

## Check Register Year to Date: 2017

Date	Payment Ref	Vendor Name	Amount	Description
2017-01-03	172759	CITY OF CARROLLTON	\$76.37	Water
2017-01-03	172760	CITY OF GRAND PRAIRIE	\$4365.46	Water Water Water Water Water
2017-01-03	172761	CITY OF PLANO	\$1210.17	Water Water Water
2017-01-03	172762	CRAWFORD ELECTRIC SUPPLY	\$698.54	Other Materials and Supplies
2017-01-03	172763	EARL OWEN CO., INC.	\$3203	Vehicles (under \$5,000) Mobile Equipment Expense
2017-01-03	172764	DRSK LIMITED PARTNERSHIP	\$21.45	Office Supplies
2017-01-03	172765	Frontier Southwest Incorporated	\$248.28	Telecommunications
2017-01-03	172766	STAR-TELEGRAM, INC	\$72.3	Magazine and Newspaper
2017-01-03	172767	METROPLEX BATTERY INC.	\$598.68	Mobile Equipment Expense
2017-01-03	172768	ATMOS ENERGY CORPORATION, INC	\$371	Gas
2017-01-03	172769	CITY OF ROWLETT	\$984.75	Water Water Water Water
2017-01-03	172770	ARAMARK dba Classic Fare Catering	\$998.55	Meeting Expense
2017-01-03	172771	SUSAN R NEIL	\$100.94	Refunds
2017-01-03	172772	DANIELLE M. ANDERSON	\$8.23	Refunds
2017-01-03	172773	DANIELLE M. ANDERSON	\$47	Refunds
2017-01-03	172774	ROBERT AULD	\$9.85	Refunds
2017-01-03	172775	RUSTY BRAGG	\$.89	Refunds

2017-01-03	172776	RANDI BURNETT	\$1.14	Refunds
2017-01-03	172777	CLINT C. CRAFT	\$372.99	Refunds
2017-01-03	172778	ERIC C. CRUZAN	\$3.28	Refunds
2017-01-03	172779	JUSTIN D. DIOGUARDI	\$8.5	Refunds
2017-01-03	172780	LATOYA EADEN	\$9.43	Refunds
2017-01-03	172781	DARYL GENE BEYERSDORF	\$25.86	Refunds
2017-01-03	172782	KEN R. JONES	\$1.94	Refunds
2017-01-03	172783	BLAIR G. KUHNEN	\$47.84	Refunds
2017-01-03	172784	RONNIE LEWIS	\$4.63	Refunds
2017-01-03	172785	JENNIFER LIVINGSTON-WILSON	\$4.93	Refunds
2017-01-03	172786	MICHAEL LORENCE	\$8.35	Refunds
2017-01-03	172787	LARRY P. MILLER	\$11.93	Refunds
2017-01-03	172788	ALIREZA MORADKHAN	\$6.12	Refunds
2017-01-03	172789	KRISTIN P. NEWTON	\$17.4	Refunds
2017-01-03	172790	EARNESTINE NICHOLS	\$35.39	Refunds
2017-01-03	172791	KARAN PURI	\$25.01	Refunds
2017-01-03	172792	JOHN H. REICHENBACH	\$38.73	Refunds
2017-01-03	172793	RICHARD A. SANCHEZ	\$2.02	Refunds
2017-01-03	172794	BRITTANY C. SIMON	\$3.34	Refunds
2017-01-03	172795	NORMA SMAJD	\$36.15	Refunds
2017-01-03	172796	DALE B. SMITH	\$20.36	Refunds
2017-01-03	172797	LEONARD G. SMITH	\$73.07	Refunds
2017-01-03	172798	TRICIA A. STOVAL	\$1.29	Refunds
2017-01-03	172799	PAULA A. THORTON	\$33.3	Refunds

2017-01-03	172800	MATHEW E. WILBER	\$20.51	Refunds
2017-01-03	172801	FELICIA WILLIAMS	\$12.05	Refunds
2017-01-03	172802	YAZEN AHMAD	\$.52	Refunds
2017-01-03	172803	CESAR AMICARELLA	\$17.85	Refunds
2017-01-03	172804	JOANN BALDONADO	\$21.48	Refunds
2017-01-03	172805	FOUAD BASHOUR	\$65.25	Refunds
2017-01-03	172806	CANNON E. BIGGS	\$8.68	Refunds
2017-01-03	172807	RHONEY RAY BOYD	\$17.3	Refunds
2017-01-03	172808	JEREMY G. CLARK	\$4.31	Refunds
2017-01-03	172809	DIANE DUBBELDE	\$10	Refunds
2017-01-03	172810	ASHLEIGH M. ELLINGTON	\$.33	Refunds
2017-01-03	172811	DEBORAH L. FULLER	\$25	Refunds
2017-01-03	172812	SHAIENDRA GANJI	\$33.78	Refunds
2017-01-03	172813	MICHAEL R. GENTRY	\$22.55	Refunds
2017-01-03	172814	HAYDEE GONZALEZ	\$12.67	Refunds
2017-01-03	172815	MARIE GORLEY	\$23.01	Refunds
2017-01-03	172816	KRISTEN H. GORMAN	\$10.45	Refunds
2017-01-03	172817	GARY HERREN	\$14.43	Refunds
2017-01-03	172818	WILLIAM JARED	\$14.04	Refunds
2017-01-03	172819	JOHN JONES	\$103.32	Refunds
2017-01-03	172820	JAMES LLOYD ANDERSON JR	\$16.08	Refunds
2017-01-03	172821	THANG L. KHAI	\$42.16	Refunds
2017-01-03	172822	KARLY KNUCKLES	\$1.57	Refunds

2017-01-03	172823	STEPHEN K. KORMAN	\$10	Refunds
2017-01-03	172824	CHRISTOPHER M. LENTNER	\$.07	Refunds
2017-01-03	172825	HIEU NGUYEN	\$28.63	Refunds
2017-01-03	172826	TED R. PITTMAN	\$66.6	Refunds
2017-01-03	172827	THOMAS A RANLY	\$14.76	Refunds
2017-01-03	172828	MOHAMMED RASHID	\$14.17	Refunds
2017-01-03	172829	JASON P. RAY	\$5	Refunds
2017-01-03	172830	MIGUEL SANCHEZ HERNANDEZ	\$2.25	Refunds
2017-01-03	172831	HINA N. SAYANI	\$2.74	Refunds
2017-01-03	172832	EDWIN SLININGER	\$14.95	Refunds
2017-01-03	172833	KENNETH STEGALL	\$14.92	Refunds
2017-01-03	172834	GEORGE M. STEVENSON	\$19.38	Refunds
2017-01-03	172835	ROSLYN STEWART	\$9.89	Refunds
2017-01-03	172836	JULIUS JEFFERSON G. SURMEDA	\$38.91	Refunds
2017-01-03	172837	MOLLY JEAN WINSTEAD	\$43.55	Refunds
2017-01-03	172838	EDITH MARIA BORJAS VAZQUEZ	\$47.42	Refunds
2017-01-03	172839	STEPHEN P. AUGUST	\$10.71	Refunds
2017-01-03	172840	BABETTE BIRCHETT	\$27.38	Refunds
2017-01-03	172841	DEBBIE A. BORKE	\$25.9	Refunds
2017-01-03	172842	GALE N. BROWN	\$28.37	Refunds
2017-01-03	172843	JONATHAN CANCEL	\$.1	Refunds
2017-01-03	172844	TRACY CARLTON	\$7.55	Refunds
2017-01-03	172845	STEVIE CARPENTER	\$17.25	Refunds
2017-01-03	172846	DENNIS CUPP	\$49.76	Refunds

2017-01-03	172847	REBECCA GALBREATH	\$5.71	Refunds
2017-01-03	172848	ABDIRAHMNAN J. GAMADA	\$18.92	Refunds
2017-01-03	172849	ANNA M. GARCIA	\$4.18	Refunds
2017-01-03	172850	QUANG H. HUYNH	\$7.71	Refunds
2017-01-03	172851	JOHN JACKSON	\$40	Refunds
2017-01-03	172852	JONATHAN JOSHUA	\$1.52	Refunds
2017-01-03	172853	BARBARA KUHN	\$.18	Refunds
2017-01-03	172854	BRUCE LANDERS	\$7.81	Refunds
2017-01-03	172855	MICHELLE A. LEE	\$28.33	Refunds
2017-01-03	172856	MARY MANTAS	\$180.05	Refunds
2017-01-03	172857	JOSHUA J. MARGELIS	\$5	Refunds
2017-01-03	172858	PATRICK J. MCKENNEY	\$2.14	Refunds
2017-01-03	172859	JEAN L MELTON	\$3.88	Refunds
2017-01-03	172860	STACEY W. NEIENS	\$10.01	Refunds
2017-01-03	172861	NICK K PARISH	\$17.35	Refunds
2017-01-03	172862	NICKOLAS KENT PARISH	\$2.4	Refunds
2017-01-03	172863	PAIGE A. PATIN	\$11.41	Refunds
2017-01-03	172864	DAVID L. POWELL	\$2.29	Refunds
2017-01-03	172865	KATHY PRATT	\$3.75	Refunds
2017-01-03	172866	MARGARET R. SALAS	\$89.69	Refunds
2017-01-03	172867	JACOB C. SALAZAR	\$5.1	Refunds
2017-01-03	172868	BRENDA TATE	\$52.45	Refunds
2017-01-03	172869	ALVIN TOLLIVER	\$8.89	Refunds

2017-01-03	172870	YETEVIA WASHINGTON	\$20	Refunds
2017-01-03	172871	TIMOTHY M. BARRETT	\$26.97	Refunds
2017-01-03	172872	KENA BROWN	\$2.77	Refunds
2017-01-03	172873	JASON W. BRUCE	\$29.26	Refunds
2017-01-03	172874	QIMMAH BURGESS	\$20	Refunds
2017-01-03	172875	SHAWN CAPEHART	\$.35	Refunds
2017-01-03	172876	DELIA R. CARRILLO	\$10	Refunds
2017-01-03	172877	LEO EDWARD CLOUSER	\$27.93	Refunds
2017-01-03	172878	DEBRA L. CORNETT	\$1.72	Refunds
2017-01-03	172879	WILMA B. CRONEY	\$47.54	Refunds
2017-01-03	172880	WARREN W. DESHAY JR	\$11.25	Refunds
2017-01-03	172881	MARK EVANS	\$18.4	Refunds
2017-01-03	172882	EMILY N. FAGET	\$19.02	Refunds
2017-01-03	172883	CAROLYN A. GREER	\$31.69	Refunds
2017-01-03	172885	JAMES A. HILL	\$9.33	Refunds
2017-01-03	172886	LILLIE A JACKSON	\$23.83	Refunds
2017-01-03	172887	CRYSTAL JONES	\$9.11	Refunds
2017-01-03	172888	KIRK KENDRICK	\$23.74	Refunds
2017-01-03	172889	KARTIE KRAMER	\$148.67	Refunds
2017-01-03	172890	JULIO C LAZCANO	\$16.54	Refunds
2017-01-03	172891	LEXY LEIGH	\$40	Refunds
2017-01-03	172892	ROSE MACK	\$5.95	Refunds
2017-01-03	172893	MOHANED MAKKI	\$5	Refunds
2017-01-03	172894	GUMERSINDO	\$4.02	Refunds

		MERCADO		
2017-01-03	172895	KATHY LYNN MIDDLEBROOK	\$13.12	Refunds
2017-01-03	172896	TIYI N. MOORI	\$35.01	Refunds
2017-01-03	172897	ADINA NEDELCU	\$65	Refunds
2017-01-03	172898	JEAN CLAUDE NIYONSENGA	\$3.82	Refunds
2017-01-03	172899	ALDO I. OJEDA	\$4	Refunds
2017-01-03	172900	DENNIS PATRICK	\$15.39	Refunds
2017-01-03	172901	SUSAN J. RIGBY	\$35.42	Refunds
2017-01-03	172902	BRANDON L. ROBICHEAUX	\$2.18	Refunds
2017-01-03	172903	TONYA SIMS	\$3.98	Refunds
2017-01-03	172904	JAMES SNOW	\$75.88	Refunds
2017-01-03	172905	MELVIN STOKES	\$9.8	Refunds
2017-01-03	172906	MANOJ THAKUR	\$13.1	Refunds
2017-01-03	172907	ARUNACHALAM THIRUNAVUKKARAS	\$.32	Refunds
2017-01-03	172908	MICHELLE R. UTRERA	\$68.9	Refunds
2017-01-03	172909	JOHN A. WILLIAMSON	\$37.63	Refunds
2017-01-03	172910	MICHELLE R. YOTTER	\$7.79	Refunds
2017-01-03	172911	CHAEWON YOUN	\$7.22	Refunds
2017-01-03	502578	United Electric Cooperative	\$1976.8	Electricity
2017-01-05	005380	ETC	\$550547.73	Software (Under \$5,000)
2017-01-05	005381	ETC	\$168191.86	Software (Under \$5,000)
2017-01-05	005382	ETC	\$48942.15	Software (Under \$5,000)
2017-01-05	005464	RBC CAPITAL MARKETS LLC	\$900	Remarketing/Loc Provider Fees
2017-01-05	005465	RBC CAPITAL MARKETS LLC	\$304858.4	Remarketing/Loc Provider Fees

2017-01-05	005983	ROY JORGENSEN ASSOCIATES, INC.	\$514774.61	Outside Maintenance Services Outside Maintenance Services
2017-01-05	005984	ROY JORGENSEN ASSOCIATES, INC.	\$93458.33	Outside Maintenance Services Outside Maintenance Services
2017-01-05	005985	ROY JORGENSEN ASSOCIATES, INC.	\$85963.63	Building Improvements
2017-01-05	005986	ROY JORGENSEN ASSOCIATES, INC.	\$321000	Outside Maintenance
2017-01-05	172912	CITY OF CARROLLTON	\$59.99	Water
2017-01-05	172913	OCCUPATIONAL HEALTH CENTERS OF	\$681	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2017-01-05	172914	CRAWFORD ELECTRIC SUPPLY	\$763.81	Other Materials and Supplies Other Materials and Supplies
2017-01-05	172915	DALLAS WATER UTILITIES	\$169.12	Water Water Water
2017-01-05	172916	EXPRESS SCRIPTS, INC.	\$77625.92	Unreported Claims Liability Unreported Claims Liability
2017-01-05	172917	DEPARTMENT OF INFORMATION RESOURCES	\$11877.56	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications





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2017-01-05	172933	EVCO PARTNERS, LP dba BURGOON COMPANY	\$4048.77	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-01-05	172934	HD SUPPLY CONSTRUCTION	\$655	Small Tools and Shop Supplies
2017-01-05	172935	PRUDENTIAL INSURANCE	\$246.3	Unreported Claims Liability
2017-01-05	172936	MICHAEL BAKER INTERNATIONAL INC	\$6840	General Engineering
2017-01-05	172937	FRISCO STADIUM LLC	\$201	Claims Payables
2017-01-05	172938	PAYFLEX SYSTEMS USA INC	\$99.95	Unreported Claims Liability Unreported Claims Liability
2017-01-05	172939	NORTHERN IMPORTS, INC	\$1127.9	Uniforms Uniforms Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2017-01-05	172940	CITY OF SACHSE	\$632.32	Water
2017-01-05	172941	NYS CHILD SUPPORT PROCESSING CENTER	\$277.5	Payroll Deduction - Other
2017-01-05	172942	TEAM Consultants, Inc.	\$22995.55	Infrastructure Rdway/Hwy/Bridg
2017-01-05	172943	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-01-05	172944	EARLY MORNING SOFTWARE INC	\$5142.32	Software (Under \$5,000)
2017-01-05	172945	COMMUNITY WASTE DISPOSAL LP	\$2701.88	Outside Maintenance
2017-01-05	172946	JOHNSON COUNTY	\$434.92	Consulting/Professi onal
2017-01-05	172947	UNITED HEALTHCARE	\$10251.56	Unreported Claims Liability
2017-01-05	172948	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-01-05	172949	CBS MECHANICAL SERVICES INC	\$149.5	Outside Maintenance
2017-01-05	172950	Greater Southwest Black	\$2350	Promotional Expenses
2017-01-05	172951	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-01-05	172952	ECMC	\$204.74	Payroll Deduction - Other
2017-01-05	172953	Harold D Barnes	\$9550.85	Outside Maintenance Services Outside Maintenance Services
2017-01-05	172954	TECHI SERVICE LLC	\$25760	Consulting/Professi onal
2017-01-05	172955	Jose A. Ortiz	\$124.46	Refunds
2017-01-05	172956	Roy Lagrand Reed	\$24.33	Refunds
2017-01-05	172957	Sarah Henderson	\$13.8	Refunds
2017-01-05	172958	FRANCIS K. AGGOR	\$1675	Refunds
2017-01-05	172959	ALAN BRYANT FRENCH	\$29.73	Refunds
2017-01-05	502579	KIMLEY-HORN & ASSOCIATES, INC	\$2280.26	Con In Prog - Non - Depreciabl
2017-01-05	502580	CITY OF FORT	\$1834.52	Water

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2017-01-06	044313	OFFICE OF THE ATTORNEY GENERAL	\$6003.2	Payroll Deduction - Other
2017-01-06	088711	Delta Dental Insurance Company	\$8135.5	Unreported Claims Liability
2017-01-09	005219	Optum Bank, Inc	\$52500	Unreported Claims Liability
2017-01-09	005291	UNITED HEALTHCARE	\$256932.28	Unreported Claims Liability
2017-01-09	007495	Optum Bank, Inc	\$3299.04	Unreported Claims Liability
2017-01-09	007806	MCM - Munilla Construction Management	\$662504.22	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-01-10	000150	WELLS FARGO BANK, N A	\$41510.88	Travel Travel Meeting Expense Dues & Subscriptions Dues & Subscriptions Promotional Expenses Promotional Expenses Education and Training Promotional Expenses Travel Meeting Expense Travel Travel Dues & Subscriptions Travel Dues & Subscriptions Travel Travel Travel

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Infrastructure  
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Office Supplies  
Office Supplies  
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Software (Under  
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Software (Under  
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Software (Under  
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Office Supplies  
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Software (Under  
\$5,000)

Infrastructure  
Rdway/Hwy/Bridg

Electronic Supplies

Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Computers (under  
\$5,000)

Infrastructure  
Rdway/Hwy/Bridg

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Software (Under  
\$5,000)

Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Meeting Expense  
Meeting Expense  
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Training

Office Supplies

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2017-01-10	172960	SUPERVALU, INC (ALBERTSON'S)	\$5	Consulting/Professional
2017-01-10	172961	BANK OF AMERICA, N.A.	\$293222.22	Remarketing/Loc Provider Fees
2017-01-10	172962	CDW GOVERNMENT, INC.	\$164.64	Office Supplies
2017-01-10	172963	CENTERLINE SUPPLY, INC.	\$2899.5	Other Materials and Supplies
2017-01-10	172964	CITY OF CARROLLTON	\$146.26	Water
2017-01-10	172965	CITY OF PLANO	\$6165.92	Water Water Water Water

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2017-01-10	172966	CRAWFORD ELECTRIC SUPPLY	\$1046.8	Other Materials and Supplies
2017-01-10	172967	DALLAS WATER UTILITIES	\$100.53	Water
2017-01-10	172968	HALFF ASSOCIATES INC.	\$2468.28	General Engineering Def Chrgs - Feas Study Costs
2017-01-10	172969	HDR ENGINEERING, INC.	\$151757.85	Engineering
2017-01-10	172970	MIDWAY AUTO SUPPLY	\$2081.39	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-01-10	172971	IDSC HOLDINGS LLC	\$9.28	Other Materials and Supplies
2017-01-10	172972	KROGER TEXAS L.P.	\$300	Consulting/Professi onal
2017-01-10	172973	COUNTY OF TARRANT	\$7650.4	Consulting/Professi onal
2017-01-10	172974	STAR-TELEGRAM, INC	\$671.42	Electronic Supplies  Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper

