$41.94	Refunds
2020-06-02	223029	TAMARA R. HUFF	$4.51	Refunds
2020-06-02	223030	PAMELA J. HUGHES	$28	Refunds
2020-06-02	223031	JAMES C. LANE	$2.37	Refunds
2020-06-02	223032	LAURIE A. LOFGREN	$47.22	Refunds
2020-06-02	223033	LEOPOLDO LUNA	$42.58	Refunds
2020-06-02	223034	GABRIEL A. MARTINEZ	$4.63	Refunds
2020-06-02	223035	TERRICA MAYES	$8.25	Refunds
2020-06-02	223036	BETTY MCNABB	$14.67	Refunds
2020-06-02	223037	LUIS A. REYES	$8.1	Refunds
2020-06-02	223038	RAE L. RICHARDSON	$20.32	Refunds
2020-06-02	223039	JOAN SANNER	$12.22	Refunds

2020-06-02	223040	STACY S. SULLINS	$439.19	Refunds
2020-06-02	223041	SANAM THAPA	$31.65	Refunds
2020-06-02	223042	WANDA THOMPSON	$4.33	Refunds
2020-06-04	223043	CITY OF PLANO	$16174.89	Water Water Water Water Water Water Water Water Water
2020-06-04	223044	DALLAS WATER UTILITIES	$10.78	Water
2020-06-04	223045	ELLIOTT ELECTRIC SUPPLY	$603.12	Other Materials and Supplies
2020-06-04	223046	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-06-04	223047	LOWE'S COMPANIES, INC.	$246.87	Infrastructure Rdway/Hwy/Bridg
2020-06-04	223048	PARK CITIES LIMITED PARTNERSHIP	$350.19	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-06-04	223049	UNIFIRST HOLDINGS, INC.	$266.86	Uniforms Uniforms
2020-06-04	223050	BD HOLT CO DBA HOLT CAT,CRANE &	$724.68	Mobile Equipment Expense
2020-06-04	223051	The Reinforced Earth Company	$7428	Other Materials and Supplies
2020-06-04	223052	MAMASO INC.	$79	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-06-04	223053	RAY HUFFINES CHEVROLET	$1328.16	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-06-04	223054	ATMOS ENERGY CORPORATION, INC	$48.25	Gas
2020-06-04	223055	ALTERNATOR SERVICE, INC.	$395	Mobile Equipment Expense
2020-06-04	223056	COMPLETE SUPPLY, INC.	$7551.05	Other Materials and Supplies Other Materials and Supplies
2020-06-04	223057	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-06-04	223058	NORTHERN IMPORTS, INC	$378.1	Uniforms Uniforms Uniforms Uniforms Uniforms
2020-06-04	223059	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-06-04	223060	Carahsoft Technology Corp	$2955.84	Software
2020-06-04	223061	CHANGE INNOVATIONS LLC	$350	Education and Training
2020-06-04	223062	Amy Stewart PC	$12227	Legal Fees Legal Fees
2020-06-04	223063	STILLBAY,INC	$1938.35	Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-06-04	223064	PMWeb,Inc	$2400	Software
2020-06-04	223065	Mississippi Department of	$94.62	Payroll Deduction - Other

2020-06-04	223066	J.E.S.V.INC	$3403.2	Outside Maintenance Services Outside Maintenance Services
2020-06-04	223067	IEH Auto Parts LLC	$281.07	Mobile Equipment Expense Mobile Equipment Expense
2020-06-04	223068	LAE Software, LLC	$5560.25	Software
2020-06-04	223069	Holland & Knight LLP	$14642.3	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2020-06-04	223070	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-06-04	223071	CODY J. BARNES	$1.5	Refunds
2020-06-04	223072	JORGE FLORES	$23.05	Refunds
2020-06-04	223073	MIGUEL GONZALEZ	$9.5	Refunds
2020-06-04	223074	MITCHELL B. MOSKOWITZ	$9.89	Refunds
2020-06-04	223075	AUSTIN THOMAS	$.47	Refunds
2020-06-04	223076	ROOSEVELT D. THOMPSON	$3.67	Refunds
2020-06-04	223077	NORMA ZAVALA	$5.52	Refunds
2020-06-04	223078	FIDELITY EXPRESS	$133.9	Refunds
2020-06-04	223079	DOXO ACCOUNTING	$1413.24	Refunds
2020-06-05	010792	Optum Bank,Inc	$4639.43	Unreported Claims Liability
2020-06-05	099587	OFFICE OF THE ATTORNEY GENERAL	$5901.52	Payroll Deduction - Other
2020-06-08	000192	WELLS FARGO BANK, N A	$21920.33	Meeting Expense Dues & Subscriptions Dues & Subscriptions

				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Dues & Subscriptions
				Education and Training
				Office Supplies
				Dues & Subscriptions
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				Meeting Expense
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2020-06-08	002693	UNITED HEALTHCARE INSURANCE COMPANY	$18219.61	Unreported Claims Liability Unreported Claims Liability
2020-06-08	015191	HNTB CORPORATION	$310631.06	Engineering General Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering

				General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-06-08	015225	PROFESSIONAL ACCOUNT	$191440.2	Consulting/Professional
2020-06-08	015226	PROFESSIONAL ACCOUNT	$371514.54	Temporary Contract Labor
2020-06-08	015262	Ragle Inc	$1354978.89	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-06-09	223080	AMERICAN INDUSTRIAL TIRE	$240	Mobile Equipment Expense
2020-06-09	223081	CITY OF PLANO	$556.99	Water Water Water
2020-06-09	223082	CRAWFORD ELECTRIC SUPPLY	$88.88	Education and Training
2020-06-09	223083	DALLAS LITE & BARRICADE	$14170	Other Materials and Supplies Other Materials and Supplies
2020-06-09	223084	DALLAS WATER UTILITIES	$195.91	Water Water Water Water Water
2020-06-09	223085	ELLIOTT ELECTRIC SUPPLY	$232.03	Other Materials and Supplies
2020-06-09	223086	FEDERAL EXPRESS CORPORATION	$91.36	Freight and Express Freight and Express Freight and Express Software Freight and Express Freight and Express
2020-06-09	223087	JORDAN TOWING	$825	Mobile Equipment

		INC.		Expense
2020-06-09	223088	LOWE'S COMPANIES, INC.	$786.09	Infrastructure Rdway/Hwy/Bridg
2020-06-09	223089	MIDWAY AUTO SUPPLY	$770.05	Mobile Equipment Expense
2020-06-09	223090	PARK CITIES LIMITED PARTNERSHIP	$2393.03	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-06-09	223091	WOODVEST LLC	$1787.4	Small Tools and Shop Supplies Mobile Equipment Expense
2020-06-09	223092	UNIFIRST HOLDINGS, INC.	$314.15	Uniforms Uniforms
2020-06-09	223093	UNIFIRST HOLDINGS, INC.	$57.98	Uniforms
2020-06-09	223094	W.W.GRAINGER, INC	$275.04	Other Materials and Supplies
2020-06-09	223095	CITY OF GARLAND, Texas	$812.32	Electricity Electricity
2020-06-09	223096	CITY OF FORT WORTH	$584.1	Water Water
2020-06-09	223097	Irrigators Supply Inc	$63.55	Other Materials and Supplies
2020-06-09	223098	SHI-GOVERNMENT SOLUTIONS, INC.	$155950.92	Software Software
2020-06-09	223099	DENTON COUNTY ELECTRIC	$1411.48	Electricity Electricity
2020-06-09	223100	JAMES W GRIFFIN	$2200	Engineering
2020-06-09	223101	Lina T Ramey and Associates	$45998.85	Infrastructure Rdway/Hwy/Bridg
2020-06-09	223102	ATMOS ENERGY CORPORATION, INC	$277.71	Gas Gas Gas Gas
2020-06-09	223103	MICHAEL BAKER INTERNATIONAL INC	$127479.93	Infrastructure Rdway/Hwy/Bridg

2020-06-09	223104	INTELICOM, INC	$65402.56	Vehicles
2020-06-09	223105	Gomez Floor Covering, Inc.	$6773.65	Building Improvements Building Improvements
2020-06-09	223106	COMPLETE SUPPLY, INC.	$5720.64	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-06-09	223107	CITY OF ROWLETT	$1839.15	Water Water Water Water
2020-06-09	223108	WILSON OFFICE INTERIORS, LLC	$19349.47	Building Improvements
2020-06-09	223109	CALDWELL COUNTRY CHEVROLET LLC	$692240	Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles
2020-06-09	223110	NORTHERN IMPORTS, INC	$130	Uniforms
2020-06-09	223111	CITY OF LEWISVILLE	$757.76	Water
2020-06-09	223112	SIX AND MANGO EQUIPMENT, LLP	$1333.91	Mobile Equipment Expense Mobile Equipment Expense
2020-06-09	223113	BOBCAT OF DALLAS	$456.86	Mobile Equipment Expense
2020-06-09	223114	QMF STEEL, INC	$2837.5	Other Materials and Supplies

2020-06-09	223115	SEMA CONSTRUCTION, INC	$385811.15	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-06-09	223116	SAM Construction Services, Inc.	$482360.36	Con In Prog - Non - Depreciabl
2020-06-09	223117	Rene Miranda	$450	Infrastructure Rdway/Hwy/Bridg
2020-06-09	223118	Industrial Power LLC	$66.68	Mobile Equipment Expense
2020-06-09	223119	EVERSHEDSSUTHERLAND (US) LLP	$7311.5	Legal Fees
2020-06-09	223120	HAMDAN HOLDINGS LLC	$72.99	Mobile Equipment Expense
2020-06-09	223121	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2020-06-09	223122	Chen Malin LLP	$4216	Legal Fees Legal Fees Legal Fees
2020-06-09	223123	FULCRUM CONSULTING INC	$6452.5	Outside Maintenance
2020-06-09	223124	PUDDINCAKE LLC	$720.12	Other Materials and Supplies
2020-06-09	223125	Dave's Hi- Way Wrecker Service Inc	$40	Outside Maintenance
2020-06-09	223126	FOLEY & LARDNER LLP	$3354	Legal Fees
2020-06-09	223127	TSIT Engineering & Consulting,LLC	$45638.02	Con In Prog - Non - Depreciabl
2020-06-09	223128	Continental Battery Company	$614.24	Mobile Equipment Expense Mobile Equipment Expense
2020-06-09	223129	J.E.S.V.INC	$3658.44	Outside Maintenance Services Outside Maintenance Services
2020-06-09	223130	IEH Auto Parts LLC	$797.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-06-09	223131	Eagle Barricade,LLC	$33691.75	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
2020-06-09	223132	GARVER,LLC	$74328.79	General Engineering
2020-06-09	223133	Tam Consulting Services LLC	$43957.93	Infrastructure Rdway/Hwy/Bridg
2020-06-09	223134	1155 Distributor Partners -Dallas LLC	$692.31	Infrastructure Rdway/Hwy/Bridg
2020-06-09	223135	Vickie L Kasten	$430.48	Small Tools and Shop Supplies Uniforms
2020-06-09	223136	Brydl Contracting Inc	$1644	Pavement Markings
2020-06-09	223137	Recast Software. Inc	$6240	Software
2020-06-09	223138	LAILA AL ASWAD	$1.41	Refunds
2020-06-09	223139	FRANCISO ALEMAN	$16.23	Refunds
2020-06-09	223140	STEPHANIE ANYANWU	$.11	Refunds
2020-06-09	223141	CHRISTOPHER J. ARNETT	$2.32	Refunds
2020-06-09	223142	ELON E. ASHBY	$8.38	Refunds

2020-06-09	223143	MARY BELL	$2	Refunds
2020-06-09	223144	FRANKLIN BOTTOMS	$52.02	Refunds
2020-06-09	223145	JESSICA BRITEN	$14.9	Refunds
2020-06-09	223146	CHARLES CARTWRIGHT	$126.42	Refunds
2020-06-09	223147	ANDREW COLLINS	$5	Refunds
2020-06-09	223148	DANIEL J. DELEON	$10.34	Refunds
2020-06-09	223149	HUONG DOAN	$18.77	Refunds
2020-06-09	223150	JOSE M. ESCOBEDO SANTANA	$2.01	Refunds
2020-06-09	223151	MARGIE GALLEGOS	$20	Refunds
2020-06-09	223152	TULA GHALLEY	$10	Refunds
2020-06-09	223153	ANTONIO R. GONZALEZ	$7.52	Refunds
2020-06-09	223154	GRACE GRACE	$4.4	Refunds
2020-06-09	223155	WILLIAM D. HENSLEY	$20.37	Refunds
2020-06-09	223156	MILDRED HERNDON	$7	Refunds
2020-06-09	223157	LAUREN E. KIRKPATRICK	$2.07	Refunds
2020-06-09	223158	ROBERTO LLAMA	$10	Refunds
2020-06-09	223159	ALVIN COY MCGREW JR	$14.74	Refunds
2020-06-09	223160	HANNAH MOSES	$18.4	Refunds
2020-06-09	223161	ALMA R NOLEN	$8.52	Refunds
2020-06-09	223162	SHOICHI OKI	$18.17	Refunds
2020-06-09	223163	LINDA ORTMAN	$7.3	Refunds
2020-06-09	223164	RENE PADILLA	$.12	Refunds
2020-06-09	223165	JELANI PATTON	$5	Refunds
2020-06-09	223166	VIVIAN PEREZ	$28.74	Refunds

2020-06-09	223167	JADELWEN ROBINSON	$4.62	Refunds
2020-06-09	223168	ALEX ROHLMAN	$13.68	Refunds
2020-06-09	223169	PATRICIA SANCHEZ	$9.08	Refunds
2020-06-09	223170	TAMMY MARIE SKIDMORE	$46.2	Refunds
2020-06-09	223171	PATRICIA A. SMITH	$30.16	Refunds
2020-06-09	223172	ANN SPHABMIXAY	$7.94	Refunds
2020-06-09	223173	ANDREW R. STEVENSON	$9.9	Refunds
2020-06-09	223174	LEDETRIA THOMAS	$2.89	Refunds
2020-06-09	223175	MELISSA A. VAZQUEZ	$5	Refunds
2020-06-09	223176	SAMUEL YODER	$55.88	Refunds
2020-06-09	223178	ANA ARRELLANO	$10.3	Refunds
2020-06-09	223179	MYRNA BELTRAN	$10	Refunds
2020-06-09	223180	SHEILA BROWN	$5.71	Refunds
2020-06-09	223181	LEON CARRILLO	$.83	Refunds
2020-06-09	223182	STACY CHAPLAIN	$43.74	Refunds
2020-06-09	223183	PAMELA S. CRAYTON	$.41	Refunds
2020-06-09	223184	TIMOTHY J. DAVIS	$16.38	Refunds
2020-06-09	223185	EDWARD ERICKSON	$6	Refunds
2020-06-09	223186	MICHAEL EXLINE	$51.47	Refunds
2020-06-09	223187	ANDREW J. GIBSON	$16.87	Refunds
2020-06-09	223188	SANDRA GOMEZ MARQUINA	$2.17	Refunds
2020-06-09	223189	LEWIS GUYTON	$29.45	Refunds
2020-06-09	223190	LEWIS HARGE	$.27	Refunds

2020-06-09	223191	PAIGE HIGGINS	$22.67	Refunds
2020-06-09	223192	ROBERT P. ISBILL	$41.02	Refunds
2020-06-09	223193	STEPHEN M. JOHNSON	$40.96	Refunds
2020-06-09	223194	GENNIFER C. JOHNSON	$2.88	Refunds
2020-06-09	223195	DONALD C. JONES	$8.4	Refunds
2020-06-09	223196	KARA D. JONES	$202.48	Refunds
2020-06-09	223197	FEDDY M. KAPESA	$15.39	Refunds
2020-06-09	223198	KENNETH W. KING	$4.31	Refunds
2020-06-09	223199	MARCEA D. LANE	$35.21	Refunds
2020-06-09	223200	WENDY LOPEZ	$.55	Refunds
2020-06-09	223201	BINU LUKOSE	$8.2	Refunds
2020-06-09	223202	JESUS A. MARTINEZ	$1.69	Refunds
2020-06-09	223203	KENDA MILLER	$5	Refunds
2020-06-09	223204	ERNEST MORALES	$5	Refunds
2020-06-09	223205	VALERIE MOULTRIE	$10	Refunds
2020-06-09	223206	EKAM ONYEWUCHI DIKE	$279.89	Refunds
2020-06-09	223207	FELEESHA RIDGEWAY	$20.8	Refunds
2020-06-09	223208	ROBERT W. ROSSER	$8.12	Refunds
2020-06-09	223209	TESFAI H. SBAHTU	$38.55	Refunds
2020-06-09	223210	WILLIAM K. SCHMIDT	$12.26	Refunds
2020-06-09	223211	DEBORAH L. SHAFFER	$11.01	Refunds
2020-06-09	223212	SHIRLEY J. SMITH	$89.12	Refunds
2020-06-09	223213	REBECCA STINE	$24.61	Refunds
2020-06-09	223214	MEGAN LORRAINE	$10.88	Refunds

		TALBOT		
2020-06-09	223215	MAPLE TREE TRANS	$78.61	Refunds
2020-06-09	223216	TERRY WALTERS	$5	Refunds
2020-06-09	223217	WAYNE WATTS	$5.94	Refunds
2020-06-09	223218	MARTHA F. WILLIAMS	$25.41	Refunds
2020-06-09	223219	ARTHUR R. ZEPEDA	$25	Refunds
2020-06-09	223220	DANNY S. CHAVEZ	$.61	Refunds
2020-06-09	223221	DONALD W. CHAVEZ	$3.52	Refunds
2020-06-09	223222	KRIS ALAN HOWARD	$14.68	Refunds
2020-06-09	223223	ANDREW LUTTRELL	$14.44	Refunds
2020-06-09	223224	PAULO MAGLANA	$.21	Refunds
2020-06-09	223225	LORENA MARQUEZ	$2.99	Refunds
2020-06-09	223226	BRANDON R. PALMER	$1.12	Refunds
2020-06-09	223227	DURGESH N. PATEL	$21.89	Refunds
2020-06-09	223228	ANALLELY PEREZ	$10	Refunds
2020-06-09	223229	DOXO ACCOUNTING	$1492.6	Refunds
2020-06-09	223230	YURIBIA AGUILAR	$27.56	Refunds
2020-06-09	223231	RONALD ALBERTSON	$29.05	Refunds
2020-06-09	223232	SONIA ANDUJO	$2.99	Refunds
2020-06-09	223233	BRUCE BUNCIK	$18.57	Refunds
2020-06-09	223234	RACHEL M. CALKINS	$95.96	Refunds
2020-06-09	223235	MICHELLE ANAHI CAMPOS HUERTA	$1.19	Refunds
2020-06-09	223236	SHAWN CANTRELL	$11.15	Refunds
2020-06-09	223237	CARLOS C. CARRILLO	$10	Refunds

2020-06-09	223238	DAVID CRAWFORD	$2.82	Refunds
2020-06-09	223239	XOCHITL FLORES	$10	Refunds
2020-06-09	223240	NANCY FOLKS	$5	Refunds
2020-06-09	223241	GREGORY FRIER	$18.81	Refunds
2020-06-09	223242	ULISES JAVIER GUADAMUZ	$20	Refunds
2020-06-09	223243	TONI ISBELL	$4.77	Refunds
2020-06-09	223244	SCOTT D. JOHNSON	$20.71	Refunds
2020-06-09	223245	XIANGYANG LIU	$13.93	Refunds
2020-06-09	223246	CLIMATEC LLC	$423.93	Refunds
2020-06-09	223247	HAO NGUYEN	$9.32	Refunds
2020-06-09	223248	ADRIEL OLIVERAS	$4.64	Refunds
2020-06-09	223249	BETTY H. PHILLIPS	$18.13	Refunds
2020-06-09	223250	CARLOS A. PORTILLO VENTURA	$36.09	Refunds
2020-06-09	223251	JOEL QUINTANILLA	$5	Refunds
2020-06-09	223252	CHRISTOPHER REDMAN	$17.48	Refunds
2020-06-09	223253	AMANDA REDMAN	$13.56	Refunds
2020-06-09	223254	SARAH C. SYMANK	$42.76	Refunds
2020-06-09	223255	BRENDA TURNER	$17.31	Refunds
2020-06-09	223256	CHERYL WATSON	$31.51	Refunds
2020-06-09	223257	TAYLOR WHITESIDE	$30.89	Refunds
2020-06-09	223258	ANDRES WILLIAMS	$18.67	Refunds
2020-06-09	223259	MREWAN M. ABDULSALAM	$9.12	Refunds
2020-06-09	223260	ARMANDO ALVAREZ	$47.11	Refunds
2020-06-09	223261	JERRY D. BEACHUM	$.54	Refunds

2020-06-09	223262	JOHN S. BRILL	$22.25	Refunds
2020-06-09	223263	SCOTT BRUCE EGNA	$55.23	Refunds
2020-06-09	223264	ROBERT C. EIFERT	$15.5	Refunds
2020-06-09	223265	TERRY EPHRAIM	$41.56	Refunds
2020-06-09	223266	HEATHER FOSTER	$17.19	Refunds
2020-06-09	223267	PATRICIA HARPER	$5.63	Refunds
2020-06-09	223268	MICHEAL A. LANGLAND	$14.37	Refunds
2020-06-09	223269	JOHN LESSER	$10	Refunds
2020-06-09	223270	JUDITH W. NAPIER	$28.27	Refunds
2020-06-09	223271	EVAN PAPPAS	$11.34	Refunds
2020-06-09	223272	EVA RAMIREZ	$5	Refunds
2020-06-09	223273	SELENA M. RIVERA	$9.27	Refunds
2020-06-09	223274	ALEXANDER WRIGHT	$41.78	Refunds
2020-06-09	223275	ROBERT W. APPLEBY	$33.14	Refunds
2020-06-09	223276	COURTNEY S. BABB	$10	Refunds
2020-06-09	223277	PEGGY BAILEY	$5	Refunds
2020-06-09	223278	LLUIS COLL	$15.88	Refunds
2020-06-09	223279	STEFANI CUNNINGHAM	$12.34	Refunds
2020-06-09	223280	MYRNA DAVIS	$9.13	Refunds
2020-06-09	223281	SAMUEL FRIMPONG	$24.79	Refunds
2020-06-09	223282	STEVE M. HARVEY	$15.12	Refunds
2020-06-09	223283	SHARRONDA MEW	$11.53	Refunds
2020-06-09	223284	DUY D. NGUYEN	$9.37	Refunds

2020-06-09	223285	WENDY ANNE NIX	$36.06	Refunds
2020-06-09	223286	CINDY OLIVER	$16.25	Refunds
2020-06-09	223287	MICHAEL W. RICHARDSON	$188.33	Refunds
2020-06-09	223288	MORGAN SMITHHART	$358.79	Refunds
2020-06-09	223289	VAHIDEH H. ZARBAF	$19.98	Refunds
2020-06-10	010804	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$220867.27	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-06-11	009116	ATKINS NORTH AMERICA, INC.	$91734.35	Consulting/Profess Serv Tech Engineering Engineering Engineering
2020-06-11	010807	TEXAS COUNTY & DISTRICT RETIREMENT	$513375.11	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2020-06-11	010809	DBI Services, LLC	$876463.17	Outside Maintenance
2020-06-11	010810	VRX, INC.	$493944.24	General Engineering Consulting/Profess Serv Tech Pavement Markings Infrastructure Rdway/Hwy/Bridg Signing Expense

				Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders Bridge Repairs Building Improvements Consulting/Professional Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-06-11	014318	ROY JORGENSEN ASSOCIATES, INC.	$612176.07	Outside Maintenance
2020-06-11	223290	DALLAS WATER UTILITIES	$3198.05	Water Water Water Water Water Water Water Water
2020-06-11	223291	LOWE'S COMPANIES, INC.	$627.05	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-06-11	223292	NTTA Concentration Account	$1480	Refunds
2020-06-11	223293	PARK CITIES LIMITED PARTNERSHIP	$300.71	Mobile Equipment Expense

				Mobile Equipment Expense
2020-06-11	223294	SHARP ELECTRONICS CORP.	$9932.54	Office Supplies
2020-06-11	223295	STAPLES BUSINESS	$189.99	Office Supplies Office Supplies
2020-06-11	223296	Weidenbenner Marketing	$5718.63	Software
2020-06-11	223297	CITY OF GARLAND, Texas	$1885.47	Water Water Electricity Electricity
2020-06-11	223298	REPUBLIC SERVICES OF TEXAS, LTD	$3152.85	Outside Maintenance Services Outside Maintenance Services
2020-06-11	223299	GIBSON & ASSOCIATES INC	$212270.83	Building Improvements
2020-06-11	223300	SID TOOL CO INC	$513.48	Other Materials and Supplies Other Materials and Supplies
2020-06-11	223301	RAY HUFFINES CHEVROLET	$83.13	Other Materials and Supplies
2020-06-11	223302	4IMPRINT INC FKA NELSON	$1653.98	Uniforms Uniforms
2020-06-11	223303	METROPLEX WELDING SUPPLY INC	$260.57	Other Materials and Supplies Other Materials and Supplies
2020-06-11	223304	ATMOS ENERGY CORPORATION, INC	$227.38	Gas Gas
2020-06-11	223305	COMPLETE SUPPLY, INC.	$4008.88	Other Materials and Supplies Other Materials and Supplies
2020-06-11	223306	INDUSTRIAL DISPOSAL SUPPLY	$71.15	Mobile Equipment Expense
2020-06-11	223307	NORTHERN IMPORTS, INC	$108.5	Uniforms
2020-06-11	223308	FALKENBERG CONSTRUCTION	$8753.1	Building Improvements
2020-06-11	223309	SIX AND MANGO EQUIPMENT, LLP	$25.77	Mobile Equipment Expense
2020-06-11	223310	WESTERN PAPER	$607	Office Supplies

		COMPANY, INC.		
2020-06-11	223311	UNITED HEALTHCARE	$14207.56	Unreported Claims Liability
2020-06-11	223312	Collegiate Licensing Company, LLC	$4825	Claims Payables Claims Payables Claims Payables
2020-06-11	223313	FARO Technologies Inc	$4301.6	Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2020-06-11	223314	Industrial Power LLC	$311.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-06-11	223315	SOUTHWEST RESEARCH	$305	Software
2020-06-11	223316	HAMDAN HOLDINGS LLC	$143.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-06-11	223317	Cigna Health and LIfe Insurance Company	$3907.89	Unreported Claims Liability Unreported Claims Liability
2020-06-11	223318	Superior Elevator Services LLC	$187.5	Outside Maintenance
2020-06-11	223319	Impact Promotional Services,LLC	$2523.69	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms
2020-06-11	223320	IEH Auto Parts LLC	$232.14	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-06-11	223321	Eagle Barricade,LLC	$10320.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-06-11	223322	Combined Insurance Company of	$6157.98	Unreported Claims Liability
2020-06-11	223323	SHARON MCMILLAN	$25	Refunds
2020-06-11	223324	ANTHONY MCMILLAN	$145.59	Refunds
2020-06-11	223325	CITY OF WILMER	$3.48	Refunds
2020-06-11	223326	OSCAR L. BASA	$45.29	Refunds
2020-06-11	223327	NORIETTE BURGOS	$.18	Refunds
2020-06-11	223328	JOSEPH CAVAZOS	$6	Refunds
2020-06-11	223329	CHRISTINA CHANG	$6.3	Refunds
2020-06-11	223330	MARY W. CLAYTON	$80.16	Refunds
2020-06-11	223331	JOHN RAYMOND CLYMER IV	$12.51	Refunds
2020-06-11	223332	CARRIE L. DANIELS	$1.64	Refunds
2020-06-11	223333	RALPH D. GARLAND	$16.88	Refunds
2020-06-11	223334	MICHAEL S. HAND	$18.1	Refunds
2020-06-11	223335	CHRISTOPHER P. HORVEI	$3.64	Refunds
2020-06-11	223336	ELLEN LIM	$16.97	Refunds
2020-06-11	223337	ERIC LUNDE	$9.23	Refunds
2020-06-11	223338	KHADIJAH A.	$10	Refunds

		MITCHELL		
2020-06-11	223339	MARGARITA MORALES	$.99	Refunds
2020-06-11	223340	MARK MORRIS	$.49	Refunds
2020-06-11	223341	GARDINYA MOUSA	$19.56	Refunds
2020-06-11	223342	CHRISTINE NORVELLE	$11.62	Refunds
2020-06-11	223343	BETTY PARNELL	$15.87	Refunds
2020-06-11	223344	MICHAEL PETERSON	$5.81	Refunds
2020-06-11	223345	TRACEY SMITH	$42.56	Refunds
2020-06-11	223346	AL E. STEINHAUS	$2.31	Refunds
2020-06-11	223347	ANNA M. STEPP	$7.8	Refunds
2020-06-11	223348	SUSANA J. VALVERDE	$5	Refunds
2020-06-11	223349	DOXO ACCOUNTING	$1461.49	Refunds
2020-06-15	010815	UNITED HEALTHCARE INSURANCE COMPANY	$170750.66	Unreported Claims Liability Unreported Claims Liability
2020-06-16	007643	CVS Pharmacy,Inc	$105883.38	Unreported Claims Liability
2020-06-16	007644	CVS Pharmacy,Inc	$4993.15	Unreported Claims Liability
2020-06-16	010822	H.W Lochner, Inc	$136431.54	General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl
2020-06-16	014788	Idiggapp INC	$6675	Software
2020-06-16	014789	Idiggapp INC	$3375	Software

2020-06-16	014790	Idiggapp INC	$3075	Software
2020-06-16	014791	Idiggapp INC	$6930	Software
2020-06-16	014792	Idiggapp INC	$810	Software
2020-06-16	014793	Idiggapp INC	$15000	Software
2020-06-16	152644	RFD AND ASSOCIATES INC	$26040	Outside Maintenance
2020-06-16	223350	ALTEX ELECTRONICS	$820.68	Other Materials and Supplies
2020-06-16	223351	AT&T TELECONFERENCE	$250.91	Telecommunications
2020-06-16	223352	CITY OF CARROLLTON	$366.7	Water Water Water Water Water
2020-06-16	223353	CITY OF GRAND PRAIRIE	$1361.32	Water Water Water
2020-06-16	223354	CITY OF RICHARDSON	$80.71	Water
2020-06-16	223355	DALLAS LITE & BARRICADE	$6243	Other Materials and Supplies Other Materials and Supplies
2020-06-16	223356	DALLAS WATER UTILITIES	$4703.71	Water Water Water Water Water Water Water Water Water Water Water
2020-06-16	223357	DEALERS ELECTRICAL SUPPLY	$450.88	Other Materials and Supplies
2020-06-16	223358	DEPARTMENT OF INFORMATION	$4372.32	Telecommunications
2020-06-16	223359	HALFF ASSOCIATES INC.	$1592.75	Engineering
2020-06-16	223360	MIDWAY AUTO SUPPLY	$516.6	Mobile Equipment Expense

2020-06-16	223361	NORTH CENTRAL TEXAS COUNCIL OF	$2729.22	Traffic Engineering Fees
2020-06-16	223362	PARK CITIES LIMITED PARTNERSHIP	$124.54	Mobile Equipment Expense
2020-06-16	223363	STAPLES BUSINESS	$2578.33	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
2020-06-16	223364	STUART HOSE AND PIPE LTD	$477.6	Mobile Equipment Expense
2020-06-16	223365	Frontier Southwest Incorporated	$196.72	Telecommunications
2020-06-16	223366	Frontier Southwest Incorporated	$2021.51	Telecommunications
2020-06-16	223367	Frontier Southwest Incorporated	$268.38	Telecommunications
2020-06-16	223368	WOODVEST LLC	$26.91	Mobile Equipment Expense
2020-06-16	223369	CITY OF FARMERS BRANCH	$110.45	Water
2020-06-16	223370	UNIFIRST HOLDINGS, INC.	$316.76	Uniforms Uniforms
2020-06-16	223371	UNIFIRST HOLDINGS, INC.	$252.61	Uniforms Uniforms
2020-06-16	223372	Weidenbenner Marketing	$49980	Software
2020-06-16	223373	AT&T CORP	$239.15	Telecommunications
2020-06-16	223374	AT&T CORP	$7702.31	Telecommunications
2020-06-16	223375	AT&T CORP	$2266.75	Telecommunications
2020-06-16	223376	AT&T CORP	$6119.04	Telecommunications
2020-06-16	223377	AT&T CORP	$11747.48	Telecommunications
2020-06-16	223378	CITY OF GARLAND, Texas	$23460.45	Water Water

				Electricity Water Water Water Water Water
2020-06-16	223379	CITY OF FORT WORTH	$2866.02	Water Water Water Water
2020-06-16	223380	CITY OF FRISCO	$4427.23	Water Water Water Water Water Water Water Water Water Water Water Water
2020-06-16	223381	GRAPHIC SOLUTIONS GROUP,	$86.85	Other Materials and Supplies
2020-06-16	223382	SBC LONG DISTANCE, LLC	$2.75	Telecommunications
2020-06-16	223383	VERIZON WIRELESS	$140.36	Telecommunications
2020-06-16	223384	DENTON COUNTY ELECTRIC	$4247.88	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-06-16	223385	RAY HUFFINES CHEVROLET	$299.25	Other Materials and Supplies
2020-06-16	223386	ATMOS ENERGY CORPORATION, INC	$229.63	Gas Gas Gas
2020-06-16	223387	AT&T MOBILITY II, LLC	$9833.35	Telecommunications
2020-06-16	223388	CITY OF CLEBURNE	$52.19	Water
2020-06-16	223389	COMPLETE SUPPLY, INC.	$9279.8	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2020-06-16	223390	CITY OF SACHSE	$1259.6	Water
2020-06-16	223391	DARVID INC dba ALPHA LOCK	$132.5	Outside Maintenance Services Outside Maintenance Services
2020-06-16	223392	SAFEWAY INC/TOM THUMB	$50	Promotional Expenses
2020-06-16	223393	NORTEX CONCRETE LIFT STABILIZATION	$591377.52	Pavement & Shoulders Retainage Payable
2020-06-16	223394	SEMA CONSTRUCTION, INC	$605522.38	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-06-16	223395	BRIDGEWORK PARTNERS, LLC	$2235.2	Temporary Contract Labor Temporary Contract Labor
2020-06-16	223396	COATS ROSE YALE RYMAN & LEE, PC	$3150	Legal Fees Legal Fees
2020-06-16	223397	US BANK NATIONAL ASSOCIATION	$18686.83	Motor Fuel Expense
2020-06-16	223398	FIESTA MART LLC	$335	Promotional Expenses
2020-06-16	223399	PaveTex Engineering LLC	$8831.07	Infrastructure Rdway/Hwy/Bridg
2020-06-16	223400	JOHN TOMLINSON	$1740	Outside Maintenance
2020-06-16	223401	KYOCERA DOCUMENT	$4399.72	Office Supplies
2020-06-16	223402	TM ALTO 5000 S HULEN,LLC	$5571.32	Rentals - Land Rentals - Land
2020-06-16	223403	KIMCO REALTY CORPORATION	$5920.86	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2020-06-16	223404	CAVALLO ENERGY TEXAS LLC	$102879.49	Electricity
2020-06-16	223405	MIMCO,INC	$4681.36	Rentals - Land Rentals - Land

2020-06-16	223406	C.S.G Enterprises, LLC	$540.95	Mobile Equipment Expense
2020-06-16	223407	Greener Pastures Landscaping LLC,	$16357.6	Outside Maintenance Services Outside Maintenance Services
2020-06-16	223408	Bellaire Invest LLC	$5884.38	Rentals - Land Rentals - Land
2020-06-16	223409	IEH Auto Parts LLC	$79.87	Mobile Equipment Expense Mobile Equipment Expense
2020-06-16	223410	Bridgestone Americas, Inc	$554.98	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
2020-06-16	223411	Sunbelt Waterproofing &	$69510	Building Improvements
2020-06-16	223412	CRYSTAL H. BAGHERI	$2.96	Refunds
2020-06-16	223413	KEITHA BRADFORD	$5	Refunds
2020-06-16	223414	ALFRENIA M. CRAVEN	$50	Refunds
2020-06-16	223415	GABRIELLE CROCKETTT	$5	Refunds
2020-06-16	223416	NERI CRUZ	$21.59	Refunds
2020-06-16	223417	GARY J. DUSEK	$3.47	Refunds
2020-06-16	223418	ELIZABETH R.	$14.59	Refunds

		GEORGE		
2020-06-16	223419	LADD JONES	$77.87	Refunds
2020-06-16	223420	TIMOTHY S. MCMAHON	$100	Refunds
2020-06-16	223421	MICHAEL CHARLES OHANLON	$1.42	Refunds
2020-06-16	223422	MADAI OLIVER	$7.36	Refunds
2020-06-16	223423	CHRIS R. RECINOS	$47.5	Refunds
2020-06-16	223424	ROBERT E. REDMON	$31.17	Refunds
2020-06-16	223425	RENE V. RINEHART	$50	Refunds
2020-06-16	223426	LAKEISHA RIVERS	$20	Refunds
2020-06-16	223427	KELVIN SHARPER	$.25	Refunds
2020-06-16	223428	GERALD (GARY J. SMITH	$25.07	Refunds
2020-06-16	223429	JAMIE THURSTON	$1.64	Refunds
2020-06-16	223430	LATASHA WRIGHT	$5.87	Refunds
2020-06-16	223431	CHAPTER 13 TRUSTEE	$16.19	Refunds
2020-06-16	223432	ZAIRE K. ADAMS	$79.18	Refunds
2020-06-16	223433	RANDY ADKINS	$45.25	Refunds
2020-06-16	223434	RUBI ALCOCER	$5	Refunds
2020-06-16	223435	REZA H. ANAYA	$12.8	Refunds
2020-06-16	223436	JAZMINE ARMENDARIZ	$103.28	Refunds
2020-06-16	223437	NASSER VISEH BAHBAHANI	$2.65	Refunds
2020-06-16	223438	JEREMY BROCK	$3.2	Refunds
2020-06-16	223439	KAITLYN G BURKHARDT	$20	Refunds
2020-06-16	223440	FRANC BURZOTTA	$19.71	Refunds
2020-06-16	223441	CATALINA DE PAZ	$4.65	Refunds

2020-06-16	223442	ANA DUBON	$1.24	Refunds
2020-06-16	223443	MICHAEL W FINN	$11.2	Refunds
2020-06-16	223444	DOYCE L. GILMER	$25.51	Refunds
2020-06-16	223445	EVELYN HOWELL	$28.22	Refunds
2020-06-16	223446	RAMONE L. LONG	$9.92	Refunds
2020-06-16	223447	MANUELA C. LOPEZ	$14.31	Refunds
2020-06-16	223448	SHELLY A. MCNABNEY	$1.65	Refunds
2020-06-16	223449	LAURA MILLARD	$8.81	Refunds
2020-06-16	223450	PACIFIC PACIFIC COAST FEATHER CO	$40.68	Refunds
2020-06-16	223451	GUS HAROLD PICKEL	$105.02	Refunds
2020-06-16	223452	CALE SHIMEK	$8.86	Refunds
2020-06-16	223453	MARKISHA SIMMONS	$18.17	Refunds
2020-06-16	223454	CHRISTOPHER S. STORM	$32	Refunds
2020-06-16	223455	CHRISTOPHER A. WHITE	$2.12	Refunds
2020-06-16	223456	DAVID ALLEN ERICKSON	$36.19	Refunds
2020-06-16	223457	LAURALYN M. ALEXANDER	$8.7	Refunds
2020-06-16	223458	EDWINA BAILEY	$4.11	Refunds
2020-06-16	223459	JESSE R. BONNER	$11.19	Refunds
2020-06-16	223460	WILLIAM B. CARRUTHERS	$12.12	Refunds
2020-06-16	223461	TERRANCE DUNCAN	$6.97	Refunds
2020-06-16	223462	JASON L. FAGUNDES	$1.29	Refunds
2020-06-16	223463	DIANE A. FLYNN	$16.3	Refunds
2020-06-16	223464	RAMAKRISHNA P. GANIPINENI	$2.46	Refunds
2020-06-16	223465	ANN GITTER	$5	Refunds

2020-06-16	223466	OSCAR GONZALEZ	$8.55	Refunds
2020-06-16	223467	LAWRENCE C. GOODWIN	$10.69	Refunds
2020-06-16	223468	MAYLYN HARNEST	$20	Refunds
2020-06-16	223469	REBECCA K. HARRIS	$4.46	Refunds
2020-06-16	223470	LEOPOLDO HERNANDEZ	$3.22	Refunds
2020-06-16	223471	CHRISTINA HICKSON	$15.75	Refunds
2020-06-16	223472	JACOB A. HUGHES	$3.21	Refunds
2020-06-16	223473	GUSTAVO A. LARA RODRIGUEZ	$4.59	Refunds
2020-06-16	223474	SHERRI LEE	$9.49	Refunds
2020-06-16	223475	MARITZA LLAMAS	$49.65	Refunds
2020-06-16	223476	BILLY J. LOWRIE	$7.83	Refunds
2020-06-16	223477	MR. AND MRS. H.W. MINTER	$5	Refunds
2020-06-16	223478	MARK MIRCHANDANI	$8.61	Refunds
2020-06-16	223479	ANDREW O. NWANYANWU	$20	Refunds
2020-06-16	223480	KORTNEY ELLEN OLFERS	$20	Refunds
2020-06-16	223481	JOHN PROFANCHIK	$5	Refunds
2020-06-16	223482	DAWN K. ROETHLER	$43.63	Refunds
2020-06-16	223483	SIDIA ROSE	$49.9	Refunds
2020-06-16	223484	ERIN M. SROUFE	$94.22	Refunds
2020-06-16	223485	COLLEEN WATKINS	$15.12	Refunds
2020-06-16	223486	KAREN P. ALVAREZ	$1.21	Refunds
2020-06-16	223487	DANIEL BARRIENTOS	$17.78	Refunds
2020-06-16	223488	FREDERIK BECK	$3.5	Refunds

2020-06-16	223489	BRYAN BLAND	$.93	Refunds
2020-06-16	223490	DENIS E. CURTIN	$41.94	Refunds
2020-06-16	223491	AMY DORNAN	$49.5	Refunds
2020-06-16	223492	ASHLEY N. GAINES	$45.62	Refunds
2020-06-16	223493	CLIFFORD E. GRAVITT	$5.19	Refunds
2020-06-16	223494	JAMES HUDSON	$5	Refunds
2020-06-16	223495	LOIS KRAUSE	$5.02	Refunds
2020-06-16	223496	CHURCH OF JESUS CHRIST LATTER DAY	$3.25	Refunds
2020-06-16	223497	THANH LE	$46.46	Refunds
2020-06-16	223498	SEAN B. MCCLURG	$5	Refunds
2020-06-16	223499	KATHLEEN R. SHEA	$7.53	Refunds
2020-06-16	223500	ROSA SILVA	$1.32	Refunds
2020-06-16	223501	SCOTT R. VANCE	$7.3	Refunds
2020-06-16	223502	GINA E. VAVRO	$5.07	Refunds
2020-06-16	223503	WEI WANG	$9.78	Refunds
2020-06-16	223504	DENNIS M. WHITE	$48.56	Refunds
2020-06-16	223505	MURIEL YU	$12.54	Refunds
2020-06-18	016000	ETC	$58081.09	Software
2020-06-18	016001	ETC	$73632.51	Software
2020-06-18	016002	ETC	$657859.93	Outside Maintenance
2020-06-18	016003	ETC	$14188.35	Software
2020-06-18	223506	AT&T TELECONFERENCE	$839.34	Telecommunications
2020-06-18	223507	CITY OF PLANO	$2320.36	Water Water Water

				Water Water Water Water Water Water Water
2020-06-18	223508	TEXAS DEPT. OF PUBLIC SAFETY	$759954.24	Police Services (DPS)
2020-06-18	223509	GUARANTEED EXPRESS, INC.	$30.8	Freight and Express
2020-06-18	223510	HALFF ASSOCIATES INC.	$30596.1	General Engineering
2020-06-18	223511	HERC RENTALS INC	$3176.25	Rentals - Equipment
2020-06-18	223512	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-06-18	223513	NORTH CENTRAL TEXAS COUNCIL OF	$6346	Consulting/Professional
2020-06-18	223514	PARK CITIES LIMITED PARTNERSHIP	$27.32	Mobile Equipment Expense Mobile Equipment Expense
2020-06-18	223515	STAPLES BUSINESS	$239.58	Office Supplies Office Supplies
2020-06-18	223516	STRUCTURAL STEEL PRODUCTS	$18655	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-06-18	223517	Frontier Southwest Incorporated	$142.41	Telecommunications
2020-06-18	223518	VOSS ELECTRICAL	$1209.96	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-06-18	223519	WOODVEST LLC	$130.49	Mobile Equipment Expense Mobile Equipment Expense
2020-06-18	223520	MGT OF AMERICA, INC.	$3088.95	Consulting/Professional

2020-06-18	223521	UNIFIRST HOLDINGS, INC.	$264.43	Uniforms Uniforms
2020-06-18	223522	CITY OF IRVING	$267.25	Water Water Water Water Water
2020-06-18	223523	AT&T CORP	$810.23	Telecommunications
2020-06-18	223524	AT&T CORP	$394.47	Telecommunications
2020-06-18	223525	AT&T CORP	$5171.76	Telecommunications
2020-06-18	223526	AT&T CORP	$2550	Telecommunications
2020-06-18	223527	AT&T CORP	$40261.83	Telecommunications
2020-06-18	223528	AT&T CORP	$31528.35	Telecommunications
2020-06-18	223529	CITY OF GARLAND, Texas	$3018.37	Water Electricity
2020-06-18	223530	CITY OF FRISCO	$1889.68	Water Water Water Water Water Water Water Water Water Water Water
2020-06-18	223531	DICKMAN DAVENPORT INC	$797.75	Meeting Expense
2020-06-18	223532	GIBSON & ASSOCIATES INC	$9600	Building Improvements
2020-06-18	223533	Barnsco, Inc.	$171.04	Other Materials and Supplies
2020-06-18	223534	RAY HUFFINES CHEVROLET	$249.7	Other Materials and Supplies Other Materials and Supplies
2020-06-18	223535	SPECTRA LOGIC CORP	$57018.82	Software
2020-06-18	223536	UNCLAIMED PROPERTY DIVISION	$15612.39	Accounts Payable-Clearing

				Accounts Payable-Clearing Accounts Payable-Clearing Accounts Payable-Clearing Accounts Payable-Clearing
2020-06-18	223537	BGE, Inc	$957.6	General Engineering
2020-06-18	223538	ULINE INC	$428.49	Other Materials and Supplies Other Materials and Supplies
2020-06-18	223539	COMPLETE SUPPLY, INC.	$236.18	Other Materials and Supplies
2020-06-18	223540	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-06-18	223541	NORTHERN IMPORTS, INC	$481.34	Uniforms Uniforms Uniforms Uniforms
2020-06-18	223542	PROFESSIONAL TURF PRODUCTS LP	$8.5	Mobile Equipment Expense
2020-06-18	223543	SIX AND MANGO EQUIPMENT, LLP	$1152.92	Mobile Equipment Expense
2020-06-18	223544	Hoshizaki South Central D.C.	$2736	Other Materials and Supplies
2020-06-18	223545	LEVEL 3 FINANCING INC	$5478.54	Telecommunications
2020-06-18	223546	Future Telecom	$22710.03	Retainage Payable Con In Prog - Non - Depreciabl
2020-06-18	223547	WESTERN PAPER COMPANY, INC.	$1214	Office Supplies
2020-06-18	223548	Southern Tire Mart	$3325.74	Mobile Equipment Expense Mobile Equipment Expense
2020-06-18	223549	SMITH TEMPORARIES DBA	$4002.98	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2020-06-18	223550	TEAM Consultants, Inc.	$35516.92	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-06-18	223551	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-06-18	223552	TOTAL HIGHWAY MAINTENANCE, LLC	$38238.75	Outside Maintenance Services Outside Maintenance Services
2020-06-18	223553	SEMA CONSTRUCTION, INC	$571832.22	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-06-18	223554	BRIDGEWORK PARTNERS, LLC	$1005.84	Temporary Contract Labor
2020-06-18	223555	MCM - Munilla Construction Management	$1101.45	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-06-18	223556	UNITED RENTALS, INC	$1380.46	Rentals - Equipment
2020-06-18	223557	PCMG, INC	$18000	Software
2020-06-18	223558	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2020-06-18	223559	KYOCERA DOCUMENT	$4399.72	Office Supplies
2020-06-18	223560	Select Striping LLC	$400983.22	Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Retainage Payable Retainage Payable
2020-06-18	223561	Dave's Hi- Way Wrecker Service Inc	$40	Outside Maintenance
2020-06-18	223562	Mississippi Department of	$94.62	Payroll Deduction - Other
2020-06-18	223563	IEH Auto Parts LLC	$392.53	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-06-18	223564	Marco A Hernandez	$3000	Infrastructure

				Rdway/Hwy/Bridg
2020-06-18	223565	Vickie L Kasten	$1502.27	Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-06-18	223566	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-06-18	223567	GEO Jobe GIS Consulting, LLC	$8250	Software
2020-06-18	223568	JOE AYALA	$3	Refunds
2020-06-18	223569	JAMES COLLINS	$2.02	Refunds
2020-06-18	223570	RONALD D. HALL	$37.58	Refunds
2020-06-18	223571	TERRENCE JONES	$34.37	Refunds
2020-06-18	223572	SHARON RAMBO	$13.03	Refunds
2020-06-18	223573	BRET UNGER	$16.66	Refunds
2020-06-18	223574	DOXO ACCOUNTING	$1090.33	Refunds
2020-06-18	223575	FIDELITY EXPRESS	$1138.09	Refunds
2020-06-18	223576	RUDY ORTIZ	$40	Refunds
2020-06-18	223577	TRI VAN TRAN PHUONG BINH	$5	Refunds
2020-06-18	223578	COREEN C. ABOUDAIL	$1.46	Refunds
2020-06-18	223579	IRFAN AHMED	$4.96	Refunds
2020-06-18	223580	ENRIQUE ASTRAN	$1.7	Refunds
2020-06-18	223581	ALEJANDRO ENRIQUE CARRILLO	$5	Refunds
2020-06-18	223582	ALBERT CONTREAS	$42.18	Refunds
2020-06-18	223583	BARBARA J. CRAMER	$45.26	Refunds

2020-06-18	223584	ELMER DAVIDSON	$7.87	Refunds
2020-06-18	223585	JESS H. DELK	$7.27	Refunds
2020-06-18	223586	SHOALEH DJEBELLI	$6	Refunds
2020-06-18	223587	CURTIS GRANT	$18.04	Refunds
2020-06-18	223588	JANET E. HANDLEY	$19.55	Refunds
2020-06-18	223589	MARIA VIRGINIA HERNANDEZ RAY	$6.6	Refunds
2020-06-18	223590	WILLIE IZETTA JONES	$.76	Refunds
2020-06-18	223591	EVA KAPLAN	$47.24	Refunds
2020-06-18	223592	MANAL KHLLIL	$25.52	Refunds
2020-06-18	223593	COLLEEN F. MCFARLAND	$36.73	Refunds
2020-06-18	223594	MARIA MENDOZA	$12.63	Refunds
2020-06-18	223595	GARY L. MIDDLETON	$39.35	Refunds
2020-06-18	223596	BRIAN MILLER	$4.74	Refunds
2020-06-18	223597	LUIS PONCE	$7.48	Refunds
2020-06-18	223598	NANCY PRINCE	$3.13	Refunds
2020-06-18	223599	WENYAN PU	$20	Refunds
2020-06-18	223600	ASTRID SANTOY VAZQUEZ	$.5	Refunds
2020-06-18	223601	BERTA MARIA SERRANO	$5.58	Refunds
2020-06-18	223602	JABRIA S. STEELE	$15.98	Refunds
2020-06-18	223603	MARY H. STENGLE	$40.94	Refunds
2020-06-18	223604	DOLORES SYFERT	$49.02	Refunds
2020-06-18	223605	DOLORES J. SYFERT	$11.04	Refunds
2020-06-18	223606	VICKI J. UPDIKE	$9.59	Refunds
2020-06-18	223607	RYNE WASTL	$8.11	Refunds

2020-06-18	223608	BOBBI J. WILLIAMS	$85.19	Refunds
2020-06-18	223609	YUAN XING	$5	Refunds
2020-06-18	223610	SALEH YACOUB	$47.93	Refunds
2020-06-18	223611	CYNTHIA YEGGINS	$29.28	Refunds
2020-06-19	010831	Optum Bank,Inc	$4639.17	Unreported Claims Liability
2020-06-19	038663	OFFICE OF THE ATTORNEY GENERAL	$5718.3	Payroll Deduction - Other
2020-06-22	010837	UNITED HEALTHCARE INSURANCE COMPANY	$96632.12	Unreported Claims Liability Unreported Claims Liability
2020-06-23	005304	Truman Arnold Companies	$10045.56	Motor Fuel Expense
2020-06-23	005305	Truman Arnold Companies	$7718.71	Motor Fuel Expense Motor Fuel Expense
2020-06-23	005306	Truman Arnold Companies	$9455.16	Motor Fuel Expense Motor Fuel Expense
2020-06-23	008715	Flatiron Constructors, Inc.	$344330.03	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-06-23	010842	Remitco LLC	$20927.74	Bank Charges
2020-06-23	010843	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$214361.45	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-06-24	223612	CENTERLINE SUPPLY, INC.	$2750	Other Materials and Supplies
2020-06-24	223613	CITY OF CARROLLTON	$1677.36	Water Water Water

2020-06-24	223614	CITY OF GRAND PRAIRIE	$156.98	Water Water
2020-06-24	223615	RCD EQUIPMENT LLC	$818	Rentals - Equipment Rentals - Equipment
2020-06-24	223616	John D. Sims	$2400	Outside Maintenance
2020-06-24	223617	JAMES MCCARLEY	$7500	Consulting/Professional
2020-06-24	223618	MIDWAY AUTO SUPPLY	$1078.8	Mobile Equipment Expense
2020-06-24	223619	Quadient Inc	$327.36	Police Services (DPS)
2020-06-24	223620	PARK CITIES LIMITED PARTNERSHIP	$156.14	Mobile Equipment Expense Mobile Equipment Expense
2020-06-24	223621	STAPLES BUSINESS	$259.8	Office Supplies
2020-06-24	223622	TOWN OF ADDISON	$250.75	Water Water Water
2020-06-24	223623	WEST GROUP PUBLICATIONS	$1900	Dues & Subscriptions
2020-06-24	223624	U S POSTAL SERVICE	$596	Rentals - Equipment
2020-06-24	223625	WOODVEST LLC	$2796.68	Mobile Equipment Expense Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-06-24	223626	MBI CONSULTING, INC.	$50565	Consulting/Profess Serv Tech
2020-06-24	223627	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2020-06-24	223628	AUSTIN TURF & TRACTOR	$179.94	Mobile Equipment Expense
2020-06-24	223629	UNIFIRST HOLDINGS, INC.	$316.76	Uniforms Uniforms
2020-06-24	223630	UNIFIRST HOLDINGS, INC.	$525.04	Uniforms Uniforms Uniforms Uniforms
2020-06-24	223631	CITY OF IRVING	$3341.59	Water Water

				Water Water
2020-06-24	223632	W.W.GRAINGER, INC	$1007.67	Other Materials and Supplies Other Materials and Supplies
2020-06-24	223633	CITY OF GARLAND, Texas	$2054.59	Water Water
2020-06-24	223634	CITY OF FORT WORTH	$11510.8	Water Water Water Water Water Water Water Water Water Water Water Water
2020-06-24	223635	CREDIT MANAGEMENT LP	$754.06	Temporary Contract Labor
2020-06-24	223636	DENTON COUNTY ELECTRIC	$3069.19	Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity
2020-06-24	223637	MAMASO INC.	$32.5	Mobile Equipment Expense Mobile Equipment Expense
2020-06-24	223638	RAY HUFFINES CHEVROLET	$1165.32	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-06-24	223639	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2020-06-24	223640	ATMOS ENERGY CORPORATION, INC	$373.81	Gas Gas

2020-06-24	223641	ULINE INC	$152.5	Other Materials and Supplies
2020-06-24	223642	NORTHERN IMPORTS, INC	$514.8	Uniforms Uniforms Uniforms Uniforms Uniforms
2020-06-24	223643	PROFESSIONAL TURF PRODUCTS LP	$462.97	Mobile Equipment Expense
2020-06-24	223644	SIX AND MANGO EQUIPMENT, LLP	$203.36	Mobile Equipment Expense Mobile Equipment Expense
2020-06-24	223645	Reyes Group Ltd	$7872	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-06-24	223646	GRAYSON-COLLIN ELECTRIC COOP INC	$3390.2	Electricity Electricity
2020-06-24	223647	CAMELOT LANDFILL TX, LP	$408.97	Outside Maintenance
2020-06-24	223648	Southern Tire Mart	$325.92	Mobile Equipment Expense
2020-06-24	223649	COMMUNITY WASTE DISPOSAL LP	$4367.89	Outside Maintenance
2020-06-24	223650	Sam Houston State University	$24750	Software
2020-06-24	223651	LexisNexis Risk Solutions FL Inc.	$4098.47	Consulting/Professional Consulting/Professional
2020-06-24	223652	RUSSELL T. KELLEY	$7500	Consulting/Professional
2020-06-24	223653	CLEANING GUYS, LLC	$1508.08	Outside Maintenance
2020-06-24	223654	CDM SMITH INC	$61653.75	Traffic Engineering Fees Traffic Engineering Fees
2020-06-24	223655	Sam Son	$24347.53	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2020-06-24	223656	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2020-06-24	223657	Airgas, Inc dba Airgas USA, LLC	$30.15	Other Materials and Supplies
2020-06-24	223658	FARROW GILLESPIE & HEATH, LLP	$2862	Legal Fees Legal Fees
2020-06-24	223659	Jump PR2, INC	$150	Consulting/Professional
2020-06-24	223660	UNITED RENTALS, INC	$314.62	Rentals - Equipment
2020-06-24	223661	Frigelar North America, Inc	$357.12	Other Materials and Supplies
2020-06-24	223662	WHAPPS LLC	$36100	Consulting/Professional
2020-06-24	223663	Mitchell Repair Information	$2369.69	Dues & Subscriptions
2020-06-24	223664	FIREEYE INC	$255762.28	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2020-06-24	223665	LAWSON PRODUCTS INC	$1086.59	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2020-06-24	223666	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	$26398.32	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-06-24	223667	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2020-06-24	223668	ROLLINS INC / ORKIN LLC	$475	Outside Maintenance
2020-06-24	223669	TM ALTO 5000 S HULEN,LLC	$96.73	Water
2020-06-24	223670	Price Proctor & Associates LLP	$200	Consulting/Professional
2020-06-24	223671	Jeffrey D Patton	$600	Outside Maintenance
2020-06-24	223672	INVOKE, LLC	$4000	Consulting/Profess Serv Tech
2020-06-24	223673	The Integer Group LLC	$69235.5	Consulting/Professional
2020-06-24	223674	Cigna Health and LIfe Insurance Company	$3872.21	Unreported Claims Liability Unreported Claims Liability
2020-06-24	223675	Superior Elevator Services LLC	$540	Outside Maintenance
2020-06-24	223676	Zip's Truck Equipment,Inc	$3400	Small Tools and Shop Supplies
2020-06-24	223677	Credit Protection Association LP	$593.81	Temporary Contract Labor
2020-06-24	223678	SELF RADIO	$9647.5	Mobile Equipment Expense Mobile Equipment Expense
2020-06-24	223679	Greener Pastures Landscaping LLC,	$8178.8	Outside Maintenance
2020-06-24	223680	J.E.S.V.INC	$8759.64	Outside Maintenance
2020-06-24	223681	SAT Radio Communications	$6204.16	Mobile Equipment Expense
2020-06-24	223682	IEH Auto Parts LLC	$137.83	Mobile Equipment Expense
2020-06-24	223683	Eagle Barricade,LLC	$9117.5	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2020-06-24	223684	North Texas Ductworks, LLC	$37903.29	Building Improvements Retainage Payable
2020-06-24	223685	Marco A Hernandez	$4410.1	Infrastructure Rdway/Hwy/Bridg
2020-06-24	223686	Supreme Food Services,Inc	$2500	Legal Fees
2020-06-24	223687	1155 Distributor Partners -Dallas LLC	$5995	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-06-24	223688	Combined Insurance Company of	$6215.81	Unreported Claims Liability
2020-06-24	223689	JMTI INC	$13375.25	Consulting/Profess ional Consulting/Profess ional
2020-06-24	223690	Zerbee, LLC	$2230.75	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-06-24	223691	DWIGHT L. MCFOLIN	$49.75	Refunds
2020-06-24	223692	ROBIN LYNNE ALESSI	$61.95	Refunds
2020-06-24	223693	GARY GENE BREWER	$35	Refunds
2020-06-24	223694	STACEY CARRELL	$.73	Refunds
2020-06-24	223695	SKYLER K. CATHEY	$.5	Refunds
2020-06-24	223696	ANGELA G. EAVES	$47	Refunds

2020-06-24	223697	DELIGHT C. FELPS	$14.75	Refunds
2020-06-24	223698	LINDA HAYES	$29.9	Refunds
2020-06-24	223699	BETH B. HEINLEY	$4.12	Refunds
2020-06-24	223700	MARK HUTCHISON	$6.25	Refunds
2020-06-24	223701	TONI J. JACOBS	$9.96	Refunds
2020-06-24	223702	SNIGDHA JAIN	$8.72	Refunds
2020-06-24	223703	PATRICE D. JONES	$5	Refunds
2020-06-24	223704	KELLY A. LEWIS	$42.55	Refunds
2020-06-24	223705	JOHNATHAN E. LIVINGS	$1.92	Refunds
2020-06-24	223706	AMBER MAES	$5	Refunds
2020-06-24	223707	MARGARETTE MATHEWS	$134.76	Refunds
2020-06-24	223708	BROOKS B. MILLER	$10.19	Refunds
2020-06-24	223709	KEVIN R. MISKEWICZ	$66.46	Refunds
2020-06-24	223710	BRIAN L. PARKS	$32.59	Refunds
2020-06-24	223711	DARLA G. PETER	$2.13	Refunds
2020-06-24	223712	RONDA M. PULLEN	$2.96	Refunds
2020-06-24	223713	TAMELA RHOTON	$8.51	Refunds
2020-06-24	223714	OMAR R. TORRES	$11.96	Refunds
2020-06-24	223715	KIMBERLY RENEE WILLIAMS	$123.73	Refunds
2020-06-24	223716	JONGWOONG WON	$1.61	Refunds
2020-06-24	223717	MOSTAFA ZENHOM	$.5	Refunds
2020-06-24	223718	ERIC AGUILAR	$.42	Refunds
2020-06-24	223719	JIM M. ABBOTT	$4.37	Refunds

2020-06-24	223720	KADYR AKOVA	$49.88	Refunds
2020-06-24	223721	TIMOTHY G. ALLEN	$36.48	Refunds
2020-06-24	223722	ORLANDO A. ANGUIANO	$8.51	Refunds
2020-06-24	223723	JUAN CARLOS ASENCIO	$19.93	Refunds
2020-06-24	223724	JENNIFER E. BIRKELAND	$5	Refunds
2020-06-24	223725	JESSICA M. CALDER	$37.73	Refunds
2020-06-24	223726	MICHAEL CHAMPENOIS	$14.92	Refunds
2020-06-24	223727	QUEST CIVIL CONSTRUCTORS	$29.8	Refunds
2020-06-24	223728	SARAH DETWEILER	$2.34	Refunds
2020-06-24	223729	YOLANDA EDWARDS	$5	Refunds
2020-06-24	223730	JOHN ESPREE	$3.89	Refunds
2020-06-24	223731	BRADLEY J. FOSTER	$40.07	Refunds
2020-06-24	223732	RUSSELL HAMILTON	$33.28	Refunds
2020-06-24	223733	SHAWN HERRIN	$18.98	Refunds
2020-06-24	223734	LAM HUYNH	$21.14	Refunds
2020-06-24	223735	SHAMIRA NICOLE JAMES	$7.9	Refunds
2020-06-24	223736	STONE LOUIS	$5	Refunds
2020-06-24	223737	ELIZABETH MAHFOUZ	$37.25	Refunds
2020-06-24	223738	KATE MCCONNELL	$38	Refunds
2020-06-24	223739	LYNNETTE NADEAU	$8.03	Refunds
2020-06-24	223740	REBECA RAMIREZ	$8.62	Refunds
2020-06-24	223741	VALESKA SABALLOS	$9.75	Refunds
2020-06-24	223742	BILLY D. SEATON	$7.91	Refunds
2020-06-24	223743	SWATI S. AGRAWAL	$11.68	Refunds

2020-06-24	223744	EVAN BROWN	$31.93	Refunds
2020-06-24	223745	MONIKA NICOLE CARROLL	$44.74	Refunds
2020-06-24	223746	JORDAN C. CHAVIS	$31.38	Refunds
2020-06-24	223747	RASHONDA CLARK	$3.82	Refunds
2020-06-24	223748	TAYLOR CONVERSE	$14.69	Refunds
2020-06-24	223749	REBECCA COWLE	$14.69	Refunds
2020-06-24	223750	SERGIO DOMINGUEZ	$3.77	Refunds
2020-06-24	223751	JENNIE ELLIOTT	$5	Refunds
2020-06-24	223752	WESLEY FURNACE	$4.05	Refunds
2020-06-24	223753	LISA E. HORSLEY	$14.95	Refunds
2020-06-24	223754	RENEE JACKSON	$3.1	Refunds
2020-06-24	223755	PAMELA M. JACOBSEN	$24.47	Refunds
2020-06-24	223756	CHRISTIAN KOCH	$42.22	Refunds
2020-06-24	223757	JO L. MCMINN	$32.31	Refunds
2020-06-24	223758	JOCELYN MEZA	$5	Refunds
2020-06-24	223759	ALBERT C. NEWTON	$22.12	Refunds
2020-06-24	223760	CHASKA L. NORWOOD	$3.15	Refunds
2020-06-24	223761	MARVIN A. PARKER	$15.15	Refunds
2020-06-24	223762	MILLARD PETTY	$4.63	Refunds
2020-06-24	223763	JASON G. PILLOW	$27.32	Refunds
2020-06-24	223764	JARRED SALINAS	$10	Refunds
2020-06-24	223765	GEORGENE SAVERANCE	$5	Refunds
2020-06-24	223766	MARK SCHILTZ	$29.45	Refunds

2020-06-24	223767	ROSE ARAKELYAN	$4.03	Refunds
2020-06-24	223768	JEFF T. BEARD	$24.36	Refunds
2020-06-24	223769	EDDIE CALDERON	$10.55	Refunds
2020-06-24	223770	BRYAN K. CLARK	$4.77	Refunds
2020-06-24	223771	WILLIAM DISMUKE	$1.6	Refunds
2020-06-24	223772	DAVID J. DODSON	$40	Refunds
2020-06-24	223773	MITCHELL A. DROZ	$5	Refunds
2020-06-24	223774	AMY FERRELL	$43.76	Refunds
2020-06-24	223775	JAECA R. FLANAGAN	$8.04	Refunds
2020-06-24	223776	CLAYTON W. GARWOOD	$13.61	Refunds
2020-06-24	223777	MARIA FERNANDA GUERRERO ORTIZ	$5	Refunds
2020-06-24	223778	JASON TODD LAWSON	$5.6	Refunds
2020-06-24	223779	EDNNA MARTINEZ	$5	Refunds
2020-06-24	223780	BETTY G. NORVELL	$4.12	Refunds
2020-06-24	223781	JEREMY E. PEREZ	$12.4	Refunds
2020-06-24	223782	DENNY RIZZO	$20.66	Refunds
2020-06-24	223783	MICHELLE L. ROWELL	$33.29	Refunds
2020-06-24	223784	LINSEY SEIFERD	$16.37	Refunds
2020-06-24	223785	MARYAM SHEIKHHA	$1.98	Refunds
2020-06-24	223786	LEANDRA SIEDOR	$21.73	Refunds
2020-06-24	223787	KELLIE SKIDMORE	$17.58	Refunds
2020-06-25	008082	Truman Arnold Companies	$9428.7	Motor Fuel Expense Motor Fuel Expense
2020-06-25	008084	Truman Arnold	$2718.86	Motor Fuel

		Companies		Expense
2020-06-25	009708	AUSTIN BRIDGE & ROAD	$2888600.9	Con In Prog - Non - Depreciabl Retainage Payable
2020-06-25	009709	AUSTIN BRIDGE & ROAD	$1667.36	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-06-25	009710	AUSTIN BRIDGE & ROAD	$1770115.2	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-06-25	009712	AUSTIN BRIDGE & ROAD	$2771229.22	Retainage Payable Con In Prog - Non - Depreciabl
2020-06-25	010024	Ragle Inc	$506927	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-06-25	010850	RFD AND ASSOCIATES INC	$24800	Outside Maintenance
2020-06-25	010853	ATKINS NORTH AMERICA, INC.	$87533.57	Engineering Engineering Engineering Consulting/Profess Serv Tech
2020-06-25	010854	LOCKE LORD BISSEL & LIDDELL LLP	$25786.5	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2020-06-25	010855	US BANK NATIONAL ASSOCIATION	$2000	Consulting/Profess ional
2020-06-25	010856	S & P Global Market Intelligence,Inc	$8000	Consulting/Profess ional
2020-06-25	010858	Hilltop Securities,Inc	$175000	Consulting/Profess ional
2020-06-25	223788	CITY OF CARROLLTON	$148.86	Water Water
2020-06-25	223789	CITY OF PLANO	$167.18	Water Water
2020-06-25	223790	CITY OF RICHARDSON	$27.32	Water
2020-06-25	223791	CRAWFORD ELECTRIC SUPPLY	$1727	Education and Training Education and Training
2020-06-25	223792	ELLIOTT ELECTRIC	$1458.16	Other Materials

		SUPPLY		and Supplies
2020-06-25	223793	GUARANTEED EXPRESS, INC.	$56.44	Freight and Express
2020-06-25	223794	JORDAN TOWING INC.	$605	Mobile Equipment Expense
2020-06-25	223795	PARK CITIES LIMITED PARTNERSHIP	$159.18	Mobile Equipment Expense
2020-06-25	223796	REBCON, INC.	$85315.73	Retainage Payable Pavement & Shoulders
2020-06-25	223797	STRUCTURAL STEEL PRODUCTS	$6028	Other Materials and Supplies
2020-06-25	223798	STUART HOSE AND PIPE LTD	$52.74	Mobile Equipment Expense
2020-06-25	223799	VOSS ELECTRICAL	$131.23	Other Materials and Supplies
2020-06-25	223800	U S POSTAL SERVICE	$596	Rentals - Equipment
2020-06-25	223801	W.W.GRAINGER, INC	$3988.3	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-06-25	223802	QUESTMARK INFORMATION	$667262.96	Postage
2020-06-25	223803	CITY OF GARLAND, Texas	$62.32	Water
2020-06-25	223804	CITY OF FRISCO	$94.91	Water
2020-06-25	223805	DENTON COUNTY ELECTRIC	$4920.15	Electricity Gas Electricity
2020-06-25	223806	RAY HUFFINES CHEVROLET	$19.56	Other Materials and Supplies
2020-06-25	223807	ATMOS ENERGY CORPORATION, INC	$54.38	Gas
2020-06-25	223808	ALTERNATOR SERVICE, INC.	$238	Mobile Equipment Expense
2020-06-25	223809	Infrastructure Corporation of	$258722	Outside Maintenance
2020-06-25	223810	Stripe-A-Zone	$172841.83	Retainage Payable Pavement Markings
2020-06-25	223811	CITY OF LEWISVILLE	$1008.89	Water Water Water

				Water Water Water
2020-06-25	223812	SIX AND MANGO EQUIPMENT, LLP	$203.79	Mobile Equipment Expense
2020-06-25	223813	CITY OF McKINNEY	$754.3	Water Water Water Water Water Water
2020-06-25	223814	Southern Tire Mart	$2927	Mobile Equipment Expense
2020-06-25	223815	SMITH TEMPORARIES DBA	$986.4	Temporary Contract Labor
2020-06-25	223816	CITY OF THE COLONY	$412.62	Water Water Water
2020-06-25	223817	White Hawk Engineering and	$4874.37	Infrastructure Rdway/Hwy/Bridg
2020-06-25	223818	BRIDGEWORK PARTNERS, LLC	$894.08	Temporary Contract Labor
2020-06-25	223819	Airgas, Inc dba Airgas USA, LLC	$520.65	Other Materials and Supplies Other Materials and Supplies
2020-06-25	223820	AssetWorks, Inc	$7400	Software
2020-06-25	223821	DAIOHS U.S.A, INC	$1571.84	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-06-25	223822	J & J TOWING INC	$2000	Outside Maintenance
2020-06-25	223823	UNITED RENTALS, INC	$411.25	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2020-06-25	223824	Intelligent Interiors Inc	$12024.29	Building Improvements Building Improvements Building Improvements
2020-06-25	223825	The North Highland Company	$81757.1	Consulting/Professional
2020-06-25	223826	Trusted Translations Inc	$50	Consulting/Professional
2020-06-25	223827	TollPlus LLC	$2430864.8	Software
2020-06-25	223828	Questica Inc	$42514	Software
2020-06-25	223829	Credit Protection Association LP	$3048.02	Temporary Contract Labor
2020-06-25	223831	J.E.S.V.INC	$7643.02	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-06-25	223832	SAT Radio Communications LTD	$2140.94	Mobile Equipment Expense Mobile Equipment Expense
2020-06-25	223833	1155 Distributor Partners -Dallas LLC	$792	Infrastructure Rdway/Hwy/Bridg
2020-06-25	223834	Mailgun Technologies, Inc	$58470	Software Software Software Software Software
2020-06-25	223835	Vickie L Kasten	$3158.74	Uniforms

				Small Tools and Shop Supplies
2020-06-25	223836	Holland & Knight LLP	$3459.2	Legal Fees
2020-06-25	223837	DataVox Inc	$62301.97	Software Software Software Software
2020-06-25	223838	Loop1 LLC	$99640	Software Software Software Software
2020-06-25	223839	PRTS, LLC	$25.5	Mobile Equipment Expense
2020-06-25	223840	SHERRY BURNS	$5	Refunds
2020-06-25	223841	SHANNON Y. FORD	$6.92	Refunds
2020-06-25	223842	LISA HOLLEY	$9.35	Refunds
2020-06-25	223843	KORY JACKSON	$20.88	Refunds
2020-06-25	223844	ANNITTRA KARUNPHAN	$25	Refunds
2020-06-25	223845	HECTOR MANUEL CARMONA PAGAN	$.15	Refunds
2020-06-25	223846	BRITTANNI RANEY	$22.53	Refunds
2020-06-25	223847	JIMMY R. WASHULESKI	$36.12	Refunds
2020-06-25	223848	KATHY WHEELER	$5	Refunds
2020-06-25	223849	CATHY N. WOMACK	$9.21	Refunds
2020-06-29	010865	UNITED HEALTHCARE INSURANCE COMPANY	$64989.65	Unreported Claims Liability Unreported Claims Liability
2020-06-30	223850	3M COMPANY	$1033.55	Other Materials and Supplies
2020-06-30	223851	CITY OF CARROLLTON	$675.66	Water
2020-06-30	223852	CITY OF GRAND PRAIRIE	$5046.79	Water Water Water Water Water

				Water
2020-06-30	223853	CITY OF PLANO	$9627.85	Water Water Water Water
2020-06-30	223854	DALLAS WATER UTILITIES	$154.83	Water Water
2020-06-30	223855	ELLIOTT ELECTRIC SUPPLY	$928.31	Other Materials and Supplies Other Materials and Supplies
2020-06-30	223856	EMPLOYEES RETIREMENT	$28694.2	Group Insurance
2020-06-30	223857	FEDERAL EXPRESS CORPORATION	$176.96	Freight and Express Freight and Express Freight and Express Freight and Express
2020-06-30	223858	HALFF ASSOCIATES INC.	$28219.66	General Engineering
2020-06-30	223859	INFORMATION METHODS, INC.	$16560	Outside Maintenance
2020-06-30	223860	JORDAN TOWING INC.	$550	Mobile Equipment Expense
2020-06-30	223861	MIDWAY AUTO SUPPLY	$981.12	Mobile Equipment Expense
2020-06-30	223862	PARK CITIES LIMITED PARTNERSHIP	$4017.23	Mobile Equipment Expense
2020-06-30	223863	SHARP ELECTRONICS CORP.	$9879.38	Office Supplies
2020-06-30	223864	Sharp Electronics Corporation	$3228.99	Office Supplies Office Supplies
2020-06-30	223865	STAPLES BUSINESS	$1473.67	Office Supplies Office Supplies Office Supplies
2020-06-30	223866	KINLOCH EQUIPMENT AND	$82.46	Mobile Equipment Expense
2020-06-30	223867	TOWN OF ADDISON	$250.75	Water Water Water
2020-06-30	223868	Frontier Southwest Incorporated	$2021.74	Telecommunications
2020-06-30	223869	WOODVEST LLC	$66.27	Mobile Equipment Expense

				Mobile Equipment Expense
2020-06-30	223870	UNIFIRST HOLDINGS, INC.	$316.76	Uniforms Uniforms
2020-06-30	223871	W.W.GRAINGER, INC	$759.92	Other Materials and Supplies
2020-06-30	223872	AT&T CORP	$238.48	Telecommunications
2020-06-30	223873	CITY OF FORT WORTH	$886.31	Water Water
2020-06-30	223874	DENTON COUNTY ELECTRIC	$59.72	Electricity
2020-06-30	223875	Barnsco, Inc.	$884.52	Other Materials and Supplies
2020-06-30	223876	RAY HUFFINES CHEVROLET	$986.82	Other Materials and Supplies
2020-06-30	223877	RANDOLPH C. CAIN	$7500	Consulting/Professional
2020-06-30	223878	JAMES W GRIFFIN	$2208.75	General Engineering Engineering
2020-06-30	223879	UNCLAIMED PROPERTY DIVISION	$2301314.26	Pmt to State-Unclaimed Funds Pmt to State-Unclaimed Funds
2020-06-30	223880	ATMOS ENERGY CORPORATION, INC	$122.26	Gas Gas
2020-06-30	223881	BGE, Inc	$1263.57	Traffic Engineering Fees
2020-06-30	223882	VALWOOD IMPROVEMENT	$15000	Outside Maintenance
2020-06-30	223883	ISI TELEMANAGEMENT	$5745.13	Software
2020-06-30	223884	SOUTHWEST CREDIT	$605510	Temporary Contract Labor
2020-06-30	223885	CALDWELL COUNTRY	$40720	Vehicles
2020-06-30	223886	NORTHERN IMPORTS, INC	$232.4	Uniforms Uniforms
2020-06-30	223887	CITY OF LEWISVILLE	$26.33	Water
2020-06-30	223888	SOUTHWEST INTERNATIONAL	$44.9	Mobile Equipment Expense
2020-06-30	223889	BARBARA TECHNOLOGIES CORPORATION	$9078	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2020-06-30	223890	SMITH TEMPORARIES DBA	$1117.6	Temporary Contract Labor Temporary Contract Labor
2020-06-30	223891	UNITED ROTARY BRUSH CORPORATION	$4029	Mobile Equipment Expense Mobile Equipment Expense
2020-06-30	223892	SAM Construction Services, Inc.	$231293.83	Con In Prog - Non - Depreciabl
2020-06-30	223893	Distinctive Marketing Ideas,Inc	$7639.03	Uniforms Uniforms Uniforms Uniforms Uniforms
2020-06-30	223894	Industrial Power LLC	$333.73	Mobile Equipment Expense
2020-06-30	223895	CEC Facilities Group, LLC	$1212	Infrastructure Rdway/Hwy/Bridg
2020-06-30	223896	MAVICH LLC	$3135	Other Materials and Supplies Other Materials and Supplies
2020-06-30	223897	SDI Presence LLC	$191010	Consulting/Professional
2020-06-30	223898	Chen Malin LLP	$6944	Legal Fees Legal Fees
2020-06-30	223899	Trusted Translations Inc	$50	Consulting/Professional
2020-06-30	223900	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2020-06-30	223901	KYOCERA DOCUMENT	$4399.72	Office Supplies
2020-06-30	223902	SHEERMETAL 1 LLC	$1319.55	Mobile Equipment Expense
2020-06-30	223903	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2020-06-30	223904	ALBERTSONS COMPANIES	$10	Promotional Expenses
2020-06-30	223905	MediaPro Holdings,LLC	$12494	Software Software Software
2020-06-30	223906	Novel Builders,LLC	$5000	Retainage Payable
2020-06-30	223907	SRH LANDSCAPES LLC	$3038	Outside Maintenance