				Magazine and Newspaper Magazine and Newspaper Uniforms Magazine and Newspaper
2017-01-10	172975	QUESTMARK INFORMATION MANAGEMENT INC	\$653000	Postage Postage Postage Postage Postage Postage Postage Consulting/Professional
2017-01-10	172976	CITY OF GARLAND UTILITY SERVICES	\$1274.47	Electricity Electricity
2017-01-10	172977	AT & T	\$890.89	Telecommunications
2017-01-10	172978	GRAPHIC SOLUTIONS GROUP, INC.	\$235.04	Other Materials and Supplies
2017-01-10	172979	SBC LONG DISTANCE, LLC	\$135.5	Telecommunications
2017-01-10	172980	ATMOS ENERGY CORPORATION, INC	\$963.21	Gas Gas Gas Gas Gas Gas Gas
2017-01-10	172981	AT&T MOBILITY II, LLC	\$16358.29	Telecommunications
2017-01-10	172982	CITY OF LEWISVILLE	\$67.73	Water
2017-01-10	172983	CITY OF COLLEYVILLE	\$35	Consulting/Professional
2017-01-10	172984	CITY OF ARLINGTON, TEXAS	\$45	Consulting/Professional
2017-01-10	172985	SAFEWAY INC/TOM THUMB	\$190	Consulting/Professional
2017-01-10	172986	CHANDLERS LANDING	\$30	Consulting/Professional
2017-01-10	172987	PalFleet Truck Equipment Company	\$2134	Mobile Equipment Expense

				Mobile Equipment Expense
2017-01-10	172988	RFD AND ASSOCIATES INC	\$48400	Consulting/Professional Consulting/Professional
2017-01-10	172989	JOHNSON COUNTY	\$544.96	Consulting/Professional
2017-01-10	172990	UNITED HEALTHCARE	\$10251.56	Unreported Claims Liability
2017-01-10	172991	NETSYNC NETWORK SOLUTION	\$102391.21	Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Consulting/Professional Serv Tech Infrastructure Rdway/Hwy/Bridg
2017-01-10	172992	THOMAS GALLAWAY CORPORATION	\$468750	Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2017-01-10	172993	UNITED RENTALS, INC	\$984.28	Building Improvements Building Improvements
2017-01-10	172994	Industrial Power LLC	\$2418	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-01-10	172995	ALLIANCEONE RECEIVABLES	\$215024.39	Temporary Contract Labor
2017-01-10	172996	Primary Health Inc,	\$73	Consulting/Professional
2017-01-10	172997	FIREEYE INC	\$46596.59	Consulting/Professional Serv Tech

				Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2017-01-10	172998	BRENDA ROUTT	\$2900	Education and Training Education and Training Education and Training
2017-01-10	172999	TECHNOLOGY INTERNATIONAL INC	\$21580	Machinery (under \$5,000)
2017-01-10	173000	D W CLIFTON	\$20.8	Refunds
2017-01-10	173001	TOM G. ANTHAMATTEN	\$2.5	Refunds
2017-01-10	173002	NANCY L. BASS	\$38.09	Refunds
2017-01-10	173003	TOMMY M. BOHROFEN	\$6.53	Refunds
2017-01-10	173004	RODNEY D. BOOKER	\$3.87	Refunds
2017-01-10	173005	THOMAS D. BRITAIN	\$19.71	Refunds
2017-01-10	173006	PEDRO CUENCA	\$3.28	Refunds
2017-01-10	173007	CHRIS CURLIN	\$17.76	Refunds
2017-01-10	173008	IZLIA R. ESPINO	\$.01	Refunds
2017-01-10	173009	MARTHA FRYE	\$10	Refunds
2017-01-10	173010	KEITH HOOD	\$22.6	Refunds
2017-01-10	173011	JOEY KACHETE	\$20	Refunds
2017-01-10	173012	LUZ A LAZARSKI	\$12.46	Refunds
2017-01-10	173013	BEN LOOSLI	\$4	Refunds
2017-01-10	173014	LEE ROY MACK	\$11.5	Refunds
2017-01-10	173015	TAMKEEN MANASIA	\$3.05	Refunds
2017-01-10	173016	CALVIN MINNITT	\$25.46	Refunds
2017-01-10	173017	PRISCILLA MOTTLEY	\$20	Refunds



2017-01-10	173018	HEATHER L. MURRELL	\$15.17	Refunds
2017-01-10	173019	FEDERICO MURUATO	\$20	Refunds
2017-01-10	173020	JAN NICHOLS	\$24.37	Refunds
2017-01-10	173021	JOSHUA R. PATE	\$6.49	Refunds
2017-01-10	173022	SHERRY J. ROBBINS	\$7.06	Refunds
2017-01-10	173023	JOSE ROSAS	\$14.64	Refunds
2017-01-10	173024	MARC R. SHATZER	\$5.19	Refunds
2017-01-10	173025	EBONY S. STONE	\$24.19	Refunds
2017-01-10	173026	ROBERT W. THOMPSON	\$26.42	Refunds
2017-01-10	173027	RUBEN USECHE	\$5	Refunds
2017-01-10	173028	EDWIN L. WARD	\$46.44	Refunds
2017-01-10	173029	LINDSAY K. WEST	\$22.18	Refunds
2017-01-10	173030	ELAINA YOUNG	\$8.24	Refunds
2017-01-10	173031	JULIA RESENDIZ	\$129.29	Refunds
2017-01-10	173032	ORLANDO LARS	\$35	Refunds
2017-01-10	173033	ANTONIO JIMENEZ RENERIA	\$.02	Refunds
2017-01-10	173034	BAHA F. ABUSHHAB	\$.35	Refunds
2017-01-10	173035	ADAM ARFMAN	\$8.58	Refunds
2017-01-10	173036	GARY L. BLEVINS	\$1.46	Refunds
2017-01-10	173037	PAUL A. BRANSON	\$9.62	Refunds
2017-01-10	173038	RYAN S BREWER	\$.5	Refunds
2017-01-10	173039	LUCY BROADENAX	\$9.69	Refunds
2017-01-10	173040	SANDRA M. CADENA	\$7.95	Refunds

2017-01-10	173041	DRUNAY D. COLLINS	\$3.93	Refunds
2017-01-10	173042	BRANDI COPUS	\$12.91	Refunds
2017-01-10	173043	ELIZABETH A. DAVIS	\$7.84	Refunds
2017-01-10	173044	WILLIAM V DEMARCO	\$25.63	Refunds
2017-01-10	173045	CLAYTON D. DODD	\$14.05	Refunds
2017-01-10	173046	HELEN DUPUY	\$14.31	Refunds
2017-01-10	173047	HELEN CHISWELL DUPUY	\$16.28	Refunds
2017-01-10	173048	JAMES ELLIOTT	\$5.8	Refunds
2017-01-10	173049	FREDDIE JOE GLENN	\$85.44	Refunds
2017-01-10	173050	ANGELA HORNBURG	\$58.94	Refunds
2017-01-10	173051	CITY OF LAGO VISTA	\$18.5	Refunds
2017-01-10	173052	J ASAEL LOPEZ	\$14	Refunds
2017-01-10	173053	PATRICIA BROWN LUPIA	\$74.57	Refunds
2017-01-10	173054	MARIANNE R. MACCORMICK	\$32.12	Refunds
2017-01-10	173055	MITCHELL D. MIGLIORI	\$38.51	Refunds
2017-01-10	173056	MICHELLE PHILLIPS	\$1.15	Refunds
2017-01-10	173057	CHILEKAMPALLI A. REDDY	\$22.45	Refunds
2017-01-10	173058	QUIANA ROLLINS	\$48.94	Refunds
2017-01-10	173059	KEN A. ROSS	\$22.52	Refunds
2017-01-10	173060	RICHARD D. SALVERSON	\$9.35	Refunds
2017-01-10	173061	APRIL SMITH	\$.95	Refunds
2017-01-10	173062	RAUL VARGAS	\$4.37	Refunds
2017-01-10	173063	CHRISTOPHER J. VOGEL	\$35.47	Refunds
2017-01-10	173064	WILLIAM H	\$5	Refunds

		WEATHERFORD JR		
2017-01-10	173065	BRITTANY M. WYENO	\$.25	Refunds
2017-01-10	173066	BLOOMING GROVE ISD	\$5	Refunds
2017-01-10	173067	CITY OF CANTON POLICE DEPT	\$12.82	Refunds
2017-01-10	173068	ROBERT J. ATKINS	\$3.02	Refunds
2017-01-10	173069	JONATHAN S. BOULDEN	\$2.92	Refunds
2017-01-10	173070	PETRA DE LA TORRE	\$.54	Refunds
2017-01-10	173071	RICHARD H. FLOOD	\$29.37	Refunds
2017-01-10	173072	GEORGE E. FORRY	\$7.94	Refunds
2017-01-10	173073	ANNIE L. GOALEN	\$22.99	Refunds
2017-01-10	173074	ABEL GRACIA	\$8.73	Refunds
2017-01-10	173075	STANLEY JOSEPH	\$11.42	Refunds
2017-01-10	173076	KARTHIGEYAN KATHIRVEL	\$16.32	Refunds
2017-01-10	173077	MARVIN KOHL	\$.64	Refunds
2017-01-10	173078	SUZANNE E. LOY	\$38.09	Refunds
2017-01-10	173079	CLAIRE MASON	\$28.64	Refunds
2017-01-10	173080	NARVELL MOORE JR	\$.03	Refunds
2017-01-10	173081	HEATHER A. MORGAN	\$29.45	Refunds
2017-01-10	173082	ZENIA PEREZ SANTI	\$2.62	Refunds
2017-01-10	173083	CAMERON RAINES	\$20.77	Refunds
2017-01-10	173084	HILLARY RELYEA	\$40.93	Refunds
2017-01-10	173085	STEVEN A. ROBINSON	\$3.34	Refunds
2017-01-10	173086	STEVE D. SCHAUMBURG	\$9.32	Refunds
2017-01-10	173087	KIMBERLY L. SHOUSE	\$14.62	Refunds

2017-01-10	173088	YOSHIHITO TANAKA	\$3.11	Refunds
2017-01-10	173089	KARL L TERWILLIGER	\$22.73	Refunds
2017-01-10	173090	ERIK N. TOSTEN	\$13.22	Refunds
2017-01-10	173091	YUAN ZHOU	\$10.07	Refunds
2017-01-10	173092	CURTIS S FUHRO	\$3.03	Refunds
2017-01-10	173093	CLAUDIA DURAN	\$6.3	Refunds
2017-01-10	173094	MELISSA MARTINEZ	\$37.72	Refunds
2017-01-10	173095	MYR GROUP INC	\$19.2	Refunds
2017-01-10	173096	TERRI BAIZE	\$21.94	Refunds
2017-01-10	173097	JOSH BAXTER	\$40	Refunds
2017-01-10	173098	KATHRYN C. CONNOR	\$3.62	Refunds
2017-01-10	173099	SUE COWEN	\$20	Refunds
2017-01-10	173101	KIM DAO	\$73.8	Refunds
2017-01-10	173102	TERESA G. GARDNER	\$.73	Refunds
2017-01-10	173106	GINGER R. TRICHEL	\$34.54	Refunds
2017-01-10	173107	ROSEMARIE J URBANI	\$13.83	Refunds
2017-01-10	173108	ERIC WATSON	\$6.64	Refunds
2017-01-10	173110	Leland Slagle	\$47.48	Refunds
2017-01-10	173111	Thomas Schilli	\$27.82	Refunds
2017-01-10	173112	Bipasha Nath	\$3.22	Refunds
2017-01-10	173113	James E Hendricks	\$19.02	Refunds
2017-01-10	173114	Paul Smith	\$6.6	Refunds
2017-01-10	173115	CLASSIC OF DENTON	\$6.02	Refunds
2017-01-10	173116	MAYRA BALDERAS	\$5.53	Refunds

2017-01-10	173117	MARYBELL E. BARRIGA	\$17.64	Refunds
2017-01-10	173118	KRISTIN BEAN	\$10	Refunds
2017-01-10	173119	AKALIAH K. BEENE	\$.18	Refunds
2017-01-10	173120	ROBBIE G. BRADFORD	\$38.71	Refunds
2017-01-10	173121	LESTER BRISCOE	\$12.12	Refunds
2017-01-10	173122	BYRON L. BYRD	\$2.75	Refunds
2017-01-10	173123	ISRAEL CARDENA	\$.8	Refunds
2017-01-10	173124	CLASSIC DODGE CHRYSLER JEEP	\$64.64	Refunds
2017-01-10	173125	CLASSIC DODGE CHRYSLER JEEP	\$70.32	Refunds
2017-01-10	173126	CLASSIC DODGE CHRYSLER JEEP	\$15.18	Refunds
2017-01-10	173127	CLASSIC DODGE CHRYSLER JEEP	\$45.44	Refunds
2017-01-10	173128	CLASSIC DODGE CHRYSLER JEEP	\$41.06	Refunds
2017-01-10	173129	CLASSIC DODGE CHRYSLER JEEP	\$44.66	Refunds
2017-01-10	173130	CLASSIC DODGE CHRYSLER JEEP	\$12.36	Refunds
2017-01-10	173131	CLASSIC DODGE CHRYSLER JEEP	\$4.26	Refunds
2017-01-10	173132	CLASSIC DODGE CHRYSLER JEEP	\$4.98	Refunds
2017-01-10	173133	CLASSIC DODGE CHRYSLER JEEP	\$3.54	Refunds
2017-01-10	173134	CLASSIC DODGE CHRYSLER JEEP	\$12.9	Refunds
2017-01-10	173135	CLASSIC DODGE CHRYSLER JEEP	\$7.36	Refunds
2017-01-10	173136	CLASSIC DODGE CHRYSLER JEEP	\$8.85	Refunds
2017-01-10	173137	CLASSIC DODGE CHRYSLER JEEP	\$13.83	Refunds
2017-01-10	173138	CLASSIC DODGE CHRYSLER JEEP	\$3.54	Refunds
2017-01-10	173139	TINA M. CLARK	\$24.46	Refunds

2017-01-10	173140	APEX REMINGTON PIPE & SUPPLY CO	\$20.44	Refunds
2017-01-10	173141	WANDA CROSBY	\$2.16	Refunds
2017-01-10	173142	HUNTER BENJAMIN D	\$5	Refunds
2017-01-10	173143	BOBBI NICOLE DOTSON	\$55.27	Refunds
2017-01-10	173144	KYLE L. ENDRES	\$26.01	Refunds
2017-01-10	173145	JOHN R FISH	\$15.95	Refunds
2017-01-10	173146	ANEL C. FLORES	\$9.89	Refunds
2017-01-10	173147	JACKIE FUDGE	\$35.7	Refunds
2017-01-10	173148	TONIA FULKS	\$6.28	Refunds
2017-01-10	173149	JANE GARAFOLA	\$47.36	Refunds
2017-01-10	173150	MARTHA GONZALEZ	\$29.13	Refunds
2017-01-10	173151	RANDALL C GROOMBRIDGE	\$3.71	Refunds
2017-01-10	173152	NANCY L. HATFIELD	\$21.73	Refunds
2017-01-10	173153	BINH THANH HO	\$42.87	Refunds
2017-01-10	173154	ELAINE HOLLEY	\$3.89	Refunds
2017-01-10	173155	DANNY HUCKABY	\$24.42	Refunds
2017-01-10	173156	JIMMIE JOHNSON	\$6.25	Refunds
2017-01-10	173157	WHITNEY L KELLY	\$10	Refunds
2017-01-10	173158	CURTIS KING	\$1770	Refunds
2017-01-10	173159	LUIS F. LARIZ	\$15.54	Refunds
2017-01-10	173160	JOSE A LAUREANO	\$63.05	Refunds
2017-01-10	173161	MICHAEL LEE	\$38.82	Refunds
2017-01-10	173162	LISA MARTIN	\$11.03	Refunds
2017-01-10	173163	CLASSIC MAZDA	\$8.93	Refunds

2017-01-10	173164	GAIL MERRILL	\$3.2	Refunds
2017-01-10	173165	TOAN K. NGUYEN	\$.64	Refunds
2017-01-10	173166	PATRICK N OBRIEN	\$15.09	Refunds
2017-01-10	173167	CHRISTENE PETTIGREW	\$37.46	Refunds
2017-01-10	173168	LYDIA POWELL	\$5	Refunds
2017-01-10	173169	REGINA RAINS	\$7.45	Refunds
2017-01-10	173170	FEQ REALTY	\$44.38	Refunds
2017-01-10	173171	DEREK REEVES	\$2.05	Refunds
2017-01-10	173172	NORTH CENTRAL TEXAS COLLEGE	\$24.38	Refunds
2017-01-10	173173	TONYA TOWNSON	\$13.47	Refunds
2017-01-10	173174	JEFFREY A VANWAVE	\$10	Refunds
2017-01-10	173175	EVELYN E WALKER	\$28.01	Refunds
2017-01-10	502581	RBC CAPITAL MARKETS LLC	\$42434.91	Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal
2017-01-10	502582	AT&T CORP	\$3272.56	Telecommunication s
2017-01-10	502583	REPUBLIC SERVICES OF TEXAS, LTD	\$219.52	Outside Maintenance
2017-01-10	502584	CITY OF FORT WORTH	\$374.18	Water Water Water Water
2017-01-10	502585	Green Mountian Energy Company	\$18318.35	Electricity Electricity
2017-01-10	502586	BRIAN N GIBSON	\$4632.5	Rentals - Land Rentals - Land
2017-01-11	004114	TEXAS COUNTY & DISTRICT RETIREMENT	\$429354.77	Pay Ded - Retirement Pay Ded - Retirement

				Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2017-01-12	007277	ATKINS NORTH AMERICA, INC.	\$7948.78	Consulting/Profess Serv Tech Engineering Engineering Engineering
2017-01-12	007278	ATKINS NORTH AMERICA, INC.	\$7934.67	Engineering Engineering
2017-01-12	007331	ROY JORGENSEN ASSOCIATES, INC.	\$321000	Outside Maintenance
2017-01-12	007332	ROY JORGENSEN ASSOCIATES, INC.	\$21426.39	Outside Maintenance
2017-01-12	007340	PROFESSIONAL ACCOUNT	\$8984.64	Consulting/Professi onal
2017-01-12	007341	PROFESSIONAL ACCOUNT	\$143793.9	Consulting/Professi onal
2017-01-12	013372	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$216438.61	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-01-12	120160	Delta Dental Insurance Company	\$10407.9	Unreported Claims Liability
2017-01-12	173176	AT&T TELECONFERENCE	\$16.24	Telecommunication s
2017-01-12	173177	CENTERLINE SUPPLY, INC.	\$6530	Traffic Engineering Fees Traffic Engineering Fees
2017-01-12	173178	CITY OF GRAND PRAIRIE	\$85	Consulting/Professi onal
2017-01-12	173179	CITY OF RICHARDSON	\$8	Water
2017-01-12	173180	CITY OF	\$45	Consulting/Professi



		RICHARDSON		onal
2017-01-12	173181	CITY OF UNIVERSITY PARK	\$20	Consulting/Professional
2017-01-12	173182	A. H. BELO MANAGEMENT SERVICES	\$1222.1	Signing Expense Magazine and Newspaper General Engineering
2017-01-12	173183	DALLAS WATER UTILITIES	\$1015.43	Water Water Water Water Water Water
2017-01-12	173184	GUARANTEED EXPRESS, INC.	\$33.26	Freight and Express
2017-01-12	173185	JAMES MCCARLEY	\$7500	Consulting/Professional Consulting/Professional
2017-01-12	173186	MIDWAY AUTO SUPPLY	\$549.9	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-01-12	173187	OFFICE DEPOT INC	\$196.19	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-01-12	173188	STRASBURGER & PRICE, LLP	\$8514.5	Legal Fees
2017-01-12	173189	STUART HOSE AND PIPE LTD	\$125.73	Vehicles (under \$5,000)
2017-01-12	173190	Frontier Southwest Incorporated	\$321.56	Telecommunications Telecommunications

2017-01-12	173191	CITY OF FARMERS BRANCH	\$15	Consulting/Professional
2017-01-12	173192	CITY OF FARMERS BRANCH	\$37.4	Water
2017-01-12	173193	COUNTY OF TARRANT	\$515	Consulting/Professional
2017-01-12	173194	STAR-TELEGRAM, INC	\$292	Printing and Photographic Software (Under \$5,000) Signing Expense
2017-01-12	173195	CITY OF GARLAND UTILITY SERVICES	\$3005.24	Water Water Water Water Water Water Water Water Water Electricity Electricity
2017-01-12	173196	CITY OF FRISCO	\$415	Consulting/Professional
2017-01-12	173197	DENTON COUNTY ELECTRIC	\$241.2	Electricity
2017-01-12	173198	PARSONS BRINCKERHOFF INC	\$153095.72	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-01-12	173199	EVCO PARTNERS, LP dba BURGOON	\$7738	Office Supplies
2017-01-12	173200	ATMOS ENERGY CORPORATION, INC	\$45.64	Gas
2017-01-12	173201	American Portwell Technology, Inc	\$7818	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-01-12	173202	LOUTHAN CONSULTING LLC	\$400	Legal Fees
2017-01-12	173203	ORGANIZATION OF HISPANIC	\$5000	Promotional Expenses
2017-01-12	173204	NORTHERN	\$575	Uniforms

		IMPORTS, INC		Uniforms Uniforms Uniforms Uniforms
2017-01-12	173205	CITY OF DESOTO	\$10	Consulting/Professional
2017-01-12	173206	CITY OF CEDAR HILL	\$10	Consulting/Professional Consulting/Professional
2017-01-12	173207	TOWN OF LITTLE ELM	\$85	Consulting/Professional
2017-01-12	173208	CITY OF DUNCANVILLE	\$70	Consulting/Professional
2017-01-12	173209	CITY OF LANCASTER	\$15	Consulting/Professional
2017-01-12	173210	CITY OF ROCKWALL	\$65	Consulting/Professional
2017-01-12	173211	SOUTHWEST INTERNATIONAL	\$154718.46	Vehicles (under \$5,000)
2017-01-12	173212	TOWN OF PROSPER	\$30	Consulting/Professional
2017-01-12	173213	CITY OF NORTH RICHLAND HILLS	\$20	Consulting/Professional
2017-01-12	173214	CITY OF HALTOM CITY	\$20	Consulting/Professional
2017-01-12	173215	TOWN OF FLOWER MOUND	\$40	Consulting/Professional
2017-01-12	173216	CITY OF KELLER	\$30	Consulting/Professional
2017-01-12	173217	CITY OF SOUTHLAKE	\$110	Consulting/Professional
2017-01-12	173218	PETROLEUM TRADERS CORPORATION	\$13600.71	Motor Fuel Expense Motor Fuel Expense
2017-01-12	173219	JOHNSON COUNTY	\$385	Consulting/Professional
2017-01-12	173220	VERINT AMERICAS, INC	\$18392.48	Consulting/Professional Serv Tech
2017-01-12	173221	HAYNES AND BOONE, LLP	\$7898	Legal Fees
2017-01-12	173222	Abernathy, Roeder, Boyd & Joplin, P.C	\$820	Legal Fees Legal Fees
2017-01-12	173223	MAHOMES BOLDEN PC	\$6512.5	Legal Fees
2017-01-12	173224	Canon Financial	\$235.42	Rentals - Equipment

		Services, Inc		
2017-01-12	173225	SAM Construction Services, Inc.	\$7948.72	Pavement & Shoulders Pavement & Shoulders
2017-01-12	173226	MOJY HADDAD	\$1237.53	Travel
2017-01-12	173227	Hon. James Wells, Auditor	\$3248.8	Consulting/Professional
2017-01-12	173228	DAIOHS U.S.A, INC	\$2216	Promotional Expenses Office Supplies Office Supplies
2017-01-12	173229	CBS MECHANICAL SERVICES INC	\$204.5	Outside Maintenance
2017-01-12	173230	SUTHERLAND ASBILL & BRENNAN LLP	\$1872.5	Legal Fees
2017-01-12	173231	ESTES OKON THORNE & CARR	\$3217.5	Legal Fees
2017-01-12	173232	DALLAS LIGHTHOUSE FOR THE BLIND	\$69.54	Uniforms
2017-01-12	173233	ONSSI GLOBAL PROFESSIONAL SERVICES INC	\$60000	Outside Maintenance Services Outside Maintenance Services
2017-01-12	173234	HILL COUNTY FIRE FIGHTERS ASSN	\$50	Education and Training
2017-01-12	173235	Collin County Business Alliance	\$2500	Promotional Expenses
2017-01-12	173236	OLIVER KARGBO	\$25	Refunds
2017-01-12	173237	CHANCE DAVIS	\$16.06	Refunds
2017-01-12	173238	BRANDON ALEXANDER	\$35.22	Refunds
2017-01-12	173239	DEBORAH G. ATCHLEY	\$3.13	Refunds
2017-01-12	173240	CHAD L. BALLEW	\$9.59	Refunds
2017-01-12	173243	JOSH BAXTER	\$40	Refunds
2017-01-12	173244	JIMMIE BERRY	\$40	Refunds
2017-01-12	173247	BETSY A. BOCK	\$11.62	Refunds

2017-01-12	173250	MARION F. BRUNER	\$24.42	Refunds
2017-01-12	173251	DAVID BUNN	\$36.04	Refunds
2017-01-12	173252	FREDDIE W. COKER	\$20	Refunds
2017-01-12	173253	DARRAN W COLLINS	\$10	Refunds
2017-01-12	173256	KIM DAO	\$55.05	Refunds
2017-01-12	173259	TRICIA DUDEK	\$16.44	Refunds
2017-01-12	173260	JORDAN M. ELKINS	\$3.47	Refunds
2017-01-12	173261	TODD ENDO	\$45.85	Refunds
2017-01-12	173262	DAVID FARR	\$25.3	Refunds
2017-01-12	173263	JASON R FENGER	\$16.21	Refunds
2017-01-12	173264	MAE MONETTE FOSSEE	\$12.5	Refunds
2017-01-12	173267	ASTRID G. GOMEZ	\$38.14	Refunds
2017-01-12	173269	ROB GUY	\$28.96	Refunds
2017-01-12	173272	NANCY HOLLAND	\$40	Refunds
2017-01-12	173274	POND KING INC	\$2.2	Refunds
2017-01-12	173276	CHUCK JOHNSTON	\$40	Refunds
2017-01-12	173278	PAM KING	\$28.99	Refunds
2017-01-12	173279	PAM KING	\$52.19	Refunds
2017-01-12	173280	PAM KING	\$31.11	Refunds
2017-01-12	173282	ANDRE LE'ON	\$32.36	Refunds
2017-01-12	173283	RACHAEL MCADEN	\$27.25	Refunds
2017-01-12	173284	CHRISTOPHER MCCURDY	\$17.61	Refunds
2017-01-12	173285	TRENDAN MCNELLIS	\$37.67	Refunds
2017-01-12	173286	BRUCE L. MOORE	\$13.37	Refunds

2017-01-12	173287	W E NINEMIRE JR	\$16.3	Refunds
2017-01-12	173288	JAY OROZCO	\$40	Refunds
2017-01-12	173290	MICAH PASSAMANO	\$38.88	Refunds
2017-01-12	173292	ELISABETH RAYDO	\$31.83	Refunds
2017-01-12	173293	AGNES WAIRIMU RIBIRO	\$61.27	Refunds
2017-01-12	173294	JEFFREY ROBERSON	\$6.21	Refunds
2017-01-12	173295	WADE ROBERTS	\$24.26	Refunds
2017-01-12	173297	MELBA RODRIGUEZ	\$40	Refunds
2017-01-12	173298	ANTOINETTE D. ROZENKO	\$5	Refunds
2017-01-12	173299	MICHAEL D. RULOPH	\$5.11	Refunds
2017-01-12	173300	LORENE SCHRADE	\$5.24	Refunds
2017-01-12	173306	KATHY STEPHENS	\$2.83	Refunds
2017-01-12	173307	BETSY STERNS	\$29.95	Refunds
2017-01-12	173309	JULIA STINNIE	\$20	Refunds
2017-01-12	173311	ELYSON TAYLOR III	\$10	Refunds
2017-01-12	173312	IRENIO TORRES	\$37.1	Refunds
2017-01-12	173313	JEFF TRUITT	\$39.4	Refunds
2017-01-12	173314	ERNESTO J. UMANA	\$28.43	Refunds
2017-01-12	173315	ELIZABETH VAUGHN	\$19.84	Refunds
2017-01-12	173317	GIBSON WALKER	\$16.25	Refunds
2017-01-12	173319	RICK WALLIN	\$37.13	Refunds
2017-01-12	173320	CONDE GEORGE WHITE	\$5.43	Refunds
2017-01-12	173321	KENNETH WILSON	\$40	Refunds

2017-01-12	173323	IMRAN KHAN	\$10	Refunds
2017-01-12	173324	DENNIS J SIMAC	\$3.67	Refunds
2017-01-12	173325	STAN HARPER	\$15.64	Refunds
2017-01-12	502587	AT&T CORP	\$21318.45	Telecommunications
2017-01-12	502588	JACOBS ENGINEERING	\$1965.27	Engineering
2017-01-13	004516	UNITED HEALTHCARE	\$91769.46	Unreported Claims Liability
2017-01-13	148422	Delta Dental Insurance Company	\$9407.6	Unreported Claims Liability
2017-01-13	148569	Delta Dental Insurance Company	\$7865.1	Unreported Claims Liability
2017-01-17	173326	A. H. BELO MANAGEMENT SERVICES	\$3733.6	Electronic Supplies  Electronic Supplies  Software (Under \$5,000) Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2017-01-17	173327	FRIENDLY CHEVROLET LTD	\$528.99	Mobile Equipment Expense

				Mobile Equipment Expense
2017-01-17	173328	JORDAN TOWING INC.	\$337.5	Mobile Equipment Expense
2017-01-17	173329	LOWE'S COMPANIES, INC.	\$592.56	Other Materials and Supplies Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Other Materials and Supplies
2017-01-17	173330	MIDWAY AUTO SUPPLY	\$930.24	Mobile Equipment Expense
2017-01-17	173331	OFFICE DEPOT INC	\$62.16	Office Supplies Office Supplies Office Supplies
2017-01-17	173332	PARK CITIES LIMITED PARTNERSHIP	\$122.64	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-01-17	173333	IDSC HOLDINGS LLC	\$80.37	Other Materials and Supplies
2017-01-17	173334	TRANE U.S. INC.	\$410.67	Building Improvements
2017-01-17	173335	MGT OF AMERICA, INC.	\$27510	Consulting/Professional
2017-01-17	173336	UNIFIRST HOLDINGS, INC.	\$568.83	Uniforms
2017-01-17	173337	STAR-TELEGRAM, INC	\$215.9	Magazine and Newspaper
2017-01-17	173338	STANDARD & POORS FINANCIAL SERVICES,	\$8000	Rating Agency Fees



2017-01-17	173339	AT&T CORP	\$6432.04	Telecommunication s
2017-01-17	173340	REPUBLIC SERVICES OF TEXAS, LTD	\$127.94	Outside Maintenance
2017-01-17	173341	AT & T	\$42073.29	Telecommunication s
2017-01-17	173342	Irrigators Supply Inc	\$1098.17	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-01-17	173343	EVCO PARTNERS, LP dba BURGOON COMPANY	\$649.2	Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-01-17	173344	MAMASO INC.	\$28	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-01-17	173345	LANDMARK NURSERIES INC	\$16553.65	Landscaping Landscaping Landscaping
2017-01-17	173346	ATMOS ENERGY CORPORATION, INC	\$2374.38	Gas Gas Gas
2017-01-17	173347	Data Projections Inc	\$6481.52	Consulting/Professi onal
2017-01-17	173348	CBS RADIO BROADCASTING dba	\$1025	Television & Radio
2017-01-17	173349	WEX BANK	\$8438	Motor Fuel Expense
2017-01-17	173350	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$814.97	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-01-17	173352	JAMIESON MANUFACTURING CO.	\$898.55	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-01-17	173353	RFD AND ASSOCIATES INC	\$366.39	Software (Under \$5,000)
2017-01-17	173354	PDME	\$2308.5	Mobile Equipment Expense
2017-01-17	173355	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$6152	Consulting/Professional
2017-01-17	173356	Safelite Fulfillment, Inc	\$271.75	Mobile Equipment Expense
2017-01-17	173357	RAS SERVICES INC	\$742.1	Other Materials and Supplies Other Materials and Supplies
2017-01-17	173358	WESCO DISTRIBUTION INC	\$4191.46	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-01-17	173359	PCMG, INC	\$65752.5	Software (Under \$5,000) Software (Under \$5,000)
2017-01-17	173360	HELLO HELLO INC	\$213.15	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

2017-01-17	173361	Fortress Resources LLC	\$4650	Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-01-17	173362	Gates Air Conditioning Inc	\$900	Outside Maintenance
2017-01-17	173363	HAMDAN HOLDINGS LLC	\$135.98	Mobile Equipment Expense  Mobile Equipment Expense
2017-01-17	173364	DALLAS LIGHTHOUSE FOR THE BLIND	\$8599.78	Uniforms
2017-01-17	173365	DELTA E INC	\$7851	Building Improvements
2017-01-17	173366	Five Star Chevrolet LLC	\$956.79	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-01-17	173367	RINCON & ASSOCIATES LLC	\$6800	Consulting/Professional
2017-01-17	173368	Old Dominion Truck Leasing Inc.	\$5.04	Refunds
2017-01-17	173369	Andrew M. Frazier	\$25	Refunds
2017-01-17	173370	Barry G. Lee	\$3.03	Refunds
2017-01-17	173371	Leonard K. Barnett	\$12.55	Refunds
2017-01-17	173372	Shannon Smith	\$75.73	Refunds
2017-01-17	173373	TIMOTHY ALLEN GOSS	\$25	Refunds
2017-01-17	173374	KARINA ANDERSON	\$32.09	Refunds

2017-01-17	173375	OMAR ARREOLA	\$1.64	Refunds
2017-01-17	173376	ALDEN BLACK	\$17.88	Refunds
2017-01-17	173377	VICKIE BLOCH	\$39.47	Refunds
2017-01-17	173378	JAY BLOCH	\$48.88	Refunds
2017-01-17	173379	WHITNEY L. BOWMAN	\$6.99	Refunds
2017-01-17	173380	CONNOR BURGESS	\$20	Refunds
2017-01-17	173381	BARRY L. CASTLEMAN	\$8.86	Refunds
2017-01-17	173382	MICHAEL J. CHACANACA	\$7.6	Refunds
2017-01-17	173383	JESS GREGORY COOK	\$10	Refunds
2017-01-17	173384	MARGUERITE M CUSHANICK	\$21.45	Refunds
2017-01-17	173385	JANICE DALRYMPLE	\$3.03	Refunds
2017-01-17	173386	SHAUNA R. DOWNS	\$9.91	Refunds
2017-01-17	173387	BRIGGS EQUIPMENT	\$2.51	Refunds
2017-01-17	173388	ILDEFONSO GARZA	\$17.68	Refunds
2017-01-17	173389	GARRETT J. GOETERS	\$15.27	Refunds
2017-01-17	173390	BRIAN J IRVIN	\$4.04	Refunds
2017-01-17	173391	KENNETH JENKINS	\$38.88	Refunds
2017-01-17	173392	ELIZABETH KNUDSON	\$16.93	Refunds
2017-01-17	173393	KELSEY LAMKIN	\$5.59	Refunds
2017-01-17	173394	CHRISTIAN LOZADA	\$43.87	Refunds
2017-01-17	173395	NORMA A. MERAZ	\$.15	Refunds
2017-01-17	173396	NIRA MURPHY	\$18.77	Refunds
2017-01-17	173397	DANIELLE L. NEELEY	\$34.67	Refunds

2017-01-17	173398	KAITLIN PALMAROZZI	\$34.9	Refunds
2017-01-17	173399	HEATHER PAULK	\$8.34	Refunds
2017-01-17	173400	IGNACIO PEGUEROS	\$13.38	Refunds
2017-01-17	173401	CLAY PELT	\$4.74	Refunds
2017-01-17	173402	JACOB REITER	\$18.8	Refunds
2017-01-17	173403	FRANKIE ROZELL	\$20	Refunds
2017-01-17	173404	ANGELICA SANCHEZ	\$.5	Refunds
2017-01-17	173405	ARMANDO SANDOVAL	\$12.56	Refunds
2017-01-17	173406	CURTIS C. SCISM	\$20	Refunds
2017-01-17	173407	HYATT SMITH	\$4.3	Refunds
2017-01-17	173408	LINDA STRICKLAND	\$5	Refunds
2017-01-17	173409	BRANDON TRAN	\$5.73	Refunds
2017-01-17	173410	KENNETH L. WIGGINS	\$22.84	Refunds
2017-01-17	173411	MOELLER TRANSPORT LEASING	\$.8	Refunds
2017-01-17	173412	AMBER M AASKOV	\$14.31	Refunds
2017-01-17	173413	STACEY ATKINS	\$8.31	Refunds
2017-01-17	173414	EMILY BAILEY	\$5.16	Refunds
2017-01-17	173415	GRACE BARR	\$11.66	Refunds
2017-01-17	173416	VINCENT A. BOLDUC	\$22	Refunds
2017-01-17	173417	SANDRA BRADY	\$39.92	Refunds
2017-01-17	173418	SHELLY A. BRIDGES	\$6.31	Refunds
2017-01-17	173419	DIANA BRITO	\$1.93	Refunds
2017-01-17	173420	JEAN J. BROCK	\$9.83	Refunds
2017-01-17	173421	CAROL S. BUTLER	\$9.43	Refunds

2017-01-17	173422	RAUL M. CABRERA	\$10	Refunds
2017-01-17	173424	VERONICA CRUMPTON	\$4.08	Refunds
2017-01-17	173425	CARLO DOMINGUEZ LARA	\$6.77	Refunds
2017-01-17	173426	MICHAEL A. FILAK	\$23.67	Refunds
2017-01-17	173427	HEATHER O. FOUTZ	\$16.28	Refunds
2017-01-17	173428	CHAD FREDERICK	\$4.65	Refunds
2017-01-17	173429	JANICE GATES	\$45.37	Refunds
2017-01-17	173430	ANDREW GODFREY	\$20	Refunds
2017-01-17	173431	YESENIA GRIJALVA	\$.86	Refunds
2017-01-17	173432	CONCEPTION GUTIERREZ	\$5	Refunds
2017-01-17	173433	DENNIS HACIC	\$12.93	Refunds
2017-01-17	173434	RHETT HAND	\$20	Refunds
2017-01-17	173435	MARY HASKELL	\$6.75	Refunds
2017-01-17	173437	SWAPNIL KADAM	\$1.13	Refunds
2017-01-17	173438	TIFFANY C LEBLANC	\$15.81	Refunds
2017-01-17	173439	JIM BASS LINCOLN MERCURY MAZDA	\$16.8	Refunds
2017-01-17	173440	ALEXIS M. MORAN	\$16.22	Refunds
2017-01-17	173441	TRACI PARKER	\$8.4	Refunds
2017-01-17	173442	MAXUS HEALTHCARE PARTNERS LLC	\$.02	Refunds
2017-01-17	173443	ROBERTO ROMAN	\$8.7	Refunds
2017-01-17	173444	GLORIA CERVANTEZ SALAZAR	\$17.9	Refunds
2017-01-17	173445	JULIE A. SPEER	\$5.32	Refunds
2017-01-17	173446	TAYLOR C. STANDS	\$9.12	Refunds