2020-06-30	223908	IEH Auto Parts LLC	$174.71	Mobile Equipment Expense Mobile Equipment Expense
2020-06-30	223909	GARVER,LLC	$106477	General Engineering
2020-06-30	223910	Bracewell LLP	$17682.5	Legal Fees
2020-06-30	223911	Joseph D Lucas III	$24095.01	Consulting/Professional
2020-06-30	223912	Whitaker Brothers Business Machines, Inc	$59588	Computers Computers Computers Computers
2020-06-30	223913	LJA Engineering, Inc	$131792.03	Infrastructure Rdway/Hwy/Bridg
2020-06-30	223914	VICTOR D. ADAMS	$26.65	Refunds
2020-06-30	223915	REBECCA R. BENTLEY	$25	Refunds
2020-06-30	223916	TERRY BISHOP	$17.37	Refunds
2020-06-30	223917	LADERRICK BROWN	$3.57	Refunds
2020-06-30	223918	WILLIAM E. CAMPBELL	$13.87	Refunds
2020-06-30	223919	DAVID H. CHISM	$20.98	Refunds
2020-06-30	223920	NICOLE A. FLOYD	$10	Refunds
2020-06-30	223921	NICOLETE GIAMBRI	$25.03	Refunds
2020-06-30	223922	NEAL GRAHAM	$5	Refunds
2020-06-30	223923	PRAVALLIKA GUNDUBOINA	$2.94	Refunds
2020-06-30	223924	KELLIE N. HALL	$9.78	Refunds
2020-06-30	223925	CARLA L. HANNIN	$18.26	Refunds
2020-06-30	223926	HOWARD HARRIS	$13.3	Refunds
2020-06-30	223927	DANIELLE C. HAWLEY	$9.43	Refunds
2020-06-30	223928	YVONNE HENDERSON	$150	Refunds
2020-06-30	223929	ARLEAN	$1.31	Refunds

		HENDERSON		
2020-06-30	223930	NETA KAE DEBOSE HILL	$33.7	Refunds
2020-06-30	223931	MYESHIA JACKSON	$.07	Refunds
2020-06-30	223932	RYAN LUKE	$9.36	Refunds
2020-06-30	223933	HAROLD LUNDY	$22.74	Refunds
2020-06-30	223934	TAD MAYFIELD	$2.61	Refunds
2020-06-30	223935	JOANNE M. MOFFITT	$1.49	Refunds
2020-06-30	223936	BILLY R. OGDEN	$16.86	Refunds
2020-06-30	223937	MOHAMUD OSMAN	$.58	Refunds
2020-06-30	223938	CHRISTOPHER J. PATMORE	$21.71	Refunds
2020-06-30	223939	HAMIDUR RAHAMAN	$24.96	Refunds
2020-06-30	223940	WADE RIPPENTROP	$19.81	Refunds
2020-06-30	223941	MINA TACHKANLOUEIBAY	$24.88	Refunds
2020-06-30	223942	SHIRLEY WENTWORTH	$5	Refunds
2020-06-30	223943	JOHN OR MARICELA WOLFE	$5	Refunds
2020-06-30	223944	ANDREA ALISAUSKI	$14.72	Refunds
2020-06-30	223945	STEVEN R. BAILEY	$5	Refunds
2020-06-30	223946	SANDRA L. BLUNT-THOMAS	$10	Refunds
2020-06-30	223947	SHUNDERICA D. BROWN	$9.66	Refunds
2020-06-30	223948	ROBERT C. CAIN II	$6.85	Refunds
2020-06-30	223949	RANDEE CHAPUT	$129.65	Refunds
2020-06-30	223950	SIDNEY A DAVIDSON III	$10	Refunds
2020-06-30	223951	RICHARD M. DODSON	$18.44	Refunds
2020-06-30	223952	NONA C. DODSON	$42.98	Refunds

2020-06-30	223953	FARAGALLA NIMR GAHLI SR	$5	Refunds
2020-06-30	223954	ALEXANDRIA N. GARCIA	$5	Refunds
2020-06-30	223955	CHRISTINA L SEGUNDO	$2.78	Refunds
2020-06-30	223956	VIET V. LE	$10	Refunds
2020-06-30	223957	SCOTT LLOYD	$37.99	Refunds
2020-06-30	223958	MICHAEL D. MADSEN	$32.11	Refunds
2020-06-30	223959	RYLAND J. MAREK	$2.53	Refunds
2020-06-30	223960	ELIZABETH MARTENSEN	$10.6	Refunds
2020-06-30	223961	BRYAN MARTIN GONZALEZ	$74.91	Refunds
2020-06-30	223962	ADDIE L. OLIVER	$83.37	Refunds
2020-06-30	223963	JASMINE ROMERO	$14.75	Refunds
2020-06-30	223964	TAMMIE T. SADLER	$9.78	Refunds
2020-06-30	223965	PRISCILLA SAENZ	$7.38	Refunds
2020-06-30	223966	JENNIFER M. SHAW	$25.07	Refunds
2020-06-30	223967	JOHN CRAWFORD SHORT III	$26.84	Refunds
2020-06-30	223968	MEAGAN R. SMITH	$.53	Refunds
2020-06-30	223969	RICK STOREY	$28.55	Refunds
2020-06-30	223970	BRIAN THOMPSON	$10.4	Refunds
2020-06-30	223971	JESSICA C. VALENZUELA	$9.11	Refunds
2020-06-30	223972	BRIHASPATI VAVILALA	$6.58	Refunds
2020-06-30	223973	MADISON VAWTER	$8.8	Refunds
2020-06-30	223974	RICARDO VILLAREAL	$4.2	Refunds
2020-06-30	223975	GWENDALYN VOGEL	$22.33	Refunds
2020-06-30	223976	MARGARET B.	$20.37	Refunds

		WALKER		
2020-06-30	223977	ARITRA BANERJEE	$8.2	Refunds
2020-06-30	223978	ERICA BOWENS	$6.9	Refunds
2020-06-30	223979	LEONIDAS CARDONA	$17.76	Refunds
2020-06-30	223980	JENNIFER E. CARDONA	$19.55	Refunds
2020-06-30	223981	LISA F. CHAPMAN	$5	Refunds
2020-06-30	223982	CHANCE CLAY	$4.43	Refunds
2020-06-30	223983	EDWIN COLLINS	$.85	Refunds
2020-06-30	223984	DEBBIE G. FALLS	$.08	Refunds
2020-06-30	223985	FRANCES E. GUERRERO	$22.46	Refunds
2020-06-30	223986	MARCI L. HANES	$43.27	Refunds
2020-06-30	223987	RYAN W. HAPP	$5	Refunds
2020-06-30	223988	CHADD JONES	$4.13	Refunds
2020-06-30	223989	ANNA JONES	$687.2	Refunds
2020-06-30	223990	KALVIN KELLY KING	$117.94	Refunds
2020-06-30	223991	KRISHNAKUMAR KONDALSAMY	$22.58	Refunds
2020-06-30	223992	ISAAC C. LAMB	$16.31	Refunds
2020-06-30	223993	YVONNE LERAY	$19.56	Refunds
2020-06-30	223994	ANTHONY MCCANN	$.27	Refunds
2020-06-30	223995	BOYD S. MILLER	$.39	Refunds
2020-06-30	223996	JACOB J. MILLER	$7.02	Refunds
2020-06-30	223997	DONALD MORRIS	$.6	Refunds
2020-06-30	223998	BRANDON NAVARRETE	$2.93	Refunds
2020-06-30	223999	MICHAEL D. RENO	$81.05	Refunds

2020-06-30	224000	NATALIA RODRIGUEZ	$19.01	Refunds
2020-06-30	224001	MYERS SD	$10	Refunds
2020-06-30	224002	SHIRLEY M SMITH	$28.06	Refunds
2020-06-30	224003	AMY STEWART	$4.54	Refunds
2020-06-30	224004	DALTON J. THOMPSON	$5.6	Refunds
2020-06-30	224005	REBECCA YOUNG	$15.31	Refunds
2020-06-30	224006	JEFFREY ADDINGTON	$9.6	Refunds
2020-06-30	224007	JONATHAN W. ARRINGTON	$20.01	Refunds
2020-06-30	224008	MARIA BARBOSA	$21.34	Refunds
2020-06-30	224009	ANDREW BROOKS	$3.19	Refunds
2020-06-30	224010	AMY B. BROOKS	$20.12	Refunds
2020-06-30	224011	RORY P. BYRNE	$21.84	Refunds
2020-06-30	224012	TRAVIS W. CLARK	$10	Refunds
2020-06-30	224013	EDWARD CORDER	$33.46	Refunds
2020-06-30	224014	KATHERINE COX	$41.48	Refunds
2020-06-30	224015	SOFIA E. CRUZ FUENTES	$5	Refunds
2020-06-30	224016	LADONNA DAVIS	$8.28	Refunds
2020-06-30	224017	HERMAN E. ESKIND	$26.87	Refunds
2020-06-30	224018	STANLEY FOREMAN	$7.8	Refunds
2020-06-30	224019	RICHARD J. HAMILTON	$9.72	Refunds
2020-06-30	224020	TERRY L. HAMMONDS	$37.03	Refunds
2020-06-30	224021	MCKENNA R. HARLIN	$11.35	Refunds
2020-06-30	224022	JOSIE HUMPHREY	$8.6	Refunds
2020-06-30	224023	BABATUNDE	$20	Refunds

		JEMILOHUN		
2020-06-30	224024	ADAM KNIGHT	$19.35	Refunds
2020-06-30	224025	AKBAR KURZI	$3.96	Refunds
2020-06-30	224026	SOUTHERN PETROLEUM	$10	Refunds
2020-06-30	224027	KRISTEN LAMAR	$21.25	Refunds
2020-06-30	224028	SILVA MARTINEZ	$5	Refunds
2020-06-30	224029	ELIZABETH RIVERA	$245.93	Refunds
2020-06-30	224030	BRADLEY SPENCER	$3.83	Refunds
2020-06-30	224031	MICHAEL STEPHENSON	$8.83	Refunds
2020-06-30	224032	ASHLYN SULLIVAN	$1.44	Refunds
2020-06-30	224033	OTIS TAYLOR	$3.99	Refunds
2020-06-30	224034	TERRIA WILEY	$10.77	Refunds
2020-06-30	224035	JIA ZHANG	$.84	Refunds
2020-06-30	224036	DOXO ACCOUNTING	$815.13	Refunds
2020-06-30	224037	ALICIA S. COLON	$20	Refunds
2020-06-30	224038	PETERS CHRYSLER - JEEP-DODGE	$13.17	Refunds
2020-06-30	224039	JERMAINE ARVIE	$8.81	Refunds
2020-06-30	224040	DON BANISTER	$10.78	Refunds
2020-06-30	224041	JORGE DIAZ	$87.37	Refunds
2020-06-30	224042	NICHOLAS DOBBERPUHL	$3.07	Refunds
2020-06-30	224043	TOMAS FLORES ROMERO	$40	Refunds
2020-06-30	224044	LIGIA FRANCO	$10.26	Refunds
2020-06-30	224045	ANDREA GALLEGOS	$4.32	Refunds
2020-06-30	224046	JONAS HELGUERA	$10	Refunds

2020-06-30	224047	CENICEROS DEJUAREZ	$.06	Refunds
2020-06-30	224048	KANDI HOUCHINS	$9.94	Refunds
2020-06-30	224049	IDOLINA V. JAIME	$6.7	Refunds
2020-06-30	224050	JANIS KUPIEC	$4.55	Refunds
2020-06-30	224051	CHERYL LADD	$24.05	Refunds
2020-06-30	224052	CAROL MCDONALD	$23.12	Refunds
2020-06-30	224053	CORINNA A. MCKORN	$10	Refunds
2020-06-30	224054	JAIMEE MOORE	$.64	Refunds
2020-06-30	224055	PERLA ORTIZ	$101.53	Refunds
2020-06-30	224056	GIRISH D. PATEL	$49.51	Refunds
2020-06-30	224057	VALCRYSTAL J. PULLEN	$10.53	Refunds
2020-06-30	224058	KRYSTAL RAMIREZ	$5	Refunds
2020-06-30	224059	JORDAN A. RUDD	$11.14	Refunds
2020-06-30	224060	TARRANT COUNTY SAMARITAN	$43.38	Refunds
2020-06-30	224061	SAJEDA SHUZA	$10.28	Refunds
2020-06-30	224062	JENNIFER SIDES	$37.35	Refunds
2020-06-30	224063	LILLIAN ILENE TREECE	$12.89	Refunds
2020-06-30	224064	ALI ZALGHOUT	$5	Refunds
2020-06-30	224065	XINLIN DU	$1.73	Refunds
2020-06-30	224066	ALLEN HARRISON	$5.83	Refunds
2020-06-30	224067	MELANIE C. LAUGHLIN	$15.39	Refunds
2020-06-30	224068	KATHERINE LUSK	$5	Refunds
2020-06-30	224069	MAHESH PARIKH	$.76	Refunds
2020-06-30	224070	HALEY REYES	$4.14	Refunds

2020-06-30	224071	MARISA SALTZGIVER	$3.1	Refunds
2020-06-30	224072	JOHNNY D. SNEAD	$15.79	Refunds
2020-06-30	224073	BRIAN WILBANKS	$14.67	Refunds
2020-06-30	700258	Milligan Partners, LLC	$4939.36	Consulting/Professional Consulting/Professional
2020-07-01	010870	Cigna Health and LIfe Insurance	$21504.34	Unreported Claims Liability
2020-07-01	012176	CVS Pharmacy,Inc	$92521.58	Unreported Claims Liability
2020-07-01	012177	CVS Pharmacy,Inc	$1630.96	Unreported Claims Liability
2020-07-02	005539	HNTB CORPORATION	$61758.4	Consulting/Profess Serv Tech
2020-07-02	005540	HNTB CORPORATION	$60715.39	Consulting/Profess Serv Tech
2020-07-02	010877	Optum Bank,Inc	$4597.76	Unreported Claims Liability
2020-07-02	224074	CITY OF GRAND PRAIRIE	$371.62	Water
2020-07-02	224075	CITY OF PLANO	$174.68	Water
2020-07-02	224076	DALLAS LITE & BARRICADE	$6051.19	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-07-02	224077	DALLAS WATER UTILITIES	$6	Water
2020-07-02	224078	DEPARTMENT OF INFORMATION	$4517.18	Telecommunications
2020-07-02	224079	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-07-02	224080	LOWE'S COMPANIES, INC.	$917.83	Other Materials and Supplies Other Materials and Supplies
2020-07-02	224081	PARK CITIES LIMITED PARTNERSHIP	$318.74	Mobile Equipment Expense

2020-07-02	224082	WOODVEST LLC	$611.78	Mobile Equipment Expense
2020-07-02	224083	W.W.GRAINGER, INC	$257.15	Other Materials and Supplies
2020-07-02	224084	CITY OF FRISCO	$562.89	Water
2020-07-02	224085	DENTON COUNTY ELECTRIC	$9771.71	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2020-07-02	224086	RAY HUFFINES CHEVROLET	$764	Other Materials and Supplies
2020-07-02	224087	WELLS FARGO BANK, N A	$12000	Trustee Fees Trustee Fees
2020-07-02	224088	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-07-02	224089	Infrastructure Corporation of America	$305564.2	Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2020-07-02	224090	NORTHERN IMPORTS, INC	$260	Uniforms Uniforms
2020-07-02	224091	PROFESSIONAL TURF PRODUCTS LP	$51.06	Mobile Equipment Expense
2020-07-02	224092	DARVID INC dba ALPHA LOCK	$6	Outside Maintenance
2020-07-02	224093	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-07-02	224094	TOTAL HIGHWAY MAINTENANCE, LLC	$22575	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2020-07-02	224095	United Electric Cooperative	$2061.63	Electricity
2020-07-02	224096	CHANGE INNOVATIONS LLC	$350	Education and Training
2020-07-02	224097	CEC Facilities Group, LLC	$12120	Infrastructure Rdway/Hwy/Bridg
2020-07-02	224098	WILLIAMSON DICKIE MFG CO	$3741.72	Uniforms Uniforms Uniforms
2020-07-02	224099	FOLEY & LARDNER LLP	$2902.5	Legal Fees
2020-07-02	224100	Mississippi Department of	$94.62	Payroll Deduction - Other
2020-07-02	224101	IEH Auto Parts LLC	$157.98	Mobile Equipment Expense
2020-07-02	224102	Eagle Barricade,LLC	$23421	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-07-02	224103	1155 Distributor Partners -Dallas LLC	$912	Infrastructure Rdway/Hwy/Bridg
2020-07-02	224104	Holland & Knight LLP	$3784	Legal Fees
2020-07-02	224105	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-07-02	224106	PRTS, LLC	$7	Mobile Equipment Expense
2020-07-02	224107	STAR CAB COMPANY	$3500	Refunds
2020-07-02	224108	SOUTHWEST INTL TRUCKS	$142.64	Refunds
2020-07-02	224109	CHARLES BALL	$91.51	Refunds
2020-07-03	138424	OFFICE OF THE ATTORNEY GENERAL	$5287.22	Payroll Deduction - Other

2020-07-06	010878	UNITED HEALTHCARE INSURANCE COMPANY	$48112.73	Unreported Claims Liability Unreported Claims Liability
2020-07-07	224110	CITY OF PLANO	$20431.05	Water Water Water Water Water Water Water Water Water
2020-07-07	224111	A. H. BELO MANAGEMENT SERVICES	$2214	Public Information Fees Public Information Fees Public Information Fees
2020-07-07	224112	DALLAS WATER UTILITIES	$2259.33	Water Water Water Water
2020-07-07	224113	ELLIOTT ELECTRIC SUPPLY	$117.3	Other Materials and Supplies
2020-07-07	224114	JORDAN TOWING INC.	$825	Mobile Equipment Expense
2020-07-07	224115	MIDWAY AUTO SUPPLY	$1172.72	Mobile Equipment Expense
2020-07-07	224116	PARK CITIES LIMITED PARTNERSHIP	$82.56	Mobile Equipment Expense
2020-07-07	224117	STAPLES BUSINESS	$395.21	Office Supplies Office Supplies Office Supplies
2020-07-07	224118	STUART HOSE AND PIPE LTD	$23.1	Mobile Equipment Expense
2020-07-07	224119	VOSS ELECTRICAL	$306.8	Other Materials and Supplies
2020-07-07	224120	TEXAS TRANSPORTATION	$17634.83	Traffic Engineering Fees
2020-07-07	224121	UNIFIRST HOLDINGS, INC.	$315.04	Uniforms Uniforms
2020-07-07	224122	STAR-TELEGRAM, INC	$964.2	Public Information Fees Public Information Fees

				Public Information Fees
2020-07-07	224123	W.W.GRAINGER, INC	$332.7	Other Materials and Supplies
2020-07-07	224124	QUESTMARK INFORMATION MANAGEMENT INC	$239139.18	Promotional Expenses Consulting/Professional Consulting/Professional
2020-07-07	224125	CITY OF GARLAND, Texas	$73.67	Electricity
2020-07-07	224126	CREDIT MANAGEMENT LP	$1436.44	Temporary Contract Labor
2020-07-07	224127	GRAPHIC SOLUTIONS GROUP,	$126.15	Other Materials and Supplies
2020-07-07	224128	Irrigators Supply Inc	$54.49	Other Materials and Supplies Other Materials and Supplies
2020-07-07	224129	RAY HUFFINES CHEVROLET	$573.62	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-07-07	224130	HD SUPPLY CONSTRUCTION	$849.8	Other Materials and Supplies
2020-07-07	224131	ATMOS ENERGY CORPORATION, INC	$464.27	Gas Gas Gas Gas
2020-07-07	224132	Kleinfelder Central Inc	$44264.27	Infrastructure Rdway/Hwy/Bridg
2020-07-07	224133	BGE, Inc	$46319.57	General Engineering
2020-07-07	224134	COMPLETE SUPPLY, INC.	$897.68	Other Materials and Supplies
2020-07-07	224135	SOUTHWEST CREDIT	$4484.9	Temporary Contract Labor Temporary Contract Labor
2020-07-07	224136	NORTHERN	$234.3	Uniforms

		IMPORTS, INC		Uniforms
2020-07-07	224137	CITY OF LEWISVILLE	$180.09	Water
2020-07-07	224138	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$98.98	Mobile Equipment Expense Mobile Equipment Expense
2020-07-07	224139	Southern Tire Mart	$2474.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-07	224140	SMITH TEMPORARIES DBA	$2104	Temporary Contract Labor Temporary Contract Labor
2020-07-07	224141	CBT NUGGETS LLC	$7787	Education and Training
2020-07-07	224142	Safelite Fulfillment,Inc	$210.38	Mobile Equipment Expense
2020-07-07	224143	J & J TOWING INC	$115	Mobile Equipment Expense
2020-07-07	224144	Industrial Power LLC	$61.22	Mobile Equipment Expense
2020-07-07	224145	EVERSHEDSSUTHERLAND (US) LLP	$774	Legal Fees
2020-07-07	224146	BRENDA ROUTT	$350	Education and Training
2020-07-07	224147	CEC Facilities Group, LLC	$317.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-07-07	224148	SANDRA I VELAZQUEZ	$300	Promotional Expenses
2020-07-07	224149	JACKSON WALKER LLP	$1233	Legal Fees
2020-07-07	224150	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2020-07-07	224151	PaveTex Engineering LLC	$219320.91	Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl
2020-07-07	224152	JOHN TOMLINSON	$1050	Outside Maintenance
2020-07-07	224153	KYOCERA DOCUMENT	$4399.72	Office Supplies

2020-07-07	224154	TSIT Engineering & Consulting,LLC	$47253.45	Con In Prog - Non - Depreciabl
2020-07-07	224155	Probolsky Research	$15625	Consulting/Professional
2020-07-07	224156	IEH Auto Parts LLC	$1012.67	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-07	224157	Eagle Barricade,LLC	$4295.25	Infrastructure Rdway/Hwy/Bridg
2020-07-07	224158	AED 123	$1122.08	Other Materials and Supplies
2020-07-07	224159	WITTS Associates Inc	$5483.04	Other Materials and Supplies Other Materials and Supplies
2020-07-07	224160	PRTS, LLC	$25.5	Mobile Equipment Expense
2020-07-07	224161	Taraus Group Inc	$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-07	224162	SIDNEY I. AKAGHA	$3.14	Refunds
2020-07-07	224163	JOSHUA A. BAEZA	$10.44	Refunds
2020-07-07	224164	JEFFERY R. BAUGH	$16.15	Refunds
2020-07-07	224165	FRANK BOYARSKI	$6.46	Refunds
2020-07-07	224166	ANGELA R. COBLE	$8.7	Refunds
2020-07-07	224167	NATALIE P. COUNCE	$6.44	Refunds
2020-07-07	224168	SEAN DAUGHERTY	$7.99	Refunds
2020-07-07	224169	TYLER L. DREHER	$4.9	Refunds
2020-07-07	224170	KRISTIN DUFFEY	$10	Refunds

2020-07-07	224171	BONNIE FRANK	$6.33	Refunds
2020-07-07	224172	ROBERT GILL	$14.42	Refunds
2020-07-07	224173	STEPHEN G. GODWIN	$2.81	Refunds
2020-07-07	224174	HOLGER F. GONZALEZ	$1	Refunds
2020-07-07	224175	DAVID A. GRUSS	$3.73	Refunds
2020-07-07	224176	THOMAS HOOPS	$5.94	Refunds
2020-07-07	224177	HANNAH M. LEON	$11.13	Refunds
2020-07-07	224178	RYAN LIEBLEIN	$3.5	Refunds
2020-07-07	224179	ADALIA P. LIM	$34.37	Refunds
2020-07-07	224180	CLASSIC CDJR ARLINGTON LLC	$662.47	Refunds
2020-07-07	224181	JUAN LOPEZ	$25.23	Refunds
2020-07-07	224182	ARACELI MARTINEZ	$7.64	Refunds
2020-07-07	224183	BHASKER R. MEHTA	$5.71	Refunds
2020-07-07	224184	MICHAEL NGUYEN	$19.03	Refunds
2020-07-07	224185	ERAM PIRANI	$20.57	Refunds
2020-07-07	224186	JAMES R. POTTS	$16.42	Refunds
2020-07-07	224187	HAYDEN PURL	$2.74	Refunds
2020-07-07	224188	CHELSEA SAVAGE	$8.95	Refunds
2020-07-07	224190	DEBBIE SEEBOERGER	$.21	Refunds
2020-07-07	224191	HELEN M. STALKFLEET	$5	Refunds
2020-07-07	224192	JEREMIAH O. STEPHEN	$5.36	Refunds
2020-07-07	224193	TYLER TINSTMAN	$37.3	Refunds
2020-07-07	224194	STACIE VESSIER	$12.53	Refunds

2020-07-07	224195	BRAVO CAPITAL LLC	$16.36	Refunds
2020-07-07	224196	CLIFFORD W. ATTAWAY	$1.56	Refunds
2020-07-07	224197	MATTHEW S. BOEHMER	$43.18	Refunds
2020-07-07	224198	MARY R. BROWN	$39.91	Refunds
2020-07-07	224199	MARTHA CALLAHAN	$20	Refunds
2020-07-07	224200	DARNESSIA CLOWERS	$30.65	Refunds
2020-07-07	224201	FORUM COMMUNICATIONS	$5.03	Refunds
2020-07-07	224202	GINA RENEE DAILY HALL	$9.05	Refunds
2020-07-07	224203	TACO SHACK DOWNTOWN INC	$35.29	Refunds
2020-07-07	224204	LUIS FARFAN	$17.36	Refunds
2020-07-07	224205	HELENA ELIZABETH GENTRY	$43.87	Refunds
2020-07-07	224206	DAVID L. HENINGTON	$18.24	Refunds
2020-07-07	224207	LEON HIETT	$17.63	Refunds
2020-07-07	224208	MONICA P. JACKSON	$10	Refunds
2020-07-07	224209	MICHELLE JOHNSON	$.08	Refunds
2020-07-07	224210	BARTHOLOMEW KASSING	$6.25	Refunds
2020-07-07	224211	DAVID W. KEARNEY	$43.31	Refunds
2020-07-07	224212	WILASINEE MARKWELL	$23.73	Refunds
2020-07-07	224213	LAURA MARTINEZ	$9.99	Refunds
2020-07-07	224214	LEAH MICHEAL	$20	Refunds
2020-07-07	224215	MICHAEL O. MONROE	$3.92	Refunds
2020-07-07	224216	JOSEPH NYETMOR	$8.72	Refunds
2020-07-07	224217	CHERLSAENG OH	$21.3	Refunds
2020-07-07	224218	JUNE PATTY	$6.2	Refunds

2020-07-07	224219	ROBERT C. PINKNEY	$25.89	Refunds
2020-07-07	224220	JESSE K. ROCKETT	$4.5	Refunds
2020-07-07	224221	MARIE W. SIEBERT	$21.72	Refunds
2020-07-07	224222	J A. SORROW	$5.85	Refunds
2020-07-07	224223	MARVIN L. STEVENSON	$1.22	Refunds
2020-07-07	224224	PIOTR WILKIEWICZ	$35.61	Refunds
2020-07-07	224225	ALBERT J. WILLIAMS	$37.41	Refunds
2020-07-07	224226	TERESA ZAPATA	$23.77	Refunds
2020-07-07	224227	JESUS ALARDIN	$20	Refunds
2020-07-07	224228	MANUEL CISNEROS	$42.38	Refunds
2020-07-07	224229	JEFF COCKERHAM	$13.94	Refunds
2020-07-07	224230	SUSAN N. COE	$3.23	Refunds
2020-07-07	224231	MARY D. DIEBOLD	$63.9	Refunds
2020-07-07	224232	AMBER DODGEN	$1.33	Refunds
2020-07-07	224233	TARA L. FREEMAN	$22.77	Refunds
2020-07-07	224234	BRYANT GRANT	$42.19	Refunds
2020-07-07	224235	UNIQUE INC	$24.71	Refunds
2020-07-07	224236	SHARON D. LEVINE	$15	Refunds
2020-07-07	224237	AQUALLO R. LEWIS	$33.39	Refunds
2020-07-07	224238	JAMES D. MARTIN	$5.83	Refunds
2020-07-07	224239	ANITA M. MURRAY	$9.13	Refunds
2020-07-07	224240	JOHN S. NORKETT	$15.47	Refunds
2020-07-07	224241	JOHN RICHARDS	$14.49	Refunds

2020-07-07	224242	TRENTON WALLACE	$5	Refunds
2020-07-07	224243	ZABRINA WOMBLE	$14	Refunds
2020-07-07	224244	DEREK YU	$16.28	Refunds
2020-07-07	224245	ANGEL S. ALFORD	$11	Refunds
2020-07-07	224246	DEBORAH ALLEN	$16.13	Refunds
2020-07-07	224247	FRANCES T. ALLOCCO	$28.31	Refunds
2020-07-07	224248	AMANDA M. AMBRIZ	$31.47	Refunds
2020-07-07	224249	CHRISTOPHER S. BOGGS	$25.68	Refunds
2020-07-07	224250	ROBBIE A. CASTILLO	$2.75	Refunds
2020-07-07	224251	CHRISTOPHER CRAWFORD	$36.78	Refunds
2020-07-07	224252	ISABELLA A. DEEN	$5.68	Refunds
2020-07-07	224253	WILMA L. HATFIELD	$17.77	Refunds
2020-07-07	224254	KIMBERLY ANN KORNEGAY	$42.63	Refunds
2020-07-07	224255	BRYAN YOANI ORTIZ-OVANDO	$43.42	Refunds
2020-07-07	224256	CAROLYN PAGE	$22.04	Refunds
2020-07-07	224257	ANGEL RAMIREZ	$13.04	Refunds
2020-07-07	224258	LINDSAY SHAFER	$8.96	Refunds
2020-07-07	224259	KATHY OR MICHAEL SMALLEY	$15.31	Refunds
2020-07-07	224260	EMILY L. SMITH	$25.46	Refunds
2020-07-07	224261	PHYLLIS K. WILSON	$14.5	Refunds
2020-07-07	224262	NICOLE YAP	$40.95	Refunds
2020-07-08	000193	WELLS FARGO BANK, N A	$22926.51	Meeting Expense Meeting Expense Meeting Expense Meeting Expense

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

					Software
					Office Supplies
					Infrastructure
					Rdway/Hwy/Bridg
					Computers
					Office Supplies
					Computers
					Software
					Computers
					Infrastructure
					Rdway/Hwy/Bridg
					Infrastructure
					Rdway/Hwy/Bridg
					Infrastructure
					Rdway/Hwy/Bridg
					Software
					Software
					Office Supplies
					Infrastructure
					Rdway/Hwy/Bridg
					Dues & Subscriptions
					Office Supplies
					Office Supplies
					Building Improvements
					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
					Travel
					Travel
					Other Materials and Supplies

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

				Outside Maintenance Services Outside Maintenance Services Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Dues & Subscriptions Police Services (DPS)
2020-07-08	009368	ETC	$341494.72	Consulting/Professional
2020-07-08	009885	PROFESSIONAL ACCOUNT	$1796.14	Temporary Contract Labor
2020-07-08	009886	PROFESSIONAL ACCOUNT	$735302.86	Temporary Contract Labor
2020-07-08	009888	PROFESSIONAL ACCOUNT	$97388.71	Temporary Contract Labor
2020-07-08	009890	PROFESSIONAL ACCOUNT	$379354.96	Temporary Contract Labor
2020-07-08	009891	PROFESSIONAL ACCOUNT	$3068.67	Temporary Contract Labor
2020-07-08	010886	VRX, INC.	$564194.77	General Engineering Consulting/Profess Serv Tech

				Pavement Markings Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Pavement & Shoulders Bridge Repairs Building Improvements Consulting/Professional Infrastructure Rdway/Hwy/Bridg
2020-07-08	010890	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$215546.2	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-07-08	014189	H.W Lochner, Inc	$199337.94	General Engineering Pavement & Shoulders Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-07-09	015551	ROY JORGENSEN ASSOCIATES, INC.	$625270.4	Outside Maintenance

2020-07-09	224263	ALTEX ELECTRONICS, LTD	$205.86	Other Materials and Supplies Other Materials and Supplies
2020-07-09	224264	AT&T TELECONFERENCE	$836.83	Telecommunications
2020-07-09	224265	CITY OF PLANO	$765.52	Water Water Water
2020-07-09	224266	ELLIOTT ELECTRIC SUPPLY	$686.03	Other Materials and Supplies Other Materials and Supplies
2020-07-09	224267	INFORMATION METHODS, INC.	$15600	Outside Maintenance
2020-07-09	224268	Quadient Inc	$2108.53	Rentals - Equipment
2020-07-09	224269	PARK CITIES LIMITED PARTNERSHIP	$3124.94	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-09	224270	Frontier Southwest Incorporated	$281.8	Telecommunications
2020-07-09	224271	Frontier Southwest Incorporated	$191.56	Telecommunications
2020-07-09	224272	VOSS ELECTRICAL	$381.78	Other Materials and Supplies
2020-07-09	224273	UNIFIRST HOLDINGS, INC.	$802.95	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-07-09	224274	W.W.GRAINGER, INC	$386.44	Other Materials and Supplies
2020-07-09	224275	AT&T CORP	$2265.82	Telecommunications
2020-07-09	224276	REPUBLIC SERVICES OF TEXAS, LTD	$2033.92	Outside Maintenance

2020-07-09	224277	CITY OF FRISCO	$6666.68	Outside Maintenance Services Water
2020-07-09	224278	Irrigators Supply Inc	$158.48	Other Materials and Supplies Other Materials and Supplies
2020-07-09	224279	SBC LONG DISTANCE, LLC	$12.02	Telecommunications
2020-07-09	224280	VERIZON WIRELESS	$3305.13	Telecommunications
2020-07-09	224281	VERIZON WIRELESS	$3305.17	Telecommunications
2020-07-09	224282	VERIZON WIRELESS	$140.34	Telecommunications
2020-07-09	224283	SID TOOL CO INC	$627.72	Other Materials and Supplies
2020-07-09	224284	RAY HUFFINES CHEVROLET	$168.97	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-07-09	224285	ATMOS ENERGY CORPORATION, INC	$166.68	Gas Gas Gas
2020-07-09	224286	ULINE INC	$535.52	Other Materials and Supplies
2020-07-09	224287	COMPLETE SUPPLY, INC.	$2002.1	Other Materials and Supplies
2020-07-09	224288	NORTHERN IMPORTS, INC	$350.5	Uniforms Uniforms Uniforms
2020-07-09	224289	Victory Lighting Services Inc.	$282.56	Outside Maintenance
2020-07-09	224290	SOUTHWEST INTERNATIONAL	$254.44	Mobile Equipment Expense
2020-07-09	224291	BURNS & MCDONNELL	$103475.43	Engineering Engineering
2020-07-09	224292	SAFEWAY INC/TOM THUMB	$135	Promotional Expenses
2020-07-09	224293	SMITH TEMPORARIES DBA	$2669.6	Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor
2020-07-09	224294	BRIDGEWORK PARTNERS, LLC	$2235.2	Temporary Contract Labor Temporary Contract Labor
2020-07-09	224295	Industrial Power LLC	$696.07	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-09	224296	TOOLTOPIA LLC	$7089.42	Small Tools and Shop Supplies
2020-07-09	224297	FIREEYE INC	$1261.02	Consulting/Profess Serv Tech
2020-07-09	224298	Trusted Translations Inc	$50	Consulting/Profess ional
2020-07-09	224299	PB PARENT,LLC	$954.6	Outside Maintenance
2020-07-09	224300	Credit Protection Association LP	$437312	Temporary Contract Labor
2020-07-09	224301	Continental Battery Company	$2084.03	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-09	224302	J.E.S.V.INC	$450	Outside Maintenance
2020-07-09	224303	IEH Auto Parts LLC	$315.51	Mobile Equipment Expense

				Mobile Equipment Expense
2020-07-09	224304	AED 123	$4059.83	Other Materials and Supplies Other Materials and Supplies
2020-07-09	224305	All Around Access LLC	$11800	Machinery
2020-07-09	224306	PRTS, LLC	$25.5	Mobile Equipment Expense
2020-07-09	224307	Taraus Group Inc	$32.5	Mobile Equipment Expense Mobile Equipment Expense
2020-07-09	224308	G I TRKG CO	$538.63	Refunds
2020-07-09	224309	JILL A. CUMMINGS	$64.48	Refunds
2020-07-09	224310	JAMES M. PACE	$10.5	Refunds
2020-07-09	224311	LESLIE A. WHITE	$16.53	Refunds
2020-07-09	224312	DOXO ACCOUNTING	$1493.4	Refunds
2020-07-09	224313	FIDELITY EXPRESS	$583.03	Refunds
2020-07-09	224314	ELIJAH AYRES	$21.29	Refunds
2020-07-09	224315	CHRISTINA BARAJAS	$69.92	Refunds
2020-07-09	224316	HARRIET BEHRENS	$22.23	Refunds
2020-07-09	224317	SHELLEY BOLEY	$3.6	Refunds
2020-07-09	224318	JACOB DOCKERY	$5.57	Refunds
2020-07-09	224319	PABLITA GARCIA	$5	Refunds
2020-07-09	224320	CODY HASKINS	$13.9	Refunds
2020-07-09	224321	ROGER HAWKINS	$6.67	Refunds
2020-07-09	224322	SATOAKI IIHARA	$6.24	Refunds
2020-07-09	224323	MARIO A. JIMENEZ	$.78	Refunds
2020-07-09	224324	NAZANIN KAMYAB	$16.39	Refunds

2020-07-09	224325	DONNA M. KERSEY	$41.93	Refunds
2020-07-09	224326	JO ANN MATHESON	$12.8	Refunds
2020-07-09	224327	EDWARD MENDOZA	$9.62	Refunds
2020-07-09	224328	AARON D. MORGAN	$9.14	Refunds
2020-07-09	224329	AUTUMN NORRIS	$55.8	Refunds
2020-07-09	224330	NIKHAR PATEL	$10.53	Refunds
2020-07-09	224331	KERRY R. PHILLIPS	$62.14	Refunds
2020-07-09	224332	STEPHEN T. RAYE	$1.59	Refunds
2020-07-09	224333	HENRY REYNOLDS	$.5	Refunds
2020-07-09	224334	JAMES RUDESILL JR	$23.94	Refunds
2020-07-09	224335	TARA M. STEWART	$9.38	Refunds
2020-07-09	224336	GARY TROUTMAN	$38.58	Refunds
2020-07-09	224337	ELLIOT WRIGHT	$10.81	Refunds
2020-07-10	010896	TEXAS COUNTY & DISTRICT RETIREMENT	$510984.95	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2020-07-13	010897	UNITED HEALTHCARE INSURANCE COMPANY	$56498.14	Unreported Claims Liability Unreported Claims Liability
2020-07-13	010900	DBI Services, LLC	$855647.47	Outside Maintenance
2020-07-13	011384	Truman Arnold Companies	$10718.48	Motor Fuel Expense Motor Fuel Expense

2020-07-13	011385	Truman Arnold Companies	$1722.35	Motor Fuel Expense
2020-07-13	011389	Truman Arnold Companies	$9411.17	Motor Fuel Expense Motor Fuel Expense
2020-07-13	014579	THOMAS GALLAWAY CORPORATION	$4329876	Computers
2020-07-13	014580	THOMAS GALLAWAY CORPORATION	$59510	Consulting/Profess Serv Tech
2020-07-13	014848	Idiggapp INC	$3217	Software
2020-07-13	014851	Idiggapp INC	$1688	Software
2020-07-13	014852	Idiggapp INC	$1395	Software
2020-07-13	014853	Idiggapp INC	$3273	Software
2020-07-13	014854	Idiggapp INC	$3499	Software
2020-07-13	014855	Idiggapp INC	$2160	Software
2020-07-13	014856	Idiggapp INC	$1440	Software
2020-07-14	224338	3M COMPANY	$4242	Other Materials and Supplies
2020-07-14	224339	AMERIGAS PROPANE LP	$2130.52	Motor Fuel Expense
2020-07-14	224340	CENTERLINE SUPPLY, INC.	$8250	Other Materials and Supplies
2020-07-14	224341	CITY OF CARROLLTON	$432.69	Water
2020-07-14	224342	CITY OF RICHARDSON	$5	Promotional Expenses
2020-07-14	224343	OCCUPATIONAL HEALTH CENTERS OF	$54.5	Consulting/Profess ional
2020-07-14	224344	DALLAS WATER UTILITIES	$7717.89	Water Water Water Water Water Water Water Water Water Water Water

				Water Water Water Water Water Water
2020-07-14	224345	ELLIOTT ELECTRIC SUPPLY	$228.34	Other Materials and Supplies
2020-07-14	224346	HERC RENTALS INC	$195	Rentals - Equipment
2020-07-14	224347	PARK CITIES LIMITED PARTNERSHIP	$416.93	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-14	224348	VOSS ELECTRICAL	$335.94	Other Materials and Supplies
2020-07-14	224349	WOODVEST LLC	$289.6	Mobile Equipment Expense
2020-07-14	224350	CITY OF FARMERS BRANCH	$103.72	Water
2020-07-14	224351	UNIFIRST HOLDINGS, INC.	$317.54	Uniforms Uniforms
2020-07-14	224352	W.W.GRAINGER, INC	$301.4	Mobile Equipment Expense Other Materials and Supplies Other Materials and Supplies
2020-07-14	224353	AT&T CORP	$31553.84	Telecommunications
2020-07-14	224354	AT&T CORP	$40277.91	Telecommunications
2020-07-14	224355	CITY OF GARLAND, Texas	$2451.62	Electricity Water Water Electricity
2020-07-14	224356	CITY OF FORT WORTH	$3689.1	Water Water Water Water
2020-07-14	224357	CITY OF FRISCO	$3242.27	Water Water Water Water Water

				Water Water Water Water Water
2020-07-14	224358	DICKMAN DAVENPORT INC	$522.8	Meeting Expense
2020-07-14	224359	DENTON COUNTY ELECTRIC	$141.39	Electricity Electricity
2020-07-14	224360	SID TOOL CO INC	$88.9	Other Materials and Supplies
2020-07-14	224361	RAY HUFFINES CHEVROLET	$688.43	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
2020-07-14	224362	ATMOS ENERGY CORPORATION, INC	$52.31	Gas
2020-07-14	224363	AT&T MOBILITY II, LLC	$10102.32	Telecommunications
2020-07-14	224364	COMPLETE SUPPLY, INC.	$10891.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-07-14	224365	CITY OF ROWLETT	$3952.49	Water Water Water Water
2020-07-14	224366	CALDWELL COUNTRY	$33840	Vehicles
2020-07-14	224367	NORTHERN IMPORTS, INC	$214	Uniforms Uniforms
2020-07-14	224368	CITY OF SACHSE	$1247.6	Water
2020-07-14	224369	SOUTHWEST INTERNATIONAL	$6.93	Mobile Equipment Expense

2020-07-14	224370	CROWE LLP	$41000	Auditing Fees Auditing Fees Auditing Fees Auditing Fees
2020-07-14	224371	LAWTON COMMERCIAL	$347.25	Outside Maintenance
2020-07-14	224372	DARVID INC dba ALPHA LOCK	$133	Outside Maintenance
2020-07-14	224373	CITY OF SOUTHLAKE	$15	Promotional Expenses
2020-07-14	224374	Southern Tire Mart	$258	Mobile Equipment Expense
2020-07-14	224375	CLEANING GUYS, LLC	$13877.72	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-07-14	224376	SAM Construction Services, Inc.	$9839.57	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-07-14	224377	US BANK NATIONAL ASSOCIATION	$26026.37	Motor Fuel Expense
2020-07-14	224378	Industrial Power LLC	$969.11	Mobile Equipment Expense Mobile Equipment Expense
2020-07-14	224379	WHAPPS LLC	$43500	Consulting/Professional
2020-07-14	224380	HigherGround, Inc.	$2787.23	Software
2020-07-14	224381	Theodore P Biddle	$890	Consulting/Professional
2020-07-14	224382	Economic & Planning	$9420.4	Consulting/Professional
2020-07-14	224383	Numbers Only,Inc	$60347.5	Software
2020-07-14	224384	INVOKE, LLC	$4000	Consulting/Profess

				Serv Tech
2020-07-14	224385	Marcus E. Knight	$108.69	Meeting Expense Meeting Expense Meeting Expense
2020-07-14	224386	C.S.G Enterprises, LLC	$329.5	Mobile Equipment Expense
2020-07-14	224387	J.E.S.V.INC	$8082.6	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-07-14	224388	IEH Auto Parts LLC	$259.36	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-14	224389	Cotton Commercial USA, Inc	$850	Outside Maintenance
2020-07-14	224390	Proofpoint Inc	$13750	Software Software Software
2020-07-14	224391	N J Croce Company	$2500	Consulting/Professional
2020-07-14	224392	WITTS Associates Inc	$216.96	Other Materials and Supplies
2020-07-14	224393	PRTS, LLC	$25.5	Mobile Equipment Expense
2020-07-14	224394	Taraus Group Inc	$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-14	224395	ROSA ASCENCIO	$5	Refunds
2020-07-14	224396	AMJED AL JANABI	$1.81	Refunds

2020-07-14	224397	GUADALUPE ALARCON	$6.9	Refunds
2020-07-14	224398	COREY J. ALEXANDER	$34.76	Refunds
2020-07-14	224399	MOHAMMAD ALIA	$1.1	Refunds
2020-07-14	224400	LOLITA ARIZOLA	$20	Refunds
2020-07-14	224401	ALEXANDER BROWN	$49.73	Refunds
2020-07-14	224402	PERRY DERRINGTON	$5	Refunds
2020-07-14	224403	ROCSANA DUHOKI	$5	Refunds
2020-07-14	224404	CHARLOTTE FIELDS	$35	Refunds
2020-07-14	224405	CARLOS FLORES	$7.4	Refunds
2020-07-14	224406	JOY A. GALAVIZ	$35.5	Refunds
2020-07-14	224407	JAMES M. GALLEGOS	$.5	Refunds
2020-07-14	224408	ANGELA GARCIA	$5.69	Refunds
2020-07-14	224409	LILY GARTON	$14.13	Refunds
2020-07-14	224410	CHEYENNE GREGORY	$25.88	Refunds
2020-07-14	224411	SYLVIA HARRIS	$.42	Refunds
2020-07-14	224412	NANCY L. HICKS	$15.08	Refunds
2020-07-14	224413	PAUL HOTCHKISS	$41.28	Refunds
2020-07-14	224414	LATOYA C. JACKSON	$25.81	Refunds
2020-07-14	224415	BIANCA B. KING	$45.95	Refunds
2020-07-14	224416	VENKATARAMANA KOMATI	$2.05	Refunds
2020-07-14	224417	ENOCH KRAMPAH	$39.57	Refunds
2020-07-14	224418	RAHIM B. LAKHANI	$20.26	Refunds
2020-07-14	224419	JOHN LINN	$24.56	Refunds
2020-07-14	224420	JOHN R. LUKE	$48.4	Refunds

2020-07-14	224421	TAMMY LEE MARSHALL	$20.63	Refunds
2020-07-14	224422	SABRINA MAYBERRY	$110.71	Refunds
2020-07-14	224423	STEPHEN MILLER	$4.81	Refunds
2020-07-14	224424	CANDELARIO MONCIVAIS	$3.5	Refunds
2020-07-14	224425	SHANDRA C. MOORE	$40.52	Refunds
2020-07-14	224426	LATOYA NASH	$2	Refunds
2020-07-14	224427	SARAH NICHOLS	$7.46	Refunds
2020-07-14	224428	JOSEFINA M. NINO	$40	Refunds
2020-07-14	224429	JULIE ODEJOKE-MAXWELL	$1.68	Refunds
2020-07-14	224430	BRANDY J. OLIVER	$48.9	Refunds
2020-07-14	224431	CRAIG PHILLIPS	$31.67	Refunds
2020-07-14	224432	ARELY RODRIGUEZ	$12.47	Refunds
2020-07-14	224433	ADREIA RUCKER	$7.47	Refunds
2020-07-14	224434	MICHELA SANCHEZ	$13.55	Refunds
2020-07-14	224435	KIZZYE SILVA	$6.04	Refunds
2020-07-14	224436	KELSEY SMOAK	$20.75	Refunds
2020-07-14	224437	SANDY TORRES-MALDONADO	$10	Refunds
2020-07-14	224438	CAROL TRUELOVE	$46.86	Refunds
2020-07-14	224439	KAY YOUENS	$6.59	Refunds
2020-07-14	224440	ROSALVA ZAVALA	$20	Refunds
2020-07-14	224441	HAAKON B. MINSAAS	$31.09	Refunds
2020-07-14	224442	WALIYULLAH AL-HAMEED	$14.97	Refunds
2020-07-14	224443	NICHOLE L. ALDRICH	$4.14	Refunds

2020-07-14	224444	MERLE AMBROSINI	$29.78	Refunds
2020-07-14	224445	ELAYNE M. BRADFORD	$4.57	Refunds
2020-07-14	224446	SANDRA C CANTU	$100.6	Refunds
2020-07-14	224447	JO DEAN	$5	Refunds
2020-07-14	224448	MARIBEL GARZA ORTEGA	$5.96	Refunds
2020-07-14	224449	JOELLE W. HIBBARD	$.94	Refunds
2020-07-14	224450	BETTY HUTCHINSON	$30.6	Refunds
2020-07-14	224451	JONI R. JACK	$12.1	Refunds
2020-07-14	224452	JENNIFER A. JACKSON	$15.79	Refunds
2020-07-14	224453	CRYSTAL C. JOHNSON	$14.66	Refunds
2020-07-14	224454	NELLIE E. JUAREZ	$20	Refunds
2020-07-14	224455	DAWN LEWIS	$10.03	Refunds
2020-07-14	224456	LAMISHA LIMUEL	$5	Refunds
2020-07-14	224457	KAREN LOGAN	$1.48	Refunds
2020-07-14	224458	MARILU LOOMIS	$5.48	Refunds
2020-07-14	224459	KONG LY	$48.94	Refunds
2020-07-14	224460	DANNY D. MARTIN	$42.52	Refunds
2020-07-14	224461	JUAN M VARGAS MENDOZA	$45.76	Refunds
2020-07-14	224462	WENDY ANNE NIX	$29.47	Refunds
2020-07-14	224463	SUSMA RAI	$24.69	Refunds
2020-07-14	224464	TASHAN A. RIDDLE	$10.2	Refunds
2020-07-14	224465	MADALYNN K. STRINGER	$6.06	Refunds
2020-07-14	224466	SHULIN TAN	$1.35	Refunds
2020-07-14	224467	RAVEENDRANATH	$53.43	Refunds

		THOTA		
2020-07-14	224468	JOSUE J. VILLANUEVA	$12.68	Refunds
2020-07-14	224469	XIAOLU ZHOU	$13.54	Refunds
2020-07-14	224470	AMY AGUIRRE	$19.49	Refunds
2020-07-14	224471	THERESE ARNOLD	$9.11	Refunds
2020-07-14	224472	JO N. CATES	$.6	Refunds
2020-07-14	224473	AMY DOCKERTY	$25.23	Refunds
2020-07-14	224474	WESLEY EARWOOD	$6.59	Refunds
2020-07-14	224475	THOMAS EDGEMON	$80.41	Refunds
2020-07-14	224476	RONALD G. FORD	$27.58	Refunds
2020-07-14	224477	KENNETH R. GABLE	$11.35	Refunds
2020-07-14	224478	ALBERTO GARCIA-RAMIREZ	$4.78	Refunds
2020-07-14	224479	MUSTAFA GHANIM	$14.38	Refunds
2020-07-14	224480	GROVER C. GIDDENS	$36.79	Refunds
2020-07-14	224481	ELIZABETH J. HARRIS	$25.51	Refunds
2020-07-14	224482	MARITZA HERNANDEZ	$10	Refunds
2020-07-14	224483	FERNANDO IZQUIERDO	$.75	Refunds
2020-07-14	224484	MEGAN JANZEN	$1.35	Refunds
2020-07-14	224485	KIM A. JOHNSON	$37.66	Refunds
2020-07-14	224487	FRANCISCA NOVAS	$.19	Refunds
2020-07-14	224488	KANTILAL R. PATEL	$17.17	Refunds
2020-07-14	224489	ANDRES PENA	$5.8	Refunds
2020-07-14	224490	TERI L. PIERCE	$35.61	Refunds
2020-07-14	224491	MARK W. RILEY	$2.29	Refunds

2020-07-14	224492	CHRIS ROSS	$23.67	Refunds
2020-07-14	224493	BREANNA N. SANCHEZ	$9.96	Refunds
2020-07-14	224494	RAFAEL SEGURA	$.51	Refunds
2020-07-14	224495	ANTHONY J. SEIBERT	$7.91	Refunds
2020-07-14	224496	EMERGENCY ENVIRONMENTAL	$25.8	Refunds
2020-07-14	224497	MICHELLE WILSON	$11.57	Refunds
2020-07-14	224498	MA DE LOS ANGELES CASTILLO	$.05	Refunds
2020-07-14	224499	BEBIL BHANDARI	$42.85	Refunds
2020-07-14	224500	ASHAREE K. CANTY	$41.84	Refunds
2020-07-14	224501	HECTOR CUADROS	$5	Refunds
2020-07-14	224502	MALCOLM X. EVE	$6.49	Refunds
2020-07-14	224503	MELISSA KING	$3.64	Refunds
2020-07-14	224504	JENNIFER C. LEWIS	$3.78	Refunds
2020-07-14	224505	SCOTT M. LINDSEY	$9.37	Refunds
2020-07-14	224506	CRYSTAL M. LOPEZ	$7.25	Refunds
2020-07-14	224507	GABRIELLE MOORE	$.89	Refunds
2020-07-14	224508	JULIO C. PEDRUEZA	$8.94	Refunds
2020-07-14	224509	TOMMY L. STARKS JR	$15.15	Refunds
2020-07-14	224510	DAOUD D. WASSEL	$4.31	Refunds
2020-07-14	224511	NITHIN CHANDRAN	$6.83	Refunds
2020-07-14	224512	ZHUO CHEN	$22.98	Refunds
2020-07-14	224513	PAUL R. EAGLE	$7.46	Refunds
2020-07-14	224514	LESIA SHORT	$2.55	Refunds
2020-07-14	224515	LOGAN D. STEWART	$5	Refunds

2020-07-14	224516	CHRISOPHER STEWART	$2.03	Refunds
2020-07-15	078376	OFFICE OF THE ATTORNEY GENERAL	$5157.98	Payroll Deduction - Other
2020-07-16	224517	CITY OF CARROLLTON	$283.34	Water Water Water Water
2020-07-16	224518	CITY OF RICHARDSON	$130.83	Water
2020-07-16	224519	DALLAS WATER UTILITIES	$20.23	Water
2020-07-16	224520	ELLIOTT ELECTRIC SUPPLY	$1046.81	Other Materials and Supplies Other Materials and Supplies
2020-07-16	224521	EMPLOYEES RETIREMENT	$28069.38	Group Insurance
2020-07-16	224522	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-07-16	224523	JORDAN TOWING INC.	$275	Mobile Equipment Expense
2020-07-16	224524	PARK CITIES LIMITED PARTNERSHIP	$1020.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-16	224525	STANDARD INSURANCE CO.	$15641.1	Unreported Claims Liability
2020-07-16	224526	MBI CONSULTING, INC.	$42912	Consulting/Profess Serv Tech Outside Maintenance Services
2020-07-16	224527	UNIFIRST HOLDINGS, INC.	$56.78	Uniforms
2020-07-16	224528	W.W.GRAINGER, INC	$1003.08	Other Materials and Supplies Other Materials and Supplies
2020-07-16	224529	CITY OF GARLAND, Texas	$12271.8	Water Electricity Water Water Water

				Electricity Water Water Water
2020-07-16	224530	REPUBLIC SERVICES OF TEXAS, LTD	$1329.43	Outside Maintenance
2020-07-16	224531	CITY OF FORT WORTH	$3177.22	Water Water Water Water
2020-07-16	224532	CITY OF FRISCO	$9245.01	Water Water Water Water Water Water Water Water Outside Maintenance Services
2020-07-16	224533	CREDIT MANAGEMENT LP	$632114.58	Temporary Contract Labor Temporary Contract Labor
2020-07-16	224534	RAY HUFFINES CHEVROLET	$860.79	Other Materials and Supplies
2020-07-16	224535	ATMOS ENERGY CORPORATION, INC	$52.84	Gas
2020-07-16	224536	CITY OF CLEBURNE	$52.69	Water
2020-07-16	224537	COMPLETE SUPPLY, INC.	$9194.65	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-07-16	224538	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-07-16	224539	IRON MOUNTAIN	$1727.7	Office Supplies
2020-07-16	224540	NORTHERN IMPORTS, INC	$116.2	Uniforms

2020-07-16	224541	CITY OF CEDAR HILL	$5	Promotional Expenses
2020-07-16	224542	GLOBALSCAPE	$157474.68	Software Software Software Software
2020-07-16	224543	IEA, INC	$8248.9	General Engineering
2020-07-16	224544	TOWN OF PROSPER	$5	Promotional Expenses
2020-07-16	224545	TOWN OF FLOWER MOUND	$20	Promotional Expenses
2020-07-16	224546	BOBCAT OF DALLAS	$135.24	Mobile Equipment Expense
2020-07-16	224547	WESTERN PAPER COMPANY, INC.	$303.5	Office Supplies
2020-07-16	224548	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-07-16	224549	CHANDLERS LANDING	$60	Promotional Expenses
2020-07-16	224550	JOHNSON COUNTY	$55	Promotional Expenses
2020-07-16	224551	UNITED HEALTHCARE INSURANCE COMPANY	$419654.4	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2020-07-16	224552	SEMA CONSTRUCTION, INC	$645779.66	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-07-16	224553	MOJY HADDAD	$1019.98	Meeting Expense
2020-07-16	224554	DAIOHS U.S.A, INC	$857.79	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-07-16	224555	Industrial Power LLC	$473.16	Mobile Equipment Expense

				Mobile Equipment Expense
2020-07-16	224556	CARRINGTON COLEMAN SLOMAN	$3675	Legal Fees Legal Fees
2020-07-16	224557	ESTES THORNE & CARR PLLC	$15455	Legal Fees Legal Fees
2020-07-16	224558	CEC Facilities Group, LLC	$1325	Outside Maintenance Services Outside Maintenance Services
2020-07-16	224559	JOHN TOMLINSON	$522	Outside Maintenance
2020-07-16	224560	TM ALTO 5000 S HULEN,LLC	$5571.32	Rentals - Land Rentals - Land
2020-07-16	224561	KIMCO REALTY CORPORATION	$5920.86	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2020-07-16	224562	CAVALLO ENERGY TEXAS LLC	$105455.19	Electricity
2020-07-16	224563	Amy Stewart PC	$278	Legal Fees
2020-07-16	224564	CITY OF BURLESON	$15	Promotional Expenses
2020-07-16	224565	Eagle Eye Partners.Inc	$3280	Vehicles Vehicles
2020-07-16	224566	Mississippi Department of	$94.62	Payroll Deduction - Other
2020-07-16	224567	MIMCO,INC	$4681.36	Rentals - Land Rentals - Land
2020-07-16	224568	Credit Protection Association LP	$687308.98	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-07-16	224569	Tiger Electric Supply Inc	$49316	Building Improvements Building Improvements Building Improvements
2020-07-16	224570	HAAS,INC	$1500	Outside Maintenance

2020-07-16	224571	Bellaire Invest LLC	$5884.38	Rentals - Land Rentals - Land
2020-07-16	224572	JRNI INC	$1500	Dues & Subscriptions
2020-07-16	224573	IEH Auto Parts LLC	$517.25	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-16	224574	Eagle Barricade,LLC	$10063.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-07-16	224575	GARVER,LLC	$104809.27	General Engineering
2020-07-16	224576	Vickie L Kasten	$3147.54	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-07-16	224577	Sunbelt Waterproofing &	$24180	Building Improvements
2020-07-16	224578	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-07-16	224579	Taraus Group Inc	$76.5	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2020-07-16	224580	Crown Castle Fiber LLC	$1823	Telecommunications
2020-07-16	224581	ROSA MORENO	$14.46	Refunds
2020-07-16	224582	FIDELITY EXPRESS	$154.04	Refunds
2020-07-16	224583	DOXO ACCOUNTING	$1493.07	Refunds
2020-07-16	224584	RICHARD L. BALLARD	$10	Refunds
2020-07-16	224585	JULIE BESSIRE	$22	Refunds
2020-07-16	224586	WAYNE L. SORENSEN	$12.03	Refunds
2020-07-16	224587	LYNN C. AGNEW	$35.61	Refunds
2020-07-16	224588	GOVINDA BHANDARI	$9.72	Refunds
2020-07-16	224589	BARBARA JO BROWN	$5	Refunds
2020-07-16	224590	ALISON BURGESS	$.82	Refunds
2020-07-16	224591	SUSAN R. COX	$40	Refunds
2020-07-16	224592	DANA P. DEFREES	$37.79	Refunds
2020-07-16	224593	KG FAILY	$39.77	Refunds
2020-07-16	224594	MAEGHAN FAIRLEY	$38.31	Refunds
2020-07-16	224595	DANIELLE FORD	$46.76	Refunds
2020-07-16	224596	CHARLES L. HARGROVE	$25.77	Refunds
2020-07-16	224597	BLAIR T. HENNING	$.97	Refunds
2020-07-16	224598	KAYLA M. HICKS	$24.93	Refunds
2020-07-16	224599	ROBERT J. HOBDY	$.85	Refunds
2020-07-16	224600	ORLICIA THOMAS HUSSAIN	$46.08	Refunds
2020-07-16	224601	ALICE M. JONES	$26.97	Refunds
2020-07-16	224602	FISLHAYE W. KINFE	$2.54	Refunds

2020-07-16	224603	KYLE LAFON	$9.17	Refunds
2020-07-16	224604	KENNETH J. LINDSEY	$42.67	Refunds
2020-07-16	224605	CYNTHIA MARTINEZ	$14.12	Refunds
2020-07-16	224606	MICHAEL MULLALLY	$49.22	Refunds
2020-07-16	224607	VALERIE J. NICHOLS	$4.32	Refunds
2020-07-16	224608	JOHN SCHMIDT	$42.87	Refunds
2020-07-16	224609	SANDRA SCOTT	$.63	Refunds
2020-07-16	224610	PATRICK R. SEWABASAGE	$16.52	Refunds
2020-07-16	224611	VIRGINA J SIMS	$6.43	Refunds
2020-07-16	224612	KYRA L. SKINNER	$5	Refunds
2020-07-16	224613	CHRISTY G. SMITH	$13.05	Refunds
2020-07-16	224614	MARGARET SPENGLER	$1.75	Refunds
2020-07-16	224615	JOHNNY B. THOMASON	$8.52	Refunds
2020-07-16	224616	HUGH WRIGHTER	$4.37	Refunds
2020-07-17	010911	Optum Bank,Inc	$4622.12	Unreported Claims Liability
2020-07-17	010912	CVS Pharmacy,Inc	$114124.17	Unreported Claims Liability
2020-07-17	010914	CVS Pharmacy,Inc	$6733.12	Unreported Claims Liability
2020-07-20	006443	ATKINS NORTH AMERICA, INC.	$79869.76	Engineering General Engineering General Engineering Consulting/Profess Serv Tech
2020-07-20	006686	ETC	$565177.04	Outside Maintenance
2020-07-20	006687	ETC	$35698.09	Software
2020-07-20	006688	ETC	$57315.03	Software

2020-07-20	006689	ETC	$12157.43	Software
2020-07-20	010316	HNTB CORPORATION	$316646.24	Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-07-20	010317	HNTB CORPORATION	$14398.16	Consulting/Profess Serv Tech
2020-07-20	010319	HNTB CORPORATION	$52166.66	Consulting/Profess Serv Tech
2020-07-20	010674	Semafone Limited	$155500	Consulting/Profess Serv Tech
2020-07-20	010915	UNITED HEALTHCARE INSURANCE COMPANY	$181326.87	Unreported Claims Liability Unreported Claims Liability
2020-07-21	224617	AT&T TELECONFERENCE	$314.08	Telecommunications
2020-07-21	224618	CDW GOVERNMENT, INC.	$2075.78	Computers
2020-07-21	224619	CITY OF GRAND PRAIRIE	$3311.82	Water Water Water
2020-07-21	224620	CITY OF PLANO	$3229.45	Water

				Water Water Water Water Water Water Water Water Water
2020-07-21	224621	DALLAS WATER UTILITIES	$124.4	Water Water Water
2020-07-21	224622	HDR ENGINEERING, INC.	$7687.38	Engineering
2020-07-21	224623	JAMES MCCARLEY	$7500	Consulting/Professional
2020-07-21	224624	LOWE'S COMPANIES, INC.	$41.63	Other Materials and Supplies
2020-07-21	224625	MCCALL, PARKHURST &	$75437.02	Consulting/Professional Legal Fees Legal Fees
2020-07-21	224626	MIDWAY AUTO SUPPLY	$706.18	Mobile Equipment Expense
2020-07-21	224627	Quadient Inc	$2435.89	Rentals - Equipment Police Services (DPS)
2020-07-21	224628	STAPLES BUSINESS	$771.52	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-07-21	224629	TRANE U.S. INC.	$5413	Other Materials and Supplies Other Materials and Supplies
2020-07-21	224630	TOWN OF ADDISON	$209.87	Water Water Water
2020-07-21	224631	TEXAS DEPARTMENT OF TRANSPORTATION	$2365.98	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl

				Con In Prog - Non - Depreciabl
2020-07-21	224632	Frontier Southwest Incorporated	$162.24	Telecommunications
2020-07-21	224633	WEST GROUP PUBLICATIONS	$1900	Dues & Subscriptions
2020-07-21	224634	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2020-07-21	224635	DEPARTMENT OF STATE HEALTH	$57	Infrastructure Rdway/Hwy/Bridg
2020-07-21	224636	UNIFIRST HOLDINGS, INC.	$315.04	Uniforms Uniforms
2020-07-21	224637	CITY OF IRVING	$4390.23	Water Water Water Water Water Water Water Water Water
2020-07-21	224638	SEWELL VILLAGE CADILLAC CO INC	$15	Promotional Expenses
2020-07-21	224639	SEWELL VILLAGE CADILLAC CO INC	$685	Promotional Expenses Promotional Expenses
2020-07-21	224640	SEWELL VILLAGE CADILLAC CO INC	$225	Promotional Expenses
2020-07-21	224641	THE UNIVERSITY OF TEXAS AT DALLAS	$5	Promotional Expenses
2020-07-21	224642	AT&T CORP	$9743.7	Telecommunications
2020-07-21	224643	AT&T CORP	$11715.9	Telecommunications
2020-07-21	224644	AT&T CORP	$11792.98	Telecommunications
2020-07-21	224645	CITY OF GARLAND, Texas	$2932.93	Water
2020-07-21	224646	CITY OF FORT WORTH	$15	Promotional Expenses
2020-07-21	224647	CITY OF FORT WORTH	$7441.89	Water Water Water Water Water Water

				Water Water
2020-07-21	224648	CITY OF FRISCO	$130	Promotional Expenses
2020-07-21	224649	CITY OF FRISCO	$2136.33	Water Water Water Water Water
2020-07-21	224650	SHI-GOVERNMENT SOLUTIONS, INC.	$180454.32	Software Software Software Software Software
2020-07-21	224651	DENTON COUNTY ELECTRIC	$2655.95	Electricity Electricity Electricity Electricity Water Electricity Electricity Electricity Electricity Electricity Electricity Gas
2020-07-21	224652	RAY HUFFINES CHEVROLET	$508.92	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-07-21	224653	Lina T Ramey and Associates	$47275.84	Infrastructure Rdway/Hwy/Bridg
2020-07-21	224654	ATMOS ENERGY CORPORATION, INC	$220.41	Gas Gas Gas
2020-07-21	224655	BGE, Inc	$6169.57	Traffic Engineering Fees
2020-07-21	224656	MICHAEL BAKER INTERNATIONAL INC	$235767.14	Infrastructure Rdway/Hwy/Bridg
2020-07-21	224657	ULINE INC	$477.91	Office Supplies Office Supplies
2020-07-21	224658	COMPLETE SUPPLY, INC.	$629.21	Other Materials and Supplies
2020-07-21	224659	SOUTHWEST CREDIT	$189018.19	Temporary Contract Labor

2020-07-21	224660	WILSON OFFICE INTERIORS, LLC	$1307.39	Building Improvements
2020-07-21	224661	IRON MOUNTAIN	$2119.85	Office Supplies Office Supplies
2020-07-21	224662	NORTHERN IMPORTS, INC	$130	Uniforms
2020-07-21	224663	Victory Lighting Services Inc.	$2426.95	Outside Maintenance
2020-07-21	224664	CITY OF LANCASTER	$5	Promotional Expenses
2020-07-21	224665	CITY OF LEWISVILLE	$5	Promotional Expenses
2020-07-21	224666	SOUTHWEST INTERNATIONAL	$85.94	Mobile Equipment Expense
2020-07-21	224667	CITY OF NORTH RICHLAND HILLS	$5	Promotional Expenses
2020-07-21	224668	LEVEL 3 FINANCING INC	$5545.47	Telecommunications
2020-07-21	224669	GRAYSON-COLLIN ELECTRIC COOP INC	$3014.33	Electricity Electricity
2020-07-21	224670	Future Telecom	$52169.74	Retainage Payable Con In Prog - Non - Depreciabl
2020-07-21	224671	CAMELOT LANDFILL TX, LP	$811.01	Outside Maintenance
2020-07-21	224672	Southern Tire Mart	$1072	Mobile Equipment Expense
2020-07-21	224673	SMITH TEMPORARIES DBA	$3984.48	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-07-21	224674	TEAM Consultants, Inc.	$36181.22	Infrastructure Rdway/Hwy/Bridg
2020-07-21	224675	CITY OF WYLIE	$5	Promotional Expenses
2020-07-21	224676	COMMUNITY WASTE DISPOSAL LP	$4175.64	Outside Maintenance
2020-07-21	224677	White Hawk Engineering and	$29482.1	Infrastructure Rdway/Hwy/Bridg
2020-07-21	224678	RUSSELL T. KELLEY	$7500	Consulting/Professional
2020-07-21	224679	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor

2020-07-21	224680	MCM - Munilla Construction Management	$3304.35	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-07-21	224681	Sam Son	$22827.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-07-21	224682	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2020-07-21	224683	Airgas, Inc dba Airgas USA, LLC	$519.78	Other Materials and Supplies Other Materials and Supplies
2020-07-21	224684	GRAYSON COUNTY TREASURER	$15	Promotional Expenses
2020-07-21	224685	Carahsoft Technology Corp	$755.5	Software
2020-07-21	224686	FIESTA MART LLC	$405	Promotional Expenses
2020-07-21	224687	DAIOHS U.S.A, INC	$999.86	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-07-21	224688	Jump PR2, INC	$1538	Consulting/Professional
2020-07-21	224689	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-07-21	224690	DISYS SOLUTIONS INC	$583.08	Computers
2020-07-21	224691	CEC Facilities Group, LLC	$5259.77	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-07-21	224692	Microstrategy Services Corporation	$49545.64	Software
2020-07-21	224693	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2020-07-21	224694	Economic & Planning	$1500	Consulting/Professional
2020-07-21	224695	PaveTex Engineering LLC	$169551.97	Con In Prog - Non - Depreciabl
2020-07-21	224696	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2020-07-21	224697	ALBERTSONS COMPANIES	$25	Promotional Expenses
2020-07-21	224698	ROLLINS INC / ORKIN LLC	$761.82	Outside Maintenance
2020-07-21	224699	Jeffrey D Patton	$600	Outside

				Maintenance
2020-07-21	224700	The Integer Group LLC	$69235.5	Consulting/Professional
2020-07-21	224701	Superior Elevator Services LLC	$1120	Outside Maintenance Services Outside Maintenance Services
2020-07-21	224702	Credit Protection Association LP	$169670.6	Temporary Contract Labor
2020-07-21	224703	SELF RADIO	$8064	Mobile Equipment Expense
2020-07-21	224704	Greener Pastures Landscaping LLC,	$8178.8	Outside Maintenance
2020-07-21	224705	R S &H INC	$274159	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-07-21	224706	J.E.S.V.INC	$8759.64	Outside Maintenance
2020-07-21	224707	IEH Auto Parts LLC	$1197.94	Mobile Equipment Expense
2020-07-21	224708	Sewell FW LLC	$80	Promotional Expenses
2020-07-21	224709	AED 123	$2097.1	Other Materials and Supplies
2020-07-21	224710	DFW RINGS LLC	$855	Promotional Expenses Promotional Expenses
2020-07-21	224711	UDM COMPANY LLC	$560	Promotional Expenses Promotional Expenses
2020-07-21	224712	Joseph D Lucas III	$29051.25	Consulting/Professional
2020-07-21	224713	Barnyard Dollar Store & More LLC	$205	Promotional Expenses
2020-07-21	224714	Restocon Corporation	$43436.46	Building Improvements
2020-07-21	224715	Taraus Group Inc	$102	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2020-07-21	224716	MARITZA ALVARADO	$3.29	Refunds
2020-07-21	224717	PRAKASH ANAND	$17.28	Refunds
2020-07-21	224718	ADRIAN BARBOUR	$3.7	Refunds
2020-07-21	224719	CAPRICE BENNETT	$4.37	Refunds
2020-07-21	224720	STEPHEN OR VERONICA BERGEN	$7.32	Refunds
2020-07-21	224721	RACHAEL BRATTEN	$16.25	Refunds
2020-07-21	224722	THOMAS M. BURRELL	$4.24	Refunds
2020-07-21	224723	DAVID C. CALHOUN	$3.55	Refunds
2020-07-21	224724	JESUS CORONADO	$.06	Refunds
2020-07-21	224725	STEPHANIE DEBROECK	$3.87	Refunds
2020-07-21	224726	MERLYN O. ECKLES	$11.82	Refunds
2020-07-21	224727	AMIR EINAV	$8.92	Refunds
2020-07-21	224728	DAVID FRANKLIN	$62.46	Refunds
2020-07-21	224729	BRADLEY HERKIMER	$72.48	Refunds
2020-07-21	224730	KEVIN W. HUTTO	$49.56	Refunds
2020-07-21	224731	RAFIAT M. KAZEEM	$1.05	Refunds
2020-07-21	224732	JOHN W. KITTRELL	$4.73	Refunds
2020-07-21	224733	JOHN D. KLOTTER	$4.24	Refunds
2020-07-21	224734	AMY M. MARKS	$8.86	Refunds
2020-07-21	224735	VANESSA R. MCGILL	$4.34	Refunds
2020-07-21	224736	CARLA MCPIKE	$3.5	Refunds
2020-07-21	224737	JUNE MOORE	$2.78	Refunds

2020-07-21	224738	LAUREN T. NGUYEN	$5	Refunds
2020-07-21	224739	HAZEL M. OWENS	$5.5	Refunds
2020-07-21	224740	MICHAEL SEARS	$.58	Refunds
2020-07-21	224741	TEWELDE W. TEKLEGIORGISH	$1.16	Refunds
2020-07-21	224742	RENETA THOMAS	$14.94	Refunds
2020-07-21	224743	LOURDES J. UMANZOR	$36.07	Refunds
2020-07-21	224744	BRIANNA J. VAZQUEZ	$8.25	Refunds
2020-07-21	224745	JOSE RAMIRO ALDRETE VARELA	$44.16	Refunds
2020-07-21	224746	KINGSLEY AROGIE	$25	Refunds
2020-07-21	224747	DYLAN BENSON	$10.32	Refunds
2020-07-21	224748	JIMMY BIAS	$7.76	Refunds
2020-07-21	224749	MATTHEW T. BLANCHARD	$.55	Refunds
2020-07-21	224750	LORI A. BRIN	$1.64	Refunds
2020-07-21	224751	ANNETTE LUCKETT BROOKS	$2.64	Refunds
2020-07-21	224752	ALAN H. BROWN	$27.49	Refunds
2020-07-21	224753	MICHAEL L. CHEN	$22.25	Refunds
2020-07-21	224754	JEFFREY A. CUMMINS	$28.2	Refunds
2020-07-21	224755	JUSTIN L. DOWIS	$1.12	Refunds
2020-07-21	224756	KEITH DOYLE	$8.36	Refunds
2020-07-21	224757	LUCAS GONZALEZ	$9.14	Refunds
2020-07-21	224758	SPECIAL HARRIS	$8.3	Refunds
2020-07-21	224759	ALEJANDRO HIGAREDA	$35.35	Refunds
2020-07-21	224760	DANEIL HILL	$8.42	Refunds

2020-07-21	224761	NORMA J. JAHN	$1.84	Refunds
2020-07-21	224762	PAUL E. MCCOY	$19.58	Refunds
2020-07-21	224763	AIMEE MCFARLIN	$44.33	Refunds
2020-07-21	224764	SANDY MCINTOSH	$3.81	Refunds
2020-07-21	224765	LAUREN E. MCLAIN	$4.87	Refunds
2020-07-21	224766	KATIE M. MILLER	$8.55	Refunds
2020-07-21	224767	DIANE P. MOBLEY	$16	Refunds
2020-07-21	224768	JEFF NOVAK	$29.41	Refunds
2020-07-21	224769	VINCENT ORTEGA	$24.43	Refunds
2020-07-21	224770	CORNELIUS OSUNTADE	$.76	Refunds
2020-07-21	224771	KIMBERLY PETTAWAY	$7.3	Refunds
2020-07-21	224772	MARK A. POOLE	$21.04	Refunds
2020-07-21	224773	JACOB T. PROCTOR	$6.53	Refunds
2020-07-21	224774	TONY ROWBOTHAM	$10.68	Refunds
2020-07-21	224775	ANA SAENZ	$3.78	Refunds
2020-07-21	224776	VALENTIN VALVERDE	$20	Refunds
2020-07-21	224777	VALENTIN VALVERDE	$8.15	Refunds
2020-07-21	224778	JOSE RAMIRO ALDRETE VARELA	$80.84	Refunds
2020-07-21	224779	NORMA G. ALROUSAN	$10.5	Refunds
2020-07-21	224780	LARRY THOMAS BRANHAM	$42.02	Refunds
2020-07-21	224781	LOUIS CARTER	$5	Refunds
2020-07-21	224782	GAURAV CHAUHAN	$21.33	Refunds
2020-07-21	224783	JASON EGDALL	$40.12	Refunds
2020-07-21	224784	BRADLEY HALL	$5	Refunds

2020-07-21	224785	JOSHUA HONG	$5	Refunds
2020-07-21	224786	JEFFREY A. LESTER	$38.15	Refunds
2020-07-21	224787	CLAUDE D. LITTLE	$5	Refunds
2020-07-21	224788	SAMUEL MCSWAIN	$1	Refunds
2020-07-21	224789	BRANDY L. MOORE	$9.5	Refunds
2020-07-21	224790	MIGUEL A. RODRIGUEZ	$21.44	Refunds
2020-07-21	224791	DARRELL SIMMONDS	$36.8	Refunds
2020-07-21	224792	JULIAN AGUILAR	$5	Refunds
2020-07-21	224793	FRANK ALEXANDER	$5.71	Refunds
2020-07-21	224794	EDWARD L. BALLANTYNE	$35.52	Refunds
2020-07-21	224795	GARLAND BALLENTINE	$.01	Refunds
2020-07-21	224796	DONALD R. BELCHER	$8.5	Refunds
2020-07-21	224797	ALLISON MARIE BROWN	$66.52	Refunds
2020-07-21	224798	ALLISON MARIE BROWN	$3.35	Refunds
2020-07-21	224799	PERRI BYRD	$30.37	Refunds
2020-07-21	224800	JENNIFER CEDILLO	$3.4	Refunds
2020-07-21	224801	PAUL EDWARDS	$8.18	Refunds
2020-07-21	224802	JORGE FELICIANO	$96.92	Refunds
2020-07-21	224804	MEGAN HOSSE	$9.83	Refunds
2020-07-21	224805	GABRIELLE N. HUFFSTETLER	$6.51	Refunds
2020-07-21	224806	MARY JIMENEZ	$5	Refunds
2020-07-21	224807	LAXMAN R. KALVAKUNTLA	$30.99	Refunds
2020-07-21	224808	SEOIN KIM	$3.67	Refunds

2020-07-21	224809	ANDREA KU	$40.76	Refunds
2020-07-21	224810	KHAN LAKHO	$17.74	Refunds
2020-07-21	224811	MARIANA LOZADA	$7.52	Refunds
2020-07-21	224812	GRACHEL MAYHALL	$7.78	Refunds
2020-07-21	224813	NGOZI OKEYONWUDINJO	$5	Refunds
2020-07-21	224814	JACOB K. OLADIPUPO	$4	Refunds
2020-07-21	224815	CATHY-ANN PIETRI	$13.41	Refunds
2020-07-21	224816	ANGELA QUARLES	$10	Refunds
2020-07-21	224817	RUFINA A. RIVERA	$8.82	Refunds
2020-07-21	224818	DARRIN J. RODGERS	$.06	Refunds
2020-07-21	224819	MICHAEL J. SHAW	$5	Refunds
2020-07-21	224820	HAZEL C. THOMPSON	$33.83	Refunds
2020-07-21	224821	EDWARD WILLIAMS	$18.78	Refunds
2020-07-21	224822	BETTY J. COLINS	$44.22	Refunds
2020-07-21	224823	MICHAEL DYFOON	$38.19	Refunds
2020-07-21	224824	ANITA MUNOZ	$5.5	Refunds
2020-07-21	224825	MARCUS A. RAMIREZ	$5	Refunds
2020-07-21	224826	MARK A. RICE	$14.88	Refunds
2020-07-21	224827	TEDBABE ZELEKE	$45.1	Refunds
2020-07-21	478005	TEXAS WORKFORCE COMMISSION	$72375.29	Unemployment Insurance
2020-07-21	700259	Milligan Partners, LLC	$4939.36	Consulting/Professional Consulting/Professional
2020-07-22	010927	TEACHERS INSURANCE AND	$210859.74	Pay Ded - Retirement