2017-01-17	173447	NICHOLAS C. STEPHENS	\$6.93	Refunds
2017-01-17	173448	CHERYL TAYLOR	\$4.64	Refunds
2017-01-17	173449	JOSE VILLAREAL PLATA	\$8.52	Refunds
2017-01-17	173450	THOMAS A CRUZAN	\$2.94	Refunds
2017-01-17	173451	DAVID E. ABBOT	\$11.53	Refunds
2017-01-17	173452	JOSE R. AVILA	\$3.5	Refunds
2017-01-17	173453	JEFF BARCZAK	\$31.4	Refunds
2017-01-17	173454	LANDRY L COATES	\$14.44	Refunds
2017-01-17	173455	MARY J. DOLAN	\$37.59	Refunds
2017-01-17	173456	MATTHEW D. ECKSTEIN	\$1.69	Refunds
2017-01-17	173457	ALYSON HESLOP	\$5	Refunds
2017-01-17	173458	HITCHCOCK DISTRIBUTING INC	\$18.34	Refunds
2017-01-17	173459	CHERISE A. ISOM	\$7.7	Refunds
2017-01-17	173460	DAVID W. LEE	\$3.8	Refunds
2017-01-17	173461	CATHERINE D. LEWIS	\$18.45	Refunds
2017-01-17	173462	JORDAN LOPEZ	\$5	Refunds
2017-01-17	173463	FRED LOWERY	\$14.58	Refunds
2017-01-17	173464	MICHAEL MADDEN	\$13.71	Refunds
2017-01-17	173465	AMBER MAES	\$3.84	Refunds
2017-01-17	173466	ALEJANDRO MICHEL	\$7.29	Refunds
2017-01-17	173467	WALDEMAR NEFIODOW JR	\$18.12	Refunds
2017-01-17	173468	SON THANH NGUYEN	\$41.66	Refunds
2017-01-17	173469	KIMBERLY OVERSTREET	\$9	Refunds
2017-01-17	173470	ARMINTHA WREN	\$10.98	Refunds

		PEOPLES		
2017-01-17	173471	KELLY STRATTON RAGLAND	\$10	Refunds
2017-01-17	173472	KELLY STRATTON RAGLAND	\$16.66	Refunds
2017-01-17	173473	FREDERICK PAUL SANDER	\$2.55	Refunds
2017-01-17	173474	JEREMY S. SHUCK	\$25	Refunds
2017-01-17	173475	RACHEL HARVEY SITTON	\$10	Refunds
2017-01-17	173476	IRMA J STEPHENS	\$10	Refunds
2017-01-17	173477	AUSTIN VALTIERRA	\$.67	Refunds
2017-01-17	173478	RICK L. WARD	\$10.97	Refunds
2017-01-17	173479	CHARLES C. WEIDA	\$16.25	Refunds
2017-01-17	173480	MARK WILLIAMS	\$.15	Refunds
2017-01-17	173481	ALI ABDI	\$20.26	Refunds
2017-01-17	173482	PATRICIA DIANE BERKLEY	\$20	Refunds
2017-01-17	173483	WHITNEY S. BIGGS	\$47.98	Refunds
2017-01-17	173484	MILA I. BURTON	\$5.96	Refunds
2017-01-17	173485	ANDREW J. CAREY	\$18.5	Refunds
2017-01-17	173486	WILLIAM P. DORAN	\$8.47	Refunds
2017-01-17	173487	BHUPINDER GHOMAN	\$40.44	Refunds
2017-01-17	173488	DEEPAK GURUNG	\$2.35	Refunds
2017-01-17	173489	SOUTHWEST CREDIT	\$33123.74	Refunds
2017-01-17	173490	SAMMI M. HERNANDEZ	\$.17	Refunds
2017-01-17	173491	ARNOLD D AND/OR JULIA HUMPHRIES	\$5.05	Refunds
2017-01-17	173492	LUTHER R III HURLOCKER	\$21.5	Refunds
2017-01-17	173493	MARK JACOB	\$6.96	Refunds



2017-01-17	173495	NATHAN D. MURRAY	\$15.5	Refunds
2017-01-17	173496	ANIBAL EDUARDO NUZZOLESE	\$18.02	Refunds
2017-01-17	173497	MANDAKINI OLI	\$36.77	Refunds
2017-01-17	173498	RUSS OWENS	\$20.7	Refunds
2017-01-17	173499	LEON PARKER	\$99.66	Refunds
2017-01-17	173500	MICHAEL C. POWER	\$5.49	Refunds
2017-01-17	173501	LESLIE ARNOLD ROBERTS	\$44.21	Refunds
2017-01-17	173503	JAMES R. SLAUSON	\$1	Refunds
2017-01-17	173504	NOLA SUMMERHILL	\$9.65	Refunds
2017-01-17	173505	ELMO TERRELL	\$7.32	Refunds
2017-01-17	173506	MICHAEL A TERRY	\$2.53	Refunds
2017-01-17	173507	ANGELICA TORRES	\$222.98	Refunds
2017-01-17	173508	KEVIN VELTEN	\$34.95	Refunds
2017-01-17	173509	BOUAVANH VONGDACHAN	\$.91	Refunds
2017-01-17	173510	SHIBO WANG	\$1.1	Refunds
2017-01-17	173511	KEITH A. WEBB	\$17.4	Refunds
2017-01-19	007693	AUSTIN BRIDGE & ROAD	\$656510.07	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-01-19	007694	AUSTIN BRIDGE & ROAD	\$737420.44	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-01-19	007773	MCM - Munilla Construction Management	\$1237605.84	Retainage Payable  Infrastructure Rdway/Hwy/Bridg

2017-01-19	007904	ETC	\$89273.12	Software (Under \$5,000)
2017-01-19	007905	ETC	\$14386.85	Software (Under \$5,000)
2017-01-19	007922	HNTB CORPORATION	\$50115.34	Software (Under \$5,000)
2017-01-19	008043	VRX, INC.	\$337936.26	Consulting/Professional Building Improvements Building Improvements General Engineering Consulting/Professional Serv Tech Consulting/Professional Serv Tech General Engineering Infrastructure Rdway/Hwy/Bridg  Signing Expense Pavement & Shoulders General Engineering General Engineering Building Improvements Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-01-19	008044	VRX, INC.	\$3943.15	General Engineering
2017-01-19	008425	PROFESSIONAL ACCOUNT	\$604336.74	Temporary Contract Labor
2017-01-19	015439	Dallas County Treasure's Office	\$204612	Consulting/Professional
2017-01-19	173512	CITY OF CARROLLTON	\$82.37	Water
2017-01-19	173513	CITY OF PLANO	\$35	Consulting/Professional

				onal
2017-01-19	173514	CRAWFORD ELECTRIC SUPPLY	\$1053.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-01-19	173515	DALLAS WATER UTILITIES	\$2183.09	Water Water Water Water Water Water Water Water Water Water Water
2017-01-19	173516	FIRST SOUTHWEST COMPANY	\$26666.67	Consulting/Professi onal
2017-01-19	173517	HDR ENGINEERING, INC.	\$53773.77	Engineering
2017-01-19	173518	INFORMATION METHODS, INC.	\$24240	Outside Maintenance
2017-01-19	173519	UNITED STATES TREASURY	\$83.17	Retirement Contributions Retirement Contributions Retirement Contributions
2017-01-19	173520	J-8 EQUIPMENT COMPANY OF TEXAS,	\$533.75	Mobile Equipment Expense
2017-01-19	173521	JAMES MCCARLEY	\$7500	Consulting/Professi onal
2017-01-19	173522	KIMLEY-HORN & ASSOCIATES, INC	\$65008.73	Infrastructure - Other
2017-01-19	173523	MANAGED HEALTH NETWORK	\$7892.16	Unreported Claims Liability
2017-01-19	173524	NORTH CENTRAL TEXAS COUNCIL OF	\$5	Consulting/Professi onal
2017-01-19	173525	NTTA Concentration Account	\$5	Consulting/Professi onal
2017-01-19	173526	NTTA Concentration Account	\$35	Consulting/Professi onal
2017-01-19	173527	OFFICE DEPOT INC	\$1036.18	Office Supplies Office Supplies Office Supplies

				Office Supplies
2017-01-19	173528	PARK CITIES LIMITED PARTNERSHIP	\$335.8	Mobile Equipment Expense Mobile Equipment Expense
2017-01-19	173529	SHERWIN WILLIAMS CO.	\$981	Building Improvements
2017-01-19	173530	KINLOCH EQUIPMENT AND	\$60.03	Mobile Equipment Expense
2017-01-19	173531	FISH, FISH AND LONG	\$4740	Dues & Subscriptions
2017-01-19	173532	TOM POWERS,STANDING	\$1026.24	Payroll Deduction - Other
2017-01-19	173533	MBI CONSULTING, INC.	\$38420.57	Software (Under \$5,000) Consulting/Professional
2017-01-19	173534	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-01-19	173535	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-01-19	173536	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-01-19	173537	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-01-19	173538	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-01-19	173539	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-01-19	173540	AUSTIN TURF & TRACTOR	\$135.55	Mobile Equipment Expense
2017-01-19	173541	UNIFIRST HOLDINGS, INC.	\$423.81	Uniforms
2017-01-19	173542	QUESTMARK INFORMATION MANAGEMENT INC	\$1066875.74	Postage Consulting/Professional Consulting/Professional Postage Postage Postage Postage Postage Postage

				Postage
2017-01-19	173543	AT&T CORP	\$544.52	Telecommunication s
2017-01-19	173544	CITY OF GARLAND UTILITY SERVICES	\$1909.79	Electricity Water Water Water Electricity
2017-01-19	173545	CITY OF FORT WORTH	\$625	Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal
2017-01-19	173546	CITY OF FRISCO	\$1418.12	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2017-01-19	173547	BD HOLT CO DBA HOLT CAT,CRANE &	\$130.64	Mobile Equipment Expense
2017-01-19	173548	JOHNSON EQUIPMENT	\$3000	Building Improvements
2017-01-19	173549	SHI-GOVERNMENT SOLUTIONS, INC.	\$32393.42	Consulting/Profess Serv Tech
2017-01-19	173550	GIBSON & ASSOCIATES INC	\$99173.35	Bridge Repairs Retainage Payable
2017-01-19	173551	DENTON COUNTY ELECTRIC	\$3812.93	Electricity Electricity Electricity Electricity Electricity

				Electricity Electricity Electricity Electricity
2017-01-19	173552	EVCO PARTNERS, LP dba BURGOON COMPANY	\$10560.59	Small Tools and Shop Supplies Mobile Equipment Expense  Mobile Equipment Expense  Other Materials and Supplies Other Materials and Supplies Infrastructure - Other
2017-01-19	173553	NORTH AMERICAN WESTERN DATA	\$500	Dues & Subscriptions
2017-01-19	173554	MAMASO INC.	\$14	Mobile Equipment Expense  Mobile Equipment Expense
2017-01-19	173555	OMNIAIR CONSORTIUM, INC.	\$7500	Dues & Subscriptions
2017-01-19	173556	METROPLEX BATTERY INC.	\$1391.72	Mobile Equipment Expense  Mobile Equipment Expense
2017-01-19	173557	LANDMARK NURSERIES INC	\$4915.4	Landscaping
2017-01-19	173558	WELLS FARGO BANK, N A	\$146105	Trustee Fees Trustee Fees
2017-01-19	173559	TRINTECH	\$390	Software (Under \$5,000)
2017-01-19	173560	ATMOS ENERGY CORPORATION, INC	\$1865.55	Gas Gas Gas
2017-01-19	173561	Kleinfelder Central Inc	\$4304.84	Infrastructure Rdway/Hwy/Bridg
2017-01-19	173562	Data Projections Inc	\$840	Software (Under \$5,000)

2017-01-19	173563	CBS RADIO BROADCASTING dba	\$18450	Television & Radio
2017-01-19	173564	IRON MOUNTAIN	\$3096.17	Outside Maintenance
2017-01-19	173565	TX COMPTROLLER OF PUBLIC	\$100	Dues & Subscriptions
2017-01-19	173566	THE UNIVERSITY OF TEXAS AT ARLINGTON	\$6298.94	Education and Training Education and Training Education and Training
2017-01-19	173567	CITY OF LEWISVILLE	\$45	Consulting/Professional
2017-01-19	173568	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$637.96	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
2017-01-19	173569	LONGHORN BUILDING	\$5666.3	Building Improvements
2017-01-19	173570	NYS CHILD SUPPORT PROCESSING CENTER	\$277.5	Payroll Deduction - Other
2017-01-19	173571	LEGACY CONTRACTING, L.P.	\$1558	Infrastructure Rdway/Hwy/Bridg
2017-01-19	173572	GRAYSON-COLLIN ELECTRIC COOP INC	\$4222.26	Electricity Electricity
2017-01-19	173573	CAMELOT LANDFILL TX, LP	\$2172.81	Outside Maintenance
2017-01-19	173574	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-01-19	173575	PalFleet Truck Equipment Company	\$650	Mobile Equipment Expense
2017-01-19	173576	EARLY MORNING SOFTWARE INC	\$49245	Software (Under \$5,000)
2017-01-19	173577	RFD AND ASSOCIATES INC	\$47657.5	Consulting/Professional Consulting/Professional

2017-01-19	173578	PETROLEUM TRADERS CORPORATION	\$16057.54	Motor Fuel Expense Motor Fuel Expense
2017-01-19	173579	MEDWED ENTERPRISES, INC.	\$182584.8	Infrastructure Rdway/Hwy/Bridg
2017-01-19	173580	PDME	\$883.24	Other Materials and Supplies Other Materials and Supplies
2017-01-19	173581	VERINT AMERICAS, INC	\$3574.45	Consulting/Profess Serv Tech
2017-01-19	173582	TOTAL HIGHWAY MAINTENANCE, LLC	\$21790.86	Pavement Markings Retainage Payable
2017-01-19	173583	SAF-T-GLOVE, INC	\$2496.8	Uniforms Uniforms Uniforms
2017-01-19	173584	TEI Program & Construction	\$4017.51	Pavement Markings
2017-01-19	173585	CDM SMITH INC	\$50686.25	Traffic Engineering Fees Traffic Engineering Fees
2017-01-19	173586	NETSYNC NETWORK SOLUTION	\$5550.79	Software (Under \$5,000)
2017-01-19	173587	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-01-19	173588	COPYNET OFFICE SYSTEMS,INC	\$239.56	Rentals - Equipment Rentals - Equipment Rentals - Equipment
2017-01-19	173589	First Class Auto, Inc.	\$1114.5	Mobile Equipment Expense
2017-01-19	173590	QUICKSIUS,LLC	\$1435.7	Consulting/Professi onal
2017-01-19	173591	Sam Son	\$19233.07	Outside Maintenance
2017-01-19	173592	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professi onal
2017-01-19	173593	Idiggapp INC	\$3038	Consulting/Professi onal Consulting/Professi onal



2017-01-19	173594	Hon. James Wells, Auditor	\$4391.12	Consulting/Professional
2017-01-19	173595	GRAYSON COUNTY TREASURER	\$130	Consulting/Professional
2017-01-19	173596	GRAYSON COUNTY TREASURER	\$309.16	Consulting/Professional
2017-01-19	173597	U S BANK NATIONAL ASSOCIATION	\$2000	Remarketing/Loc Provider Fees
2017-01-19	173598	REFRIGERATED SPECIALIST,INC	\$9731.05	Building Improvements Building Improvements
2017-01-19	173599	Fiesta Mart Inc	\$760	Consulting/Professional
2017-01-19	173600	WESCO DISTRIBUTION INC	\$763.2	Other Materials and Supplies
2017-01-19	173601	Diligent Board Member Services,Inc	\$14450	Meeting Expense
2017-01-19	173602	Fortress Resources LLC	\$7876	Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-01-19	173603	WME IMG HOLDINGS,LLC	\$42500	Promotional Expenses
2017-01-19	173604	UNIFIRST FIRST AID CORP	\$278.63	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-01-19	173605	Professional Civil Process of Texas,Inc	\$21510	Consulting/Professional Consulting/Professional
2017-01-19	173606	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-01-19	173607	ECMC	\$184.52	Payroll Deduction - Other
2017-01-19	173608	Theodore P Biddle	\$386	Consulting/Professional
2017-01-19	173609	AMPCUS, INC	\$17220	Recruitment
2017-01-19	173610	MARTIN'S PAINT & BODY SHOP INC	\$7835	Vehicles (under \$5,000) Vehicles (under \$5,000)

2017-01-19	173611	BIG D PARTY AND EVENT RENTALS LLC	\$885.24	Other Materials and Supplies Other Materials and Supplies
2017-01-19	173612	ACCELIGENT,INC	\$24500	Consulting/Profess Serv Tech
2017-01-19	173613	HAMDAN HOLDINGS LLC	\$77.99	Mobile Equipment Expense
2017-01-19	173614	SEQUELTEK INC	\$20480	Software (Under \$5,000)
2017-01-19	173615	TECHI SERVICE LLC	\$20160	Consulting/Professi onal
2017-01-19	173616	PLANET TECHNOLOGIES INC	\$7000	Software (Under \$5,000)
2017-01-19	173617	CHASE ENTERPRISES	\$5052.87	Small Tools and Shop Supplies
2017-01-19	173618	OLDCASTLE APG WEST INC	\$1212.86	Building Improvements
2017-01-19	173619	MARUBYEOL KIM	\$29.87	Refunds
2017-01-19	173620	National Hot Rod Assn	\$18.4	Refunds
2017-01-19	173621	Lesley Braxton	\$81.96	Refunds
2017-01-19	173622	Christopher Eastwood	\$16.03	Refunds
2017-01-19	173623	ANTHONY ESPINOSA	\$42.39	Refunds
2017-01-19	173624	KRISTEN NYGARD	\$20.22	Refunds
2017-01-19	173625	TERRI NICOLE ALFORD	\$203.53	Refunds
2017-01-19	502589	CITY OF FORT WORTH	\$460.62	Water Water Water Water Water
2017-01-19	502590	Synergy Signs & Services,LLC	\$12920	Retainage Payable  Con In Prog - Non - Depreciabl
2017-01-19	502591	Central North Construction LLC	\$12600	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2017-01-19	502592	WME IMG	\$7500	Promotional

		HOLDINGS,LLC		Expenses
2017-01-19	700171	Milligan Partners, LLC	\$4563.2	Consulting/Professional Consulting/Professional
2017-01-19	700303	NTTA Concentration Account	\$749088.7	Cash - Concentration/Mas
2017-01-19	730303	NTTA Concentration Account	\$10287.77	Cash - Concentration/Mas
2017-01-19	740295	NTTA Concentration Account	\$17933.68	Cash - Concentration/Mas
2017-01-19	810173	NTTA Concentration Account	\$9331.43	Cash - Concentration/Mas
2017-01-19	820922	NTTA Concentration Account	\$50098.38	Cash - Concentration/Mas
2017-01-20	050422	OFFICE OF THE ATTORNEY GENERAL	\$5897.06	Payroll Deduction - Other
2017-01-20	075610	Delta Dental Insurance Company	\$8441.9	Unreported Claims Liability
2017-01-20	500302	NTTA Concentration Account	\$21470.17	Cash - Concentration/Mas
2017-01-20	510371	NTTA Concentration Account	\$7467.89	Cash - Concentration/Mas
2017-01-20	820923	Williams Brothers Construction Co. Inc.	\$8454.1	Con In Prog - Non - Depreciabl
2017-01-20	820924	TEXAS STERLING CONSTRUCTION	\$16760	Con In Prog - Non - Depreciabl
2017-01-20	820925	NORVAREM, S. A. U. D/B/A	\$13154.9	Con In Prog - Non - Depreciabl
2017-01-20	900567	NTTA Concentration Account	\$520597.96	Cash - Concentration/Mas
2017-01-23	008068	UNITED HEALTHCARE	\$205631.31	Unreported Claims Liability
2017-01-24	006496	Optum Bank, Inc	\$3299.04	Unreported Claims Liability
2017-01-24	173626	CITY OF CARROLLTON	\$202.34	Water Water Water Water
2017-01-24	173627	CITY OF GRAND PRAIRIE	\$1080.74	Water Water Water Water Water
2017-01-24	173628	CITY OF PLANO	\$46.27	Water
2017-01-24	173629	CITY OF	\$24.83	Water

		RICHARDSON		
2017-01-24	173630	OCCUPATIONAL HEALTH CENTERS OF	\$625	Consulting/Professional Consulting/Professional
2017-01-24	173631	A. H. BELO MANAGEMENT	\$223.6	Printing and Photographic
2017-01-24	173632	EMPLOYEES RETIREMENT	\$33140.38	Group Insurance
2017-01-24	173633	EXPRESS SCRIPTS, INC.	\$90472.47	Unreported Claims Liability Unreported Claims Liability
2017-01-24	173634	MANAGED HEALTH NETWORK	\$8269.72	Unreported Claims Liability
2017-01-24	173635	MIDWAY AUTO SUPPLY	\$259.06	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-01-24	173636	OFFICE DEPOT INC	\$20.06	Office Supplies
2017-01-24	173637	Wells Fargo Bank NW, N.A	\$1562021.48	Software (Under \$5,000)
2017-01-24	173638	STRUCTURAL & STEEL PRODUCTS INC	\$6650	Other Materials and Supplies Other Materials and Supplies
2017-01-24	173639	Frontier Southwest Incorporated	\$2180.82	Telecommunications
2017-01-24	173640	GOVERNMENT TREASURES	\$75	Dues & Subscriptions
2017-01-24	173641	AT&T CORP	\$406.71	Telecommunications Telecommunications
2017-01-24	173642	CITY OF GARLAND UTILITY SERVICES	\$56.06	Water
2017-01-24	173643	TAMER PARTNERS CORP	\$102080	Consulting/Professional
2017-01-24	173644	CITY OF FRISCO	\$1281.35	Water Water Water

				Water Water Water Water Water Water
2017-01-24	173645	DICKMAN DAVENPORT INC	\$225.8	Meeting Expense
2017-01-24	173646	BD HOLT CO DBA HOLT CAT,CRANE &	\$19.74	Mobile Equipment Expense
2017-01-24	173647	VERIZON WIRELESS	\$2659.3	Telecommunication s
2017-01-24	173648	DENTON COUNTY ELECTRIC	\$3660.76	Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2017-01-24	173649	METROPLEX BATTERY INC.	\$1216.67	Mobile Equipment Expense
2017-01-24	173650	DUNBAR ARMORED, INC	\$1813.77	Armored Car Services
2017-01-24	173651	ATMOS ENERGY CORPORATION, INC	\$47.13	Gas
2017-01-24	173652	HEALTHSMART BENEFITS	\$5418.28	Unreported Claims Liability
2017-01-24	173653	CITY OF LEWISVILLE	\$225.2	Water Water Water Water Water Water Water
2017-01-24	173654	LONGHORN BUILDING MATERIALS	\$306.36	Other Materials and Supplies Building Improvements
2017-01-24	173655	CITY OF MCKINNEY	\$93	Water Water Water
2017-01-24	173656	PalFleet Truck Equipment Company	\$15381	Mobile Equipment Expense





2017-01-24	173670	GOOD EARTH CORPORATION	\$42074	Building Improvements Landscaping
2017-01-24	173671	Dunagin Transport Company	\$18.76	Refunds
2017-01-24	173672	Kristen Morris	\$49.44	Refunds
2017-01-24	173673	Michael Wayne Law	\$90.28	Refunds
2017-01-24	173674	Kelli L. Blair	\$3.3	Refunds
2017-01-24	173675	James L. Brannan	\$18.18	Refunds
2017-01-24	173676	Pedro Arias Hernandez	\$246.1	Refunds
2017-01-24	173677	JASMIN REQUENA	\$15.19	Refunds
2017-01-24	173678	PITTSBURG ISD	\$10	Refunds
2017-01-24	173679	REAGOR-DYKES IMPORTS L.P.	\$29.83	Refunds
2017-01-24	173680	AARON M. AGUILAR	\$27.28	Refunds
2017-01-24	173681	TRAVIS D. ANTEAU	\$10.2	Refunds
2017-01-24	173682	EDITH Y. BARKER	\$6.84	Refunds
2017-01-24	173683	SUSAN BARNETT	\$48.24	Refunds
2017-01-24	173684	ANDREW M. BENTON	\$4.25	Refunds
2017-01-24	173685	JULIENE FOLSE BREWER	\$17.2	Refunds
2017-01-24	173686	TIM N. BREWER	\$3.32	Refunds
2017-01-24	173687	RONALD HARRY BROWN	\$5.68	Refunds
2017-01-24	173688	SHANNON D CAZAD	\$15.45	Refunds
2017-01-24	173689	LEROY CORLEY	\$21.3	Refunds
2017-01-24	173690	RAQUEL FERNANDEZ	\$26.2	Refunds
2017-01-24	173691	KALA GARNER	\$22.33	Refunds
2017-01-24	173692	ERIK RANDALL HANES	\$16.9	Refunds



2017-01-24	173693	DAVID E. HEALD	\$9.24	Refunds
2017-01-24	173694	MARIA HERNANDEZ	\$2.5	Refunds
2017-01-24	173695	LINDA HERRINGTON	\$75.72	Refunds
2017-01-24	173696	A R KEITH	\$21.47	Refunds
2017-01-24	173697	JIM NORTON TOYOTA OF LAWTON	\$22.69	Refunds
2017-01-24	173698	TOYOTA OF LAWTON	\$27.14	Refunds
2017-01-24	173699	JIM NORTON TOYOTA OF LAWTON	\$12.66	Refunds
2017-01-24	173700	TOYOTA OF LAWTON	\$14.47	Refunds
2017-01-24	173701	ELIZABETH LEFLER	\$15.57	Refunds
2017-01-24	173702	DEBRA J. LEHMKUHL	\$5.18	Refunds
2017-01-24	173703	GLORIA LINTHICUM	\$.44	Refunds
2017-01-24	173704	CHRISTOPHER MARTIN	\$1.33	Refunds
2017-01-24	173705	ROBERT N. MCGRATH	\$9.26	Refunds
2017-01-24	173706	KEVIN J. MILLER	\$4.92	Refunds
2017-01-24	173707	KEVIN J. MILLER	\$25	Refunds
2017-01-24	173708	REAGOR-DYKES MITSUBISHI	\$16.41	Refunds
2017-01-24	173709	RODNEY MUSGROVE	\$16.32	Refunds
2017-01-24	173710	LINDA V. NEWHARDT	\$4.01	Refunds
2017-01-24	173711	FRANSISCO POZO	\$2.49	Refunds
2017-01-24	173712	EMILY ROSSER	\$6.16	Refunds
2017-01-24	173713	HYUNDAI LEASE TITLING TRUST	\$43.53	Refunds
2017-01-24	173714	CARA J. TOMANEK	\$7.11	Refunds
2017-01-24	173715	CHARLES EDWIN WALKER	\$23.17	Refunds
2017-01-24	173716	CHARLES I. WALKER	\$7.23	Refunds

2017-01-24	173717	MYRL E. WASSOM	\$7.78	Refunds
2017-01-24	173718	BROOKE WILLARD	\$6.71	Refunds
2017-01-24	173719	JOSH WILLARD	\$1.43	Refunds
2017-01-24	173720	VICKI WRONA	\$16.3	Refunds
2017-01-24	173721	YI ZHAO	\$18.79	Refunds
2017-01-24	173722	DAVD L. ANGLIN	\$32.93	Refunds
2017-01-24	173723	CLYDE BERRY	\$2.54	Refunds
2017-01-24	173724	ROBERT BOYS	\$5	Refunds
2017-01-24	173725	VERDENIA E. BROOKS	\$12.09	Refunds
2017-01-24	173726	SOPHIA EDWARDS	\$5.37	Refunds
2017-01-24	173727	RANDALL ESCOBAR	\$.44	Refunds
2017-01-24	173728	RACHEL M. EUHUS	\$.04	Refunds
2017-01-24	173729	FERNANDO FARJET	\$8.56	Refunds
2017-01-24	173730	YOLANDA GONZALES	\$11.02	Refunds
2017-01-24	173731	VICTORIA A. HORNE	\$.37	Refunds
2017-01-24	173732	HUFFINES SUBARU	\$202.29	Refunds
2017-01-24	173733	A & G INVESTMENTS	\$37.01	Refunds
2017-01-24	173734	JOCELYN JACOB	\$11.7	Refunds
2017-01-24	173735	SETH KELLY	\$8.49	Refunds
2017-01-24	173736	TEXAS LANTANA LLC	\$9.65	Refunds
2017-01-24	173737	IAN A. MARTIN	\$7.05	Refunds
2017-01-24	173738	RICHARD MITCHELL	\$9.73	Refunds
2017-01-24	173739	BRENDA L. MYERS	\$8.93	Refunds

2017-01-24	173740	VICTORIA T. NGUYEN	\$36.63	Refunds
2017-01-24	173741	ARGENTINA OLIVARES	\$5	Refunds
2017-01-24	173742	HECTOR CISNEROS PEREZ	\$1.71	Refunds
2017-01-24	173743	DEBORAH RICHARD	\$40.8	Refunds
2017-01-24	173744	CRISTINA ROCHELLE ROOMSBURG	\$.18	Refunds
2017-01-24	173745	SOPHIA SHOATE	\$36.12	Refunds
2017-01-24	173746	ROLLIE D. SMITH	\$40	Refunds
2017-01-24	173747	WILLIE STANTON	\$109.34	Refunds
2017-01-24	173748	ELIZABETH A. STOVER-ELIAS	\$10.68	Refunds
2017-01-24	173749	KRYSTAL STUART	\$4.98	Refunds
2017-01-24	173750	ROBERT HEATH TRUCKING INC	\$1326.95	Refunds
2017-01-24	173751	JOSEPH F. WEITEKAMP	\$3.04	Refunds
2017-01-24	173752	RITA WHITE	\$8.32	Refunds
2017-01-24	173753	Misael Silva	\$37.7	Refunds
2017-01-24	173754	Celeste H. Powell	\$35	Refunds
2017-01-24	173755	JAMES WOOD MOTORS	\$19.68	Refunds
2017-01-24	173756	CARLEY ABBOTT	\$82.41	Refunds
2017-01-24	173757	GEORGE T. ABBOTT	\$30.26	Refunds
2017-01-24	173758	MARISLEA ACOSTA	\$.88	Refunds
2017-01-24	173759	SERITA AGNEW	\$5.2	Refunds
2017-01-24	173760	DANIEL AYCOCK	\$9.81	Refunds
2017-01-24	173761	SHARILYN BARRON	\$3.04	Refunds
2017-01-24	173762	BO BIAN	\$31.07	Refunds
2017-01-24	173763	EDWARD	\$16.08	Refunds

		BRENTLINGER		
2017-01-24	173764	CRAIG BURNS	\$21.28	Refunds
2017-01-24	173765	FIDEL P. CONDE	\$6.39	Refunds
2017-01-24	173766	DAVID CRAYCRAFT	\$.31	Refunds
2017-01-24	173767	DAVID A. DAVIS	\$11.64	Refunds
2017-01-24	173768	CHRISTINA DOMINGUEZ	\$8.93	Refunds
2017-01-24	173769	CHARLENE R. DREWS	\$2.1	Refunds
2017-01-24	173770	TREVOR T. ELLIS	\$.5	Refunds
2017-01-24	173771	JOHN F FIEDLER	\$9.23	Refunds
2017-01-24	173772	LOGAN E. GUNTER	\$4.42	Refunds
2017-01-24	173773	ASHLEE H. HARVEY	\$10	Refunds
2017-01-24	173774	LAWRENCE HILDEDRAND	\$16.52	Refunds
2017-01-24	173775	GEORGE W. HOOBLER	\$60.98	Refunds
2017-01-24	173776	ROBERTS GLASS & SERVICE INC	\$56.05	Refunds
2017-01-24	173777	ROBERTS GLASS & SERVICE INC	\$46.81	Refunds
2017-01-24	173778	GARY D. JOHNSON	\$3.62	Refunds
2017-01-24	173779	RAY MATTHEWS	\$5.08	Refunds
2017-01-24	173780	KARTEEK MEKALA	\$3.48	Refunds
2017-01-24	173781	JULIE NGUYEN	\$2.97	Refunds
2017-01-24	173782	HAYLEY ONESLAGER	\$7.91	Refunds
2017-01-24	173783	ALI A PITAFI	\$65.33	Refunds
2017-01-24	173784	JOYCE PRICE	\$.05	Refunds
2017-01-24	173785	LAURA SANDBORN	\$20	Refunds
2017-01-24	173786	JUDITH A. SMITH	\$23.78	Refunds

2017-01-24	173787	KATHERINE THOMAS	\$2.91	Refunds
2017-01-24	173788	SAMSON VARUGHESE	\$6.11	Refunds
2017-01-24	173789	JOHN WILSON	\$.14	Refunds
2017-01-24	173790	LIANG XU	\$18.69	Refunds
2017-01-24	173791	GIEDRIUS ZAGORSKAS	\$41.03	Refunds
2017-01-24	173792	LIEU QUANG LE DUONG T TRUONG	\$.8	Refunds
2017-01-24	173793	SONIC AUTOMOTIVE INC	\$1881.53	Refunds
2017-01-24	173794	LESA L. BECK	\$3.73	Refunds
2017-01-24	173795	GEORGE BUTLER	\$25.46	Refunds
2017-01-24	173796	JUAN CERVANTES	\$1.22	Refunds
2017-01-24	173797	STACEY CHO	\$29.73	Refunds
2017-01-24	173798	LINDA DUGAS- KATEN	\$36.44	Refunds
2017-01-24	173799	MIKE EGGERT	\$9.53	Refunds
2017-01-24	173800	HOWARD FROST	\$30.72	Refunds
2017-01-24	173801	TERRI HALSTEAD	\$5.01	Refunds
2017-01-24	173802	JEFFREY T HIGBEE	\$16.78	Refunds
2017-01-24	173803	JASON HOLLAND	\$7.33	Refunds
2017-01-24	173804	LAURA A. JACKSON	\$3.63	Refunds
2017-01-24	173805	CYNTHIA A KANE	\$10	Refunds
2017-01-24	173806	TODD KONICEK	\$12.03	Refunds
2017-01-24	173807	EMAD W. LOUIS	\$39.28	Refunds
2017-01-24	173808	ANDREW J. MAAR	\$6.53	Refunds
2017-01-24	173809	RONALD JEFFERS MANUEL	\$.02	Refunds
2017-01-24	173810	MICHAEL R.	\$41.99	Refunds

		MANZARE		
2017-01-24	173811	MARIO C. MARTINEZ	\$9.28	Refunds
2017-01-24	173812	VICKI ELAINE MCALEER	\$11.89	Refunds
2017-01-24	173813	MARIA ISABEL MONTEMAYOR	\$13.46	Refunds
2017-01-24	173814	AMY ORKIN	\$6.69	Refunds
2017-01-24	173815	COLLEEN D. PENNINGTON	\$4.11	Refunds
2017-01-24	173816	BHIN POKHREL	\$7.33	Refunds
2017-01-24	173817	JORDAN PRICE	\$6	Refunds
2017-01-24	173818	JERRY PRYOR	\$27.14	Refunds
2017-01-24	173819	PHILLIP ROBERSON	\$43.57	Refunds
2017-01-24	173820	GIGI SAGE	\$25.2	Refunds
2017-01-24	173821	ROBERT SALDIVAR	\$32.1	Refunds
2017-01-24	173822	KAYE SANDIFER	\$.45	Refunds
2017-01-24	173823	KEN SMITH	\$59.25	Refunds
2017-01-24	173824	CAROL STINE	\$10	Refunds
2017-01-24	173825	TONIA STOKES	\$8.87	Refunds
2017-01-24	173826	ERIC S. THOMPSON	\$1.44	Refunds
2017-01-24	173827	ROBERT E. WEISSE	\$3.15	Refunds
2017-01-24	173828	KRISTY AMY	\$1.5	Refunds
2017-01-24	173829	SHANISA S. CORNISH	\$6.44	Refunds
2017-01-24	173830	NICOLE COTELLESA	\$6.5	Refunds
2017-01-24	173831	ALEJANDRO V. ESCOBAR	\$9.88	Refunds
2017-01-24	173832	MICHAEL R. KELLY	\$4.13	Refunds
2017-01-24	173833	CATHERINE MABEL KISER	\$7.33	Refunds

2017-01-24	173834	JUAN L. PEREZ	\$.65	Refunds
2017-01-24	173835	HASROON F. SHER	\$5.74	Refunds
2017-01-24	173836	AMBER TRACY	\$33.35	Refunds
2017-01-24	173837	AVELY VELEZ	\$18.84	Refunds
2017-01-24	173838	CURTIS W. WARD	\$10.51	Refunds
2017-01-24	502593	CITY OF FORT WORTH	\$1746.81	Water Water Water Water Water Water Water
2017-01-24	502594	CITY OF CLEBURNE	\$47.85	Water
2017-01-24	502595	NIEMAN PRINTING,INC	\$73.19	Maps & Pamphlets  Maps & Pamphlets  Maps & Pamphlets  Maps & Pamphlets
2017-01-24	502596	LEARFIELD COMMUNICATIONS INC	\$27307.5	Promotional Expenses Promotional Expenses
2017-01-24	502597	WME IMG HOLDINGS,LLC	\$22500	Promotional Expenses
2017-01-25	006670	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$203173.78	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-01-26	068271	Delta Dental	\$4875.5	Unreported Claims

		Insurance Company		Liability
2017-01-26	173839	OCCUPATIONAL HEALTH CENTERS OF	\$52.5	Consulting/Professional
2017-01-26	173840	RBC CAPITAL MARKETS LLC	\$22421.86	Remarketing/Loc Provider Fees Remarketing/Loc Provider Fees
2017-01-26	173841	A. H. BELO MANAGEMENT	\$248.2	Uniforms
2017-01-26	173842	GUARANTEED EXPRESS, INC.	\$52.98	Freight and Express Freight and Express
2017-01-26	173843	KIMLEY-HORN & ASSOCIATES, INC	\$2179.02	Con In Prog - Non - Depreciabl
2017-01-26	173844	NORTH CENTRAL TEXAS COUNCIL OF	\$7717.24	Traffic Engineering Fees
2017-01-26	173845	OFFICE DEPOT INC	\$151.68	Office Supplies Office Supplies
2017-01-26	173846	TRINITY HIGHWAY PRODUCTS, LLC	\$110	Other Materials and Supplies
2017-01-26	173847	Frontier Southwest Incorporated	\$248	Telecommunications
2017-01-26	173848	AT&T CORP	\$3080	Telecommunications
2017-01-26	173849	CITY OF FRISCO	\$127.15	Outside Maintenance
2017-01-26	173850	AT & T	\$42874.54	Telecommunications Telecommunications
2017-01-26	173851	AMEC Foster Wheeler	\$45211.91	Infrastructure Rdway/Hwy/Bridg
2017-01-26	173852	SHI-GOVERNMENT SOLUTIONS, INC.	\$1105465.2	Software (Under \$5,000)
2017-01-26	173853	JAMES W GRIFFIN	\$892.12	Def Chrgs - Feas Study Costs Engineering Engineering Travel
2017-01-26	173854	TEXAS MUNICIPAL LEAGUE WC JOINT	\$221254.08	Worker's Comp Ins
2017-01-26	173855	ATMOS ENERGY CORPORATION, INC	\$639.2	Gas Gas
2017-01-26	173856	EBIX INC	\$1248.87	Consulting/Professional
2017-01-26	173857	NORTHERN	\$1338.6	Uniforms



		IMPORTS, INC		Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2017-01-26	173858	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$3535.95	Mobile Equipment Expense  Other Materials and Supplies
2017-01-26	173859	TEAM Consultants, Inc.	\$20328.89	Infrastructure Rdway/Hwy/Bridg
2017-01-26	173860	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2017-01-26	173861	HAYNES AND BOONE,LLP	\$46161.5	Legal Fees
2017-01-26	173862	BRIDGEWORK PARTNERS, LLC	\$19000	Recruitment Recruitment
2017-01-26	173863	Critical Start LLC	\$80000	Software (Under \$5,000) Software (Under \$5,000)
2017-01-26	173864	FORCE America, Inc.	\$543.54	Mobile Equipment Expense
2017-01-26	173865	Idiggapp INC	\$10050	Software (Under \$5,000) Software (Under \$5,000)
2017-01-26	173866	FARROW GILLESPIE & HEATH, LLP	\$13488.75	Legal Fees
2017-01-26	173867	Jump PR2, INC	\$70	Consulting/Professional Consulting/Professional
2017-01-26	173868	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$992932.23	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-01-26	173869	CARRINGTON COLEMAN SLOMAN	\$5181	Legal Fees