		ANNUITY ASSOC OF		Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-07-23	224828	CITY OF CARROLLTON	$2758.31	Water Water Water
2020-07-23	224829	CITY OF GRAND PRAIRIE	$156.98	Water Water
2020-07-23	224830	CITY OF RICHARDSON	$16	Water
2020-07-23	224831	A. H. BELO MANAGEMENT SERVICES	$3554.2	Public Information Fees Public Information Fees Public Information Fees
2020-07-23	224832	DALLAS WATER UTILITIES	$35.85	Water
2020-07-23	224833	DELL MARKETING L.P.	$14453.65	Computers
2020-07-23	224834	FEDERAL EXPRESS CORPORATION	$97.41	Freight and Express Freight and Express Freight and Express Software
2020-07-23	224835	DEPARTMENT OF INFORMATION	$4460.31	Telecommunications
2020-07-23	224836	REBCON, INC.	$3759.34	Retainage Payable Pavement & Shoulders Pavement & Shoulders
2020-07-23	224837	SEWELL LEXUS	$345	Promotional Expenses
2020-07-23	224838	Sharp Electronics Corporation	$1491.36	Office Supplies
2020-07-23	224839	TOWN OF ADDISON	$291.63	Water Water Water
2020-07-23	224840	TRANSCORE	$16500	Inven for

		HOLDINGS, INC		resale(toll tags)
2020-07-23	224841	UNIFIRST HOLDINGS, INC.	$259.26	Uniforms Uniforms
2020-07-23	224842	SEWELL VILLAGE CADILLAC CO INC	$715	Promotional Expenses
2020-07-23	224843	SEWELL VILLAGE CADILLAC CO INC	$230	Promotional Expenses
2020-07-23	224844	SEWELL VILLAGE CADILLAC CO INC	$4815	Promotional Expenses
2020-07-23	224845	AT&T CORP	$282.41	Telecommunications
2020-07-23	224846	AT&T CORP	$722.06	Telecommunications
2020-07-23	224847	CITY OF GARLAND, Texas	$2994.36	Water Water
2020-07-23	224848	CITY OF FRISCO	$94.91	Water
2020-07-23	224849	CREDIT MANAGEMENT LP	$462219.91	Temporary Contract Labor
2020-07-23	224850	DENTON COUNTY ELECTRIC	$3445.91	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-07-23	224851	RAY HUFFINES CHEVROLET	$426.95	Other Materials and Supplies Other Materials and Supplies
2020-07-23	224852	SAM PACK'S FIVE STAR FORD	$1175	Promotional Expenses Promotional Expenses
2020-07-23	224853	ATMOS ENERGY CORPORATION, INC	$55.49	Gas
2020-07-23	224854	COMPLETE SUPPLY, INC.	$53.16	Other Materials and Supplies
2020-07-23	224855	SOUTHWEST CREDIT	$357001.1	Temporary Contract Labor Temporary Contract Labor
2020-07-23	224856	Stripe-A-Zone	$321378.94	Retainage Payable Pavement Markings
2020-07-23	224857	NORTHERN IMPORTS, INC	$130	Uniforms

2020-07-23	224858	CITY OF LEWISVILLE	$1374.59	Water Water Water Water Water Water Water
2020-07-23	224859	SOUTHWEST INTERNATIONAL	$528	Mobile Equipment Expense
2020-07-23	224860	CITY OF McKINNEY	$2316.6	Water Water Water
2020-07-23	224861	Southern Tire Mart	$3775	Mobile Equipment Expense
2020-07-23	224862	NORTEX CONCRETE LIFT STABILIZATION	$219790.15	Pavement & Shoulders Retainage Payable
2020-07-23	224863	CITY OF THE COLONY	$694.25	Water Water Water
2020-07-23	224864	SEMA CONSTRUCTION, INC	$552196.05	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-07-23	224865	ETTL Engineers and Consultants Inc.	$21606.77	Con In Prog - Non - Depreciabl
2020-07-23	224866	Synergy Signs & Services,LLC	$10000	Signing Expense
2020-07-23	224867	Primary Health Inc,	$300.76	Consulting/Professional
2020-07-23	224868	Select Striping LLC	$448529.48	Pavement & Shoulders Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-07-23	224869	TM ALTO 5000 S HULEN,LLC	$190.93	Water
2020-07-23	224870	Vehicle Leasing,LP	$1860	Promotional Expenses
2020-07-23	224871	Chaperral Dodge Ltd	$20	Promotional Expenses
2020-07-23	224872	TSIT Engineering & Consulting,LLC	$41319.98	Con In Prog - Non - Depreciabl
2020-07-23	224873	Texas Motorcars,LLC	$5	Promotional Expenses
2020-07-23	224874	Crest Cadillac II, LLC	$560	Promotional Expenses

2020-07-23	224875	KUTZ-N INC	$170	Promotional Expenses
2020-07-23	224876	Credit Protection Association LP	$383758.31	Temporary Contract Labor Temporary Contract Labor
2020-07-23	224877	Snell Motor Company, Inc	$270	Promotional Expenses
2020-07-23	224878	Rockwall Automotive -	$255	Promotional Expenses
2020-07-23	224879	Metro Nissan of Dallas	$125	Promotional Expenses
2020-07-23	224880	Five Star Ford of Texas LTD	$1100	Promotional Expenses
2020-07-23	224881	IEH Auto Parts LLC	$104.85	Mobile Equipment Expense
2020-07-23	224882	Tam Consulting Services LLC	$63445.9	Infrastructure Rdway/Hwy/Bridg
2020-07-23	224883	Sewell Corporation of Fort Worth	$625	Promotional Expenses
2020-07-23	224884	Taraus Group Inc	$51	Mobile Equipment Expense Mobile Equipment Expense
2020-07-23	224885	CRAIG M. ADAMS	$2.13	Refunds
2020-07-23	224886	ANA MARIE BARRON	$52.19	Refunds
2020-07-23	224887	JAZMIN A. BELTRAN	$5.62	Refunds
2020-07-23	224888	KIMBERLY BILODEAU	$10.01	Refunds
2020-07-23	224889	FIDEL CONTRERAS ARANGO	$19.85	Refunds
2020-07-23	224890	ROBERT D. CURBIO	$5	Refunds
2020-07-23	224891	NATALIA DEL ANGEL GUTIERREZ	$4.74	Refunds
2020-07-23	224892	CRYSTAL C. FAULK	$12.78	Refunds
2020-07-23	224893	STEPHANIE M. GILMORE	$94.23	Refunds
2020-07-23	224894	TEVASHESHIA HENDERSON	$93.89	Refunds
2020-07-23	224895	DAVID A. HETTENA	$34.42	Refunds
2020-07-23	224896	OCTAVIA HIX	$7.29	Refunds

2020-07-23	224897	TARANDA JACKSON	$20	Refunds
2020-07-23	224898	TARLOCHAN S. KATARIA	$32.07	Refunds
2020-07-23	224899	JOY KELVIN	$2.57	Refunds
2020-07-23	224900	STERLING LAMBERT	$.04	Refunds
2020-07-23	224901	TEIN LIN	$8.78	Refunds
2020-07-23	224902	STEPHANIE A. LINDSEY	$18.07	Refunds
2020-07-23	224903	ELIAS LUJAN	$1.42	Refunds
2020-07-23	224904	DAVID MARTINEZ	$14.77	Refunds
2020-07-23	224905	MAURICE B. MOORE	$10	Refunds
2020-07-23	224906	BARBARA A. NEWMAN	$13.3	Refunds
2020-07-23	224907	CAROL A. PARKER	$30.72	Refunds
2020-07-23	224908	JESSICA H. PAYNE	$1.74	Refunds
2020-07-23	224909	JOANNA RACZYNSKA	$4.09	Refunds
2020-07-23	224910	ULISES A. RANGEL	$11.57	Refunds
2020-07-23	224911	ALI RAZA	$1.64	Refunds
2020-07-23	224912	ZIHANG REN	$8.1	Refunds
2020-07-23	224913	BONNIE RHOADES	$25.73	Refunds
2020-07-23	224914	APRIL RODRIGUEZ	$4.45	Refunds
2020-07-23	224915	EMMANUEL RODRIGUEZ	$15.35	Refunds
2020-07-23	224916	AKHTAR SALMAN	$11.33	Refunds
2020-07-23	224917	TRAVION SHED	$5	Refunds
2020-07-23	224918	DARLA E. SILLS	$.93	Refunds
2020-07-23	224919	ANGANETTE SLOOT	$5	Refunds

2020-07-23	224920	COURTNIE R. THREADGILL	$25	Refunds
2020-07-23	224921	ELLA Y. WANG	$43.4	Refunds
2020-07-23	224922	KIESHA R. WHITE	$5	Refunds
2020-07-23	224923	REBECCA WHITE	$4.38	Refunds
2020-07-27	010932	UNITED HEALTHCARE INSURANCE COMPANY	$341269.09	Unreported Claims Liability Unreported Claims Liability
2020-07-28	004531	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$141498.93	Consulting/Professional Consulting/Professional
2020-07-28	004532	PROFESSIONAL ACCOUNT	$105197.95	Consulting/Professional
2020-07-28	004546	ETC	$341203.59	Consulting/Professional
2020-07-28	004820	Remitco LLC	$19050.53	Bank Charges
2020-07-28	005217	Truman Arnold Companies	$10888.82	Motor Fuel Expense Motor Fuel Expense
2020-07-28	005218	Truman Arnold Companies	$11242.95	Motor Fuel Expense Motor Fuel Expense
2020-07-28	005395	HNTB CORPORATION	$42406.9	General Engineering General Engineering Engineering Engineering General Engineering General Engineering General Engineering
2020-07-28	005397	HNTB CORPORATION	$42406.9	General Engineering General Engineering Engineering

				General Engineering General Engineering Engineering
2020-07-28	007088	Flatiron Constructors, Inc.	$818454.39	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-07-28	007105	ROY JORGENSEN ASSOCIATES, INC.	$635358.77	Outside Maintenance
2020-07-28	007645	AUSTIN BRIDGE & ROAD	$2206752.41	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-07-28	007646	AUSTIN BRIDGE & ROAD	$4421348.97	Retainage Payable Con In Prog - Non - Depreciabl
2020-07-28	007647	AUSTIN BRIDGE & ROAD	$2422742.2	Con In Prog - Non - Depreciabl Retainage Payable
2020-07-28	052816	RFD AND ASSOCIATES INC	$27280	Outside Maintenance
2020-07-28	224924	CITY OF CARROLLTON	$93.8	Water
2020-07-28	224925	CITY OF PLANO	$226.78	Water Water
2020-07-28	224926	OCCUPATIONAL HEALTH CENTERS OF	$180.5	Consulting/Professional Consulting/Professional Consulting/Professional
2020-07-28	224927	DEALERS ELECTRICAL SUPPLY	$299.85	Other Materials and Supplies
2020-07-28	224928	ELLIOTT ELECTRIC SUPPLY	$317.16	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-07-28	224929	GRAYBAR ELECTRIC CO. INC.	$2364.8	Infrastructure Rdway/Hwy/Bridg
2020-07-28	224930	GUARANTEED EXPRESS, INC.	$55.44	Freight and Express
2020-07-28	224931	STAPLES BUSINESS	$1341.64	Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies
2020-07-28	224932	TEXAS TRANSPORTATION	$18891.55	Traffic Engineering Fees
2020-07-28	224933	WOODVEST LLC	$520.4	Mobile Equipment Expense Mobile Equipment Expense
2020-07-28	224934	DSE Hockey Club, L.P	$620	Claims Payables
2020-07-28	224935	AUSTIN TURF & TRACTOR	$102.33	Mobile Equipment Expense
2020-07-28	224936	UNIFIRST HOLDINGS, INC.	$312.19	Uniforms Uniforms
2020-07-28	224937	UNIFIRST HOLDINGS, INC.	$203.29	Uniforms
2020-07-28	224938	QUESTMARK INFORMATION	$734180.84	Postage
2020-07-28	224939	CITY OF GARLAND, Texas	$124.21	Water
2020-07-28	224940	BEST BUY STORES	$2433	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-07-28	224941	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	$450.6	Mobile Equipment Expense Mobile Equipment Expense
2020-07-28	224942	SHI-GOVERNMENT SOLUTIONS, INC.	$7119	Software Software
2020-07-28	224943	RAY HUFFINES CHEVROLET	$524	Other Materials and Supplies
2020-07-28	224944	HD SUPPLY CONSTRUCTION SUPPLY, LTD	$555.35	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-07-28	224945	DALLAS BASKETBALL LIMITED	$567.71	Claims Payables
2020-07-28	224946	ATMOS ENERGY CORPORATION, INC	$108.49	Gas Gas

2020-07-28	224947	FRISCO STADIUM LLC	$56	Claims Payables
2020-07-28	224948	CALDWELL COUNTRY CHEVROLET LLC	$75687	Vehicles Vehicles Vehicles
2020-07-28	224949	IRON MOUNTAIN	$16268.2	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-07-28	224950	NORTHERN IMPORTS, INC	$360.8	Uniforms Uniforms Uniforms
2020-07-28	224951	PROFESSIONAL TURF PRODUCTS LP	$325.92	Mobile Equipment Expense
2020-07-28	224952	DARVID INC dba ALPHA LOCK	$37.5	Outside Maintenance
2020-07-28	224953	CITY OF McKINNEY	$978.4	Water Water Water
2020-07-28	224954	SMITH TEMPORARIES DBA	$1683.2	Temporary Contract Labor Temporary Contract Labor
2020-07-28	224955	GTS Technology Solutions, Inc	$197256.21	Software
2020-07-28	224956	DALLAS COWBOYS FOOTBALL CLUB	$141.1	Claims Payables
2020-07-28	224957	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor
2020-07-28	224958	CDM SMITH INC	$50000	Traffic Engineering Fees
2020-07-28	224959	Collegiate Licensing Company, LLC	$4755	Claims Payables
2020-07-28	224960	Carahsoft Technology Corp	$248681.6	Software Software Software Software Software
2020-07-28	224961	Industrial Power LLC	$298.81	Mobile Equipment Expense
2020-07-28	224962	BOX INC	$60300	Software

2020-07-28	224963	CARRINGTON COLEMAN SLOMAN	$3696	Legal Fees
2020-07-28	224964	Theodore P Biddle	$1404	Consulting/Professional
2020-07-28	224965	Primary Health Inc,	$375.95	Consulting/Professional
2020-07-28	224966	ZIPRECRUITER INC	$1333.65	Recruitment
2020-07-28	224967	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2020-07-28	224968	FOLEY & LARDNER LLP	$1354.5	Legal Fees
2020-07-28	224969	Continental Battery Company	$1105.47	Mobile Equipment Expense Mobile Equipment Expense
2020-07-28	224970	HAAS,INC	$2990	Other Materials and Supplies
2020-07-28	224971	J.E.S.V.INC	$9177.79	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-07-28	224972	IEH Auto Parts LLC	$184.46	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-28	224973	Higway Intelligent Traffic Solutions,Inc	$103441.03	Retainage Payable Infrastructure Rdway/Hwy/Bridg

2020-07-28	224974	Bracewell LLP	$40000	Consulting/Professional
2020-07-28	224975	1155 Distributor Partners -Dallas LLC	$1625	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-07-28	224976	JMTI INC	$109.95	Consulting/Professional
2020-07-28	224977	IBCTX, LLC	$56630.22	Retainage Payable Bridge Repairs
2020-07-28	224978	Taraus Group Inc	$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-28	224979	QlikTech,INC	$79340.73	Software
2020-07-28	224980	C&W LEASING	$22.5	Refunds
2020-07-28	224981	FIDELITY EXPRESS	$490.18	Refunds
2020-07-28	224982	DOXO ACCOUNTING	$701.12	Refunds
2020-07-28	224983	WILLIAM ALLEN	$18.39	Refunds
2020-07-28	224984	ALEJANDRO N. ATIENZA	$.6	Refunds
2020-07-28	224985	MARIELENA G VEGA BAILEY	$87.52	Refunds
2020-07-28	224986	JANET S. BAKER	$18.06	Refunds
2020-07-28	224987	KARA A. BELLINGER	$47.27	Refunds
2020-07-28	224988	JOSE A. CABALLERO	$3.15	Refunds
2020-07-28	224989	ISAIAH R. CHAPPLE	$2.5	Refunds
2020-07-28	224990	MICHAEL D. CORBETT	$3.9	Refunds
2020-07-28	224991	PABLO CRUZ ROJO	$8.1	Refunds
2020-07-28	224992	JUDITH E. DRAKE	$.59	Refunds
2020-07-28	224993	JOSHUA EASTERLING	$14.58	Refunds
2020-07-28	224994	KAREN ELLIS	$25.99	Refunds

2020-07-28	224995	CHARLES C. HAYNES	$14.5	Refunds
2020-07-28	224996	PEDRO HERNANDEZ	$44.71	Refunds
2020-07-28	224997	WILLIAM JONES	$11.68	Refunds
2020-07-28	224998	JAE Y. KWON	$44.11	Refunds
2020-07-28	224999	SHERIF S. LABIB	$9.28	Refunds
2020-07-28	225000	KAREN MARTIN	$49.15	Refunds
2020-07-28	225001	SHAMBRICKA MCENTYRE	$1.29	Refunds
2020-07-28	225002	JAMES V. MILLS	$19.79	Refunds
2020-07-28	225003	MARTEZ D. MOORE	$7.56	Refunds
2020-07-28	225004	LIVAN MORELL ARAGON	$10.98	Refunds
2020-07-28	225005	RICHARD NORWOOD	$26.46	Refunds
2020-07-28	225006	EHIMWENMA OWOSENIAUSTIN	$5	Refunds
2020-07-28	225007	DWENYA P. POUNCY	$17.15	Refunds
2020-07-28	225008	VINOD RAVI RAMASAMYNARAYA	$38.24	Refunds
2020-07-28	225009	NALINI SIDDAPPA	$6.42	Refunds
2020-07-28	225010	COURTNEY M GREENE	$101.6	Refunds
2020-07-28	225011	WAGNER DE SOUZA LIMA	$5	Refunds
2020-07-28	225012	WENDY AGUILAR	$36.2	Refunds
2020-07-28	225013	BRESHAUN N. ALEXANDER	$100	Refunds
2020-07-28	225014	NEREYIDA ALVAREZ	$8.29	Refunds
2020-07-28	225015	ELIZABETH BARRETT	$180.55	Refunds
2020-07-28	225016	JENNIFER CURRIN	$20	Refunds
2020-07-28	225017	BRITTANY DELONG	$1.09	Refunds

2020-07-28	225018	ALFRED G. DRYSDALE	$19.11	Refunds
2020-07-28	225019	KELLY J. EVANS	$2.26	Refunds
2020-07-28	225020	SANDRA T. HANNA	$1.12	Refunds
2020-07-28	225021	PEGGY S. HARRIS	$33.21	Refunds
2020-07-28	225022	WANDA JOHNSON	$17.6	Refunds
2020-07-28	225023	GAURAV JOSHI	$5	Refunds
2020-07-28	225024	CHAD ERIC KREHBIEL	$126.28	Refunds
2020-07-28	225025	VALERY MANNING	$10	Refunds
2020-07-28	225026	VERDALE NEALY	$45	Refunds
2020-07-28	225027	AINA ODUNAIYA	$5.52	Refunds
2020-07-28	225028	CYNTHIA A. PINNEL	$4.91	Refunds
2020-07-28	225029	RICHARD & DORA ROSALES	$19.55	Refunds
2020-07-28	225030	CHENE VERRETT	$20	Refunds
2020-07-28	225031	ALLAN A. VILLANUEVA	$16.2	Refunds
2020-07-28	225032	JOHN D. WINDHAM	$53.5	Refunds
2020-07-28	225033	MICHELLE WOOD	$20.06	Refunds
2020-07-28	225034	DONALD J. CALHOUN	$5.51	Refunds
2020-07-28	225035	REBECCA CANTO	$5.24	Refunds
2020-07-28	225036	DOUGLAS R. CHRISTENSEN	$11.81	Refunds
2020-07-28	225037	EMILY CONKLIN	$49.29	Refunds
2020-07-28	225038	EVA CORONADO	$5	Refunds
2020-07-28	225039	JEREMY A. DUKES	$5.63	Refunds
2020-07-28	225040	WILMER A. FLORES	$10.41	Refunds
2020-07-28	225041	JACQUELINE B.	$38	Refunds

		GLASKE		
2020-07-28	225042	GERMAN HERNANDEZ	$40	Refunds
2020-07-28	225043	ROBERT W. HOWARD	$33.3	Refunds
2020-07-28	225044	JACK A. KELLEY	$15.77	Refunds
2020-07-28	225045	JACQUELINE R MALLARD	$72.09	Refunds
2020-07-28	225046	MICHAEL S. MAYO	$19.59	Refunds
2020-07-28	225047	JORGE NAVARRO	$5	Refunds
2020-07-28	225048	LOURDES REYES	$5	Refunds
2020-07-28	225049	TOM RYAN	$21	Refunds
2020-07-28	225050	SAMINA SHAHNAZ	$46.89	Refunds
2020-07-28	225051	WILMA J. SHARON	$20	Refunds
2020-07-28	225052	VALENTIN TAPIA	$6.77	Refunds
2020-07-28	225053	JOHN THOMAS	$1.11	Refunds
2020-07-28	225054	SHERISE B. WALDEN	$43.72	Refunds
2020-07-28	225055	STACY M. WILLIAMS	$10	Refunds
2020-07-28	225056	MANUEL AYVAR	$244.73	Refunds
2020-07-28	225057	CHERYL I. BARRON	$10	Refunds
2020-07-28	225058	EIDSON H. BOTTING	$38.55	Refunds
2020-07-28	225059	JAMES CARNES	$14.51	Refunds
2020-07-28	225060	RICHARD CASARAZ	$7.97	Refunds
2020-07-28	225061	LT. RACHEL FLEMING	$57.73	Refunds
2020-07-28	225062	CRYSTAL HARRIS GARCIA	$.02	Refunds
2020-07-28	225063	BRADLEY HEFLEY	$.79	Refunds
2020-07-28	225064	ALYSSA M. HEMER	$48.19	Refunds

2020-07-28	225065	SANDRA LEE KELLER	$6.45	Refunds
2020-07-28	225066	GLORIA LUERA	$3.72	Refunds
2020-07-28	225067	JAIME MATUTE	$1.63	Refunds
2020-07-28	225068	SCOTT X. NADY	$24.26	Refunds
2020-07-28	225069	YANET DAHER RAMOS	$5	Refunds
2020-07-28	225070	CONNOR RUBRECHT	$5	Refunds
2020-07-28	225071	TENIA SINGLETON	$2.76	Refunds
2020-07-28	225072	CARLA SUTTON	$9.47	Refunds
2020-07-28	225073	JEFF T. WORTHY	$11.84	Refunds
2020-07-28	225074	CATHLEEN WEST	$5.69	Refunds
2020-07-28	225075	YULIANA BARRAGAN	$10.71	Refunds
2020-07-28	225076	LAURA BEARD	$5.24	Refunds
2020-07-28	225077	BAHIYAH BEY	$10.04	Refunds
2020-07-28	225078	DEEPA DONEPUDI	$5.38	Refunds
2020-07-28	225079	HARPREET KHAKH	$5.04	Refunds
2020-07-28	225080	KRISTIE L. MARCOTTE	$9.71	Refunds
2020-07-28	225081	SHERRI MILLER	$7.2	Refunds
2020-07-28	225082	GLORIA MURILLO	$150.1	Refunds
2020-07-28	225083	ROHAN RAMNATH	$5	Refunds
2020-07-28	225084	ROSS K. RICHARDSON	$5.71	Refunds
2020-07-28	225085	JAMES SHARP	$20	Refunds
2020-07-30	225086	CITY OF CARROLLTON	$706.08	Water Water
2020-07-30	225087	CITY OF GRAND PRAIRIE	$4944.65	Water Water Water

				Water Water Water Water
2020-07-30	225088	CITY OF PLANO	$1158.58	Water Water Water Water
2020-07-30	225089	DALLAS WATER UTILITIES	$6	Water
2020-07-30	225090	ELLIOTT ELECTRIC SUPPLY	$960	Other Materials and Supplies
2020-07-30	225091	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-07-30	225092	JORDAN TOWING INC.	$225	Mobile Equipment Expense
2020-07-30	225093	PARK CITIES LIMITED PARTNERSHIP	$468.86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-07-30	225094	VOSS ELECTRICAL	$525	Other Materials and Supplies
2020-07-30	225095	UNIFIRST HOLDINGS, INC.	$257.91	Uniforms Uniforms
2020-07-30	225096	STAR-TELEGRAM, INC	$706.2	Public Information Fees Public Information Fees
2020-07-30	225097	W.W.GRAINGER, INC	$353.37	Other Materials and Supplies
2020-07-30	225098	CITY OF FRISCO	$626.25	Water
2020-07-30	225099	CREDIT MANAGEMENT LP	$897.05	Temporary Contract Labor
2020-07-30	225100	DENTON COUNTY ELECTRIC	$5100.96	Electricity Gas Electricity
2020-07-30	225101	RAY HUFFINES CHEVROLET	$1662.99	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2020-07-30	225102	RANDOLPH C. CAIN	$7500	Consulting/Professional
2020-07-30	225103	ATMOS ENERGY CORPORATION, INC	$117.65	Gas Gas
2020-07-30	225104	COMPLETE SUPPLY, INC.	$469.06	Other Materials and Supplies Other Materials and Supplies
2020-07-30	225105	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-07-30	225106	CALDWELL COUNTRY	$50458	Vehicles Vehicles
2020-07-30	225107	NORTHERN IMPORTS, INC	$130	Uniforms
2020-07-30	225108	SIX AND MANGO EQUIPMENT, LLP	$302.18	Mobile Equipment Expense Mobile Equipment Expense
2020-07-30	225109	AUDIMATION SERVICES, INC	$3300	Software
2020-07-30	225110	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-07-30	225111	LexisNexis Risk Solutions FL Inc.	$4000	Consulting/Professional
2020-07-30	225112	BRIDGEWORK PARTNERS, LLC	$894.08	Temporary Contract Labor
2020-07-30	225113	FARROW GILLESPIE & HEATH, LLP	$4368	Legal Fees Legal Fees
2020-07-30	225114	Safelite Fulfillment,Inc	$281.23	Liability Claims
2020-07-30	225115	CLAUDE LAFERNEY JR	$340	Outside Maintenance
2020-07-30	225116	ESTES THORNE & CARR PLLC	$3007.5	Legal Fees Legal Fees Legal Fees Legal Fees
2020-07-30	225117	CHANGE INNOVATIONS LLC	$350	Education and Training
2020-07-30	225118	LAWSON PRODUCTS INC	$170.53	Other Materials and Supplies
2020-07-30	225119	HAMDAN HOLDINGS LLC	$118.49	Mobile Equipment Expense
2020-07-30	225120	PB PARENT,LLC	$950	Outside

				Maintenance
2020-07-30	225121	Mississippi Department of	$94.62	Payroll Deduction - Other
2020-07-30	225122	Credit Protection Association LP	$432598	Temporary Contract Labor
2020-07-30	225123	MINER LTD	$994	Other Materials and Supplies
2020-07-30	225124	Caliburnus Services,LLC	$3000	Other Materials and Supplies
2020-07-30	225125	J.E.S.V.INC	$907.52	Outside Maintenance
2020-07-30	225126	Eagle Barricade,LLC	$30120.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-07-30	225127	Holland & Knight LLP	$6574.4	Legal Fees Legal Fees
2020-07-30	225128	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-07-30	225129	Taraus Group Inc	$32.5	Mobile Equipment Expense Mobile Equipment Expense
2020-07-30	225130	ELIZABETH HUDSON	$40	Refunds
2020-07-30	225131	PAMELA D. SANDERS	$11.41	Refunds
2020-07-30	225132	MATT BEACH	$8.95	Refunds
2020-07-30	225133	INDRA BHANDARI	$27.11	Refunds
2020-07-30	225134	TINA J. BLODGETT	$1.98	Refunds
2020-07-30	225135	RACHEL COCHRAN	$2.81	Refunds
2020-07-30	225136	KEVIN P. CONNOLLY	$19.76	Refunds
2020-07-30	225137	JESSICA L. DEJERNETT	$19.18	Refunds

2020-07-30	225138	MICHAEL R. DENISON	$10.35	Refunds
2020-07-30	225139	PRADEEP B. DESAI	$27.62	Refunds
2020-07-30	225140	DIANNA K. FIELDS	$13	Refunds
2020-07-30	225141	BONNIE GANT	$21.48	Refunds
2020-07-30	225142	THOMAS GERESSY	$16.69	Refunds
2020-07-30	225143	SHAWN D. HADIAN	$13.42	Refunds
2020-07-30	225144	JAMES D. HAGUE	$3.69	Refunds
2020-07-30	225145	ZACHREY W. HOLSTED	$6.13	Refunds
2020-07-30	225146	ZHIYUAN JIANG	$20	Refunds
2020-07-30	225147	HAYDEN JOHNSON	$17.4	Refunds
2020-07-30	225148	DOUGLAS KAI	$9.5	Refunds
2020-07-30	225149	AMANDA S. KELLAR	$15.64	Refunds
2020-07-30	225150	DONNA F. KELLY	$2.92	Refunds
2020-07-30	225151	DIVYA KHURANA	$17.07	Refunds
2020-07-30	225152	SADHANA KUMARA	$24.16	Refunds
2020-07-30	225153	FRANK LONGOR	$6.83	Refunds
2020-07-30	225154	NANCY T. LOWDEN	$33.35	Refunds
2020-07-30	225155	SUSAN G. MAHAN	$10	Refunds
2020-07-30	225156	ANNE MCCORMACK	$18.57	Refunds
2020-07-30	225157	JOSEPH MIKLE	$9.32	Refunds
2020-07-30	225158	DARLENE OR JAMES NEILL	$5	Refunds
2020-07-30	225159	UCHENNA P. NWAIRE	$6.44	Refunds
2020-07-30	225160	DIANA L. PHARES	$6.18	Refunds
2020-07-30	225161	CRYSTAL M.	$8.69	Refunds

		RAMIREZ		
2020-07-30	225162	DEIDRE M. SHEPHERD	$8.31	Refunds
2020-07-30	225163	EDWARD C. SIMS	$6	Refunds
2020-07-30	225164	CHRISTINA E. TITUS	$2.5	Refunds
2020-07-30	225165	ROBERTO VILLAGRAN	$7.97	Refunds
2020-07-30	225166	DAN WILLIAMS	$5	Refunds
2020-07-30	225167	MARIA DEBELEN ZAVALETA	$5	Refunds
2020-07-31	079384	OFFICE OF THE ATTORNEY GENERAL	$5157.98	Payroll Deduction - Other
2020-08-03	005722	CVS Pharmacy,Inc	$80392.13	Unreported Claims Liability
2020-08-03	005723	CVS Pharmacy,Inc	$6037.08	Unreported Claims Liability
2020-08-03	010965	UNITED HEALTHCARE INSURANCE COMPANY	$75021.96	Unreported Claims Liability Unreported Claims Liability
2020-08-03	010968	Cigna Health and LIfe Insurance	$33381.11	Unreported Claims Liability
2020-08-04	010971	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$211191.72	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other
2020-08-04	225168	CITY OF PLANO	$9545.3	Water
2020-08-04	225169	DALLAS WATER UTILITIES	$6	Water
2020-08-04	225170	DEALERS ELECTRICAL SUPPLY	$1480.88	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-08-04	225171	EARL OWEN CO., INC.	$2381.84	Vehicles
2020-08-04	225172	ELLIOTT ELECTRIC SUPPLY	$1736.97	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
2020-08-04	225173	PARK CITIES LIMITED PARTNERSHIP	$277.01	Mobile Equipment Expense
2020-08-04	225174	SHARP ELECTRONICS CORP.	$10168.27	Office Supplies
2020-08-04	225175	Sharp Electronics Corporation	$1084.84	Office Supplies
2020-08-04	225176	STAPLES BUSINESS	$999.39	Office Supplies Office Supplies Office Supplies
2020-08-04	225177	Frontier Southwest Incorporated	$1884.54	Telecommunications
2020-08-04	225178	W.W.GRAINGER, INC	$39.84	Other Materials and Supplies
2020-08-04	225179	Weidenbenner Marketing	$5269.46	Software Software
2020-08-04	225180	AT&T CORP	$255.02	Telecommunications
2020-08-04	225181	AT&T CORP	$40410.3	Telecommunications
2020-08-04	225182	CITY OF FORT WORTH	$858.75	Water Water
2020-08-04	225183	DENTON COUNTY ELECTRIC	$7055.96	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity

				Electricity
2020-08-04	225184	SID TOOL CO INC	$889.98	Other Materials and Supplies
2020-08-04	225185	RAY HUFFINES CHEVROLET	$286.64	Other Materials and Supplies
2020-08-04	225186	INTELICOM, INC	$98103.84	Vehicles
2020-08-04	225187	CALDWELL COUNTRY	$25229	Vehicles
2020-08-04	225188	NORTHERN IMPORTS, INC	$130	Uniforms
2020-08-04	225189	PROFESSIONAL TURF PRODUCTS LP	$51.72	Mobile Equipment Expense
2020-08-04	225190	BOBCAT OF DALLAS	$7	Mobile Equipment Expense
2020-08-04	225191	SMITH TEMPORARIES DBA	$2020.18	Temporary Contract Labor Temporary Contract Labor
2020-08-04	225192	LexisNexis Risk Solutions FL Inc.	$99.05	Consulting/Professional
2020-08-04	225193	SEMA CONSTRUCTION, INC	$1493536.1	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-08-04	225194	GREATER IRVING-LAS COLINAS	$1000	Promotional Expenses
2020-08-04	225195	Loftin Equipment Company	$2930	Outside Maintenance Services Outside Maintenance Services
2020-08-04	225196	COATS ROSE YALE RYMAN & LEE, PC	$225	Legal Fees
2020-08-04	225197	DAIOHS U.S.A, INC	$4215.76	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 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
2020-08-04	225198	Swagit Productions LLC	$3540	Outside Maintenance
2020-08-04	225199	Distinctive Marketing Ideas,Inc	$1245.5	Uniforms Uniforms
2020-08-04	225200	United Electric Cooperative	$2056.63	Electricity
2020-08-04	225201	Industrial Power LLC	$295.13	Mobile Equipment Expense Mobile Equipment Expense
2020-08-04	225202	SOUTHWEST RESEARCH	$314	Software
2020-08-04	225203	FIREEYE INC	$3195.87	Consulting/Profess Serv Tech
2020-08-04	225204	DISYS SOLUTIONS INC	$223827.57	Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers Computers

2020-08-04	225205	CEC Facilities Group, LLC	$1310	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg
2020-08-04	225206	HAMDAN HOLDINGS LLC	$145.98	Mobile Equipment Expense Mobile Equipment Expense
2020-08-04	225207	SDI Presence LLC	$217244	Consulting/Professional
2020-08-04	225208	Ragle Inc	$531431.24	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-08-04	225209	Numbers Only,Inc	$66610	Software
2020-08-04	225210	Lacal Equipment,Inc	$6285.5	Mobile Equipment Expense
2020-08-04	225211	Impact Promotional Services,LLC	$1593.7	Uniforms Uniforms Uniforms Uniforms Uniforms
2020-08-04	225212	Brass Effect Incorporated	$690	Outside Maintenance
2020-08-04	225213	Mailgun Technologies, Inc	$58470	Software Software Software Software Software
2020-08-04	225214	Vickie L Kasten	$521.2	Uniforms Uniforms
2020-08-04	225215	Forensic Mapping Solutions Inc	$1152	Police Services (DPS) Police Services (DPS)
2020-08-04	225216	ALAMO CAB COMPANY	$9000	Refunds
2020-08-04	225217	GINA M RIZZUTO	$17.74	Refunds
2020-08-04	225218	DIEGO BONASSI	$21.04	Refunds
2020-08-04	225219	DAVID L. BRADY	$11.22	Refunds
2020-08-04	225220	HARSHA CHAUDHURI	$8.62	Refunds
2020-08-04	225221	JAMIE	$40.9	Refunds

		CHRZANOWSKI		
2020-08-04	225222	KENNETH G. CRISWELL	$35.21	Refunds
2020-08-04	225223	ROBERTO DELGADO	$3.54	Refunds
2020-08-04	225224	GUADALUPE ESTRADA	$5	Refunds
2020-08-04	225225	MARY FERGUSON	$3.07	Refunds
2020-08-04	225226	RAMIRO FLORES	$4.17	Refunds
2020-08-04	225227	KIMBERLY FOWLKES	$18.03	Refunds
2020-08-04	225228	JASON S. GREENE	$18.15	Refunds
2020-08-04	225229	WILLIAM H DUKE JR	$34.55	Refunds
2020-08-04	225230	SUSAN P. HAGEMAN	$7.45	Refunds
2020-08-04	225231	SHAYLA JONES	$7.46	Refunds
2020-08-04	225232	JANE G. KEELE	$2.23	Refunds
2020-08-04	225233	JOSE L. PEDROZA	$10.01	Refunds
2020-08-04	225234	LYN R. PERKINS	$22.16	Refunds
2020-08-04	225235	ALAN D. PERRIN	$6.41	Refunds
2020-08-04	225236	AMBER SIMS	$15	Refunds
2020-08-04	225237	SAMMYE STACY	$6.8	Refunds
2020-08-04	225238	WILLIAM STEWART	$10	Refunds
2020-08-04	225239	CHRISTOPHER B. THOMPSON	$13.56	Refunds
2020-08-04	225240	LORI D. VADEN	$10.01	Refunds
2020-08-04	225241	APRIL WYATT	$5.13	Refunds
2020-08-04	225242	MICHAEL YABS	$9.31	Refunds
2020-08-04	225243	SERGEY S. ZAKHARCHENKO	$1.35	Refunds
2020-08-04	225244	ERIC M. ANDRESS	$10	Refunds

2020-08-04	225245	CONSTANCE BRADLEY	$5	Refunds
2020-08-04	225246	CYNTHIA A. BURKE	$4.62	Refunds
2020-08-04	225247	ROBERT W. BUSHNELL	$93.14	Refunds
2020-08-04	225248	MIKE COSLOW	$5	Refunds
2020-08-04	225249	JOSEPH DELACRUZ	$10.34	Refunds
2020-08-04	225250	RUTH A. DODSON	$2.62	Refunds
2020-08-04	225251	CHRISTINA M. DUNN	$8.84	Refunds
2020-08-04	225252	TAYLOR A. ECKERT	$5	Refunds
2020-08-04	225253	SANDRA ELLIS	$1.97	Refunds
2020-08-04	225254	IHSAANA GAY	$5.11	Refunds
2020-08-04	225255	GERARDO GONZALEZ	$19.09	Refunds
2020-08-04	225256	JAMES L. GRAYBEAL	$34.46	Refunds
2020-08-04	225257	HECTOR HUGO HERNANDEZ	$10	Refunds
2020-08-04	225258	LYRIC T. HUNTER	$9.44	Refunds
2020-08-04	225259	MADELEINE LETO	$44.5	Refunds
2020-08-04	225260	BILLIE J. LOTT	$5	Refunds
2020-08-04	225261	DANIEL R. MEDRANO	$5.5	Refunds
2020-08-04	225262	ABIGAIL R. PERL	$10.85	Refunds
2020-08-04	225263	PATRICK Y. RIMA	$12.75	Refunds
2020-08-04	225264	ELIZABETH K. RIOS	$5	Refunds
2020-08-04	225265	ROSS W. RYAN	$22.72	Refunds
2020-08-04	225266	MADHU SUDHANA RAO SOMISETTY	$2.5	Refunds
2020-08-04	225267	CHARITY STARR	$10	Refunds
2020-08-04	225268	KEVIN STRAIN	$11.37	Refunds

2020-08-04	225269	GARY STURDEVANT	$3.53	Refunds
2020-08-04	225270	FADZISO TAWONEZVI	$8.39	Refunds
2020-08-04	225271	JANE WEEMS	$8.11	Refunds
2020-08-04	225272	LORETTA I. BARAJAS	$3.73	Refunds
2020-08-04	225273	HAROLD L GOOLSBY	$26.57	Refunds
2020-08-04	225274	ROBERT JACKSON	$2.33	Refunds
2020-08-04	225275	YATISE MOORE	$34.55	Refunds
2020-08-04	225276	DESIREE MOULTON	$14.31	Refunds
2020-08-04	225277	DANA D NABORS	$6.92	Refunds
2020-08-04	225278	OBIORA ONOWU	$4.8	Refunds
2020-08-04	225279	RUBY SANCHEZ	$8.12	Refunds
2020-08-04	225280	GUADALUPE SANCHEZ	$4.34	Refunds
2020-08-04	225281	CARL R ARBOGAST SECURITY	$35.46	Refunds
2020-08-04	225282	TENIKA SMITH	$10	Refunds
2020-08-04	225283	JULIE A. SPURLOCK	$5.51	Refunds
2020-08-04	225284	BEHAILU E. YILMA	$17.8	Refunds
2020-08-04	225285	SABRIEL ALEXANDER-CUMMINS	$28.77	Refunds
2020-08-04	225286	LATARSHA BURT	$4.69	Refunds
2020-08-04	225287	KRISTINA CLARK	$8.79	Refunds
2020-08-04	225288	ARTURO FLORES	$16	Refunds
2020-08-04	225289	DAKOTA C. FLORES	$.77	Refunds
2020-08-04	225290	ALEJANDRO GIRON	$7.4	Refunds
2020-08-04	225291	TOMMY R. GRITTON	$7.79	Refunds

2020-08-04	225292	PAULA R. HATCHEL	$5.37	Refunds
2020-08-04	225293	MARISOL HERNANDEZ	$3.32	Refunds
2020-08-04	225294	ELDON HILL	$1.37	Refunds
2020-08-04	225295	CHRISTOPHER JONES	$8.73	Refunds
2020-08-04	225296	REEVE CHARISA KWIATKOWSKI	$35	Refunds
2020-08-04	225297	CHRISTOPHER MILTON	$32.39	Refunds
2020-08-04	225298	ROBERT NERL	$2.32	Refunds
2020-08-04	225299	EDGAR A. PENA	$5.21	Refunds
2020-08-04	225300	MARGARET E. PILOT	$6.53	Refunds
2020-08-04	225301	GABRIEL SALAZAR	$8.15	Refunds
2020-08-04	225302	LAVERNE SOLIS	$66.05	Refunds
2020-08-04	225303	BRIANNA STIDHAM	$5	Refunds
2020-08-04	225304	ELLA TATE	$16.55	Refunds
2020-08-04	225305	MARY WALSH	$9.57	Refunds
2020-08-04	225306	FARHAD ABDULLAH	$7.25	Refunds
2020-08-04	225307	NELLY ANDERSON	$8.88	Refunds
2020-08-04	225308	ANNE M. BOULEY	$2.25	Refunds
2020-08-04	225309	MICHELLE R. COGLIANO	$.43	Refunds
2020-08-04	225310	DAVID R. DURAN	$2.6	Refunds
2020-08-04	225311	GERALD G. FAUST	$1.57	Refunds
2020-08-04	225312	GERALD G. FAUST	$.27	Refunds
2020-08-04	225313	CARISSA L. GILBREATH	$25.64	Refunds
2020-08-04	225314	EZZAT HAJ	$11.69	Refunds
2020-08-04	225315	LENDY HOLM	$5	Refunds

2020-08-04	225316	SHIRINA HOSSAIN	$25.51	Refunds
2020-08-04	225317	GABRIEL IBARRA	$6.13	Refunds
2020-08-04	225318	JOSH C. LOVELACE	$10	Refunds
2020-08-04	225319	ISIDRIO REGALADO	$2.6	Refunds
2020-08-04	225320	AMMON A. SMITH	$5.88	Refunds
2020-08-06	225321	AT&T TELECONFERENCE	$884.48	Telecommunications
2020-08-06	225322	CITY OF PLANO	$21536.94	Water Water Water Water Water Water Water Water Water
2020-08-06	225323	DALLAS WATER UTILITIES	$916.59	Water Water Water
2020-08-06	225324	ELLIOTT ELECTRIC SUPPLY	$20.85	Other Materials and Supplies
2020-08-06	225325	TRANSCORE HOLDINGS, INC	$16.5	Inven for resale(toll tags)
2020-08-06	225326	VOSS ELECTRICAL	$68.32	Other Materials and Supplies
2020-08-06	225327	INTERSTATE HIGHWAY SIGN	$1334.97	Other Materials and Supplies
2020-08-06	225328	AT&T CORP	$20492.57	Telecommunications
2020-08-06	225329	CITY OF GARLAND, Texas	$78.05	Electricity
2020-08-06	225330	VERIZON WIRELESS	$131.57	Telecommunications
2020-08-06	225331	NORTHERN IMPORTS, INC	$260	Uniforms Uniforms
2020-08-06	225332	SAFEWAY INC/TOM THUMB	$95	Promotional Expenses
2020-08-06	225333	WESTERN PAPER COMPANY, INC.	$910.5	Office Supplies
2020-08-06	225334	Southern Tire Mart	$1208	Mobile Equipment Expense

2020-08-06	225335	UNITED HEALTHCARE	$84075.87	Unreported Claims Liability
2020-08-06	225336	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor
2020-08-06	225337	Carahsoft Technology Corp	$2955.84	Software
2020-08-06	225338	FIESTA MART LLC	$350	Promotional Expenses
2020-08-06	225339	Industrial Power LLC	$105.26	Mobile Equipment Expense Mobile Equipment Expense
2020-08-06	225340	SOUTHWEST RESEARCH	$3686.75	Software
2020-08-06	225341	The North Highland Company	$90949.4	Consulting/Professional
2020-08-06	225342	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2020-08-06	225343	ALBERTSONS COMPANIES	$20	Promotional Expenses
2020-08-06	225344	Brodnax Printing Company, LLC	$1817.57	Printing and Photographic
2020-08-06	225345	Cigna Health and LIfe Insurance Company	$3835.17	Unreported Claims Liability Unreported Claims Liability
2020-08-06	225346	Adam Fridman	$35000	Consulting/Professional
2020-08-06	225347	Vickie L Kasten	$1224.16	Uniforms Uniforms
2020-08-06	225348	WILLIAM P. ECONOMOU	$7.08	Refunds
2020-08-06	225349	LILIAN G. BOLIN	$26.03	Refunds
2020-08-06	225350	MAKENZIE L. JOE	$10.71	Refunds
2020-08-10	000194	WELLS FARGO BANK, N A	$24740.58	Meeting Expense Meeting Expense Meeting Expense Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions

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					Education and Training
					Freight and Express
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					Dues & Subscriptions
					Dues & Subscriptions
					Recruitment
					Education and Training
					Education and Training
					Office Supplies
					Office Supplies
					Education and Training
					Software
					Software
					Software
					Infrastructure
					Rdway/Hwy/Bridg
					Office Supplies

				Computers
				Software
				Infrastructure
				Rdway/Hwy/Bridg
				Computers
				Infrastructure
				Rdway/Hwy/Bridg
				Software
				Infrastructure
				Rdway/Hwy/Bridg
				Electronic Supplies
				Software
				Software
				Infrastructure
				Rdway/Hwy/Bridg
				Software
				Infrastructure
				Rdway/Hwy/Bridg
				Infrastructure
				Rdway/Hwy/Bridg
				Infrastructure
				Rdway/Hwy/Bridg
				Dues & Subscriptions
				Licenses
				Office Supplies
				Office Supplies
				Meeting Expense
				Licenses
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
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				Other Materials and Supplies
				Licenses
				Other Materials and Supplies
				Other Materials and Supplies
				Mobile Equipment Expense

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

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Education and Training Dues & Subscriptions Police Services (DPS)
2020-08-10	010979	UNITED HEALTHCARE INSURANCE COMPANY	$142870.17	Unreported Claims Liability Unreported Claims Liability
2020-08-11	002783	ATKINS NORTH AMERICA, INC.	$87945.8	Engineering General Engineering General Engineering Consulting/Profess Serv Tech
2020-08-11	004947	THOMAS GALLAWAY CORPORATION	$82032	Consulting/Profess Serv Tech
2020-08-11	004948	THOMAS GALLAWAY CORPORATION	$6000	Education and Training
2020-08-11	005021	Idiggapp INC	$15000	Software
2020-08-11	005022	Idiggapp INC	$6675	Software
2020-08-11	005023	Idiggapp INC	$3375	Software
2020-08-11	005024	Idiggapp INC	$3075	Software
2020-08-11	005025	Idiggapp INC	$6930	Software
2020-08-11	005026	Idiggapp INC	$810	Software
2020-08-11	010986	VRX, INC.	$441163.51	General Engineering

				Consulting/Profess Serv Tech Pavement Markings Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Bridge Repairs Building Improvements Consulting/Professional Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-08-11	225351	ALTEX ELECTRONICS	$4791	Outside Maintenance Services Outside Maintenance Services
2020-08-11	225352	CITY OF PLANO	$1160.73	Water Water Water
2020-08-11	225353	OCCUPATIONAL HEALTH CENTERS OF	$109	Consulting/Professional
2020-08-11	225354	DALLAS WATER UTILITIES	$215.86	Water Water Water Water Water
2020-08-11	225355	ELLIOTT ELECTRIC SUPPLY	$1248.93	Other Materials and Supplies Other Materials and Supplies
2020-08-11	225356	FEDERAL EXPRESS CORPORATION	$236.96	Freight and Express Freight and Express

				Freight and Express Software
2020-08-11	225357	GUARANTEED EXPRESS, INC.	$32.03	Freight and Express
2020-08-11	225358	MIDWAY AUTO SUPPLY	$875.34	Mobile Equipment Expense Mobile Equipment Expense
2020-08-11	225359	PARK CITIES LIMITED PARTNERSHIP	$393.21	Mobile Equipment Expense Mobile Equipment Expense
2020-08-11	225360	STANDARD INSURANCE CO.	$15389.31	Unreported Claims Liability
2020-08-11	225361	STAPLES BUSINESS	$205.96	Office Supplies Office Supplies Office Supplies
2020-08-11	225362	TEXAS DEPARTMENT OF TRANSPORTATION	$5506.61	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2020-08-11	225363	Frontier Southwest Incorporated	$191.56	Telecommunications
2020-08-11	225364	AUSTIN TURF & TRACTOR	$40.88	Mobile Equipment Expense
2020-08-11	225365	UNIFIRST HOLDINGS, INC.	$310.99	Uniforms Uniforms
2020-08-11	225366	UNIFIRST HOLDINGS, INC.	$257.91	Uniforms Uniforms
2020-08-11	225367	W.W.GRAINGER, INC	$182.16	Other Materials and Supplies
2020-08-11	225368	QUESTMARK INFORMATION MANAGEMENT INC	$925122.73	Postage Consulting/Professional Consulting/Professional Promotional Expenses
2020-08-11	225369	AT&T CORP	$31635.25	Telecommunications
2020-08-11	225370	AT&T CORP	$2265.82	Telecommunications
2020-08-11	225371	CITY OF GARLAND, Texas	$8116.66	Electricity Water Water Water

				Electricity
2020-08-11	225372	REPUBLIC SERVICES OF TEXAS, LTD	$3441.89	Outside Maintenance Services Outside Maintenance Services
2020-08-11	225373	CITY OF FORT WORTH	$3415.12	Water Water Water Water
2020-08-11	225374	SBC LONG DISTANCE, LLC	$2.47	Telecommunications
2020-08-11	225375	RAY HUFFINES CHEVROLET	$198.34	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-08-11	225376	HD SUPPLY CONSTRUCTION SUPPLY, LTD	$729.12	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-08-11	225377	Lina T Ramey and Associates	$60923.12	Infrastructure Rdway/Hwy/Bridg
2020-08-11	225378	ATMOS ENERGY CORPORATION, INC	$403.99	Gas Gas Gas Gas Gas Gas Gas
2020-08-11	225379	Kleinfelder Central Inc	$54919.09	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-08-11	225380	AT&T MOBILITY II, LLC	$10352.2	Telecommunications
2020-08-11	225381	ULINE INC	$3783.31	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-08-11	225382	CITY OF ROWLETT	$4260.08	Water Water Water Water
2020-08-11	225383	CALDWELL COUNTRY	$67610	Vehicles Vehicles
2020-08-11	225384	NORTHERN IMPORTS, INC	$130	Uniforms
2020-08-11	225385	CITY OF LEWISVILLE	$1636.98	Water
2020-08-11	225386	CITY OF SACHSE	$1391.6	Water
2020-08-11	225387	PROFESSIONAL TURF PRODUCTS LP	$352.39	Mobile Equipment Expense
2020-08-11	225388	SIX AND MANGO EQUIPMENT, LLP	$1243.81	Mobile Equipment Expense
2020-08-11	225389	Hoshizaki South Central D.C.	$796.81	Outside Maintenance
2020-08-11	225390	DARVID INC dba ALPHA LOCK	$13	Outside Maintenance
2020-08-11	225391	Southern Tire Mart	$1541.34	Mobile Equipment Expense
2020-08-11	225392	SMITH TEMPORARIES DBA	$2104	Temporary Contract Labor Temporary Contract Labor
2020-08-11	225393	KIRBY-MIDCO, INC	$1532.88	Building Improvements Building Improvements
2020-08-11	225394	Loftin Equipment Company	$1236.41	Outside Maintenance
2020-08-11	225395	SAM Construction Services, Inc.	$164268.95	Con In Prog - Non - Depreciabl
2020-08-11	225396	DBI Services, LLC	$855583.89	Outside Maintenance
2020-08-11	225397	J & J TOWING INC	$115	Mobile Equipment Expense
2020-08-11	225398	CEC Facilities Group,	$488.75	Infrastructure

		LLC		Rdway/Hwy/Bridg
2020-08-11	225399	BINSWANGER HOLDING CORP	$3849.5	Outside Maintenance
2020-08-11	225400	HAMDAN HOLDINGS LLC	$120.48	Mobile Equipment Expense
2020-08-11	225401	DALLAS LIGHTHOUSE FOR	$18031.05	Uniforms
2020-08-11	225402	PaveTex Engineering LLC	$173843.07	Con In Prog - Non - Depreciabl
2020-08-11	225403	AI VECTOR ,LLC	$24000	Software Software Software
2020-08-11	225404	KYOCERA DOCUMENT	$4399.72	Office Supplies
2020-08-11	225405	Corsearch,Inc	$2385	Dues & Subscriptions
2020-08-11	225406	C.S.G Enterprises, LLC	$309.5	Mobile Equipment Expense
2020-08-11	225407	R S &H INC	$84857.27	Infrastructure Rdway/Hwy/Bridg
2020-08-11	225408	J.E.S.V.INC	$450	Outside Maintenance
2020-08-11	225409	IEH Auto Parts LLC	$542.26	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-08-11	225410	Concord Commercial	$23040	Other Materials and Supplies
2020-08-11	225411	LJA Engineering, Inc	$158414.8	Infrastructure Rdway/Hwy/Bridg
2020-08-11	225412	PRTS, LLC	$102	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-08-11	225413	Taraus Group Inc	$51	Mobile Equipment Expense Mobile Equipment Expense
2020-08-11	225414	Crown Castle Fiber	$1986.63	Telecommunicatio

		LLC		ns
2020-08-11	225415	Emseal Joint Systems,LTD	$1020.5	Pavement & Shoulders
2020-08-11	225416	NIYARA ALIEVA	$8.09	Refunds
2020-08-11	225417	ELIZABETH M. BALDWIN	$31.07	Refunds
2020-08-11	225418	ANGELA BARROW	$15.18	Refunds
2020-08-11	225419	ROBYN BAUTISTA	$40.32	Refunds
2020-08-11	225420	DAVID R. BIRMINGHAM	$5	Refunds
2020-08-11	225421	MATTHEW CONRAD	$15.35	Refunds
2020-08-11	225422	PHILIP CUTLER	$8.53	Refunds
2020-08-11	225423	MELANIE GIBB	$4.35	Refunds
2020-08-11	225424	PATRICK HARTNETT	$7.24	Refunds
2020-08-11	225425	DAVID K. KAHIU	$25	Refunds
2020-08-11	225426	SARA KREYMER	$20.99	Refunds
2020-08-11	225427	CLINTON LASTER	$6.89	Refunds
2020-08-11	225428	JOE D. RAGUSA	$47.99	Refunds
2020-08-11	225429	MINAL B. SHAH	$20	Refunds
2020-08-11	225431	MALIK TOURE	$3.53	Refunds
2020-08-11	225432	CHADWICK M. ADDIS	$7.12	Refunds
2020-08-11	225433	JADESOLA AGARAU	$5	Refunds
2020-08-11	225434	ABIGAIL ALVAREZ	$1.55	Refunds
2020-08-11	225435	ENRIQUE V. ARELLANO	$254.68	Refunds
2020-08-11	225436	VANCE EVERSOLE	$35	Refunds
2020-08-11	225437	LEE F. FLETCHER	$5.73	Refunds
2020-08-11	225438	MARCUS L. GREGORY	$5	Refunds

2020-08-11	225439	MARCUS GREGORY	$5.27	Refunds
2020-08-11	225440	MICHAEL V. HANNIGAN	$14.23	Refunds
2020-08-11	225441	DAVID M. HARLLEE	$4.03	Refunds
2020-08-11	225442	ROGER HEARD	$6.71	Refunds
2020-08-11	225443	YUN S. JEON	$17.98	Refunds
2020-08-11	225444	SCOTT M. KUHN	$5	Refunds
2020-08-11	225445	HAROLD G. LEATH	$49.01	Refunds
2020-08-11	225446	YILING LI	$22.11	Refunds
2020-08-11	225447	MIKE MINNS	$35.32	Refunds
2020-08-11	225448	AMANDA R. MITCHELL	$5.39	Refunds
2020-08-11	225449	JOSE A. PAZ	$14.66	Refunds
2020-08-11	225450	JASON SCARBRO	$15.76	Refunds
2020-08-11	225451	NANCY SMITH	$11.05	Refunds
2020-08-11	225452	JULIE A. STAMPLEY	$43.55	Refunds
2020-08-11	225453	SHANE J. TURANY	$45.35	Refunds
2020-08-11	225454	CLAUDIA VASQUEZ	$8.76	Refunds
2020-08-11	225455	ANDY M. WINGER	$15	Refunds
2020-08-11	225456	JOSE LUIS AVELAR	$13.18	Refunds
2020-08-11	225457	JAMES W. CALDWELL	$8.69	Refunds
2020-08-11	225458	MELLANY CEDENO	$2.59	Refunds
2020-08-11	225459	ANN CHITWOOD	$8.44	Refunds
2020-08-11	225460	CARY S. COOK	$3	Refunds
2020-08-11	225461	JOHN D. EUDY	$.43	Refunds
2020-08-11	225462	BILLY E. HOLCOMB	$45.88	Refunds

2020-08-11	225463	BARBARA J. JONES	$43.59	Refunds
2020-08-11	225464	GROVER GENE GRADICK JR LESSEE	$2.64	Refunds
2020-08-11	225465	PATRICIA A. KELLY	$18.42	Refunds
2020-08-11	225466	KATHLEEN LEAHY	$9.44	Refunds
2020-08-11	225467	TIFFANY D. LUCAS	$18	Refunds
2020-08-11	225468	JOHN E. MACGILVRA	$18.92	Refunds
2020-08-11	225469	JESSICA MCWILLIAMS	$4.23	Refunds
2020-08-11	225470	SOLOMON T. NGUYEN	$12.51	Refunds
2020-08-11	225471	GENEVIEVE OWINGS	$2.78	Refunds
2020-08-11	225472	CLAYTON SPENCER	$21.33	Refunds
2020-08-11	225473	CHELSEA L. WERNIK	$5.29	Refunds
2020-08-11	225474	CHARLES W. WHITEHORN	$21.58	Refunds
2020-08-11	225475	CINDY J. WILLIAMS	$27.16	Refunds
2020-08-11	225476	BRENDA J. BALASKI	$56.26	Refunds
2020-08-11	225477	BETTY J. BESFER	$2.45	Refunds
2020-08-11	225478	PRATAP BHIMIREDDY	$68.17	Refunds
2020-08-11	225479	MIMME L. CHILDS	$40.63	Refunds
2020-08-11	225480	GEORGE COOPER	$31.52	Refunds
2020-08-11	225481	VALARIE Y. COOPER	$5.72	Refunds
2020-08-11	225482	BADIL ELHADY	$.4	Refunds
2020-08-11	225483	OAMELA Y. FANTROY	$11.35	Refunds
2020-08-11	225484	ANTHONY FANTROY	$7.26	Refunds
2020-08-11	225485	ANGELA FITZPATRICK	$10	Refunds

2020-08-11	225486	ENTERPRISE FM TRUST	$1.07	Refunds
2020-08-11	225487	RYAN GARMAN	$.67	Refunds
2020-08-11	225488	KELLY E. GUICE	$11.98	Refunds
2020-08-11	225489	ALFONSO HERNANDEZ	$8.38	Refunds
2020-08-11	225490	TAMEKA JOHNSON	$101.61	Refunds
2020-08-11	225491	WILLIAM R. JOSEPH	$30.58	Refunds
2020-08-11	225492	SANDEEP KHANAL	$1.63	Refunds
2020-08-11	225493	ALEJANDRINO LOPEZ	$11.66	Refunds
2020-08-11	225494	MARTHA MAYORGA	$.47	Refunds
2020-08-11	225495	RONNIE J. MORGAN	$6.13	Refunds
2020-08-11	225496	RICHARD J. MOWER	$15.03	Refunds
2020-08-11	225497	GUILLERMO NEGRETE	$6.63	Refunds
2020-08-11	225498	ANA NUNEZ	$10	Refunds
2020-08-11	225499	LIMYA M. OMER	$7.7	Refunds
2020-08-11	225500	JUDY S. POLLOCK	$49.21	Refunds
2020-08-11	225501	DELIA RODRIGUEZ	$6.16	Refunds
2020-08-11	225502	PAUL EDWIN HENRY OR SHARON LYNET	$5	Refunds
2020-08-11	225503	CHERIE STOCKARD	$4.23	Refunds
2020-08-11	225504	ROBERT T. TURNER	$15.08	Refunds
2020-08-11	225505	LUCILA VALDEZ	$.33	Refunds
2020-08-11	225506	FANG WANG	$17.15	Refunds
2020-08-11	225507	MARIA ZUNIGA	$5	Refunds
2020-08-13	010992	TEXAS COUNTY & DISTRICT	$739880.12	Pay Ded - Retirement

		RETIREMENT		Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2020-08-13	225508	DALLAS WATER UTILITIES	$6175.24	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2020-08-13	225509	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-08-13	225510	MCCALL, PARKHURST &	$997.5	Legal Fees
2020-08-13	225511	PARK CITIES LIMITED PARTNERSHIP	$116.1	Mobile Equipment Expense Mobile Equipment Expense
2020-08-13	225512	UNIFIRST HOLDINGS, INC.	$257.91	Uniforms Uniforms
2020-08-13	225513	CITY OF GARLAND, Texas	$8138.16	Water Water Water Water Electricity Water Water Electricity
2020-08-13	225514	CITY OF FRISCO	$8326.78	Water Water

				Water Water Water Water Water Water Water Water Water Water Water Water Water
2020-08-13	225515	DENTON COUNTY ELECTRIC	$1475.91	Electricity Electricity Electricity
2020-08-13	225516	ATMOS ENERGY CORPORATION, INC	$121.49	Gas Gas
2020-08-13	225517	BGE, Inc	$8169.63	Traffic Engineering Fees
2020-08-13	225518	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-08-13	225519	SOUTHWEST INTERNATIONAL	$64.9	Mobile Equipment Expense
2020-08-13	225520	SIX AND MANGO EQUIPMENT, LLP	$53.33	Mobile Equipment Expense Mobile Equipment Expense
2020-08-13	225521	DARVID INC dba ALPHA LOCK	$7.5	Outside Maintenance
2020-08-13	225522	WESTERN PAPER COMPANY, INC.	$455.25	Office Supplies
2020-08-13	225523	Southern Tire Mart	$2003	Mobile Equipment Expense
2020-08-13	225524	TEAM Consultants, Inc.	$64075.54	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-08-13	225525	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-08-13	225526	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor
2020-08-13	225527	ETTL Engineers and Consultants Inc.	$109470.01	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl

				Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2020-08-13	225528	Jubal Ragsdale	$39501	Small Tools and Shop Supplies
2020-08-13	225529	SAM Construction Services, Inc.	$182243.22	Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl
2020-08-13	225530	US BANK NATIONAL ASSOCIATION	$27236.42	Motor Fuel Expense
2020-08-13	225531	DAIOHS U.S.A, INC	$242.04	Office Supplies Office Supplies Office Supplies
2020-08-13	225532	Mustang Apparel	$3191.15	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-08-13	225533	PaveTex Engineering LLC	$166843.94	Con In Prog - Non - Depreciabl
2020-08-13	225534	Mississippi Department of	$94.62	Payroll Deduction - Other
2020-08-13	225535	TSIT Engineering & Consulting,LLC	$51316.89	Con In Prog - Non - Depreciabl
2020-08-13	225536	HAAS,INC	$46.73	Other Materials and Supplies
2020-08-13	225537	J.E.S.V.INC	$3828.6	Outside Maintenance Services Outside Maintenance Services
2020-08-13	225538	IEH Auto Parts LLC	$80.65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-08-13	225539	LJA Engineering, Inc	$136966.86	Infrastructure Rdway/Hwy/Bridg
2020-08-13	225540	CONNECTICUT CCSCP	$12	Payroll Deduction - Other

2020-08-13	225541	Taraus Group Inc	$25.5	Mobile Equipment Expense
2020-08-13	225542	SETH BYERLY	$7.22	Refunds
2020-08-13	225543	WILLIAM HANNON	$1.65	Refunds
2020-08-13	225544	THOMAS KRESKA	$12.5	Refunds
2020-08-13	225545	YOLANDA LOPEZ	$1.15	Refunds
2020-08-13	225546	MARYCRUZ QUEZADA	$40	Refunds
2020-08-13	225547	TONDERAI SITHOLE	$298.64	Refunds
2020-08-13	225548	GREG W. ARLEDGE	$9.67	Refunds
2020-08-13	225549	TAYLOR N. ATWELL	$2.74	Refunds
2020-08-13	225550	TINA BOOTHE	$13.67	Refunds
2020-08-13	225551	HUNG K. BUI	$9.93	Refunds
2020-08-13	225552	JOSE A. CHAVEZ	$31.36	Refunds
2020-08-13	225553	MICHAEL H. COVINGTON	$19.56	Refunds
2020-08-13	225554	JESSICA COX	$8.21	Refunds
2020-08-13	225555	ALFONSO GOVEA	$51.81	Refunds
2020-08-13	225556	ALYSSA J. HAMBURG	$45.31	Refunds
2020-08-13	225557	ABDULLAH HASHIM	$8.65	Refunds
2020-08-13	225558	LAVON R. HAZARD	$49.48	Refunds
2020-08-13	225559	TABITHA Y. HIXON	$39.94	Refunds
2020-08-13	225560	DEVILLE A. HUBBARD	$254.74	Refunds
2020-08-13	225561	JERRY IRWIN	$49.99	Refunds
2020-08-13	225562	IMELDA BRUNS JACKSON	$5	Refunds
2020-08-13	225563	CARLA T. KARTANSON	$25.19	Refunds
2020-08-13	225564	AHMAD KHALID	$11.29	Refunds

2020-08-13	225565	SANJAR KURBANOV	$11.93	Refunds
2020-08-13	225566	TREY LOWRY	$16.47	Refunds
2020-08-13	225567	ANUSH MANIYAPPANPILLAI	$2.2	Refunds
2020-08-13	225568	AMI MATSUDA	$21.7	Refunds
2020-08-13	225569	LAUREN MILLER	$11.31	Refunds
2020-08-13	225570	RAQUEL M. MONTANO	$2.92	Refunds
2020-08-13	225571	JULIET M. NDUNGU	$5.03	Refunds
2020-08-13	225572	CYNTHIA A. PELSER	$5	Refunds
2020-08-13	225573	CARI PEMBERTON	$10.05	Refunds
2020-08-13	225574	RORY J. PIETRAFESO	$13.88	Refunds
2020-08-13	225575	CLAIRE T. QUINTANILLA	$4.62	Refunds
2020-08-13	225576	DIANNA ROPER	$6.01	Refunds
2020-08-13	225577	MARIZA A. SANTOS	$2.12	Refunds
2020-08-13	225578	JOSE ANTONIO SEPULVEDA	$16.4	Refunds
2020-08-13	225579	DAWN M. TURNER	$28.6	Refunds
2020-08-13	225580	KELLY A. UMINO	$3.66	Refunds
2020-08-13	225581	ANA G. VILLATORO	$5	Refunds
2020-08-13	225582	JENNIFER K. WEEKS	$37.9	Refunds
2020-08-13	225583	DAVID W. WELDON	$22.78	Refunds
2020-08-13	225584	VERONICA D. WHITFORD	$546.5	Refunds
2020-08-13	225585	DENZEL WILHITE	$9.9	Refunds
2020-08-13	225586	MICHAEL RICHARD ZSEMBIK	$45.53	Refunds
2020-08-13	225587	MARIA ZUNIGA	$12.2	Refunds

2020-08-13	225588	DELLANIRA ALVAREZ	$14.64	Refunds
2020-08-13	225589	UPENDER R. BADDAM	$23.41	Refunds
2020-08-13	225590	TIMOTHY L. BARNES	$10.29	Refunds
2020-08-13	225591	ALAINA BECERRA	$2.07	Refunds
2020-08-13	225592	AARON BRADLEY	$9.53	Refunds
2020-08-13	225593	BOBBY M. BROWDER	$7.45	Refunds
2020-08-13	225594	ERIC DE LOERA	$8.15	Refunds
2020-08-13	225595	DEANNA G. HARDIN	$28.71	Refunds
2020-08-13	225596	LINDA F. HERNDON	$8.62	Refunds
2020-08-13	225597	NEREIDA LIZETH HERRERA	$10	Refunds
2020-08-13	225598	KEITH JOHNSON	$10.81	Refunds
2020-08-13	225599	JEFFERY KUSTANBAUTER	$5	Refunds
2020-08-13	225600	DOUGLAS LAURENT	$18.7	Refunds
2020-08-13	225601	NAVIMAYR LOPEZ	$2.83	Refunds
2020-08-13	225602	WARREN C. MARTINEZ	$10.01	Refunds
2020-08-13	225603	LAWRENCE E MCILVAIN JR	$39.03	Refunds
2020-08-13	225604	ALISA R. MYERS	$8.69	Refunds
2020-08-13	225605	CYNTHIA A. PADILLA	$7.38	Refunds
2020-08-13	225606	NINA RAMSEY	$6.77	Refunds
2020-08-13	225607	CYNTHIA RUTLEDGE	$12.76	Refunds
2020-08-13	225608	KELLY SHAVONNE CURRY	$60.2	Refunds
2020-08-13	225609	LEAH CHRISTINE SMITH	$38.1	Refunds
2020-08-13	225610	DAVID W. STERLING	$9.63	Refunds
2020-08-13	225611	CARLOS VILLEGAS	$19.83	Refunds

2020-08-14	010993	Optum Bank,Inc	$4622.37	Unreported Claims Liability
2020-08-14	014749	WhiteORC Systems,Inc	$40800	Consulting/Profess Serv Tech
2020-08-14	124506	OFFICE OF THE ATTORNEY GENERAL	$5157.98	Payroll Deduction - Other
2020-08-17	010997	UNITED HEALTHCARE INSURANCE COMPANY	$134262.98	Unreported Claims Liability Unreported Claims Liability
2020-08-17	011000	CVS Pharmacy,Inc	$1940.46	Unreported Claims Liability
2020-08-17	011001	CVS Pharmacy,Inc	$100043.2	Unreported Claims Liability
2020-08-18	007638	CHAPMAN AND CUTLER LLP	$35000	Consulting/Professional
2020-08-18	225612	AT&T TELECONFERENCE	$16.24	Telecommunications
2020-08-18	225613	AT&T TELECONFERENCE	$163.07	Telecommunications
2020-08-18	225614	CITY OF GRAND PRAIRIE	$1911.22	Water Water Water
2020-08-18	225615	CITY OF RICHARDSON	$130.83	Water
2020-08-18	225616	DALLAS WATER UTILITIES	$2791.24	Water Water Water
2020-08-18	225617	EMPLOYEES RETIREMENT	$28069.38	Group Insurance
2020-08-18	225618	HALFF ASSOCIATES INC.	$13413.5	Engineering General Engineering
2020-08-18	225619	HDR ENGINEERING, INC.	$345.66	Engineering
2020-08-18	225620	INTERSTATE WIRE CO. INC.	$1800	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-08-18	225621	MIDWAY AUTO SUPPLY	$1561.65	Mobile Equipment Expense
2020-08-18	225622	PARK CITIES LIMITED PARTNERSHIP	$794.38	Mobile Equipment Expense
2020-08-18	225623	REBCON, INC.	$7757.86	Retainage Payable

				Pavement & Shoulders
2020-08-18	225624	STAPLES BUSINESS	$1461.94	Office Supplies Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Police Services (DPS)
2020-08-18	225625	TRANE U.S. INC.	$566	Building Improvements
2020-08-18	225626	TEXAS DEPARTMENT OF TRANSPORTATION	$4055.15	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2020-08-18	225627	Frontier Southwest Incorporated	$212.04	Telecommunications
2020-08-18	225628	WOODVEST LLC	$514.89	Mobile Equipment Expense Mobile Equipment Expense
2020-08-18	225629	CITY OF FARMERS BRANCH	$110.45	Water
2020-08-18	225630	UNIFIRST HOLDINGS, INC.	$311.44	Uniforms Uniforms
2020-08-18	225631	STAR-TELEGRAM, INC	$592.2	Public Information Fees Public Information Fees
2020-08-18	225632	W.W.GRAINGER, INC	$463.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-08-18	225633	AT&T CORP	$615.69	Telecommunications
2020-08-18	225634	AT&T CORP	$303.69	Telecommunicatio

				ns
2020-08-18	225635	CITY OF GARLAND, Texas	$2107.79	Water Electricity
2020-08-18	225636	CITY OF FORT WORTH	$9673.3	Water Water Water Water Water Water Water Water Water Water Water
2020-08-18	225637	CITY OF FRISCO	$3229.68	Water Water Water Water Water Water Water
2020-08-18	225638	Irrigators Supply Inc	$421.19	Other Materials and Supplies
2020-08-18	225639	DENTON COUNTY ELECTRIC	$6135.68	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2020-08-18	225640	SID TOOL CO INC	$191.56	Other Materials and Supplies
2020-08-18	225641	Barnsco, Inc.	$626.76	Other Materials and Supplies Other Materials and Supplies
2020-08-18	225642	ATMOS ENERGY CORPORATION, INC	$126.04	Gas Gas
2020-08-18	225643	BGE, Inc	$62572.71	General Engineering General Engineering

2020-08-18	225644	RODRIGUEZ TRANSPORTATION GROUP INC.	$22693.88	General Engineering General Engineering
2020-08-18	225645	MICHAEL BAKER INTERNATIONAL INC	$115754.88	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-08-18	225646	ALTERNATOR SERVICE, INC.	$102.44	Mobile Equipment Expense
2020-08-18	225647	Stripe-A-Zone	$27630.62	Retainage Payable Pavement Markings
2020-08-18	225648	NORTHERN IMPORTS, INC	$130	Uniforms
2020-08-18	225649	SOUTHWEST INTERNATIONAL	$529.75	Mobile Equipment Expense
2020-08-18	225650	SIX AND MANGO EQUIPMENT, LLP	$35.43	Mobile Equipment Expense
2020-08-18	225651	JAI INC	$75000	Outside Maintenance
2020-08-18	225652	GRAYSON-COLLIN ELECTRIC COOP INC	$2873.38	Electricity Electricity
2020-08-18	225653	Future Telecom	$6955.9	Retainage Payable Con In Prog - Non - Depreciabl
2020-08-18	225654	SMITH TEMPORARIES DBA	$1880.48	Temporary Contract Labor Temporary Contract Labor
2020-08-18	225655	NORTEX CONCRETE LIFT STABILIZATION	$442711.99	Pavement & Shoulders Retainage Payable
2020-08-18	225656	Techni Waterjet, LLC	$2327.91	Outside Maintenance Services Outside Maintenance Services
2020-08-18	225657	CLEANING GUYS, LLC	$762.5	Outside Maintenance
2020-08-18	225658	SEMA CONSTRUCTION, INC	$1147479.26	Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2020-08-18	225659	ETTL Engineers and Consultants Inc.	$20238.28	Con In Prog - Non - Depreciabl
2020-08-18	225660	COATS ROSE YALE RYMAN & LEE, PC	$125	Legal Fees
2020-08-18	225661	DAIOHS U.S.A, INC	$155.49	Office Supplies Office Supplies Office Supplies
2020-08-18	225662	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2020-08-18	225663	Chen Malin LLP	$2356	Legal Fees Legal Fees
2020-08-18	225664	PaveTex Engineering LLC	$13703.62	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-08-18	225665	Ragle Inc	$527626.72	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-08-18	225666	Select Striping LLC	$276029.54	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-08-18	225667	INVOKE, LLC	$4000	Consulting/Profess Serv Tech
2020-08-18	225668	WRA RISK INC	$4166.66	Software
2020-08-18	225669	TSIT Engineering & Consulting,LLC	$19087.65	Con In Prog - Non - Depreciabl
2020-08-18	225670	Marcus E. Knight	$36.23	Meeting Expense
2020-08-18	225671	Continental Battery Company	$1501.07	Mobile Equipment Expense Mobile Equipment Expense
2020-08-18	225672	IEH Auto Parts LLC	$863.63	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-08-18	225673	Eagle Barricade,LLC	$20647.25	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2020-08-18	225674	Tam Consulting Services LLC	$84491.8	Infrastructure Rdway/Hwy/Bridg
2020-08-18	225675	Vickie L Kasten	$640	Small Tools and Shop Supplies
2020-08-18	225676	DataVox Inc	$59498.04	Computers Computers Computers Computers
2020-08-18	225677	IBCTX, LLC	$33385.95	Bridge Repairs Retainage Payable
2020-08-18	225678	PRTS, LLC	$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-08-18	225679	Taraus Group Inc	$25.5	Mobile Equipment Expense
2020-08-18	225680	SUSAN ANTONIO	$1.1	Refunds
2020-08-18	225681	TAJAI BATES	$17.84	Refunds
2020-08-18	225682	ROXANNE BAXTER	$60	Refunds
2020-08-18	225683	PHILIP K. DUHE	$9.98	Refunds
2020-08-18	225684	MOHAMED ELKHODARY	$44.56	Refunds
2020-08-18	225685	CHARLES GARCIA	$5	Refunds
2020-08-18	225686	PATRICIA J. HUGHES	$7.62	Refunds
2020-08-18	225687	RANDAL L. KENT	$8.05	Refunds
2020-08-18	225688	GHANA KOIRALA	$11.79	Refunds
2020-08-18	225689	JESSICA LANSFORD	$8.82	Refunds
2020-08-18	225690	MARY M. MACVAUGH	$14.44	Refunds
2020-08-18	225691	LEX M. MASON	$51.22	Refunds
2020-08-18	225692	MARY E. MCKENZIE	$5.39	Refunds
2020-08-18	225693	JACINTA C.	$92.27	Refunds

		MCWILLIAMS		
2020-08-18	225694	IMELDA MENDOZA	$10	Refunds
2020-08-18	225695	HERMAN B MOODY	$173.69	Refunds
2020-08-18	225696	MAHNAZ PAYDARZARNAGHI	$9.52	Refunds
2020-08-18	225697	GLORIA PEREZ	$5	Refunds
2020-08-18	225698	GARY PORTER	$5	Refunds
2020-08-18	225699	NITI POUDEL	$10	Refunds
2020-08-18	225700	AFTAB A. QURESHI	$28.02	Refunds
2020-08-18	225701	KIERA ROBERTS	$20	Refunds
2020-08-18	225702	RENAN R. ROMERO	$2.81	Refunds
2020-08-18	225703	SHANNON RUSSELL	$6.08	Refunds
2020-08-18	225704	UDAI KUMAR SAGARI	$11.87	Refunds
2020-08-18	225705	NIKESH SHRESTHA	$23.4	Refunds
2020-08-18	225706	LINDA SONG	$20	Refunds
2020-08-18	225707	KIM TRAN	$5	Refunds
2020-08-18	225708	MONICA M. WALTERS	$16.07	Refunds
2020-08-18	225709	XTOPHER AKINSOLA	$233.02	Refunds
2020-08-18	225710	KIMBERLY A. DELEANU	$12.1	Refunds
2020-08-18	225711	LEE DUBOIS	$30.38	Refunds
2020-08-18	225712	NELSON L. FLETCHER	$94.04	Refunds
2020-08-18	225713	LEYDY FLORES	$10	Refunds
2020-08-18	225714	AILEEN FOLEY	$20	Refunds
2020-08-18	225715	CANDICE R. GURLEY	$10	Refunds
2020-08-18	225716	CINDY JEAN JIMENEZ	$4.72	Refunds