2017-01-26	173870	Gardere Wynne Sewell LLP	\$504	Legal Fees
2017-01-26	173871	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-01-26	173872	MOBILE MINI 1 INC	\$121.5	Building Improvements
2017-01-26	173873	Five Star Chevrolet LLC	\$2226.47	Mobile Equipment Expense
2017-01-26	173874	OBSERVE IT INC	\$9864	Software (Under \$5,000) Software (Under \$5,000)
2017-01-26	173875	Cheryl Swartz	\$500	Meeting Expense Meeting Expense
2017-01-26	173876	MELISSA BERRY	\$75.68	Refunds
2017-01-26	173877	YOMAR GEAN THOMPSON	\$13.3	Refunds
2017-01-26	173878	JAIME E ESPINOZA	\$11.1	Refunds
2017-01-26	173879	Josephine Carranza Spencer	\$42.45	Refunds
2017-01-26	173880	JAMES P. LOWRY	\$45.65	Refunds
2017-01-26	173882	SUSAN ROSS	\$5.56	Refunds
2017-01-26	173883	TIM SHAFFER	\$35.97	Refunds
2017-01-26	173884	CHERYL BANFILL	\$11.87	Refunds
2017-01-26	173885	ADRIANA BARKER	\$32.43	Refunds

2017-01-26	173886	MARTHA L. BARRAGAN	\$6.83	Refunds
2017-01-26	173887	KENNETH G. BERNSTEIN	\$15.61	Refunds
2017-01-26	173888	WILLIAM BROUGHTON	\$15.26	Refunds
2017-01-26	173889	DUANE E. BULL	\$35.44	Refunds
2017-01-26	173890	WILLENE Z. CALHOUN	\$13.42	Refunds
2017-01-26	173891	EDER CASTANEDA-RODRIGUEZ	\$16.71	Refunds
2017-01-26	173892	ARUN CHATRATHI	\$10.55	Refunds
2017-01-26	173893	L & W SUPPLY CORPORATION	\$126.41	Refunds
2017-01-26	173894	FRANK V. COSTA	\$20.46	Refunds
2017-01-26	173895	JOSHUA D. CREECH	\$5.95	Refunds
2017-01-26	173896	JAMES EVANS	\$48.75	Refunds
2017-01-26	173898	DOUGLAS A. HALL	\$40.29	Refunds
2017-01-26	173899	ISSAI HERNANDEZ	\$7.96	Refunds
2017-01-26	173900	CYNTHIA DIANNE HOOTEN	\$10.13	Refunds
2017-01-26	173901	ARTHUR JORDAN	\$3.36	Refunds
2017-01-26	173902	DONNA M. LA DUE	\$24.2	Refunds
2017-01-26	173903	WILLIAMS CHRYSLER LP	\$16.22	Refunds
2017-01-26	173904	TABBITHA MACK	\$23	Refunds
2017-01-26	173905	BRANDON T. MARTIN	\$5.77	Refunds
2017-01-26	173906	MARIA T MEDINA	\$16.23	Refunds
2017-01-26	173907	CONNIE L MOORE	\$13.87	Refunds
2017-01-26	173908	CONNIE MOORE	\$34.47	Refunds
2017-01-26	173909	LINDA W. MORENO	\$2.55	Refunds

2017-01-26	173910	KIM ROGER MORRIS	\$10.54	Refunds
2017-01-26	173911	DAN PATTERSON	\$33.82	Refunds
2017-01-26	173913	VANTRANG H. PHAN	\$40	Refunds
2017-01-26	173914	EDUARDO RAMIREZ	\$5.07	Refunds
2017-01-26	173916	GEORGE S SCHUMANN JR	\$37.14	Refunds
2017-01-26	173917	DAVID R. SELF	\$32.93	Refunds
2017-01-26	173918	JESSICA SEO	\$29.66	Refunds
2017-01-26	173920	CHARLES STARKS	\$22.44	Refunds
2017-01-26	173921	JONATHAN E. TAPIA	\$5.94	Refunds
2017-01-26	173922	RAJASEKAR THANGARAJ	\$8.32	Refunds
2017-01-26	173923	CRYSTAL N. THOMAS	\$10	Refunds
2017-01-26	173924	BROOKE S. TINCH	\$25.62	Refunds
2017-01-26	173925	DAN M. TRAN	\$28.28	Refunds
2017-01-26	173926	ANTONIO VASQUEZ	\$3.3	Refunds
2017-01-26	173927	JIMMIE LEROY WHITTEN	\$1.48	Refunds
2017-01-26	173928	KEITH R. XAVIER	\$28.7	Refunds
2017-01-26	173929	BRIDGEFARMER & ASSOCIATES INC	\$19044.84	General Engineering
2017-01-26	173930	CITY OF CARROLLTON	\$315.44	Water Water Water Water
2017-01-26	173931	CITY OF PLANO	\$768.66	Water Water Water Water Water
2017-01-26	173932	DALLAS WATER UTILITIES	\$168.42	Water Water
2017-01-26	173933	DEPARTMENT OF INFORMATION	\$11474.54	Telecommunication s

		RESOURCES		Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s
2017-01-26	173934	GUARANTEED EXPRESS, INC.	\$32.03	Freight and Express
2017-01-26	173935	HALFF ASSOCIATES INC.	\$3687.01	General Engineering
2017-01-26	173936	HDR ENGINEERING, INC.	\$51142.91	Infrastructure Rdway/Hwy/Bridg
2017-01-26	173937	KIMLEY-HORN & ASSOCIATES, INC	\$27104.34	Infrastructure - Other
2017-01-26	173938	OFFICE DEPOT INC	\$211.28	Office Supplies Office Supplies Office Supplies
2017-01-26	173939	TOWN OF ADDISON	\$423.34	Water Water Water
2017-01-26	173940	DSE Hockey Club, L.P	\$940	Claims Payables
2017-01-26	173941	eVERGE GROUP LLC	\$6027	Software (Under \$5,000) Software (Under \$5,000)
2017-01-26	173942	STAR-TELEGRAM, INC	\$87.2	Software (Under \$5,000)
2017-01-26	173943	CITY OF FRISCO	\$88.57	Water
2017-01-26	173944	AMEC Foster Wheeler	\$36798.3	Infrastructure Rdway/Hwy/Bridg
2017-01-26	173945	DENTON COUNTY ELECTRIC	\$9869.65	Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2017-01-26	173946	FRISCO STADIUM LLC	\$117	Claims Payables

2017-01-26	173947	Delta Dental Insurance Company	\$1021.44	Unreported Claims Liability
2017-01-26	173948	PAYFLEX SYSTEMS USA INC	\$396.6	Unreported Claims Liability Unreported Claims Liability
2017-01-26	173949	Falcon Electric Inc.	\$132839.25	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-01-26	173950	CITY OF MCKINNEY	\$288.31	Water Water Water Water Water
2017-01-26	173951	Southern Tire Mart	\$7107.58	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-01-26	173952	White Hawk Engineering and Design, LLC	\$4840.24	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-01-26	173953	PRO SILVER STAR, LTD	\$6180.19	Claims Payables
2017-01-26	173954	Collegiate Licensing Company, LLC	\$4759	Claims Payables
2017-01-26	173955	Airgas, Inc dba Airgas USA, LLC	\$312.61	Other Materials and Supplies Other Materials and Supplies
2017-01-26	173956	Carahsoft Technology Corp	\$1231.3	Consulting/Professional
2017-01-26	173957	LEARFIELD	\$669	Claims Payables

		COMMUNICATIONS		Claims Payables
2017-01-26	173958	ALLIANCEONE RECEIVABLES	\$290991.47	Temporary Contract Labor
2017-01-26	173959	CARRINGTON COLEMAN SLOMAN	\$12229.36	Legal Fees Legal Fees
2017-01-26	173960	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg
2017-01-26	173962	NATIONAL ASSOCIATION OF	\$8500	Dues & Subscriptions
2017-01-26	173963	Abdul Haidar	\$23.7	Refunds
2017-01-26	173964	KIM AYERS	\$6.74	Refunds
2017-01-26	173965	RHEBA F. BATES	\$45.54	Refunds
2017-01-26	173967	BRANDIE BIZOR	\$6	Refunds
2017-01-26	173968	JANICE BOOKER	\$10	Refunds
2017-01-26	173969	KESHLEI BRIDGES	\$10.89	Refunds
2017-01-26	173970	SHAWNA RENEE CARROLL	\$10	Refunds
2017-01-26	173971	NATIONAL MOTOR COMPANY	\$7.89	Refunds
2017-01-26	173972	VANESICA DANASHA FOX	\$6.78	Refunds
2017-01-26	173973	JESSICA GALLARDO	\$8.4	Refunds
2017-01-26	173974	SURESH GOWDA	\$6.97	Refunds
2017-01-26	173975	JORGE IBARRA BARRERA	\$3.47	Refunds
2017-01-26	173976	GHISLAIN B. KAMDEM	\$20	Refunds
2017-01-26	173977	KARI L. KOSTER	\$3.58	Refunds
2017-01-26	173978	THEO MACKLIN	\$5	Refunds
2017-01-26	173979	ADRIANA MENDOZA	\$20.29	Refunds
2017-01-26	173980	AMIR MOHAMMEDBAGI	\$5	Refunds
2017-01-26	173981	MICHAEL S. MOHR	\$10.79	Refunds
2017-01-26	173982	LOUISA MORALES	\$34.46	Refunds

2017-01-26	173983	CHRIS S. PAUL	\$.2	Refunds
2017-01-26	173984	MICHAEL PAVICH	\$12	Refunds
2017-01-26	173985	MARVEL E REAVES	\$20.04	Refunds
2017-01-26	173986	DAVID R. ROGERS	\$11.29	Refunds
2017-01-26	173987	BILLY D SCOTT	\$.88	Refunds
2017-01-26	173988	TYLER A. SHAW	\$5.25	Refunds
2017-01-26	173989	TRACI A. SMITH	\$8.98	Refunds
2017-01-26	173990	SEUNG SONG	\$4.28	Refunds
2017-01-26	173991	MARVA WHITAKER	\$4.53	Refunds
2017-01-26	173992	DAVID WOODARD	\$10	Refunds
2017-01-26	173993	Neil Shultz	\$137.51	Refunds
2017-01-26	173994	Donna Concilio	\$13.3	Refunds
2017-01-26	173995	VALSA MATHEW	\$10	Refunds
2017-01-26	173996	COOKE COUNTY PRECINCT	\$9.44	Refunds
2017-01-26	173997	MARK WAGNER	\$13.05	Refunds
2017-01-26	173998	TIM MABRAY	\$12.98	Refunds
2017-01-26	174000	JOSE ACOSTA	\$.42	Refunds
2017-01-26	174001	JASAR BACKI	\$.94	Refunds
2017-01-26	174002	DENICE BEWLEY	\$.11	Refunds
2017-01-26	174003	DAVID E. BLUMENTHAL	\$5.66	Refunds
2017-01-26	174005	SARAH BRAITHWAITE	\$.14	Refunds
2017-01-26	174006	KERRI A. BRAST	\$21.94	Refunds
2017-01-26	174007	LATONYA BUFORD	\$.03	Refunds
2017-01-26	174009	JOSE FAJARDO	\$17.21	Refunds



2017-01-26	174010	DEEPAK GUDDITI	\$16	Refunds
2017-01-26	174012	HEATHER S. HITCHCOCK	\$4.75	Refunds
2017-01-26	174013	HA LE	\$.78	Refunds
2017-01-26	174015	TODD D. MILLIGAN	\$22.42	Refunds
2017-01-26	174017	GARY L. PARKS	\$7.74	Refunds
2017-01-26	174021	DITTMAR ANGELA R	\$10	Refunds
2017-01-26	174022	JACOB T. RAY	\$4.7	Refunds
2017-01-26	174024	HAROLDE M. SAVOY	\$25.5	Refunds
2017-01-26	174025	NORMENIA VANDIVER	\$.11	Refunds
2017-01-26	174027	UNIQUE AUTOMOTIVE	\$49.64	Refunds
2017-01-26	174028	GE TF TRUST C. WALLER LEASING	\$10	Refunds
2017-01-26	174029	WARREN B BLANKENSHIP	\$39.86	Refunds
2017-01-26	174030	WARREN BLANKENSHIP SCOTT	\$12.78	Refunds
2017-01-26	174031	STELLA I. BOYOWA	\$4.62	Refunds
2017-01-26	174032	CLIFFORD ARNET CARY JR	\$40.33	Refunds
2017-01-26	174033	AMADA C. DELAO	\$44.83	Refunds
2017-01-26	174034	MARIA AND/OR JOHN DELEON	\$4	Refunds
2017-01-26	174035	ELIZABETH EXLEY	\$21.67	Refunds
2017-01-26	174036	EVAN G. KESSLER	\$9.99	Refunds
2017-01-26	174037	CYNTHIA LIEN	\$2.07	Refunds
2017-01-26	174038	RICKER TRUCKING COMPANY LLC	\$25.32	Refunds
2017-01-26	174039	THURMAN JEFFREY LUMMUS	\$8.31	Refunds
2017-01-26	174040	JAMES MULLINS	\$15.24	Refunds

2017-01-26	174041	ISRAEL OCHOA	\$5	Refunds
2017-01-26	174042	JESSICA PEREZ	\$3.97	Refunds
2017-01-26	174043	CRYSTAL D. PRICE	\$4.5	Refunds
2017-01-26	174044	ROSA L. ROBLES	\$3.28	Refunds
2017-01-26	174045	OSCAR M. SEGURA	\$.24	Refunds
2017-01-26	174046	MICHELE A. SOLT	\$4.84	Refunds
2017-01-26	174047	ISHRATH AMINA TAJ	\$10.14	Refunds
2017-01-26	174048	BRENDA ANN THIBODEAUX	\$25.52	Refunds
2017-01-26	174049	LORI UNDERWOOD	\$34.58	Refunds
2017-01-26	174050	JOE Q. VU	\$37.42	Refunds
2017-01-26	174051	JIMMIE D YEAGER	\$15.22	Refunds
2017-01-26	174052	SAUL ZAVALA	\$5	Refunds
2017-01-26	174053	ELIZABETH D. ZINN	\$8.36	Refunds
2017-01-26	174054	Kenneth W. Starling	\$3.74	Refunds
2017-01-26	174055	CHARLES V. BERKENBILE	\$56.16	Refunds
2017-01-26	174056	LEWANNA J. BILLS	\$5.48	Refunds
2017-01-26	174057	JOSE JUAN GONZALEZ	\$3.76	Refunds
2017-01-26	174058	CHRISTINA HODGES	\$19.13	Refunds
2017-01-26	174059	CHARLES F. JAMES	\$15.2	Refunds
2017-01-26	174060	CESAR D. MORENO	\$43.18	Refunds
2017-01-26	174061	JARDENNE NIEBRES	\$5.64	Refunds
2017-01-26	174062	JOHN WESLEY PEAVY III	\$16.93	Refunds
2017-01-26	174063	NOE PEREZ TIERRABLANCA	\$21.36	Refunds
2017-01-26	174064	ZACHARY L. RUDOCK	\$11.7	Refunds

2017-01-26	174065	SUSAN WULFFRAAT	\$22.42	Refunds
2017-01-26	174066	BRITAIN CHEVROLET	\$42.93	Refunds
2017-01-26	174067	BRITAIN CHEVROLET CADILLAC	\$14.44	Refunds
2017-01-26	174068	NISSAN OF FORT WORTH	\$19.78	Refunds
2017-01-26	174069	NANCY D. ALLEN	\$5.96	Refunds
2017-01-26	174074	RAQUEL C. BELLER	\$.02	Refunds
2017-01-26	174075	NICHALOS D. BLANTON	\$2.18	Refunds
2017-01-26	174078	KYLE D. BROTHERTON	\$8.06	Refunds
2017-01-26	174082	LANCE CASTLEBERRY	\$30.74	Refunds
2017-01-26	174083	NANCY NEAL COBB	\$14.98	Refunds
2017-01-26	174084	WILLIAM D. COKER	\$19.19	Refunds
2017-01-26	174087	MARK A. EARLEY	\$20.45	Refunds
2017-01-26	174088	BENJAMIN L. EBERLY	\$3	Refunds
2017-01-26	174089	BERNADETTE ENGRAM	\$23.47	Refunds
2017-01-26	174090	SYLVESTER EUGENE GRIFFIN	\$4.22	Refunds
2017-01-26	174092	WEST TEXAS FILTERS INC	\$8.26	Refunds
2017-01-26	174093	WILLIAM A FORTENBERRY	\$10	Refunds
2017-01-26	174094	ROBERT L. FOSTER	\$23.33	Refunds
2017-01-26	174098	RICHIE GRANT	\$23.2	Refunds
2017-01-26	174101	JOHN BRYANT HART	\$13.68	Refunds
2017-01-26	174102	VIVIAN HASBROOK	\$14.42	Refunds
2017-01-26	174118	QUANG T. LAM	\$35.42	Refunds
2017-01-26	174120	LOIS LIVINGSTON	\$.5	Refunds

2017-01-26	174122	JOSE D. MARTINEZ	\$61.2	Refunds
2017-01-26	174125	ALEJANDRO MEDRANO LOPEZ	\$20	Refunds
2017-01-26	174131	MATTHEW J. NASIS	\$15.34	Refunds
2017-01-26	174142	EDITH PHILLIPS	\$13.03	Refunds
2017-01-26	174147	MICHELLE ROBINSON	\$25.47	Refunds
2017-01-26	174149	RENE M. RODARTE	\$38.65	Refunds
2017-01-26	174151	JOSEPH C. ROGERS	\$1.63	Refunds
2017-01-26	174171	NIKI STAFFORD	\$35	Refunds
2017-01-26	174172	MICHELE STEIGLEDER	\$6.24	Refunds
2017-01-26	174173	STEVE STILL	\$30	Refunds
2017-01-26	174176	CATHERINE N. TOWSON	\$13.86	Refunds
2017-01-26	174178	KIMBERLY VASQUEZ	\$20.86	Refunds
2017-01-26	174179	PAMELA S. WARREN	\$1.18	Refunds
2017-01-26	502598	C & M ASSOCIATES, INC	\$10000	Traffic Engineering Fees Traffic Engineering Fees
2017-01-26	502599	TEXAS MUNICIPAL LEAGUE WC JOINT	\$45803.76	Worker's Comp Ins  Worker's Comp Ins
2017-01-26	502600	EXCEL TRUST,LP	\$4975.84	Rentals - Land Rentals - Land Water Rentals - Land Rentals - Land
2017-01-26	502601	HDR ENGINEERING, INC.	\$5935.67	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2017-01-30	006681	PROFESSIONAL ACCOUNT	\$570595.72	Temporary Contract Labor
2017-01-30	006684	UNITED HEALTHCARE	\$74230.11	Unreported Claims Liability