2020-08-18	225717	FRANCOIS NEDD	$26.2	Refunds
2020-08-18	225718	JUANA PEREZ	$5	Refunds
2020-08-18	225719	CLARENCE T. RATTAN	$.38	Refunds
2020-08-18	225720	CHARLES R. RUFFO	$1.49	Refunds
2020-08-18	225721	SUZANNE SHADDIX	$2.13	Refunds
2020-08-18	225722	JOHN M. WALLACE	$11.51	Refunds
2020-08-18	225723	TAMELA WYNN	$19.61	Refunds
2020-08-18	225724	TAYLOR ADAMS JOSEPH	$13.74	Refunds
2020-08-18	225725	ROSEVELT ALEJANDRO	$1.85	Refunds
2020-08-18	225726	LARRY BISHOP	$5.5	Refunds
2020-08-18	225727	ROBERT L. FAWKS	$16.52	Refunds
2020-08-18	225728	MARGARITA GARCIA	$5	Refunds
2020-08-18	225729	JAMIE HOLLENBECK	$5	Refunds
2020-08-18	225730	NANCY "DUSTY" HURRY	$20.52	Refunds
2020-08-18	225731	OSCAR MARTINEZ	$15.45	Refunds
2020-08-18	225732	ANTHONY MAY	$7.8	Refunds
2020-08-18	225733	JOSH R. MESSENGER	$27.17	Refunds
2020-08-18	225734	DONALD R. MOSELEY	$29.65	Refunds
2020-08-18	225735	JOSEPH K. MURRELL	$10	Refunds
2020-08-18	225736	JOE SCULLY	$14.77	Refunds
2020-08-18	225737	CHINADE SIMS	$5	Refunds
2020-08-18	225738	SEONG H. AN	$14.57	Refunds
2020-08-18	225739	DANNY J. BARR	$12.28	Refunds
2020-08-18	225740	KENDRICK L. BYRD	$.63	Refunds

2020-08-18	225741	JOSE L. CAMARENO	$8.53	Refunds
2020-08-18	225742	MITCHELL R. CANNON	$9.67	Refunds
2020-08-18	225743	DIOSELIN LOPEZ CASTELAN	$59.79	Refunds
2020-08-18	225744	JAMES CHAMBERS	$16.71	Refunds
2020-08-18	225745	ANGELINA EADIE	$2.25	Refunds
2020-08-18	225746	TIMOTHY FETT	$21.6	Refunds
2020-08-18	225747	TIERRA GERDINE	$8.96	Refunds
2020-08-18	225748	BOBBY GREIDER	$4.86	Refunds
2020-08-18	225749	FRANTZ GUIGNARD	$170.85	Refunds
2020-08-18	225750	YVONNE I. HALL	$37.07	Refunds
2020-08-18	225751	ROMAN A. HOPE	$1.24	Refunds
2020-08-18	225752	WALTER HUZAREVICH	$58.37	Refunds
2020-08-18	225753	SHEILA A. JOHNSON	$5	Refunds
2020-08-18	225754	CATHY L. JONES	$.67	Refunds
2020-08-18	225755	KRISTEN KEETH	$1.66	Refunds
2020-08-18	225756	TRACI MCCLELLON	$21.02	Refunds
2020-08-18	225757	JOSEPH MORRISON	$11.77	Refunds
2020-08-18	225758	RAMESH NALLASAMY	$6.69	Refunds
2020-08-18	225759	JOSHUA B. NG	$10.37	Refunds
2020-08-18	225760	SHARON PARTRIDGE	$1.92	Refunds
2020-08-18	225761	JULIA REYES	$1.26	Refunds
2020-08-18	225762	KEITH RUCKER	$5	Refunds
2020-08-18	225763	KENNETH RUSSO	$20	Refunds

2020-08-18	225764	ZAID SALEH	$8.73	Refunds
2020-08-18	225765	ADRIANA SALINAS	$11.73	Refunds
2020-08-18	225766	JORDAN SCOTT	$8.76	Refunds
2020-08-18	225767	CARMELA SMITH	$9.14	Refunds
2020-08-18	225768	RICK J. TOMLIN	$4.34	Refunds
2020-08-18	225769	BETTY TRAVIS	$19.24	Refunds
2020-08-18	225770	ROSA VARGAS	$10.28	Refunds
2020-08-18	225771	KATHY M. WARD	$15.29	Refunds
2020-08-18	225772	KELLY WOOD	$16.94	Refunds
2020-08-18	225773	JIMMIE D. CANTRELL	$12.41	Refunds
2020-08-18	225774	AUGUSTINE DIXSON	$44.72	Refunds
2020-08-18	225775	MARTA A. GRAF	$14.47	Refunds
2020-08-18	225776	FAYE KASHANI	$9.13	Refunds
2020-08-18	225777	JESUS DAVID AND MARIA ANAHI	$.02	Refunds
2020-08-18	225778	BELINDA G. SWEET	$22.05	Refunds
2020-08-18	225779	FIDELITY EXPRESS	$374	Refunds
2020-08-19	000100	LOCKE LORD BISSEL & LIDDELL LLP	$907.9	Legal Fees
2020-08-19	001000	HNTB CORPORATION	$369792.07	Engineering General Engineering Engineering General Engineering General Engineering General Engineering General Engineering

				General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-08-19	001001	HNTB CORPORATION	$42121.09	Consulting/Profess Serv Tech
2020-08-19	001002	HNTB CORPORATION	$42406.9	General Engineering General Engineering Engineering Engineering General Engineering General Engineering General Engineering
2020-08-19	001003	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$381405.07	Temporary Contract Labor Temporary Contract Labor
2020-08-19	001004	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$318854.53	Temporary Contract Labor Temporary Contract Labor
2020-08-19	001005	LOCKE LORD BISSEL & LIDDELL LLP	$45286.65	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2020-08-19	011006	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$213154.8	Pay Ded - Retirement Emp Contrbtn - Retmnt

				Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-08-20	225780	CITY OF PLANO	$5668.99	Water Water Water Water Water Water Water Water Water Water
2020-08-20	225781	J-8 EQUIPMENT COMPANY OF	$810.53	Outside Maintenance
2020-08-20	225782	JAMES MCCARLEY	$7500	Consulting/Professional
2020-08-20	225783	MIDWAY AUTO SUPPLY	$2804.88	Mobile Equipment Expense
2020-08-20	225784	NORTH CENTRAL TEXAS COUNCIL OF	$12692	Consulting/Professional Consulting/Professional
2020-08-20	225785	Quadient Inc	$2435.89	Rentals - Equipment Police Services (DPS)
2020-08-20	225786	PARKER POWER SYSTEMS, INC	$5275	Building Improvements
2020-08-20	225787	STAPLES BUSINESS	$997.98	Office Supplies Office Supplies Office Supplies
2020-08-20	225788	STRUCTURAL STEEL PRODUCTS	$4710	Other Materials and Supplies
2020-08-20	225789	Frontier Southwest Incorporated	$1978.77	Telecommunications
2020-08-20	225790	MBI CONSULTING, INC.	$48444	Consulting/Profess Serv Tech
2020-08-20	225791	CITY OF IRVING	$3322.73	Water Water Water Water
2020-08-20	225792	W.W.GRAINGER, INC	$437.04	Other Materials and Supplies

				Other Materials and Supplies
2020-08-20	225793	AT&T CORP	$5522.47	Telecommunications
2020-08-20	225794	AT&T CORP	$7066.08	Telecommunications
2020-08-20	225795	AT&T CORP	$4307.44	Building Improvements
2020-08-20	225796	CITY OF GARLAND, Texas	$4447.28	Water
2020-08-20	225797	CITY OF FORT WORTH	$180.21	Water
2020-08-20	225798	CITY OF FRISCO	$5057.26	Water Outside Maintenance Services Outside Maintenance Services
2020-08-20	225799	SHI-GOVERNMENT SOLUTIONS, INC.	$21528	Software
2020-08-20	225800	VERIZON WIRELESS	$3305.21	Telecommunications
2020-08-20	225801	DENTON COUNTY ELECTRIC	$298.23	Electricity Electricity
2020-08-20	225802	Barnsco, Inc.	$229.82	Other Materials and Supplies
2020-08-20	225803	CISCO-EAGLE INC	$34425	Building Improvements
2020-08-20	225804	RAY HUFFINES CHEVROLET	$451.4	Other Materials and Supplies
2020-08-20	225805	JAMES W GRIFFIN	$4686.25	Engineering General Engineering
2020-08-20	225806	WELLS FARGO BANK, N A	$140210	Trustee Fees Trustee Fees
2020-08-20	225807	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2020-08-20	225808	CITY OF CLEBURNE	$53.57	Water
2020-08-20	225809	SOUTHWEST CREDIT	$121483.84	Temporary Contract Labor
2020-08-20	225810	IRON MOUNTAIN	$2377.88	Office Supplies
2020-08-20	225811	PROFESSIONAL TURF PRODUCTS LP	$398.7	Mobile Equipment Expense

2020-08-20	225812	DARVID INC dba ALPHA LOCK	$47	Outside Maintenance Services Outside Maintenance Services
2020-08-20	225813	Southern Tire Mart	$2006	Mobile Equipment Expense
2020-08-20	225814	LexisNexis Risk Solutions FL Inc.	$4000	Consulting/Profess ional
2020-08-20	225815	UNITED HEALTHCARE INSURANCE COMPANY	$42622.68	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2020-08-20	225816	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor
2020-08-20	225817	Sam Son	$26029.9	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-08-20	225818	Carahsoft Technology Corp	$2955.84	Consulting/Profess Serv Tech
2020-08-20	225819	Rene Miranda	$1000	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-08-20	225820	DAIOHS U.S.A, INC	$64.6	Office Supplies
2020-08-20	225821	DAIOHS U.S.A, INC	$159.01	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies
2020-08-20	225822	Mustang Apparel	$5873	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-08-20	225823	Industrial Power LLC	$110.07	Mobile Equipment Expense Mobile Equipment Expense
2020-08-20	225824	CEC Facilities Group, LLC	$2781.25	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-08-20	225825	LAWSON PRODUCTS INC	$19.1	Other Materials and Supplies
2020-08-20	225826	DALLAS LIGHTHOUSE FOR	$2075.19	Uniforms Uniforms
2020-08-20	225827	Ragle Inc	$364117.89	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-08-20	225828	ROLLINS INC / ORKIN LLC	$1875	Outside Maintenance
2020-08-20	225829	TM ALTO 5000 S HULEN,LLC	$5639.08	Rentals - Land Rentals - Land Water
2020-08-20	225830	KIMCO REALTY CORPORATION	$5920.86	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land

2020-08-20	225831	PB PARENT,LLC	$989	Outside Maintenance
2020-08-20	225832	Continental Battery Company	$983.34	Mobile Equipment Expense
2020-08-20	225833	Bellaire Invest LLC	$5884.38	Rentals - Land Rentals - Land
2020-08-20	225834	J.E.S.V.INC	$11935.96	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-08-20	225835	SRH LANDSCAPES LLC	$77765.38	Landscaping
2020-08-20	225836	North Texas Ductworks, LLC	$17978.75	Building Improvements Retainage Payable
2020-08-20	225837	Combined Insurance Company of	$6043.74	Unreported Claims Liability
2020-08-20	225838	AED 123	$1649.78	Other Materials and Supplies
2020-08-20	225839	Hartford Life and Accident	$230764.71	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2020-08-20	225840	Ebbco Incorporated	$8954.79	Machinery Machinery
2020-08-20	225841	EGI Consulting Business Solutions	$16616.74	Software
2020-08-20	225842	Terrie Covington	$50	Cash - Payroll Disbursement
2020-08-20	225843	DOXO ACCOUNTING	$1480.53	Refunds

2020-08-20	225844	BETTY BUTLER	$38.75	Refunds
2020-08-20	225845	LINDSEY P. MOSELEY	$11.72	Refunds
2020-08-20	225846	MARY H. WEIRICH	$2.54	Refunds
2020-08-20	225847	ELISA ALEMAN	$19.03	Refunds
2020-08-20	225848	JUANA AREVALO	$11.02	Refunds
2020-08-20	225849	CHARLES M. BILLY	$2.94	Refunds
2020-08-20	225850	JACK M. BRAWNER	$19.01	Refunds
2020-08-20	225851	RICHARD E. BROWN	$49.29	Refunds
2020-08-20	225852	MANDHATA S. CHAUHAN	$4.55	Refunds
2020-08-20	225853	RUI CHEN	$22.71	Refunds
2020-08-20	225854	KATRICE R. CROOKS	$5	Refunds
2020-08-20	225855	ENRIQUE GARZA	$7.52	Refunds
2020-08-20	225857	YOLANDA HAMILTON	$5.16	Refunds
2020-08-20	225858	KRISTINE G. HAYES	$50	Refunds
2020-08-20	225859	JANELL L. HOPPE	$61.11	Refunds
2020-08-20	225860	JAMES KING	$48.7	Refunds
2020-08-20	225861	LYNN A. LANE	$4.9	Refunds
2020-08-20	225862	WILLIAM MARTIN	$4	Refunds
2020-08-20	225863	MARTIN MARTINEZ	$9.79	Refunds
2020-08-20	225865	DELFINA MCDONALD	$10	Refunds
2020-08-20	225866	ALEX OBREGON	$2.6	Refunds
2020-08-20	225867	STEPHEN PERRI	$2.42	Refunds
2020-08-20	225868	JANET C. POOL	$71.85	Refunds
2020-08-20	225869	ALEX D. PORTER	$14.49	Refunds

2020-08-20	225870	DEBBIE SWEARINGIN	$43.26	Refunds
2020-08-20	225871	JERRY TRIMBLE	$37.5	Refunds
2020-08-20	225872	JOHN M. TROTTER	$62.21	Refunds
2020-08-20	225873	KATHLEEN D. WARREN	$4.52	Refunds
2020-08-24	011011	UNITED HEALTHCARE INSURANCE COMPANY	$97102.12	Unreported Claims Liability Unreported Claims Liability
2020-08-25	000101	ETC	$20222.69	Software
2020-08-25	001006	Truman Arnold Companies	$11279.63	Motor Fuel Expense Motor Fuel Expense
2020-08-25	001007	Truman Arnold Companies	$11191.56	Motor Fuel Expense Motor Fuel Expense
2020-08-25	001008	RFD AND ASSOCIATES INC	$27280	Outside Maintenance
2020-08-25	001009	ETC	$441247.97	Consulting/Profess ional Consulting/Profess ional
2020-08-25	001010	ETC	$36318.2	Software
2020-08-25	001011	ETC	$637465.03	Software Software Outside Maintenance Services
2020-08-25	001012	ETC	$64937.34	Software
2020-08-25	001013	AUSTIN BRIDGE & ROAD	$61800	Pavement & Shoulders
2020-08-25	001014	AUSTIN BRIDGE & ROAD	$6474.51	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-08-25	001015	AUSTIN BRIDGE & ROAD	$3727.57	Retainage Payable Infrastructure Rdway/Hwy/Bridg

2020-08-25	001016	AUSTIN BRIDGE & ROAD	$2087733.15	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-08-25	001017	AUSTIN BRIDGE & ROAD	$2512060.53	Retainage Payable Con In Prog - Non - Depreciabl
2020-08-25	001018	AUSTIN BRIDGE & ROAD	$2876917.34	Con In Prog - Non - Depreciabl Retainage Payable
2020-08-25	001019	ATKINS NORTH AMERICA, INC.	$71943.45	General Engineering General Engineering Engineering Consulting/Profess Serv Tech
2020-08-25	001020	Flatiron Constructors, Inc.	$731235.87	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-08-25	001021	VRX, INC.	$743933.16	General Engineering Consulting/Profess Serv Tech Pavement Markings Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Bridge Repairs Consulting/Profess ional Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-08-25	001022	H.W Lochner, Inc	$182837.95	Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering Pavement & Shoulders
2020-08-25	001023	PROFESSIONAL ACCOUNT	$996.58	Temporary Contract Labor
2020-08-25	001024	PROFESSIONAL ACCOUNT	$45652.93	Consulting/Professional
2020-08-25	001025	PROFESSIONAL ACCOUNT	$231339.98	Temporary Contract Labor
2020-08-25	225874	CARRIER ENTERPRISE LLC	$522.07	Building Improvements
2020-08-25	225875	CITY OF GRAND PRAIRIE	$156.98	Water Water
2020-08-25	225876	CITY OF PLANO	$337.75	Outside Maintenance
2020-08-25	225877	A. H. BELO MANAGEMENT SERVICES	$2219.3	Public Information Fees Public Information Fees
2020-08-25	225878	SHARP ELECTRONICS CORP.	$10342.94	Office Supplies
2020-08-25	225879	Sharp Electronics Corporation	$1694.18	Office Supplies
2020-08-25	225880	STAPLES BUSINESS	$633.79	Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies
2020-08-25	225881	STRUCTURAL STEEL PRODUCTS	$1500	Other Materials and Supplies
2020-08-25	225882	TOWN OF ADDISON	$1296.14	Water Water Water Water Water Water
2020-08-25	225883	WEST GROUP PUBLICATIONS	$1900	Dues & Subscriptions
2020-08-25	225884	UNIFIRST HOLDINGS, INC.	$312.44	Uniforms Uniforms

2020-08-25	225885	W.W.GRAINGER, INC	$102.34	Other Materials and Supplies Other Materials and Supplies
2020-08-25	225886	CITY OF FRISCO	$94.91	Water
2020-08-25	225887	DENTON COUNTY ELECTRIC	$7509.06	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity
2020-08-25	225888	RAY HUFFINES CHEVROLET	$538.07	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-08-25	225889	WELLS FARGO BANK, N A	$12000	Trustee Fees Trustee Fees
2020-08-25	225890	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2020-08-25	225891	ATMOS ENERGY CORPORATION, INC	$108.5	Gas Gas
2020-08-25	225892	COMPLETE SUPPLY, INC.	$6332.75	Other Materials and Supplies
2020-08-25	225893	NORTHERN IMPORTS, INC	$260	Uniforms Uniforms
2020-08-25	225894	SMITH TEMPORARIES DBA	$986.4	Temporary Contract Labor
2020-08-25	225895	ALLDATA,LLC	$1500	Dues & Subscriptions
2020-08-25	225896	UNITED HEALTHCARE	$82458.4	Unreported Claims Liability
2020-08-25	225897	RUSSELL T. KELLEY	$7500	Consulting/Profess ional
2020-08-25	225898	Loftin Equipment Company	$3730	Outside Maintenance Services Outside Maintenance Services
2020-08-25	225899	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Profess ional

2020-08-25	225900	Industrial Power LLC	$19.41	Mobile Equipment Expense
2020-08-25	225901	WHAPPS LLC	$24034	Consulting/Professional
2020-08-25	225902	CEC Facilities Group, LLC	$127.5	Infrastructure Rdway/Hwy/Bridg
2020-08-25	225903	DALLAS LIGHTHOUSE FOR	$3112.01	Uniforms Uniforms
2020-08-25	225904	Vigilant Solutions, LLC	$2000	Police Services (DPS)
2020-08-25	225905	AI VECTOR ,LLC	$8000	Software
2020-08-25	225906	JOHN TOMLINSON	$696	Outside Maintenance
2020-08-25	225907	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2020-08-25	225908	HOLLY FABRICATONS LLC	$13812.55	Infrastructure Rdway/Hwy/Bridg
2020-08-25	225909	Dave's Hi- Way Wrecker Service Inc	$40	Outside Maintenance
2020-08-25	225910	Jeffrey D Patton	$600	Outside Maintenance
2020-08-25	225911	Cigna Health and LIfe Insurance	$2522.26	Unreported Claims Liability
2020-08-25	225912	MIMCO,INC	$4681.36	Rentals - Land Rentals - Land
2020-08-25	225913	Zip's Truck Equipment,Inc	$7048.97	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-08-25	225914	Credit Protection Association LP	$525559.62	Temporary Contract Labor Temporary Contract Labor
2020-08-25	225915	SRH LANDSCAPES LLC	$3356.5	Landscaping Landscaping
2020-08-25	225916	IEH Auto Parts LLC	$115.19	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2020-08-25	225917	Eagle Barricade,LLC	$5098	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-08-25	225918	North Texas Ductworks, LLC	$9423.2	Retainage Payable
2020-08-25	225919	Hyas Group, LLC	$10500	Consulting/Professional
2020-08-25	225920	Vickie L Kasten	$837.83	Uniforms Uniforms Uniforms Uniforms Small Tools and Shop Supplies
2020-08-25	225921	Joseph D Lucas III	$28365	Consulting/Professional
2020-08-25	225922	HONDA LEASE TRUST LESSOR	$28.24	Refunds
2020-08-25	225923	HONDA LEASE TRUST LESSOR	$15.17	Refunds
2020-08-25	225924	HONDA LEASE TRUST LESSOR	$10.75	Refunds
2020-08-25	225925	HONDA LEASE TRUST LESSOR	$12.08	Refunds
2020-08-25	225926	VERNON R. AUTREY	$26.72	Refunds
2020-08-25	225927	KRISTIN L. BALDWIN	$.21	Refunds
2020-08-25	225928	JILLIAN BROSSARD	$10	Refunds
2020-08-25	225929	LOGAN K. BROWN	$8.87	Refunds
2020-08-25	225930	DEANNE N. CAIN	$8.52	Refunds
2020-08-25	225931	RHONDA CASITY	$18.07	Refunds
2020-08-25	225932	EMILIO CEZAREO	$24.71	Refunds
2020-08-25	225933	GRACE ANN CLARK	$15.08	Refunds
2020-08-25	225934	KATERYNA DUDASH	$8.02	Refunds
2020-08-25	225935	KELLY DURHAM	$19.3	Refunds

2020-08-25	225936	AGRIPINA FLORES	$.3	Refunds
2020-08-25	225937	RACHEL FOGARTY	$12.14	Refunds
2020-08-25	225938	NEKEVOUS L. FORD	$101.58	Refunds
2020-08-25	225939	JANICE DOROTHY FRANKLIN	$118.1	Refunds
2020-08-25	225940	BRENDA K. GARRITSON	$45.02	Refunds
2020-08-25	225941	LAUREL G. HERNANDEZ	$11.19	Refunds
2020-08-25	225942	MICHAEL ILLO	$.22	Refunds
2020-08-25	225943	MARK D. JOHNSON	$9.46	Refunds
2020-08-25	225944	ELENA KARENEV	$11.8	Refunds
2020-08-25	225945	KERRY RAE KELLERMAN	$2.78	Refunds
2020-08-25	225946	STEPHEN A. KOONS	$11.75	Refunds
2020-08-25	225947	BENARD LARAKU	$39.07	Refunds
2020-08-25	225948	ANGEL ON YI LEE	$30.74	Refunds
2020-08-25	225949	DONITA MARLING	$6.22	Refunds
2020-08-25	225950	CODY MORRIS	$150	Refunds
2020-08-25	225951	CLINT B. OGILVIE	$49.58	Refunds
2020-08-25	225952	TANYA RENEE	$10.42	Refunds
2020-08-25	225953	ANNA SHAW	$20	Refunds
2020-08-25	225954	LETIZIA E. SOTELO	$9.08	Refunds
2020-08-25	225955	CELINA T. STACY	$60	Refunds
2020-08-25	225956	JAMES CHAPPEL STURGEON	$80.42	Refunds
2020-08-25	225957	BENJAMIN VIDETICH	$1.45	Refunds
2020-08-25	225958	ERIK M. VILLALPANDO	$1.22	Refunds

2020-08-25	225959	SHERISA WILLIAMS	$10	Refunds
2020-08-25	225960	EMILY BALLENGER	$5	Refunds
2020-08-25	225961	TONI BELL	$4.89	Refunds
2020-08-25	225962	STACEY J. BUFF	$3.98	Refunds
2020-08-25	225963	JACOB A. CAMERON	$7.63	Refunds
2020-08-25	225964	KHAMPHAY CHOKBENGBOUN	$28.99	Refunds
2020-08-25	225965	BRANDON D. DOWELL	$70.11	Refunds
2020-08-25	225966	ALICIA A. GAMRADT	$.21	Refunds
2020-08-25	225967	LASHAUNA HORTON	$6.01	Refunds
2020-08-25	225968	AMANDA G. JIMENEZ	$10	Refunds
2020-08-25	225969	JUSTIN/LINDA JOHNSON	$34.19	Refunds
2020-08-25	225970	RANDY M. KIDWELL	$5.04	Refunds
2020-08-25	225971	JOONHO KIM	$23.53	Refunds
2020-08-25	225972	SUSAN S. LOTT	$24.54	Refunds
2020-08-25	225973	CAROLINA M. MARROQUIN	$1.46	Refunds
2020-08-25	225974	TAI A. NGUYEN	$1.22	Refunds
2020-08-25	225975	ASHLEY R. PORTER	$5	Refunds
2020-08-25	225976	RICARDO H. REFUERZO	$4.62	Refunds
2020-08-25	225977	HELEN G. ROUSSOS	$23.79	Refunds
2020-08-25	225978	RASHAD H. SHAHIN	$9.67	Refunds
2020-08-25	225979	SID SHAMSHOIAN	$33.85	Refunds
2020-08-25	225980	EDWARD SONNEN	$1.1	Refunds
2020-08-25	225981	MAYRA VELARDE	$6.96	Refunds
2020-08-25	225982	PAULETTA WELCH	$42.96	Refunds

2020-08-25	225983	JONATHAN A. YATES	$16.71	Refunds
2020-08-25	225984	SONIA BANDLERAMA	$1.87	Refunds
2020-08-25	225985	JERMAINE FRANKLIN	$.2	Refunds
2020-08-25	225986	NADGEE M. GONZALEZ	$16.51	Refunds
2020-08-25	225987	HELDON HOLNESS	$5	Refunds
2020-08-25	225988	MICHAEL T. KING	$5	Refunds
2020-08-25	225989	NANCY KUNTZ	$8.15	Refunds
2020-08-25	225990	SARA N. MINIC	$20	Refunds
2020-08-25	225991	VANESSA M. THAMEZ	$19.6	Refunds
2020-08-25	225992	THACH TRAN	$8.87	Refunds
2020-08-25	225993	JERRY D. WAGER	$14.48	Refunds
2020-08-25	225994	CATHERINE L. WOODS	$20.07	Refunds
2020-08-25	225995	HONDA LEASE TRUST LESSOR	$11.66	Refunds
2020-08-25	225996	KRYSTAL N. ARNOLIE	$.05	Refunds
2020-08-25	225997	TAMEKA BULLARD	$10.05	Refunds
2020-08-25	225998	KATE J. CASSIDY	$46.61	Refunds
2020-08-25	225999	KYLA S. DODGIN	$4.5	Refunds
2020-08-25	226000	GREGORY S. FARNIK	$1.23	Refunds
2020-08-25	226001	DANNY JAY FOGARTY	$15.3	Refunds
2020-08-25	226002	JASSEN GUENTER	$5	Refunds
2020-08-25	226003	BRIAN M. HAVENS	$10.72	Refunds
2020-08-25	226004	DAVID HERNANDEZ	$5.8	Refunds
2020-08-25	226005	DAVID HYNEK	$7.99	Refunds

2020-08-25	226006	HEATH LARRY BONNER	$62.17	Refunds
2020-08-25	226007	ANA ROSA LOPEZ	$10	Refunds
2020-08-25	226008	MARCUS OATS	$10	Refunds
2020-08-25	226009	DONNA PRICE	$29.89	Refunds
2020-08-25	226010	JACK DEAN RIDDLES	$5	Refunds
2020-08-25	226011	CHELSA SAVEA	$1.11	Refunds
2020-08-25	226012	MYKEL STEPHENS	$19.5	Refunds
2020-08-25	226013	WALTER TAYLOR	$6.94	Refunds
2020-08-25	226014	KATHERINE TAYLOR	$26.93	Refunds
2020-08-25	226015	WENDY WADDLES	$9.97	Refunds
2020-08-25	226016	MATTHEW R. WILSON	$1.64	Refunds
2020-08-25	226017	CRYSTAL WOLVERTON	$32.22	Refunds
2020-08-25	226018	LINDA M. AUSTIN	$4.49	Refunds
2020-08-25	226019	REGINA MICHELLE KAVANAUGH	$5.56	Refunds
2020-08-25	226020	VICTOR REYES	$11.58	Refunds
2020-08-25	226021	BRENDY SOSA	$44.69	Refunds
2020-08-25	700261	NORTH CENTRAL TEXAS COUNCIL OF	$150304.67	Promotional Expenses Promotional Expenses
2020-08-25	700262	Milligan Partners, LLC	$4939.36	Consulting/Professional Consulting/Professional
2020-08-27	226022	CITY OF CARROLLTON	$93.8	Water
2020-08-27	226023	CITY OF PLANO	$671.48	Water Water
2020-08-27	226024	OCCUPATIONAL HEALTH CENTERS OF	$109	Consulting/Professional

				Consulting/Professional
2020-08-27	226025	DALLAS WATER UTILITIES	$6	Water
2020-08-27	226026	FEDERAL EXPRESS CORPORATION	$246.67	Software Freight and Express Freight and Express
2020-08-27	226027	DEPARTMENT OF INFORMATION	$4459.85	Telecommunications
2020-08-27	226028	INFORMATION METHODS, INC.	$48120	Outside Maintenance Services Outside Maintenance Services
2020-08-27	226029	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-08-27	226030	TRANE U.S. INC.	$914	Building Improvements
2020-08-27	226031	UNIFIRST HOLDINGS, INC.	$257.61	Uniforms Uniforms
2020-08-27	226032	W.W.GRAINGER, INC	$96.92	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-08-27	226033	AT&T CORP	$249.52	Telecommunications
2020-08-27	226034	CITY OF GARLAND, Texas	$219.91	Water
2020-08-27	226035	CREDIT MANAGEMENT LP	$250016.49	Temporary Contract Labor
2020-08-27	226036	ZENISYS CORPORATION	$391305	Software Outside Maintenance Services
2020-08-27	226037	DENTON COUNTY ELECTRIC	$560.08	Electricity
2020-08-27	226038	RAY HUFFINES CHEVROLET	$387.69	Other Materials and Supplies Other Materials and Supplies
2020-08-27	226039	ATMOS ENERGY CORPORATION, INC	$63.09	Gas

2020-08-27	226040	ULINE INC	$479.86	Other Materials and Supplies
2020-08-27	226041	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-08-27	226042	SOUTHWEST CREDIT	$2300.68	Temporary Contract Labor
2020-08-27	226043	Infrastructure Corporation of America	$403641.48	Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2020-08-27	226044	NORTHERN IMPORTS, INC	$360.8	Uniforms Uniforms Uniforms
2020-08-27	226045	CITY OF LEWISVILLE	$1686.64	Water Water Water Water Water Water
2020-08-27	226046	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$229268.14	Mobile Equipment Expense Vehicles
2020-08-27	226047	LEVEL 3 FINANCING INC	$5545.47	Telecommunications
2020-08-27	226048	CITY OF McKINNEY	$3729.95	Water Water Water Water Water Water
2020-08-27	226049	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-08-27	226050	LexisNexis Risk Solutions FL Inc.	$99.05	Consulting/Professional
2020-08-27	226051	UNITED HEALTHCARE INSURANCE COMPANY	$1487.5	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability

				Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2020-08-27	226052	APPLE INC	$199	Computers
2020-08-27	226053	Carahsoft Technology Corp	$2955.84	Software
2020-08-27	226054	UNITED RENTALS, INC	$658	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
2020-08-27	226055	CEC Facilities Group, LLC	$730	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2020-08-27	226056	Trusted Translations Inc	$50	Consulting/Professional
2020-08-27	226057	Mississippi Department of	$94.62	Payroll Deduction - Other
2020-08-27	226058	Cigna Health and LIfe Insurance	$931.6	Unreported Claims Liability
2020-08-27	226059	Credit Protection Association LP	$669.34	Temporary Contract Labor
2020-08-27	226060	J.E.S.V.INC	$3403.2	Outside Maintenance Services Outside Maintenance Services
2020-08-27	226061	SAT Radio Communications LTD	$4802.4	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-08-27	226062	IEH Auto Parts LLC	$679.61	Mobile Equipment Expense Mobile Equipment Expense
2020-08-27	226063	Eagle Barricade,LLC	$49469	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
2020-08-27	226064	JMTI INC	$463.85	Consulting/Profess

				ional
2020-08-27	226065	LJA Engineering, Inc	$137486.01	Infrastructure Rdway/Hwy/Bridg
2020-08-27	226066	Fluke Electronics Corporation	$394	Small Tools and Shop Supplies
2020-08-27	226067	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-08-27	226068	PRTS, LLC	$25.5	Mobile Equipment Expense
2020-08-27	226069	New Jersey Family Support	$240	Payroll Deduction - Other
2020-08-27	226070	KENDRA HINES	$17	Refunds
2020-08-27	226071	DAWNDRA BARNES	$20	Refunds
2020-08-27	226072	HERROD GAITHER	$20	Refunds
2020-08-27	226073	BRIANNA N. GRAY	$112.57	Refunds
2020-08-27	226074	ZACHARY JONES	$33.36	Refunds
2020-08-27	226075	CHONG KIM	$20	Refunds
2020-08-27	226076	LADARIUS OWENS	$105	Refunds
2020-08-27	226077	RONALD B. SHAFER	$12.49	Refunds
2020-08-27	226078	ANGELLE WHITE	$20	Refunds
2020-08-27	226079	AARON WILLIAMS	$5.85	Refunds
2020-08-27	226080	TOCCARA WILLIAMS	$20	Refunds
2020-08-27	226081	CHERYL HARGROVE STRATTON	$7.88	Refunds
2020-08-27	226082	SIRI HARI BABU RAVADA	$23.67	Refunds
2020-08-27	226083	SHERRY LINETTE COLE	$5	Refunds
2020-08-27	226084	LESLIE H. AIUVALASIT	$42.8	Refunds
2020-08-27	226085	ROBARE AVERY	$398.25	Refunds
2020-08-27	226086	BILLIE BAILEY	$11.42	Refunds
2020-08-27	226087	CORY BLUNT	$4.24	Refunds

2020-08-27	226088	BARNEY BRONSON	$5.38	Refunds
2020-08-27	226089	JESSICA L. BROWN	$1.26	Refunds
2020-08-27	226090	TRENA L. BRUNSON	$30.16	Refunds
2020-08-27	226091	JENNIFER A. CASPER	$7	Refunds
2020-08-27	226092	MATTHEW B. CURRY	$33.44	Refunds
2020-08-27	226093	JAMES FUTTERMAN	$85.48	Refunds
2020-08-27	226094	EDWARD A. GELZLEICHTER	$7.13	Refunds
2020-08-27	226095	TERI HASTEN	$403.82	Refunds
2020-08-27	226096	NABEEL KARIM	$8.6	Refunds
2020-08-27	226097	RICHARD A. KELLY	$17.52	Refunds
2020-08-27	226098	FREDERICK L. LINDENMEYER	$21.36	Refunds
2020-08-27	226099	TEQUISHA M. LOGAN	$8.71	Refunds
2020-08-27	226100	JACOB S. LORESCH	$10	Refunds
2020-08-27	226101	YANG LU	$10.78	Refunds
2020-08-27	226102	WILLIAM MCATEE	$8.06	Refunds
2020-08-27	226103	JOHN MCCURDY	$69.97	Refunds
2020-08-27	226104	ALEX MCCUTCHIN	$17.75	Refunds
2020-08-27	226105	SUSAN MINARICH	$21.32	Refunds
2020-08-27	226106	ISAIAS ORTIZ GONZALEZ	$12.94	Refunds
2020-08-27	226107	SHERRY L. PACLEB	$19.65	Refunds
2020-08-27	226108	GENEVA PADRON	$4.21	Refunds
2020-08-27	226109	TONI MICHELLE PEACOCK	$4.26	Refunds
2020-08-27	226110	RUTH E. PONCE	$5	Refunds
2020-08-27	226111	WENDY RABADY	$20.12	Refunds

2020-08-27	226112	YAROSLAY RUIZ	$5.32	Refunds
2020-08-27	226113	VIRGINIA SMITH	$21.11	Refunds
2020-08-27	226114	EMILY TEDESCO	$4.31	Refunds
2020-08-27	226115	WHITNEY N. TOLLIVER	$1.62	Refunds
2020-08-27	226116	MARY P. VAN KIRK	$33.63	Refunds
2020-08-27	226117	CATHERINE A. VAN SLYKE	$10.16	Refunds
2020-08-27	226118	TRENT WARREN	$5	Refunds
2020-08-27	226119	TORAYIA A. WILLIAMS	$1.9	Refunds
2020-08-27	226120	SILVANO ZAVALA	$.6	Refunds
2020-08-28	011027	Optum Bank,Inc	$4622.12	Unreported Claims Liability
2020-08-28	079792	OFFICE OF THE ATTORNEY GENERAL	$5157.98	Payroll Deduction - Other
2020-08-31	011030	UNITED HEALTHCARE INSURANCE COMPANY	$100822.79	Unreported Claims Liability Unreported Claims Liability
2020-08-31	011031	Cigna Health and LIfe Insurance	$34425.92	Unreported Claims Liability
2020-09-01	004158	CVS Pharmacy,Inc	$6792.51	Unreported Claims Liability
2020-09-01	004159	CVS Pharmacy,Inc	$104658.51	Unreported Claims Liability
2020-09-01	011036	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$207767.32	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-09-01	226121	CITY OF CARROLLTON	$700.79	Water Water
2020-09-01	226122	CITY OF GRAND PRAIRIE	$5228.23	Water Water

				Water Water Water
2020-09-01	226123	CITY OF PLANO	$8396.2	Water Water Water Water
2020-09-01	226124	ELLIOTT ELECTRIC SUPPLY	$995.2	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-09-01	226125	GUARANTEED EXPRESS, INC.	$345.28	Freight and Express
2020-09-01	226126	PARK CITIES LIMITED PARTNERSHIP	$352.75	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-01	226127	STAPLES BUSINESS	$54.37	Office Supplies Police Services (DPS)
2020-09-01	226128	STUART HOSE AND PIPE LTD	$867.65	Mobile Equipment Expense
2020-09-01	226129	TRANSCORE HOLDINGS, INC	$500678.9	Inven for resale(toll tags)
2020-09-01	226130	WOODVEST LLC	$629.09	Mobile Equipment Expense Mobile Equipment Expense
2020-09-01	226131	AUSTIN TURF & TRACTOR	$46.22	Mobile Equipment Expense
2020-09-01	226132	UNIFIRST HOLDINGS, INC.	$257.91	Uniforms Uniforms
2020-09-01	226133	AT&T CORP	$42918.78	Telecommunications
2020-09-01	226134	REPUBLIC SERVICES OF TEXAS, LTD	$2028.76	Outside Maintenance
2020-09-01	226135	CITY OF FORT WORTH	$1436.16	Water Water
2020-09-01	226136	CREDIT MANAGEMENT LP	$345.97	Temporary Contract Labor
2020-09-01	226137	Irrigators Supply Inc	$171.75	Other Materials

				and Supplies
2020-09-01	226138	SHI-GOVERNMENT SOLUTIONS, INC.	$79420	Software
2020-09-01	226139	RAY HUFFINES CHEVROLET	$2117.93	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-09-01	226140	RANDOLPH C. CAIN	$7500	Consulting/Professional
2020-09-01	226141	ATMOS ENERGY CORPORATION, INC	$60.3	Gas
2020-09-01	226142	COMPLETE SUPPLY, INC.	$488.28	Other Materials and Supplies Other Materials and Supplies
2020-09-01	226143	SOUTHWEST CREDIT	$301407.14	Temporary Contract Labor Temporary Contract Labor
2020-09-01	226144	SIX AND MANGO EQUIPMENT, LLP	$19.05	Mobile Equipment Expense
2020-09-01	226145	DARVID INC dba ALPHA LOCK	$20.49	Outside Maintenance
2020-09-01	226146	SMITH TEMPORARIES DBA	$986.4	Temporary Contract Labor Temporary Contract Labor
2020-09-01	226147	APPLE INC	$1896	Computers Computers Computers

2020-09-01	226148	CDM SMITH INC	$93438.79	Traffic Engineering Fees Traffic Engineering Fees
2020-09-01	226149	NAVEX Global Inc	$17563.2	Software
2020-09-01	226150	Airgas, Inc dba Airgas USA, LLC	$520.65	Small Tools and Shop Supplies Other Materials and Supplies
2020-09-01	226151	AssetWorks, Inc	$13514.12	Software
2020-09-01	226152	Rene Miranda	$550	Infrastructure Rdway/Hwy/Bridg
2020-09-01	226153	LEARFIELD COMMUNICATIONS	$15316.74	Promotional Expenses
2020-09-01	226154	J & J TOWING INC	$118.5	Mobile Equipment Expense
2020-09-01	226155	Theodore P Biddle	$1354	Consulting/Profess ional Consulting/Profess ional
2020-09-01	226156	ESTES THORNE & CARR PLLC	$5915	Legal Fees Legal Fees
2020-09-01	226157	CEC Facilities Group, LLC	$11443.75	Outside Maintenance Services Machinery Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-09-01	226158	Hilltop Securities,Inc	$5000	Consulting/Profess ional
2020-09-01	226159	HAMDAN HOLDINGS LLC	$25.5	Mobile Equipment Expense
2020-09-01	226160	SDI Presence LLC	$220220	Consulting/Profess ional
2020-09-01	226161	DALLAS LIGHTHOUSE FOR	$4069	Uniforms
2020-09-01	226162	The North Highland Company	$85518.35	Consulting/Profess ional

2020-09-01	226163	UNITED ELECTRONIC RECYCLING	$619.8	Outside Maintenance Services Outside Maintenance Services
2020-09-01	226164	NEOLOGY INC	$195000	Software
2020-09-01	226165	Cruzin Auto LLC	$72.99	Mobile Equipment Expense
2020-09-01	226166	INVOKE, LLC	$4000	Consulting/Profess Serv Tech
2020-09-01	226167	WRA RISK INC	$4166.66	Software
2020-09-01	226168	Morrison Supply Company,LLC	$160.57	Building Improvements
2020-09-01	226169	Credit Protection Association LP	$333150.63	Temporary Contract Labor Temporary Contract Labor
2020-09-01	226170	Continental Battery Company	$378.36	Mobile Equipment Expense
2020-09-01	226171	SELF RADIO	$8064	Mobile Equipment Expense
2020-09-01	226172	DEVOLUTIONS INC	$3124.99	Software Software
2020-09-01	226173	J.E.S.V.INC	$4873.9	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-09-01	226174	IEH Auto Parts LLC	$1436.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2020-09-01	226175	Eagle Barricade,LLC	$33127.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-09-01	226176	Promos Ink, Inc	$618.75	Uniforms Uniforms
2020-09-01	226177	Hartford Life and Accident	$37680.29	Unreported Claims Liability
2020-09-01	226178	Holland & Knight LLP	$4023.2	Legal Fees Legal Fees
2020-09-01	226179	PRTS, LLC	$25.5	Mobile Equipment Expense
2020-09-01	226180	FIDELITY EXPRESS	$1017	Refunds
2020-09-01	226181	ANASTACIA M. CHAPLOW	$11.98	Refunds
2020-09-01	226182	VINCENT COX	$13.06	Refunds
2020-09-01	226183	CALEB M. CRONK	$19.53	Refunds
2020-09-01	226184	RYAN P. EDWARDS	$9.01	Refunds
2020-09-01	226185	SHALYNN ENGLISH	$6.82	Refunds
2020-09-01	226186	JILLIAN HORNING	$86.54	Refunds
2020-09-01	226187	LIJUN HUANG	$22	Refunds
2020-09-01	226188	MONIKA IDASIAK	$4.86	Refunds
2020-09-01	226189	TYRAN JACKSON	$8.48	Refunds
2020-09-01	226190	CHINASA	$62.06	Refunds

		MADUMERE		
2020-09-01	226191	JAMES MALLARY	$5.52	Refunds
2020-09-01	226192	LOPEZ J. MATTHEWS	$20.18	Refunds
2020-09-01	226193	DAVID MURPHY	$6.1	Refunds
2020-09-01	226194	PAUL MYERS	$23.06	Refunds
2020-09-01	226195	GHORBANALI NADERI	$9.06	Refunds
2020-09-01	226196	RUKHSAR NALBANDH	$157.64	Refunds
2020-09-01	226197	UTSAV RANJIT	$2.64	Refunds
2020-09-01	226198	SAILAJA RAYAPROLU	$4	Refunds
2020-09-01	226199	KIM REESE	$6.18	Refunds
2020-09-01	226200	BART ROBBINS	$4.46	Refunds
2020-09-01	226201	DARYL R. SHELTON	$25.89	Refunds
2020-09-01	226202	GOPINATH TADAPATRI	$34.3	Refunds
2020-09-01	226203	SUMMIT TRUCK	$90.88	Refunds
2020-09-01	226204	LATASHA WALTON	$14.45	Refunds
2020-09-01	226205	JASON D. ALLEN	$5	Refunds
2020-09-01	226206	KELLEY AND DRAKE BASSETT	$9.06	Refunds
2020-09-01	226207	HALEY CASPER	$5	Refunds
2020-09-01	226208	MARY E. DAVID	$40.5	Refunds
2020-09-01	226209	MONICA ANN GARCIA	$40	Refunds
2020-09-01	226210	CYNTHIA GARCIA	$9.8	Refunds
2020-09-01	226211	RACHEL HAMILTON	$48.28	Refunds
2020-09-01	226212	DAVID M. HARDING	$19.7	Refunds
2020-09-01	226213	ZACHARY MCPHERSON	$5	Refunds

2020-09-01	226214	BENJAMIN C. PETTY	$26.72	Refunds
2020-09-01	226215	BRADLY SHEETS	$5	Refunds
2020-09-01	226216	ZOILA VILLANUEVA	$50.6	Refunds
2020-09-01	226217	SCOTT J. WELLS	$10	Refunds
2020-09-01	226218	CARELL WILLIAMS	$4.87	Refunds
2020-09-01	226219	JOHN W. WOODWARD JR	$.4	Refunds
2020-09-01	226220	LANDERS MCLARTY NISSAN	$24.37	Refunds
2020-09-01	226221	LANDERS MCLARTY NISSAN	$6.74	Refunds
2020-09-01	226222	LANDERS MCLARTY NISSAN	$3.71	Refunds
2020-09-01	226223	JEREMY ADAMS	$8.52	Refunds
2020-09-01	226224	YOLANDA CARTHON	$.54	Refunds
2020-09-01	226225	ANNETTE A. COPELAND	$25	Refunds
2020-09-01	226226	JAMES CURRY	$21.64	Refunds
2020-09-01	226227	IBBRAHIM DAVALOS	$13.96	Refunds
2020-09-01	226228	GERARDO S. ESTRADA	$44.15	Refunds
2020-09-01	226229	GRICELDA GONZALEZ	$1.16	Refunds
2020-09-01	226230	TRAVIS R HARMAN	$9.62	Refunds
2020-09-01	226231	KEONA JACKSON	$12.17	Refunds
2020-09-01	226232	KAREN R. JOHNSON	$5.45	Refunds
2020-09-01	226233	DEANNA K. MARTIN	$45.04	Refunds
2020-09-01	226234	BRIDGET C. MCLAY	$10.92	Refunds
2020-09-01	226235	MARIA BEATRIZ NERI	$49.67	Refunds
2020-09-01	226236	DINH C. NGO	$7.34	Refunds
2020-09-01	226237	ANDRE E. ORTEZ	$20	Refunds

2020-09-01	226238	KATHRYN LEIGH TAYLOR	$14.48	Refunds
2020-09-01	226239	KENNY TEOH	$5.74	Refunds
2020-09-01	226240	SONYA THOMPSON	$3.76	Refunds
2020-09-01	226241	KELSIE TRUMAN	$5.56	Refunds
2020-09-01	226242	MARLEAH G. VIDAL	$10	Refunds
2020-09-01	226243	FNU ANNAPURNAMMA	$23.05	Refunds
2020-09-01	226244	MARGURITE CANTU	$10	Refunds
2020-09-01	226245	LISA COPPLER	$4.95	Refunds
2020-09-01	226246	GEORGIA CRAMER	$5.05	Refunds
2020-09-01	226247	MADHUCHHANDA DESHMUKH	$489.14	Refunds
2020-09-01	226248	JOSEPH NICHOLAS DOMINGUEZ JR	$61.12	Refunds
2020-09-01	226249	MARJORIE S. EVANGELISTA	$20.21	Refunds
2020-09-01	226250	EDDIOWENS S. GILL	$19.1	Refunds
2020-09-01	226251	ALBA IRIS GONZALEZ COLON	$5	Refunds
2020-09-01	226252	BRADLEY C. HESCOCK	$68.1	Refunds
2020-09-01	226253	TROY HORNING	$38.21	Refunds
2020-09-01	226254	TICOBI JOHNSON	$21.98	Refunds
2020-09-01	226255	MARGARET KOLDEN	$4.4	Refunds
2020-09-01	226256	JILL LEVINE	$10.05	Refunds
2020-09-01	226257	GREGORY L. MCRUFFIN	$9.78	Refunds
2020-09-01	226258	AMANDA S. MILLARD	$2.38	Refunds
2020-09-01	226259	SARAH PLEASANT	$1.89	Refunds
2020-09-01	226260	NANCI Y. REGNIER	$7.3	Refunds

2020-09-01	226261	JOSE G. SALINAS	$8.33	Refunds
2020-09-01	226262	JOCELYN SAVANAH	$36.93	Refunds
2020-09-01	226263	THOMAS SIFFERMAN	$45.03	Refunds
2020-09-01	226264	MIGUEL SOLIS	$1.44	Refunds
2020-09-01	226265	IRMA SOSA	$14.24	Refunds
2020-09-01	226266	MICHAEL STANISLAO	$41.91	Refunds
2020-09-01	226267	CAROLINE ANDREA VASQUEZ FUENTES	$1.18	Refunds
2020-09-01	226268	BENTON MAHLON WELLING	$5.58	Refunds
2020-09-03	001026	Truman Arnold Companies	$10757.82	Motor Fuel Expense Motor Fuel Expense
2020-09-03	001027	Truman Arnold Companies	$10804.76	Motor Fuel Expense Motor Fuel Expense
2020-09-03	001028	THOMAS GALLAWAY CORPORATION	$78750	Software
2020-09-03	001029	RFD AND ASSOCIATES INC	$1088476.29	Software Software Software
2020-09-03	001030	AUSTIN BRIDGE & ROAD	$383199.6	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-09-03	226269	AMERICAN INDUSTRIAL TIRE	$317	Mobile Equipment Expense
2020-09-03	226270	CBX HYDRAULICS, INC.	$110.84	Mobile Equipment Expense
2020-09-03	226271	CITY OF GRAND PRAIRIE	$657.6	Water Water
2020-09-03	226272	CITY OF PLANO	$365.11	Water
2020-09-03	226273	TEREX USA LLC	$632.5	Mobile Equipment Expense
2020-09-03	226274	DALLAS LITE & BARRICADE	$1768.2	Other Materials and Supplies
2020-09-03	226275	DALLAS WATER UTILITIES	$6	Water
2020-09-03	226276	EARL OWEN CO.,	$3933	Machinery

		INC.		
2020-09-03	226277	FEDERAL EXPRESS CORPORATION	$10.57	Freight and Express Freight and Express
2020-09-03	226278	LOWE'S COMPANIES, INC.	$496.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
2020-09-03	226279	STANDARD INSURANCE CO.	$15176.72	Unreported Claims Liability
2020-09-03	226280	STAPLES BUSINESS	$436.09	Office Supplies Office Supplies Office Supplies Office Supplies
2020-09-03	226281	STUART HOSE AND PIPE LTD	$169.24	Mobile Equipment Expense
2020-09-03	226282	Frontier Southwest Incorporated	$539.6	Telecommunications
2020-09-03	226283	WOODVEST LLC	$12.2	Mobile Equipment Expense
2020-09-03	226284	COLLIN COUNTY GOVERNMENT	$180	Dues & Subscriptions
2020-09-03	226285	UNIFIRST HOLDINGS, INC.	$255.23	Uniforms Uniforms
2020-09-03	226286	W.W.GRAINGER, INC	$976.14	Other Materials and Supplies
2020-09-03	226287	AT&T CORP	$18161.12	Telecommunications
2020-09-03	226288	CITY OF GARLAND, Texas	$1594.8	Water
2020-09-03	226289	BD HOLT CO DBA HOLT CAT,CRANE &	$225	Mobile Equipment Expense
2020-09-03	226290	Irrigators Supply Inc	$161.41	Other Materials and Supplies Other Materials and Supplies
2020-09-03	226291	DENTON COUNTY ELECTRIC	$368.63	Electricity Electricity
2020-09-03	226292	RAY HUFFINES CHEVROLET	$572.54	Other Materials and Supplies
2020-09-03	226293	LANDMARK NURSERIES INC	$129.5	Building Improvements

2020-09-03	226294	ATMOS ENERGY CORPORATION, INC	$408.22	Gas
2020-09-03	226295	ORGANIZATION OF HISPANIC	$250	Promotional Expenses
2020-09-03	226296	COMPLETE SUPPLY, INC.	$486.57	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-09-03	226297	Victory Lighting Services Inc.	$2035.42	Outside Maintenance
2020-09-03	226298	SIX AND MANGO EQUIPMENT, LLP	$2145.52	Mobile Equipment Expense Mobile Equipment Expense
2020-09-03	226299	ENVIRONMENTAL SYSTEMS RESEARCH	$29000	Software
2020-09-03	226300	Trimble Navigation Ltd	$137466	Software
2020-09-03	226301	BRIDGEWORK PARTNERS, LLC	$2235.2	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-09-03	226302	FARROW GILLESPIE & HEATH, LLP	$7224	Legal Fees Legal Fees
2020-09-03	226303	United Electric Cooperative	$2123.98	Electricity
2020-09-03	226304	Industrial Power LLC	$6607.3	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-03	226305	FIREEYE INC	$1693943.66	Consulting/Profess Serv Tech

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2020-09-03	226306	DALLAS LIGHTHOUSE FOR THE BLIND	$5311.45	Uniforms Uniforms Uniforms Uniforms
2020-09-03	226307	HelpSystems,LLC	$114270	Software
2020-09-03	226308	SRH LANDSCAPES LLC	$14504	Landscaping Outside Maintenance Services
2020-09-03	226309	IEH Auto Parts LLC	$300.94	Mobile Equipment Expense Mobile Equipment Expense
2020-09-03	226310	Taraus Group Inc	$160	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-03	226313	DOXO ACCOUNTING	$1159.35	Refunds
2020-09-03	226314	JO ANN ANDERSON	$2.15	Refunds
2020-09-03	226315	KEITH BIGGS	$3.96	Refunds
2020-09-03	226316	LIPING CAI	$19.2	Refunds
2020-09-03	226317	VIRGIL E. CAMMACK	$335.67	Refunds
2020-09-03	226318	WILMER ALONSO CASTILLO	$23.92	Refunds
2020-09-03	226319	BYRON E. ELLINGTON	$28.41	Refunds
2020-09-03	226320	CANDY NDAYWELL	$1.73	Refunds
2020-09-03	226321	ROSITA PAMPLIN	$13	Refunds

2020-09-03	226322	STEPHEN C. SISK	$27.76	Refunds
2020-09-03	226323	MAXINE T. WAGNER	$8.08	Refunds
2020-09-03	226324	WINIFREDO DOLORES	$65	Refunds
2020-09-03	226325	KERRY AKINS	$29.4	Refunds
2020-09-03	226326	DENA BARBER	$36.58	Refunds
2020-09-03	226327	LETEMPEST BARNES	$5	Refunds
2020-09-03	226328	MIKE T. BOOTHE	$2.01	Refunds
2020-09-03	226329	DWAYNE M. BRINKLEY	$5.46	Refunds
2020-09-03	226330	MONIQUE BRYAN	$5	Refunds
2020-09-03	226331	LUIS CASTANEDA	$44.84	Refunds
2020-09-03	226332	PATRICK CASTER	$24.72	Refunds
2020-09-03	226333	CYNTHIA A. CHICK	$5	Refunds
2020-09-03	226334	CHARLIE OLIN COBB	$2.13	Refunds
2020-09-03	226335	MARY COLLINS	$10	Refunds
2020-09-03	226336	ANICALLI DELCAMPO	$10	Refunds
2020-09-03	226337	VANDA L. DOMNICK	$10.45	Refunds
2020-09-03	226338	ROBERT J. FRANKS	$.77	Refunds
2020-09-03	226339	GRACE B. GEORGE	$8.42	Refunds
2020-09-03	226340	MICHAEL R. GRADISHER	$12.52	Refunds
2020-09-03	226341	NANCY HERSH	$21.87	Refunds
2020-09-03	226342	DAMON JACKSON	$23.71	Refunds
2020-09-03	226343	THERESA JOHNSON	$20	Refunds
2020-09-03	226344	WAYLAND A. KINSER	$45.59	Refunds

2020-09-03	226345	SARAH KOESTER	$8.24	Refunds
2020-09-03	226346	MICHAEL P. LAFLAMME	$7.05	Refunds
2020-09-03	226347	ISAAC J. LEWIS	$36.3	Refunds
2020-09-03	226348	VIRGINIO LOPEZ	$1.65	Refunds
2020-09-03	226349	H. N. MATKIN	$9.62	Refunds
2020-09-03	226350	BRIAN MCCANN	$5.82	Refunds
2020-09-03	226351	CHERYLL MOONEY	$8.69	Refunds
2020-09-03	226352	SONIA M. MORAN	$7.7	Refunds
2020-09-03	226353	ASHLEY M. NOEL	$2.1	Refunds
2020-09-03	226354	SOULINTHONG PHETSAVANH	$8.89	Refunds
2020-09-03	226355	THOMAS RALLO	$2.42	Refunds
2020-09-03	226356	MICHAEL A. RODRIGUEZ	$116.3	Refunds
2020-09-03	226357	JENNINGS B. ROLLINGS	$16.6	Refunds
2020-09-03	226358	JOSE GABRIEL ROSALES POSADA	$4.4	Refunds
2020-09-03	226359	REYNOLD W. RUTLEDGE	$30.7	Refunds
2020-09-03	226360	PATRICIA SPENCER	$47.18	Refunds
2020-09-03	226361	TRACY THOMPSON	$14.4	Refunds
2020-09-03	226362	RAYMOND N. TITUS	$9.82	Refunds
2020-09-03	226363	MANYDETH TRY	$3.5	Refunds
2020-09-03	226364	ROBERT D. TUTT	$25.62	Refunds
2020-09-03	226365	JOHVANY VEGA	$5.02	Refunds
2020-09-03	226366	JAMES WEAVER	$13.79	Refunds
2020-09-03	226367	PAT K. WORLEY	$34.62	Refunds
2020-09-03	226368	TAVONGA	$65.34	Refunds

		MAZANDO		
2020-09-04	004147	UNITED HEALTHCARE INSURANCE COMPANY	$112532.76	Unreported Claims Liability Unreported Claims Liability
2020-09-08	000195	WELLS FARGO BANK, N A	$24735.08	Meeting Expense Meeting Expense Meeting Expense Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Travel Travel Dues & Subscriptions Office Supplies Education and Training Education and Training Office Supplies Education and Training Dues & Subscriptions Education and Training Education and Training Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions

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				Education and Training
				Office Supplies
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				Infrastructure Rdway/Hwy/Bridg
				Software
				Software
				Infrastructure Rdway/Hwy/Bridg
				Software
				Software
				Office Supplies
				Software
				Software
				Freight and Express
				Computers
				Office Supplies
				Infrastructure Rdway/Hwy/Bridg
				Computers
				Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Software
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				Other Materials and Supplies
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2020-09-08	222391	KATHERINE TANNERT	$13.36	Refunds
2020-09-08	226371	CITY OF PLANO	$95.2	Outside Maintenance
2020-09-08	226372	CITY OF PLANO	$21484.35	Water Water Water Water Water Water Water Water Water Water Water Water

2020-09-08	226373	OCCUPATIONAL HEALTH CENTERS OF	$109	Consulting/Professional
2020-09-08	226374	DALLAS WATER UTILITIES	$933.49	Water Water
2020-09-08	226375	DELL MARKETING L.P.	$3145	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2020-09-08	226376	ELLIOTT ELECTRIC SUPPLY	$166.44	Other Materials and Supplies
2020-09-08	226377	INSIGHT	$128217	Computers
2020-09-08	226378	NORTH CENTRAL TEXAS COUNCIL OF	$3311	Outside Maintenance
2020-09-08	226379	PARK CITIES LIMITED PARTNERSHIP	$362.3	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-08	226380	STAPLES BUSINESS	$1726.62	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies

2020-09-08	226381	TEXAS DEPARTMENT OF TRANSPORTATION	$15394.51	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg
2020-09-08	226382	WOODVEST LLC	$1059.42	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-08	226383	UNIFIRST HOLDINGS, INC.	$1095.93	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-09-08	226384	W.W.GRAINGER, INC	$445.04	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-09-08	226385	QUESTMARK INFORMATION	$720000	Postage
2020-09-08	226386	CITY OF GARLAND, Texas	$82.13	Electricity
2020-09-08	226387	CITY OF FORT WORTH	$1483.94	Water Water Water
2020-09-08	226388	CISCO-EAGLE INC	$11475	Building Improvements
2020-09-08	226389	RAY HUFFINES CHEVROLET	$3217.02	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

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2020-09-08	226390	HD SUPPLY CONSTRUCTION	$1135	Landscaping
2020-09-08	226391	WELLS FARGO BANK, N A	$6000	Trustee Fees
2020-09-08	226392	ATMOS ENERGY CORPORATION, INC	$204.7	Gas Gas Gas
2020-09-08	226393	INDUSTRIAL DISPOSAL SUPPLY	$8430.29	Mobile Equipment Expense
2020-09-08	226394	NORTHERN IMPORTS, INC	$239.9	Uniforms Uniforms
2020-09-08	226395	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$1010.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-08	226396	Southern Tire Mart	$5127.14	Mobile Equipment Expense Mobile Equipment Expense
2020-09-08	226397	SMITH TEMPORARIES DBA	$986.4	Temporary Contract Labor Temporary Contract Labor
2020-09-08	226398	CLEANING GUYS, LLC	$1478.08	Outside Maintenance
2020-09-08	226399	Castle Business Solutions	$17126	Printing and Photographic Printing and Photographic Printing and Photographic
2020-09-08	226400	Loftin Equipment Company	$1750.05	Outside Maintenance
2020-09-08	226401	COATS ROSE YALE RYMAN & LEE, PC	$100	Legal Fees
2020-09-08	226402	CHANGE INNOVATIONS LLC	$350	Education and Training
2020-09-08	226403	CEC Facilities Group, LLC	$382.5	Infrastructure Rdway/Hwy/Bridg

2020-09-08	226404	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2020-09-08	226405	CAVALLO ENERGY TEXAS LLC	$227007	Electricity Electricity
2020-09-08	226406	Numbers Only,Inc	$65550	Software
2020-09-08	226407	Lacal Equipment,Inc	$2238.92	Mobile Equipment Expense
2020-09-08	226408	J.E.S.V.INC	$4048.2	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-09-08	226409	IEH Auto Parts LLC	$385.87	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-08	226410	Kosse Partners, LLC	$894	Police Services (DPS)
2020-09-08	226411	Vickie L Kasten	$2452.76	Uniforms Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-09-08	226412	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2020-09-08	226413	Taraus Group Inc	$25.5	Mobile Equipment Expense
2020-09-08	226416	KENCO MATERIAL HANDLING SOLUTI	$14.19	Refunds
2020-09-08	226417	JOEL ARGUETA	$36.26	Refunds
2020-09-08	226418	BRIANNA BELL	$39.46	Refunds
2020-09-08	226419	ROBERT F. CHICHESTER	$26.35	Refunds

2020-09-08	226420	SANDRA K. DE LA GARDIE	$12.92	Refunds
2020-09-08	226421	MICHAEL A. DELGADO	$22.17	Refunds
2020-09-08	226422	MENLEY DIXON	$8.96	Refunds
2020-09-08	226423	STERLING FREY	$2.27	Refunds
2020-09-08	226424	DEBORAH A. GALLET	$22.45	Refunds
2020-09-08	226425	TRENO GARCIA	$5.96	Refunds
2020-09-08	226426	KATRINA GAWEN	$1.81	Refunds
2020-09-08	226427	MONICA R. HAWKINS	$9.98	Refunds
2020-09-08	226428	JAMES C. HAWKINS	$36.62	Refunds
2020-09-08	226429	JEFFREY B. JONES	$40.54	Refunds
2020-09-08	226430	ROWENA H. JONES	$42.53	Refunds
2020-09-08	226431	KYLE KING	$30	Refunds
2020-09-08	226432	KENT LASTER	$38.32	Refunds
2020-09-08	226433	CINDY LUCERO	$5	Refunds
2020-09-08	226434	VIRGILIUS MARGARIT	$4.2	Refunds
2020-09-08	226435	EVANGELINE MARINO	$9.95	Refunds
2020-09-08	226436	ROBERT MARTINEZ	$31.2	Refunds
2020-09-08	226437	GARY D. MCCOOL	$5.37	Refunds
2020-09-08	226438	LENORA MCCURDY	$.87	Refunds
2020-09-08	226439	BRYAN MERCHANT	$8.65	Refunds
2020-09-08	226440	MATTHEW LOGAN MOLES	$10	Refunds
2020-09-08	226441	JENNIFER A. MOY	$8.02	Refunds
2020-09-08	226442	LEONARD NICKERSON	$3.95	Refunds
2020-09-08	226443	LYNN R. OLAFSON	$33.87	Refunds

2020-09-08	226444	ANNITA J. PARKER	$15.4	Refunds
2020-09-08	226445	JASON PEELER	$5	Refunds
2020-09-08	226446	STEPHANIE A. RHODES	$18.43	Refunds
2020-09-08	226447	ANNABELLA RIATTI	$17.77	Refunds
2020-09-08	226448	JERRY S. SANCHEZ	$77.72	Refunds
2020-09-08	226449	CARRIE L. SCHUTZ	$8.42	Refunds
2020-09-08	226450	HARINDER SINGH	$6.31	Refunds
2020-09-08	226451	THEODORE F. THOMPSON	$11.44	Refunds
2020-09-08	226452	CARLOS TURNER	$10	Refunds
2020-09-08	226453	LENA ABDEL-JABER	$21.77	Refunds
2020-09-08	226454	JACK ALBERTIN	$.76	Refunds
2020-09-08	226455	TRACI ANDERSON	$49.67	Refunds
2020-09-08	226456	MARIAH J. BROWN	$12.39	Refunds
2020-09-08	226457	MICHAEL COLLINS	$20	Refunds
2020-09-08	226458	CHARLES M. DETTOR	$8.55	Refunds
2020-09-08	226459	JAGROOP DHALIWAL	$4.98	Refunds
2020-09-08	226460	YASMAN FERRER	$21.73	Refunds
2020-09-08	226461	ROBBIE CAROL HELLER	$5	Refunds
2020-09-08	226462	RICHARD HERNANDEZ	$4.62	Refunds
2020-09-08	226463	RETA NOBLES HICKS	$2.48	Refunds
2020-09-08	226464	VEDA HILL	$5	Refunds
2020-09-08	226465	ISSA MAJAGIRA	$7.68	Refunds
2020-09-08	226466	SARAH MORGAN	$5.66	Refunds

2020-09-08	226467	CONSTANCE C. PRANGE	$10.51	Refunds
2020-09-08	226468	BETTY REED ELLIS	$43.44	Refunds
2020-09-08	226469	RICKY RICHARD	$8.7	Refunds
2020-09-08	226470	DAIL A. SMITH	$9.81	Refunds
2020-09-08	226471	MAURILIO YANEZ	$6.4	Refunds
2020-09-08	226472	LADISLAO ANDRADE	$6.6	Refunds
2020-09-08	226473	MARK BERRY	$15.66	Refunds
2020-09-08	226474	EMMETT D. BURLESON	$14.79	Refunds
2020-09-08	226475	GLORIA GARZA	$278.5	Refunds
2020-09-08	226476	ROBERT D. GRIMES	$11.51	Refunds
2020-09-08	226477	RICHARD HULL	$7.03	Refunds
2020-09-08	226478	MAEGAN L. JAUHAL	$6.53	Refunds
2020-09-08	226479	SHELBI KEAY	$5.65	Refunds
2020-09-08	226480	KIRK A. KOLSTAD	$8.36	Refunds
2020-09-08	226481	HERBERT S. LEVINE	$18.55	Refunds
2020-09-08	226482	VERONICA LOPEDA	$2.17	Refunds
2020-09-08	226483	GENOVEVA MCNEARNEY	$5	Refunds
2020-09-08	226484	CLINT MORRISON	$10.61	Refunds
2020-09-08	226485	MARTI NARY	$48.39	Refunds
2020-09-08	226486	RANDY R. NEWTON	$38.84	Refunds
2020-09-08	226487	BRITTANY PARKER	$46.68	Refunds
2020-09-08	226488	VELIA ROMO	$17.01	Refunds
2020-09-08	226489	DOUGLAS E. SMITH	$22.58	Refunds
2020-09-08	226490	TIMOTHY THORN	$6.42	Refunds

2020-09-08	226491	ROSALIA G. VARGAS	$25	Refunds
2020-09-08	226492	JAKE E. WIESE	$48.41	Refunds
2020-09-08	226493	JOANNA L. YOUNGER	$1.59	Refunds
2020-09-08	226494	STACEY J. ADAMS	$7.35	Refunds
2020-09-08	226495	SERGIO ALVAREZ	$16.07	Refunds
2020-09-08	226496	CARLOS ARAOZ	$44.9	Refunds
2020-09-08	226497	GABRIELLE S. CASTILLO	$23.52	Refunds
2020-09-08	226498	MARIANNE DALY	$25.88	Refunds
2020-09-08	226499	BETHANY B. DAVIS	$.69	Refunds
2020-09-08	226500	TAVIS D. GANT	$21.64	Refunds
2020-09-08	226501	SHIRLEY A. GRAHAM	$8.3	Refunds
2020-09-08	226502	AMBER JEAN GREGORY	$3.17	Refunds
2020-09-08	226503	MARIA GUERRERO	$28.14	Refunds
2020-09-08	226504	RACHEL M. HATCHER	$30.8	Refunds
2020-09-08	226505	AURORA HERNANDEZ	$2.11	Refunds
2020-09-08	226506	TERESA JUSTICE	$2.63	Refunds
2020-09-08	226507	KIDIST KIROS	$5	Refunds
2020-09-08	226508	VIRGINIA LAMBERT HOLBROOK	$3.62	Refunds
2020-09-08	226509	CHRISTOPHER S. LITRAS	$44.95	Refunds
2020-09-08	226510	JOYCE C. MCCLELLAN	$42.19	Refunds
2020-09-08	226511	KARYN A. MCHENRY	$45.16	Refunds
2020-09-08	226512	MINA MEEMEDAN	$6.53	Refunds
2020-09-08	226513	PHUOC NUGYEN	$3.93	Refunds

2020-09-08	226514	OTIS C PITTMAN	$9.22	Refunds
2020-09-08	226515	FRANCES C. PRAY	$9.83	Refunds
2020-09-08	226516	JOSE RODRIGUEZ	$3.22	Refunds
2020-09-08	226517	STEVEN SMITH	$64.64	Refunds
2020-09-08	226518	MONTES SMITH	$5	Refunds
2020-09-08	226519	THESERA THOMAS	$14.93	Refunds
2020-09-08	226520	MAXINE W. TIDWELL	$34.31	Refunds
2020-09-08	226521	HEIDI TOMERLIN	$81.3	Refunds
2020-09-08	226522	JASON WRIGHT	$20	Refunds
2020-09-09	226523	HERRIN LAW PLLC	$4750	Legal Fees
2020-09-09	226525	HERRIN LAW PLLC	$4750	Legal Fees
2020-09-10	011051	TEXAS COUNTY & DISTRICT RETIREMENT	$490995.38	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2020-09-10	226526	AT&T TELECONFERENCE	$882.01	Telecommunications
2020-09-10	226527	CITY OF RICHARDSON	$123.67	Water
2020-09-10	226528	DALLAS WATER UTILITIES	$3737.68	Water Water Water Water Water Water Water Water Water Water Water

				Water Water Water Water Water
2020-09-10	226529	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-09-10	226530	JORDAN TOWING INC.	$275	Mobile Equipment Expense
2020-09-10	226531	U S POSTAL SERVICE	$1390	Rentals - Equipment
2020-09-10	226532	WOODVEST LLC	$340.18	Mobile Equipment Expense
2020-09-10	226533	UNIFIRST HOLDINGS, INC.	$265.03	Uniforms Uniforms
2020-09-10	226534	QUESTMARK INFORMATION MANAGEMENT INC	$472864.8	Postage Promotional Expenses Consulting/Professional
2020-09-10	226535	AT&T CORP	$2265.82	Telecommunications
2020-09-10	226536	CITY OF GARLAND, Texas	$5738.95	Electricity Water Water Water Water Water
2020-09-10	226537	CITY OF FORT WORTH	$2161.67	Water
2020-09-10	226538	Irrigators Supply Inc	$2393.7	Other Materials and Supplies
2020-09-10	226539	SBC LONG DISTANCE, LLC	$106.57	Telecommunications
2020-09-10	226540	VERIZON WIRELESS	$131.57	Telecommunications
2020-09-10	226541	DENTON COUNTY ELECTRIC	$7070.87	Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity

				Electricity
2020-09-10	226542	RAY HUFFINES CHEVROLET	$786.47	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-09-10	226543	ATMOS ENERGY CORPORATION, INC	$103.46	Gas Gas
2020-09-10	226544	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-09-10	226545	CITY OF ROWLETT	$8096.82	Water Water Water Water
2020-09-10	226546	CALDWELL COUNTRY CHEVROLET LLC	$98925	Vehicles Vehicles Vehicles
2020-09-10	226547	NORTHERN IMPORTS, INC	$373.6	Uniforms Uniforms Uniforms
2020-09-10	226548	CITY OF LEWISVILLE	$1960.38	Water
2020-09-10	226549	CITY OF SACHSE	$2395.6	Water
2020-09-10	226550	SIX AND MANGO EQUIPMENT, LLP	$34.7	Mobile Equipment Expense
2020-09-10	226551	NORTHERN TOOL & EQUIPMENT	$689.97	Small Tools and Shop Supplies
2020-09-10	226552	SAFEWAY INC/TOM THUMB	$205	Promotional Expenses
2020-09-10	226553	APPLIED OPERATIONS	$287.68	Outside Maintenance
2020-09-10	226554	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-09-10	226555	CITY OF THE COLONY	$1082.75	Water Water Water
2020-09-10	226556	FIESTA MART LLC	$415	Promotional Expenses
2020-09-10	226557	Frigelar North America, Inc	$1482.51	Building Improvements
2020-09-10	226558	REDI MIX LLC	$965.5	Building Improvements

				Building Improvements
2020-09-10	226559	CEC Facilities Group, LLC	$1530	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-09-10	226560	ALBERTSONS COMPANIES	$30	Promotional Expenses
2020-09-10	226561	CAVALLO ENERGY TEXAS LLC	$36.74	Electricity
2020-09-10	226562	The Integer Group LLC	$69235.5	Consulting/Professional
2020-09-10	226563	Zip's Truck Equipment,Inc	$415.87	Other Materials and Supplies
2020-09-10	226564	Tiger Electric Supply Inc	$775	Building Improvements
2020-09-10	226565	IEH Auto Parts LLC	$449.68	Mobile Equipment Expense Mobile Equipment Expense
2020-09-10	226566	Eagle Barricade,LLC	$14178	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-09-10	226567	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-09-10	226568	Solarwinds North America,Inc	$9843.75	Software Software Software
2020-09-10	226569	Cheryl.L.Smith	$900	Magazine and Newspaper
2020-09-10	226570	LELAND SIMS	$11.85	Refunds
2020-09-10	226571	DOXO ACCOUNTING	$810.92	Refunds
2020-09-10	226572	CONNIE L. WARD	$6.86	Refunds
2020-09-10	226573	SHANA JONES	$20	Refunds
2020-09-10	226574	NANCY R- OLIVER	$1489.96	Refunds

2020-09-10	226575	ROBERT DALE SELLMAN	$5.92	Refunds
2020-09-11	000155	OFFICE OF THE ATTORNEY GENERAL	$4973.36	Payroll Deduction - Other
2020-09-11	004807	Optum Bank,Inc	$4622.37	Unreported Claims Liability
2020-09-14	003499	UNITED HEALTHCARE INSURANCE COMPANY	$95151.05	Unreported Claims Liability Unreported Claims Liability
2020-09-15	226576	BENTLEY SYSTEMS, INC.	$10248	Software Software Software Software
2020-09-15	226577	CITY OF CARROLLTON	$2184.26	Water Water Water Water Water Water Water Water Water Water
2020-09-15	226578	OCCUPATIONAL HEALTH CENTERS OF	$163.5	Consulting/Professional
2020-09-15	226579	DALLAS WATER UTILITIES	$4185.11	Water Water Water Water Water Water
2020-09-15	226580	DYNA SYSTEMS	$887.28	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-09-15	226581	ELLIOTT ELECTRIC SUPPLY	$88.95	Other Materials and Supplies
2020-09-15	226582	INSIGHT	$61201.5	Computers
2020-09-15	226583	JORDAN TOWING INC.	$275	Mobile Equipment Expense
2020-09-15	226584	PARK CITIES LIMITED PARTNERSHIP	$64.52	Mobile Equipment Expense

				Mobile Equipment Expense
2020-09-15	226585	STAPLES BUSINESS	$671.07	Office Supplies Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies Office Supplies
2020-09-15	226586	DALLAS WEEKLY INC	$500	Magazine and Newspaper
2020-09-15	226587	TEXAS TRANSPORTATION	$23157.72	Traffic Engineering Fees
2020-09-15	226588	WOODVEST LLC	$21.44	Mobile Equipment Expense Mobile Equipment Expense
2020-09-15	226589	CITY OF FARMERS BRANCH	$123.91	Water
2020-09-15	226590	UNIFIRST HOLDINGS, INC.	$303.02	Uniforms Uniforms
2020-09-15	226591	W.W.GRAINGER, INC	$3616	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-09-15	226592	AT&T CORP	$24590.05	Building Improvements
2020-09-15	226593	AT&T CORP	$22650.92	Building Improvements
2020-09-15	226594	CITY OF GARLAND, Texas	$10126.58	Electricity Water Water Electricity Water Electricity
2020-09-15	226595	CITY OF FORT WORTH	$4221.31	Water Water Water Water Water Water Water

2020-09-15	226596	CITY OF FRISCO	$6491.12	Water Water Water Water Water Water Water Water
2020-09-15	226597	DENTON COUNTY ELECTRIC	$4061.11	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-09-15	226598	RAY HUFFINES CHEVROLET	$108.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-09-15	226599	HD SUPPLY CONSTRUCTION	$974.6	Landscaping
2020-09-15	226600	SAM PACK'S FIVE STAR FORD	$26315	Vehicles
2020-09-15	226601	LANDMARK NURSERIES INC	$18583.05	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2020-09-15	226602	ATMOS ENERGY CORPORATION, INC	$105.78	Gas Gas
2020-09-15	226603	ALTERNATOR SERVICE, INC.	$180	Mobile Equipment Expense Mobile Equipment Expense
2020-09-15	226604	COMPLETE SUPPLY, INC.	$123.9	Other Materials and Supplies
2020-09-15	226605	Infrastructure Corporation of	$256700.6	Outside Maintenance

2020-09-15	226606	CALDWELL COUNTRY	$40720	Vehicles
2020-09-15	226607	NORTHERN IMPORTS, INC	$243.6	Uniforms Uniforms
2020-09-15	226608	PROFESSIONAL TURF PRODUCTS LP	$181.09	Mobile Equipment Expense Mobile Equipment Expense
2020-09-15	226609	SIX AND MANGO EQUIPMENT, LLP	$1562.41	Mobile Equipment Expense
2020-09-15	226610	LEGACY CONTRACTING, L.P.	$970	Building Improvements
2020-09-15	226611	Future Telecom	$4075.5	Con In Prog - Non - Depreciabl Retainage Payable
2020-09-15	226612	WESTERN PAPER COMPANY, INC.	$1396.1	Office Supplies Office Supplies
2020-09-15	226613	SMITH TEMPORARIES DBA	$3193.66	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-09-15	226614	White Hawk Engineering and	$16705.86	Infrastructure Rdway/Hwy/Bridg
2020-09-15	226615	SEMA CONSTRUCTION, INC	$356953.07	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-09-15	226616	BRIDGEWORK PARTNERS, LLC	$1117.6	Temporary Contract Labor Temporary Contract Labor
2020-09-15	226617	MCM - Munilla Construction Management	$1141.32	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-09-15	226618	US BANK NATIONAL ASSOCIATION	$25714.43	Motor Fuel Expense
2020-09-15	226619	Rene Miranda	$1100	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-09-15	226620	DAIOHS U.S.A, INC	$618.66	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

2020-09-15	226621	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-09-15	226622	Industrial Power LLC	$344.43	Mobile Equipment Expense Mobile Equipment Expense
2020-09-15	226623	FIREEYE INC	$15497.52	Software Software Software
2020-09-15	226624	CEC Facilities Group, LLC	$11918	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-09-15	226625	HAMDAN HOLDINGS LLC	$72.99	Mobile Equipment Expense
2020-09-15	226626	REED SMITH LLP	$1250	Legal Fees Legal Fees
2020-09-15	226627	Ragle Inc	$379990.43	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-09-15	226628	BLUEBEAM INC	$7986	Software
2020-09-15	226629	Dave's Hi- Way Wrecker Service Inc	$40	Outside Maintenance
2020-09-15	226630	Amy Stewart PC	$2710.5	Legal Fees

2020-09-15	226631	TollPlus LLC	$1736332	Software
2020-09-15	226632	Continental Battery Company	$1902.39	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-15	226633	J.E.S.V.INC	$4365.95	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-09-15	226634	IEH Auto Parts LLC	$406.61	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
2020-09-15	226635	Eagle Barricade,LLC	$9606.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-09-15	226636	Flow International Corp.	$207240	Machinery
2020-09-15	226637	PRTS, LLC	$25.5	Mobile Equipment Expense