2017-01-30	006685	HUITT & ZOLLARS, INC.	\$92259.11	Infrastructure Rdway/Hwy/Bridg
2017-01-30	006886	ETC	\$218803.05	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-01-30	006887	ETC	\$173313.08	Consulting/Professional
2017-01-30	006888	ETC	\$273335.07	Consulting/Professional
2017-01-30	007758	TEXAS DEPARTMENT OF	\$338991.4	Outside Maintenance
2017-01-30	700305	NTTA Concentration Account	\$28869.06	Cash - Concentration/Mas
2017-02-01	436299	TEXAS WORKFORCE COMMISSION	\$15504.76	Unemployment Insurance
2017-02-03	006699	Optum Bank, Inc	\$1374.99	Unreported Claims Liability
2017-02-03	035498	OFFICE OF THE ATTORNEY GENERAL	\$5645.44	Payroll Deduction - Other
2017-02-03	174182	CITY OF CARROLLTON	\$65.99	Water
2017-02-03	174183	CITY OF PLANO	\$476.57	Water Water
2017-02-03	174184	A. H. BELO MANAGEMENT SERVICES	\$562	Magazine and Newspaper Magazine and Newspaper
2017-02-03	174185	EXPRESS SCRIPTS, INC.	\$68738.43	Unreported Claims Liability Unreported Claims Liability
2017-02-03	174186	LOWE'S COMPANIES, INC.	\$313.4	Building Improvements Building Improvements Building Improvements
2017-02-03	174187	MANAGED HEALTH NETWORK	\$2334	Unreported Claims Liability Unreported Claims Liability
2017-02-03	174188	MIDWAY AUTO SUPPLY	\$1512.49	Mobile Equipment Expense
2017-02-03	174189	OFFICE DEPOT INC	\$1479.81	Office Supplies



				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2017-02-03	174192	U S POSTAL SERVICE	\$25000	Postage
2017-02-03	174193	CITY OF IRVING	\$669.82	Water Water Water Water Water Water Water Water
2017-02-03	174194	STAR-TELEGRAM, INC	\$79.6	Magazine and Newspaper
2017-02-03	174195	Irrigators Supply Inc	\$1229.45	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-02-03	174196	DENTON COUNTY ELECTRIC	\$62.93	Electricity
2017-02-03	174197	NCTRCA- NORTH CENTRAL TX	\$2000	Promotional Expenses
2017-02-03	174198	RANDOLPH C. CAIN	\$7500	Consulting/Professi onal
2017-02-03	174199	DALLAS BASKETBALL LIMITED	\$367.82	Claims Payables
2017-02-03	174200	ATMOS ENERGY CORPORATION, INC	\$259.16	Gas
2017-02-03	174201	Kleinfelder Central Inc	\$12254.75	Infrastructure Rdway/Hwy/Bridg
2017-02-03	174202	NORTHERN IMPORTS, INC	\$519.5	Uniforms Uniforms Uniforms Uniforms
2017-02-03	174203	NYS CHILD SUPPORT	\$185	Payroll Deduction -

		PROCESSING CENTER		Other
2017-02-03	174204	WESTERN PAPER COMPANY, INC.	\$1374.75	Office Supplies Office Supplies
2017-02-03	174205	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-02-03	174206	NORTH CENTRAL TEXAS WOMENS	\$500	Dues & Subscriptions
2017-02-03	174207	White Hawk Engineering and	\$1822.33	Infrastructure Rdway/Hwy/Bridg
2017-02-03	174208	Weaver and Tidwell, L.L.P.	\$47115	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2017-02-03	174209	UNITED HEALTHCARE	\$70936.43	Unreported Claims Liability
2017-02-03	174210	QMF STEEL, INC	\$675	Other Materials and Supplies
2017-02-03	174211	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-02-03	174212	FORCE America, Inc.	\$5.97	Mobile Equipment Expense
2017-02-03	174213	US Pan Asian American Chamber	\$588	Promotional Expenses
2017-02-03	174214	RAS SERVICES INC	\$1772.8	Other Materials and Supplies
2017-02-03	174215	PCMG, INC	\$13874	Software (Under \$5,000) Software (Under \$5,000)
2017-02-03	174216	HELLO HELLO INC	\$91.07	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2017-02-03	174217	Fortress Resources LLC	\$4450	Vehicles (under \$5,000)
2017-02-03	174218	ALLIANCEONE RECEIVABLES	\$195260.28	Temporary Contract Labor
2017-02-03	174219	PAM BASSEL,	\$128.32	Payroll Deduction -



		CHAPTER 13		Other
2017-02-03	174220	Rangers Baseball LLC	\$1805	Claims Payables
2017-02-03	174221	ECMC	\$242.83	Payroll Deduction - Other
2017-02-03	174222	CHANGE INNOVATIONS LLC	\$300	Education and Training
2017-02-03	174223	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-02-03	174224	LAWSON PRODUCTS INC	\$67.08	Other Materials and Supplies
2017-02-03	174225	MR01 STOP SHOP SOLUTIONS INC	\$5580.98	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-02-03	174226	First Choice Communications,LLC	\$120487.73	Infrastructure - Other
2017-02-03	174227	Five Star Chevrolet LLC	\$799.89	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-02-03	174228	ON ASSIGNMENT INC	\$6212.5	Consulting/Professional
2017-02-03	174229	289c APPAREL,LTD	\$2365	Claims Payables Claims Payables
2017-02-03	174230	CARL O SHERMAN	\$333.98	Travel Travel
2017-02-03	174231	THANH TU AHUMADA	\$13.05	Refunds
2017-02-03	174232	BRIAN ASHABA	\$2.26	Refunds
2017-02-03	174233	RICHARD BARKER	\$10.32	Refunds
2017-02-03	174234	ANGELA BOONE	\$10.61	Refunds
2017-02-03	174235	JOEZETTE CARROLL	\$9.24	Refunds
2017-02-03	174236	KAROL C. CLOUD	\$23.7	Refunds
2017-02-03	174237	ANNETTE COLBY	\$7.83	Refunds
2017-02-03	174238	REAGOR-DYKES IMPORTS L.P.	\$17.97	Refunds
2017-02-03	174239	REAGOR-DYKES IMPORTS L.P.	\$40.82	Refunds
2017-02-03	174240	REAGOR-DYKES IMPORTS L.P.	\$17.04	Refunds
2017-02-03	174241	FAVIAN DELGADO	\$2.47	Refunds
2017-02-03	174242	BRIAN D. FAULKNER	\$31.89	Refunds
2017-02-03	174243	MARK FERRELL	\$3.27	Refunds

2017-02-03	174244	ESEQUIEL GARCIA	\$27.45	Refunds
2017-02-03	174245	MARSHA G HOWARD	\$8.21	Refunds
2017-02-03	174246	HAROLD J. JOHNSON	\$24.01	Refunds
2017-02-03	174247	JILLIAN M. LUNA	\$5	Refunds
2017-02-03	174248	CULLEN MCKEE	\$6.17	Refunds
2017-02-03	174249	CHRISTOPHER J MILAZZO	\$.27	Refunds
2017-02-03	174250	NOVAK MOTORS	\$10.93	Refunds
2017-02-03	174251	MURIEL KIM ORTEGA JIMENEZ	\$13.09	Refunds
2017-02-03	174252	KENNETH PERKINS	\$18.54	Refunds
2017-02-03	174253	ARLEEN PITTS	\$7.91	Refunds
2017-02-03	174254	MARK PROBUS	\$35.99	Refunds
2017-02-03	174255	ALBERTO RODRIGUEZ	\$7.89	Refunds
2017-02-03	174256	LORRI SABZGHABAEI	\$3.68	Refunds
2017-02-03	174257	TERESA SHAW	\$35	Refunds
2017-02-03	174258	NELWYN P. SHOWS	\$5.75	Refunds
2017-02-03	174259	SHARON SMITH	\$16.04	Refunds
2017-02-03	174260	KIMBERLY A. SMITH	\$5.83	Refunds
2017-02-03	174261	JANICE M VONNER	\$.55	Refunds
2017-02-03	174262	HSIANG KUEI WU	\$15.06	Refunds
2017-02-03	174263	FREDERICK DORRAN ZAJONCZKOSKI	\$17.64	Refunds
2017-02-03	174264	DELMA GARZA	\$15.65	Refunds
2017-02-03	174265	AUGUSTINE EZEMBA	\$3.35	Refunds
2017-02-03	174266	SCOTT M SEETON	\$3.53	Refunds
2017-02-03	502602	DALLAS BASKETBALL	\$16000	Promotional

		LIMITED		Expenses
2017-02-03	502603	United Electric Cooperative	\$2232.39	Electricity
2017-02-06	003782	ROY JORGENSEN ASSOCIATES, INC.	\$321000	Outside Maintenance
2017-02-06	003930	Optum Bank, Inc	\$3299.03	Unreported Claims Liability
2017-02-06	004432	UNITED HEALTHCARE	\$87579.69	Unreported Claims Liability
2017-02-06	006701	HUITT & ZOLLARS, INC.	\$8948.02	Infrastructure Rdway/Hwy/Bridg
2017-02-06	006702	HUITT & ZOLLARS, INC.	\$130375.13	Infrastructure Rdway/Hwy/Bridg
2017-02-06	006703	Delta Dental Insurance Company	\$3227.9	Unreported Claims Liability
2017-02-06	006708	PROFESSIONAL ACCOUNT	\$138598.44	Temporary Contract Labor
2017-02-06	007616	MCM - Munilla Construction Management	\$146245.45	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2017-02-07	006713	TEXAS COUNTY & DISTRICT RETIREMENT	\$454179.06	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2017-02-07	006715	ATKINS NORTH AMERICA, INC.	\$17209.07	Engineering Consulting/Profess Serv Tech
2017-02-07	006716	ATKINS NORTH AMERICA, INC.	\$17209.06	Engineering Engineering
2017-02-07	174267	CITY OF CARROLLTON	\$150.58	Water
2017-02-07	174268	CITY OF GRAND PRAIRIE	\$2049.33	Water Water Water Water Water Water
2017-02-07	174269	CITY OF PLANO	\$5637.81	Water

				Water Water Water Water Water Water Water
2017-02-07	174270	CRAWFORD ELECTRIC SUPPLY	\$227.61	Other Materials and Supplies Other Materials and Supplies
2017-02-07	174271	DALLAS WATER UTILITIES	\$10.56	Water
2017-02-07	174272	FEDERAL EXPRESS CORPORATION	\$89.77	Office Supplies Freight and Express  Freight and Express  Freight and Express  Freight and Express  Freight and Express
2017-02-07	174273	GRAYBAR ELECTRIC CO. INC.	\$3750	Infrastructure Rdway/Hwy/Bridg
2017-02-07	174274	JORDAN TOWING INC.	\$2613.75	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-02-07	174275	MIDWAY AUTO SUPPLY	\$2318.34	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
2017-02-07	174276	OFFICE DEPOT INC	\$365.06	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-02-07	174277	PARK CITIES LIMITED PARTNERSHIP	\$399.57	Mobile Equipment Expense
2017-02-07	174278	STRASBURGER & PRICE, LLP	\$157.5	Legal Fees
2017-02-07	174279	THOMAS REPROGRAPHICS, INC	\$1500	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-02-07	174280	WOODVEST LLC	\$1640.48	Mobile Equipment Expense
2017-02-07	174281	UNIFIRST HOLDINGS, INC.	\$1364	Uniforms Uniforms Uniforms
2017-02-07	174282	UNIFIRST HOLDINGS, INC.	\$2310.11	Uniforms Uniforms Uniforms Uniforms
2017-02-07	174283	QUESTMARK INFORMATION MANAGEMENT INC	\$640000	Postage Postage Postage Postage Postage

				Postage Postage
2017-02-07	174284	CITY OF GARLAND UTILITY SERVICES	\$45.39	Electricity
2017-02-07	174285	REPUBLIC SERVICES OF TEXAS, LTD	\$3217.77	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-02-07	174286	GIBSON & ASSOCIATES INC	\$46934.9	Bridge Repairs Retainage Payable
2017-02-07	174287	DENTON COUNTY ELECTRIC	\$5505.73	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2017-02-07	174288	MAMASO INC.	\$190.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

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				Mobile Equipment Expense
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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
2017-02-07	174289	DENCO AREA 9-1-1 DISTRICT	\$25	Education and Training
2017-02-07	174290	METROPLEX BATTERY INC.	\$712.6	Mobile Equipment Expense
2017-02-07	174291	LANDMARK NURSERIES INC	\$2509.05	Landscaping Landscaping
2017-02-07	174292	ATMOS ENERGY CORPORATION, INC	\$1736.89	Gas Gas Gas Gas Gas
2017-02-07	174293	LIMITLESS PRODUCTS LLC	\$67.5	Office Supplies
2017-02-07	174294	PAYFLEX SYSTEMS USA INC	\$227.9	Unreported Claims Liability
2017-02-07	174295	CITY OF ROWLETT	\$204.96	Water Water Water Water
2017-02-07	174296	NORTHERN	\$112	Uniforms



		IMPORTS, INC		
2017-02-07	174297	Greener Pastures Landscape, Inc.	\$4689	Landscaping
2017-02-07	174298	Victory Lighting Services Inc.	\$3479.68	Outside Maintenance
2017-02-07	174299	CITY OF LEWISVILLE	\$67.73	Water
2017-02-07	174300	CITY OF SACHSE	\$25.31	Water
2017-02-07	174301	ALLIANCE FOR TOLL INTEROPERABILITY	\$2500	Dues & Subscriptions
2017-02-07	174302	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$460	Outside Maintenance Services Outside Maintenance Services
2017-02-07	174303	PETROLEUM TRADERS	\$10686.77	Motor Fuel Expense
2017-02-07	174304	COMMUNITY WASTE DISPOSAL LP	\$2701.88	Outside Maintenance
2017-02-07	174305	CLEANING GUYS, LLC	\$1346.25	Outside Maintenance
2017-02-07	174306	KL GLASPY GROUP, LLC	\$612.48	Temporary Contract Labor
2017-02-07	174307	BrightView Landscape Services	\$2633.3	Outside Maintenance
2017-02-07	174308	REFRIGERATED SPECIALIST, INC	\$562.5	Building Improvements
2017-02-07	174309	Rene Miranda	\$402	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-02-07	174310	FARO Technologies Inc	\$8400	Police Services (DPS) Police Services (DPS)
2017-02-07	174311	WESCO DISTRIBUTION INC	\$681	Other Materials and Supplies Other Materials and Supplies
2017-02-07	174312	WHAPPS LLC	\$10000	Consulting/Professional
2017-02-07	174313	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg

2017-02-07	174314	Primary Health Inc,	\$146	Consulting/Professional
2017-02-07	174315	AgH2O HOLDINGS,LLC	\$2870	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-02-07	174316	JACKSON WALKER LLP	\$8045.5	Legal Fees Legal Fees
2017-02-07	174317	KEE SAFETY INC	\$2350	Building Improvements
2017-02-07	174318	NATALIA NAVARRO	\$909.09	Cash - Payroll Disbursement
2017-02-07	174319	Martita Reyes	\$5.75	Refunds
2017-02-07	174320	Chigozie Washington Igoboeli	\$62.31	Refunds
2017-02-07	174321	Wheels Violations	\$38.75	Refunds
2017-02-07	174322	LIDIA BANKS	\$11.47	Refunds
2017-02-07	174323	MELISSA A BRAXTON	\$93.83	Refunds
2017-02-07	174324	FRANCISCO J AGUILAR CAMPA	\$49.91	Refunds
2017-02-07	174325	RAJESH EARLU	\$4.02	Refunds
2017-02-07	174326	NYNYVE ESCOBEDO	\$32.18	Refunds
2017-02-07	174327	JUVENAL GARCIA JIMENEZ	\$10	Refunds
2017-02-07	174328	AMITABH GOEL	\$5.55	Refunds
2017-02-07	174329	DICKY GRIFFIN	\$13.01	Refunds
2017-02-07	174330	BENJAMIN R. HUBBARD	\$7.32	Refunds
2017-02-07	174331	STONE TRUCK LINES INC	\$34.44	Refunds
2017-02-07	174332	STONE TRUCK LINES INC	\$26.92	Refunds
2017-02-07	174333	STONE TRUCK LINES INC	\$13.24	Refunds
2017-02-07	174334	STONE TRUCK LINES INC	\$75.96	Refunds
2017-02-07	174335	SCOTT WALTER	\$10	Refunds

		KANE		
2017-02-07	174336	JAMES M. LEATHERWOOD	\$3.7	Refunds
2017-02-07	174337	KATRINA G. LOBB	\$7	Refunds
2017-02-07	174338	JAZMIN MARTINEZ	\$3.14	Refunds
2017-02-07	174339	JULIO MENDOZA	\$1.1	Refunds
2017-02-07	174340	LINDA S. MOLINARO	\$3.5	Refunds
2017-02-07	174341	LINDA G. MOSQUEDA	\$.1	Refunds
2017-02-07	174342	GWEN S. NIEMANN	\$3.16	Refunds
2017-02-07	174343	BOOKER T. OLIVER	\$6.35	Refunds
2017-02-07	174344	SARAH H. PHARR	\$8.09	Refunds
2017-02-07	174345	VI PHUNG	\$37.45	Refunds
2017-02-07	174346	JOHN W. PREVO	\$13.61	Refunds
2017-02-07	174347	BARNEY L. REDDING III	\$4.95	Refunds
2017-02-07	174348	JARROD D. SPEARS	\$7.75	Refunds
2017-02-07	174349	GERARD B. STEGER	\$18.76	Refunds
2017-02-07	174350	LARRY E. WILLIAMS	\$9.98	Refunds
2017-02-07	174351	LOVIE WILSON	\$44.57	Refunds
2017-02-07	174352	RICHARD L. WORSTELL	\$25.35	Refunds
2017-02-07	174353	RUBY COFFMAN	\$25	Refunds
2017-02-07	174354	SIDNEY RUBLES	\$7.08	Refunds
2017-02-07	174355	DAVID BATZIN	\$27.5	Refunds
2017-02-07	174356	NOELLE M. BEAN	\$2.74	Refunds
2017-02-07	174357	RICHARD N BRADLEY	\$2.59	Refunds
2017-02-07	174358	MANUEL F. BUENO	\$5.98	Refunds

2017-02-07	174359	SHEILA C. BURKE	\$18.48	Refunds
2017-02-07	174360	DAVID DELGADILLO	\$19.47	Refunds
2017-02-07	174361	TONI SUE FERIOLI	\$10.22	Refunds
2017-02-07	174362	DAISY GOMEZ	\$8.6	Refunds
2017-02-07	174363	ASHER GRUMBACH	\$33.2	Refunds
2017-02-07	174364	WILLIAM D. HATFIELD	\$42.88	Refunds
2017-02-07	174365	MICHAEL L HEARD	\$.35	Refunds
2017-02-07	174366	GARY E. HEATH	\$10.67	Refunds
2017-02-07	174367	ENOCH HEILESON	\$13.25	Refunds
2017-02-07	174368	CHRISTIAN HERSHBERGER	\$24.75	Refunds
2017-02-07	174369	NANCY HOOKER	\$2	Refunds
2017-02-07	174370	ESSIE LESTER JOHNSON	\$19.11	Refunds
2017-02-07	174371	J J. KENNON	\$47.46	Refunds
2017-02-07	174372	KARA W. KOSYCARZ	\$24.52	Refunds
2017-02-07	174373	YULANDER G. MCTIER	\$20	Refunds
2017-02-07	174374	JOSE C. MERAZ	\$36.36	Refunds
2017-02-07	174375	CHESTER L. MERRITT	\$5	Refunds
2017-02-07	174376	L R MYISHA	\$378.18	Refunds
2017-02-07	174377	ROLANDO OCHOA	\$39.44	Refunds
2017-02-07	174378	MARY COLLET E OKON	\$17.5	Refunds
2017-02-07	174379	REGINITA R PEREZ	\$1.4	Refunds
2017-02-07	174380	WILLIAM D. POWERS	\$8.39	Refunds
2017-02-07	174381	COLEY RAGLAND	\$19.99	Refunds
2017-02-07	174382	ART RECORDS	\$3.62	Refunds