2020-09-15	226638	Taraus Group Inc	$83.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-15	226639	GERVAIS ARMSTRONG	$7.83	Refunds
2020-09-15	226640	BAXTER R. COOK	$7.59	Refunds
2020-09-15	226641	MARGARET A. DOLAN	$14.95	Refunds
2020-09-15	226642	ALFRED EARL GOODE	$16.62	Refunds
2020-09-15	226643	CRAIG A. GUILLORY	$7.12	Refunds
2020-09-15	226644	KEVIN LIANG	$5.9	Refunds
2020-09-15	226645	CHRIS MALOY	$7.56	Refunds
2020-09-15	226646	IRMA V. PULIDO	$2.93	Refunds
2020-09-15	226647	MARGARET B. ROSS	$9.58	Refunds
2020-09-15	226648	TROY A. SPRINGS	$46.34	Refunds
2020-09-15	226649	TIMOTHY N. THERRIAN	$37.55	Refunds
2020-09-15	226650	BRENTON THOMSON	$35	Refunds
2020-09-15	226651	DAN A. VINYARD	$10.83	Refunds
2020-09-15	226652	ALFRED WILKERSON	$8.36	Refunds
2020-09-15	226653	DOXO ACCOUNTING	$1455.99	Refunds
2020-09-15	226654	DOXO ACCOUNTING	$987.62	Refunds
2020-09-15	226655	FIDELITY EXPRESS	$134.27	Refunds
2020-09-15	226656	EDUARDO MORANTE MARIA	$2.24	Refunds
2020-09-15	226657	CLYDE BARCHLOW	$4.31	Refunds
2020-09-15	226658	CECLIA G. BURTON	$29.72	Refunds

2020-09-15	226659	ANA CERVANTES	$4.77	Refunds
2020-09-15	226660	WILLO D. HILL	$20	Refunds
2020-09-15	226661	NANCY H KRANTZ	$5	Refunds
2020-09-15	226662	MUTHANNA HAMID MAHMOOD	$.23	Refunds
2020-09-15	226663	CRISTIAN RAMIREZ	$45.81	Refunds
2020-09-15	226664	ENID A. SAM	$.75	Refunds
2020-09-15	226665	MICHELLE VALLADOLID	$21.99	Refunds
2020-09-15	226666	SERGIO VELA	$6.56	Refunds
2020-09-16	011063	CVS Pharmacy,Inc	$120107.14	Unreported Claims Liability
2020-09-16	011065	CVS Pharmacy,Inc	$1332	Unreported Claims Liability
2020-09-16	011761	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$206789.23	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-09-17	226667	AT&T TELECONFERENCE	$321.87	Telecommunications
2020-09-17	226668	AT&T TELECONFERENCE	$16.24	Telecommunications
2020-09-17	226669	CITY OF GRAND PRAIRIE	$2390.62	Water Water Water
2020-09-17	226670	CITY OF PLANO	$859.66	Water Water
2020-09-17	226671	CITY OF RICHARDSON	$27.32	Water
2020-09-17	226672	DALLAS WATER UTILITIES	$1603.28	Water
2020-09-17	226673	LOWE'S COMPANIES, INC.	$128.88	Other Materials and Supplies

				Other Materials and Supplies
2020-09-17	226674	MIDWAY AUTO SUPPLY	$922.08	Mobile Equipment Expense
2020-09-17	226675	PARK CITIES LIMITED PARTNERSHIP	$190.39	Mobile Equipment Expense Mobile Equipment Expense
2020-09-17	226676	STAPLES BUSINESS	$230.84	Office Supplies
2020-09-17	226677	Frontier Southwest Incorporated	$191.56	Telecommunications
2020-09-17	226678	Frontier Southwest Incorporated	$196.11	Telecommunications
2020-09-17	226679	MBI CONSULTING, INC.	$39520	Outside Maintenance Services Consulting/Profess Serv Tech
2020-09-17	226680	UNIFIRST HOLDINGS, INC.	$253.26	Uniforms Uniforms
2020-09-17	226681	W.W.GRAINGER, INC	$288.11	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-09-17	226682	AT&T CORP	$7066.08	Telecommunications
2020-09-17	226683	AT&T CORP	$561.54	Telecommunications
2020-09-17	226684	AT&T CORP	$282.51	Telecommunications
2020-09-17	226685	AT&T CORP	$5991.5	Telecommunications
2020-09-17	226686	CITY OF GARLAND, Texas	$6233.99	Water Water
2020-09-17	226687	CITY OF FORT WORTH	$9920.13	Water Water Water
2020-09-17	226688	CITY OF FRISCO	$13763.21	Water Water Water Water Water Water Water Water Water

				Water Water Water Water Water Water Outside Maintenance Services
2020-09-17	226689	DICKMAN DAVENPORT INC	$583.1	Meeting Expense
2020-09-17	226690	VERIZON WIRELESS	$3305.23	Telecommunications
2020-09-17	226691	RAY HUFFINES CHEVROLET	$263.13	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-09-17	226692	ATMOS ENERGY CORPORATION, INC	$249.66	Gas Gas Gas
2020-09-17	226693	AT&T MOBILITY II, LLC	$10690.98	Telecommunications
2020-09-17	226694	CITY OF CLEBURNE	$52	Water
2020-09-17	226695	COMPLETE SUPPLY, INC.	$3780.76	Other Materials and Supplies Other Materials and Supplies
2020-09-17	226696	Stripe-A-Zone	$2500	Pavement Markings
2020-09-17	226697	NORTHERN IMPORTS, INC	$240.8	Uniforms Uniforms Uniforms
2020-09-17	226698	CITY OF LEWISVILLE	$166.32	Water Water
2020-09-17	226699	SIX AND MANGO EQUIPMENT, LLP	$1249.05	Mobile Equipment Expense Mobile Equipment Expense
2020-09-17	226700	Future Telecom	$226597.94	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-09-17	226701	NORTH TEXAS COMMISSION	$2500	Promotional Expenses
2020-09-17	226702	NORTEX CONCRETE	$326072.92	Retainage Payable

		LIFT STABILIZATION		Pavement & Shoulders
2020-09-17	226703	CITY OF THE COLONY	$2095.39	Water Water Water
2020-09-17	226704	SEMA CONSTRUCTION, INC	$202976.79	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-09-17	226705	EYECON VIDEO PRODUCTIONS	$7475	Promotional Expenses
2020-09-17	226706	Industrial Power LLC	$210.96	Mobile Equipment Expense Mobile Equipment Expense
2020-09-17	226707	CEC Facilities Group, LLC	$5936.6	Building Improvements
2020-09-17	226708	LAWSON PRODUCTS INC	$275.52	Other Materials and Supplies
2020-09-17	226709	Microstrategy Services Corporation	$2600.2	Software
2020-09-17	226710	WILLIAMSON DICKIE MFG CO	$34.34	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-09-17	226711	TM ALTO 5000 S HULEN,LLC	$5571.32	Rentals - Land Rentals - Land
2020-09-17	226712	KIMCO REALTY CORPORATION	$5920.86	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2020-09-17	226713	Brodnax Printing Company, LLC	$952.74	Office Supplies Office Supplies
2020-09-17	226714	MIMCO,INC	$4681.36	Rentals - Land Rentals - Land
2020-09-17	226715	Zip's Truck Equipment,Inc	$719.7	Other Materials and Supplies
2020-09-17	226716	Bellaire Invest LLC	$5884.38	Rentals - Land Rentals - Land
2020-09-17	226717	Caliburnus Services,LLC	$6000	Other Materials and Supplies
2020-09-17	226718	Qognify Inc	$60000	Software

2020-09-17	226719	IEH Auto Parts LLC	$210.35	Mobile Equipment Expense Mobile Equipment Expense
2020-09-17	226720	Highway Intelligent Traffic	$142240	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-09-17	226721	Combined Insurance Company of	$6105.19	Unreported Claims Liability
2020-09-17	226722	Hartford Life and Accident	$37146.44	Unreported Claims Liability
2020-09-17	226723	IBCTX, LLC	$93875.99	Retainage Payable Bridge Repairs
2020-09-17	226724	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2020-09-17	226725	Crown Castle Fiber LLC	$1494.64	Telecommunications
2020-09-17	226726	DOXO ACCOUNTING	$946.77	Refunds
2020-09-17	226727	DENNIS HEARN	$24.13	Refunds
2020-09-17	226728	DOXO ACCOUNTING	$989.01	Refunds
2020-09-17	226729	SCOTT PAVING INC	$5	Refunds
2020-09-17	226730	EDGAR D AGUILAR	$11.38	Refunds
2020-09-17	226731	MASSOUDA ANSARI	$9.29	Refunds
2020-09-17	226732	CRAIG S. AXE	$39.66	Refunds
2020-09-17	226733	ROBERT BETANCUR	$8.79	Refunds
2020-09-17	226734	SUANA BOLDT	$7.43	Refunds
2020-09-17	226735	CINDY M. BOMGARDNER	$9.42	Refunds
2020-09-17	226736	JASMINE BRUMFIELD	$7.96	Refunds
2020-09-17	226737	CALORLINE L. CLAUNCH	$6.58	Refunds
2020-09-17	226738	RODOLFO CRUZ	$3.98	Refunds

2020-09-17	226739	WILLIAM S. FUENTES	$5.3	Refunds
2020-09-17	226740	THOMAS M. HILDENBRAND	$3.96	Refunds
2020-09-17	226741	JEFF KULHANEK	$10.8	Refunds
2020-09-17	226742	MARIO LEDEZMA	$3.03	Refunds
2020-09-17	226743	EVELYN LOPEZ	$5	Refunds
2020-09-17	226744	RAMU NUNNA	$5.84	Refunds
2020-09-17	226745	TINA OLIVER	$8.58	Refunds
2020-09-17	226746	FIDELIA REYES	$44.62	Refunds
2020-09-17	226747	KATHY RICKERSON	$49.65	Refunds
2020-09-17	226748	BARBARA L. ROGERS	$81.77	Refunds
2020-09-17	226749	JOHN L. ROLLMAN	$41.5	Refunds
2020-09-17	226750	MARCELLA B. RUTHERFORD	$9.8	Refunds
2020-09-17	226751	DIANA G. SCHULTE	$4.34	Refunds
2020-09-17	226752	TRACY L. SCOTHERN	$8.81	Refunds
2020-09-17	226753	JAMES TAYLOR	$29.23	Refunds
2020-09-17	226754	SHELBY WALLACE	$5	Refunds
2020-09-17	226755	KENIECIA WARE	$5	Refunds
2020-09-17	226756	WESLEY WARREN	$22.21	Refunds
2020-09-17	226757	WEI ZHAO	$43.25	Refunds
2020-09-17	700263	CROWE LLP	$2500	Auditing Fees
2020-09-21	004996	UNITED HEALTHCARE INSURANCE COMPANY	$293999.31	Unreported Claims Liability Unreported Claims Liability
2020-09-22	000102	ETC	$15650.56	Software
2020-09-22	001031	AUSTIN BRIDGE &	$2918882.02	Retainage Payable

		ROAD		Con In Prog - Non - Depreciabl
2020-09-22	001032	AUSTIN BRIDGE & ROAD	$2260420.34	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-09-22	001033	AUSTIN BRIDGE & ROAD	$3592.73	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-09-22	001034	AUSTIN BRIDGE & ROAD	$1554431.86	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Retainage Payable
2020-09-22	001035	ETC	$91122.39	Software
2020-09-22	001036	ETC	$514831.54	Software
2020-09-22	001037	ETC	$371916.03	Consulting/Profess ional
2020-09-22	001038	ETC	$31917.36	Software
2020-09-22	001039	DBI Services, LLC	$829295.37	Outside Maintenance
2020-09-22	001040	Flatiron Constructors, Inc.	$1379437.42	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-09-22	001041	H.W Lochner, Inc	$202943.08	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 Pavement & Shoulders General Engineering
2020-09-22	001042	HNTB CORPORATION	$246977.26	Engineering Engineering General Engineering

				General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering
2020-09-22	001043	HNTB CORPORATION	$279863.08	Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering
2020-09-22	001044	HNTB CORPORATION	$42406.9	General Engineering General Engineering Engineering Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering
2020-09-22	001045	Idiggapp INC	$16672	Software Software
2020-09-22	001046	LOCKE LORD BISSEL & LIDDELL LLP	$21588.75	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2020-09-22	001047	PROFESSIONAL ACCOUNT	$909922.28	Temporary Contract Labor
2020-09-22	001048	PROFESSIONAL ACCOUNT	$428.72	Temporary Contract Labor
2020-09-22	001049	PROFESSIONAL ACCOUNT	$239144.74	Temporary Contract Labor
2020-09-22	001050	PROFESSIONAL ACCOUNT	$125500.11	Consulting/Professional
2020-09-22	001051	RFD AND ASSOCIATES INC	$26040	Outside Maintenance
2020-09-22	001052	ROY JORGENSEN ASSOCIATES, INC.	$631955.4	Outside Maintenance

2020-09-22	001053	Truman Arnold Companies	$11480.48	Motor Fuel Expense Motor Fuel Expense
2020-09-22	001054	Truman Arnold Companies	$11151	Motor Fuel Expense Motor Fuel Expense
2020-09-22	001055	Truman Arnold Companies	$11271.18	Motor Fuel Expense Motor Fuel Expense
2020-09-22	001056	Truman Arnold Companies	$10363.75	Motor Fuel Expense Motor Fuel Expense
2020-09-22	001057	Truman Arnold Companies	$10297.52	Motor Fuel Expense Motor Fuel Expense
2020-09-22	001058	VRX, INC.	$691496.8	General Engineering Consulting/Profess Serv Tech Pavement Markings Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Bridge Repairs Building Improvements Consulting/Profess ional Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-09-22	226758	3M COMPANY	$804	Other Materials and Supplies
2020-09-22	226759	CENTERLINE	$12299	Landscaping

		SUPPLY, INC.		
2020-09-22	226760	CITY OF CARROLLTON	$5647.54	Water Water Water Water Water Water
2020-09-22	226761	CITY OF GRAND PRAIRIE	$156.98	Water Water
2020-09-22	226762	CITY OF PLANO	$4682.17	Water Water Water Water Water Water Water Water
2020-09-22	226763	CITY OF RICHARDSON	$27.32	Water
2020-09-22	226764	DALLAS WATER UTILITIES	$61.82	Water
2020-09-22	226765	INFORMATION METHODS, INC.	$20160	Outside Maintenance
2020-09-22	226767	NORTH CENTRAL TEXAS COUNCIL OF	$6346	Consulting/Professional
2020-09-22	226768	Quadient Inc	$2435.89	Rentals - Equipment Police Services (DPS)
2020-09-22	226769	PARK CITIES LIMITED PARTNERSHIP	$233.26	Mobile Equipment Expense Mobile Equipment Expense
2020-09-22	226770	STAPLES BUSINESS	$1061.06	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies
2020-09-22	226771	STRUCTURAL STEEL PRODUCTS	$3030	Other Materials and Supplies
2020-09-22	226772	TOWN OF ADDISON	$1266.04	Water Water Water Water

				Water Water
2020-09-22	226773	TRANSCORE HOLDINGS, INC	$4632.79	Inven for resale(toll tags)
2020-09-22	226774	WEST GROUP PUBLICATIONS	$1900	Dues & Subscriptions
2020-09-22	226775	AMERICAN SOCIETY FOR TRAINING &	$450	Education and Training
2020-09-22	226776	WOODVEST LLC	$73.8	Mobile Equipment Expense
2020-09-22	226777	O'REILLY AUTOMOTIVE, INC.	$1080.36	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-09-22	226778	UNIFIRST HOLDINGS, INC.	$306.8	Uniforms Uniforms
2020-09-22	226779	CITY OF IRVING	$7183.06	Water Water Water Water Water Water Water Water Water
2020-09-22	226780	W.W.GRAINGER, INC	$633.85	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-09-22	226781	AT&T CORP	$31630.34	Telecommunications
2020-09-22	226782	CITY OF GARLAND, Texas	$1622.16	Water Electricity
2020-09-22	226783	CHARLES F. WILLIAMS CO. INC.	$580	Building Improvements
2020-09-22	226784	CITY OF FORT WORTH	$2858.66	Water Water
2020-09-22	226785	DICKMAN DAVENPORT INC	$834.55	Meeting Expense
2020-09-22	226786	BD HOLT CO DBA HOLT CAT,CRANE &	$1425.68	Mobile Equipment Expense

2020-09-22	226787	DENTON COUNTY ELECTRIC	$3247.4	Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2020-09-22	226788	Barnsco, Inc.	$5186.62	Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-09-22	226789	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2020-09-22	226790	ATMOS ENERGY CORPORATION, INC	$294.23	Gas Gas
2020-09-22	226791	BGE, Inc	$33600.54	General Engineering
2020-09-22	226792	ALTERNATOR SERVICE, INC.	$357	Mobile Equipment Expense
2020-09-22	226793	ULINE INC	$291.63	Other Materials and Supplies
2020-09-22	226794	COMPLETE SUPPLY, INC.	$163.8	Other Materials and Supplies
2020-09-22	226795	SOUTHWEST CREDIT	$91604.84	Temporary Contract Labor
2020-09-22	226796	IRON MOUNTAIN	$7777.9	Outside Maintenance Services Office Supplies
2020-09-22	226797	NORTHERN IMPORTS, INC	$365	Uniforms Uniforms Uniforms
2020-09-22	226798	CITY OF LEWISVILLE	$1735.21	Water Water Water Water Water Water
2020-09-22	226799	Hoshizaki South Central D.C.	$648	Outside Maintenance
2020-09-22	226800	GRAYSON-COLLIN ELECTRIC COOP INC	$3161.68	Electricity Electricity

2020-09-22	226801	Southern Tire Mart	$3740	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-22	226802	SMITH TEMPORARIES DBA	$2998.08	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-09-22	226803	COMMUNITY WASTE DISPOSAL LP	$5346.45	Outside Maintenance
2020-09-22	226804	LexisNexis Risk Solutions FL Inc.	$4099.55	Consulting/Professional Consulting/Professional
2020-09-22	226805	UNITED HEALTHCARE	$14207.56	Unreported Claims Liability
2020-09-22	226806	RUSSELL T. KELLEY	$7500	Consulting/Professional
2020-09-22	226807	QMF STEEL, INC	$135	Other Materials and Supplies
2020-09-22	226809	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2020-09-22	226810	SAM Construction Services, Inc.	$178296.84	Con In Prog - Non - Depreciabl
2020-09-22	226811	Airgas, Inc dba Airgas USA, LLC	$489.79	Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-09-22	226812	Ultrapure & Industrial	$2179.42	Machinery
2020-09-22	226813	DAIOHS U.S.A, INC	$234.35	Office Supplies Office Supplies Office Supplies
2020-09-22	226814	Jump PR2, INC	$49	Consulting/Professional
2020-09-22	226815	Industrial Power LLC	$395.87	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2020-09-22	226816	WHAPPS LLC	$41402	Consulting/Professional
2020-09-22	226817	Theodore P Biddle	$1454	Consulting/Professional
2020-09-22	226818	Primary Health Inc,	$500.58	Consulting/Professional
2020-09-22	226819	ESTES THORNE & CARR PLLC	$4102.5	Legal Fees Legal Fees Legal Fees
2020-09-22	226820	BRENDA ROUTT	$700	Education and Training Education and Training
2020-09-22	226821	CEC Facilities Group, LLC	$143883.75	Retainage Payable Outside Maintenance Services Building Improvements
2020-09-22	226822	STOPware Inc	$2250	Software
2020-09-22	226823	LAWSON PRODUCTS INC	$294.65	Other Materials and Supplies Other Materials and Supplies
2020-09-22	226824	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2020-09-22	226825	HAMDAN HOLDINGS LLC	$72.99	Mobile Equipment Expense
2020-09-22	226826	AI VECTOR ,LLC	$8000	Software
2020-09-22	226827	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2020-09-22	226828	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2020-09-22	226829	Select Striping LLC	$433911.98	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-09-22	226830	ROLLINS INC / ORKIN LLC	$600	Outside Maintenance
2020-09-22	226831	Jeffrey D Patton	$600	Outside Maintenance
2020-09-22	226832	Brodnax Printing Company, LLC	$18580.86	Printing and Photographic Printing and Photographic
2020-09-22	226833	PB PARENT,LLC	$190	Outside

				Maintenance
2020-09-22	226834	The Integer Group LLC	$69235.5	Consulting/Professional
2020-09-22	226835	WRA RISK INC	$8333.32	Software Software
2020-09-22	226836	Cigna Health and LIfe Insurance Company	$3412.83	Unreported Claims Liability Unreported Claims Liability
2020-09-22	226837	Superior Elevator Services LLC	$540	Outside Maintenance
2020-09-22	226838	C.S.G Enterprises, LLC	$104.5	Mobile Equipment Expense
2020-09-22	226839	Continental Battery Company	$224.36	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-22	226840	Tiger Electric Supply Inc	$476	Building Improvements
2020-09-22	226841	J.E.S.V.INC	$13566.81	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-09-22	226842	IEH Auto Parts LLC	$51.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-22	226843	Bracewell LLP	$14989.98	Legal Fees
2020-09-22	226844	Combined Insurance Company of	$5885.14	Unreported Claims Liability
2020-09-22	226845	AED 123	$2061.11	Other Materials and Supplies
2020-09-22	226846	JMTI INC	$646.4	Consulting/Professional Consulting/Professional
2020-09-22	226847	Dallas Saw and	$271.86	Small Tools and

		Supply Co, LLC		Shop Supplies
2020-09-22	226848	PRTS, LLC	$58	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-22	226849	Taraus Group Inc	$51	Mobile Equipment Expense Mobile Equipment Expense
2020-09-22	226850	6749 Camp Bowie Blvd LLC	$16510.1	Rentals - Land Rentals - Land Rentals - Land
2020-09-22	226851	Valor Intelligent Processing, LLC	$364368	Temporary Contract Labor
2020-09-22	226852	WorldTech IT, LLC	$9960	Consulting/Profess Serv Tech
2020-09-22	226853	DOXO ACCOUNTING	$850.45	Refunds
2020-09-22	226854	LATRINA DUDLEY	$7.33	Refunds
2020-09-22	226855	TESLA LEASING	$5	Refunds
2020-09-22	226856	PHADENDRA ADHIKARI	$18.94	Refunds
2020-09-22	226857	PAMELA K. ALMQUIST	$4.59	Refunds
2020-09-22	226858	NATASHA T. ANDERSON	$9.96	Refunds
2020-09-22	226859	JASON C. BANGS	$27.78	Refunds
2020-09-22	226860	ROBERT B. BOLLES	$13.67	Refunds
2020-09-22	226861	RUTHANN BURNECKE	$12.78	Refunds
2020-09-22	226862	YAREGALE DESTA	$151.3	Refunds
2020-09-22	226863	ANNIE M. DIMARSICO	$9.91	Refunds
2020-09-22	226864	BRANDON DONATTO	$7.79	Refunds
2020-09-22	226865	LORI DOWNS	$10.74	Refunds
2020-09-22	226866	CAMERON IRA EARL	$47.04	Refunds
2020-09-22	226867	ADRIANA E.	$1283.43	Refunds

		GONZALEZ		
2020-09-22	226868	GINGER HILL	$5	Refunds
2020-09-22	226869	JASON HUGHES	$35.94	Refunds
2020-09-22	226870	LEROY MCCOMAS	$8.4	Refunds
2020-09-22	226871	WENDY MENDOZA	$40.58	Refunds
2020-09-22	226872	RANDI M. MIRELES	$36.46	Refunds
2020-09-22	226873	ZACH NELSON	$49.08	Refunds
2020-09-22	226874	ZACHARY M. NELSON	$5.1	Refunds
2020-09-22	226875	ANA PINA	$6.01	Refunds
2020-09-22	226876	PERLA QUINONEZ	$3.47	Refunds
2020-09-22	226877	ABDULLAH RASHID	$.5	Refunds
2020-09-22	226878	SIERRA RASMUSSEN	$16.97	Refunds
2020-09-22	226879	OLGA RODRIGUEZ	$31.24	Refunds
2020-09-22	226880	MARISEL RODRIGUEZ	$1.95	Refunds
2020-09-22	226881	BORISKA TAYLOR	$130.73	Refunds
2020-09-22	226882	JEAN THOMPSON	$12.98	Refunds
2020-09-22	226883	ELIZABETH TRAN	$.29	Refunds
2020-09-22	226884	JONATHAN WALLIS	$10	Refunds
2020-09-22	226885	JOHN WHITE	$1.64	Refunds
2020-09-22	226886	LONDON F. WOODWARD	$13.56	Refunds
2020-09-22	226887	MITTRA S. XAYAVONGSA	$19.57	Refunds
2020-09-22	226888	ALVINO NUNEZ BENITEZ	$305.05	Refunds
2020-09-22	226889	RAO S BHATRAJU	$8.55	Refunds
2020-09-22	226890	JOHN D. BLAIR	$2	Refunds

2020-09-22	226891	ERICK CARDENAS	$14.8	Refunds
2020-09-22	226892	THERESA D. CARTER	$.97	Refunds
2020-09-22	226893	JULIE A. CRUTCHFIELD	$9.78	Refunds
2020-09-22	226894	DOROTHY N. CURTIS	$5	Refunds
2020-09-22	226895	HECTOR DELACRUZ	$4.53	Refunds
2020-09-22	226896	KENDELL DILLARD	$8.35	Refunds
2020-09-22	226897	RYAN CARTER DUSEK	$149.76	Refunds
2020-09-22	226898	SHELLY ELLIS	$2.26	Refunds
2020-09-22	226899	DICK G. ELLIS	$27.7	Refunds
2020-09-22	226900	RACHELLE FLOREZ	$39	Refunds
2020-09-22	226901	JOHN LANGLEYLARSON	$5	Refunds
2020-09-22	226902	ESTES EXPRESS LINES	$21.6	Refunds
2020-09-22	226903	CHARLOTTE D. LOCKHART	$15.34	Refunds
2020-09-22	226904	ANTHONY MARTIN	$36.61	Refunds
2020-09-22	226905	KRISTEEN MENDOZA	$10.66	Refunds
2020-09-22	226906	THOMAS A. MILLERS	$47.61	Refunds
2020-09-22	226907	HELEN MONTAGLIANI	$13.75	Refunds
2020-09-22	226908	PEGGY MOORE	$21.25	Refunds
2020-09-22	226909	MARISA L. MURPHY	$16.76	Refunds
2020-09-22	226910	TOMASA C. PEREZ	$10	Refunds
2020-09-22	226911	DERRICK L. PERRY	$4.08	Refunds
2020-09-22	226912	JOHN S. PUGH	$13.02	Refunds
2020-09-22	226913	CHRISTOPHER D. SMURTHWAITE	$12.52	Refunds
2020-09-22	226914	CRYSTAL TOUPE	$38.54	Refunds

2020-09-22	226915	MAURA A. VELAZQUEZ REYES	$4.27	Refunds
2020-09-22	226916	ERNEST L. WIDEMAN	$12.66	Refunds
2020-09-22	226917	THOMAS M YBARRA	$.11	Refunds
2020-09-22	226918	MARK S. ALLBAUGH	$5.36	Refunds
2020-09-22	226919	ALPER F. AZIZ	$9.14	Refunds
2020-09-22	226920	YULIANNA CARDONA	$5	Refunds
2020-09-22	226921	CASSIE J. COPELAND	$10	Refunds
2020-09-22	226922	REBEKAH COWART	$11.29	Refunds
2020-09-22	226923	SHAWN ESTRADA	$3.88	Refunds
2020-09-22	226924	DOROTHY L. FOTI	$9.72	Refunds
2020-09-22	226925	STEVEN A. GOLMAN	$41.36	Refunds
2020-09-22	226926	ANDREANNA V. HAMZY	$3.79	Refunds
2020-09-22	226927	CLAUDIA P. HELGET	$3.74	Refunds
2020-09-22	226928	CARLOS A. HERNANDEZ	$1.47	Refunds
2020-09-22	226929	BRENDA JOHNSON	$2.2	Refunds
2020-09-22	226930	JULES KAMENA	$12.1	Refunds
2020-09-22	226931	BAKER KARAWI	$12.4	Refunds
2020-09-22	226932	SHARHONDA R. KELLEY	$.23	Refunds
2020-09-22	226933	GARNELL T. MCMICHAEL	$41.66	Refunds
2020-09-22	226934	ANTONIO NUTE	$20	Refunds
2020-09-22	226935	CAITLIN ROBERTS	$75.89	Refunds
2020-09-22	226936	ROAS TEGGATZ	$13.7	Refunds
2020-09-22	226937	BEATRIZ URENA	$16.79	Refunds

2020-09-22	226938	JEREMY UTASH	$2.77	Refunds
2020-09-22	226939	PHILLIP L. YOUNGBLOOD	$36.78	Refunds
2020-09-22	226940	DIANA CASTANEDA	$3	Refunds
2020-09-22	226941	SANDRA CONCHA	$12.97	Refunds
2020-09-22	226942	SHAYNE CURRIN	$5	Refunds
2020-09-22	226943	NICOLE FRAUSTO	$5	Refunds
2020-09-22	226944	CYNTHIA M. HAMILTON	$12.5	Refunds
2020-09-22	226945	MARTHA HERNANDEZ	$5	Refunds
2020-09-22	226946	WILLIAM J. HEUSSER	$45.2	Refunds
2020-09-22	226947	ABDELRAHMAN I. ISMAIL	$8.04	Refunds
2020-09-22	226948	JERRY JOHNSON	$5	Refunds
2020-09-22	226949	CAROLINE LAI	$34.56	Refunds
2020-09-22	226950	MICHAEL E. LEIGHTON	$20	Refunds
2020-09-22	226951	MARCO J. MALLOZZI	$23.09	Refunds
2020-09-22	226952	SOURABH MITTAL	$15.4	Refunds
2020-09-22	226953	SAMUEL W. SLOANE	$28.06	Refunds
2020-09-22	226954	SYDNEY R. STIRLING	$12.26	Refunds
2020-09-22	226955	MICHAEL L. WALKER	$20.37	Refunds
2020-09-22	226956	JENNIFER WEBB	$1489.14	Refunds
2020-09-22	226957	JD WHITMAN	$6.95	Refunds
2020-09-22	226958	RAGHAVENDER YELISETTY	$.89	Refunds
2020-09-22	226959	DEANNA CAPLETT	$14.94	Refunds
2020-09-22	226960	JESSICA GARCIA	$4.06	Refunds
2020-09-22	226961	ARCHIE GOYNE	$13.06	Refunds

2020-09-22	226962	UNA HOU	$.7	Refunds
2020-09-22	226963	DEVILLE A. HUBBARD	$637.44	Refunds
2020-09-22	226964	JOHN J. INGRAM	$691.89	Refunds
2020-09-22	226965	CAROLYN W. JOHNSON	$5	Refunds
2020-09-22	226966	RANDY JONES	$20	Refunds
2020-09-22	226967	KAYLEE E. JONES	$11.52	Refunds
2020-09-22	226968	ELIZABETH LUNKENHEIMER	$64.31	Refunds
2020-09-22	226969	MARY MIRANDA	$5.88	Refunds
2020-09-22	226970	BRIAN F. MONZON BARNES	$16.93	Refunds
2020-09-22	226971	DAVE NADOLNY	$232.22	Refunds
2020-09-22	226972	OPEYEMI M. OLUKADE	$3.52	Refunds
2020-09-22	226973	CYNTHIA PEED	$20	Refunds
2020-09-22	226974	DAVIDA ROBINSON	$53.25	Refunds
2020-09-22	226975	TAYLOR SHOCKEY	$10	Refunds
2020-09-22	226976	SANDRA ST ROSE	$10	Refunds
2020-09-22	226977	CHARITY A. URRUTIA	$10	Refunds
2020-09-22	226978	ANDREW ZHANG	$12.3	Refunds
2020-09-22	226979	ALI T. ALI	$10	Refunds
2020-09-22	226980	BRENDA BANKS	$.05	Refunds
2020-09-22	226981	STEPHEN L. BRINKLEY	$20.48	Refunds
2020-09-22	226982	BLANCA CASTANEDA	$40.82	Refunds
2020-09-22	226983	BEVERLY K. CONNER	$26.89	Refunds
2020-09-22	226984	JENNIFER R. CORREIA	$1.22	Refunds

2020-09-22	226985	MARY A. EATON	$22.07	Refunds
2020-09-22	226986	FELICITOS EGUIA	$44.56	Refunds
2020-09-22	226987	STEVE GEE	$74.64	Refunds
2020-09-22	226988	GARY S. GILBERT	$41.15	Refunds
2020-09-22	226989	LORENZO L. HARRIS	$18.3	Refunds
2020-09-22	226990	ALEXYS HATFIELD	$33.63	Refunds
2020-09-22	226991	RYAN LAPEYROLERIE	$9.39	Refunds
2020-09-22	226992	GRACIELA LOPEZ	$5.11	Refunds
2020-09-22	226993	VICTOR MARTINEZ	$2.51	Refunds
2020-09-22	226994	MARLINYLL MCCLAIN	$48.55	Refunds
2020-09-22	226995	ARMAN MORIDI	$3.49	Refunds
2020-09-22	226996	ANGEL PARRA	$5	Refunds
2020-09-22	226997	JENNIFER LYNN ROBERTSON	$248.08	Refunds
2020-09-22	226998	YADIRA SORIANO REYES	$7.34	Refunds
2020-09-22	226999	AMIR SULEYMAN	$18.69	Refunds
2020-09-22	227000	PEDRO L. URDANETA	$3.95	Refunds
2020-09-22	227001	ROBERT YOUNGREEN	$7.28	Refunds
2020-09-22	227002	AHMAD ZAHERI	$23.57	Refunds
2020-09-22	227003	PRAVEEN CHAPARALA	$27.05	Refunds
2020-09-22	227004	REBECCA R. FROST	$13.78	Refunds
2020-09-22	227005	LUIS M. GUTIERREZ	$9.29	Refunds
2020-09-22	227006	MELECIO MOZO AGUILAR	$14.08	Refunds
2020-09-22	227007	BILAL QARNI	$6	Refunds
2020-09-22	227008	SARA L. RUBIO	$13.74	Refunds

2020-09-22	227009	PEPPER SMITH	$15.93	Refunds
2020-09-22	700264	Milligan Partners, LLC	$4939.36	Consulting/Professional Consulting/Professional
2020-09-24	227010	BUCKLEY OIL CO., INC.	$3562	Outside Maintenance
2020-09-24	227011	CDW GOVERNMENT, INC.	$338.58	Computers
2020-09-24	227012	CENTERLINE SUPPLY, INC.	$11808	Landscaping
2020-09-24	227013	CITY OF CARROLLTON	$93.8	Water
2020-09-24	227014	TEREX USA LLC	$90.19	Mobile Equipment Expense
2020-09-24	227015	OCCUPATIONAL HEALTH CENTERS OF	$109	Consulting/Professional
2020-09-24	227016	ELLIOTT ELECTRIC SUPPLY	$555.05	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-09-24	227017	EMPLOYEES RETIREMENT	$28069.38	Group Insurance
2020-09-24	227018	DEPARTMENT OF INFORMATION	$4459.8	Telecommunications
2020-09-24	227019	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-09-24	227020	LOWE'S COMPANIES, INC.	$52.24	Other Materials and Supplies Other Materials and Supplies
2020-09-24	227021	STAPLES BUSINESS	$46.53	Office Supplies
2020-09-24	227022	U S POSTAL SERVICE	$25000	Postage
2020-09-24	227023	WOODVEST LLC	$180.01	Mobile Equipment Expense Mobile Equipment Expense
2020-09-24	227024	UNIFIRST HOLDINGS, INC.	$256.23	Uniforms Uniforms
2020-09-24	227025	CITY OF IRVING	$374.56	Water Water

				Water Water
2020-09-24	227026	CITY OF GARLAND, Texas	$3548.79	Water Water
2020-09-24	227027	CITY OF FRISCO	$94.91	Water
2020-09-24	227028	DENTON COUNTY ELECTRIC	$3461.94	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-09-24	227029	WELLS FARGO BANK, N A	$16500	Trustee Fees Trustee Fees Consulting/Professional
2020-09-24	227030	ATMOS ENERGY CORPORATION, INC	$57.51	Gas
2020-09-24	227031	BGE, Inc	$17263.84	General Engineering
2020-09-24	227032	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-09-24	227033	NORTHERN IMPORTS, INC	$130	Uniforms
2020-09-24	227034	CITY OF McKINNEY	$2914.1	Water Water Water Water Water Water
2020-09-24	227035	WESTERN PAPER COMPANY, INC.	$303.5	Office Supplies
2020-09-24	227036	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-09-24	227037	UNITED HEALTHCARE INSURANCE COMPANY	$370	Unreported Claims Liability Unreported Claims Liability
2020-09-24	227038	FARROW GILLESPIE & HEATH, LLP	$5610	Legal Fees
2020-09-24	227039	DAIOHS U.S.A, INC	$170.92	Office Supplies Office Supplies Office Supplies
2020-09-24	227040	Ritchie Bros Auctioneers Inc	$7200	Machinery

2020-09-24	227041	CEC Facilities Group, LLC	$5690.81	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg
2020-09-24	227042	LAWSON PRODUCTS INC	$174	Other Materials and Supplies
2020-09-24	227043	ZIPRECRUITER INC	$2667.3	Recruitment Recruitment
2020-09-24	227044	HOLLY FABRICATONS LLC	$4326.5	Infrastructure Rdway/Hwy/Bridg
2020-09-24	227045	PMWeb,Inc	$34777.78	Software Software
2020-09-24	227046	Pedigree Technologies,LLC	$2062.96	Software
2020-09-24	227047	Continental Battery Company	$704.79	Mobile Equipment Expense
2020-09-24	227048	R S &H INC	$111459.8	Infrastructure Rdway/Hwy/Bridg
2020-09-24	227049	J.E.S.V.INC	$3403.2	Outside Maintenance Services Outside Maintenance Services
2020-09-24	227050	Holland & Knight LLP	$6427.2	Legal Fees Legal Fees
2020-09-24	227051	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-09-24	227052	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2020-09-24	227053	MULLER JOHN CHARLES	$20.7	Refunds
2020-09-24	227054	JS HELWIG & SON, LLC	$20.4	Refunds
2020-09-24	227055	FIDELITY EXPRESS	$264.58	Refunds
2020-09-24	227056	SELVENDRAN AYYASWAMY	$24.1	Refunds
2020-09-24	227057	DAVID A. BEIER	$3.2	Refunds
2020-09-24	227058	KATHY BENTLEY	$13.59	Refunds
2020-09-24	227059	TAMIYA CROCKETT	$9.66	Refunds

2020-09-24	227060	GARY FAIN	$18.88	Refunds
2020-09-24	227061	VALRIE M. FARMER	$1.76	Refunds
2020-09-24	227062	ANNIE FREEMAN	$22.07	Refunds
2020-09-24	227063	SHAMIKA HAUGHTON	$17.34	Refunds
2020-09-24	227064	BRUCE F. HAWKINS	$38.3	Refunds
2020-09-24	227065	AZANET HAYDEN	$10	Refunds
2020-09-24	227066	WILLIAM S. HILL JR.	$2.45	Refunds
2020-09-24	227067	MONICA D. JORDAN	$2.02	Refunds
2020-09-24	227068	MICHAEL D KONKLE	$32.51	Refunds
2020-09-24	227069	JOJESSCO L. LC	$21.81	Refunds
2020-09-24	227070	SOUKSANH LITTHISACK	$10.35	Refunds
2020-09-24	227071	CAITLYN F. LITTLE	$16.55	Refunds
2020-09-24	227072	NARENDER MANCHIKANTI	$5	Refunds
2020-09-24	227073	SILVIA O. MARTINEZ	$2.03	Refunds
2020-09-24	227074	CANDY MENDEZ	$.25	Refunds
2020-09-24	227075	SAUL MENDOZA	$6.46	Refunds
2020-09-24	227076	JUNE A. MEYER	$5.73	Refunds
2020-09-24	227077	RAUNEL MORALES	$8.92	Refunds
2020-09-24	227078	CASEY P. MURPHY	$42.58	Refunds
2020-09-24	227079	RUBJIT NAGPAL	$4.41	Refunds
2020-09-24	227080	HENRY D. ODNEAL	$7.37	Refunds
2020-09-24	227081	SHEILA MICHELLE PETTY	$98.16	Refunds
2020-09-24	227082	RICARDO PONCE DE LEON	$37.24	Refunds
2020-09-24	227083	RACHEL POTEAT	$5	Refunds

2020-09-24	227084	ROBIN L. POTTS	$4.67	Refunds
2020-09-24	227085	DARY PRAK	$3.5	Refunds
2020-09-24	227086	GLENN SCHWARTZKOPF	$33.29	Refunds
2020-09-24	227087	CHRISTOPHER NILS SJOLIN	$3.36	Refunds
2020-09-24	227088	IDALOU J. STONE	$5.19	Refunds
2020-09-24	227089	CATHY R. SWEENEY	$44.71	Refunds
2020-09-24	227090	PHILLIP YOO	$34.68	Refunds
2020-09-24	227091	ARTHUR E. THOMPSON JR	$376.64	Refunds
2020-09-25	008094	OFFICE OF THE ATTORNEY GENERAL	$5102.6	Payroll Deduction - Other
2020-09-25	011081	Optum Bank,Inc	$4622.12	Unreported Claims Liability
2020-09-28	011085	UNITED HEALTHCARE INSURANCE COMPANY	$103639.31	Unreported Claims Liability Unreported Claims Liability
2020-09-29	227092	CENTERLINE SUPPLY, INC.	$255	Other Materials and Supplies
2020-09-29	227093	CITY OF CARROLLTON	$866.33	Water Water
2020-09-29	227094	CITY OF PLANO	$3788.56	Water Water Water Water Water
2020-09-29	227095	DALLAS WATER UTILITIES	$6	Water
2020-09-29	227096	ELLIOTT ELECTRIC SUPPLY	$794.99	Other Materials and Supplies Building Improvements
2020-09-29	227097	STANDARD INSURANCE CO.	$14943.98	Unreported Claims Liability
2020-09-29	227098	STAPLES BUSINESS	$1095.47	Office Supplies Office Supplies Office Supplies Police Services (DPS)

				Office Supplies Office Supplies Office Supplies
2020-09-29	227099	Frontier Southwest Incorporated	$1884.54	Telecommunications
2020-09-29	227100	AUSTIN TURF & TRACTOR	$143.92	Mobile Equipment Expense
2020-09-29	227101	W.W.GRAINGER, INC	$899.29	Other Materials and Supplies Machinery
2020-09-29	227102	SKYLINE PRODUCTS, INC.	$2731.71	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-09-29	227103	QUESTMARK INFORMATION MANAGEMENT INC	$322765.7	Consulting/Professional Postage Promotional Expenses Promotional Expenses
2020-09-29	227104	AT&T CORP	$257.3	Telecommunications
2020-09-29	227105	CITY OF FORT WORTH	$1394.82	Water Water
2020-09-29	227106	CREDIT MANAGEMENT LP	$226948.73	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-09-29	227107	DENTON COUNTY ELECTRIC	$4601.15	Electricity Electricity Gas Electricity
2020-09-29	227108	Barnsco, Inc.	$107.92	Infrastructure Rdway/Hwy/Bridg
2020-09-29	227109	RAY HUFFINES CHEVROLET	$261.53	Other Materials and Supplies Other Materials and Supplies
2020-09-29	227110	LANDMARK NURSERIES INC	$2702.5	Building Improvements Building Improvements

2020-09-29	227111	ATMOS ENERGY CORPORATION, INC	$128.37	Gas Gas
2020-09-29	227112	NORTHERN IMPORTS, INC	$130	Uniforms
2020-09-29	227113	SMITH TEMPORARIES DBA	$3221.6	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-09-29	227114	UNITED HEALTHCARE	$81068.41	Unreported Claims Liability
2020-09-29	227115	Sam Son	$24165.9	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-09-29	227116	DFW CAMPER CORRAL, INC	$2190	Machinery
2020-09-29	227117	US BANK NATIONAL ASSOCIATION	$24937.15	Motor Fuel Expense
2020-09-29	227118	DAIOHS U.S.A, INC	$721.32	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-09-29	227119	Industrial Power LLC	$843.75	Mobile Equipment Expense
2020-09-29	227120	TTI INC	$191.53	Mobile Equipment Expense
2020-09-29	227121	Primary Health Inc,	$225.57	Consulting/Professional
2020-09-29	227122	SDI Presence LLC	$207884	Consulting/Professional
2020-09-29	227123	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2020-09-29	227124	WRA RISK INC	$4166.66	Software

2020-09-29	227125	Brass Effect Incorporated	$4602.5	Outside Maintenance Services Outside Maintenance Services
2020-09-29	227126	Zerbee, LLC	$231.52	Office Supplies
2020-09-29	227127	PRTS, LLC	$102	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-29	227128	Taraus Group Inc	$141.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-09-29	227129	Valor Intelligent Processing, LLC	$685232.02	Temporary Contract Labor Temporary Contract Labor
2020-09-29	227130	Ademola Olukanni	$500	Cash - Payroll Disbursement
2020-09-29	227131	MIKE SHISHAKLY (LESSEE)	$26.49	Refunds
2020-09-29	227132	JAZMINE ALVAREZ	$5.58	Refunds
2020-09-29	227133	JIM BARKER	$42.06	Refunds
2020-09-29	227134	STEVEN BLACKSHEAR	$2.7	Refunds
2020-09-29	227135	JULIE BURGETT	$10.44	Refunds
2020-09-29	227136	JOSE BUSTON	$6.75	Refunds

2020-09-29	227137	SABRINA M. CHAPARRO	$18.24	Refunds
2020-09-29	227138	GERARDO CHAPARRO ORTEGA	$5.68	Refunds
2020-09-29	227139	DAMON W. ELVINGTON	$13.34	Refunds
2020-09-29	227140	WENDY C. GONZALEZ	$34.72	Refunds
2020-09-29	227141	GAIL JAYNE	$10.67	Refunds
2020-09-29	227142	SUNJUNG JIN	$14.33	Refunds
2020-09-29	227143	ARYEH KLUGER	$42.46	Refunds
2020-09-29	227144	STEVE LINDBERG	$.41	Refunds
2020-09-29	227145	JOHN J. LUNDELL	$8.77	Refunds
2020-09-29	227146	SUSAN C. OREILLY	$80.46	Refunds
2020-09-29	227147	DAVID C. RAMIREZ	$34.35	Refunds
2020-09-29	227148	ALMA RIOS	$5	Refunds
2020-09-29	227149	JOHNNY G. ROSALES	$1.61	Refunds
2020-09-29	227150	PHILLIP E. SILVEY	$7.15	Refunds
2020-09-29	227151	DELORES SNYDER	$236.45	Refunds
2020-09-29	227152	DONNELL E. STANLEY	$1.59	Refunds
2020-09-29	227153	PATRICIA F. STOVER	$1.23	Refunds
2020-09-29	227154	KATHRYN M. WEDGE	$15.98	Refunds
2020-09-29	227155	RODRIGO YESCAS	$37.52	Refunds
2020-09-29	227156	DALE ADAMS	$10.05	Refunds
2020-09-29	227157	CAROLL BAUER	$5	Refunds
2020-09-29	227158	TIFFANY A. BENSHOOF	$18.15	Refunds
2020-09-29	227159	GARY D. BURKHAM	$26.71	Refunds

2020-09-29	227160	CRISTI BURN KOCH	$8.34	Refunds
2020-09-29	227161	VALENTIN CEDILLO	$40	Refunds
2020-09-29	227162	REBEKHA L. COLLINS	$7.5	Refunds
2020-09-29	227163	MICHELLE D. DOCKERY	$2.04	Refunds
2020-09-29	227164	FELICIA A. FLICKGABLER	$13.86	Refunds
2020-09-29	227165	SUZZANNE M. GLENN	$16	Refunds
2020-09-29	227166	ROBERT D. GOODNER	$8.45	Refunds
2020-09-29	227167	MARILOU HICKS	$10.37	Refunds
2020-09-29	227168	JOHN D. HOUSEHOLTER	$9.85	Refunds
2020-09-29	227169	MARTHA J. JUTTE	$48.47	Refunds
2020-09-29	227170	TERESA ANNETTE KNIGHT	$7.42	Refunds
2020-09-29	227171	CHRISTOPHER C. KURINEC	$25.94	Refunds
2020-09-29	227172	JOSE LOZANO	$10.81	Refunds
2020-09-29	227173	LUIS C. MARTINEZ	$.91	Refunds
2020-09-29	227174	ELLEN MCKINNEY	$8.27	Refunds
2020-09-29	227175	EDWARD MCPHEETERS	$15.24	Refunds
2020-09-29	227176	COURTNEY MISER	$11.1	Refunds
2020-09-29	227177	CARY A. NURSE	$5	Refunds
2020-09-29	227178	NICOLE OCKER	$19.23	Refunds
2020-09-29	227179	ASUNCION PITTMAN	$5.29	Refunds
2020-09-29	227180	ALYSSE R. RAGLE	$39.37	Refunds
2020-09-29	227181	KATHRYN SARGENT	$37.03	Refunds
2020-09-29	227182	BRIAN D. SCHERR	$42.41	Refunds
2020-09-29	227183	AARON M. STARK	$23.73	Refunds

2020-09-29	227184	STEVEN STONE	$9.26	Refunds
2020-09-29	227185	STEPHEN B. THOMPSON	$20.8	Refunds
2020-09-29	227186	MARIO TRISTAN-RODRIGUEZ	$10	Refunds
2020-09-29	227187	MARIA D. TRUJANO CARRILLO	$.23	Refunds
2020-09-29	227188	YVONNE M. VILLARREAL	$9.54	Refunds
2020-09-29	227189	SERENA WALKER	$22.95	Refunds
2020-09-29	227190	RECA WASHINGTON	$3.01	Refunds
2020-09-29	227191	SUSAN WELCH	$5.83	Refunds
2020-09-29	227192	RONNIE WHITEHOUSE	$4.32	Refunds
2020-09-29	227193	JERRY ZIMMERMAN	$235.16	Refunds
2020-09-29	227194	FRED C. EDENS	$20.88	Refunds
2020-09-29	227195	LINDA EDMISTON	$12.26	Refunds
2020-09-29	227196	KARLA FLORES	$16.83	Refunds
2020-09-29	227197	AMBER FUNCK	$9.15	Refunds
2020-09-29	227198	RECIE INGRAHAM	$4.58	Refunds
2020-09-29	227199	ALEXIE J. LOPEZ	$6.67	Refunds
2020-09-29	227200	DANIEL MERCHANT	$12.42	Refunds
2020-09-29	227201	AL-NISA MUHAMMAD	$11.61	Refunds
2020-09-29	227202	TERRISHA L. NEAL	$2.45	Refunds
2020-09-29	227203	ANDREW J. POWELL	$30.06	Refunds
2020-09-29	227204	PAUL PULAWSKI	$42.13	Refunds
2020-09-29	227205	KHALIDAH SADIQ	$.51	Refunds
2020-09-29	227206	TOM SELF	$28.7	Refunds

2020-09-29	227207	KALYNN TRAISTER	$21.47	Refunds
2020-09-29	227208	ARTURO TREVINO	$18.93	Refunds
2020-09-29	227209	KENCO BUCKET TRUCKS	$6.22	Refunds
2020-09-29	227210	HONDA LEASE TRUST LESSOR	$48.64	Refunds
2020-09-29	227211	GARY BROWN	$1.96	Refunds
2020-09-29	227212	EVA N. DE LA ROSA	$7.96	Refunds
2020-09-29	227213	LAURA L DYTKO	$436.36	Refunds
2020-09-29	227214	RAELYNN HAMILTON	$23.25	Refunds
2020-09-29	227215	KURT L. HANSEN	$5.91	Refunds
2020-09-29	227216	CYNTHIA ANN HIBBITTS	$2.25	Refunds
2020-09-29	227217	MOETAZ HOMSI	$4.5	Refunds
2020-09-29	227218	NAKIETHIE JONES	$15.81	Refunds
2020-09-29	227219	SERGIO A. LEMOSDASILVA	$48.58	Refunds
2020-09-29	227220	VIRGINIA L. MAUPIN	$12.89	Refunds
2020-09-29	227221	FRANCES M. MCARTOR	$6.88	Refunds
2020-09-29	227222	DAVID P. MCMURRY	$17.11	Refunds
2020-09-29	227223	MEGAN ROLAND	$5	Refunds
2020-09-29	227224	PAUL TORCOLETTI	$32.86	Refunds
2020-09-29	227225	TROY R. WARREN	$2.68	Refunds
2020-09-29	227226	JESSICA ZUNIGA	$3.21	Refunds
2020-09-29	227227	ANA BAEZA	$15.53	Refunds
2020-09-29	227228	DANIEL BAILEY	$8.77	Refunds
2020-09-29	227229	FRANCISCO BRITO	$5	Refunds
2020-09-29	227230	KATORRIA L.	$21.1	Refunds

		FRANKLIN		
2020-09-29	227231	NANCY G GORDON	$2.42	Refunds
2020-09-29	227232	CYNTHIA KEPP	$10	Refunds
2020-09-29	227233	SOPHIE C. MANODRITTA	$15.24	Refunds
2020-09-29	227234	LEAH PARMA	$1.1	Refunds
2020-09-29	227235	LUCINA RODRIGUEZ OLEA	$6.64	Refunds
2020-09-29	227236	HOLLY A. STEWART	$30.68	Refunds
2020-09-29	227237	PAIGE R. WARD	$5	Refunds
2020-09-29	227238	ROBERT WHITEHEAD	$8.07	Refunds
2020-09-29	227239	VENKATA S. PATIBANDLA	$4.91	Refunds
2020-09-29	227240	FRANKIE SCOTT	$8.01	Refunds
2020-09-29	227241	JOHN XAVIER	$1.2	Refunds
2020-09-29	227242	ESTES EXPRESS LINES	$532279.18	Refunds
2020-09-30	011092	Cigna Health and LIfe Insurance	$32127.08	Unreported Claims Liability
2020-10-01	011097	Optum Bank,Inc	$250	Unreported Claims Liability
2020-10-01	012891	CVS Pharmacy,Inc	$7453.4	Unreported Claims Liability
2020-10-01	012899	CVS Pharmacy,Inc	$92143.75	Unreported Claims Liability
2020-10-01	014878	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$203345.12	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-10-01	227243	CITY OF GRAND PRAIRIE	$6100.85	Water Water Water Water

				Water Water Water
2020-10-01	227244	CITY OF PLANO	$539.79	Water Water
2020-10-01	227245	TEREX USA LLC	$143.77	Mobile Equipment Expense
2020-10-01	227246	OCCUPATIONAL HEALTH CENTERS OF	$218	Consulting/Professional
2020-10-01	227247	DALLAS LITE & BARRICADE	$9546	Other Materials and Supplies
2020-10-01	227248	DEALERS ELECTRICAL SUPPLY	$323.85	Other Materials and Supplies
2020-10-01	227249	TEXAS DEPT. OF PUBLIC SAFETY	$1205449.78	Police Services (DPS) Police Services (DPS)
2020-10-01	227250	ELLIOTT ELECTRIC SUPPLY	$955.98	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-10-01	227251	GRAYBAR ELECTRIC CO. INC.	$1242.8	Infrastructure Rdway/Hwy/Bridg
2020-10-01	227252	PARK CITIES LIMITED PARTNERSHIP	$90.63	Mobile Equipment Expense
2020-10-01	227253	STAPLES BUSINESS	$221.74	Office Supplies Office Supplies Office Supplies Office Supplies
2020-10-01	227254	VOSS ELECTRICAL	$93.96	Other Materials and Supplies
2020-10-01	227255	TEXAS TRANSPORTATION	$14677.38	Traffic Engineering Fees
2020-10-01	227256	UNIFIRST HOLDINGS, INC.	$256.23	Uniforms Uniforms
2020-10-01	227257	STAR-TELEGRAM, INC	$588.4	Public Information Fees Public Information Fees
2020-10-01	227258	W.W.GRAINGER, INC	$318.04	Other Materials and Supplies
2020-10-01	227259	REPUBLIC SERVICES OF TEXAS, LTD	$2033.92	Outside Maintenance

2020-10-01	227260	CITY OF FRISCO	$888.33	Water Water
2020-10-01	227261	SHI-GOVERNMENT SOLUTIONS, INC.	$1051	Software
2020-10-01	227262	RANDOLPH C. CAIN	$7500	Consulting/Professional
2020-10-01	227263	ATMOS ENERGY CORPORATION, INC	$48.61	Gas
2020-10-01	227264	SOUTHWEST CREDIT	$82059.92	Temporary Contract Labor
2020-10-01	227265	NORTHERN IMPORTS, INC	$109.9	Uniforms
2020-10-01	227266	SOUTHWEST INTERNATIONAL	$58.63	Mobile Equipment Expense
2020-10-01	227267	COMMUNITY WASTE DISPOSAL LP	$4774.15	Outside Maintenance
2020-10-01	227268	QMF STEEL, INC	$1445.77	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-10-01	227269	CDM SMITH INC	$127411.16	Traffic Engineering Fees Traffic Engineering Fees
2020-10-01	227270	United Electric Cooperative	$2089.21	Electricity
2020-10-01	227271	Industrial Power LLC	$306.92	Mobile Equipment Expense
2020-10-01	227272	ZIPRECRUITER INC	$1333.65	Recruitment
2020-10-01	227273	The North Highland Company	$81918.2	Consulting/Professional
2020-10-01	227274	UNITED ELECTRONIC RECYCLING	$60	Outside Maintenance
2020-10-01	227275	Chen Malin LLP	$5580	Legal Fees Legal Fees
2020-10-01	227276	Marcus E. Knight	$92.93	Meeting Expense Meeting Expense
2020-10-01	227277	Continental Battery	$69.12	Mobile Equipment

		Company		Expense
2020-10-01	227278	J.E.S.V.INC	$3403.2	Outside Maintenance Services Outside Maintenance Services
2020-10-01	227279	IEH Auto Parts LLC	$758.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-01	227280	Vickie L Kasten	$989.44	Uniforms Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-10-01	227281	PRTS, LLC	$25.5	Mobile Equipment Expense
2020-10-01	227282	VANESSA REYES	$30	Refunds
2020-10-01	227283	C & C ROADSIDE ASSISTENCE	$2.58	Refunds
2020-10-01	227284	C&C ROADSIDE ASSISTANCE INC	$14.43	Refunds
2020-10-01	227285	MARGARET APPERSON	$.14	Refunds
2020-10-01	227286	C&C ROADSIDE ASSISTANCE	$9.55	Refunds
2020-10-01	227287	CLARENCE BOUYER	$6.7	Refunds
2020-10-01	227288	SCOTT BOWSER	$15.11	Refunds
2020-10-01	227289	SARAH E. BROWN	$3.83	Refunds
2020-10-01	227290	APRIL DINGWELL	$18.96	Refunds

2020-10-01	227291	GRAHAM D. DOCKERY	$7.4	Refunds
2020-10-01	227292	SAMMI DREW	$21.4	Refunds
2020-10-01	227293	HAROLD HUGULEY III	$4.15	Refunds
2020-10-01	227294	TIRUMALA RAO KOPPARAJU	$1.89	Refunds
2020-10-01	227295	AGDEGLORIA LANDA	$5	Refunds
2020-10-01	227296	JAEKANG LEE	$21.27	Refunds
2020-10-01	227297	ROBERT MCFARLAND JR	$5.02	Refunds
2020-10-01	227298	VIRGINIA MERCONCHINI	$6.17	Refunds
2020-10-01	227299	DAMAN MILLS	$14.77	Refunds
2020-10-01	227300	JOSE ANTONIO MINEROS	$4.99	Refunds
2020-10-01	227301	ANGIE NEWMAN	$.61	Refunds
2020-10-01	227302	ELIZABETH PACHECO	$4.39	Refunds
2020-10-01	227303	PRASHANTH PONUGOTI	$12.26	Refunds
2020-10-01	227304	IRMA MEDINA R	$4.25	Refunds
2020-10-01	227305	DUSTIN ROBERTS	$1.01	Refunds
2020-10-01	227306	JIM R. SEMANS	$41.78	Refunds
2020-10-01	227307	DORIS WELLS	$39.59	Refunds
2020-10-01	227308	LAQUITTA WILLIAMS	$63.13	Refunds
2020-10-01	227309	CHARLOTTE ZWART	$322.05	Refunds
2020-10-05	003121	UNITED HEALTHCARE INSURANCE COMPANY	$87188.76	Unreported Claims Liability Unreported Claims Liability
2020-10-06	000103	LOCKE LORD BISSEL & LIDDELL LLP	$389.1	Legal Fees Legal Fees
2020-10-06	001059	LOCKE LORD BISSEL & LIDDELL LLP	$39352.75	Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2020-10-06	001060	ROY JORGENSEN ASSOCIATES, INC.	$622511.68	Outside Maintenance
2020-10-06	001061	THOMAS GALLAWAY CORPORATION	$27000	Software Software
2020-10-06	227310	CBX HYDRAULICS, INC.	$88.69	Mobile Equipment Expense
2020-10-06	227311	CDW GOVERNMENT, INC.	$3349.25	Building Improvements
2020-10-06	227312	CITY OF PLANO	$6021.46	Water Water Water Water
2020-10-06	227313	DALLAS WATER UTILITIES	$516.17	Water Water Water Water Water Water Water Water
2020-10-06	227314	TEXAS DEPT. OF PUBLIC SAFETY	$1364020.66	Police Services (DPS) Police Services (DPS)
2020-10-06	227315	EARL OWEN CO., INC.	$2757.24	Machinery
2020-10-06	227316	ELLIOTT ELECTRIC SUPPLY	$275	Other Materials and Supplies
2020-10-06	227317	GRAYBAR ELECTRIC CO. INC.	$8506.96	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-10-06	227318	STAPLES BUSINESS	$746.55	Office Supplies Police Services (DPS) Office Supplies
2020-10-06	227319	STUART HOSE AND PIPE LTD	$133.64	Mobile Equipment Expense
2020-10-06	227320	Frontier Southwest Incorporated	$263.22	Telecommunications
2020-10-06	227321	AUSTIN TURF & TRACTOR	$143.72	Mobile Equipment Expense

2020-10-06	227322	UNIFIRST HOLDINGS, INC.	$619.09	Uniforms Uniforms Uniforms Uniforms
2020-10-06	227323	LANDMARK EQUIPMENT	$285.6	Mobile Equipment Expense
2020-10-06	227324	REPUBLIC SERVICES OF TEXAS, LTD	$773.93	Outside Maintenance
2020-10-06	227325	CITY OF FORT WORTH	$3396.79	Water Water Water Water
2020-10-06	227326	GRAPHIC SOLUTIONS GROUP,	$118.68	Other Materials and Supplies
2020-10-06	227327	DENTON COUNTY ELECTRIC	$252.24	Electricity
2020-10-06	227328	RAY HUFFINES CHEVROLET	$829.3	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-10-06	227329	ATMOS ENERGY CORPORATION, INC	$185.11	Gas Gas Gas
2020-10-06	227330	Kleinfelder Central Inc	$3089.98	Infrastructure Rdway/Hwy/Bridg
2020-10-06	227331	ALTERNATOR SERVICE, INC.	$403.56	Mobile Equipment Expense Mobile Equipment Expense
2020-10-06	227332	Gomez Floor Covering, Inc.	$5200.06	Building Improvements
2020-10-06	227333	CITY OF ROWLETT	$6212.72	Water Water Water Water
2020-10-06	227334	Infrastructure Corporation of	$256009	Outside Maintenance
2020-10-06	227335	NORTHERN IMPORTS, INC	$260	Uniforms Uniforms
2020-10-06	227336	Victory Lighting Services Inc.	$9039.75	Outside Maintenance

2020-10-06	227337	CITY OF SACHSE	$2654.6	Water
2020-10-06	227338	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$824.95	Mobile Equipment Expense Mobile Equipment Expense
2020-10-06	227339	SIX AND MANGO EQUIPMENT, LLP	$100.65	Mobile Equipment Expense Mobile Equipment Expense
2020-10-06	227340	Southern Tire Mart	$1017	Mobile Equipment Expense
2020-10-06	227341	SMITH TEMPORARIES DBA	$2074.36	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-10-06	227342	ITERIS, INC	$147450	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-10-06	227343	MEDWED ENTERPRISES, INC.	$8096	Infrastructure Rdway/Hwy/Bridg
2020-10-06	227344	Safelite Fulfillment,Inc	$489.28	Mobile Equipment Expense
2020-10-06	227345	JOHN WILLIAMS	$8355.18	Machinery Machinery Machinery Machinery
2020-10-06	227346	Industrial Power LLC	$19.2	Mobile Equipment Expense
2020-10-06	227347	FRISCO WHOLESALE LUMBER	$307.73	Machinery
2020-10-06	227348	CEC Facilities Group, LLC	$3125	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-10-06	227349	HAMDAN HOLDINGS LLC	$72.99	Mobile Equipment Expense
2020-10-06	227350	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2020-10-06	227351	PaveTex Engineering	$8786.52	Infrastructure

		LLC		Rdway/Hwy/Bridg
2020-10-06	227352	Brodnax Printing Company, LLC	$783.23	Printing and Photographic
2020-10-06	227353	Morrison Supply Company,LLC	$75.26	Building Improvements
2020-10-06	227354	Continental Battery Company	$527.24	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-06	227355	Probolsky Research	$15625	Consulting/Professional
2020-10-06	227356	IEH Auto Parts LLC	$579.93	Mobile Equipment Expense
2020-10-06	227357	Eagle Barricade,LLC	$24969	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-10-06	227358	Tam Consulting Services LLC	$100318.67	Infrastructure Rdway/Hwy/Bridg
2020-10-06	227359	Articulate Global,Inc	$3897	Software
2020-10-06	227360	Vickie L Kasten	$4541.53	Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms Uniforms
2020-10-06	227361	BCC Software, LLC	$5500	Software
2020-10-06	227362	Rangers Baseball Express LLC	$27500	Promotional Expenses
2020-10-06	227363	Panera Bread Company	$2263.39	Meeting Expense
2020-10-06	227364	William Robards	$4.36	Refunds
2020-10-06	227365	GARTH M. ADAMS	$5	Refunds
2020-10-06	227366	GBENGAOLA M. AKINSANYA	$1.47	Refunds
2020-10-06	227367	ANNAYLYN A. AMES	$3.5	Refunds

2020-10-06	227368	KIM D. BALLARD	$9.16	Refunds
2020-10-06	227369	BRENT BIRD	$4.96	Refunds
2020-10-06	227370	MATTHEW R. CARY	$43.53	Refunds
2020-10-06	227371	JOSE L CONTRERAS	$6.35	Refunds
2020-10-06	227372	CAROLINE CROCKER	$35.68	Refunds
2020-10-06	227373	JANIS E. DRAKE	$31.95	Refunds
2020-10-06	227374	MAYAH J. FEGLEY	$5	Refunds
2020-10-06	227375	COLLIN HUNT FLYNN	$89.66	Refunds
2020-10-06	227376	WANQIAO HE	$15.5	Refunds
2020-10-06	227377	CATHERINE A. KAUCIC	$1.36	Refunds
2020-10-06	227378	MADISON L. MARKS	$.93	Refunds
2020-10-06	227379	KILTOYA MARLOWE	$8.35	Refunds
2020-10-06	227380	KACHANDA MARTIN	$5.01	Refunds
2020-10-06	227381	ANGELINA MARTINEZ	$5.96	Refunds
2020-10-06	227382	JENNIFER O. NWANGBURUKA	$87.12	Refunds
2020-10-06	227383	DON ROQUEMORE	$7.5	Refunds
2020-10-06	227384	HAIDEE SILVA	$.17	Refunds
2020-10-06	227385	PARAMJIT SINGH	$4.62	Refunds
2020-10-06	227386	ROBERTO TOVAR	$5	Refunds
2020-10-06	227387	ISABEL G. WALKER	$21.5	Refunds
2020-10-06	227388	DEBORAH A. WILLIAMS	$107.83	Refunds
2020-10-06	227389	SAGAR BERAD	$10.28	Refunds
2020-10-06	227390	OLETHER CAMPBELL	$5.43	Refunds
2020-10-06	227391	MATHEW	$4.94	Refunds

		CARMICHAEL		
2020-10-06	227392	JOSE LUIS CHACON GARZA	$8.41	Refunds
2020-10-06	227393	NANCY GIBSON	$15.14	Refunds
2020-10-06	227394	GLORIA C. HERNANDEZ	$5	Refunds
2020-10-06	227395	MAGDALENA LOPEZ SIFUENTES	$20	Refunds
2020-10-06	227396	MITHIL NAVGHARE	$4.69	Refunds
2020-10-06	227397	ROBERT OBERG	$12.62	Refunds
2020-10-06	227399	PUJA PARAJULI	$7.05	Refunds
2020-10-06	227400	JAMES B. PAULL	$4.13	Refunds
2020-10-06	227401	JULIO PINTO	$20.4	Refunds
2020-10-06	227402	DEBORAH W. POND	$9.4	Refunds
2020-10-06	227403	DEBRA SMITH	$3.3	Refunds
2020-10-06	227404	HALEY SMITH	$20.68	Refunds
2020-10-06	227405	JASON STILL	$3.5	Refunds
2020-10-06	227406	ROBBINS TOYOTA RENTALS	$27.99	Refunds
2020-10-06	227407	TXHHA ADDISON	$20.08	Refunds
2020-10-06	227408	RAVINDRA BHATT	$17.92	Refunds
2020-10-06	227409	CELINA DELACRUZ	$10.99	Refunds
2020-10-06	227410	JASMINE DUKES	$5	Refunds
2020-10-06	227411	DONNA K. ELDER	$16.56	Refunds
2020-10-06	227412	KEN FINK	$7.58	Refunds
2020-10-06	227413	JUNE E. FRIEND	$4.96	Refunds
2020-10-06	227414	MEREDITH N. HODGE	$3.48	Refunds
2020-10-06	227415	JAMES E. JACKSON	$41.83	Refunds

2020-10-06	227416	SHARABANTEE KUNDU	$47.69	Refunds
2020-10-06	227417	MILDRED LANDRY	$22.58	Refunds
2020-10-06	227418	HUI MING LI	$14.16	Refunds
2020-10-06	227419	ELOY LOEWEN	$18.05	Refunds
2020-10-06	227420	DAVID LOPEZ	$2.73	Refunds
2020-10-06	227421	JUDY G. MAYS	$2.17	Refunds
2020-10-06	227422	TYRA MCWILLIAMS	$6.27	Refunds
2020-10-06	227423	RONDA MITZNER	$5.75	Refunds
2020-10-06	227424	JUAN CARLOS MOLINA	$5	Refunds
2020-10-06	227425	GREGG P. MORELAND	$46.32	Refunds
2020-10-06	227426	JACOB PATRICK	$3.08	Refunds
2020-10-06	227427	DAN M. PHILLIPS	$4.42	Refunds
2020-10-06	227428	CRAIG O SON	$21.36	Refunds
2020-10-06	227429	MICHAEL D. TESTER	$22.6	Refunds
2020-10-06	227430	MARISOL VIAMONTE	$1.79	Refunds
2020-10-06	227431	JORDAN WILLIAMS	$10	Refunds
2020-10-06	227432	DEANN R. ZIBA	$.05	Refunds
2020-10-06	227433	ALI ALROSAN	$4.95	Refunds
2020-10-06	227434	JUNE B. BENNETT	$5.98	Refunds
2020-10-06	227435	CHARLES M. BOYD	$13.6	Refunds
2020-10-06	227436	AMANDA PEGGY BULLOCK	$2.62	Refunds
2020-10-06	227437	TOM F. CHEEK	$53.37	Refunds
2020-10-06	227438	JORDAN DAHLINGER	$5	Refunds
2020-10-06	227439	GERALD FITZGERALD	$5.53	Refunds

2020-10-06	227440	JERRY W. GALLOWAY	$34.96	Refunds
2020-10-06	227441	BREANNA HALL	$20.1	Refunds
2020-10-06	227442	JOSEPH S. HINZE	$37.38	Refunds
2020-10-06	227443	JACKIE HUDSON	$30.41	Refunds
2020-10-06	227444	CHRIS HURFORD	$38.81	Refunds
2020-10-06	227445	SHELLY JUMPER	$18.61	Refunds
2020-10-06	227446	VIRGINIA MCALESTER	$22.79	Refunds
2020-10-06	227447	KATHLEEN K. MILLER	$43.57	Refunds
2020-10-06	227448	RONALD R. REESE	$36.78	Refunds
2020-10-06	227449	ALFREDO M. ROBLES	$10	Refunds
2020-10-06	227450	DAMIAN SALCEDO	$14.75	Refunds
2020-10-06	227451	LATANYA SIGEE	$103.53	Refunds
2020-10-06	227452	TANISHA STEWART	$19.73	Refunds
2020-10-06	227453	JOHNNIE M. WINBURN	$19.75	Refunds
2020-10-06	227454	TOM D. BROWN	$45.96	Refunds
2020-10-06	227455	RICARDO CALZADA	$25.7	Refunds
2020-10-06	227456	CESAR U. GALEAS	$4.7	Refunds
2020-10-06	227457	ASHLEE B. MARTIN	$5.48	Refunds
2020-10-06	227458	IDALIA ORELLANA	$6.7	Refunds
2020-10-06	227459	SENGODAN S. RAJAN	$24.24	Refunds
2020-10-06	227460	YUCHAO XU	$4.19	Refunds
2020-10-07	001062	MCCALL, PARKHURST &	$128057.84	Consulting/Professional
2020-10-07	001063	RBC CAPITAL MARKETS LLC	$56010.93	Consulting/Professional

2020-10-07	001064	WhiteORC Systems,Inc	$40800	Consulting/Profess Serv Tech
2020-10-08	000196	WELLS FARGO BANK, N A	$17893.08	Office Supplies Office Supplies Meeting Expense Meeting Expense Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Office Supplies Licenses Office Supplies Licenses Office Supplies Office Supplies Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Office Supplies Meeting Expense Computers Computers Software Computers Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Software Office Supplies Office Supplies Computers Computers Computers

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				Other Materials and Supplies
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				Software
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				Other Materials and Supplies
				Office Supplies
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				Software
				Office Supplies
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				Infrastructure Rdway/Hwy/Bridg
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				Other Materials and Supplies
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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Landscaping
				Other Materials and Supplies
				Outside Maintenance Services
				Small Tools and Shop Supplies
				Other Materials and Supplies
				Landscaping
				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Education and Training

				Education and Training Education and Training Education and Training Education and Training Education and Training Consulting/Professional Dues & Subscriptions Education and Training Other Materials and Supplies
2020-10-08	227461	CITY OF PLANO	$14125.9	Water Water Water Water Water Water Water Water
2020-10-08	227462	A. H. BELO MANAGEMENT	$569.4	Public Information Fees
2020-10-08	227463	DALLAS WATER UTILITIES	$2553.34	Water Water Water Water Water Water Water
2020-10-08	227464	ELLIOTT ELECTRIC SUPPLY	$23.93	Other Materials and Supplies
2020-10-08	227465	FEDERAL EXPRESS CORPORATION	$29.01	Freight and Express Freight and Express Freight and Express
2020-10-08	227466	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-10-08	227467	PARK CITIES LIMITED PARTNERSHIP	$55.29	Mobile Equipment Expense

2020-10-08	227468	VOSS ELECTRICAL	$2161.32	Other Materials and Supplies Other Materials and Supplies
2020-10-08	227469	AUSTIN TURF & TRACTOR	$165.34	Mobile Equipment Expense
2020-10-08	227470	UNIFIRST HOLDINGS, INC.	$252.41	Uniforms Uniforms
2020-10-08	227471	W.W.GRAINGER, INC	$253.1	Other Materials and Supplies Other Materials and Supplies
2020-10-08	227472	AT&T CORP	$18160.46	Telecommunications
2020-10-08	227473	CITY OF GARLAND, Texas	$72.27	Electricity
2020-10-08	227474	DENTON COUNTY ELECTRIC	$5838.03	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2020-10-08	227475	LANDMARK NURSERIES INC	$1546.55	Building Improvements
2020-10-08	227476	ATMOS ENERGY CORPORATION, INC	$258.84	Gas Gas Gas
2020-10-08	227477	COMPLETE SUPPLY, INC.	$555.9	Other Materials and Supplies
2020-10-08	227478	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-10-08	227479	NORTHERN IMPORTS, INC	$259.5	Uniforms Uniforms
2020-10-08	227480	FALKENBERG CONSTRUCTION CO., INC	$27910.08	Building Improvements Building Improvements
2020-10-08	227481	PROFESSIONAL TURF PRODUCTS LP	$188.92	Mobile Equipment Expense
2020-10-08	227482	Southern Tire Mart	$3789	Mobile Equipment Expense

				Mobile Equipment Expense
2020-10-08	227483	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-10-08	227484	Loftin Equipment Company	$911.39	Outside Maintenance Services Outside Maintenance Services
2020-10-08	227485	Carahsoft Technology Corp	$2955.84	Software
2020-10-08	227486	Industrial Power LLC	$1612.82	Mobile Equipment Expense Mobile Equipment Expense
2020-10-08	227487	CHANGE INNOVATIONS LLC	$350	Education and Training
2020-10-08	227488	PaveTex Engineering LLC	$218733.72	Con In Prog - Non - Depreciabl
2020-10-08	227489	KYOCERA DOCUMENT	$4399.72	Office Supplies
2020-10-08	227490	CAVALLO ENERGY TEXAS LLC	$117384.77	Electricity
2020-10-08	227491	Amy Stewart PC	$2988.5	Legal Fees
2020-10-08	227492	Superior Elevator Services LLC	$540	Outside Maintenance
2020-10-08	227493	Morrison Supply Company,LLC	$89.16	Building Improvements
2020-10-08	227494	Safety Supply,Inc	$5500	Other Materials and Supplies
2020-10-08	227495	Continental Battery Company	$317.96	Mobile Equipment Expense
2020-10-08	227496	J.E.S.V.INC	$2722.56	Outside Maintenance Services Outside Maintenance Services
2020-10-08	227497	IEH Auto Parts LLC	$81.25	Mobile Equipment Expense
2020-10-08	227498	Tam Consulting Services LLC	$116847.47	Infrastructure Rdway/Hwy/Bridg
2020-10-08	227499	Joseph D Lucas III	$27221.25	Consulting/Professional
2020-10-08	227500	Sunbelt	$7700	Building

		Waterproofing &		Improvements
2020-10-08	227501	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-10-08	227502	Taraus Group Inc	$160	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-08	227503	Software-und Organisations-Service GmbH	$9440	Software Software Software
2020-10-08	227504	BDANIEL BRAY	$46.84	Refunds
2020-10-08	227505	DOUDJE A. MASRANGAR	$29	Refunds
2020-10-08	227506	SANTIAGO L. ALCANTAR	$6.12	Refunds
2020-10-08	227507	ODILILE AMAYAH	$4.17	Refunds
2020-10-08	227508	LUKE J. BRUGGER	$37.16	Refunds
2020-10-08	227509	DAVID H. BURRESS	$74.27	Refunds
2020-10-08	227510	AUDREY A. DEGUZMAN	$15.03	Refunds
2020-10-08	227511	DARRYL HUTT	$1.42	Refunds
2020-10-08	227512	KENSON JEANCHARLES	$2.5	Refunds
2020-10-08	227513	MELECIO L. KEEN	$8.93	Refunds
2020-10-08	227514	RONNIE R. LEFFALL	$4.24	Refunds
2020-10-08	227515	NATHAN W. MCDADE	$21.75	Refunds
2020-10-08	227516	ORLANDO MENDOZA	$14.28	Refunds
2020-10-08	227517	AARON O. MORTON	$3.84	Refunds

2020-10-08	227518	JOSEPH R. NORTH	$18.86	Refunds
2020-10-08	227519	ROBERTO RASPON	$28.93	Refunds
2020-10-08	227520	CORNELUS JERREL ROSS	$306.88	Refunds
2020-10-08	227521	NORMA SAGERS	$20.47	Refunds
2020-10-08	227522	PATSY SALINAS	$11.41	Refunds
2020-10-08	227523	DAMAREA TYRELL SMITH	$53.23	Refunds
2020-10-08	227524	CINDY SOUTHER	$35.72	Refunds
2020-10-08	227525	LLOYD SPRAGINS	$1.24	Refunds
2020-10-08	227526	CARLOS STRATTON	$5.08	Refunds
2020-10-08	227527	REBECCA WEBB	$6.7	Refunds
2020-10-08	227528	BILLIE F. WORKMAN	$4.76	Refunds
2020-10-08	227529	FAN YANG	$6.55	Refunds
2020-10-08	227530	KRISTI J LANSING	$4.73	Refunds
2020-10-08	227531	FIDELITY EXPRESS	$777.78	Refunds
2020-10-08	227532	ROCHELLE DEGRENIER	$25	Refunds
2020-10-09	005672	UNITED HEALTHCARE INSURANCE COMPANY	$117058.43	Unreported Claims Liability Unreported Claims Liability
2020-10-09	011111	Optum Bank,Inc	$4358.21	Unreported Claims Liability
2020-10-09	123968	OFFICE OF THE ATTORNEY GENERAL	$4851.06	Payroll Deduction - Other
2020-10-13	011116	TEXAS COUNTY & DISTRICT RETIREMENT	$483242.32	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt

				Retirement Contributions
2020-10-13	011119	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$207970.71	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-10-13	227533	AMERICAN INDUSTRIAL TIRE	$223.5	Mobile Equipment Expense
2020-10-13	227534	AT&T TELECONFERENCE	$16.24	Telecommunications
2020-10-13	227535	CITY OF PLANO	$3002	Building Improvements
2020-10-13	227536	DALLAS WATER UTILITIES	$5038.83	Water Water Water Water Water Water Water
2020-10-13	227537	FEDERAL EXPRESS CORPORATION	$12.26	Freight and Express
2020-10-13	227538	PARK CITIES LIMITED PARTNERSHIP	$438.23	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-13	227539	STAPLES BUSINESS	$76.96	Office Supplies Office Supplies Office Supplies
2020-10-13	227540	STRUCTURAL STEEL PRODUCTS	$11355	Other Materials and Supplies
2020-10-13	227541	Frontier Southwest Incorporated	$191.8	Telecommunications
2020-10-13	227542	WOODVEST LLC	$1435.22	Mobile Equipment Expense
2020-10-13	227543	CITY OF FARMERS BRANCH	$110.45	Water
2020-10-13	227544	COUNTY OF TARRANT	$50167.76	Consulting/Professional
2020-10-13	227545	UNIFIRST	$304.52	Uniforms

		HOLDINGS, INC.		Uniforms
2020-10-13	227546	SEWELL VILLAGE CADILLAC CO INC	$340	Promotional Expenses
2020-10-13	227547	SEWELL VILLAGE CADILLAC CO INC	$3240	Promotional Expenses
2020-10-13	227548	AT&T CORP	$10044.42	Telecommunications
2020-10-13	227549	AT&T CORP	$2265.82	Telecommunications
2020-10-13	227550	AT&T CORP	$6420.31	Telecommunications
2020-10-13	227551	CITY OF GARLAND, Texas	$17449.36	Water Electricity Water Water Water Water Electricity Electricity Water Electricity Water
2020-10-13	227552	CITY OF FORT WORTH	$3477.86	Water Water Water Water
2020-10-13	227553	CITY OF FRISCO	$9620.75	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2020-10-13	227554	SBC LONG DISTANCE, LLC	$39.23	Telecommunications
2020-10-13	227555	RAY HUFFINES	$19.72	Other Materials

		CHEVROLET		and Supplies
2020-10-13	227556	ALTERNATOR SERVICE, INC.	$115	Mobile Equipment Expense
2020-10-13	227557	INDUSTRIAL DISPOSAL SUPPLY	$275.97	Mobile Equipment Expense
2020-10-13	227558	NORTHERN IMPORTS, INC	$878.2	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-10-13	227559	CITY OF LEWISVILLE	$909.35	Water
2020-10-13	227560	Southern Tire Mart	$731.22	Mobile Equipment Expense
2020-10-13	227561	SMITH TEMPORARIES DBA	$2104	Temporary Contract Labor Temporary Contract Labor
2020-10-13	227562	Imaging Products Corp	$118	Maps & Pamphlets Maps & Pamphlets
2020-10-13	227563	JOHNSON COUNTY	$3269.76	Consulting/Profess ional
2020-10-13	227564	Rene Miranda	$2407.5	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-10-13	227565	FIESTA MART LLC	$370	Promotional Expenses
2020-10-13	227566	Industrial Power LLC	$251.44	Mobile Equipment Expense
2020-10-13	227567	Microstrategy Services Corporation	$10980	Software Software
2020-10-13	227568	REED SMITH LLP	$875	Legal Fees
2020-10-13	227569	ALBERTSONS COMPANIES	$15	Promotional Expenses
2020-10-13	227570	Select Striping LLC	$32422.43	Pavement & Shoulders
2020-10-13	227571	ERATH COUNTY	$83.84	Consulting/Profess ional
2020-10-13	227572	Numbers Only,Inc	$60182.5	Software

2020-10-13	227573	IEH Auto Parts LLC	$61.11	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-13	227574	PRTS, LLC	$25.5	Mobile Equipment Expense
2020-10-13	227575	Taraus Group Inc	$97.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-13	227576	Valor Intelligent Processing, LLC	$121799.49	Temporary Contract Labor
2020-10-13	227577	SOPHIA THOMAS	$12.05	Refunds
2020-10-13	227578	OMAR ALABOUD	$18.47	Refunds
2020-10-13	227579	PAULA L. ALGYA	$31.36	Refunds
2020-10-13	227580	PAT N. AMATO	$33.83	Refunds
2020-10-13	227581	OSCAR BONHAM	$5	Refunds
2020-10-13	227582	RALPH LASEAN CASAREZ	$.79	Refunds
2020-10-13	227583	DONNA L. CHEVALIER	$32.36	Refunds
2020-10-13	227584	KAREN J. CONAWAY	$11.64	Refunds
2020-10-13	227585	MARILYN A. CONNOR	$16.2	Refunds
2020-10-13	227586	PATRICIA A. CUPP	$23.7	Refunds
2020-10-13	227587	TODD C. DELAY	$25	Refunds
2020-10-13	227588	AVELINA GOMEZ	$10	Refunds

2020-10-13	227589	KANDIS GRANT	$40.94	Refunds
2020-10-13	227590	DEBRA L. HANIG	$32.73	Refunds
2020-10-13	227591	JOSUE HERNANDEZ RODRIGUEZ	$9.28	Refunds
2020-10-13	227592	KATE JESCHKE	$139.54	Refunds
2020-10-13	227593	DALE KNABE SR	$35.63	Refunds
2020-10-13	227594	LU ANNE W. KNOWLES	$48.72	Refunds
2020-10-13	227595	RAHMAN J. MAZED	$9.6	Refunds
2020-10-13	227596	RODSHADI MOORE	$5	Refunds
2020-10-13	227597	ERIN OGLE	$9.22	Refunds
2020-10-13	227598	RAMONA OLVERA	$20	Refunds
2020-10-13	227599	YERENIA ROSALES	$10	Refunds
2020-10-13	227600	NICHOLAS W. SERAPHINOFF	$1.01	Refunds
2020-10-13	227601	JAMES R. SHARICH	$3.35	Refunds
2020-10-13	227602	DANIEL SIUM	$8.5	Refunds
2020-10-13	227603	SHEILA KAY STEINMARK	$40.1	Refunds
2020-10-13	227604	AMY C. SUMMY	$5.91	Refunds
2020-10-13	227605	MICHAEL TANON	$.82	Refunds
2020-10-13	227606	RAVI S. VERMA	$.66	Refunds
2020-10-13	227607	STACEY WALKER	$12.76	Refunds
2020-10-13	227608	ADEDAMOLA ADEMOLAOJO	$4.09	Refunds
2020-10-13	227609	JOYCE BELVIN	$.05	Refunds
2020-10-13	227610	HARSHAD BHAVSAR	$40.46	Refunds
2020-10-13	227611	CASEY M. BROWN	$24.25	Refunds
2020-10-13	227612	JAMES BUELMAN	$30.79	Refunds

2020-10-13	227613	FATIMA E. CERVANTES	$10	Refunds
2020-10-13	227614	MEGAN COVA	$14.46	Refunds
2020-10-13	227615	JEREMY S. DICKSON	$22.62	Refunds
2020-10-13	227616	LINDSEY FLOWERS	$18.36	Refunds
2020-10-13	227617	JO ANN I. FRANKE	$11.91	Refunds
2020-10-13	227618	YOLANDA FUENTES	$37.59	Refunds
2020-10-13	227619	JAMES GUERRA	$6.14	Refunds
2020-10-13	227620	AMIR HAMIDI	$42.27	Refunds
2020-10-13	227621	AUDREY HAMMACK	$3.79	Refunds
2020-10-13	227622	DELIA MARIE LYNCH	$11.75	Refunds
2020-10-13	227623	JOSEPH PANDER	$2.11	Refunds
2020-10-13	227624	DANITA POLSLEY	$27.92	Refunds
2020-10-13	227625	BRENDA STEWARD SNELLGROVE	$5	Refunds
2020-10-13	227626	AMANDA CUNNINGHAM	$3.93	Refunds
2020-10-13	227627	BRUCE J. DEAN	$8.56	Refunds
2020-10-13	227628	GABRIEL DELA CRUZ	$3.59	Refunds
2020-10-13	227629	RUTH L. FIX	$5.87	Refunds
2020-10-13	227630	ALAN GOLDEN	$2.31	Refunds
2020-10-13	227631	NANCY J. HAMON	$6.72	Refunds
2020-10-13	227632	ELVIRA HERRERA ACOSTA	$8	Refunds
2020-10-13	227633	ANNA HERRING	$11.61	Refunds
2020-10-13	227634	JOHNATHAN M. HERRING	$11.78	Refunds
2020-10-13	227635	RYAN R. JOHNSON	$.26	Refunds

2020-10-13	227636	JOHN W. JOLLY	$42.23	Refunds
2020-10-13	227637	HONDA LEASE TRUST LESSOR	$47.19	Refunds
2020-10-13	227638	CHRISTOPER MALDONADO	$5	Refunds
2020-10-13	227639	SHARON MORRIS	$39.51	Refunds
2020-10-13	227640	JANICE SMITH NEWTON	$144.55	Refunds
2020-10-13	227641	BELA R. PATEL	$3.95	Refunds
2020-10-13	227642	LAURA SHELTON	$20	Refunds
2020-10-13	227643	DIANE SHOCKEY	$2.72	Refunds
2020-10-13	227644	LEANN B. WEIGEL	$16.44	Refunds
2020-10-13	227645	PAUL L. WESTRA	$6.1	Refunds
2020-10-13	227646	CATHY J. WONG	$24.39	Refunds
2020-10-13	227647	BERGER TRANS STRG	$40.72	Refunds
2020-10-13	227648	CHRISTOPHER B. ADAMS	$9.39	Refunds
2020-10-13	227649	MICHAEL BOLING	$9.16	Refunds
2020-10-13	227650	GWEN A. BOLLINGER	$14.42	Refunds
2020-10-13	227651	ORALIA CALDERON	$18.69	Refunds
2020-10-13	227652	JASMINE CHATRATH	$19.33	Refunds
2020-10-13	227653	PATSY J. GANN	$17.92	Refunds
2020-10-13	227654	SANDRA GUAJARDO	$40	Refunds
2020-10-13	227655	PENELOPE F. HATTERAS	$51.24	Refunds
2020-10-13	227656	BERGER TRANSFER STORAGE INC	$17.42	Refunds
2020-10-13	227657	VALERIE KIRKLAND	$28.3	Refunds
2020-10-13	227658	AARON J. MACKIE	$18.41	Refunds
2020-10-13	227659	AHMON D. MAYES	$30.85	Refunds

2020-10-13	227660	DONALD MCDANIEL	$51.99	Refunds
2020-10-13	227661	BHARAT NANDU	$15.26	Refunds
2020-10-13	227662	DAVID ORTEGA	$2.76	Refunds
2020-10-13	227663	MORGAN OSWALD	$9.06	Refunds
2020-10-13	227664	DAVID SMITH	$6.81	Refunds
2020-10-13	227665	BERGER TRANS & STRG	$62.72	Refunds
2020-10-13	227666	BERGER TRANS STRG	$10	Refunds
2020-10-13	227667	MUSTAPHA TOURAY	$46	Refunds
2020-10-13	227668	BERGER TRANS	$8.59	Refunds
2020-10-13	227669	BERGER TRANS	$21.49	Refunds
2020-10-13	227670	BERGER TRANS STRG	$122.18	Refunds
2020-10-13	227671	FABIOLA VALENCIA	$6.29	Refunds
2020-10-13	227672	TAYLER COON	$2.8	Refunds
2020-10-13	227673	DESTINY M. DEJESUS	$11.83	Refunds
2020-10-13	227674	CESAREO ESPINOZA	$.88	Refunds
2020-10-13	227675	ISAIAH GUZMAN	$50	Refunds
2020-10-13	227676	RYAN J. HILL	$9.44	Refunds
2020-10-13	227677	PATRICIA JIMENEZ	$13.28	Refunds
2020-10-13	227678	CAROL M. JOHNSON	$5	Refunds
2020-10-13	227679	PERLA DELEON LEOS	$72.67	Refunds
2020-10-13	227680	VINCENT NICHOLAS	$3.38	Refunds
2020-10-13	227681	EPHRAIM O. ODOLE	$31.62	Refunds
2020-10-13	227682	JESSICA PALMER	$3.98	Refunds

2020-10-13	227683	KHAY SIHVONG	$12.84	Refunds
2020-10-13	227684	BEATRICE SOREMEKUN	$10	Refunds
2020-10-15	227685	CITY OF CARROLLTON	$876.14	Water Water Water Water Water
2020-10-15	227686	CITY OF GRAND PRAIRIE	$839.65	Water Water Water
2020-10-15	227687	CITY OF RICHARDSON	$116.51	Water
2020-10-15	227688	OCCUPATIONAL HEALTH CENTERS OF	$54.5	Consulting/Professional
2020-10-15	227689	A. H. BELO MANAGEMENT SERVICES	$3773.8	Public Information Fees Public Information Fees
2020-10-15	227690	DALLAS WATER UTILITIES	$1088.73	Water Water Water Water Water
2020-10-15	227691	DEALERS ELECTRICAL SUPPLY	$902.87	Other Materials and Supplies Other Materials and Supplies
2020-10-15	227692	PARK CITIES LIMITED PARTNERSHIP	$8.52	Mobile Equipment Expense
2020-10-15	227693	STUART HOSE AND PIPE LTD	$75.54	Mobile Equipment Expense
2020-10-15	227694	WOODVEST LLC	$623.01	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-15	227695	MBI CONSULTING, INC.	$35367.5	Consulting/Profess Serv Tech
2020-10-15	227696	UNIFIRST HOLDINGS, INC.	$252.41	Uniforms Uniforms
2020-10-15	227697	SEWELL VILLAGE CADILLAC CO INC	$775	Promotional Expenses
2020-10-15	227698	SEWELL VILLAGE CADILLAC CO INC	$290	Promotional Expenses

2020-10-15	227699	SEWELL VILLAGE CADILLAC CO INC	$860	Promotional Expenses
2020-10-15	227700	SEWELL VILLAGE CADILLAC CO INC	$305	Promotional Expenses
2020-10-15	227701	STAR-TELEGRAM, INC	$1207.2	Public Information Fees Public Information Fees
2020-10-15	227702	W.W.GRAINGER, INC	$27.12	Other Materials and Supplies
2020-10-15	227703	Weidenbenner Marketing	$491.66	Software
2020-10-15	227704	AT&T CORP	$1962	Other Materials and Supplies
2020-10-15	227705	CITY OF GARLAND, Texas	$155.2	Water Water
2020-10-15	227706	REPUBLIC SERVICES OF TEXAS, LTD	$1208.94	Outside Maintenance
2020-10-15	227708	CITY OF FRISCO	$1129.65	Water Water Water Water
2020-10-15	227709	DICKMAN DAVENPORT INC	$684.5	Meeting Expense
2020-10-15	227710	Irrigators Supply Inc	$307.47	Other Materials and Supplies
2020-10-15	227711	SHI-GOVERNMENT SOLUTIONS, INC.	$20800	Software
2020-10-15	227712	GIBSON & ASSOCIATES INC	$19200	Other Materials and Supplies
2020-10-15	227713	DENTON COUNTY ELECTRIC	$4874.06	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-10-15	227714	RAY HUFFINES CHEVROLET	$1622.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2020-10-15	227715	LANDMARK NURSERIES INC	$2008.4	Building Improvements Building Improvements
2020-10-15	227716	ATMOS ENERGY CORPORATION, INC	$237.24	Gas Gas Gas Gas Gas
2020-10-15	227717	NORTHERN IMPORTS, INC	$93.8	Uniforms
2020-10-15	227718	CITY OF CEDAR HILL	$5	Promotional Expenses
2020-10-15	227719	CITY OF DUNCANVILLE	$10	Promotional Expenses
2020-10-15	227720	CITY OF COLLEYVILLE	$10	Promotional Expenses
2020-10-15	227721	TOWN OF FLOWER MOUND	$70	Promotional Expenses
2020-10-15	227722	CITY OF ARLINGTON, TEXAS	$5	Promotional Expenses
2020-10-15	227723	SAFEWAY INC/TOM THUMB	$150	Promotional Expenses
2020-10-15	227724	CHANDLERS LANDING	$60	Promotional Expenses
2020-10-15	227725	Safelite Fulfillment,Inc	$221.23	Mobile Equipment Expense
2020-10-15	227726	J & J TOWING INC	$115	Mobile Equipment Expense
2020-10-15	227727	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-10-15	227728	Idera,Inc	$13153	Software
2020-10-15	227729	Industrial Power LLC	$938.27	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-15	227730	TM ALTO 5000 S HULEN,LLC	$5571.32	Rentals - Land Rentals - Land
2020-10-15	227731	KIMCO REALTY CORPORATION	$5920.86	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2020-10-15	227732	Crest Cadillac II, LLC	$550	Promotional Expenses
2020-10-15	227733	Morrison Supply Company,LLC	$819.18	Building Improvements Building Improvements Building Improvements
2020-10-15	227734	KUTZ-N INC	$265	Promotional Expenses
2020-10-15	227736	Tiger Electric Supply Inc	$9799	Building Improvements Building Improvements Building Improvements
2020-10-15	227737	SELF RADIO	$8064	Mobile Equipment Expense
2020-10-15	227738	J.E.S.V.INC	$3403.2	Outside Maintenance Services

				Outside Maintenance Services
2020-10-15	227739	Five Star Ford of Texas LTD	$1920	Promotional Expenses Promotional Expenses
2020-10-15	227740	IEH Auto Parts LLC	$178.99	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-15	227741	Vickie L Kasten	$935.59	Uniforms Uniforms Uniforms Small Tools and Shop Supplies
2020-10-15	227742	Barnyard Dollar Store & More LLC	$345	Promotional Expenses
2020-10-15	227743	QlikTech,INC	$440	Consulting/Profess Serv Tech
2020-10-15	227744	Crown Castle Fiber LLC	$1995.92	Telecommunicatio ns
2020-10-15	227745	Ademola Olukanni	$500	Cash - Payroll Disbursement
2020-10-15	227747	DOXO ACCOUNTING	$1014.78	Refunds
2020-10-15	227748	IVY ADAMS	$97.56	Refunds
2020-10-15	227749	BEATRICE J. ARVIE	$21.42	Refunds
2020-10-15	227750	RONALD BARBOSA	$5.53	Refunds
2020-10-15	227751	SCOTT A. CRITES	$20.95	Refunds
2020-10-15	227752	RYAN A. CRONE	$35.72	Refunds
2020-10-15	227753	MADELINE V. DINKINS	$2.75	Refunds
2020-10-15	227754	SANDRA R. DUVALL	$9.65	Refunds
2020-10-15	227755	NORA G. EUBANKS	$23.89	Refunds
2020-10-15	227756	JULIE N. FLORA	$48.02	Refunds

2020-10-15	227757	TED GILL	$.67	Refunds
2020-10-15	227758	ROSELEE GRIGGS	$14.41	Refunds
2020-10-15	227759	JOHN R. HUGGINS	$6.48	Refunds
2020-10-15	227760	DIANA M JIMENEZ	$49.06	Refunds
2020-10-15	227761	AMIR KABA	$44.68	Refunds
2020-10-15	227762	EUNJIN KIM	$14.06	Refunds
2020-10-15	227763	NATHAN A. LAWSON	$47.78	Refunds
2020-10-15	227764	DONNA J. MILLER	$16.37	Refunds
2020-10-15	227765	ARCELIA PACHECO	$8.1	Refunds
2020-10-15	227766	ANA PORTILLA	$3.68	Refunds
2020-10-15	227767	VADA ROMERO	$17.8	Refunds
2020-10-15	227768	NANDA RUGGIERO	$20	Refunds
2020-10-15	227769	DIANA T. SCHULTZ	$8.15	Refunds
2020-10-15	227770	SANTIAGO SEPULVEDA	$23.68	Refunds
2020-10-15	227771	ALBERT VASQUEZ	$44.53	Refunds
2020-10-15	227772	SERGIO VERDUZCO HERNANDEZ	$.98	Refunds
2020-10-16	009529	CVS Pharmacy,Inc	$112509.21	Unreported Claims Liability
2020-10-16	009530	CVS Pharmacy,Inc	$7523.96	Unreported Claims Liability
2020-10-19	011127	UNITED HEALTHCARE INSURANCE COMPANY	$105168.99	Unreported Claims Liability Unreported Claims Liability
2020-10-20	227773	AMERICAN INDUSTRIAL TIRE	$850	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2020-10-20	227774	CENTERLINE SUPPLY, INC.	$857	Other Materials and Supplies
2020-10-20	227775	CITY OF CARROLLTON	$2353.06	Water Water Water
2020-10-20	227776	CITY OF PLANO	$6877.98	Water Water Water Water Water Water Water Water Water Water
2020-10-20	227777	CITY OF RICHARDSON	$38.64	Water
2020-10-20	227778	CITY OF UNIVERSITY PARK	$5	Promotional Expenses
2020-10-20	227779	JAMES MCCARLEY	$7500	Consulting/Profess ional
2020-10-20	227780	JORDAN TOWING INC.	$9975	Infrastructure Rdway/Hwy/Bridg
2020-10-20	227781	Quadient Inc	$2435.89	Police Services (DPS) Rentals - Equipment
2020-10-20	227782	PARK CITIES LIMITED PARTNERSHIP	$292.95	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-20	227783	SEWELL LEXUS	$605	Promotional Expenses
2020-10-20	227784	STAPLES BUSINESS	$694.06	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-10-20	227785	UNIFIRST	$304.52	Uniforms

		HOLDINGS, INC.		Uniforms
2020-10-20	227786	CITY OF IRVING	$1614.75	Water Water Water Water Water Water
2020-10-20	227787	W.W.GRAINGER, INC	$110.44	Other Materials and Supplies Other Materials and Supplies
2020-10-20	227788	QUESTMARK INFORMATION	$720000	Postage Postage
2020-10-20	227789	Weidenbenner Marketing Associates,Inc	$24716.47	Software Software Software
2020-10-20	227790	AT&T CORP	$46371.36	Telecommunications
2020-10-20	227791	CITY OF GARLAND, Texas	$4478.42	Water Water Electricity
2020-10-20	227792	CITY OF FORT WORTH	$831.31	Water Water
2020-10-20	227793	CITY OF FRISCO	$4711.66	Water Outside Maintenance Services
2020-10-20	227794	CREDIT MANAGEMENT LP	$138617.8	Temporary Contract Labor
2020-10-20	227795	BD HOLT CO DBA HOLT CAT,CRANE &	$63.74	Mobile Equipment Expense
2020-10-20	227796	SHI-GOVERNMENT SOLUTIONS, INC.	$87647	Software Software Software Software Software Software Software Software Software
2020-10-20	227797	RAY HUFFINES CHEVROLET	$170.92	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2020-10-20	227798	LANDMARK NURSERIES INC	$3026.7	Building Improvements Building Improvements
2020-10-20	227799	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2020-10-20	227800	ATMOS ENERGY CORPORATION, INC	$294.14	Gas
2020-10-20	227801	CITY OF CLEBURNE	$53.47	Water
2020-10-20	227802	SOUTHWEST CREDIT	$200911.54	Temporary Contract Labor
2020-10-20	227803	IRON MOUNTAIN	$18472.58	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Office Supplies Office Supplies
2020-10-20	227804	NORTHERN IMPORTS, INC	$346.5	Other Materials and Supplies Uniforms Uniforms
2020-10-20	227805	GLOBALSCAPE	$5850	Software
2020-10-20	227806	CITY OF LEWISVILLE	$25	Promotional Expenses
2020-10-20	227807	CITY OF ROCKWALL	$15	Promotional Expenses
2020-10-20	227808	TOWN OF PROSPER	$15	Promotional Expenses
2020-10-20	227809	CITY OF NORTH RICHLAND HILLS	$5	Promotional Expenses
2020-10-20	227810	CITY OF SOUTHLAKE	$75	Promotional Expenses
2020-10-20	227811	GRAYSON-COLLIN ELECTRIC COOP INC	$3557.99	Electricity Electricity
2020-10-20	227812	SMITH TEMPORARIES DBA	$2104	Temporary Contract Labor Temporary Contract Labor

2020-10-20	227813	COMMUNITY WASTE DISPOSAL LP	$3163.01	Outside Maintenance
2020-10-20	227814	JOHNSON COUNTY	$85	Promotional Expenses
2020-10-20	227815	LexisNexis Risk Solutions FL Inc.	$4104.55	Consulting/Professional Consulting/Professional
2020-10-20	227816	W DOUGLASS DISTRIBUTING	$22350.66	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2020-10-20	227817	Sam Son	$28623.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-10-20	227818	GRANITE PUBLIC AFFAIRS, LLC	$7500	Consulting/Professional
2020-10-20	227819	FARROW GILLESPIE & HEATH, LLP	$7722	Legal Fees Legal Fees
2020-10-20	227820	COUNTY OF DENTON	$24486.52	Consulting/Professional
2020-10-20	227821	GRAYSON COUNTY TREASURER	$35	Promotional Expenses
2020-10-20	227822	Jump PR2, INC	$921	Consulting/Professional
2020-10-20	227823	ELLIS COUNTY	$1482.92	Consulting/Professional
2020-10-20	227824	WESCO DISTRIBUTION INC	$645	Other Materials and Supplies
2020-10-20	227825	Industrial Power LLC	$6453.18	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2020-10-20	227826	SOUTHWEST RESEARCH	$538.85	Software
2020-10-20	227827	SOUTHWEST RESEARCH	$529.85	Software
2020-10-20	227828	ESTES THORNE & CARR PLLC	$957.5	Legal Fees Legal Fees
2020-10-20	227829	CEC Facilities Group, LLC	$505025.89	Outside Maintenance Services Building Improvements Building Improvements Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Retainage Payable
2020-10-20	227830	BINSWANGER HOLDING CORP	$2059	Outside Maintenance
2020-10-20	227831	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2020-10-20	227832	ROLLINS INC / ORKIN LLC	$761.82	Outside Maintenance
2020-10-20	227833	TM ALTO 5000 S HULEN,LLC	$28.43	Water
2020-10-20	227834	Numbers Only,Inc	$65550	Software
2020-10-20	227835	Brodnax Printing Company, LLC	$2831.46	Printing and Photographic
2020-10-20	227836	ROUGH CREEK OPERATING LP	$5062.5	Meeting Expense
2020-10-20	227837	Bellaire Invest LLC	$5884.38	Rentals - Land Rentals - Land
2020-10-20	227838	Snell Motor Company, Inc	$190	Promotional Expenses
2020-10-20	227839	Rockwall Automotive -	$255	Promotional Expenses

2020-10-20	227840	J.E.S.V.INC	$9929.64	Outside Maintenance
2020-10-20	227841	IEH Auto Parts LLC	$1320.24	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-20	227842	GARVER,LLC	$127197.13	General Engineering
2020-10-20	227843	Sewell FW LLC	$115	Promotional Expenses
2020-10-20	227844	DFW RINGS LLC	$1030	Promotional Expenses
2020-10-20	227845	Sewell Corporation of Fort Worth	$685	Promotional Expenses Promotional Expenses
2020-10-20	227846	Valicor Environmental	$120	Mobile Equipment Expense
2020-10-20	227847	H.W Lochner, Inc	$201300.11	General Engineering Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl General Engineering Infrastructure Rdway/Hwy/Bridg
2020-10-20	227848	Q2 Marketing Group LLC	$1750	Promotional Expenses
2020-10-20	227849	PRTS, LLC	$25.5	Mobile Equipment

				Expense
2020-10-20	227850	Taraus Group Inc	$72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-20	227851	OMONIGHO P. AKHIDENOR	$47.81	Refunds
2020-10-20	227852	SONIA BLACK	$5.88	Refunds
2020-10-20	227853	RACHEL BLACKWELL	$10.66	Refunds
2020-10-20	227854	SHAWN BOUGH	$24	Refunds
2020-10-20	227855	SHERRIE BROWN	$20	Refunds
2020-10-20	227856	FRANKLIN ELSAS	$7.23	Refunds
2020-10-20	227857	MARILIN ESTRELLO	$.07	Refunds
2020-10-20	227858	ALIANE GUEI	$1.27	Refunds
2020-10-20	227859	CYNTHIA O. HORST	$3.6	Refunds
2020-10-20	227860	LINDSAY JACQUES	$3.73	Refunds
2020-10-20	227861	TRANSPORT ENTERPRISE	$776.74	Refunds
2020-10-20	227862	SILVIA LOPEZ	$13.98	Refunds
2020-10-20	227863	JOSEPH MACIAS	$14.05	Refunds
2020-10-20	227864	JAKELIN MARTINEZ	$7.82	Refunds
2020-10-20	227865	NICOLE R. MCCARTNEY	$17.01	Refunds
2020-10-20	227866	HUSSAINI MUHAMMED	$21.57	Refunds
2020-10-20	227867	THANNEERMALAI NARAYANAN	$8.58	Refunds
2020-10-20	227868	PELTIER NISSAN	$1.66	Refunds

2020-10-20	227869	CORY S. PERDUE	$14.04	Refunds
2020-10-20	227870	STEPHEN PERKINS	$31.19	Refunds
2020-10-20	227871	SETH W. POTTER	$5.76	Refunds
2020-10-20	227872	ERIC POWELL	$10000	Refunds
2020-10-20	227873	RICKY ROBINSON	$8.83	Refunds
2020-10-20	227874	RICKY ROBINSON	$22.69	Refunds
2020-10-20	227875	DANNY D RODGERS	$.24	Refunds
2020-10-20	227876	ROBERT RODRIGUEZ	$7.16	Refunds
2020-10-20	227877	GIANCARLO SANTOS	$33.04	Refunds
2020-10-20	227878	STANLEY SMITH	$1.1	Refunds
2020-10-20	227879	NORMA TAPIA	$20	Refunds
2020-10-20	227880	JOYCE M. UNDERWOOD	$12.04	Refunds
2020-10-20	227881	LYNDA VONGRATSAVAY	$3.04	Refunds
2020-10-20	227882	NOAH C. WALTON	$3.49	Refunds
2020-10-20	227883	JOY BOURGUIGNON MCCONNELL	$2.43	Refunds
2020-10-20	227884	RHONDA FLORESALVARADO	$10.02	Refunds
2020-10-20	227885	ROBERT LEISHMAN	$29.4	Refunds
2020-10-20	227886	RALPH B. MILLER	$40.3	Refunds
2020-10-20	227887	NOHEMI RIVERA	$10	Refunds
2020-10-20	227888	ROILENE ROY	$2.55	Refunds
2020-10-20	227890	VIRGINIA CHAMBERS	$68.76	Refunds
2020-10-20	227891	TIERA CHEEKS	$14.18	Refunds
2020-10-20	227892	JAN DAVICH	$.47	Refunds
2020-10-20	227893	ALEXANDRIA DAVIS	$4.34	Refunds

2020-10-20	227894	LALITHA EDLA	$5	Refunds
2020-10-20	227895	JOSE HERMOSILLO	$1.42	Refunds
2020-10-20	227896	BRIAN HUFF	$9.2	Refunds
2020-10-20	227897	LORA L. JOHNSON	$58.8	Refunds
2020-10-20	227898	BRIAN L JONES	$1.09	Refunds
2020-10-20	227899	STEPHEN J. MOUGHALIAN	$4.84	Refunds
2020-10-20	227900	ROBERT OSTROWSKI	$1.35	Refunds
2020-10-20	227901	ROBERT R. PARKER	$9.5	Refunds
2020-10-20	227902	HERNAN ROJAS	$11.3	Refunds
2020-10-20	227903	JULIE T. ROSE	$19.46	Refunds
2020-10-20	227904	TARA LEA SETLIFF	$2.48	Refunds
2020-10-20	227905	BRIAN E. SINGLETON	$13.75	Refunds
2020-10-20	227906	DAVE E. SNIDER	$.68	Refunds
2020-10-20	227907	JOAN K. THOMPSON	$59.37	Refunds
2020-10-20	227908	EDUARDO VAZQUEZ	$.43	Refunds
2020-10-20	227909	BRYAN D. WHITE	$12.71	Refunds
2020-10-20	227910	APRIL DINGWELL	$25	Refunds
2020-10-20	227911	ABDELAZIZ BANOUKHTI	$15.38	Refunds
2020-10-20	227912	TERRY L. BREWER	$9.56	Refunds
2020-10-20	227913	KIBROM DESTA	$18.21	Refunds
2020-10-20	227914	PAULA K. FIEL	$2.9	Refunds
2020-10-20	227915	CHRISTOPHER D. GANN	$3.87	Refunds
2020-10-20	227916	RACHEL HOWARD	$36.95	Refunds

2020-10-20	227917	ALEXIS JONES	$20	Refunds
2020-10-20	227918	LACY N. MITCHELL	$12.81	Refunds
2020-10-20	227919	SHATOYA MOORE	$55.78	Refunds
2020-10-20	227920	TOMAS SANCHEZ	$18.3	Refunds
2020-10-20	227921	ALBERT R. TALLANT	$7.92	Refunds
2020-10-20	227922	SCOTT A. TIBBS	$22.35	Refunds
2020-10-20	227923	STEPHANIE L. WOOLEY	$22.72	Refunds
2020-10-20	227924	TAO XU	$10.22	Refunds
2020-10-20	227925	STEPHEN PERKINS	$25	Refunds
2020-10-20	227926	DONNIE S. ALEXANDER	$8.03	Refunds
2020-10-20	227927	OSCAR CARMONA	$15.95	Refunds
2020-10-20	227928	TANIA DORADO	$9.83	Refunds
2020-10-20	227929	GARY J. DUNCAN	$19.71	Refunds
2020-10-20	227930	TREY EDGE	$7.69	Refunds
2020-10-20	227931	JACK FARRELL	$4.86	Refunds
2020-10-20	227932	MICHAEL JIMENEZ	$7.39	Refunds
2020-10-20	227933	BLAKE LONG	$14.59	Refunds
2020-10-20	227934	STACY MEAD	$34.04	Refunds
2020-10-20	227935	MEREDITH A. MILLER	$131.27	Refunds
2020-10-20	227936	CHRISTOPHER RAY OBRIANT	$2.51	Refunds
2020-10-20	227937	DANA PELAN	$19.96	Refunds
2020-10-20	227938	JAMES RICHMOND	$5	Refunds
2020-10-20	227939	EVAN TAYLOR	$8.15	Refunds
2020-10-20	227940	TAYLOR D.	$9.14	Refunds

		THORNTON		
2020-10-20	227941	ANDREW VAN SLYKE	$10.53	Refunds
2020-10-20	227942	VINCENT W. YEARY	$8.28	Refunds
2020-10-20	227943	THOMAS E. YOUNG	$2.78	Refunds
2020-10-20	227944	MEGAN ZERMENO	$22.55	Refunds
2020-10-22	000104	ETC	$12828.42	Software
2020-10-22	001065	HNTB CORPORATION	$50013.63	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2020-10-22	001066	HNTB CORPORATION	$49356.9	General Engineering General Engineering Engineering Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering Engineering Infrastructure Rdway/Hwy/Bridg
2020-10-22	001067	DBI Services, LLC	$828583.47	Outside Maintenance
2020-10-22	001068	ETC	$26017.91	Software
2020-10-22	001069	ETC	$91899.33	Software
2020-10-22	001070	ETC	$486045.02	Software
2020-10-22	001071	ETC	$372802.09	Consulting/Profess ional
2020-10-22	001072	PROFESSIONAL ACCOUNT	$108016.18	Temporary Contract Labor
2020-10-22	011135	Optum Bank,Inc	$4357.96	Unreported Claims

				Liability
2020-10-22	020389	Remitco LLC	$19059.54	Bank Charges
2020-10-22	020390	Remitco LLC	$19592.8	Bank Charges
2020-10-22	020391	Remitco LLC	$19013.74	Bank Charges
2020-10-22	227946	CITY OF GRAND PRAIRIE	$30	Promotional Expenses
2020-10-22	227947	CITY OF PLANO	$95.2	Outside Maintenance
2020-10-22	227948	DELL MARKETING L.P.	$864.39	Computers
2020-10-22	227949	HALFF ASSOCIATES INC.	$44007.45	General Engineering
2020-10-22	227950	INFORMATION METHODS, INC.	$19800	Outside Maintenance
2020-10-22	227951	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-10-22	227952	PARK CITIES LIMITED PARTNERSHIP	$178.95	Mobile Equipment Expense
2020-10-22	227953	TOWN OF ADDISON	$567.72	Water Water Water Water Water Water
2020-10-22	227954	The University of Texas Southwestern	$50	Promotional Expenses
2020-10-22	227955	VOSS ELECTRICAL	$59.5	Other Materials and Supplies
2020-10-22	227956	WEST GROUP PUBLICATIONS	$1900	Dues & Subscriptions
2020-10-22	227957	UNIFIRST HOLDINGS, INC.	$252.41	Uniforms Uniforms
2020-10-22	227958	CITY OF IRVING	$1920.98	Water Water Water
2020-10-22	227959	CITY OF GARLAND, Texas	$313.69	Water
2020-10-22	227960	CITY OF FORT WORTH	$75	Promotional Expenses
2020-10-22	227961	CITY OF FRISCO	$420	Promotional Expenses
2020-10-22	227962	DENTON COUNTY ELECTRIC	$3195.8	Electricity Electricity Electricity

				Electricity Electricity Electricity Electricity Gas Electricity
2020-10-22	227963	RAY HUFFINES CHEVROLET	$1257.99	Other Materials and Supplies Other Materials and Supplies
2020-10-22	227964	SAM PACK'S FIVE STAR FORD	$1475	Promotional Expenses
2020-10-22	227965	Lina T Ramey and Associates	$76274.63	Infrastructure Rdway/Hwy/Bridg
2020-10-22	227966	LANDMARK NURSERIES INC	$1590	Building Improvements
2020-10-22	227967	ATMOS ENERGY CORPORATION, INC	$104.42	Gas Gas
2020-10-22	227968	COMPLETE SUPPLY, INC.	$40	Other Materials and Supplies
2020-10-22	227969	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-10-22	227970	NORTHERN IMPORTS, INC	$260	Uniforms Uniforms
2020-10-22	227971	CITY OF LANCASTER	$5	Promotional Expenses
2020-10-22	227972	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$278.73	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-22	227973	CITY OF McKINNEY	$1431.5	Water Water Water
2020-10-22	227974	BOBCAT OF DALLAS	$98.8	Mobile Equipment Expense
2020-10-22	227975	TEAM Consultants, Inc.	$60733.34	Infrastructure Rdway/Hwy/Bridg
2020-10-22	227976	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-10-22	227977	CITY OF THE COLONY	$1092.56	Water Water Water
2020-10-22	227978	RUSSELL T. KELLEY	$7500	Consulting/Profess

				ional
2020-10-22	227979	MCM - Munilla Construction Management	$2283.14	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-10-22	227980	Airgas, Inc dba Airgas USA, LLC	$379.11	Small Tools and Shop Supplies
2020-10-22	227981	GRAYSON COUNTY TREASURER	$1210.44	Consulting/Professional
2020-10-22	227982	DAIOHS U.S.A, INC	$560.27	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-10-22	227983	CEC Facilities Group, LLC	$382.5	Infrastructure Rdway/Hwy/Bridg
2020-10-22	227984	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2020-10-22	227985	Jeffrey D Patton	$600	Outside Maintenance
2020-10-22	227986	Sectigo LImited.	$20760	Software
2020-10-22	227987	The Integer Group LLC	$69235.5	Consulting/Professional
2020-10-22	227988	Vehicle Leasing,LP	$2455	Promotional Expenses Promotional Expenses
2020-10-22	227989	MIMCO,INC	$4681.36	Rentals - Land Rentals - Land
2020-10-22	227990	Superior Elevator Services LLC	$540	Outside Maintenance
2020-10-22	227991	A-LTier II, LLC (f/k/a Patron Solutions	$58750	Promotional Expenses Promotional Expenses Promotional Expenses
2020-10-22	227992	R S &H INC	$103586.33	Infrastructure Rdway/Hwy/Bridg
2020-10-22	227993	Intras Services Group LLC	$17442	Software Software Software Software Software Software Software

				Software Software
2020-10-22	227994	J.E.S.V.INC	$3403.2	Outside Maintenance Services Outside Maintenance Services
2020-10-22	227995	SRH LANDSCAPES LLC	$66150	Landscaping
2020-10-22	227996	IEH Auto Parts LLC	$751.44	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-22	227997	Eagle Barricade,LLC	$10129.5	Infrastructure Rdway/Hwy/Bridg
2020-10-22	227998	UDM COMPANY LLC	$1030	Promotional Expenses Promotional Expenses
2020-10-22	227999	Vickie L Kasten	$137.94	Uniforms
2020-10-22	228000	LJA Engineering, Inc	$192486.27	Infrastructure Rdway/Hwy/Bridg
2020-10-22	228001	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-10-22	228002	PRTS, LLC	$25.5	Mobile Equipment Expense
2020-10-22	228003	Taraus Group Inc	$25.5	Mobile Equipment Expense
2020-10-22	228004	Valor Intelligent Processing, LLC	$356244	Temporary Contract Labor
2020-10-22	228005	Rangers Baseball Express LLC	$27500	Promotional Expenses
2020-10-22	228006	Savant Learning Systems, Inc	$2415	Education and Training
2020-10-22	228007	ELENA BRIONES	$9.05	Refunds
2020-10-22	228008	KERRY AMEZCUA	$18.34	Refunds
2020-10-22	228009	MIRANDA BATES	$50.01	Refunds
2020-10-22	228010	MARILYN C.	$10.3	Refunds

		CADENAS		
2020-10-22	228011	ANNA FOWLER	$20.12	Refunds
2020-10-22	228012	SEAN P. HIGGINS	$5.48	Refunds
2020-10-22	228013	TORI-ANN HOLNESS	$18.52	Refunds
2020-10-22	228014	LAUNDRA HOOKS	$8.77	Refunds
2020-10-22	228015	SHAWN JOLLY	$30.32	Refunds
2020-10-22	228016	BRUCE KERR	$53.64	Refunds
2020-10-22	228017	BECKY L. LARSEN	$16.58	Refunds
2020-10-22	228018	JULIET LONGWILL	$2.13	Refunds
2020-10-22	228019	MICHAEL MCCARTHY	$2.39	Refunds
2020-10-22	228020	DANILO ISABEL MOLINA	$33.07	Refunds
2020-10-22	228021	CINTHIA PANAYOTTIBANEGA	$4.27	Refunds
2020-10-22	228022	DAVID RANDALL	$5.5	Refunds
2020-10-22	228023	PRINCESS U. RILEY	$4.81	Refunds
2020-10-22	228024	DAVID T. ROBERTSON	$6.55	Refunds
2020-10-22	228025	CLAY B. SAIN	$19.26	Refunds
2020-10-22	228026	AMIR TAHAT	$5.78	Refunds
2020-10-22	228027	JAMES T. TAIT	$680.98	Refunds
2020-10-22	228028	DOMINIQUE WILLIAMS	$15.57	Refunds
2020-10-22	228029	CIHANG YANG	$10.89	Refunds
2020-10-23	143859	OFFICE OF THE ATTORNEY GENERAL	$5442.36	Payroll Deduction - Other
2020-10-26	011140	UNITED HEALTHCARE INSURANCE COMPANY	$77732.81	Unreported Claims Liability Unreported Claims Liability
2020-10-27	001073	AUSTIN BRIDGE &	$2341611.79	Retainage Payable

		ROAD		Con In Prog - Non - Depreciabl
2020-10-27	001074	AUSTIN BRIDGE & ROAD	$3727.93	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-10-27	001075	AUSTIN BRIDGE & ROAD	$2491435.56	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-10-27	001076	AUSTIN BRIDGE & ROAD	$1860514.91	Con In Prog - Non - Depreciabl Retainage Payable
2020-10-27	001077	Flatiron Constructors, Inc.	$851301.06	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-10-27	001078	PROFESSIONAL ACCOUNT	$240675.15	Temporary Contract Labor
2020-10-27	001079	PROFESSIONAL ACCOUNT	$3828.5	Temporary Contract Labor
2020-10-27	001080	PROFESSIONAL ACCOUNT	$1041730.4	Temporary Contract Labor
2020-10-27	001081	ATKINS NORTH AMERICA, INC.	$107572.52	Consulting/Profess Serv Tech General Engineering Engineering General Engineering
2020-10-27	001082	RFD AND ASSOCIATES INC	$26040	Outside Maintenance
2020-10-27	001083	THOMAS GALLAWAY CORPORATION	$3058.35	Software
2020-10-27	228030	CITY OF CARROLLTON	$451.37	Water Water
2020-10-27	228031	CITY OF PLANO	$740.19	Water Water Water Water
2020-10-27	228032	DALLAS WATER UTILITIES	$6.42	Water
2020-10-27	228033	ELLIOTT ELECTRIC SUPPLY	$1648.84	Other Materials and Supplies Other Materials and Supplies
2020-10-27	228034	NORTH CENTRAL TEXAS COUNCIL OF	$6346	Consulting/Profess ional
2020-10-27	228035	STAPLES BUSINESS	$344.99	Office Supplies

2020-10-27	228036	STRUCTURAL STEEL PRODUCTS	$7700	Other Materials and Supplies
2020-10-27	228037	DSE Hockey Club, L.P	$790	Claims Payables
2020-10-27	228038	AUSTIN TURF & TRACTOR	$683.66	Mobile Equipment Expense Mobile Equipment Expense
2020-10-27	228039	UNIFIRST HOLDINGS, INC.	$309.02	Uniforms Uniforms
2020-10-27	228040	W.W.GRAINGER, INC	$137.08	Other Materials and Supplies
2020-10-27	228041	CITY OF FORT WORTH	$568.8	Water Water
2020-10-27	228042	CITY OF FRISCO	$94.91	Water
2020-10-27	228043	CREDIT MANAGEMENT LP	$2200.85	Temporary Contract Labor
2020-10-27	228044	DENTON COUNTY ELECTRIC	$8222.52	Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-10-27	228045	DENCO AREA 9-1-1 DISTRICT	$40	Education and Training
2020-10-27	228046	RAY HUFFINES CHEVROLET	$399.77	Other Materials and Supplies Other Materials and Supplies
2020-10-27	228047	DALLAS BASKETBALL LIMITED	$1071.46	Claims Payables
2020-10-27	228048	LANDMARK NURSERIES INC	$1618.85	Building Improvements
2020-10-27	228049	ATMOS ENERGY CORPORATION, INC	$214.5	Gas Gas Gas
2020-10-27	228050	MICHAEL BAKER INTERNATIONAL INC	$8564.95	Infrastructure Rdway/Hwy/Bridg
2020-10-27	228051	FRISCO STADIUM LLC	$68	Claims Payables
2020-10-27	228052	ULINE INC	$986.06	Other Materials and Supplies

2020-10-27	228053	COMPLETE SUPPLY, INC.	$52.8	Other Materials and Supplies
2020-10-27	228054	SOUTHWEST CREDIT	$2798.15	Temporary Contract Labor
2020-10-27	228055	Infrastructure Corporation of	$256009	Outside Maintenance
2020-10-27	228056	NORTHERN IMPORTS, INC	$480.7	Uniforms Uniforms Uniforms Uniforms
2020-10-27	228057	CITY OF LEWISVILLE	$3186.82	Water Water Water Water Water Water Water
2020-10-27	228058	SIX AND MANGO EQUIPMENT, LLP	$321.5	Mobile Equipment Expense
2020-10-27	228059	BURNS & MCDONNELL	$16805.3	Engineering
2020-10-27	228060	DARVID INC dba ALPHA LOCK	$2883.3	Outside Maintenance
2020-10-27	228061	NORTHERN TOOL & EQUIPMENT	$640	Machinery
2020-10-27	228062	CITY OF McKINNEY	$482	Water Water Water
2020-10-27	228063	Southern Tire Mart	$4479.23	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-27	228064	SMITH TEMPORARIES DBA	$2104	Temporary Contract Labor Temporary Contract Labor
2020-10-27	228065	UNITED HEALTHCARE	$79452.17	Unreported Claims Liability
2020-10-27	228066	UNITED	$14207.56	Unreported Claims

		HEALTHCARE		Liability
2020-10-27	228067	DALLAS COWBOYS FOOTBALL CLUB	$134.06	Claims Payables
2020-10-27	228068	Loftin Equipment Company	$302.25	Outside Maintenance
2020-10-27	228069	Collegiate Licensing Company, LLC	$6799	Claims Payables
2020-10-27	228070	SAM Construction Services, Inc.	$170756.36	Con In Prog - Non - Depreciabl
2020-10-27	228071	Rockwall County Texas	$2242.72	Consulting/Profess ional
2020-10-27	228072	DAIOHS U.S.A, INC	$722.57	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-10-27	228073	SOUTHEAST LAMINATING INC	$3612.75	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-10-27	228074	Industrial Power LLC	$352.51	Mobile Equipment Expense Mobile Equipment Expense
2020-10-27	228075	REDI MIX LLC	$1649	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-10-27	228076	TTI INC	$140.64	Mobile Equipment Expense
2020-10-27	228077	GMES	$11475	Other Materials and Supplies
2020-10-27	228078	CEC Facilities Group, LLC	$4383.75	Outside Maintenance
2020-10-27	228079	DC GROUP,INC	$2400	Outside Maintenance
2020-10-27	228080	Ragle Inc	$288324.4	Infrastructure Rdway/Hwy/Bridg Retainage Payable

				Infrastructure Rdway/Hwy/Bridg
2020-10-27	228081	Select Striping LLC	$343781.94	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-10-27	228082	Web 4 Half LLC	$2052.08	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2020-10-27	228083	Speech-Soft Solutions,LLC	$3600	Computers
2020-10-27	228084	The Lapel Pins Plus Network,LLC	$1038	Other Materials and Supplies
2020-10-27	228085	PB PARENT,LLC	$11645.75	Outside Maintenance Services Outside Maintenance Services
2020-10-27	228086	WRA RISK INC	$4166.66	Software
2020-10-27	228087	Cigna Health and LIfe Insurance Company	$3675.25	Unreported Claims Liability Unreported Claims Liability
2020-10-27	228088	Morrison Supply Company,LLC	$305.36	Building Improvements
2020-10-27	228089	A-LTier II, LLC (f/k/a Patron Solutions	$54500	Promotional Expenses
2020-10-27	228090	MINER LTD	$318	Outside Maintenance
2020-10-27	228091	Fannin County	$314.4	Consulting/Profess ional
2020-10-27	228092	IEH Auto Parts LLC	$323.13	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-27	228093	Highway Intelligent	$16076.05	Retainage Payable

		Traffic		Infrastructure Rdway/Hwy/Bridg
2020-10-27	228094	Combined Insurance Company of	$5785.56	Unreported Claims Liability
2020-10-27	228095	AED 123	$1835.55	Other Materials and Supplies
2020-10-27	228096	JMTI INC	$2498.28	Consulting/Professional Consulting/Professional
2020-10-27	228097	Hartford Life and Accident	$36598.37	Unreported Claims Liability
2020-10-27	228098	Valor Intelligent Processing, LLC	$94794.69	Temporary Contract Labor
2020-10-27	228099	GM VOICES, INC	$1087.75	Outside Maintenance
2020-10-27	228100	DOXO ACCOUNTING	$1484.83	Refunds
2020-10-27	228101	FIDELITY EXPRESS	$704.09	Refunds
2020-10-27	228102	LEXANE ADRION	$5	Refunds
2020-10-27	228103	MAHMOOD ALSHAMMARI	$39.57	Refunds
2020-10-27	228104	RITA BIGLEY	$6.53	Refunds
2020-10-27	228105	SARAH ASHLEY BRAVO	$5	Refunds
2020-10-27	228106	JERRY A. BUEHLER	$17.71	Refunds
2020-10-27	228107	D/D LI CORPORATION	$76.4	Refunds
2020-10-27	228108	DEBORAH H. COURTIAL	$11.94	Refunds
2020-10-27	228109	JAMES CRAIG ROBBINS	$6.15	Refunds
2020-10-27	228110	TODD DELSART	$41.46	Refunds
2020-10-27	228111	TODD A DELSART	$43.24	Refunds
2020-10-27	228112	BURNETT DYBVIK	$5	Refunds
2020-10-27	228113	PAUL FARROW	$17.29	Refunds
2020-10-27	228114	CARSON FEE	$14.71	Refunds
2020-10-27	228115	SEBAHAT FERAH	$4.28	Refunds

2020-10-27	228116	LANCE JOHNSON	$5.17	Refunds
2020-10-27	228117	CHUC KIM	$35.71	Refunds
2020-10-27	228118	ALEXIA L. KNIGHT	$8.15	Refunds
2020-10-27	228119	JUDY G. MARTINEZ	$33.18	Refunds
2020-10-27	228120	STEVIE C. POSTON	$22.61	Refunds
2020-10-27	228121	DIANA P. RIVERA	$6.15	Refunds
2020-10-27	228122	JULIA J. ROSS	$10	Refunds
2020-10-27	228123	CHARITY D. THOMAS	$5.6	Refunds
2020-10-27	228124	ROBERT A. TURNBOW	$42.92	Refunds
2020-10-27	228125	NADEEM AZIZ	$14.51	Refunds
2020-10-27	228126	DAVID MICHAEL BRAVO	$49.44	Refunds
2020-10-27	228127	DIANE M. CASTRONUOVO	$44.15	Refunds
2020-10-27	228128	ROBIN D. CHAPMAN	$1.72	Refunds
2020-10-27	228129	VALARIE A. COSBY	$7	Refunds
2020-10-27	228130	GILBERTO DIAZ	$12.61	Refunds
2020-10-27	228131	ANTONIA GUICE	$4.7	Refunds
2020-10-27	228132	JOSE ISABEL ROSADO	$3.18	Refunds
2020-10-27	228133	JOE E. JOHNSON	$27.33	Refunds
2020-10-27	228134	LATANYA MITCHELL	$10	Refunds
2020-10-27	228135	REX REDDEN	$31.38	Refunds
2020-10-27	228136	OSBALDO N. RODRIGUEZ	$16.72	Refunds
2020-10-27	228137	JESUS I. SANDOVAL	$7.75	Refunds
2020-10-27	228138	JENNIFER SEARS	$1.6	Refunds

2020-10-27	228139	WINDY J. STEVENS	$16.88	Refunds
2020-10-27	228140	CATRINA WHITEHURST	$5.8	Refunds
2020-10-27	228141	JASON W. BRYANT	$5	Refunds
2020-10-27	228142	CHRISTAL COYLE	$30.95	Refunds
2020-10-27	228143	DELANIO GRISHAM	$5	Refunds
2020-10-27	228144	STEPHEN I. HASSAN	$4.56	Refunds
2020-10-27	228145	FRANK LABARBERA	$12.49	Refunds
2020-10-27	228146	STEPHEN L MANTHURUTHIL	$25	Refunds
2020-10-27	228147	ELISA BET MARTINEZ MORENO	$8.02	Refunds
2020-10-27	228148	LORETTA RICHARDSON	$30.48	Refunds
2020-10-27	228149	JESUS RODRIGUEZ	$9.98	Refunds
2020-10-27	228150	NATHNAEL B. SERBESSA	$2.26	Refunds
2020-10-27	228151	DENNIS TAYLOR	$1.76	Refunds
2020-10-27	228152	KENNEDY TEMBE	$5.14	Refunds
2020-10-27	228153	VERONICA VINEYARD	$.09	Refunds
2020-10-27	228154	KAREN AYLOR	$10.09	Refunds
2020-10-27	228155	MACHAELA L. COOLEY	$5	Refunds
2020-10-27	228156	WILLIAM DAVIS	$5.12	Refunds
2020-10-27	228157	NORMA ELKINS	$12.01	Refunds
2020-10-27	228158	SOTT ELLINGTON	$14.38	Refunds
2020-10-27	228159	JOSHUA EMERSON	$7.26	Refunds
2020-10-27	228160	ANGELINA M. GALVAN	$.26	Refunds
2020-10-27	228161	JOSE FRANCISCO GARCIA	$65.63	Refunds
2020-10-27	228162	NEILSON JACOBS	$2.11	Refunds

2020-10-27	228163	SHERRI D. JAMERSON	$.25	Refunds
2020-10-27	228164	TARO J. JOHNSON	$.3	Refunds
2020-10-27	228165	BRIM LAUNDRY MACHINE CO	$5.58	Refunds
2020-10-27	228166	GREGORY S. MERRELL	$6.9	Refunds
2020-10-27	228167	JACKIE PARK	$158.66	Refunds
2020-10-27	228168	VICKI D. PARNELL	$35.52	Refunds
2020-10-27	228169	LEONARDO PERERA	$10	Refunds
2020-10-27	228170	CHANTELLE RODRIQUEZ	$8.05	Refunds
2020-10-27	228171	ASHLEY ROGERS	$3.5	Refunds
2020-10-27	228172	MANISH SILWAL	$4.36	Refunds
2020-10-27	228173	AMBER SPINLER	$7.09	Refunds
2020-10-27	228174	DERRICK A. STOGSDILL	$86.18	Refunds
2020-10-27	228175	BILLY RAY THOMPSON	$10	Refunds
2020-10-27	228176	JOSEPH THONIPPARA	$20.21	Refunds
2020-10-27	228177	WILLIAM A. TUSING	$7.02	Refunds
2020-10-27	228178	CYNTHIA WOODRUFF	$9.04	Refunds
2020-10-27	228179	MATTHEW L. WOOLDRIDGE	$5	Refunds
2020-10-29	011148	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$199613.15	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-10-29	228180	CITY OF CARROLLTON	$419.46	Water

2020-10-29	228181	CITY OF GRAND PRAIRIE	$3553.4	Water Water Water Water Water Water Water
2020-10-29	228182	CITY OF PLANO	$4536.05	Water Water Water
2020-10-29	228183	OCCUPATIONAL HEALTH CENTERS OF	$163.5	Consulting/Professional
2020-10-29	228184	EMPLOYEES RETIREMENT	$28068.74	Group Insurance
2020-10-29	228185	GOVERNMENT FINANCE OFFICERS	$690	Consulting/Professional
2020-10-29	228186	PARK CITIES LIMITED PARTNERSHIP	$43.19	Mobile Equipment Expense
2020-10-29	228187	DRSK LIMITED PARTNERSHIP	$22.75	Office Supplies
2020-10-29	228188	SHARP ELECTRONICS CORP.	$26850.52	Office Supplies
2020-10-29	228189	STANDARD INSURANCE CO.	$14810.16	Unreported Claims Liability
2020-10-29	228190	TRANSCORE HOLDINGS, INC	$22899.4	Inven for resale(toll tags)
2020-10-29	228191	WOODVEST LLC	$400	Small Tools and Shop Supplies
2020-10-29	228192	COLLIN COUNTY GOVERNMENT	$22280.48	Consulting/Professional
2020-10-29	228193	UNIFIRST HOLDINGS, INC.	$252.69	Uniforms Uniforms
2020-10-29	228194	DENTON COUNTY ELECTRIC	$56.07	Electricity
2020-10-29	228195	LANDMARK NURSERIES INC	$332.35	Building Improvements Building Improvements
2020-10-29	228196	SOUTHWEST CREDIT	$98797	Temporary Contract Labor
2020-10-29	228197	Victory Lighting Services Inc.	$4109.77	Outside Maintenance
2020-10-29	228198	SIX AND MANGO EQUIPMENT, LLP	$139.13	Mobile Equipment Expense
2020-10-29	228199	JAI INC	$293386.92	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-10-29	228200	WESTERN PAPER COMPANY, INC.	$1517.5	Office Supplies
2020-10-29	228201	Southern Tire Mart	$5180	Mobile Equipment Expense
2020-10-29	228202	W DOUGLASS DISTRIBUTING	$11215.44	Motor Fuel Expense Motor Fuel Expense
2020-10-29	228203	Industrial Power LLC	$48.64	Mobile Equipment Expense
2020-10-29	228204	WHAPPS LLC	$33986	Consulting/Professional
2020-10-29	228205	Ritchie Bros Auctioneers Inc	$7000	Machinery
2020-10-29	228206	CEC Facilities Group, LLC	$22493.95	Outside Maintenance Services Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg
2020-10-29	228207	REED SMITH LLP	$625	Legal Fees
2020-10-29	228208	Dave's Hi- Way Wrecker Service Inc	$65	Outside Maintenance
2020-10-29	228209	Eagle Eye Partners.Inc	$9840	Vehicles
2020-10-29	228210	Continental Battery Company	$254.72	Mobile Equipment Expense Mobile Equipment Expense
2020-10-29	228211	Stephen Ayres	$2500	Other Materials and Supplies
2020-10-29	228212	IEH Auto Parts LLC	$191.69	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-10-29	228213	Taraus Group Inc	$25.5	Mobile Equipment Expense
2020-10-29	228214	Valor Intelligent Processing, LLC	$73019.7	Temporary Contract Labor
2020-10-29	228215	Q- Free America Inc	$75000	Software
2020-10-29	228216	DOXO ACCOUNTING	$2453.49	Refunds
2020-10-29	228217	DOXO ACCOUNTING	$2105.1	Refunds
2020-10-29	228218	MARISELA GONZALEZ	$20	Refunds
2020-10-29	228219	JULIE A. HOPKINS	$22.58	Refunds
2020-10-29	228220	JOYCE POLK	$4.99	Refunds
2020-10-29	228221	CHARLEY BARTZEN	$246.79	Refunds
2020-10-29	228222	PATIENCE GONZA	$.02	Refunds
2020-10-29	228223	PEGGY PICKENS	$49.78	Refunds
2020-10-29	228224	LESLIE RIOJAS	$.83	Refunds
2020-10-29	228225	ANTHONY TRUJILLO	$1148.52	Refunds
2020-10-29	228226	GARRY L. WARD	$6.03	Refunds
2020-10-29	228227	DOXO ACCOUNTING	$851.51	Refunds
2020-11-02	011154	UNITED HEALTHCARE INSURANCE COMPANY	$72713.64	Unreported Claims Liability Unreported Claims Liability
2020-11-02	011156	Optum Bank,Inc	$249.99	Unreported Claims Liability
2020-11-02	011159	Cigna Health and LIfe Insurance	$32205.77	Unreported Claims Liability
2020-11-02	228228	Dallas Saw and Supply Co, LLC	$225	Small Tools and Shop Supplies
2020-11-03	228229	AT&T	$55.52	Telecommunicatio

		TELECONFERENCE		ns
2020-11-03	228230	OCCUPATIONAL HEALTH CENTERS OF	$156.5	Consulting/Professional
2020-11-03	228231	DALLAS WATER UTILITIES	$1812.55	Water Water Water
2020-11-03	228232	ELLIOTT ELECTRIC SUPPLY	$94.05	Other Materials and Supplies
2020-11-03	228233	DEPARTMENT OF INFORMATION	$4460.13	Telecommunications
2020-11-03	228234	GUARANTEED EXPRESS, INC.	$20.94	Freight and Express
2020-11-03	228235	JAMES MCCARLEY	$7500	Consulting/Professional
2020-11-03	228236	LOWE'S COMPANIES, INC.	$24	Other Materials and Supplies
2020-11-03	228237	PARK CITIES LIMITED PARTNERSHIP	$8.52	Mobile Equipment Expense
2020-11-03	228238	STAPLES BUSINESS	$128.77	Office Supplies Office Supplies Office Supplies
2020-11-03	228239	STUART HOSE AND PIPE LTD	$22.36	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-11-03	228240	Frontier Southwest Incorporated	$1886.22	Telecommunications
2020-11-03	228241	Frontier Southwest Incorporated	$263.46	Telecommunications
2020-11-03	228242	Frontier Southwest Incorporated	$134.97	Telecommunications
2020-11-03	228243	VOSS ELECTRICAL	$936.6	Other Materials and Supplies Other Materials and Supplies
2020-11-03	228244	WOODVEST LLC	$574.47	Mobile Equipment Expense Mobile Equipment Expense
2020-11-03	228245	UNIFIRST HOLDINGS, INC.	$304.52	Uniforms Uniforms
2020-11-03	228246	W.W.GRAINGER, INC	$300	Other Materials and Supplies
2020-11-03	228247	AT&T CORP	$567.33	Telecommunications

2020-11-03	228248	AT&T CORP	$258.43	Telecommunications
2020-11-03	228249	AT&T CORP	$15533.91	Building Improvements
2020-11-03	228250	AT&T CORP	$14755.08	Building Improvements
2020-11-03	228251	REPUBLIC SERVICES OF TEXAS, LTD	$2023.6	Outside Maintenance
2020-11-03	228252	CITY OF FRISCO	$94.91	Water
2020-11-03	228253	VERIZON WIRELESS	$3343.75	Telecommunications
2020-11-03	228254	RAY HUFFINES CHEVROLET	$328.27	Other Materials and Supplies Other Materials and Supplies
2020-11-03	228255	RANDOLPH C. CAIN	$7500	Consulting/Professional
2020-11-03	228256	ULINE INC	$1218.06	Other Materials and Supplies
2020-11-03	228257	COMPLETE SUPPLY, INC.	$3810.19	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-11-03	228258	CITY OF ROWLETT	$2540.15	Water Water Water Water
2020-11-03	228259	CALDWELL COUNTRY CHEVROLET LLC	$33770	Vehicles Vehicles Vehicles
2020-11-03	228260	NORTHERN IMPORTS, INC	$222.4	Uniforms Uniforms
2020-11-03	228261	SIX AND MANGO EQUIPMENT, LLP	$200.35	Mobile Equipment Expense
2020-11-03	228262	NORTHERN TOOL & EQUIPMENT	$919.96	Small Tools and Shop Supplies
2020-11-03	228263	Future Telecom	$2223	Retainage Payable Con In Prog - Non - Depreciabl
2020-11-03	228264	SMITH TEMPORARIES DBA	$2104	Temporary Contract Labor Temporary Contract Labor

2020-11-03	228265	NORTEX CONCRETE LIFT STABILIZATION	$107537.14	Pavement & Shoulders Retainage Payable
2020-11-03	228266	W DOUGLASS DISTRIBUTING	$11236.42	Motor Fuel Expense Motor Fuel Expense
2020-11-03	228267	Rene Miranda	$925	Infrastructure Rdway/Hwy/Bridg
2020-11-03	228268	SOUTHEAST LAMINATING INC	$1650	Other Materials and Supplies
2020-11-03	228269	CARRINGTON COLEMAN SLOMAN	$47414	Legal Fees Legal Fees Legal Fees Legal Fees
2020-11-03	228270	ZIPRECRUITER INC	$1333.65	Recruitment
2020-11-03	228271	Chen Malin LLP	$17975	Legal Fees Legal Fees Legal Fees Legal Fees
2020-11-03	228272	INOVA SOLUTIONS INC	$5859.64	Software
2020-11-03	228273	Numbers Only,Inc	$70685	Software
2020-11-03	228274	J.E.S.V.INC	$4653.2	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-11-03	228275	SRH LANDSCAPES LLC	$9450	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2020-11-03	228276	IEH Auto Parts LLC	$147.81	Mobile Equipment Expense Mobile Equipment Expense
2020-11-03	228277	NAACP Fort Worth Tarranct County	$500	Promotional Expenses
2020-11-03	228278	Vickie L Kasten	$2200.57	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Small Tools and Shop Supplies
2020-11-03	228279	Joseph D Lucas III	$27183.13	Consulting/Profess ional
2020-11-03	228280	IBCTX, LLC	$96650.02	Bridge Repairs Retainage Payable
2020-11-03	228281	PRTS, LLC	$32.5	Mobile Equipment Expense Mobile Equipment Expense
2020-11-03	228282	TAGCO USA INC	$8750	Uniforms Uniforms
2020-11-03	228283	Brightview Landscape Services,	$4475.15	Refunds
2020-11-03	228284	MARTIN ARAGON	$5	Refunds
2020-11-03	228285	DENNIS JOE BAKER	$20	Refunds
2020-11-03	228286	SARAH N. BLACK	$5.01	Refunds
2020-11-03	228287	DIANE M. CASTILLO	$12.47	Refunds
2020-11-03	228288	LINDA CRAIG	$1.39	Refunds
2020-11-03	228289	DEREK DAVIS	$7.3	Refunds
2020-11-03	228290	YOURY DUPRE	$10	Refunds
2020-11-03	228291	BONNY FALCONE	$20.16	Refunds

2020-11-03	228292	KHOURY FARRAR	$.67	Refunds
2020-11-03	228293	DEBRA LOUISE HAWKINS	$12.54	Refunds
2020-11-03	228294	TOBER E HORST	$.87	Refunds
2020-11-03	228295	E J TRUCKING LLC	$6.4	Refunds
2020-11-03	228296	LISA L. MAYS	$5.41	Refunds
2020-11-03	228297	JEFFERY MCGEE	$1.81	Refunds
2020-11-03	228298	YOLINDE A. MUSGRAVE	$17.56	Refunds
2020-11-03	228299	MOHAMMAD PATEL	$1.66	Refunds
2020-11-03	228300	JACQUELINE RUIZ	$6.65	Refunds
2020-11-03	228301	JOSE F SERRANO	$15.65	Refunds
2020-11-03	228302	MARIA G. SOLIS	$10	Refunds
2020-11-03	228303	BETTY D SUSINI	$4.13	Refunds
2020-11-03	228304	ELU TRUCKING LLC	$39.84	Refunds
2020-11-03	228305	ALICIA R. VERNON	$9.86	Refunds
2020-11-03	228306	STEVE WALTENS	$38.11	Refunds
2020-11-03	228307	AMANDA WIEAND	$3.52	Refunds
2020-11-03	228308	HUGO A. WISH	$.21	Refunds
2020-11-03	228309	RONALD BARKER	$20	Refunds
2020-11-03	228310	HEATHER S. HUMPHUS	$5.69	Refunds
2020-11-03	228311	JON S. ADAMS	$.47	Refunds
2020-11-03	228312	VALERY BELTRAN	$.15	Refunds
2020-11-03	228313	SCOTT R. BENGTSON	$20.52	Refunds
2020-11-03	228314	AZUCENA CASTRO	$5	Refunds

2020-11-03	228315	CRAIG L. COINMACH	$80.08	Refunds
2020-11-03	228316	RASHAD DARBY	$9.3	Refunds
2020-11-03	228317	ANGELA FITZPATRICK	$9.28	Refunds
2020-11-03	228318	DELVIS ENRIQUE GONZALEZ FRANCO	$5.57	Refunds
2020-11-03	228319	REBECCA HARKREADER	$9.28	Refunds
2020-11-03	228320	SHEA HOPKINS	$45.3	Refunds
2020-11-03	228321	SANDY HUNT	$10	Refunds
2020-11-03	228322	KRISTI M. KAHLE	$5.87	Refunds
2020-11-03	228323	KAELEB M. KELLEY	$6.41	Refunds
2020-11-03	228324	TUERE LATONA	$1.4	Refunds
2020-11-03	228325	BERNARDITA MAASZ	$1.29	Refunds
2020-11-03	228326	MARK MILLER	$2.83	Refunds
2020-11-03	228327	DARLENE MIMS	$7.84	Refunds
2020-11-03	228328	DELOIS A. MONTGOMERY	$14.35	Refunds
2020-11-03	228329	KATHLEEN PAVLAS	$5.5	Refunds
2020-11-03	228330	FERIN RUBIO	$12.11	Refunds
2020-11-03	228331	SAMMY J. SHELTON	$18.19	Refunds
2020-11-03	228332	CAROL SHORT	$9.51	Refunds
2020-11-03	228333	PHOBINDER SINGH	$48.29	Refunds
2020-11-03	228334	BRENDA TEMPLIN	$6	Refunds
2020-11-03	228335	WHITNEY L. TERRY	$3.96	Refunds
2020-11-03	228337	DORINDA L. UNDERWOOD	$25.38	Refunds
2020-11-03	228338	MARIA VIVAS-PARRILLA	$17.01	Refunds
2020-11-03	228339	JASON B.	$4.17	Refunds

		WHEELOCK		
2020-11-03	228340	DEBORAH ANN BEWLEY	$13.54	Refunds
2020-11-03	228341	SAMUEL COLEMAN	$5	Refunds
2020-11-03	228342	DOROTHY SEFCIK COLLIER	$12.49	Refunds
2020-11-03	228343	CYNTHIA CROSE	$6.64	Refunds
2020-11-03	228344	GARRETT DALEY	$14.28	Refunds
2020-11-03	228345	SYLVESTER DAVIS	$26.25	Refunds
2020-11-03	228346	MANDIE GARRETT	$8.89	Refunds
2020-11-03	228347	JULIE E. GUVERNATOR	$7.85	Refunds
2020-11-03	228348	VERONICA LARA	$85.41	Refunds
2020-11-03	228349	VINCENT E. ROSALEZ	$21.27	Refunds
2020-11-03	228350	RONALD W. ROSIER	$9.28	Refunds
2020-11-03	228351	DORA L. SALAS	$5	Refunds
2020-11-03	228352	VICENTA SALAZAR	$13.31	Refunds
2020-11-03	228353	MICHAEL L. SIMMEL	$5.9	Refunds
2020-11-03	228354	CODY L. SIPOS	$13.24	Refunds
2020-11-03	228355	JULIE STRACENER	$4.74	Refunds
2020-11-03	228356	GILBERT E. TASE	$5	Refunds
2020-11-03	228357	NANCY H. TORRES	$5	Refunds
2020-11-03	228358	CARSON J. ULBRICH	$22.8	Refunds
2020-11-03	228359	BELAY ALEMU	$10.8	Refunds
2020-11-03	228360	ABASS AWALEH	$22.98	Refunds
2020-11-03	228361	CECILE P. BONTE ESTATE	$30.05	Refunds
2020-11-03	228362	ZULEMA CORTES	$45.87	Refunds

2020-11-03	228363	OLAOLUWA B. FATUNMBI	$35.5	Refunds
2020-11-03	228364	ALEXIS L. HAMMEL	$6.41	Refunds
2020-11-03	228365	JUANA HERNANDEZ	$6.11	Refunds
2020-11-03	228366	ALICIA K. HILL	$9	Refunds
2020-11-03	228367	GLENDA HOLMES	$5	Refunds
2020-11-03	228368	CHRISTOPHER KABERIA	$6.67	Refunds
2020-11-03	228369	GLORIA LOPEZ	$5	Refunds
2020-11-03	228370	LOUIS L. MINEOR	$4.98	Refunds
2020-11-03	228371	RAVICHANDRAN MOHAN	$48.02	Refunds
2020-11-03	228372	MELISSA C. MONTFORTCRUZ	$5	Refunds
2020-11-03	228373	KEVIN MUNNERLYN	$4.89	Refunds
2020-11-03	228374	IRENE M. RICHES	$6.48	Refunds
2020-11-03	228375	KRYSTAL RODRIGUEZ	$33.38	Refunds
2020-11-03	228376	IVONE SANCHEZ MARTINEZ	$13.14	Refunds
2020-11-03	228377	JERRY SMITHEY	$5	Refunds
2020-11-03	228378	JENNIFER A. SOLARTE	$9.58	Refunds
2020-11-03	228379	TANYA SOLOMON	$5	Refunds
2020-11-03	228380	JUANA VILLEGAS	$2.28	Refunds
2020-11-03	228381	PAM CHANKHEO ALDRICH	$410.26	Refunds
2020-11-03	228382	GEORGE ALMARAZ JR	$12.48	Refunds
2020-11-03	228383	SHUNDIA AUSTIN	$4.27	Refunds
2020-11-03	228384	THERESE BERNADETTE	$5	Refunds
2020-11-03	228385	YOUNG H. CHIN	$39.57	Refunds
2020-11-03	228386	CHRISTINA L ELLIS	$714.82	Refunds

2020-11-03	228387	TERESA L. FALLS	$5	Refunds
2020-11-03	228388	ANDRES GODINEZ ROJAS	$5	Refunds
2020-11-03	228389	LOUISE HINES	$.6	Refunds
2020-11-03	228390	WILLIAM H. HUDSPETH	$58.27	Refunds
2020-11-03	228391	CHRISTINA JENKINS	$12.62	Refunds
2020-11-03	228392	NADIR KHAN	$6.45	Refunds
2020-11-03	228393	LIZA LIVINGSTON	$36.68	Refunds
2020-11-03	228394	YVONNE MACAULEY	$7.59	Refunds
2020-11-03	228395	ARIEL MASSEY	$19.45	Refunds
2020-11-03	228396	KENNY MCCORD	$45.12	Refunds
2020-11-03	228397	NANCY MEDINA IBARRA	$4.73	Refunds
2020-11-03	228398	JENNIFER N. MOLINE	$132.37	Refunds
2020-11-03	228399	BRIDGET SAMUEL	$38.42	Refunds
2020-11-03	228400	OLIVERIO SOLIS	$7.54	Refunds
2020-11-03	228401	DYAR SOORCHI	$3.54	Refunds
2020-11-03	228402	AVIS STRAHAN	$9.34	Refunds
2020-11-03	228403	MAURICIO VARGAS	$36.16	Refunds
2020-11-05	005966	CVS Pharmacy,Inc	$86677.66	Unreported Claims Liability
2020-11-05	005967	CVS Pharmacy,Inc	$3195.46	Unreported Claims Liability
2020-11-05	228404	AT&T TELECONFERENCE	$882.01	Telecommunications
2020-11-05	228405	AT&T TELECONFERENCE	$885.97	Telecommunications
2020-11-05	228406	CITY OF PLANO	$95.2	Outside Maintenance
2020-11-05	228407	CITY OF PLANO	$18779.35	Water Water

				Water Water Water Water Water Water Water Water Water Water
2020-11-05	228408	DALLAS LITE & BARRICADE	$2921.2	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-11-05	228409	DALLAS WATER UTILITIES	$45.79	Water Water Water
2020-11-05	228410	DELL MARKETING L.P.	$4348.92	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2020-11-05	228411	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-11-05	228412	Sharp Electronics Corporation	$7736.79	Software Office Supplies Office Supplies
2020-11-05	228413	STAPLES BUSINESS	$92.87	Office Supplies
2020-11-05	228414	STRUCTURAL STEEL PRODUCTS	$2136	Other Materials and Supplies
2020-11-05	228415	VOSS ELECTRICAL	$1089	Other Materials and Supplies
2020-11-05	228416	UNIFIRST HOLDINGS, INC.	$254.69	Uniforms Uniforms
2020-11-05	228417	QUESTMARK INFORMATION MANAGEMENT INC	$1123248.49	Consulting/Professional Postage Postage Postage
2020-11-05	228418	AT&T CORP	$285.4	Telecommunications

2020-11-05	228419	AT&T CORP	$6019.95	Telecommunications
2020-11-05	228420	AT&T CORP	$7066.08	Telecommunications
2020-11-05	228421	AT&T CORP	$18220.39	Telecommunications
2020-11-05	228422	CITY OF GARLAND, Texas	$65.96	Electricity
2020-11-05	228423	CITY OF FORT WORTH	$791.92	Water Water Water Water
2020-11-05	228424	GIBSON & ASSOCIATES INC	$201117.92	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-11-05	228425	DENTON COUNTY ELECTRIC	$235.27	Electricity
2020-11-05	228426	Barnsco, Inc.	$288.66	Other Materials and Supplies
2020-11-05	228427	RAY HUFFINES CHEVROLET	$18.92	Other Materials and Supplies
2020-11-05	228428	ATMOS ENERGY CORPORATION, INC	$786.72	Gas Gas Gas Gas
2020-11-05	228429	COMPLETE SUPPLY, INC.	$11740.76	Other Materials and Supplies Other Materials and Supplies
2020-11-05	228430	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-11-05	228431	RICKEY G. CARROLL	$4220	Machinery Machinery
2020-11-05	228432	PROFESSIONAL TURF PRODUCTS LP	$316.6	Mobile Equipment Expense
2020-11-05	228433	SIX AND MANGO EQUIPMENT, LLP	$283.23	Mobile Equipment Expense
2020-11-05	228434	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-11-05	228435	CDM SMITH INC	$50000	Traffic Engineering Fees
2020-11-05	228436	Airgas, Inc dba Airgas USA, LLC	$195.58	Small Tools and Shop Supplies
2020-11-05	228437	United Electric Cooperative	$1967.24	Electricity
2020-11-05	228438	Mustang Apparel	$505.85	Uniforms Uniforms

				Uniforms Uniforms Uniforms Office Supplies
2020-11-05	228439	Industrial Power LLC	$49.26	Mobile Equipment Expense
2020-11-05	228440	KYOCERA DOCUMENT	$8799.44	Office Supplies
2020-11-05	228441	Continental Battery Company	$365.41	Mobile Equipment Expense
2020-11-05	228442	IEH Auto Parts LLC	$417.49	Mobile Equipment Expense Mobile Equipment Expense
2020-11-05	228443	PRTS, LLC	$7	Mobile Equipment Expense
2020-11-05	228444	FNH Construction LLC	$207122.32	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-11-05	228445	DeAngelo Brothers, LLC	$182860.18	Retainage Payable Pavement & Shoulders
2020-11-05	228446	Derick Williams	$7500	Legal Fees
2020-11-05	228447	Spielberger Law Group LLC	$10000	Legal Fees
2020-11-05	228448	DWIGHT J. STOKES	$46.31	Refunds
2020-11-05	228449	ROY ATWOOD	$34.45	Refunds
2020-11-05	228450	BRANDON BROWN	$19.22	Refunds
2020-11-05	228451	DELIA I. COREA	$3.58	Refunds
2020-11-05	228452	EDUARDO GARCIA	$26.37	Refunds
2020-11-05	228453	FRANK GORTOT	$2.69	Refunds
2020-11-05	228454	BRENT L. OVERTON	$6	Refunds
2020-11-05	228455	NIKUNJ PATEL	$5	Refunds
2020-11-05	228456	ROSA SANDOVAL	$49.23	Refunds
2020-11-05	228457	ETIENNE ADJADI	$25.33	Refunds
2020-11-05	228458	MICHAEL H.	$13.43	Refunds

		ASHFORD		
2020-11-05	228459	MARTINS A. AYELOMI	$1.9	Refunds
2020-11-05	228460	PEDRO BARBOZA	$7.87	Refunds
2020-11-05	228461	MEGAN COOK	$1.59	Refunds
2020-11-05	228462	JOHN G. COON	$6.05	Refunds
2020-11-05	228463	LILLIAN DARTY	$16.1	Refunds
2020-11-05	228464	ANTONI GARCIA KARRANZA	$6.64	Refunds
2020-11-05	228465	REGINA GARY	$7.56	Refunds
2020-11-05	228466	TAMMEY L. GODSEY	$5	Refunds
2020-11-05	228467	ROBERT T. HORNER	$25.2	Refunds
2020-11-05	228468	MARY CLARE KANE	$25.27	Refunds
2020-11-05	228469	LYNN MEHLINGER	$11.81	Refunds
2020-11-05	228470	ASHENAFI MEKONNEN	$22.73	Refunds
2020-11-05	228471	JULIAN MIRANDA	$3.01	Refunds
2020-11-05	228472	KELLY R. MOORE	$8.06	Refunds
2020-11-05	228473	AMY J. OVERTON	$7.14	Refunds
2020-11-05	228474	SANIL PALLIYAN JOSEPH	$41.97	Refunds
2020-11-05	228475	KIMBERLY PETERSEN	$5	Refunds
2020-11-05	228476	LESLIE E RISE BRANNON	$.76	Refunds
2020-11-05	228477	LISA M. ROBERTS	$9.34	Refunds
2020-11-05	228478	JOSEPH J. SAM	$2.5	Refunds
2020-11-05	228479	JOSE SANCHEZ	$627.9	Refunds
2020-11-05	228480	CHARLES R. SMITH	$42.23	Refunds
2020-11-05	228481	MICHAEL J. TIMMONS	$13.75	Refunds

2020-11-05	228482	DIVAKAR UDAYAKUMAR	$1.44	Refunds
2020-11-05	228483	LUIS SALVADOR VILLALVA JR	$20.68	Refunds
2020-11-05	228484	BILLY YOUNG	$5	Refunds
2020-11-05	228485	DOXO ACCOUNTING	$2599.78	Refunds
2020-11-06	009034	Optum Bank,Inc	$5087.37	Unreported Claims Liability
2020-11-06	030137	OFFICE OF THE ATTORNEY GENERAL	$5784.92	Payroll Deduction - Other
2020-11-09	000197	WELLS FARGO BANK, N A	$21879.98	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Employee Appreciation Dues & Subscriptions Dues & Subscriptions Other Materials and Supplies

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

					Software
					Software
					Infrastructure Rdway/Hwy/Bridg
					Computers
					Software
					Infrastructure Rdway/Hwy/Bridg
					Office Supplies
					Office Supplies
					Other Materials and Supplies
					Infrastructure Rdway/Hwy/Bridg
					Infrastructure Rdway/Hwy/Bridg
					Other Materials and Supplies
					Infrastructure Rdway/Hwy/Bridg
					Software
					Infrastructure Rdway/Hwy/Bridg
					Infrastructure Rdway/Hwy/Bridg
					Other Materials and Supplies
					Other Materials and Supplies
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					Infrastructure Rdway/Hwy/Bridg
					Dues & Subscriptions

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				Education and Training	
				Other Materials and Supplies	
				Mobile Equipment Expense	
				Mobile Equipment Expense	
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				Mobile Equipment Expense	
				Mobile Equipment Expense	
				Uniforms	
				Mobile Equipment Expense	
				Other Materials and Supplies	
				Mobile Equipment Expense	
				Mobile Equipment Expense	
				Outside Maintenance Services	
				Mobile Equipment Expense	
				Mobile Equipment Expense	
				Other Materials and Supplies	

				Small Tools and Shop Supplies
				Outside Maintenance Services
				Outside Maintenance Services
				Small Tools and Shop Supplies
				Licenses
				Other Materials and Supplies
				Small Tools and Shop Supplies
				Small Tools and Shop Supplies
				Licenses
				Licenses
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				Other Materials and Supplies
				Other Materials and Supplies
				Other Materials and Supplies
				Dues & Subscriptions
				Licenses
				Licenses
				Dues & Subscriptions
				Education and Training
				Dues & Subscriptions
				Dues & Subscriptions

				Dues & Subscriptions Promotional Expenses Police Services (DPS)
2020-11-09	011173	UNITED HEALTHCARE INSURANCE COMPANY	$59990.73	Unreported Claims Liability Unreported Claims Liability
2020-11-10	011176	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$203032.84	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-11-10	228486	CITY OF RICHARDSON	$74.1	Water
2020-11-10	228487	DALLAS WATER UTILITIES	$8643.38	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2020-11-10	228488	DEALERS ELECTRICAL SUPPLY	$423.8	Other Materials and Supplies
2020-11-10	228489	ELLIOTT ELECTRIC SUPPLY	$105.1	Other Materials and Supplies
2020-11-10	228490	GRAYBAR ELECTRIC CO. INC.	$51041.76	Infrastructure Rdway/Hwy/Bridg
2020-11-10	228491	GUARANTEED EXPRESS, INC.	$33.26	Freight and Express
2020-11-10	228492	John D. Sims	$2400	Outside Maintenance

2020-11-10	228493	PARK CITIES LIMITED PARTNERSHIP	$605.65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-11-10	228494	STAPLES BUSINESS	$386.74	Office Supplies Office Supplies Office Supplies
2020-11-10	228495	TRANE U.S. INC.	$5150.7	Building Improvements
2020-11-10	228496	TEXAS DEPARTMENT OF TRANSPORTATION	$21924.97	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
2020-11-10	228497	TEXAS TRANSPORTATION	$14607.18	Traffic Engineering Fees
2020-11-10	228498	WOODVEST LLC	$908.83	Mobile Equipment Expense Small Tools and Shop Supplies Mobile Equipment Expense
2020-11-10	228499	MBI CONSULTING, INC.	$49200	Consulting/Profess Serv Tech
2020-11-10	228500	UNIFIRST HOLDINGS, INC.	$303.12	Uniforms Uniforms
2020-11-10	228501	W.W.GRAINGER, INC	$7114.01	Building Improvements Building Improvements

				Building Improvements Building Improvements Building Improvements
2020-11-10	228502	CITY OF GARLAND, Texas	$6996.87	Electricity Water Water Water Water Electricity Water
2020-11-10	228503	CITY OF FORT WORTH	$461.92	Water Water
2020-11-10	228504	SHI-GOVERNMENT SOLUTIONS, INC.	$14900	Computers Computers Computers
2020-11-10	228505	DENTON COUNTY ELECTRIC	$6069.9	Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-11-10	228506	RAY HUFFINES CHEVROLET	$729.79	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-11-10	228507	Lina T Ramey and Associates	$35975.26	Infrastructure Rdway/Hwy/Bridg
2020-11-10	228508	LANDMARK NURSERIES INC	$1172.65	Building Improvements Building Improvements
2020-11-10	228509	ATMOS ENERGY CORPORATION, INC	$292.12	Gas Gas Gas

2020-11-10	228510	Kleinfelder Central Inc	$8258.51	Infrastructure Rdway/Hwy/Bridg
2020-11-10	228511	BGE, Inc	$7566.23	General Engineering
2020-11-10	228512	MICHAEL BAKER INTERNATIONAL INC	$282104.21	Infrastructure Rdway/Hwy/Bridg
2020-11-10	228513	ALTERNATOR SERVICE, INC.	$236.86	Mobile Equipment Expense
2020-11-10	228514	COMPLETE SUPPLY, INC.	$3587.46	Other Materials and Supplies
2020-11-10	228515	NORTHERN IMPORTS, INC	$344.4	Uniforms Uniforms Uniforms
2020-11-10	228516	CITY OF LEWISVILLE	$564.33	Water
2020-11-10	228517	CITY OF SACHSE	$2461.6	Water
2020-11-10	228518	PROFESSIONAL TURF PRODUCTS LP	$1347.24	Mobile Equipment Expense
2020-11-10	228519	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$3418.35	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-11-10	228520	SIX AND MANGO EQUIPMENT, LLP	$214.12	Mobile Equipment Expense
2020-11-10	228521	Hoshizaki South Central D.C.	$2009.49	Other Materials and Supplies Outside Maintenance Services
2020-11-10	228522	Southern Tire Mart	$2990.71	Mobile Equipment Expense Mobile Equipment Expense
2020-11-10	228523	SMITH TEMPORARIES DBA	$2653.78	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-11-10	228524	UNITED ROTARY BRUSH	$2920	Machinery
2020-11-10	228525	TEAM Consultants,	$31398	Infrastructure

		Inc.		Rdway/Hwy/Bridg
2020-11-10	228526	ALLDATA,LLC	$1500	Dues & Subscriptions
2020-11-10	228527	QMF STEEL, INC	$14085.7	Infrastructure Rdway/Hwy/Bridg Other Materials and Supplies
2020-11-10	228528	ETTL Engineers and Consultants Inc.	$28522.57	Con In Prog - Non - Depreciabl
2020-11-10	228529	COATS ROSE YALE RYMAN & LEE, PC	$59	Legal Fees
2020-11-10	228530	US BANK NATIONAL ASSOCIATION	$23608.16	Motor Fuel Expense
2020-11-10	228531	UNITED RENTALS, INC	$575.75	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-11-10	228532	Frigelar North America, Inc	$145.44	Building Improvements
2020-11-10	228533	Industrial Power LLC	$88.14	Mobile Equipment Expense
2020-11-10	228534	Mitchell Repair Information	$3100.39	Dues & Subscriptions
2020-11-10	228535	Primary Health Inc,	$751.9	Consulting/Professional
2020-11-10	228536	CHANGE INNOVATIONS LLC	$350	Education and Training
2020-11-10	228537	CEC Facilities Group, LLC	$6800	Infrastructure Rdway/Hwy/Bridg
2020-11-10	228538	The North Highland	$83638.4	Consulting/Profess

		Company		ional
2020-11-10	228539	PaveTex Engineering LLC	$144977.85	Con In Prog - Non - Depreciabl
2020-11-10	228540	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2020-11-10	228541	CAVALLO ENERGY TEXAS LLC	$110730.61	Electricity
2020-11-10	228542	PB PARENT,LLC	$3307	Outside Maintenance
2020-11-10	228544	MINER LTD	$7400	Building Improvements
2020-11-10	228545	R S &H INC	$107269.07	Infrastructure Rdway/Hwy/Bridg
2020-11-10	228546	IEH Auto Parts LLC	$3371.06	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-11-10	228547	GARVER,LLC	$76486.13	General Engineering General Engineering
2020-11-10	228548	Highway Intelligent Traffic	$8000	Building Improvements
2020-11-10	228549	Tam Consulting Services LLC	$80354.64	Infrastructure Rdway/Hwy/Bridg
2020-11-10	228550	Valicor Environmental	$275	Mobile Equipment Expense
2020-11-10	228551	LJA Engineering, Inc	$173729.48	Infrastructure Rdway/Hwy/Bridg
2020-11-10	228552	PRTS, LLC	$51	Mobile Equipment Expense Mobile Equipment Expense
2020-11-10	228553	Taraus Group Inc	$25.5	Mobile Equipment Expense
2020-11-10	228554	GARY BARNETT	$42.45	Refunds

2020-11-10	228555	JOHN BOYD	$16.91	Refunds
2020-11-10	228556	ROGER W. BROOKS	$28.95	Refunds
2020-11-10	228557	GINA D BROWN	$.45	Refunds
2020-11-10	228558	JONI L. DAVIS	$15.05	Refunds
2020-11-10	228559	ADDIE M. DAVIS	$2.7	Refunds
2020-11-10	228560	MARIA DORADO	$.18	Refunds
2020-11-10	228561	JENNIFER ELDRINGHOFF	$7.24	Refunds
2020-11-10	228562	KIMBERLE L. FARVER	$48.83	Refunds
2020-11-10	228563	PATRICIA D. FAVALORA	$5.77	Refunds
2020-11-10	228564	MONICA GARCIA	$21.22	Refunds
2020-11-10	228565	DENNIS G. GUARD	$12.64	Refunds
2020-11-10	228566	LEON ILUNGA	$4.2	Refunds
2020-11-10	228567	LAURA JOHNSON	$.74	Refunds
2020-11-10	228568	VIRIDIANA LARA	$5.39	Refunds
2020-11-10	228569	ERIK L. LOPEZ	$19.78	Refunds
2020-11-10	228570	SHOWMEN MAZUMDAR	$12.14	Refunds
2020-11-10	228571	MARIA MIER	$17.32	Refunds
2020-11-10	228572	JESSICA L. MURPHY	$4.64	Refunds
2020-11-10	228573	JAN O'GORMAN	$20	Refunds
2020-11-10	228574	TAIWO OGUNGBUARO	$17.45	Refunds
2020-11-10	228575	DANIEL W POSTHUMUS	$25.54	Refunds
2020-11-10	228576	LOUIS R. POWELL	$.72	Refunds
2020-11-10	228577	SANTIAGO RODRIGUEZ	$15.17	Refunds
2020-11-10	228578	CHARLES DENNIS	$37	Refunds

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2020-11-10	228579	MATT R. SELLERS	$4.61	Refunds
2020-11-10	228580	VALERIA N. THOMPSON	$23.16	Refunds
2020-11-10	228581	MARK TURNER	$34.81	Refunds
2020-11-10	228582	CLAUDIA WILLIAMS	$30	Refunds
2020-11-10	228583	JOSUE YEX	$18.38	Refunds
2020-11-10	228584	MOHAMED YOUSIF	$1.97	Refunds
2020-11-10	228585	PABLO ZAMARRIPA	$12.22	Refunds
2020-11-10	228586	WALTER HENRY	$47.85	Refunds
2020-11-10	228587	GERALD PAIGE	$33.08	Refunds
2020-11-10	228588	STEPHANIE R. PAREDES	$5	Refunds
2020-11-10	228589	ANTONIO RAMIREZ	$187.04	Refunds
2020-11-10	228590	MIREYA RIVERA	$5	Refunds
2020-11-10	228591	RYAN SULLIVAN	$26.53	Refunds
2020-11-10	228592	ROBERT JOHN BESTOR	$15.22	Refunds
2020-11-10	228593	KIMBERLY MIHOK	$8.85	Refunds
2020-11-10	228594	KEITH BOIVIN	$21.87	Refunds
2020-11-10	228595	ROBERT BROWN	$58.22	Refunds
2020-11-10	228596	HOMER H. BROWN	$10.38	Refunds
2020-11-10	228597	JACKIE W. CADE	$23.5	Refunds
2020-11-10	228598	RICHARD E. CASEY	$8.49	Refunds
2020-11-10	228599	JOHN D. FLEMING	$10.24	Refunds
2020-11-10	228600	AVERY GILBERT	$50.69	Refunds
2020-11-10	228601	MARISA ADRIANA GONZALEZ	$139.87	Refunds

2020-11-10	228602	ADELA T. HERNANDEZ	$1.26	Refunds
2020-11-10	228603	CHELSEA HUDSON	$17.45	Refunds
2020-11-10	228604	KIRBY JOHNSON	$24.28	Refunds
2020-11-10	228605	R S. KUDLAC	$8.9	Refunds
2020-11-10	228606	WILLIAM NELSON	$4.52	Refunds
2020-11-10	228607	ANTOINETTE RODRIGUEZ	$48.17	Refunds
2020-11-10	228608	MARNI S. ROSENER	$15	Refunds
2020-11-10	228609	MA DEL CARMEN SALGADO	$18.62	Refunds
2020-11-10	228610	SERGEY SHABINEVICH	$23.31	Refunds
2020-11-10	228611	MARIA G. TOVAR	$7.18	Refunds
2020-11-10	228612	NHI Y. TRAN	$24.02	Refunds
2020-11-10	228613	ANDREA K. WILKINS	$5	Refunds
2020-11-10	228614	LOREN E. WILKINSON	$.96	Refunds
2020-11-10	228615	TENISHA L. ALLEN	$46.18	Refunds
2020-11-10	228616	JUAN BALDERAS CASTILLO	$6.56	Refunds
2020-11-10	228617	THEODORE BOGAL	$17.12	Refunds
2020-11-10	228618	B DORSEY	$4.69	Refunds
2020-11-10	228619	SANDRA KRAUS	$32.58	Refunds
2020-11-10	228620	MARY MAY	$10.51	Refunds
2020-11-10	228621	CARLOS NORMAN	$5	Refunds
2020-11-10	228622	MARIBEL OCHOA	$77.15	Refunds
2020-11-10	228623	MARIE PAULE	$1.89	Refunds
2020-11-10	228624	EMILIA L. PETTIT	$10	Refunds
2020-11-10	228625	JOSEPH PHILLIP	$5.75	Refunds

		PIERCY		
2020-11-10	228626	SAMUEL D. RAMIREZ	$1.93	Refunds
2020-11-10	228627	SHELLY SNOW	$22.48	Refunds
2020-11-10	228628	MARIO ALCALA	$2.74	Refunds
2020-11-10	228629	MONTA K BALLARD	$2.84	Refunds
2020-11-10	228630	MARK BURT	$5	Refunds
2020-11-10	228631	PERLA IBARRA	$10	Refunds
2020-11-10	228632	CIZA LEONARD	$14.08	Refunds
2020-11-10	228633	CAREY B. LINDSEY	$580.98	Refunds
2020-11-10	228634	HENRY LOPEZ	$99.47	Refunds
2020-11-10	228635	CHRISTINE NEAL	$35.92	Refunds
2020-11-10	228636	RONALD ROBINSON	$14.81	Refunds
2020-11-10	228637	MARY ANN SIENICKI	$17.5	Refunds
2020-11-12	027707	CITY OF FORT WORTH	$522.19	Water
2020-11-12	127707	CITY OF FORT WORTH	$2003.33	Water
2020-11-12	137707	CITY OF FORT WORTH	$67.05	Water
2020-11-12	147707	CITY OF FORT WORTH	$597.77	Water
2020-11-12	157707	CITY OF FORT WORTH	$2059.88	Water
2020-11-12	227707	CITY OF FORT WORTH	$144.09	Water
2020-11-12	228638	AT&T TELECONFERENCE	$52.98	Telecommunications
2020-11-12	228639	CITY OF CARROLLTON	$296.39	Water
2020-11-12	228640	OCCUPATIONAL HEALTH CENTERS OF	$156.5	Consulting/Professional
2020-11-12	228641	DALLAS WATER UTILITIES	$1695.6	Water
2020-11-12	228642	ELLIOTT ELECTRIC SUPPLY	$2029.14	Machinery Machinery

2020-11-12	228643	FEDERAL EXPRESS CORPORATION	$376.98	Software
2020-11-12	228644	HALFF ASSOCIATES INC.	$2572.8	General Engineering
2020-11-12	228645	LOWE'S COMPANIES, INC.	$73	Other Materials and Supplies
2020-11-12	228646	PARK CITIES LIMITED PARTNERSHIP	$377.24	Mobile Equipment Expense
2020-11-12	228647	STAPLES BUSINESS	$716.44	Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies
2020-11-12	228648	Frontier Southwest Incorporated	$191.8	Telecommunications
2020-11-12	228649	COUNTY OF TARRANT	$21153.88	Consulting/Professional
2020-11-12	228650	UNIFIRST HOLDINGS, INC.	$254.69	Uniforms Uniforms
2020-11-12	228651	W.W.GRAINGER, INC	$3213.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-11-12	228652	AT&T CORP	$46286.21	Telecommunications
2020-11-12	228653	CITY OF GARLAND, Texas	$9160.12	Water Electricity Water Water Water Electricity
2020-11-12	228654	REPUBLIC SERVICES OF TEXAS, LTD	$1259.69	Outside Maintenance
2020-11-12	228655	CITY OF FRISCO	$819.9	Water
2020-11-12	228656	Irrigators Supply Inc	$201	Other Materials and Supplies
2020-11-12	228657	SBC LONG DISTANCE, LLC	$269.49	Telecommunications
2020-11-12	228658	DENTON COUNTY ELECTRIC	$1643.39	Electricity Electricity Electricity

2020-11-12	228659	ATMOS ENERGY CORPORATION, INC	$52.68	Gas
2020-11-12	228660	AT&T MOBILITY II, LLC	$15071.81	Telecommunications
2020-11-12	228661	ULINE INC	$385.15	Other Materials and Supplies
2020-11-12	228662	COMPLETE SUPPLY, INC.	$293.04	Other Materials and Supplies Other Materials and Supplies
2020-11-12	228663	NORTHERN IMPORTS, INC	$130	Uniforms
2020-11-12	228664	SOUTHWEST INTERNATIONAL	$1769.12	Mobile Equipment Expense
2020-11-12	228665	Soil Express LTD	$50000	Outside Maintenance Services Outside Maintenance Services
2020-11-12	228666	ENVIRONMENTAL SYSTEMS RESEARCH	$63200	Software
2020-11-12	228667	DARVID INC dba ALPHA LOCK	$26	Outside Maintenance
2020-11-12	228668	UNITED ROTARY BRUSH	$6018	Machinery
2020-11-12	228669	Imaging Products Corp	$495	Printing and Photographic
2020-11-12	228670	JOHNSON COUNTY	$1540.56	Consulting/Professional
2020-11-12	228671	CDM SMITH INC	$34501.14	Traffic Engineering Fees
2020-11-12	228672	COATS ROSE YALE RYMAN & LEE, PC	$118	Legal Fees
2020-11-12	228673	W DOUGLASS DISTRIBUTING	$10936.23	Motor Fuel Expense Motor Fuel Expense
2020-11-12	228674	Crash Data Group Inc	$1250	Police Services (DPS)
2020-11-12	228675	Industrial Power LLC	$71.02	Mobile Equipment Expense
2020-11-12	228676	ERATH COUNTY	$47.16	Consulting/Professional
2020-11-12	228677	J.E.S.V.INC	$6806.4	Outside Maintenance Services

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2020-11-12	228678	IEH Auto Parts LLC	$602.34	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-11-12	228679	Valor Intelligent Processing, LLC	$265.28	Temporary Contract Labor
2020-11-12	228680	Bereket Yemane	$75	Cash - Payroll Disbursement
2020-11-12	228682	CARLY M. ORTEL	$22.8	Refunds
2020-11-12	228683	GAIL M. BROOKS	$1.22	Refunds
2020-11-12	228684	TIMOTHY A. CLAWSON SR.	$5	Refunds
2020-11-12	228685	JOSHUA L. CREEL	$6.5	Refunds
2020-11-12	228686	JIMMY ESTRADA	$5	Refunds
2020-11-12	228687	STANLEY O. FLEISCHER	$13.32	Refunds
2020-11-12	228688	BOB E. GARZA	$34.2	Refunds
2020-11-12	228689	ALICE HALPAIN	$12.07	Refunds
2020-11-12	228690	MICHAEL G. HARDING	$37.88	Refunds
2020-11-12	228691	ALLIE HEIMARK	$39.18	Refunds
2020-11-12	228692	WEIBIN HUO	$8.13	Refunds
2020-11-12	228693	ROBERT U. JOHNSON	$2.24	Refunds

2020-11-12	228694	MI W. KANG	$5.89	Refunds
2020-11-12	228695	TONI KASHARA GARRETT	$36.12	Refunds
2020-11-12	228696	VERONICA MATA	$89.28	Refunds
2020-11-12	228697	MIKE L. MCKAY	$39.89	Refunds
2020-11-12	228698	DENICE MCLEAN	$3.78	Refunds
2020-11-12	228699	TRAVIS MINOR	$1.4	Refunds
2020-11-12	228700	WILLIAM LEE MONROE JR	$20.82	Refunds
2020-11-12	228701	PATRICK J. MURPHY	$7.74	Refunds
2020-11-12	228702	CAROLYN C. NELSON	$23.06	Refunds
2020-11-12	228703	CLAUDIA QUINTANILLA	$3.08	Refunds
2020-11-12	228704	SHERYL A. SCHNEIDER	$15.69	Refunds
2020-11-12	228705	SHAWN E. STOVALL	$18.14	Refunds
2020-11-12	228706	BINTA THOMAS	$3	Refunds
2020-11-12	228707	DONNA M. VICKERS	$14.44	Refunds
2020-11-12	228708	GLENN B. VOSS	$43.33	Refunds
2020-11-12	228709	PATRICIA A. WINCA	$7.59	Refunds
2020-11-13	011181	TEXAS COUNTY & DISTRICT RETIREMENT	$480070.25	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2020-11-16	000105	LOCKE LORD BISSEL & LIDDELL LLP	$389.1	Legal Fees Legal Fees Legal Fees
2020-11-16	001084	THOMAS GALLAWAY CORPORATION	$288361.57	Computers Computers

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2020-11-16	001085	DBI Services, LLC	$820337.74	Outside Maintenance
2020-11-16	001086	LOCKE LORD BISSEL & LIDDELL LLP	$91182.8	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2020-11-16	001087	SEMA CONSTRUCTION, INC	$47436.35	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-11-16	001088	SEMA CONSTRUCTION, INC	$992127.96	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-11-16	001089	HNTB CORPORATION	$303006.07	Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering

				General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering
2020-11-16	001090	HNTB CORPORATION	$91277.95	Consulting/Profess Serv Tech
2020-11-16	001091	WEBBER LLC	$2378401	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-11-16	001092	WEBBER LLC	$3239279.15	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-11-16	001093	PROFESSIONAL ACCOUNT	$46293.42	Consulting/Profess ional
2020-11-16	011182	UNITED HEALTHCARE INSURANCE COMPANY	$184680.09	Unreported Claims Liability Unreported Claims Liability
2020-11-17	228710	AT&T TELECONFERENCE	$16.24	Telecommunicatio ns
2020-11-17	228711	CITY OF CARROLLTON	$490.63	Water Water Water Water
2020-11-17	228712	CITY OF GRAND PRAIRIE	$1671.13	Water Water Water
2020-11-17	228713	CITY OF PLANO	$825.64	Water Water
2020-11-17	228714	DALLAS WATER UTILITIES	$82.97	Water Water
2020-11-17	228715	ELLIOTT ELECTRIC SUPPLY	$348.53	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-11-17	228716	NTTA Concentration Account	$5	Promotional Expenses

2020-11-17	228717	PARK CITIES LIMITED PARTNERSHIP	$415.04	Mobile Equipment Expense
2020-11-17	228718	STAPLES BUSINESS	$300.33	Office Supplies Office Supplies Office Supplies
2020-11-17	228719	CITY OF FARMERS BRANCH	$70.07	Water
2020-11-17	228720	UNIFIRST HOLDINGS, INC.	$303.12	Uniforms Uniforms
2020-11-17	228721	AT&T CORP	$6864.24	Building Improvements
2020-11-17	228722	AT&T CORP	$10985.69	Building Improvements
2020-11-17	228723	AT&T CORP	$6019.95	Telecommunications
2020-11-17	228724	AT&T CORP	$7066.08	Telecommunications
2020-11-17	228725	CITY OF GARLAND, Texas	$2694.92	Electricity Water
2020-11-17	228726	CITY OF FORT WORTH	$962.66	Water Water Water Water Water Water Water Water
2020-11-17	228727	CITY OF FRISCO	$8417.18	Water Water Water Water Water Water Water Water Water Water Water Water Outside Maintenance Services
2020-11-17	228728	GIBSON & ASSOCIATES INC	$460943.8	Bridge Repairs Retainage Payable
2020-11-17	228729	DENTON COUNTY ELECTRIC	$6255.93	Electricity Electricity Electricity

				Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2020-11-17	228730	RAY HUFFINES CHEVROLET	$183.27	Other Materials and Supplies Other Materials and Supplies
2020-11-17	228731	HD SUPPLY CONSTRUCTION SUPPLY, LTD	$1274.7	Landscaping Landscaping Landscaping Landscaping
2020-11-17	228732	WELLS FARGO BANK, N A	$1500	Trustee Fees
2020-11-17	228733	ATMOS ENERGY CORPORATION, INC	$571.34	Gas Gas Gas
2020-11-17	228734	ALTERNATOR SERVICE, INC.	$776	Mobile Equipment Expense Mobile Equipment Expense
2020-11-17	228735	CITY OF CLEBURNE	$54.97	Water
2020-11-17	228736	COMPLETE SUPPLY, INC.	$116.92	Other Materials and Supplies
2020-11-17	228737	NORTHERN IMPORTS, INC	$223.1	Uniforms Uniforms
2020-11-17	228738	SOUTHWEST INTERNATIONAL	$28.12	Mobile Equipment Expense
2020-11-17	228739	DARVID INC dba ALPHA LOCK	$255.2	Outside Maintenance
2020-11-17	228740	GRAYSON-COLLIN ELECTRIC COOP INC	$4041.7	Electricity Electricity
2020-11-17	228741	WESTERN PAPER COMPANY, INC.	$303.5	Office Supplies
2020-11-17	228742	SMITH TEMPORARIES DBA	$2515.68	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-11-17	228743	R & J TRAILERS, INC	$9895.96	Machinery

2020-11-17	228744	UNITED HEALTHCARE INSURANCE COMPANY	$752	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2020-11-17	228745	Loftin Equipment Company	$12748.11	Building Improvements Building Improvements
2020-11-17	228746	W DOUGLASS DISTRIBUTING	$866.94	Motor Fuel Expense
2020-11-17	228747	MCM - Munilla Construction Management	$2168.97	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-11-17	228748	SAM Construction Services, Inc.	$14241.35	Infrastructure Rdway/Hwy/Bridg
2020-11-17	228749	DAIOHS U.S.A, INC	$995.8	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-11-17	228750	Industrial Power LLC	$391.06	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-11-17	228751	Skillsoft Corporation	$450	Software
2020-11-17	228752	Texas Inventory Service, Inc	$1200	Outside Maintenance Services Outside Maintenance Services
2020-11-17	228753	ALBERTSONS COMPANIES	$20	Promotional Expenses
2020-11-17	228754	Select Striping LLC	$309559.93	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-11-17	228755	HOLLY FABRICATONS LLC	$1216.8	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2020-11-17	228756	Cables For Less	$2254.46	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-11-17	228757	Amy Stewart PC	$1390	Legal Fees Legal Fees
2020-11-17	228758	PALFINGER USA HOLDINGS, LLC	$1369.04	Machinery Machinery
2020-11-17	228759	SHUTTERSTOCK INC	$2500	Dues & Subscriptions
2020-11-17	228760	IEH Auto Parts LLC	$2065.27	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-11-17	228761	Brass Effect Incorporated	$29858.48	Outside Maintenance
2020-11-17	228762	CVS Pharmacy,Inc	$1060	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability

				Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2020-11-17	228763	IBCTX, LLC	$104680.22	Retainage Payable Bridge Repairs Bridge Repairs
2020-11-17	228764	Taraus Group Inc	$25.5	Mobile Equipment Expense
2020-11-17	228765	DeAngelo Brothers, LLC	$325379.91	Pavement & Shoulders Retainage Payable
2020-11-17	228766	THOMAS HARTLAND	$30.13	Refunds
2020-11-17	228767	ALEXIA ARELLANO	$11.65	Refunds
2020-11-17	228768	CRISSI BROOKS	$8.11	Refunds
2020-11-17	228769	GERALD D. CHESSMORE	$32.82	Refunds
2020-11-17	228770	CHARLES T. COLLIER	$3.6	Refunds
2020-11-17	228771	HENG CUI	$22.42	Refunds
2020-11-17	228772	ANGELICA DELAINA ESTRADA	$287.44	Refunds
2020-11-17	228773	TERRANCE GUINYARD	$7.98	Refunds
2020-11-17	228774	WHITNEY JOHNSON	$2.78	Refunds
2020-11-17	228775	KEONE KELA	$35.64	Refunds
2020-11-17	228776	TONY LAIRD	$19.27	Refunds
2020-11-17	228777	JULIUS I. LEGASPI	$5.84	Refunds
2020-11-17	228778	RICHARD L. MASON	$3.42	Refunds
2020-11-17	228779	BILLY MILLER	$15.76	Refunds
2020-11-17	228780	SAMUEL MOLINA	$18.06	Refunds
2020-11-17	228781	LEANDRO J. NARANJO	$1.26	Refunds
2020-11-17	228782	JUSTIN D.	$4.71	Refunds

		POHLMANN		
2020-11-17	228783	DIANNA SATTERFIELD	$8.5	Refunds
2020-11-17	228784	ALICE M. SOLAYA	$46.46	Refunds
2020-11-17	228785	SONIA THOMPSON	$60	Refunds
2020-11-17	228786	MICHAEL C. TREITEL	$18.85	Refunds
2020-11-17	228787	TIFFANY WILLIAMS	$3.47	Refunds
2020-11-17	228788	MARCUS DEVON ARCHER	$109.2	Refunds
2020-11-17	228789	BRENDA M. BATTS	$9.38	Refunds
2020-11-17	228790	MYRTLE L. FINE	$5.63	Refunds
2020-11-17	228791	LUISA T. FLORES	$25	Refunds
2020-11-17	228792	BRUCE HAMILTON	$8.02	Refunds
2020-11-17	228793	JULIE HARRIS	$9.72	Refunds
2020-11-17	228794	CHARLOTTE KETTLEWELL	$8.45	Refunds
2020-11-17	228795	JOHN I. LAWSON JR	$7.95	Refunds
2020-11-17	228796	WAYNE LEITNER	$.34	Refunds
2020-11-17	228797	AJAY MATHAM	$1.21	Refunds
2020-11-17	228798	JIM MORTON	$6.99	Refunds
2020-11-17	228799	BERNARDO A. PEREZ	$2.65	Refunds
2020-11-17	228800	JORDAN N. SPEARS	$10	Refunds
2020-11-17	228801	JASON E. ST.CYR	$.59	Refunds
2020-11-17	228802	LATOYA STROZIER	$9.57	Refunds
2020-11-17	228803	MICHELLE TRAVIS	$8.68	Refunds
2020-11-17	228804	KHADEEJA AHMAAD	$49.63	Refunds
2020-11-17	228805	CAROL A. COLLINS	$3.55	Refunds

2020-11-17	228806	GLEIVY CONCEPCION	$11.19	Refunds
2020-11-17	228807	GUILLERMO CRUZ	$3.05	Refunds
2020-11-17	228808	NANCY D. EDMONDS	$21.9	Refunds
2020-11-17	228809	ROHIT GADDAM	$3.55	Refunds
2020-11-17	228810	VERONICA HERNANDEZ	$7.51	Refunds
2020-11-17	228811	DARNELL DEMITRIUS	$.59	Refunds
2020-11-17	228812	SANDRA JONES	$5.29	Refunds
2020-11-17	228813	KRISTIN KELKHOFF	$.96	Refunds
2020-11-17	228814	PAUL IHEANACHO MADUKA	$80.1	Refunds
2020-11-17	228815	NGOC-THUY V. PHAM	$3.59	Refunds
2020-11-17	228816	MARIMAR SANTANA	$.14	Refunds
2020-11-17	228817	TANASIA THOMAS	$25.9	Refunds
2020-11-17	228818	GILLIAN A. VELASQUEZ	$12.02	Refunds
2020-11-17	228819	STEVEN R. WEBSTER	$49.72	Refunds
2020-11-17	228820	DENNIS WILLIAMS	$15.25	Refunds
2020-11-17	228821	JAYCE A. WISHARD	$41.24	Refunds
2020-11-17	228822	KRISTIN WOOTTEN	$14.69	Refunds
2020-11-17	228823	PHOEBE WRIGHT	$1.34	Refunds
2020-11-17	228824	ANTHONY COLTON ZAMPINO	$69.58	Refunds
2020-11-17	228825	SAMUEL ZUNIGA NIETO	$30.02	Refunds
2020-11-17	228826	SVC ELECTRIC	$4.44	Refunds
2020-11-17	228827	STARR CRAWFORD	$12.16	Refunds
2020-11-17	228828	ROGELIO GARCIA	$15.55	Refunds
2020-11-17	228829	CODY GREENE	$13.04	Refunds

2020-11-17	228830	SARAH GUTIERREZ	$.57	Refunds
2020-11-17	228831	FULBERT LATO	$8.68	Refunds
2020-11-17	228832	ROGELIO MALDONADO	$14.1	Refunds
2020-11-17	228833	MICHAEL A. OLSON	$17.33	Refunds
2020-11-17	228834	SANDRA RITCHIE	$9.2	Refunds
2020-11-17	228835	DAISY ROCHA	$20	Refunds
2020-11-17	228836	JOSEPH TRUPIANO	$9.73	Refunds
2020-11-17	228837	CHRISTOPHER S. WILLIAMS	$2.8	Refunds
2020-11-19	011192	Optum Bank,Inc	$5020.84	Unreported Claims Liability
2020-11-19	228838	CITY OF CARROLLTON	$177.56	Water Water Water
2020-11-19	228839	CITY OF GRAND PRAIRIE	$163.04	Water Water
2020-11-19	228840	CITY OF PLANO	$5415.11	Water Water Water Water Water Water Water Water
2020-11-19	228841	ELLIOTT ELECTRIC SUPPLY	$5163.68	Other Materials and Supplies Building Improvements Building Improvements
2020-11-19	228842	FEDERAL EXPRESS CORPORATION	$125.65	Freight and Express Freight and Express Freight and Express Freight and Express Software

				Software Freight and Express Freight and Express Freight and Express Software Freight and Express
2020-11-19	228843	GRAYBAR ELECTRIC CO. INC.	$34027.84	Infrastructure Rdway/Hwy/Bridg
2020-11-19	228844	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-11-19	228845	LOWE'S COMPANIES, INC.	$257.24	Infrastructure Rdway/Hwy/Bridg
2020-11-19	228846	NORTH CENTRAL TEXAS COUNCIL OF	$100	Dues & Subscriptions
2020-11-19	228847	Quadient Inc	$2435.89	Police Services (DPS) Rentals - Equipment
2020-11-19	228848	STAPLES BUSINESS	$18.51	Office Supplies
2020-11-19	228849	UNIFIRST HOLDINGS, INC.	$257.51	Uniforms Uniforms
2020-11-19	228850	CITY OF IRVING	$3305.4	Water Water Water Water
2020-11-19	228851	STAR-TELEGRAM, INC	$474.4	Public Information Fees Public Information Fees
2020-11-19	228852	CITY OF GARLAND, Texas	$1569.91	Water
2020-11-19	228853	CITY OF FORT WORTH	$151.37	Water Water
2020-11-19	228854	CITY OF FRISCO	$6873.05	Water Water Water Water Water Water Water Water Water

				Water
2020-11-19	228855	GIBSON & ASSOCIATES INC	$415187.21	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-11-19	228856	DENTON COUNTY ELECTRIC	$160.16	Electricity Electricity
2020-11-19	228857	ATMOS ENERGY CORPORATION, INC	$669.42	Gas Gas
2020-11-19	228858	COMPLETE SUPPLY, INC.	$1678.05	Other Materials and Supplies
2020-11-19	228859	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-11-19	228860	NORTHERN IMPORTS, INC	$480.2	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-11-19	228861	GLOBALSCAPE	$5460	Software
2020-11-19	228862	SAFEWAY INC/TOM THUMB	$175	Promotional Expenses
2020-11-19	228863	WESTERN PAPER COMPANY, INC.	$910.5	Office Supplies
2020-11-19	228864	Southern Tire Mart	$3262	Mobile Equipment Expense
2020-11-19	228865	TRAFFIC AND PARKING CONTROL	$1700	Infrastructure Rdway/Hwy/Bridg
2020-11-19	228866	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-11-19	228867	CITY OF THE COLONY	$313.24	Water
2020-11-19	228868	VARITECH INDUSTRIES INC	$4398.69	Building Improvements Building Improvements Building Improvements
2020-11-19	228869	W DOUGLASS DISTRIBUTING	$10826.66	Motor Fuel Expense Motor Fuel Expense
2020-11-19	228870	GRANITE PUBLIC AFFAIRS, LLC	$15000	Consulting/Professional

				Consulting/Professional
2020-11-19	228871	NCC GROUP INC	$28950	Software
2020-11-19	228872	FIESTA MART LLC	$235	Promotional Expenses
2020-11-19	228873	DAIOHS U.S.A, INC	$298.2	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-11-19	228874	DISYS SOLUTIONS INC	$2194.54	Building Improvements Building Improvements
2020-11-19	228875	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2020-11-19	228876	SDI Presence LLC	$207532	Consulting/Professional
2020-11-19	228877	TM ALTO 5000 S HULEN,LLC	$5599.83	Water Rentals - Land Rentals - Land
2020-11-19	228878	KIMCO REALTY CORPORATION	$5920.8	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2020-11-19	228879	MIMCO,INC	$4681.36	Rentals - Land Rentals - Land
2020-11-19	228880	Continental Battery Company	$369.36	Mobile Equipment Expense Mobile Equipment Expense
2020-11-19	228881	Tiger Electric Supply Inc	$2083	Building Improvements
2020-11-19	228882	Bellaire Invest LLC	$7592.7	Rentals - Land Rentals - Land Rentals - Land
2020-11-19	228883	J.E.S.V.INC	$11886.39	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2020-11-19	228884	Superion LLC	$122800.04	Software Software Software Software Software Software Software Software Software Software Software Software Software Software Software Software
2020-11-19	228885	IEH Auto Parts LLC	$1181.98	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-11-19	228886	Eagle Barricade,LLC	$40159.75	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
2020-11-19	228887	Hyas Group, LLC	$10500	Consulting/Professional
2020-11-19	228888	Vickie L Kasten	$1457.84	Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-11-19	228889	PRTS, LLC	$25.5	Mobile Equipment Expense
2020-11-19	228890	Taraus Group Inc	$181	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
2020-11-19	228891	BIKORIMANA M. GUY CLAUDE	$36.98	Refunds
2020-11-19	228892	PAMELA A. ARNOLD	$8.68	Refunds
2020-11-19	228893	JOSEPH CASTILLO	$5.5	Refunds
2020-11-19	228894	PATTY J. DE LA ROSA	$50.45	Refunds
2020-11-19	228895	KAG DISBURSEMENT	$647.22	Refunds
2020-11-19	228896	CHRISTOPHER FAUSH	$7.94	Refunds
2020-11-19	228897	YOLANDA O. GONZALES	$25.81	Refunds
2020-11-19	228898	MARY GRIFFIN	$300	Refunds
2020-11-19	228899	EVERARDO LUNA	$38.61	Refunds

2020-11-19	228900	CARLEY JEAN MITCHELL	$35.52	Refunds
2020-11-19	228901	YOLANDA W. MIXON	$1.55	Refunds
2020-11-19	228902	DEJAI BELL WALTER K NANKA	$61.21	Refunds
2020-11-19	228903	SYLVIA ORTEGA	$1.26	Refunds
2020-11-19	228904	STEPHANIE JANETT PESINA	$3.16	Refunds
2020-11-19	228905	MISTI LOU POWELL	$6.81	Refunds
2020-11-19	228906	DINH VO	$10	Refunds
2020-11-19	228907	ALICEA ZANOTTI	$45.06	Refunds
2020-11-19	228908	YAZMIN ESPINOZA VALERIO	$.09	Refunds
2020-11-19	228909	HONDA LEASE TRUST	$4.09	Refunds
2020-11-19	228910	RENEE S. BLAZEK	$40.45	Refunds
2020-11-19	228911	SHANNON D. BRANNUM	$5.82	Refunds
2020-11-19	228912	RICKY W. BROWN	$10	Refunds
2020-11-19	228913	SAMUEL W. CROOK	$15.74	Refunds
2020-11-19	228914	SHELIA EDWARDS	$12.27	Refunds
2020-11-19	228915	CHRISTINA GARCIA	$12.3	Refunds
2020-11-19	228916	BERTHA GONZALEZ	$3.23	Refunds
2020-11-19	228917	MICHAEL AND MAUREEN HAGAN	$4.33	Refunds
2020-11-19	228918	FRANK J. HALOVANIC	$6.99	Refunds
2020-11-19	228919	JENNIFER L. KAJZER	$20.23	Refunds
2020-11-19	228920	JAMES L. KASLE	$12.04	Refunds
2020-11-19	228921	SUNITHA KONA	$27.91	Refunds
2020-11-19	228922	DAVID J. KWIATEK	$22.45	Refunds

2020-11-19	228923	VANESSA M. LANZAROTTI	$44.27	Refunds
2020-11-19	228924	CHRISTIAN LARA	$9.02	Refunds
2020-11-19	228925	ELIZABETH MCCARN	$2.24	Refunds
2020-11-19	228926	MARIA DE LOURDES MIRANDA	$40.05	Refunds
2020-11-19	228927	LYNNE NEGRI	$8.03	Refunds
2020-11-19	228928	LEROY S. PETERSON	$2.25	Refunds
2020-11-19	228929	ALICIA PRICE	$2.55	Refunds
2020-11-19	228930	CONNIE J. PRICE	$47.25	Refunds
2020-11-19	228931	SEBAHIRE SEMIRYANGO	$2.5	Refunds
2020-11-19	228932	JUDY G. THOMPSON	$2	Refunds
2020-11-19	228933	KENNETH TUTTON	$9.72	Refunds
2020-11-19	228934	THOMAS UZAKIRA	$2.18	Refunds
2020-11-19	228935	TERRAEL WILLIAMS	$6.63	Refunds
2020-11-19	228936	WILLIAM J. ZIMMER	$17.09	Refunds
2020-11-19	228937	HONDA LEASE TRUST	$18.11	Refunds
2020-11-19	228938	JULIET TARA NEWSOM	$374.74	Refunds
2020-11-19	700266	Milligan Partners, LLC	$4939.36	Consulting/Professional Consulting/Professional
2020-11-20	080995	OFFICE OF THE ATTORNEY GENERAL	$5683.14	Payroll Deduction - Other
2020-11-23	000106	ETC	$36603.64	Software
2020-11-23	001094	ATKINS NORTH AMERICA, INC.	$74943.27	Consulting/Profess Serv Tech General Engineering General Engineering Engineering

2020-11-23	001095	AUSTIN BRIDGE & ROAD	$1394563.33	Retainage Payable Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2020-11-23	001096	AUSTIN BRIDGE & ROAD	$1976744.15	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-11-23	001097	AUSTIN BRIDGE & ROAD	$741834.61	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-11-23	001098	AUSTIN BRIDGE & ROAD	$2094786.65	Retainage Payable Con In Prog - Non - Depreciabl
2020-11-23	001099	AUSTIN BRIDGE & ROAD	$389291.17	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-11-23	001100	AUSTIN BRIDGE & ROAD	$2609.55	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-11-23	001101	ETC	$101447.43	Software
2020-11-23	001102	ETC	$618236.35	Software
2020-11-23	001103	ETC	$42052.36	Software
2020-11-23	001104	ETC	$497515.33	Consulting/Professional
2020-11-23	001105	Flatiron Constructors, Inc.	$1097413.35	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-11-23	001106	FNH Construction LLC	$73792.15	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-11-23	001107	H.W Lochner, Inc	$214723.49	Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Pavement & Shoulders General Engineering Infrastructure Rdway/Hwy/Bridg
2020-11-23	001108	H.W Lochner, Inc	$233685.54	Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Bridge Repairs Infrastructure Rdway/Hwy/Bridg General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg
2020-11-23	001109	HNTB CORPORATION	$74973.84	Consulting/Profess Serv Tech
2020-11-23	001110	HNTB CORPORATION	$43686.9	General Engineering General Engineering Engineering Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering Engineering Infrastructure Rdway/Hwy/Bridg
2020-11-23	001111	RFD AND ASSOCIATES INC	$1088476.29	Software Software Software

2020-11-23	001112	ROY JORGENSEN ASSOCIATES, INC.	$647275.47	Outside Maintenance
2020-11-23	001113	SEMA CONSTRUCTION, INC	$841003.73	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-11-23	001114	SEMA CONSTRUCTION, INC	$18525	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-11-23	001115	Valor Intelligent Processing, LLC	$352234	Temporary Contract Labor
2020-11-23	001116	Valor Intelligent Processing, LLC	$586.21	Temporary Contract Labor
2020-11-23	001117	Valor Intelligent Processing, LLC	$1068984.34	Temporary Contract Labor
2020-11-23	001118	Valor Intelligent Processing, LLC	$98502.11	Temporary Contract Labor
2020-11-23	001119	Idiggapp INC	$21320.92	Software
2020-11-23	001120	VRX, INC.	$642151.84	General Engineering Consulting/Profess Serv Tech Pavement Markings Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Bridge Repairs Consulting/Profess ional Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-11-23	003382	UNITED HEALTHCARE INSURANCE COMPANY	$18047.88	Unreported Claims Liability Unreported Claims Liability
2020-11-24	011203	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$198265.98	Pay Ded - Retirement Emp Contrbtn - Retmnt

				Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-11-24	228939	CITY OF CARROLLTON	$333.87	Water Water
2020-11-24	228940	CITY OF PLANO	$672.05	Water Water Water Water
2020-11-24	228941	CITY OF RICHARDSON	$15.96	Water
2020-11-24	228942	A. H. BELO MANAGEMENT SERVICES	$1480.3	Public Information Fees Public Information Fees
2020-11-24	228943	DALLAS WATER UTILITIES	$783.95	Water Water Water Water Water
2020-11-24	228944	ELLIOTT ELECTRIC SUPPLY	$2256.36	Building Improvements
2020-11-24	228945	FEDERAL EXPRESS CORPORATION	$59.89	Freight and Express Freight and Express Freight and Express Freight and Express Software
2020-11-24	228946	INFORMATION METHODS, INC.	$14760	Outside Maintenance
2020-11-24	228947	JAMES MCCARLEY	$7500	Consulting/Professional
2020-11-24	228948	NORTH CENTRAL TEXAS COUNCIL OF	$6346	Consulting/Professional
2020-11-24	228949	STAPLES BUSINESS	$361.3	Office Supplies Police Services (DPS) Office Supplies Office Supplies
2020-11-24	228950	TOWN OF ADDISON	$844.2	Water Water

				Water Water Water Water
2020-11-24	228951	Frontier Southwest Incorporated	$141.48	Telecommunications
2020-11-24	228952	DEPARTMENT OF STATE HEALTH	$57	Con In Prog - Non - Depreciabl
2020-11-24	228953	UNIFIRST HOLDINGS, INC.	$311.96	Uniforms Uniforms
2020-11-24	228954	CITY OF IRVING	$335.57	Water Water Water Water
2020-11-24	228955	W.W.GRAINGER, INC	$560.84	Other Materials and Supplies
2020-11-24	228956	AT&T CORP	$306.82	Telecommunications
2020-11-24	228957	AT&T CORP	$609.87	Telecommunications
2020-11-24	228958	CITY OF GARLAND, Texas	$305.4	Water
2020-11-24	228959	TEXAS COMMISSION ON	$500	Outside Maintenance
2020-11-24	228960	CITY OF FRISCO	$94.91	Water
2020-11-24	228961	CREDIT MANAGEMENT LP	$122854.69	Temporary Contract Labor Temporary Contract Labor
2020-11-24	228962	DICKMAN DAVENPORT INC	$519.8	Meeting Expense
2020-11-24	228963	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	$1261.36	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-11-24	228964	SHI-GOVERNMENT SOLUTIONS, INC.	$169269	Software
2020-11-24	228965	GIBSON & ASSOCIATES INC	$50706.25	Bridge Repairs Retainage Payable
2020-11-24	228966	VERIZON WIRELESS	$3305.41	Telecommunications
2020-11-24	228967	VERIZON WIRELESS	$1375.64	Telecommunications

				Telecommunications
2020-11-24	228968	DENTON COUNTY ELECTRIC	$7794.73	Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2020-11-24	228969	Barnsco, Inc.	$780.94	Other Materials and Supplies
2020-11-24	228970	RAY HUFFINES CHEVROLET	$19.72	Other Materials and Supplies
2020-11-24	228971	LANDMARK NURSERIES INC	$149.5	Building Improvements
2020-11-24	228972	PRUDENTIAL INSURANCE	$38.77	Unreported Claims Liability
2020-11-24	228973	ATMOS ENERGY CORPORATION, INC	$852.17	Gas Gas Gas Gas
2020-11-24	228974	SOUTHWEST CREDIT	$221522.27	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-11-24	228975	CITY OF LEWISVILLE	$2557.86	Water Water Water Water Water Water Water
2020-11-24	228976	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$81.43	Mobile Equipment Expense Mobile Equipment Expense
2020-11-24	228977	DARVID INC dba ALPHA LOCK	$114	Outside Maintenance
2020-11-24	228978	CITY OF McKINNEY	$872.05	Water Water

				Water
2020-11-24	228979	CAMELOT LANDFILL TX, LP	$206.69	Outside Maintenance
2020-11-24	228980	SMITH TEMPORARIES DBA	$1989.6	Temporary Contract Labor Temporary Contract Labor
2020-11-24	228981	NORTEX CONCRETE LIFT STABILIZATION	$31028.54	Pavement & Shoulders Pavement & Shoulders Retainage Payable
2020-11-24	228982	MARY ANNE (WIHBEY) DAVIS	$295	Education and Training
2020-11-24	228983	COMMUNITY WASTE DISPOSAL LP	$5741.11	Outside Maintenance
2020-11-24	228984	LexisNexis Risk Solutions FL Inc.	$4099.05	Consulting/Professional Consulting/Professional
2020-11-24	228985	UNITED HEALTHCARE	$78414.74	Unreported Claims Liability
2020-11-24	228986	RUSSELL T. KELLEY	$7500	Consulting/Professional
2020-11-24	228987	DALLAS COWBOYS FOOTBALL CLUB	$145000	Promotional Expenses
2020-11-24	228988	EYECON VIDEO PRODUCTIONS	$7475	Promotional Expenses
2020-11-24	228989	Sam Son	$34023.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-11-24	228990	COUNTY OF DENTON	$10752.48	Consulting/Professional
2020-11-24	228991	GRAYSON COUNTY TREASURER	$696.92	Consulting/Professional
2020-11-24	228992	Rockwall County Texas	$1126.6	Consulting/Professional
2020-11-24	228993	Carahsoft	$738.96	Software

		Technology Corp		
2020-11-24	228994	Rene Miranda	$650	Infrastructure Rdway/Hwy/Bridg
2020-11-24	228995	DAIOHS U.S.A, INC	$257.82	Office Supplies Office Supplies Office Supplies Office Supplies
2020-11-24	228996	DAIOHS U.S.A, INC	$1094.56	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-11-24	228997	Jump PR2, INC	$1119	Consulting/Professional
2020-11-24	228998	ELLIS COUNTY	$848.88	Consulting/Professional
2020-11-24	228999	J & J TOWING INC	$2000	Outside Maintenance
2020-11-24	229000	Industrial Power LLC	$343.17	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-11-24	229001	WHAPPS LLC	$34076	Consulting/Professional Consulting/Professional
2020-11-24	229002	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$118026.8	Temporary Contract Labor Consulting/Professional
2020-11-24	229003	Vortex Colorado,Inc	$1041	Outside Maintenance Services

				Building Improvements
2020-11-24	229004	CEC Facilities Group, LLC	$222064	Building Improvements Outside Maintenance Services Outside Maintenance Services Retainage Payable
2020-11-24	229005	LAWSON PRODUCTS INC	$134.28	Other Materials and Supplies
2020-11-24	229006	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2020-11-24	229007	AI VECTOR ,LLC	$8000	Software
2020-11-24	229008	FULCRUM CONSULTING INC	$24917	Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg
2020-11-24	229009	ROLLINS INC / ORKIN LLC	$475	Outside Maintenance
2020-11-24	229010	Jeffrey D Patton	$600	Outside Maintenance
2020-11-24	229011	Superior Elevator Services LLC	$540	Outside Maintenance
2020-11-24	229012	Morrison Supply Company,LLC	$92.21	Building Improvements
2020-11-24	229013	Fannin County	$229.84	Promotional Expenses Consulting/Professional
2020-11-24	229014	IEH Auto Parts LLC	$771.41	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
2020-11-24	229015	Eagle Barricade,LLC	$5148	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-11-24	229016	AED 123	$1837.82	Other Materials and Supplies
2020-11-24	229017	JMTI INC	$235.95	Consulting/Professional
2020-11-24	229018	Joseph D Lucas III	$26039.38	Consulting/Professional
2020-11-24	229019	PRTS, LLC	$102.5	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
2020-11-24	229020	Taraus Group Inc	$32.5	Mobile Equipment Expense

				Mobile Equipment Expense
2020-11-24	229021	Crown Castle Fiber LLC	$1995.92	Telecommunications
2020-11-24	229022	GovPredict	$7499	Dues & Subscriptions
2020-11-24	229023	Ndubisi Ejiogor	$550	Cash - Payroll Disbursement
2020-11-24	229024	ELENI ATHANASOPOULOU	$19.81	Refunds
2020-11-24	229025	DIANA BARNES	$37.78	Refunds
2020-11-24	229026	JOE BEISNER	$12.8	Refunds
2020-11-24	229027	DANIEL BROWNE	$3.76	Refunds
2020-11-24	229028	MAYA M. COKE	$5	Refunds
2020-11-24	229029	LUCIA DIAZ	$5.17	Refunds
2020-11-24	229030	JOSEPH D. DIGIACOMO	$33.88	Refunds
2020-11-24	229031	JAQUELINE Y. ESCOBEDO	$9.88	Refunds
2020-11-24	229032	MAGGIE C. FREE	$7.68	Refunds
2020-11-24	229033	LUIS GONZALEZ	$3.02	Refunds
2020-11-24	229034	OLIVER HORMOZI	$43.24	Refunds
2020-11-24	229035	JOHN HUTCHINSON	$6.48	Refunds
2020-11-24	229036	NICOLE KUBITZA	$5.48	Refunds
2020-11-24	229037	KATHLYN LOIS MCGUILL	$58.18	Refunds
2020-11-24	229038	WUBIE MEKONNEN	$179.36	Refunds
2020-11-24	229039	OLAYINKA OMOJAYOGBE	$4.37	Refunds
2020-11-24	229040	JANE H. OWEN	$41.79	Refunds
2020-11-24	229041	RITA RAINWATER	$8.57	Refunds
2020-11-24	229042	POPE TRUCKING	$13.6	Refunds
2020-11-24	229043	ANGEL AGUILAR	$101.91	Refunds

2020-11-24	229044	KHALID W. ALKHAFAJI	$17.7	Refunds
2020-11-24	229045	CHARLES BENNETT	$42.96	Refunds
2020-11-24	229046	GEOFFREY CLAYTON	$8.27	Refunds
2020-11-24	229047	RONNIE J. DAVIDSON	$5.28	Refunds
2020-11-24	229048	JENNIFER C. EASLEY	$9.42	Refunds
2020-11-24	229049	EUGENIA FIELDS	$3.8	Refunds
2020-11-24	229050	OSCAR HERNANDEZ	$2.11	Refunds
2020-11-24	229051	JILL LYNCH	$18.2	Refunds
2020-11-24	229052	MARICELA MACIAS-PINEDA	$100	Refunds
2020-11-24	229053	MONICA MARTINEZ	$5.33	Refunds
2020-11-24	229054	PAMELA MAYS	$1.6	Refunds
2020-11-24	229055	KYLE MCCAW	$10.31	Refunds
2020-11-24	229056	JAMES S. PAXTON	$11.65	Refunds
2020-11-24	229057	CINDY L. RICHARDS	$74	Refunds
2020-11-24	229058	BARBARA A. SEARLES	$1.95	Refunds
2020-11-24	229059	AMY SHINAVAR	$9.63	Refunds
2020-11-24	229060	FRANCISCO SOLA	$21.62	Refunds
2020-11-24	229061	STEVEN SONOGA	$2.48	Refunds
2020-11-24	229062	REBECCA L. SWANSTROM	$18.27	Refunds
2020-11-24	229063	CHRISTOPHER VANTASSEL	$42.96	Refunds
2020-11-24	229064	MICHELLE WINTERS	$7.44	Refunds
2020-11-24	229065	DAKOTA L. ALLINDER	$10	Refunds
2020-11-24	229066	REGINA L. BUNNEL	$8.56	Refunds

2020-11-24	229067	JOSE CRESPO	$1.56	Refunds
2020-11-24	229068	DONALD/DORIS DESOTO JR	$87.43	Refunds
2020-11-24	229069	DONNA L. DICKERSON	$5	Refunds
2020-11-24	229070	BRENDA GRAHAM	$7.86	Refunds
2020-11-24	229071	CHERYL GREEHEY	$9.71	Refunds
2020-11-24	229072	SUNI S. HOFFMAN	$2.14	Refunds
2020-11-24	229073	LAURIE L. JACKSON	$31.32	Refunds
2020-11-24	229074	BRIAN K. JENNINGS	$10	Refunds
2020-11-24	229075	DEBORAH P. KEEVER	$2.7	Refunds
2020-11-24	229076	DEANNA LEE	$7.14	Refunds
2020-11-24	229077	MARIA MENDOZA ITURBALDE	$1.9	Refunds
2020-11-24	229078	RAYMUND A. MULLAN	$23.96	Refunds
2020-11-24	229079	ALEX NJUHIGU	$40	Refunds
2020-11-24	229080	DONNA A. PEARCE	$2.95	Refunds
2020-11-24	229081	WILLIAM PORTER	$8.47	Refunds
2020-11-24	229082	DEBORAH RICHARDS	$81.07	Refunds
2020-11-24	229083	PAMELA SCHWAN	$12.28	Refunds
2020-11-24	229084	KRIS L. THOMASON	$25.11	Refunds
2020-11-24	229085	ANN M. WILEY	$8.35	Refunds
2020-11-24	229086	ABDULKADIR YILMAZ	$48.59	Refunds
2020-11-24	229087	ONYEMA EDWARD AMAKIRI	$4.51	Refunds
2020-11-24	229088	DFW AUDI	$230.96	Refunds
2020-11-24	229089	SUZZANE CLEMENTS	$7.73	Refunds
2020-11-24	229090	DANNA L. COLBERT	$9.59	Refunds

2020-11-24	229091	JUNE J. COOPER	$6.06	Refunds
2020-11-24	229092	ALLEN C C. CRAVENS	$14.05	Refunds
2020-11-24	229093	KRYSTAL L. DEAN	$5	Refunds
2020-11-24	229094	ELIEZER BENJAMIN DIAZ	$5	Refunds
2020-11-24	229095	JAMES M. DONAHUE	$.28	Refunds
2020-11-24	229096	PATRICIA HALEY	$.75	Refunds
2020-11-24	229097	LEHI MADERO	$10.54	Refunds
2020-11-24	229098	SYLVIA MURPHY	$.3	Refunds
2020-11-24	229099	ADARSH NELLIKA	$7.85	Refunds
2020-11-24	229100	ROBIN NORD	$16.21	Refunds
2020-11-24	229101	NELSON E. PACHECO	$6.41	Refunds
2020-11-24	229102	KOHLTON R. PROCK	$5.49	Refunds
2020-11-24	229103	DANA L. SANDBERG	$3.6	Refunds
2020-11-24	229104	SEYEDMAHYAR SHOJA	$5	Refunds
2020-11-24	229105	NANCY SIFUENTES	$32.2	Refunds
2020-11-24	229106	FIRST CHOICE TRANSPORT	$103.79	Refunds
2020-11-24	229107	TANILIA TURNER	$47.61	Refunds
2020-11-24	229108	JOE BEISNER	$18.2	Refunds
2020-11-24	229109	CARL CREW	$2.12	Refunds
2020-11-24	229110	KENJI FUJIWARA	$5.64	Refunds
2020-11-24	229111	TRAMANIE S GULLEY	$3.26	Refunds
2020-11-24	229112	KATHLEEN HARRIS	$10	Refunds
2020-11-24	229113	LEONARD A. HENDERSON	$40.23	Refunds

2020-11-24	229114	WILLIAM JENNINGS	$4.37	Refunds
2020-11-24	229115	JACKIE MARTINEZ	$41.37	Refunds
2020-11-24	229116	SADIQ A. QUADRI	$.32	Refunds
2020-11-24	700267	Milligan Partners, LLC	$4939.36	Consulting/Professional Consulting/Professional
2020-11-25	138738	TEXAS WORKFORCE COMMISSION	$54972.11	Unemployment Insurance
2020-11-30	011206	UNITED HEALTHCARE INSURANCE COMPANY	$72413.87	Unreported Claims Liability Unreported Claims Liability
2020-12-01	004782	CVS Pharmacy,Inc	$89099.31	Unreported Claims Liability
2020-12-01	004783	CVS Pharmacy,Inc	$5878.23	Unreported Claims Liability
2020-12-01	008760	Cigna Health and LIfe Insurance	$28940.4	Unreported Claims Liability
2020-12-01	011213	CVS Pharmacy,Inc	$142219.58	Unreported Claims Liability
2020-12-01	011214	CVS Pharmacy,Inc	$6749.54	Unreported Claims Liability
2020-12-01	229117	CITY OF CARROLLTON	$243.56	Water
2020-12-01	229118	CITY OF GRAND PRAIRIE	$2794.7	Water Water Water Water Water Water Water
2020-12-01	229119	CITY OF PLANO	$714.47	Water Water Water
2020-12-01	229120	CUMMINS SOUTHERN PLAINS,	$373.43	Outside Maintenance
2020-12-01	229121	DALLAS WATER UTILITIES	$6.53	Water
2020-12-01	229122	ELLIOTT ELECTRIC SUPPLY	$457.25	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2020-12-01	229123	GRAYBAR ELECTRIC CO. INC.	$51041.76	Infrastructure Rdway/Hwy/Bridg
2020-12-01	229124	PARK CITIES LIMITED PARTNERSHIP	$98.88	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
2020-12-01	229125	STAPLES BUSINESS	$298.55	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-12-01	229126	STRUCTURAL STEEL PRODUCTS	$3250	Other Materials and Supplies
2020-12-01	229127	Frontier Southwest Incorporated	$1980.53	Telecommunications
2020-12-01	229128	TEXAS TRANSPORTATION	$14247.09	Traffic Engineering Fees
2020-12-01	229129	WOODVEST LLC	$114.7	Mobile Equipment Expense Mobile Equipment Expense Small Tools and Shop Supplies
2020-12-01	229130	COLLIN COUNTY GOVERNMENT	$12010.08	Consulting/Professional
2020-12-01	229131	AUSTIN TURF & TRACTOR	$6.55	Mobile Equipment Expense
2020-12-01	229132	UNIFIRST HOLDINGS, INC.	$299.79	Uniforms Uniforms

2020-12-01	229133	UNIFIRST HOLDINGS, INC.	$257.62	Uniforms Uniforms
2020-12-01	229134	W.W.GRAINGER, INC	$679.73	Other Materials and Supplies Other Materials and Supplies
2020-12-01	229135	AT&T CORP	$31630.34	Telecommunications
2020-12-01	229136	AT&T CORP	$31654.96	Telecommunications
2020-12-01	229137	AT&T CORP	$245.96	Telecommunications
2020-12-01	229138	REPUBLIC SERVICES OF TEXAS, LTD	$2028.76	Outside Maintenance
2020-12-01	229139	CITY OF FORT WORTH	$143	Water Water
2020-12-01	229140	CITY OF FRISCO	$94.91	Water
2020-12-01	229141	DICKMAN DAVENPORT INC	$686	Meeting Expense
2020-12-01	229142	DENTON COUNTY ELECTRIC	$8728.4	Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2020-12-01	229143	CISCO-EAGLE INC	$14900	Building Improvements
2020-12-01	229144	RAY HUFFINES CHEVROLET	$1200.91	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-12-01	229145	RANDOLPH C. CAIN	$7500	Consulting/Professional

2020-12-01	229146	HD SUPPLY CONSTRUCTION	$424.9	Landscaping
2020-12-01	229147	COMPLETE SUPPLY, INC.	$2858.97	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-12-01	229148	WILSON OFFICE INTERIORS, LLC	$94518.74	Building Improvements
2020-12-01	229149	NORTHERN IMPORTS, INC	$260	Uniforms Uniforms
2020-12-01	229150	TEXAS FURNITURE SOURCE INC	$4187.12	Building Improvements
2020-12-01	229151	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$420.3	Mobile Equipment Expense Mobile Equipment Expense
2020-12-01	229152	CITY OF McKINNEY	$437.95	Water Water Water
2020-12-01	229153	BOBCAT OF DALLAS	$475.02	Mobile Equipment Expense
2020-12-01	229154	Southern Tire Mart	$150.88	Mobile Equipment Expense
2020-12-01	229155	SMITH TEMPORARIES DBA	$1831.2	Temporary Contract Labor Temporary Contract Labor
2020-12-01	229156	TOTAL HIGHWAY MAINTENANCE, LLC	$5666.51	Infrastructure Rdway/Hwy/Bridg
2020-12-01	229157	W DOUGLASS DISTRIBUTING	$11022.44	Motor Fuel Expense Motor Fuel Expense
2020-12-01	229158	Airgas, Inc dba Airgas USA, LLC	$379.11	Small Tools and Shop Supplies Other Materials and Supplies
2020-12-01	229159	J & J TOWING INC	$2000	Outside Maintenance
2020-12-01	229160	United Electric Cooperative	$2084.36	Electricity
2020-12-01	229161	Industrial Power LLC	$22.52	Mobile Equipment Expense

2020-12-01	229162	SOUTHWEST RESEARCH	$529.85	Software
2020-12-01	229163	Theodore P Biddle	$652	Consulting/Professional
2020-12-01	229164	Primary Health Inc,	$601.52	Consulting/Professional
2020-12-01	229165	CEC Facilities Group, LLC	$1070	Outside Maintenance
2020-12-01	229166	ZIPRECRUITER INC	$1333.65	Recruitment
2020-12-01	229167	The North Highland Company	$81231.6	Consulting/Professional
2020-12-01	229168	AI VECTOR ,LLC	$8000	Software
2020-12-01	229169	DATA REMOTE,INC	$2695	Mobile Equipment Expense
2020-12-01	229170	Sectigo LImited.	$24000	Software
2020-12-01	229171	C.S.G Enterprises, LLC	$1023	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-01	229172	Tiger Electric Supply Inc	$8018	Building Improvements
2020-12-01	229173	J.E.S.V.INC	$7373.6	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-12-01	229174	IEH Auto Parts LLC	$705.64	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

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2020-12-01	229175	Eagle Barricade,LLC	$30804.25	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-12-01	229176	Vickie L Kasten	$1311.42	Uniforms Uniforms Uniforms Small Tools and Shop Supplies
2020-12-01	229177	Patriot Apparel and Safety supply, LLC	$5249.17	Other Materials and Supplies
2020-12-01	229178	PRTS, LLC	$32.5	Mobile Equipment Expense Mobile Equipment Expense
2020-12-01	229179	Taraus Group Inc	$102	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-01	229180	TODD T. ADAMS	$10.32	Refunds
2020-12-01	229181	MELLONEY A BURNETT	$166.09	Refunds

2020-12-01	229182	DYNA CHAMBERS	$8.43	Refunds
2020-12-01	229183	DIANA CONCHA	$5.85	Refunds
2020-12-01	229184	FELIPE ESCOTO	$9.91	Refunds
2020-12-01	229185	KENNETH W. GOLSBY	$5.78	Refunds
2020-12-01	229186	NEMECIO GUERRERO	$79.38	Refunds
2020-12-01	229187	PRUDENCE HAYWOOD	$16.8	Refunds
2020-12-01	229188	JULIA HERNANDEZ	$23.55	Refunds
2020-12-01	229189	THOMAS D. JONES	$8.02	Refunds
2020-12-01	229190	DEVI PRIYA KARUPPIAH	$10.25	Refunds
2020-12-01	229191	CAMBREON U. KEMP	$13.46	Refunds
2020-12-01	229192	STEVEN J. LILLY	$12.08	Refunds
2020-12-01	229193	PATTY SUE MONROY	$36.42	Refunds
2020-12-01	229194	JASMINE OWENS	$5	Refunds
2020-12-01	229195	JANKI PATEL	$4.44	Refunds
2020-12-01	229196	JANKI S. PATEL	$.25	Refunds
2020-12-01	229197	MELISSA A. STONE	$27.98	Refunds
2020-12-01	229198	ALONDA VILLANUEVA	$5	Refunds
2020-12-01	229199	ABDELAZIZ ABDALLA	$8.55	Refunds
2020-12-01	229200	PERLA V. BENITEZ	$5.43	Refunds
2020-12-01	229201	DAVID DEATS	$39.63	Refunds
2020-12-01	229202	LACRITIA D. DUHART	$80.14	Refunds
2020-12-01	229203	IMRAN FAYYAD	$25.88	Refunds
2020-12-01	229204	MANDY FEDOR	$35.75	Refunds
2020-12-01	229205	KYLE A. FLORY	$89.6	Refunds

2020-12-01	229206	LORA GOMEZ	$4.37	Refunds
2020-12-01	229207	ALEACIA R. GOOLSBY	$10	Refunds
2020-12-01	229208	JUSTIN D. MCNEELY	$3.35	Refunds
2020-12-01	229209	IRENE T. MODESTE	$18.54	Refunds
2020-12-01	229210	VICTOR MOOREHEAD	$.57	Refunds
2020-12-01	229211	COSTINA MOORER	$3.36	Refunds
2020-12-01	229212	CHARLES OLIVO	$13.31	Refunds
2020-12-01	229213	MICHAEL PARIS	$5	Refunds
2020-12-01	229214	MADISON ELLEN RIGGINS	$10	Refunds
2020-12-01	229215	FREDERICK SCHREIBER	$38.28	Refunds
2020-12-01	229216	ARMANDO VALDIVIA GUEZMAN	$4.37	Refunds
2020-12-03	229217	AMERIGAS PROPANE LP	$2579.16	Motor Fuel Expense Motor Fuel Expense
2020-12-03	229218	CITY OF GRAND PRAIRIE	$163.04	Water Water
2020-12-03	229219	CITY OF PLANO	$10179.19	Water Water Water Water Water Water Water Water
2020-12-03	229220	DALLAS LITE & BARRICADE	$7357.32	Other Materials and Supplies
2020-12-03	229221	DALLAS WATER UTILITIES	$6.53	Water
2020-12-03	229222	TEXAS DEPT. OF PUBLIC SAFETY	$1722028.94	Police Services (DPS) Police Services (DPS)
2020-12-03	229223	ELLIOTT ELECTRIC SUPPLY	$2606.77	Building Improvements

				Building Improvements Other Materials and Supplies
2020-12-03	229224	GRAYBAR ELECTRIC CO. INC.	$16397.36	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-12-03	229225	INSIGHT	$39402.98	Computers Computers Computers
2020-12-03	229226	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-12-03	229227	NORTH DALLAS CHAMBER	$1500	Promotional Expenses
2020-12-03	229228	PARK CITIES LIMITED PARTNERSHIP	$514.92	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-03	229229	STAPLES BUSINESS	$810.44	Office Supplies Office Supplies Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies
2020-12-03	229230	STUART HOSE AND PIPE LTD	$63.22	Mobile Equipment Expense
2020-12-03	229231	TEXAS DEPARTMENT OF	$557.42	Con In Prog - Non - Depreciabl
2020-12-03	229232	Frontier Southwest Incorporated	$263.46	Telecommunicatio ns
2020-12-03	229233	VOSS ELECTRICAL	$350.03	Other Materials and Supplies
2020-12-03	229234	WOODVEST LLC	$1223.48	Mobile Equipment Expense

				Mobile Equipment Expense
2020-12-03	229235	UNIFIRST HOLDINGS, INC.	$299.79	Uniforms Uniforms
2020-12-03	229236	UNIFIRST HOLDINGS, INC.	$255.3	Uniforms Uniforms
2020-12-03	229237	W.W.GRAINGER, INC	$1108.4	Mobile Equipment Expense
2020-12-03	229238	RAY HUFFINES CHEVROLET	$2220.71	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
2020-12-03	229239	HD SUPPLY CONSTRUCTION SUPPLY, LTD	$3774.4	Landscaping Landscaping Other Materials and Supplies
2020-12-03	229240	WELLS FARGO BANK, N A	$45500	Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2020-12-03	229241	Kleinfelder Central Inc	$250.38	Infrastructure Rdway/Hwy/Bridg
2020-12-03	229242	BGE, Inc	$11473.14	General Engineering
2020-12-03	229243	RODRIGUEZ TRANSPORTATION	$2012.57	General Engineering

2020-12-03	229244	ORGANIZATION OF HISPANIC	$5000	Promotional Expenses
2020-12-03	229245	Dallas Fort Worth Minority Supplier	$4500	Promotional Expenses
2020-12-03	229246	ULINE INC	$133.49	Other Materials and Supplies
2020-12-03	229247	COMPLETE SUPPLY, INC.	$875.74	Other Materials and Supplies
2020-12-03	229248	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-12-03	229249	IRON MOUNTAIN	$5578.09	Outside Maintenance
2020-12-03	229250	NORTHERN IMPORTS, INC	$230.8	Uniforms Uniforms
2020-12-03	229251	PROFESSIONAL TURF PRODUCTS LP	$339.9	Mobile Equipment Expense Mobile Equipment Expense
2020-12-03	229252	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$313.51	Mobile Equipment Expense Mobile Equipment Expense
2020-12-03	229253	CROWE LLP	$25000	Auditing Fees Auditing Fees Auditing Fees Auditing Fees
2020-12-03	229254	REGENCY PLAZA PRINTING & OFFICE	$1693.43	Office Supplies
2020-12-03	229255	WESTERN PAPER COMPANY, INC.	$789.9	Office Supplies
2020-12-03	229256	Southern Tire Mart	$900	Mobile Equipment Expense
2020-12-03	229257	SMITH TEMPORARIES DBA	$2042.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-12-03	229258	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-12-03	229259	CITY OF THE COLONY	$1256.59	Water Water
2020-12-03	229260	Loftin Equipment Company	$7496.72	Building Improvements Building Improvements

2020-12-03	229261	CDM SMITH INC	$51298.29	Traffic Engineering Fees Traffic Engineering Fees
2020-12-03	229262	ETTL Engineers and Consultants Inc.	$15455.84	Con In Prog - Non - Depreciabl
2020-12-03	229263	W DOUGLASS DISTRIBUTING	$10995.73	Motor Fuel Expense Motor Fuel Expense
2020-12-03	229264	SLOPE CARE LLC	$438.5	Mobile Equipment Expense
2020-12-03	229265	Safelite Fulfillment,Inc	$144.78	Liability Claims
2020-12-03	229266	UNITED RENTALS, INC	$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-12-03	229267	Industrial Power LLC	$100.81	Mobile Equipment Expense Mobile Equipment Expense
2020-12-03	229268	DISYS SOLUTIONS INC	$24538.98	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements

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2020-12-03	229269	CHANGE INNOVATIONS LLC	$350	Education and Training
2020-12-03	229270	CEC Facilities Group, LLC	$467.5	Infrastructure Rdway/Hwy/Bridg
2020-12-03	229271	PaveTex Engineering LLC	$173972.65	Con In Prog - Non - Depreciabl
2020-12-03	229272	Ragle Inc	$183445.57	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-12-03	229273	TSIT Engineering & Consulting,LLC	$94460.97	Con In Prog - Non - Depreciabl
2020-12-03	229274	MIMCO,INC	$749.57	Rentals - Land
2020-12-03	229275	Continental Battery Company	$394.88	Mobile Equipment Expense Mobile Equipment Expense
2020-12-03	229276	J.E.S.V.INC	$5379	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-12-03	229277	SRH LANDSCAPES LLC	$3185	Outside Maintenance

2020-12-03	229278	SAT Radio Communications	$247.71	Mobile Equipment Expense
2020-12-03	229279	IEH Auto Parts LLC	$1703.51	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 Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-03	229280	TJM Promos Inc.	$2000	Promotional Expenses
2020-12-03	229281	GARVER,LLC	$20199.22	General Engineering
2020-12-03	229282	Vickie L Kasten	$1183.38	Uniforms Uniforms Uniforms
2020-12-03	229283	CONNECTICUT CCSCP	$12	Payroll Deduction - Other
2020-12-03	229284	PRTS, LLC	$123	Mobile Equipment Expense

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2020-12-03	229285	Taraus Group Inc	$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-03	229286	VICTORIA SAVOIE	$17.29	Refunds
2020-12-03	229287	PATRICIA KNOWLES	$14.93	Refunds
2020-12-03	229288	TIM TRUMAN	$409.35	Refunds
2020-12-03	229289	FRANCISCO ALVARADO	$39.35	Refunds
2020-12-03	229290	JAMES GABRIEL	$1.2	Refunds
2020-12-03	229291	DENNIS D. GARZA	$14.16	Refunds
2020-12-03	229292	KHALID F. HANTOULI	$5	Refunds
2020-12-03	229293	MARTHA S. HOLLIS	$49.4	Refunds
2020-12-03	229294	HEATHER HURLBURT	$24.96	Refunds
2020-12-03	229295	MONTY T. JAHRSDORFER	$.53	Refunds
2020-12-03	229296	RIAAN JORDAAN	$14.32	Refunds
2020-12-03	229297	ALY KHAMIS	$45.29	Refunds
2020-12-03	229298	NAZANIN KOOCHAKPOOR	$22.56	Refunds
2020-12-03	229299	JOHN A. MCGUINN	$24.64	Refunds
2020-12-03	229300	ASHLEY N. MORTON	$11.88	Refunds

2020-12-03	229301	RICHARD RUGGERI	$11.37	Refunds
2020-12-03	229302	JOHN RUTLEDGE	$30.14	Refunds
2020-12-03	229303	JERRY N. STOVALL	$40.66	Refunds
2020-12-03	229304	AMY WEAKS	$44.09	Refunds
2020-12-03	229305	DOXO ACCOUNTING	$815.46	Refunds
2020-12-03	229306	DOXO ACCOUNTING	$993.6	Refunds
2020-12-03	229307	FIDELITY EXPRESS	$356.16	Refunds
2020-12-03	229308	MARY L. BARTEE	$20	Refunds
2020-12-03	229309	WHITNEY J. BROUSSARD	$6.64	Refunds
2020-12-03	229310	BRITTANY BROWN	$4.84	Refunds
2020-12-03	229311	KENDRA CARTMAN	$5.27	Refunds
2020-12-03	229312	CHARLES JAMES CASPER	$51.83	Refunds
2020-12-03	229313	DARQUIS G. CROCKTON	$5	Refunds
2020-12-03	229314	DAVID DE LA ROSA	$17.13	Refunds
2020-12-03	229315	BISWAS DHAKAL	$23.68	Refunds
2020-12-03	229316	IRIS DILLON	$22.66	Refunds
2020-12-03	229317	KAREN A. DUKE	$.39	Refunds
2020-12-03	229318	MOHAMMAD HELWA	$.64	Refunds
2020-12-03	229319	KATHY L. JONES HOSPOD	$4.25	Refunds
2020-12-03	229320	ELIGIO RODRIGUEZ MASCORRO	$6.34	Refunds
2020-12-03	229321	MYRNA D. OLIVAREZ	$9.58	Refunds
2020-12-03	229322	THOMAS J. ROBERTS	$10.85	Refunds
2020-12-03	229323	MARC A. ROGERS	$8.58	Refunds

2020-12-03	229324	ANNETTE G. SILVER	$18.35	Refunds
2020-12-03	229325	MARGARET D. SLOMAN	$14.57	Refunds
2020-12-03	229326	VINCENT LEE SPICUGLIA	$92.08	Refunds
2020-12-03	229327	CARL WHITAKER	$5.96	Refunds
2020-12-03	229328	LATRISHA N. WILLIAMS	$3.66	Refunds
2020-12-03	229329	BEN ZHANG	$20	Refunds
2020-12-03	229330	FORT WORTH, MCDAVID FORD	$1245.93	Refunds
2020-12-03	700268	CROWE LLP	$25000	Auditing Fees Auditing Fees
2020-12-04	011220	Optum Bank,Inc	$5021.07	Unreported Claims Liability
2020-12-04	033096	OFFICE OF THE ATTORNEY GENERAL	$5136.8	Payroll Deduction - Other
2020-12-07	003867	UNITED HEALTHCARE INSURANCE COMPANY	$53785.54	Unreported Claims Liability Unreported Claims Liability
2020-12-08	000198	WELLS FARGO BANK, N A	$24627.37	Education and Training Meeting Expense Meeting Expense Other Materials and Supplies Dues & Subscriptions Other Materials and Supplies Dues & Subscriptions Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Dues & Subscriptions Other Materials and Supplies

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				Licenses
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				Dues & Subscriptions
				Dues & Subscriptions
				Recruitment
				Education and Training
				Office Supplies
				Education and Training
				Education and Training
				Dues & Subscriptions
				Office Supplies
				Education and Training
				Education and Training
				Education and Training

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Software
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Software
				Infrastructure Rdway/Hwy/Bridg
				Office Supplies
				Freight and Express
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
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				Infrastructure Rdway/Hwy/Bridg
				Freight and Express
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
				Other Materials and Supplies
				Infrastructure Rdway/Hwy/Bridg
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				Dues & Subscriptions
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				Mobile Equipment Expense	
				Mobile Equipment Expense	
				Other Materials and Supplies	
				Mobile Equipment Expense	
				Small Tools and Shop Supplies	
				Small Tools and Shop Supplies	
				Other Materials and Supplies	
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				Education and Training	
				Other Materials and Supplies	
				Other Materials and Supplies	
				Licenses	

				Promotional Expenses Education and Training Police Services (DPS) Police Services (DPS) Other Materials and Supplies
2020-12-08	229331	CENTERLINE SUPPLY, INC.	$3655.6	Other Materials and Supplies
2020-12-08	229332	CITY OF PLANO	$98.63	Outside Maintenance
2020-12-08	229333	CITY OF PLANO	$1394.57	Water Water Water Water
2020-12-08	229334	TEREX USA LLC	$5350	Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery Machinery
2020-12-08	229335	OCCUPATIONAL HEALTH CENTERS OF	$218	Consulting/Professional Consulting/Professional
2020-12-08	229336	DALLAS WATER UTILITIES	$3466.9	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water

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2020-12-08	229337	ELLIOTT ELECTRIC SUPPLY	$4000	Infrastructure Rdway/Hwy/Bridg
2020-12-08	229338	GRAYBAR ELECTRIC CO. INC.	$99956.78	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-12-08	229339	JAMES MCCARLEY	$15000	Consulting/Professional Consulting/Professional
2020-12-08	229340	JORDAN TOWING INC.	$312.5	Outside Maintenance
2020-12-08	229341	MCCALL, PARKHURST &	$2940	Legal Fees Legal Fees
2020-12-08	229342	PARK CITIES LIMITED PARTNERSHIP	$257.11	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-08	229343	STANDARD INSURANCE CO.	$14658.51	Unreported Claims Liability
2020-12-08	229344	STAPLES BUSINESS	$1699.95	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-12-08	229345	STRUCTURAL STEEL PRODUCTS	$9560	Other Materials and Supplies Other Materials and Supplies
2020-12-08	229346	TEXAS DEPARTMENT OF TRANSPORTATION	$7810.04	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-12-08	229347	VOSS ELECTRICAL	$2845.58	Other Materials and Supplies Other Materials and Supplies

2020-12-08	229348	WOODVEST LLC	$1887.45	Mobile Equipment Expense
2020-12-08	229349	MBI CONSULTING, INC.	$36671.5	Consulting/Profess Serv Tech
2020-12-08	229350	UNIFIRST HOLDINGS, INC.	$639.11	Uniforms Uniforms Uniforms
2020-12-08	229351	UNIFIRST HOLDINGS, INC.	$510.6	Uniforms Uniforms Uniforms Uniforms
2020-12-08	229352	QUESTMARK INFORMATION	$178794.52	Postage
2020-12-08	229353	CITY OF GARLAND, Texas	$122.62	Electricity
2020-12-08	229354	CITY OF FORT WORTH	$516.87	Water Water Water Water
2020-12-08	229355	Keller North America, Inc	$240550	Infrastructure Rdway/Hwy/Bridg
2020-12-08	229356	DICKMAN DAVENPORT INC	$575.75	Meeting Expense
2020-12-08	229357	ZENISYS CORPORATION	$168705	Outside Maintenance Services Software
2020-12-08	229358	DENTON COUNTY ELECTRIC	$26.04	Electricity
2020-12-08	229359	Barnsco, Inc.	$1633.96	Infrastructure Rdway/Hwy/Bridg
2020-12-08	229360	DENCO AREA 9-1-1 DISTRICT	$320	Education and Training Education and Training
2020-12-08	229361	RAY HUFFINES CHEVROLET	$1536.16	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2020-12-08	229362	RANDOLPH C. CAIN	$7500	Consulting/Professional
2020-12-08	229363	ATMOS ENERGY CORPORATION, INC	$887.63	Gas Gas Gas Gas Gas
2020-12-08	229364	COMPLETE SUPPLY, INC.	$3154.47	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-12-08	229365	CITY OF ROWLETT	$2322.41	Water Water Water Water
2020-12-08	229366	RUSH TRUCK CENTERS OF TEXAS LP	$503.67	Mobile Equipment Expense Mobile Equipment Expense
2020-12-08	229367	NORTHERN IMPORTS, INC	$662.14	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-12-08	229368	CITY OF LEWISVILLE	$419.24	Water
2020-12-08	229369	CITY OF SACHSE	$350.6	Water
2020-12-08	229370	SOUTHWEST INTERNATIONAL	$84.48	Mobile Equipment Expense
2020-12-08	229371	LEGACY CONTRACTING, L.P.	$5144.58	Building Improvements Building Improvements Building Improvements

2020-12-08	229372	LENNOX INDUSTRIES, INC.	$536.13	Other Materials and Supplies
2020-12-08	229373	Southern Tire Mart	$1703	Mobile Equipment Expense
2020-12-08	229374	TRAFFIC AND PARKING CONTROL CO., INC	$36174.66	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-12-08	229375	UNITED HEALTHCARE INSURANCE COMPANY	$4574.25	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2020-12-08	229376	UNITED HEALTHCARE	$12965.3	Unreported Claims Liability
2020-12-08	229377	RUSSELL T. KELLEY	$7500	Consulting/Professional
2020-12-08	229378	KIRBY-MIDCO, INC	$2771.92	Other Materials and Supplies
2020-12-08	229379	W DOUGLASS DISTRIBUTING	$10984.08	Motor Fuel Expense Motor Fuel Expense
2020-12-08	229380	FARROW GILLESPIE & HEATH, LLP	$4680	Legal Fees Legal Fees
2020-12-08	229381	LONESTAR FORKLIFT 2017 USA INC	$900	Machinery
2020-12-08	229382	US BANK NATIONAL ASSOCIATION	$21506.15	Motor Fuel Expense
2020-12-08	229383	Mustang Apparel	$443.85	Uniforms

				Uniforms
2020-12-08	229384	WHAPPS LLC	$89586	Promotional Expenses Consulting/Professional
2020-12-08	229385	SOUTHWEST RESEARCH	$1227.43	Software
2020-12-08	229386	Intelligent Interiors Inc	$6469	Building Improvements
2020-12-08	229387	Theodore P Biddle	$1028	Consulting/Professional
2020-12-08	229388	CLAUDE LAFERNEY JR	$415	Outside Maintenance
2020-12-08	229389	CEC Facilities Group, LLC	$20359.8	Building Improvements Retainage Payable
2020-12-08	229390	Hilltop Securities,Inc	$28333.33	Consulting/Professional
2020-12-08	229391	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2020-12-08	229392	Chen Malin LLP	$1860	Legal Fees Legal Fees
2020-12-08	229393	COWBOY CHICKEN AIRPARK LP	$9309.58	Promotional Expenses
2020-12-08	229394	REED SMITH LLP	$875	Legal Fees
2020-12-08	229395	JOHN TOMLINSON	$8990	Outside Maintenance Services Outside Maintenance Services
2020-12-08	229396	Dave's Hi- Way Wrecker Service Inc	$40	Outside Maintenance
2020-12-08	229397	PB PARENT,LLC	$735	Outside Maintenance
2020-12-08	229398	The Integer Group LLC	$69235.5	Consulting/Professional
2020-12-08	229399	Cigna Health and LIfe Insurance Company	$3701.83	Unreported Claims Liability Unreported Claims Liability
2020-12-08	229400	A-LTier II, LLC (f/k/a Patron Solutions	$8750	Promotional Expenses
2020-12-08	229401	J.E.S.V.INC	$17399.76	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-12-08	229402	SRH LANDSCAPES LLC	$18055.42	Landscaping
2020-12-08	229403	IEH Auto Parts LLC	$9046.65	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
2020-12-08	229404	Combined Insurance Company of	$5804.43	Unreported Claims Liability
2020-12-08	229405	Vickie L Kasten	$658.14	Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-12-08	229406	CVS Pharmacy,Inc	$90	Unreported Claims Liability
2020-12-08	229407	PRTS, LLC	$32.5	Mobile Equipment Expense Mobile Equipment Expense
2020-12-08	229408	ON- SITE POWER SYSTEMS, INC	$1513	Building Improvements
2020-12-08	229409	Adhesives Technology	$2790.1	Other Materials and Supplies
2020-12-08	229410	FIDELITY EXPRESS	$362.35	Refunds
2020-12-08	229411	DOXO ACCOUNTING	$998.88	Refunds
2020-12-08	229412	DOXO ACCOUNTING	$1962.95	Refunds
2020-12-08	229413	FOUR FEATHERS ALARM	$274.5	Refunds
2020-12-08	229414	OMAR ARGUELLES	$34.45	Refunds
2020-12-08	229415	KEYOSHA BYNUM	$15.21	Refunds

2020-12-08	229416	TANNER J. GREVE	$5.5	Refunds
2020-12-08	229417	WILLIAM HACKLER	$5	Refunds
2020-12-08	229418	LUANNE IGNATOVICH	$38.01	Refunds
2020-12-08	229419	RANDY J. JACKSON	$3.09	Refunds
2020-12-08	229420	SUCCESS LOGISTICS INC	$894.48	Refunds
2020-12-08	229421	MARIA MERINO	$13.03	Refunds
2020-12-08	229422	CONCEPTION NAVARRO PEREZ	$29.99	Refunds
2020-12-08	229423	JAMES J. SINGLETON	$10.15	Refunds
2020-12-08	229424	RHONDA M. THOMPSON	$26.05	Refunds
2020-12-08	229425	RUDYARD A	$12.21	Refunds
2020-12-08	229426	AMIT K. AGRAHARI	$24.33	Refunds
2020-12-08	229427	NATIONAL SEATING AND MOBILITY	$284.47	Refunds
2020-12-08	229428	DELBERT L. BERNA	$34.11	Refunds
2020-12-08	229429	GEORGE R. BERSCHNEIDER	$14.75	Refunds
2020-12-08	229430	KEARSTYN R. BLACKWELL	$6.47	Refunds
2020-12-08	229431	SANTIAGO CARBALLO	$2.8	Refunds
2020-12-08	229432	CAROLINE GUITERREZ	$5	Refunds
2020-12-08	229433	SCOTT M. HONN	$10	Refunds
2020-12-08	229434	PHIL Z. HUGHES	$71.52	Refunds
2020-12-08	229435	JO JACKSON	$17.88	Refunds
2020-12-08	229436	SEUNG AH KWAK	$49.15	Refunds
2020-12-08	229437	APRIL L. LEMOINE	$1.35	Refunds
2020-12-08	229438	ADAM MACIAS	$13.02	Refunds
2020-12-08	229439	DIDIER	$17.99	Refunds

		NTAWURISHIRA		
2020-12-08	229440	GARY ORFIELD	$9.24	Refunds
2020-12-08	229441	YESENIA RODRIGUEZ	$5.61	Refunds
2020-12-08	229442	BRITTANY A. RODRIGUEZ	$18.98	Refunds
2020-12-08	229443	ANN L. SCHOEPS	$8.85	Refunds
2020-12-08	229444	STACEY SELF	$3.73	Refunds
2020-12-08	229445	WILLIAM STEFANIK	$2.08	Refunds
2020-12-08	229446	DAVID B. STRICKLIN	$20.83	Refunds
2020-12-08	229447	FLORENTINO VELASCO	$20	Refunds
2020-12-08	229448	MIGUEL VILLATORO	$189.03	Refunds
2020-12-08	229449	ABBAS J. WANES	$4.71	Refunds
2020-12-08	229450	KIM WHITLOCK	$14.98	Refunds
2020-12-08	229451	DOXO ACCOUNTING	$925.31	Refunds
2020-12-08	229452	JUAN ALCALA	$5	Refunds
2020-12-08	229453	WILLIAM E. ARMISTEAD	$17	Refunds
2020-12-08	229454	STEPHANIE V. BARBOZA	$8.35	Refunds
2020-12-08	229455	CAMILLE BRYAN	$7.25	Refunds
2020-12-08	229456	JEANNETTE CRISTALES	$1.04	Refunds
2020-12-08	229457	RHONDA DEVANEY	$69.34	Refunds
2020-12-08	229458	JANINE ELLSWORTH	$17.05	Refunds
2020-12-08	229459	SALLY A. FERGUSON	$30.9	Refunds
2020-12-08	229460	DJIBRILL ISSAOUSSEINI	$1.64	Refunds
2020-12-08	229461	DANNY KING	$14.56	Refunds
2020-12-08	229462	ALEXANDER P. KOORBANOFF	$22.9	Refunds

2020-12-08	229463	CHRISTIAN S. KRAMER	$27.86	Refunds
2020-12-08	229464	GREGORY LEWIS	$7.24	Refunds
2020-12-08	229465	ARTHUR LONG	$9.3	Refunds
2020-12-08	229466	RODNEY B. MCCULLEY	$6.88	Refunds
2020-12-08	229467	VIRGINA MENDOZA	$20.65	Refunds
2020-12-08	229468	ROSA L. MORENO	$10	Refunds
2020-12-08	229469	HECTOR L. SANCHEZ ANTUNEZ	$9.53	Refunds
2020-12-08	229470	COLLEEN C. SANDERS	$40.89	Refunds
2020-12-08	229471	JODI STONE	$14.49	Refunds
2020-12-08	229472	VERONICA TIMMERMAN	$3	Refunds
2020-12-08	229473	DONPERRION T. WOODS	$5	Refunds
2020-12-09	011230	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$203628.87	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-12-10	011235	TEXAS COUNTY & DISTRICT RETIREMENT	$471102.1	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2020-12-10	229474	AT&T TELECONFERENCE	$896.41	Telecommunications
2020-12-10	229475	AT&T TELECONFERENCE	$16.24	Telecommunications
2020-12-10	229476	CENTERLINE	$2136	Other Materials

		SUPPLY, INC.		and Supplies
2020-12-10	229477	DALLAS LITE & BARRICADE	$318	Infrastructure Rdway/Hwy/Bridg
2020-12-10	229478	ELLIOTT ELECTRIC SUPPLY	$156.28	Building Improvements
2020-12-10	229479	GLOBAL EQUIPMENT CO.	$880.56	Other Materials and Supplies Other Materials and Supplies
2020-12-10	229480	GRAYBAR ELECTRIC CO. INC.	$8506.96	Infrastructure Rdway/Hwy/Bridg
2020-12-10	229481	International Bridge, Tunnel and	$47508	Prepaid Expenses - Other
2020-12-10	229482	PARK CITIES LIMITED PARTNERSHIP	$122.22	Mobile Equipment Expense
2020-12-10	229483	STAPLES BUSINESS	$6118.64	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Other Materials and Supplies Other Materials and Supplies
2020-12-10	229484	ZONES,LLC	$2558	Software Software
2020-12-10	229485	UNIFIRST HOLDINGS, INC.	$501.62	Uniforms Uniforms Uniforms
2020-12-10	229486	UNIFIRST HOLDINGS, INC.	$255.3	Uniforms Uniforms
2020-12-10	229487	W.W.GRAINGER, INC	$104.88	Other Materials and Supplies Other Materials and Supplies
2020-12-10	229488	AT&T CORP	$18217.44	Telecommunications
2020-12-10	229489	AT&T CORP	$2265.82	Telecommunications
2020-12-10	229490	AT&T CORP	$2265.82	Telecommunications
2020-12-10	229491	CITY OF GARLAND, Texas	$3837.38	Electricity Water Water

				Electricity Electricity
2020-12-10	229492	REPUBLIC SERVICES OF TEXAS, LTD	$1117.93	Outside Maintenance
2020-12-10	229493	SHI-GOVERNMENT SOLUTIONS, INC.	$18949.76	Software
2020-12-10	229494	SBC LONG DISTANCE, LLC	$123.66	Telecommunications
2020-12-10	229495	DENTON COUNTY ELECTRIC	$1309.19	Electricity
2020-12-10	229496	SID TOOL CO INC	$414.3	Other Materials and Supplies Other Materials and Supplies
2020-12-10	229497	RAY HUFFINES CHEVROLET	$171.8	Other Materials and Supplies Other Materials and Supplies
2020-12-10	229498	Lina T Ramey and Associates	$31815.72	Infrastructure Rdway/Hwy/Bridg
2020-12-10	229499	LANDMARK NURSERIES INC	$1363.55	Building Improvements Building Improvements
2020-12-10	229500	ATMOS ENERGY CORPORATION, INC	$118.75	Gas Gas
2020-12-10	229501	WILSON OFFICE INTERIORS, LLC	$1331.97	Building Improvements
2020-12-10	229502	CALDWELL COUNTRY CHEVROLET LLC	$155432	Vehicles Vehicles Vehicles Vehicles
2020-12-10	229503	IRON MOUNTAIN	$5421.71	Outside Maintenance
2020-12-10	229504	NORTHERN IMPORTS, INC	$130	Uniforms
2020-12-10	229505	SOUTHWEST INTERNATIONAL TRUCKS, INC.	$3139.41	Mobile Equipment Expense Mobile Equipment Expense
2020-12-10	229506	DARVID INC dba ALPHA LOCK	$190.48	Outside Maintenance
2020-12-10	229507	SAFEWAY INC/TOM THUMB	$125	Promotional Expenses
2020-12-10	229508	WESTERN PAPER COMPANY, INC.	$1214	Office Supplies

2020-12-10	229509	Southern Tire Mart	$2599	Mobile Equipment Expense Mobile Equipment Expense
2020-12-10	229510	SMITH TEMPORARIES DBA	$2042.4	Temporary Contract Labor Temporary Contract Labor
2020-12-10	229511	TEAM Consultants, Inc.	$35042.52	Infrastructure Rdway/Hwy/Bridg
2020-12-10	229512	JOSEFINE BARNETT D/B/A BARNETT	$6044.88	Other Materials and Supplies
2020-12-10	229513	PLASTIC SAFETY SYSTEMS, INC	$75000	Infrastructure Rdway/Hwy/Bridg
2020-12-10	229514	CDM SMITH INC	$50000	Traffic Engineering Fees
2020-12-10	229515	COATS ROSE YALE RYMAN & LEE, PC	$88.5	Legal Fees
2020-12-10	229516	SAM Construction Services, Inc.	$161370.01	Con In Prog - Non - Depreciabl
2020-12-10	229517	FIESTA MART LLC	$30	Promotional Expenses
2020-12-10	229518	DAIOHS U.S.A, INC	$313.06	Office Supplies Office Supplies Office Supplies
2020-12-10	229519	Jump PR2, INC	$698	Consulting/Professional
2020-12-10	229520	ZOHO CORPORATION	$5990	Software
2020-12-10	229521	UNITED RENTALS, INC	$82.25	Outside Maintenance Services Outside Maintenance Services
2020-12-10	229522	Industrial Power LLC	$1178.8	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-10	229523	CARRINGTON COLEMAN SLOMAN	$18300	Legal Fees Legal Fees

2020-12-10	229524	ESTES THORNE & CARR PLLC	$4660	Legal Fees Legal Fees Legal Fees Legal Fees
2020-12-10	229525	SDI Presence LLC	$179876	Consulting/Professional
2020-12-10	229526	ALBERTSONS COMPANIES	$20	Promotional Expenses
2020-12-10	229527	CAVALLO ENERGY TEXAS LLC	$113611.72	Electricity
2020-12-10	229528	Jeffrey D Patton	$600	Outside Maintenance
2020-12-10	229529	Amy Stewart PC	$4865	Legal Fees
2020-12-10	229530	PMWeb,Inc	$166222.22	Software
2020-12-10	229531	The Integer Group LLC	$69235.5	Consulting/Professional
2020-12-10	229532	TSIT Engineering & Consulting,LLC	$32570.59	Con In Prog - Non - Depreciabl
2020-12-10	229533	Marcus E. Knight	$72.46	Meeting Expense Meeting Expense
2020-12-10	229534	A-LTier II, LLC (f/k/a Patron Solutions	$17500	Promotional Expenses
2020-12-10	229535	J.E.S.V.INC	$1125	Outside Maintenance Services Outside Maintenance Services
2020-12-10	229536	IEH Auto Parts LLC	$3056.48	Mobile Equipment Expense Mobile Equipment Expense
2020-12-10	229537	Tam Consulting Services LLC	$102229.51	Infrastructure Rdway/Hwy/Bridg
2020-12-10	229538	AED 123	$1573.93	Other Materials and Supplies
2020-12-10	229539	Vickie L Kasten	$164.46	Small Tools and Shop Supplies Uniforms
2020-12-10	229540	Joseph D Lucas III	$14106.25	Consulting/Professional
2020-12-10	229541	LJA Engineering, Inc	$224063.57	Infrastructure Rdway/Hwy/Bridg
2020-12-10	229542	PRTS, LLC	$7	Mobile Equipment Expense

2020-12-10	229543	Kaplan Kirsch & Rockwell LLP	$2964	Legal Fees
2020-12-10	229544	iXanda Inc	$1291.95	Other Materials and Supplies
2020-12-10	229545	Estrella Media Inc,	$6850	Promotional Expenses
2020-12-10	229546	GENEVA S. HALVERSON	$120.26	Refunds
2020-12-10	229547	DOXO ACCOUNTING	$963.79	Refunds
2020-12-10	229548	JEFF E DOLL III	$1.78	Refunds
2020-12-10	229549	EVERGREEN PRESBYTERIAN	$24.09	Refunds
2020-12-10	229550	LINDA ADJEI-KONTOH	$37.23	Refunds
2020-12-10	229551	CARRIE L. BACHMAN	$13.35	Refunds
2020-12-10	229552	TRACEY BEALE	$3.18	Refunds
2020-12-10	229553	MARK ALAN BRINKLEY	$61.82	Refunds
2020-12-10	229554	TIMOTHY CONDICT	$14.77	Refunds
2020-12-10	229555	ARNOLDO COY	$14.51	Refunds
2020-12-10	229556	CHRIS A. CRAGO	$37.7	Refunds
2020-12-10	229557	SUSAN E. DUTTON	$6.31	Refunds
2020-12-10	229558	EDWAR ESCAMILLA	$2	Refunds
2020-12-10	229559	JAMES O. FASSETT	$39.53	Refunds
2020-12-10	229560	SYDNEY FRODSHAM	$46.35	Refunds
2020-12-10	229561	CARL HADIGIAN	$19.12	Refunds
2020-12-10	229562	CHRISTOPHER L. HAGEN	$8.67	Refunds
2020-12-10	229563	CINDY HEIMAN	$40.75	Refunds
2020-12-10	229564	CINDY YANETH LARA	$.53	Refunds
2020-12-10	229565	JOSHUA J. LEE	$10.96	Refunds
2020-12-10	229566	WANG SIK LEE	$10.33	Refunds

2020-12-10	229567	ZZ LUCERO TORRES	$14.43	Refunds
2020-12-10	229568	VIVIANA MARTINEZ	$4.93	Refunds
2020-12-10	229569	LAMAR MCCULLOUGH	$20.76	Refunds
2020-12-10	229570	STEVE M. MCMILLION	$25.25	Refunds
2020-12-10	229571	TOSHIHIDE NAGAYAMA	$13.54	Refunds
2020-12-10	229572	COLLEEN A. O'CONNOR	$12.6	Refunds
2020-12-10	229573	NANCY J. OCONNOR	$83.57	Refunds
2020-12-10	229574	BASSAM C. SALIBA	$4.34	Refunds
2020-12-10	229575	SUSAN M. SMITH	$17.3	Refunds
2020-12-10	229576	JOY A. TANNER	$95.61	Refunds
2020-12-10	229577	WAHIDUZ ZAMAN	$5.88	Refunds
2020-12-10	229578	JIE ZHENG	$32.04	Refunds
2020-12-10	229579	SABRI M. AL-BUSTAMI	$2.59	Refunds
2020-12-10	229580	GREG J. ALTHERR	$9.07	Refunds
2020-12-10	229581	KATRINA LYNN CHARTIER	$.71	Refunds
2020-12-10	229582	COURTNEY E. CLAYTON	$100.5	Refunds
2020-12-10	229583	ANTHONISHA COLEMAN	$30	Refunds
2020-12-10	229584	ALFRED CORDOVA	$.37	Refunds
2020-12-10	229585	BARICKMAN DICK	$15.52	Refunds
2020-12-10	229586	KARIKARI O. IBRAHIM	$72.34	Refunds
2020-12-10	229587	PETE REYNA JR	$9.55	Refunds
2020-12-10	229588	YANNETTE TRASOBARES	$31.97	Refunds
2020-12-14	000107	ETC	$39217.79	Software

2020-12-14	001121	Remitco LLC	$22824.17	Bank Charges
2020-12-14	001122	RFD AND ASSOCIATES INC	$27280	Outside Maintenance
2020-12-14	001123	WhiteORC Systems,Inc	$125000	Consulting/Profess Serv Tech
2020-12-14	001124	HNTB CORPORATION	$317116.76	Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering
2020-12-14	001125	ATKINS NORTH AMERICA, INC.	$29918.46	General Engineering Engineering General Engineering General Engineering Consulting/Profess Serv Tech
2020-12-14	001126	LOCKE LORD BISSEL & LIDDELL LLP	$38054.65	Legal Fees Legal Fees

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2020-12-14	001127	LOCKE LORD BISSEL & LIDDELL LLP	$55577.9	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2020-12-14	001128	PROFESSIONAL ACCOUNT	$246339.8	Temporary Contract Labor
2020-12-14	001129	PROFESSIONAL ACCOUNT MANAGEMENT LLC	$462707.31	Temporary Contract Labor Temporary Contract Labor
2020-12-14	001130	ETC	$386214.79	Consulting/Professional
2020-12-14	001131	ETC	$26562.64	Software
2020-12-14	001132	ETC	$389024.93	Software
2020-12-14	001133	ETC	$106538.51	Software
2020-12-14	011238	UNITED HEALTHCARE INSURANCE COMPANY	$201286.04	Unreported Claims Liability Unreported Claims Liability
2020-12-16	005276	CVS Pharmacy,Inc	$69930.92	Unreported Claims Liability
2020-12-16	005277	CVS Pharmacy,Inc	$3520.64	Unreported Claims Liability
2020-12-16	229589	CITY OF CARROLLTON	$563.74	Water Water Water Water Water
2020-12-16	229590	CITY OF GRAND PRAIRIE	$1754.77	Water Water Water
2020-12-16	229591	CITY OF PLANO	$878.56	Water Water
2020-12-16	229592	DALLAS LITE & BARRICADE	$4311.54	Other Materials and Supplies

				Other Materials and Supplies
2020-12-16	229593	DALLAS WATER UTILITIES	$243.35	Water Water Water Water
2020-12-16	229594	DEALERS ELECTRICAL SUPPLY	$61945	Other Materials and Supplies
2020-12-16	229595	TEXAS DEPT. OF PUBLIC SAFETY	$95552.5	Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2020-12-16	229596	ELLIOTT ELECTRIC SUPPLY	$493.59	Building Improvements Other Materials and Supplies
2020-12-16	229597	GLOBAL EQUIPMENT CO.	$4018.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-12-16	229598	INFORMATION METHODS, INC.	$14520	Outside Maintenance
2020-12-16	229599	STAPLES BUSINESS	$3716.34	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

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2020-12-16	229600	VOSS ELECTRICAL	$1140	Other Materials and Supplies Other Materials and Supplies
2020-12-16	229601	WEST GROUP PUBLICATIONS	$3914	Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions
2020-12-16	229602	TEXAS TRANSPORTATION	$18803.94	Traffic Engineering Fees
2020-12-16	229603	WOODVEST LLC	$5932.3	Mobile Equipment Expense Mobile Equipment Expense
2020-12-16	229604	COLLIN COUNTY GOVERNMENT	$24051.6	Consulting/Professional
2020-12-16	229605	CITY OF FARMERS BRANCH	$40.02	Water
2020-12-16	229606	eVERGE GROUP LLC	$4520.25	Software Software
2020-12-16	229607	COUNTY OF TARRANT	$34772.64	Consulting/Professional
2020-12-16	229608	QUESTMARK INFORMATION MANAGEMENT INC	$250468.34	Consulting/Professional Consulting/Professional
2020-12-16	229609	Weidenbenner Marketing	$23393.77	Building Improvements
2020-12-16	229610	CITY OF GARLAND, Texas	$6350.27	Water Water Electricity Water Electricity Water Water Water Water Water Water
2020-12-16	229611	CITY OF FORT WORTH	$482.72	Water Water

				Water Water Water Water Water Water
2020-12-16	229612	CITY OF FRISCO	$2294.56	Water Water Water Water Water Water Water Water Water Water Water
2020-12-16	229613	GRAPHIC SOLUTIONS GROUP,	$578.68	Other Materials and Supplies
2020-12-16	229614	Irrigators Supply Inc	$281.25	Other Materials and Supplies Other Materials and Supplies
2020-12-16	229615	DENTON COUNTY ELECTRIC	$3797.26	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-12-16	229616	HD SUPPLY CONSTRUCTION	$1556.1	Other Materials and Supplies
2020-12-16	229617	LANDMARK NURSERIES INC	$1265.5	Building Improvements
2020-12-16	229618	ATMOS ENERGY CORPORATION, INC	$754.34	Gas Gas
2020-12-16	229619	CITY OF CLEBURNE	$53.79	Water
2020-12-16	229620	COMPLETE SUPPLY, INC.	$240	Other Materials and Supplies
2020-12-16	229621	CALDWELL COUNTRY CHEVROLET LLC	$155432	Vehicles Vehicles Vehicles Vehicles
2020-12-16	229622	NORTHERN IMPORTS, INC	$260	Uniforms Uniforms

2020-12-16	229623	PROFESSIONAL TURF PRODUCTS LP	$1555.9	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-16	229624	DARVID INC dba ALPHA LOCK	$3994.72	Building Improvements Building Improvements
2020-12-16	229625	Southern Tire Mart	$2807	Mobile Equipment Expense Mobile Equipment Expense
2020-12-16	229626	SMITH TEMPORARIES DBA	$3267.84	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2020-12-16	229627	JOHNSON COUNTY	$2771.96	Consulting/Professional
2020-12-16	229628	LexisNexis Risk Solutions FL Inc.	$4000	Consulting/Professional
2020-12-16	229629	W DOUGLASS DISTRIBUTING	$25072.46	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2020-12-16	229630	Sam Son	$9722.7	Outside Maintenance
2020-12-16	229631	COUNTY OF DENTON	$20902.36	Consulting/Professional
2020-12-16	229632	GRAYSON COUNTY TREASURER	$1168.52	Consulting/Professional
2020-12-16	229633	Rockwall County Texas	$1912.6	Consulting/Professional
2020-12-16	229634	Wolseley Investments, Inc	$7112.32	Other Materials and Supplies
2020-12-16	229635	Distinctive Marketing Ideas,Inc	$479	Promotional Expenses
2020-12-16	229636	ELLIS COUNTY	$1441	Consulting/Professional

2020-12-16	229637	ALL TRAFFIC SOLUTIONS	$2875	Outside Maintenance Services Outside Maintenance Services
2020-12-16	229638	FARO Technologies Inc	$8004	Police Services (DPS) Police Services (DPS)
2020-12-16	229639	Frigelar North America, Inc	$107.25	Building Improvements
2020-12-16	229640	Industrial Power LLC	$3116.8	Mobile Equipment Expense
2020-12-16	229641	SOUTHWEST RESEARCH	$240	Software
2020-12-16	229642	Primary Health Inc,	$375.95	Consulting/Professional
2020-12-16	229643	ZIPRECRUITER INC	$1333.65	Recruitment
2020-12-16	229644	D H PACE COMPANY INC	$24740.81	Building Improvements Building Improvements
2020-12-16	229645	JOHN TOMLINSON	$9280	Outside Maintenance
2020-12-16	229646	ROLLINS INC / ORKIN LLC	$475	Outside Maintenance
2020-12-16	229647	ERATH COUNTY	$68.12	Consulting/Professional
2020-12-16	229648	Numbers Only,Inc	$123360	Software Software
2020-12-16	229649	Speech-Soft Solutions,LLC	$3600	Computers
2020-12-16	229650	PB PARENT,LLC	$760	Outside Maintenance
2020-12-16	229651	WRA RISK INC	$4166.66	Software
2020-12-16	229652	Continental Battery Company	$2723.46	Mobile Equipment Expense Mobile Equipment Expense
2020-12-16	229653	J.E.S.V.INC	$375	Outside Maintenance
2020-12-16	229654	Superion LLC	$23120.64	Software
2020-12-16	229655	IEH Auto Parts LLC	$73.28	Mobile Equipment

				Expense
2020-12-16	229656	JMTI INC	$504.06	Consulting/Professional
2020-12-16	229657	Vickie L Kasten	$10823.51	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Uniforms Uniforms Uniforms 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
2020-12-16	229658	Lake cities Municipal Utility Authority	$323.46	Water
2020-12-16	229659	FIDELITY EXPRESS	$271.58	Refunds
2020-12-16	229660	DOXO ACCOUNTING	$960.94	Refunds

2020-12-16	229661	DOXO ACCOUNTING	$938.26	Refunds
2020-12-16	229662	DOXO ACCOUNTING	$992.77	Refunds
2020-12-16	229663	PENNY BAINS	$150	Refunds
2020-12-16	229664	MOHAMMED H. BARRY	$5.77	Refunds
2020-12-16	229665	DEBRA BICKERS	$7.14	Refunds
2020-12-16	229666	KELSIE RACHEL BURGIN	$200	Refunds
2020-12-16	229667	KARYN C. CANALES	$.47	Refunds
2020-12-16	229668	CHUCK CORLEY	$1.33	Refunds
2020-12-16	229669	NUBIA EKANEM	$8.87	Refunds
2020-12-16	229670	ERICA ARRIAGA FRANCISCO MENDEZ	$16.52	Refunds
2020-12-16	229671	BALAJI GANAPATHY	$.77	Refunds
2020-12-16	229672	PRADEEP K. GANDHI	$7.68	Refunds
2020-12-16	229673	PAULA HASKINS	$40.55	Refunds
2020-12-16	229674	TRAVIS KENDALL	$.32	Refunds
2020-12-16	229675	ANTHONY LARSON	$5	Refunds
2020-12-16	229676	WENDER RAMIREZ	$3.82	Refunds
2020-12-16	229677	ESTER SANCHEZ	$19.04	Refunds
2020-12-16	229678	LUCRECIA VALERIANO	$76.49	Refunds
2020-12-16	229679	KEVIN PATRICK VALLENTINY	$225.27	Refunds
2020-12-16	229680	STEPHEN L. WAKEFIELD	$1.58	Refunds
2020-12-16	229681	SHELIA K. WILEY	$14.1	Refunds
2020-12-16	229682	ASPEN WILSON	$6.29	Refunds
2020-12-16	229683	KATHY W. BOWERS	$44.34	Refunds

2020-12-16	229684	JUVENTINO CARDOZA	$7.49	Refunds
2020-12-16	229685	MICHAEL CHANDLER	$12.88	Refunds
2020-12-16	229686	COLTON CROWE	$14.4	Refunds
2020-12-16	229687	JOHN D. DOVER	$40	Refunds
2020-12-16	229688	EDDIE M. GOLDSMITH	$40.46	Refunds
2020-12-16	229689	ALBERTO GUTIERREZ AYALA	$21.06	Refunds
2020-12-16	229690	CHAD C. HANSON	$.51	Refunds
2020-12-16	229691	PERRY G. HATFIELD	$38.66	Refunds
2020-12-16	229692	MARY HESTER	$33.18	Refunds
2020-12-16	229693	ALICIA A. HOWETH	$20	Refunds
2020-12-16	229694	SHELLY JONES	$4.66	Refunds
2020-12-16	229695	MD ABUL KALAM	$117.77	Refunds
2020-12-16	229696	JADE KING	$5.22	Refunds
2020-12-16	229697	BLOC DESIGN BUILD LLC	$29.36	Refunds
2020-12-16	229698	ALMA OCHOA	$6.9	Refunds
2020-12-16	229699	IKECHUKWU OJI	$20	Refunds
2020-12-16	229700	JOE PALAFOX	$10	Refunds
2020-12-16	229701	CHRISOPHER PORTER	$13.29	Refunds
2020-12-16	229702	TONY RICKEL	$13.34	Refunds
2020-12-16	229703	MICHAEL ADAM RIVERA	$9.03	Refunds
2020-12-16	229704	TERESA M. SONNE	$13.45	Refunds
2020-12-16	229705	ROBERT W. ZUNIGA	$12.78	Refunds
2020-12-16	229706	KATHY ADAMS	$4	Refunds
2020-12-16	229707	ISRAEL BENAVIDES	$6.43	Refunds

2020-12-16	229708	JOHN BENNETT	$6.26	Refunds
2020-12-16	229709	DAVID BRAGG	$2.04	Refunds
2020-12-16	229710	ROSAURA CERVANTES	$5	Refunds
2020-12-16	229711	MELISSA D. CLARK	$1.58	Refunds
2020-12-16	229712	CHARLES J. DELROSARIO	$4.03	Refunds
2020-12-16	229713	MARTHA J. EPPERSON	$36.25	Refunds
2020-12-16	229714	MARIA G. GARCIA	$47.75	Refunds
2020-12-16	229715	MATTHEW GILLIN	$15.2	Refunds
2020-12-16	229716	AALIYAH GRAY	$13.67	Refunds
2020-12-16	229717	HILDA MARGARITA HUERTA	$.02	Refunds
2020-12-16	229718	CHRISTOPHER M. KNIGHT	$4.89	Refunds
2020-12-16	229719	CARLEE KUMLER	$47.73	Refunds
2020-12-16	229720	JEANIE L. MARTENS	$17.51	Refunds
2020-12-16	229721	JOSE G. PALOMO	$9.47	Refunds
2020-12-16	229722	CRAIG PARRISH	$38.29	Refunds
2020-12-16	229723	ADONAY PEREZ	$119.48	Refunds
2020-12-16	229724	MATTHEW A. SMITH	$8.87	Refunds
2020-12-16	229725	HEATHER MARIE STRICKLAND	$137.09	Refunds
2020-12-16	229726	SARAH STRICKLAND	$6.44	Refunds
2020-12-16	229727	GEORGIA N. TURNER	$9.62	Refunds
2020-12-16	229728	ROBERT H VINSON	$68.22	Refunds
2020-12-16	229729	JEANNIE M. GAITHER	$19.79	Refunds
2020-12-16	229730	JOSE GOMEZ	$27.81	Refunds

2020-12-16	229731	WILMA D. HENDRIX	$17.45	Refunds
2020-12-16	229732	ANDRE HOLTZHAUSEN	$7.76	Refunds
2020-12-16	229733	VALERIE T. LUNA	$44.74	Refunds
2020-12-16	229734	CARLO V. LUNA	$45.62	Refunds
2020-12-16	229735	ISMAEL RAMIREZ	$44.31	Refunds
2020-12-16	229736	ROMARIE MORALES	$1.94	Refunds
2020-12-16	229737	MARIAN EDWARD ABDELMASIH	$2.64	Refunds
2020-12-16	229738	YVETTE BEDOY	$7.65	Refunds
2020-12-16	229739	TOM BLEDSOE	$14.88	Refunds
2020-12-16	229740	VANESSA CARRASCO	$11.79	Refunds
2020-12-16	229741	DERRICK DAVIS	$10	Refunds
2020-12-16	229742	MOLLY T. DOWNES	$44.02	Refunds
2020-12-16	229743	NNAMDI EKEH	$9.65	Refunds
2020-12-16	229744	MICHAEL L. FRANCIS	$31.42	Refunds
2020-12-16	229745	CLOYCE J. GRIFFIN	$6.95	Refunds
2020-12-16	229746	JORGE GUTIERREZ	$44.8	Refunds
2020-12-16	229747	DOUGLAS IBRAHIM	$5	Refunds
2020-12-16	229748	NICHOLAS KLEIN	$74.61	Refunds
2020-12-16	229749	TRAN N. NGUYEN	$6.55	Refunds
2020-12-16	229750	SOLENYS J. OVIEDO	$38.3	Refunds
2020-12-16	229751	HELI A. PLATERO	$4.24	Refunds
2020-12-16	229752	RACHEL K. POLAK	$4.1	Refunds
2020-12-16	229753	TREND OFFSET PRINTING	$8106.37	Refunds
2020-12-16	229754	HILARIO RAMIREZ	$24.88	Refunds

2020-12-16	229755	KAREN J. RIMOLA	$4	Refunds
2020-12-16	229756	VALEEN SUAREZ	$1.45	Refunds
2020-12-16	229757	RAYMOND L. TELLES	$17.16	Refunds
2020-12-16	229758	TINA TILLMAN	$14.86	Refunds
2020-12-16	229759	STEPHEN M. VALENTINE	$.37	Refunds
2020-12-17	229760	CITY OF PLANO	$4768.04	Water Water Water Water Water Water Water Water
2020-12-17	229761	DALLAS WATER UTILITIES	$65.74	Water Water
2020-12-17	229762	ELLIOTT ELECTRIC SUPPLY	$38.57	Other Materials and Supplies
2020-12-17	229763	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-12-17	229764	STUART HOSE AND PIPE LTD	$158.95	Mobile Equipment Expense Mobile Equipment Expense
2020-12-17	229765	UNIFIRST HOLDINGS, INC.	$294.51	Uniforms Uniforms
2020-12-17	229766	W.W.GRAINGER, INC	$193.85	Other Materials and Supplies Other Materials and Supplies
2020-12-17	229767	QUESTMARK INFORMATION MANAGEMENT INC	$1057694.35	Consulting/Professional Consulting/Professional Prepaid Expenses - Other
2020-12-17	229768	AT&T CORP	$46348.74	Telecommunications
2020-12-17	229769	AT&T CORP	$31788.13	Telecommunications
2020-12-17	229770	CITY OF FORT WORTH	$154.84	Water Water

2020-12-17	229771	CITY OF FRISCO	$7862.92	Water Water Water Water Water Water Water Water Water Water Water Water Outside Maintenance Services
2020-12-17	229772	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	$325.19	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-17	229773	GIBSON & ASSOCIATES INC	$216366.01	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-12-17	229774	VERIZON WIRELESS	$2972.32	Telecommunications
2020-12-17	229775	DENTON COUNTY ELECTRIC	$2871.25	Electricity Electricity Electricity Gas Electricity Electricity Electricity
2020-12-17	229776	SID TOOL CO INC	$5209.14	Other Materials and Supplies
2020-12-17	229777	Barnsco, Inc.	$1187.85	Other Materials and Supplies
2020-12-17	229778	Mario Sinacola & Sons Excavating Inc.	$49307.09	Retainage Payable Con In Prog - Non - Depreciabl
2020-12-17	229779	RAY HUFFINES CHEVROLET	$780.48	Other Materials and Supplies Mobile Equipment Expense

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-12-17	229780	LANDMARK NURSERIES INC	$708.75	Building Improvements
2020-12-17	229781	ATMOS ENERGY CORPORATION, INC	$934.59	Gas Gas
2020-12-17	229782	INTELICOM, INC	$5730.77	Machinery
2020-12-17	229783	ULINE INC	$640.75	Other Materials and Supplies
2020-12-17	229784	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-12-17	229785	SOUTHWEST CREDIT	$101060	Temporary Contract Labor
2020-12-17	229786	NORTHERN IMPORTS, INC	$13.8	Uniforms Uniforms
2020-12-17	229787	PROFESSIONAL TURF PRODUCTS LP	$68916.81	Machinery
2020-12-17	229788	SOUTHWEST INTERNATIONAL	$70.17	Mobile Equipment Expense
2020-12-17	229789	NORTEX CONCRETE LIFT STABILIZATION	$232308.2	Pavement & Shoulders Retainage Payable
2020-12-17	229790	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-12-17	229791	CITY OF THE COLONY	$4456.2	Water Water Water
2020-12-17	229792	UNITED HEALTHCARE	$77149.53	Unreported Claims Liability
2020-12-17	229793	MCM - Munilla Construction Management	$2283.13	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-12-17	229794	Airgas, Inc dba Airgas USA, LLC	$379.11	Other Materials and Supplies
2020-12-17	229795	Industrial Power LLC	$920.87	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2020-12-17	229796	JOHN TOMLINSON	$6380	Outside Maintenance
2020-12-17	229797	FULCRUM CONSULTING INC	$10580	Outside Maintenance
2020-12-17	229798	TollPlus LLC	$500000	Consulting/Professional Consulting/Professional Consulting/Professional
2020-12-17	229799	WRA RISK INC	$4166.66	Software
2020-12-17	229800	Superior Elevator Services LLC	$540	Outside Maintenance
2020-12-17	229801	Continental Battery Company	$473.22	Mobile Equipment Expense
2020-12-17	229802	R S &H INC	$100097.7	Infrastructure Rdway/Hwy/Bridg
2020-12-17	229803	J.E.S.V.INC	$3403.2	Outside Maintenance Services Outside Maintenance Services
2020-12-17	229804	IEH Auto Parts LLC	$599.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-17	229805	GARVER,LLC	$51398.02	General Engineering
2020-12-17	229806	Vickie L Kasten	$4266.4	Small Tools and Shop Supplies Small Tools and Shop Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-12-17	229807	Hartford Life and Accident	$71916.39	Unreported Claims Liability Unreported Claims Liability
2020-12-17	229808	Sunbelt Waterproofing &	$7535	Building Improvements
2020-12-17	229809	IBCTX, LLC	$27774.88	Retainage Payable Bridge Repairs
2020-12-17	229810	C & H OUTDOOR LLC	$3415	Machinery
2020-12-17	229811	ANA MARIA OSORIO	$6.43	Refunds
2020-12-17	229812	DOXO ACCOUNTING	$2009.5	Refunds
2020-12-17	229813	LANDSTAR RANGER	$24.66	Refunds
2020-12-18	007527	Optum Bank,Inc	$5020.84	Unreported Claims Liability
2020-12-18	129207	OFFICE OF THE ATTORNEY GENERAL	$4901.66	Payroll Deduction - Other
2020-12-21	011253	UNITED HEALTHCARE INSURANCE COMPANY	$204045.99	Unreported Claims Liability Unreported Claims Liability
2020-12-22	001134	AUSTIN BRIDGE & ROAD	$2489137.33	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-12-22	001135	AUSTIN BRIDGE & ROAD	$2425514.7	Retainage Payable Con In Prog - Non - Depreciabl
2020-12-22	001136	AUSTIN BRIDGE & ROAD	$1909417.98	Con In Prog - Non - Depreciabl Retainage Payable

2020-12-22	001137	AUSTIN BRIDGE & ROAD	$554978.99	Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-12-22	001138	DBI Services, LLC	$2399123.74	Outside Maintenance Services Outside Maintenance Services Pavement Markings
2020-12-22	001139	Flatiron Constructors, Inc.	$569258.9	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-12-22	001140	FNH Construction LLC	$126608.88	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-12-22	001141	H.W Lochner, Inc	$274386	General Engineering Pavement & Shoulders Bridge Repairs Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl
2020-12-22	001142	HNTB CORPORATION	$45706.9	General Engineering General Engineering Engineering Engineering General Engineering

				General Engineering Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-12-22	001143	HNTB CORPORATION	$283228.09	Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg General Engineering General Engineering Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg General Engineering
2020-12-22	001144	HNTB CORPORATION	$63543.9	Consulting/Profess Serv Tech
2020-12-22	001145	PROFESSIONAL ACCOUNT	$1720.11	Temporary Contract Labor
2020-12-22	001146	PROFESSIONAL ACCOUNT	$210.51	Temporary Contract Labor
2020-12-22	001147	PROFESSIONAL ACCOUNT	$193649.13	Temporary Contract Labor

		MANAGEMENT LLC		Temporary Contract Labor
2020-12-22	001148	PROFESSIONAL ACCOUNT	$92707.76	Temporary Contract Labor
2020-12-22	001149	PROFESSIONAL ACCOUNT	$53842.57	Consulting/Professional
2020-12-22	001150	ROY JORGENSEN ASSOCIATES, INC.	$626081.2	Outside Maintenance
2020-12-22	001151	SEMA CONSTRUCTION, INC	$276626.65	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-12-22	001152	SEMA CONSTRUCTION, INC	$629289.47	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2020-12-22	001153	SET SOLUTIONS,INC.	$124987	Software
2020-12-22	001154	Valor Intelligent Processing, LLC	$571.44	Temporary Contract Labor
2020-12-22	001155	Valor Intelligent Processing, LLC	$285167	Temporary Contract Labor
2020-12-22	001156	Valor Intelligent Processing, LLC	$79577.5	Temporary Contract Labor
2020-12-22	001157	Valor Intelligent Processing, LLC	$433123.76	Temporary Contract Labor
2020-12-22	001158	VRX, INC.	$786727.67	General Engineering Consulting/Profess Serv Tech Pavement Markings Infrastructure Rdway/Hwy/Bridg Signing Expense Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Bridge Repairs Consulting/Professional Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-12-22	001159	VRX, INC.	$616304.8	General Engineering

				Consulting/Profess Serv Tech Pavement Markings Infrastructure Rdway/Hwy/Bridg Pavement & Shoulders Bridge Repairs Consulting/Professional Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-12-22	001160	WEBBER LLC	$512057	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-12-22	026331	TEACHERS INSURANCE AND ANNUITY ASSOC OF	$196434.57	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn Payroll Deduction - Other Pay Ded - Deferred Compstn
2020-12-23	229814	AT&T TELECONFERENCE	$26.38	Telecommunications
2020-12-23	229815	CITY OF CARROLLTON	$214.25	Water Water Water
2020-12-23	229816	CITY OF GRAND PRAIRIE	$180.97	Water Water
2020-12-23	229817	TEREX USA LLC	$11179.42	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

2020-12-23	229818	OCCUPATIONAL HEALTH CENTERS OF	$163.5	Consulting/Professional
2020-12-23	229819	A. H. BELO MANAGEMENT	$574.7	Public Information Fees
2020-12-23	229820	DALLAS WATER UTILITIES	$140.31	Water Water
2020-12-23	229821	EMPLOYEES RETIREMENT	$56137.48	Group Insurance Group Insurance
2020-12-23	229822	DEPARTMENT OF INFORMATION	$5290.49	Telecommunications
2020-12-23	229823	GLOBAL EQUIPMENT CO.	$4986.68	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-12-23	229824	J-8 EQUIPMENT COMPANY OF TEXAS, INC	$1840.35	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2020-12-23	229825	PARK CITIES LIMITED PARTNERSHIP	$731.1	Mobile Equipment Expense Mobile Equipment Expense
2020-12-23	229826	STAPLES BUSINESS	$2044.63	Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS) Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies
2020-12-23	229827	TOWN OF ADDISON	$786.78	Water Water Water Water Water Water
2020-12-23	229828	Frontier Southwest Incorporated	$191.8	Telecommunications
2020-12-23	229829	Frontier Southwest Incorporated	$132.48	Telecommunications
2020-12-23	229830	Frontier Southwest Incorporated	$1886.22	Telecommunications
2020-12-23	229831	WOODVEST LLC	$9.26	Small Tools and Shop Supplies
2020-12-23	229832	UNIFIRST HOLDINGS, INC.	$382.53	Uniforms Uniforms
2020-12-23	229833	CITY OF IRVING	$1261.52	Water Water Water Water Water Water Water Water
2020-12-23	229834	LANDMARK EQUIPMENT	$58.11	Mobile Equipment Expense
2020-12-23	229835	W.W.GRAINGER, INC	$14506.96	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-12-23	229836	QUESTMARK INFORMATION MANAGEMENT INC	$162904.13	Postage Postage Postage Postage
2020-12-23	229837	AT&T CORP	$770.47	Telecommunications
2020-12-23	229838	AT&T CORP	$285.41	Telecommunications
2020-12-23	229839	AT&T CORP	$6019.95	Telecommunications
2020-12-23	229840	AT&T CORP	$7066.08	Telecommunications

2020-12-23	229841	CITY OF GARLAND, Texas	$77.63	Water
2020-12-23	229842	CITY OF FORT WORTH	$132.35	Water
2020-12-23	229843	CREDIT MANAGEMENT LP	$65401.13	Temporary Contract Labor Temporary Contract Labor
2020-12-23	229844	VERIZON WIRELESS	$3405.18	Telecommunications
2020-12-23	229845	DENTON COUNTY ELECTRIC	$4190.83	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2020-12-23	229846	RAY HUFFINES CHEVROLET	$1211.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-12-23	229847	4IMPRINT INC FKA NELSON MARKETING	$1991.6	Uniforms Uniforms Uniforms
2020-12-23	229848	TEXAS MUNICIPAL LEAGUE WC JOINT	$2155181.7	Prepaid Insurance
2020-12-23	229849	ATMOS ENERGY CORPORATION, INC	$60.31	Gas
2020-12-23	229850	COMPLETE SUPPLY, INC.	$732.24	Other Materials and Supplies
2020-12-23	229851	SOUTHWEST CREDIT	$5277.3	Temporary Contract Labor Temporary Contract Labor
2020-12-23	229852	WILSON OFFICE INTERIORS, LLC	$345.46	Other Materials and Supplies Other Materials and Supplies
2020-12-23	229853	NORTHERN IMPORTS, INC	$659	Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms
2020-12-23	229854	CITY OF LEWISVILLE	$2993.75	Water
2020-12-23	229855	NORTHERN TOOL & EQUIPMENT COMPANY INC.	$1976	Other Materials and Supplies Other Materials and Supplies
2020-12-23	229856	CITY OF McKINNEY	$107.5	Water Water Water
2020-12-23	229857	GRAYSON-COLLIN ELECTRIC COOP INC	$3669.13	Electricity Electricity
2020-12-23	229858	BOBCAT OF DALLAS	$78.26	Mobile Equipment Expense
2020-12-23	229859	LexisNexis Risk Solutions FL Inc.	$98.55	Consulting/Professional
2020-12-23	229860	QMF STEEL, INC	$1378	Building Improvements
2020-12-23	229861	Safelite Fulfillment,Inc	$159.95	Mobile Equipment Expense
2020-12-23	229862	Frigelar North America, Inc	$3277.2	Building Improvements
2020-12-23	229863	Industrial Power LLC	$2117.32	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
2020-12-23	229864	Southwest Tow Operators	$5995	Education and Training

				Education and Training
2020-12-23	229865	Theodore P Biddle	$514	Consulting/Professional
2020-12-23	229866	CHANGE INNOVATIONS LLC	$350	Education and Training
2020-12-23	229867	JOHN MAHALIK	$83.29	Meeting Expense
2020-12-23	229868	CEC Facilities Group, LLC	$1991.33	Outside Maintenance
2020-12-23	229869	BIG TEX TRAILER WORLD	$8508.49	Machinery
2020-12-23	229870	TM ALTO 5000 S HULEN,LLC	$5571.32	Prepaid Rent Prepaid Rent
2020-12-23	229871	KIMCO REALTY CORPORATION	$5920.92	Prepaid Rent Prepaid Rent
2020-12-23	229872	Corporate Services Consultants,LLC	$1020	Prepaid Expenses - Other
2020-12-23	229873	Cigna Health and LIfe Insurance Company	$3859.55	Unreported Claims Liability Unreported Claims Liability
2020-12-23	229874	MIMCO,INC	$4681.36	Prepaid Rent Prepaid Rent
2020-12-23	229875	Morrison Supply Company,LLC	$10.7	Building Improvements
2020-12-23	229876	Bellaire Invest LLC	$6043.75	Prepaid Rent Prepaid Rent
2020-12-23	229877	J.E.S.V.INC	$11678.2	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
2020-12-23	229878	IEH Auto Parts LLC	$1634.46	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-23	229879	Brass Effect Incorporated	$800	Outside Maintenance
2020-12-23	229880	Combined Insurance Company of	$5632.9	Unreported Claims Liability
2020-12-23	229881	Vickie L Kasten	$5117.8	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2020-12-23	229882	PRTS, LLC	$72	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-23	229883	Crown Castle Fiber LLC	$1995.92	Telecommunications
2020-12-23	229884	Rio Grande Pacific Technology, Inc	$760	Outside Maintenance
2020-12-23	229885	AARON D. ANDERSON	$4.56	Refunds
2020-12-23	229886	DAVID BECKER	$16.91	Refunds
2020-12-23	229887	BYRON S. BEHYMER	$27.18	Refunds
2020-12-23	229888	VERONICA L. BRIDGES	$46.45	Refunds
2020-12-23	229889	ESTEBAN CARABALLO	$113.33	Refunds
2020-12-23	229890	KRISTY COTNER	$2	Refunds
2020-12-23	229891	LANCE DUENSING	$2.78	Refunds
2020-12-23	229892	ERIC GONZALEZ	$13	Refunds
2020-12-23	229893	RICARDO A. GONZALEZ	$19.1	Refunds
2020-12-23	229894	CHRISTENE GRADY	$22.55	Refunds
2020-12-23	229895	LEWIS GRAY	$30.54	Refunds
2020-12-23	229896	QI GUO	$9.1	Refunds
2020-12-23	229897	RALPH HARRIS	$.87	Refunds
2020-12-23	229898	DIEGO ARMANDO HERNANDEZ	$11.18	Refunds
2020-12-23	229899	RAYMOND W. HUBER	$7.68	Refunds
2020-12-23	229900	DOMINIC A. IRVIN	$13.95	Refunds
2020-12-23	229901	JOSEPH R. JORDAN	$7.54	Refunds
2020-12-23	229902	STEVE KIMBALL	$4.32	Refunds

2020-12-23	229903	HELEN C. KIMBROUGH	$18.01	Refunds
2020-12-23	229904	LINDSAY LIGHTNER	$15.18	Refunds
2020-12-23	229905	DUSTON S. MCKAY	$1.06	Refunds
2020-12-23	229906	TERRANCE MCSORLEY	$7.96	Refunds
2020-12-23	229907	JUAN MENDOZA	$1.52	Refunds
2020-12-23	229908	ROSA MIRANDA-PANDO	$7.62	Refunds
2020-12-23	229909	JAMES PALMER	$.8	Refunds
2020-12-23	229910	LANNIE R. REED	$21.27	Refunds
2020-12-23	229911	WENDY L. ROMO	$5	Refunds
2020-12-23	229912	OBEA SHRESTHA	$19.77	Refunds
2020-12-23	229913	JILL STEWART	$16.27	Refunds
2020-12-23	229914	RENEE J. TAYLOR	$4.94	Refunds
2020-12-23	229915	RHONDA WALKER	$2.65	Refunds
2020-12-23	229916	SHARON WIMBERLY	$3.8	Refunds
2020-12-23	229917	PARKLAND AUTO INC	$55.13	Refunds
2020-12-23	229918	MALIK A. BALASIM	$12.52	Refunds
2020-12-23	229919	MICHAEL T. BLACKMON	$18.82	Refunds
2020-12-23	229920	BRIDGET BOOKER	$20.27	Refunds
2020-12-23	229921	LORETTA J. CARTER	$7.8	Refunds
2020-12-23	229922	JANELLA U. CASTILLO	$3.35	Refunds
2020-12-23	229923	BEV CAVITT	$39.39	Refunds
2020-12-23	229924	JOHN D. CLANCY	$14.69	Refunds
2020-12-23	229925	PAUL D. CONNER	$4.15	Refunds

2020-12-23	229926	MELISSA DERBYSHIRE	$16.13	Refunds
2020-12-23	229927	YVETTE EBY	$5	Refunds
2020-12-23	229928	RONALD L. FRAZEE	$39.98	Refunds
2020-12-23	229929	LADISLADO GARZA	$3.25	Refunds
2020-12-23	229930	DIANE B. HARMON	$53.95	Refunds
2020-12-23	229931	MIRANDA L. HAYWOOD	$8.45	Refunds
2020-12-23	229932	MICHELLE HERNANDEZ	$1.71	Refunds
2020-12-23	229933	MARILYN HILL CATCHINGS	$11.6	Refunds
2020-12-23	229934	JEFFERY LEWIS	$45.4	Refunds
2020-12-23	229935	ARLENE MALONE	$27.93	Refunds
2020-12-23	229936	LINDA MITCHELL	$520.43	Refunds
2020-12-23	229937	SARAH MOORE	$11.93	Refunds
2020-12-23	229938	WILLIAM G. MURDOCK	$35.04	Refunds
2020-12-23	229939	CUONG T. PHAM	$43.8	Refunds
2020-12-23	229940	JESUS RIOS JR	$5	Refunds
2020-12-23	229941	GREGORY L. SKIE	$4.43	Refunds
2020-12-23	229942	SARAH D. VANDESTEEG	$3.05	Refunds
2020-12-23	229943	CLETA B. VICKERS	$47.75	Refunds
2020-12-23	229944	DAVID WILK	$6.01	Refunds
2020-12-23	229945	BYOUNGGYU YOO	$40.35	Refunds
2020-12-23	229946	DOXO ACCOUNTING	$3006.17	Refunds
2020-12-23	229947	DOXO ACCOUNTING	$3004.69	Refunds
2020-12-23	229948	DOXO ACCOUNTING	$1707.82	Refunds
2020-12-23	229949	PACCAR LEASING	$34.97	Refunds

		COMPANY		
2020-12-23	229950	MOHAMMED BENOUAHMANE	$.05	Refunds
2020-12-23	229951	JOHNA S. BOGLE	$29.5	Refunds
2020-12-23	229952	NANCY BOND	$18.34	Refunds
2020-12-23	229953	HORACIO BRICENO	$8.82	Refunds
2020-12-23	229954	MELISSA CAMERON	$2.84	Refunds
2020-12-23	229955	ZORAIDA N. CARRIZALES	$5	Refunds
2020-12-23	229956	SCOTT W. CASH	$49.18	Refunds
2020-12-23	229957	WILLIAM W. CLAY	$35.21	Refunds
2020-12-23	229958	LUANN EAKIN	$28.46	Refunds
2020-12-23	229959	CLARISSA GARCIA	$20	Refunds
2020-12-23	229960	CINDY A. GILLEY	$29.75	Refunds
2020-12-23	229961	CAMILO GONZALEZ	$18.86	Refunds
2020-12-23	229962	AARON J. HOLMAN	$10.81	Refunds
2020-12-23	229963	OLIVIA HUBBLE	$8.15	Refunds
2020-12-23	229964	XU MA	$16.52	Refunds
2020-12-23	229965	LEEINER MUNOZ	$27.58	Refunds
2020-12-23	229966	BETHEL MURRAY	$1.15	Refunds
2020-12-23	229967	FRANK M. NEWMAN	$294.58	Refunds
2020-12-23	229968	MARTHA M. NEWMAN	$41.01	Refunds
2020-12-23	229969	CINTHYA QUINONEZ	$10.15	Refunds
2020-12-23	229970	WILLIE B. SMITH	$11.48	Refunds
2020-12-23	229971	O. R.(RON) STEPHENSON	$180.16	Refunds
2020-12-23	229972	DAVID L. WHALEY	$35.33	Refunds

2020-12-23	229973	CHARLES C. WHITAKER	$5.46	Refunds
2020-12-23	229974	JOHN D. WYSONG	$10.36	Refunds
2020-12-23	229975	RODRIGO FLORES ANCHONDO	$12.59	Refunds
2020-12-23	229976	CATHY BLEVINS	$32.42	Refunds
2020-12-23	229977	JERRY L. BURNAMAN	$14.08	Refunds
2020-12-23	229978	MICHELLE CASTILLO	$1.02	Refunds
2020-12-23	229979	RACHEL DICKERSON	$.5	Refunds
2020-12-23	229980	YUDIN GARCIA	$7.58	Refunds
2020-12-23	229981	KEVIN R. GUTEKUNST	$29.33	Refunds
2020-12-23	229982	MOBASHIR HUSSAIN	$.01	Refunds
2020-12-23	229983	NICK MIELNIK	$21.65	Refunds
2020-12-23	229984	ARTURO NARVAEZ JASSO	$12.61	Refunds
2020-12-23	229985	JACQUELINE NAVARRO	$9.07	Refunds
2020-12-23	229986	SHERRY PADILLA	$30.39	Refunds
2020-12-23	229987	AIZA M. PAULSON	$51.37	Refunds
2020-12-23	229988	TARA E. SMITH	$2.72	Refunds
2020-12-23	229989	SERGIO P. VALENCIA	$39.71	Refunds
2020-12-23	229990	ERMA LADETTE WILLIAMS	$70.66	Refunds
2020-12-23	229991	JOSEPH WILLIAMS	$.86	Refunds
2020-12-23	229992	ELLIS EQUIPMENT CO	$25.31	Refunds
2020-12-23	229993	TAYLOR RAWLINS KEMPTON SPECIAL	$2.48	Refunds
2020-12-23	229994	RICHARD A. BATES	$1	Refunds
2020-12-23	229995	MARGARET BOLDT	$30.25	Refunds
2020-12-23	229996	DARRELL W.	$11.07	Refunds

		CAMERON		
2020-12-23	229997	LAYNE A. CARVER	$9.25	Refunds
2020-12-23	229998	MARIA CASTILLO	$5.57	Refunds
2020-12-23	229999	ROBERT CONER	$46.74	Refunds
2020-12-23	230000	MENDYLIN DELPH	$8.41	Refunds
2020-12-23	230001	ALICIA F. DIXON	$21.68	Refunds
2020-12-23	230002	SHERVON DIXON	$9.81	Refunds
2020-12-23	230003	LEE C. FOREMAN	$6.31	Refunds
2020-12-23	230004	RUBY L. GONZALEZ	$9.92	Refunds
2020-12-23	230005	BILLY OR MARY GREEN	$7.72	Refunds
2020-12-23	230006	PARKER HONDEL	$24.32	Refunds
2020-12-23	230007	GORAN HRISTOV	$6.57	Refunds
2020-12-23	230008	RICHARD J HYMEL	$5	Refunds
2020-12-23	230009	ANA-CAROLINE JOROS	$38	Refunds
2020-12-23	230010	ROBERT WAYNE JUSTICE	$.01	Refunds
2020-12-23	230011	STEVEN C. LONEY	$7.35	Refunds
2020-12-23	230012	BRIAN MCINERNEY	$2.1	Refunds
2020-12-23	230013	JOY A. MOONEYHAM	$12.59	Refunds
2020-12-23	230014	DANNY MUSKRAT	$.2	Refunds
2020-12-23	230015	DAVID B. NUNLEY	$2.35	Refunds
2020-12-23	230016	TAKAMICHI ONO	$16.71	Refunds
2020-12-23	230017	SHEILA L. PERKINS	$7.79	Refunds
2020-12-23	230018	DANIEL PHILLIPS	$24.33	Refunds
2020-12-23	230019	GILBERT RIVERA	$32.22	Refunds

2020-12-23	230020	GEORGIA M. SHEPARD	$9.56	Refunds
2020-12-23	230021	HOLLY SOLI	$56.77	Refunds
2020-12-23	230022	CHRISTENA SVOBODA	$20	Refunds
2020-12-23	230023	JESUS E. VELASQUEZ	$9.47	Refunds
2020-12-23	230024	JOHN R. WILKINS III	$15.04	Refunds
2020-12-23	230025	MARIA YANEZ	$32.24	Refunds
2020-12-23	230026	SHAHNAZ P. AHMAD	$26.15	Refunds
2020-12-23	230027	EMIKO H. POE	$5	Refunds
2020-12-23	230028	BRENDA TORRES	$28.89	Refunds
2020-12-28	011260	UNITED HEALTHCARE INSURANCE COMPANY	$150532.52	Unreported Claims Liability Unreported Claims Liability
2020-12-29	000108	ETC	$18445.6	Software
2020-12-29	000109	ETC	$26276.54	Software
2020-12-29	001161	ATKINS NORTH AMERICA, INC.	$27079.04	General Engineering Engineering General Engineering
2020-12-29	001162	ETC	$7375.68	Software
2020-12-29	001163	ETC	$42742.86	Software
2020-12-29	001164	ETC	$226484.87	Software
2020-12-29	001165	RFD AND ASSOCIATES INC	$33900	Software Software
2020-12-29	001166	RFD AND ASSOCIATES INC	$12090	Outside Maintenance
2020-12-29	001167	HUITT & ZOLLARS, INC.	$12764.13	Infrastructure Rdway/Hwy/Bridg
2020-12-30	230029	CITY OF CARROLLTON	$145.38	Water Water
2020-12-30	230030	CITY OF PLANO	$720.66	Water Water

				Water Water Water
2020-12-30	230031	OCCUPATIONAL HEALTH CENTERS OF	$54.5	Consulting/Professional
2020-12-30	230032	DALLAS WATER UTILITIES	$117.22	Water Water
2020-12-30	230033	ELLIOTT ELECTRIC SUPPLY	$154.65	Other Materials and Supplies Other Materials and Supplies
2020-12-30	230034	HALFF ASSOCIATES INC.	$2900.11	General Engineering
2020-12-30	230035	UNITED STATES TREASURY	$181	Payroll Deduction - Other
2020-12-30	230036	JORDAN TOWING INC.	$275	Mobile Equipment Expense
2020-12-30	230037	PARK CITIES LIMITED PARTNERSHIP	$517.7	Mobile Equipment Expense Mobile Equipment Expense
2020-12-30	230038	IDSC HOLDINGS LLC	$3061.21	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-12-30	230039	STAPLES BUSINESS	$1981	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2020-12-30	230040	TEXAS DEPARTMENT OF TRANSPORTATION	$4299.15	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl Infrastructure Rdway/Hwy/Bridg
2020-12-30	230041	VOSS ELECTRICAL	$250	Other Materials and Supplies
2020-12-30	230042	UNIFIRST HOLDINGS, INC.	$409.86	Uniforms Uniforms
2020-12-30	230043	UNIFIRST HOLDINGS, INC.	$57.78	Uniforms
2020-12-30	230044	W.W.GRAINGER, INC	$3390.64	Infrastructure Rdway/Hwy/Bridg

				Other Materials and Supplies Other Materials and Supplies Machinery Machinery
2020-12-30	230045	CITY OF FORT WORTH	$143	Water Water
2020-12-30	230046	Keller North America, Inc	$1375182.45	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2020-12-30	230047	CITY OF FRISCO	$94.91	Water
2020-12-30	230048	SHI-GOVERNMENT SOLUTIONS, INC.	$30560	Software Software Software Software Software Software
2020-12-30	230049	GIBSON & ASSOCIATES INC	$12018.75	Bridge Repairs Retainage Payable
2020-12-30	230050	DENTON COUNTY ELECTRIC	$1200.55	Electricity Electricity
2020-12-30	230051	RAY HUFFINES CHEVROLET	$31.38	Other Materials and Supplies
2020-12-30	230052	JAMES W GRIFFIN	$24297.5	General Engineering Engineering General Engineering
2020-12-30	230053	ATMOS ENERGY CORPORATION, INC	$1647.63	Gas Gas Gas Gas
2020-12-30	230054	Kleinfelder Central Inc	$5271.73	Infrastructure Rdway/Hwy/Bridg
2020-12-30	230055	MONTANA CSED	$242.22	Payroll Deduction - Other
2020-12-30	230056	SOUTHWEST CREDIT	$111683.19	Temporary Contract Labor
2020-12-30	230057	IRON MOUNTAIN	$4821.79	Office Supplies Office Supplies
2020-12-30	230058	NORTHERN IMPORTS, INC	$235	Uniforms Uniforms
2020-12-30	230059	Victory Lighting Services Inc.	$3750.62	Outside Maintenance

2020-12-30	230060	CITY OF LEWISVILLE	$259.75	Water Water Water Water Water Water
2020-12-30	230061	PROFESSIONAL TURF PRODUCTS LP	$58.31	Mobile Equipment Expense
2020-12-30	230062	SOUTHWEST INTERNATIONAL	$53.34	Mobile Equipment Expense
2020-12-30	230063	CITY OF McKINNEY	$160.95	Water Water Water
2020-12-30	230064	BOBCAT OF DALLAS	$10810	Machinery Machinery
2020-12-30	230065	Future Telecom	$3705	Con In Prog - Non - Depreciabl Retainage Payable
2020-12-30	230066	WESTERN PAPER COMPANY, INC.	$455.25	Office Supplies
2020-12-30	230067	Southern Tire Mart	$1493.6	Mobile Equipment Expense
2020-12-30	230068	SMITH TEMPORARIES DBA	$1804.8	Temporary Contract Labor Temporary Contract Labor
2020-12-30	230069	NC CHILD SUPPORT CENTRALIZED	$120.92	Payroll Deduction - Other
2020-12-30	230070	UNITED HEALTHCARE INSURANCE COMPANY	$1037.4	Unreported Claims Liability Unreported Claims Liability
2020-12-30	230071	UNITED HEALTHCARE	$13656.43	Unreported Claims Liability
2020-12-30	230072	QMF STEEL, INC	$2869	Other Materials and Supplies
2020-12-30	230073	Loftin Equipment Company	$1660	Outside Maintenance
2020-12-30	230074	W DOUGLASS DISTRIBUTING	$25796.82	Motor Fuel Expense Motor Fuel Expense
2020-12-30	230075	SAM Construction Services, Inc.	$219279.58	Infrastructure Rdway/Hwy/Bridg Con In Prog - Non - Depreciabl
2020-12-30	230076	TEXAS AIR	$4604	Other Materials

		SYSTEMS,LLC		and Supplies
2020-12-30	230077	Synergy Signs & Services,LLC	$2700	Outside Maintenance
2020-12-30	230078	Safelite Fulfillment,Inc	$583.98	Mobile Equipment Expense Mobile Equipment Expense
2020-12-30	230079	Mustang Apparel	$3416	Uniforms Office Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2020-12-30	230080	Industrial Power LLC	$306.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-30	230081	REDI MIX LLC	$1509.1	Bridge Repairs Infrastructure Rdway/Hwy/Bridg
2020-12-30	230082	TOOLTOPIA LLC	$3299.88	Other Materials and Supplies
2020-12-30	230083	CEC Facilities Group, LLC	$340	Infrastructure Rdway/Hwy/Bridg
2020-12-30	230084	HAMDAN HOLDINGS LLC	$72.99	Mobile Equipment Expense
2020-12-30	230085	Lundquist Consulting Inc	$1500	Dues & Subscriptions
2020-12-30	230086	PaveTex Engineering LLC	$183139.28	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2020-12-30	230087	INOVA SOLUTIONS INC	$4022.5	Software Software Software
2020-12-30	230088	JOHN TOMLINSON	$6960	Outside Maintenance
2020-12-30	230089	Ragle Inc	$753929.68	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2020-12-30	230090	Select Striping LLC	$105437.92	Retainage Payable Infrastructure Rdway/Hwy/Bridg

2020-12-30	230091	Price Proctor & Associates LLP	$200	Consulting/Professional
2020-12-30	230092	Pinner Wire & Cable,Inc	$4000	Machinery Machinery
2020-12-30	230093	TSIT Engineering & Consulting,LLC	$36578.79	Con In Prog - Non - Depreciabl
2020-12-30	230094	Zip's Truck Equipment,Inc	$3059.41	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2020-12-30	230095	J.E.S.V.INC	$1134.4	Outside Maintenance
2020-12-30	230096	Superion LLC	$1040	Software
2020-12-30	230097	Eagle Barricade,LLC	$52132.75	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
2020-12-30	230098	Vickie L Kasten	$189.12	Uniforms
2020-12-30	230099	Taraus Group Inc	$72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2020-12-30	230100	ON- SITE POWER SYSTEMS, INC	$252.49	Building Improvements
2020-12-30	230101	DeAngelo Brothers, LLC	$212940.35	Pavement & Shoulders Retainage Payable
2020-12-30	230102	CONSOR Engineers, LLC	$4989.4	Con In Prog - Non - Depreciabl
2020-12-30	230103	SCHARI BAKER	$142.01	Refunds
2020-12-30	230104	JAMES BAYLESS	$48.59	Refunds
2020-12-30	230105	AMANDA BEAVER	$57.04	Refunds
2020-12-30	230106	KENNETH ALLEN COLEMAN	$75.29	Refunds
2020-12-30	230107	LYNNAE N. CONNER	$13.64	Refunds
2020-12-30	230108	TRAVIS COVERT	$45.26	Refunds
2020-12-30	230109	LINDA CRADDOCK	$48.3	Refunds
2020-12-30	230110	JOHN W CUNNINGHAM	$1.63	Refunds
2020-12-30	230111	LOIS DEEDS	$77.1	Refunds

2020-12-30	230112	KANEISHA DEON COLBERT	$.91	Refunds
2020-12-30	230113	MALVIN ELIAS	$8.35	Refunds
2020-12-30	230114	ADDISALEM ESHETE	$39.46	Refunds
2020-12-30	230115	LANCE GOPFFARTH	$8.62	Refunds
2020-12-30	230116	HANNAH E. GORDON	$2.95	Refunds
2020-12-30	230117	TERRY HOLMES	$.87	Refunds
2020-12-30	230118	KELLY JACKSON	$4.43	Refunds
2020-12-30	230119	MARY L. KATTNER	$9.34	Refunds
2020-12-30	230120	PRAYASH KHADKA	$453.61	Refunds
2020-12-30	230121	CHRISTOPHER MCCAFFREY	$2.14	Refunds
2020-12-30	230122	BENJAMIN MILLER	$4.15	Refunds
2020-12-30	230123	JOY NEVILLE	$53.31	Refunds
2020-12-30	230124	YOAN OFARRILL CREACH	$1.41	Refunds
2020-12-30	230125	BRENNAN J. PALMITER	$6.05	Refunds
2020-12-30	230126	FLOYD L. SEITZINGER	$26.16	Refunds
2020-12-30	230127	JAMES E. SMITH	$5.11	Refunds
2020-12-30	230128	JANICE SPICER	$14.54	Refunds
2020-12-30	230129	SHEILA THUN	$6.3	Refunds
2020-12-30	230130	CLIFFORD A. WATSON	$.1	Refunds
2020-12-30	700269	Milligan Partners, LLC	$4939.36	Consulting/Professional Consulting/Professional
2020-12-31	018249	OFFICE OF THE ATTORNEY GENERAL	$4906.04	Payroll Deduction - Other