2017-02-07	174383	BRENDA SMITH	\$3.88	Refunds
2017-02-07	174384	RONALD STAMPER	\$20	Refunds
2017-02-07	174385	ELIZABETH A. STOKES	\$2.76	Refunds
2017-02-07	174386	ANTHONY J. TANNER	\$7.96	Refunds
2017-02-07	174387	BRENNAN G. YOUNG	\$.86	Refunds
2017-02-07	174388	LINDA MARIE STREET	\$4.82	Refunds
2017-02-07	174389	KATHY AMATO	\$1.66	Refunds
2017-02-07	174390	KEENAN M. BARNARD	\$2.7	Refunds
2017-02-07	174391	GARY E. BENTON	\$20.76	Refunds
2017-02-07	174392	BRANDIE K. BLANTON	\$35.42	Refunds
2017-02-07	174393	ELZIE M CHITWOOD	\$100.67	Refunds
2017-02-07	174394	LIDIA ESCOTO	\$5.12	Refunds
2017-02-07	174395	ELSA ESTRELLAS	\$.46	Refunds
2017-02-07	174396	ALEXANDER V. FARCI	\$7.72	Refunds
2017-02-07	174397	HAILEY D. FIELDS	\$4.04	Refunds
2017-02-07	174398	JENNIFER S. GILLAND	\$1.46	Refunds
2017-02-07	174399	CORNELIA S HILL	\$.07	Refunds
2017-02-07	174400	JOHN HYMAN	\$11.51	Refunds
2017-02-07	174401	MARTY KING	\$1.23	Refunds
2017-02-07	174402	JARED CHRISTOPHER KING	\$.67	Refunds
2017-02-07	174403	DEXTER LEWIS	\$14.94	Refunds
2017-02-07	174404	GALEN A. LONG	\$10	Refunds
2017-02-07	174405	JOE R. MAYES	\$47.14	Refunds

2017-02-07	174406	NEIL C. NOBLE	\$4.66	Refunds
2017-02-07	174407	SCOTT C. OSLER	\$24.65	Refunds
2017-02-07	174408	KIRK OWENS	\$24.43	Refunds
2017-02-07	174409	NOEMI J. PEREZ	\$10	Refunds
2017-02-07	174410	AAA TRAILER RENTAL	\$17.64	Refunds
2017-02-07	174411	DAVID J. ROBINSON	\$4.96	Refunds
2017-02-07	174412	GUILLERMINA RODRIGUEZ	\$18.36	Refunds
2017-02-07	174413	LYNN F. SCRIBNER	\$4.94	Refunds
2017-02-07	174414	GURLAL SINGH	\$84.46	Refunds
2017-02-07	174415	VIRGINIA ANN SMELTZER	\$13.58	Refunds
2017-02-07	174416	DORIS THREADGILL	\$19.41	Refunds
2017-02-07	174417	CARROLL W. WATSON	\$34.39	Refunds
2017-02-07	174418	BETTE WILLIAMS	\$6.62	Refunds
2017-02-07	174419	PAUL WINNIFORD	\$5.14	Refunds
2017-02-07	174420	DOUG B. WOOD	\$5.58	Refunds
2017-02-07	174421	SHIHCHIN YANG	\$45.94	Refunds
2017-02-07	174422	JUAN C ALEGRIA- ZAMORA	\$10	Refunds
2017-02-07	174423	RICHARD E BRALEY	\$15.02	Refunds
2017-02-07	174424	DAVID K. BYRD	\$.25	Refunds
2017-02-07	174425	TAMMIE G. DUGGAN	\$5	Refunds
2017-02-07	174426	FRANK ELLISON	\$5.42	Refunds
2017-02-07	174427	AURORA ESTRADA	\$19.22	Refunds
2017-02-07	174428	MIGUEL A. FLORES CRUZ	\$32.86	Refunds
2017-02-07	174429	ANNA GAWECO	\$16.94	Refunds

2017-02-07	174430	SUE E. GRAAFSMA	\$38.78	Refunds
2017-02-07	174431	ROCHELLE HEARRON	\$.75	Refunds
2017-02-07	174432	DERRICK LOUIS HENRY	\$.01	Refunds
2017-02-07	174433	MARGARITA S HERNANDEZ	\$.34	Refunds
2017-02-07	174434	RAFAEL JARAL	\$11.3	Refunds
2017-02-07	174435	NIKKI C. JORDAN	\$26.87	Refunds
2017-02-07	174436	SWARANJIT KAILE	\$59.72	Refunds
2017-02-07	174437	GUSTAVO MARTINEZ	\$20	Refunds
2017-02-07	174438	MARIA GUADALUPE MARTINEZ URIBE	\$43.7	Refunds
2017-02-07	174439	CHARLES MARTINEZ- TORO	\$19.78	Refunds
2017-02-07	174440	GLENDA A. MCLEMORE	\$30.02	Refunds
2017-02-07	174441	RYAN N. MIKKELSON	\$5.08	Refunds
2017-02-07	174442	WENDY R. NEAL	\$8.2	Refunds
2017-02-07	174443	JAMES PIERCE	\$.2	Refunds
2017-02-07	174444	TONUA J RUBELL	\$12.46	Refunds
2017-02-07	174445	MONICA RUIZ	\$5.21	Refunds
2017-02-07	174446	UDAY SHANKAR	\$7.96	Refunds
2017-02-07	174447	KIM H. TATUM	\$.71	Refunds
2017-02-07	174448	MATT TURNER	\$2.75	Refunds
2017-02-07	174449	KYLE S. VINSON	\$.72	Refunds
2017-02-07	174450	HENRY Y. ZANZER	\$28.47	Refunds
2017-02-07	174451	CYNDY BENITEZ	\$9.96	Refunds
2017-02-07	174452	FRANCISCO CASTILLO	\$.81	Refunds

2017-02-07	174453	COREY GRIMM	\$7.73	Refunds
2017-02-07	174455	ELYSSA GRACE MCCOY	\$10	Refunds
2017-02-07	174456	TOM NGUYEN	\$29.47	Refunds
2017-02-07	174457	RONALD RAYMOND RITCHEY	\$27.14	Refunds
2017-02-07	174458	MICHAEL A. RODRIGUEZ	\$27.91	Refunds
2017-02-07	174459	WALTER DODSON JR	\$15.46	Refunds
2017-02-07	174460	JNL STEEL COMPONENTS	\$3.03	Refunds
2017-02-07	174461	WENDY MARISELA CRUZ CASCO	\$8.73	Refunds
2017-02-07	502604	TRANSCORE HOLDINGS, INC	\$79320.37	Outside Maintenance
2017-02-07	502605	REPUBLIC SERVICES OF TEXAS, LTD	\$1042.47	Outside Maintenance
2017-02-07	502606	CITY OF FORT WORTH	\$694.8	Water Water Water Water
2017-02-07	502607	BRIAN N GIBSON	\$4632.5	Rentals - Land Rentals - Land
2017-02-08	000151	WELLS FARGO BANK, N A	\$43146.75	Dues & Subscriptions Dues & Subscriptions Travel Travel Dues & Subscriptions Meeting Expense Meeting Expense Meeting Expense Travel Meeting Expense Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions



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

Software (Under  
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Office Supplies

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Rdway/Hwy/Bridg

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Software (Under  
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Rdway/Hwy/Bridg

Software (Under  
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Rdway/Hwy/Bridg

Meeting Expense  
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Other Materials and  
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Other Materials and  
Supplies

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Maintenance

Services

Outside

Maintenance

Services

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Other Materials and  
Supplies

Outside

Maintenance

Services

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2017-02-08	003984	TEACHERS INSURANCE AND	\$208121.31	Pay Ded - Retirement



		ANNUITY ASSOC OF		Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-02-09	006723	ROY JORGENSEN ASSOCIATES, INC.	\$528097.24	Outside Maintenance
2017-02-09	006724	ROY JORGENSEN ASSOCIATES, INC.	\$93458.33	Outside Maintenance Services Outside Maintenance Services
2017-02-09	174462	AT&T TELECONFERENCE	\$16.24	Telecommunication s
2017-02-09	174463	AT&T TELECONFERENCE	\$1293.23	Telecommunication s
2017-02-09	174464	CITY OF PLANO	\$129.99	Water
2017-02-09	174465	CITY OF PLANO	\$226.17	Water
2017-02-09	174466	OCCUPATIONAL HEALTH CENTERS OF	\$260.5	Consulting/Professi onal Consulting/Professi onal
2017-02-09	174467	DALLAS WATER UTILITIES	\$256.74	Water Water
2017-02-09	174468	NCH CORPORATION - dba XERGON,	\$1064.6	Mobile Equipment Expense
2017-02-09	174469	EARL OWEN CO., INC.	\$3273.36	Mobile Equipment Expense
2017-02-09	174470	GRAYBAR ELECTRIC CO. INC.	\$9292	Infrastructure Rdway/Hwy/Bridg
2017-02-09	174471	JORDAN TOWING INC.	\$138.75	Mobile Equipment Expense
2017-02-09	174472	MIDWAY AUTO SUPPLY	\$330.05	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2017-02-09	174473	NEOPOST	\$2065.4	Rentals - Equipment
2017-02-09	174474	OFFICE DEPOT INC	\$193.21	Office Supplies Office Supplies
2017-02-09	174475	STRUCTURAL & STEEL PRODUCTS	\$11258	Other Materials and Supplies
2017-02-09	174476	CITY OF GARLAND UTILITY SERVICES	\$1016.12	Electricity
2017-02-09	174477	ROLLINS INC/ORKIN, LLC	\$399	Outside Maintenance
2017-02-09	174478	CITY OF FRISCO	\$6489.33	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Water
2017-02-09	174479	SBC LONG DISTANCE, LLC	\$175.22	Telecommunication s
2017-02-09	174480	SAM PACK'S FIVE STAR FORD	\$131239	Vehicles (under \$5,000)
2017-02-09	174481	LANDMARK NURSERIES INC	\$132.3	Landscaping
2017-02-09	174482	ATMOS ENERGY CORPORATION, INC	\$430.26	Gas Gas
2017-02-09	174483	WILSON OFFICE INTERIORS, LLC	\$634.81	Office Supplies Office Supplies
2017-02-09	174484	NORTHERN IMPORTS, INC	\$1763	Uniforms 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
2017-02-09	174485	Pridestaff	\$151.2	Temporary Contract Labor
2017-02-09	174486	BPSI CORP DBA	\$1971	Office Supplies
2017-02-09	174487	PETROLEUM TRADERS	\$2848.13	Motor Fuel Expense
2017-02-09	174488	THE LETCO GROUP dba LIVING EARTH TECH	\$3627.2	Other Materials and Supplies Other Materials and Supplies
2017-02-09	174489	LexisNexis Risk Solutions FL Inc.	\$87.55	Consulting/Professional Consulting/Professional
2017-02-09	174490	VERINT AMERICAS, INC	\$279128.02	Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2017-02-09	174491	RUTH DIMARIA	\$11	Police Services (DPS)
2017-02-09	174492	DAIOHS U.S.A, INC	\$2781.95	Office Supplies Office Supplies
2017-02-09	174493	UNITED RENTALS, INC	\$984.22	Building Improvements Building Improvements
2017-02-09	174494	SOUTHWEST FORD INC	\$1350	Vehicles (under \$5,000)
2017-02-09	174495	CITRIX SYSTEMS INC	\$3528	Software (Under \$5,000)

2017-02-09	174496	DMAC Rucker LLC	\$140533	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2017-02-09	174497	Five Star Chevrolet LLC	\$188.99	Mobile Equipment Expense
2017-02-09	174498	Zheng Zhang	\$4.75	Refunds
2017-02-09	174499	Peyton Enterprises	\$79.48	Refunds
2017-02-09	174500	KRISTIN ESTELL	\$17.11	Refunds
2017-02-09	174501	Kelly Davis	\$6.84	Refunds
2017-02-09	174502	Wendy E. Apfel	\$3.03	Refunds
2017-02-09	174503	Christy M. Fleming	\$25	Refunds
2017-02-09	174504	NTX DIRECT	\$10	Refunds
2017-02-09	174505	NTX DIRECT	\$10	Refunds
2017-02-09	174506	JOSE F. BLANCO	\$79.53	Refunds
2017-02-09	174507	DANIEL ROBERT BOREL	\$10	Refunds
2017-02-09	174508	ANNABELLE E. BROWN	\$29	Refunds
2017-02-09	174509	ALEETA CONNELLEY	\$9.19	Refunds
2017-02-09	174510	SHIRLEY M. DANLEY	\$4.53	Refunds
2017-02-09	174511	PATRICK DAVIS	\$7.91	Refunds
2017-02-09	174512	SUSAN GREENE	\$39.72	Refunds

2017-02-09	174513	WAYNE HAROLD HINKLE	\$.42	Refunds
2017-02-09	174514	DANNY L HOWARD	\$20.15	Refunds
2017-02-09	174515	DANIELLE JACKSON	\$6.52	Refunds
2017-02-09	174516	CINDY L. JONES	\$4.94	Refunds
2017-02-09	174517	AMY N. KEMP	\$5	Refunds
2017-02-09	174518	SHERRAN R. KINNEY	\$39.56	Refunds
2017-02-09	174519	CONSUELO KIRKPATRICK	\$4.67	Refunds
2017-02-09	174520	RICHARD K. MCCHAREN	\$38.77	Refunds
2017-02-09	174521	JENNIE F MCKINLEY	\$20	Refunds
2017-02-09	174522	LORI-BETH MORGAN	\$30.11	Refunds
2017-02-09	174523	JIM NIETERT	\$20	Refunds
2017-02-09	174524	JUAN GONZALEZ ROCHA	\$33.74	Refunds
2017-02-09	174525	JAMES SHOFNER	\$74.63	Refunds
2017-02-09	174526	PAUL D. SINGLETON	\$8.36	Refunds
2017-02-09	174527	DEBBIE THOMAS	\$22.52	Refunds
2017-02-09	174528	TINA WEBB	\$12.01	Refunds
2017-02-09	174529	CLINTON L. WEST	\$82.25	Refunds
2017-02-09	174530	BENNY WILLIAMS	\$3.87	Refunds
2017-02-09	174531	CLAUDE YORK	\$4.04	Refunds
2017-02-09	174532	STEVE W FLORES	\$3.03	Refunds
2017-02-09	174533	BRENDA ANN THIBODEAUX	\$14.48	Refunds
2017-02-09	174534	SHARON POOLE	\$2.72	Refunds
2017-02-09	174535	CITY OF PORT ARTHUR	\$19.36	Refunds

2017-02-09	174536	TIKI WILLIAMS	\$28.03	Refunds
2017-02-09	502608	AT&T CORP	\$16093.27	Telecommunications Telecommunications
2017-02-09	502609	RUTH DIMARIA	\$59.5	Police Services (DPS)
2017-02-09	502610	Green Mountian Energy Company	\$18947.64	Electricity Electricity
2017-02-10	006724	Delta Dental Insurance Company	\$4086.7	Unreported Claims Liability
2017-02-13	006728	UNITED HEALTHCARE	\$97672.18	Unreported Claims Liability
2017-02-14	006738	LOCKE LORD BISSEL & LIDDELL LLP	\$129721.16	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2017-02-14	006739	LOCKE LORD BISSEL & LIDDELL LLP	\$21715	Legal Fees
2017-02-14	006740	LOCKE LORD BISSEL & LIDDELL LLP	\$16254.25	Legal Fees Legal Fees
2017-02-14	006741	ETC	\$415416.03	Software (Under \$5,000)
2017-02-14	006742	ETC	\$410521.3	Outside Maintenance
2017-02-14	006743	ETC	\$66897.95	Software (Under \$5,000)
2017-02-14	174537	AMERICAN INDUSTRIAL TIRE	\$159.5	Mobile Equipment Expense
2017-02-14	174538	CITY OF PLANO	\$181.12	Water
2017-02-14	174539	OCCUPATIONAL HEALTH CENTERS OF	\$52.5	Consulting/Professi onal
2017-02-14	174540	CRAWFORD	\$694.54	Other Materials and

		ELECTRIC SUPPLY		Supplies
2017-02-14	174541	TEXAS DEPT. OF PUBLIC SAFETY	\$492013.12	Police Services (DPS)
2017-02-14	174542	GOVERNMENT FINANCE OFFICERS	\$500	Dues & Subscriptions
2017-02-14	174543	GUARANTEED EXPRESS, INC.	\$12.32	Freight and Express
2017-02-14	174544	LOWE'S COMPANIES, INC.	\$744.02	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
2017-02-14	174545	MCCALL, PARKHURST &	\$30911.54	Legal Fees Legal Fees Legal Fees Legal Fees
2017-02-14	174546	MIDWAY AUTO SUPPLY	\$839.43	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-02-14	174547	NORTH CENTRAL TEXAS COUNCIL OF	\$5669	Consulting/Professional
2017-02-14	174548	NTTA Concentration Account	\$10	Consulting/Professional
2017-02-14	174549	NTTA Concentration Account	\$75	Consulting/Professional





2017-02-14	174558	REPUBLIC SERVICES OF TEXAS, LTD	\$2607.43	Outside Maintenance Services Outside Maintenance Services
2017-02-14	174559	DICKMAN DAVENPORT INC	\$336.05	Meeting Expense
2017-02-14	174560	SOUTHWESTERN BELL TELEPHONE CO.	\$9507.82	Outside Maintenance
2017-02-14	174561	VERIZON WIRELESS	\$2752.44	Telecommunications
2017-02-14	174562	MAMASO INC.	\$32.5	Mobile Equipment Expense Mobile Equipment Expense
2017-02-14	174563	DENCO AREA 9-1-1 DISTRICT	\$150	Education and Training Education and Training
2017-02-14	174564	METROPLEX BATTERY INC.	\$996.36	Mobile Equipment Expense Mobile Equipment Expense
2017-02-14	174565	TEXAS MUNICIPAL LEAGUE WC JOINT	\$8343.5	Insurance Expense - Other
2017-02-14	174566	PRUDENTIAL INSURANCE	\$279.78	Unreported Claims Liability
2017-02-14	174567	ATMOS ENERGY CORPORATION, INC	\$44.97	Gas
2017-02-14	174568	AT&T MOBILITY II, LLC	\$16505.04	Telecommunications
2017-02-14	174569	SOLID BORDER, INC.	\$4164.16	Software (Under \$5,000)
2017-02-14	174570	MICHAEL BAKER INTERNATIONAL INC	\$4063.54	General Engineering
2017-02-14	174571	INTELICOM, INC	\$5587.57	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2017-02-14	174572	Infrastructure Corporation of	\$671	Claims Payables
2017-02-14	174573	WEX BANK	\$8863.21	Motor Fuel Expense
2017-02-14	174574	ARCHIVE SUPPLIES, INC.	\$340	Printing and Photographic
2017-02-14	174575	NORTHERN IMPORTS, INC	\$831.04	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
2017-02-14	174576	BPSI CORP DBA	\$22	Office Supplies
2017-02-14	174577	Stantec Consulting Services Inc.	\$16552.85	Engineering Engineering
2017-02-14	174578	SAF-T-GLOVE, INC	\$244.9	Uniforms
2017-02-14	174579	QMF STEEL, INC	\$815	Other Materials and Supplies
2017-02-14	174580	NETSYNC NETWORK SOLUTION	\$7600.83	Infrastructure Rdway/Hwy/Bridg
2017-02-14	174581	THOMAS GALLAWAY CORPORATION	\$278000	Consulting/Profess Serv Tech
2017-02-14	174582	Abernathy, Roeder, Boyd & Joplin, P.C	\$90	Legal Fees
2017-02-14	174583	KL GLASPY GROUP, LLC	\$153.12	Temporary Contract Labor
2017-02-14	174584	DAIOHS U.S.A, INC	\$1928.2	Office Supplies
2017-02-14	174585	RAS SERVICES INC	\$1407.2	Other Materials and Supplies
2017-02-14	174586	LINK AMERICA LLC	\$114785	Computers (under \$5,000) Computers (under \$5,000)



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2017-02-14	174589	HELLO HELLO INC	\$9.71	Uniforms
2017-02-14	174590	SUTHERLAND ASBILL & BRENNAN LLP	\$976.5	Legal Fees
2017-02-14	174591	MASERGY COMMUNICATIONS INC	\$78748	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-02-14	174592	TARRANT SPECIAL EVENTS	\$2000	Promotional Expenses
2017-02-14	174593	Harold D Barnes	\$5377.95	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-02-14	174594	MOBILE MINI 1 INC	\$121.5	Building Improvements
2017-02-14	174595	Five Star Chevrolet LLC	\$66.14	Mobile Equipment Expense
2017-02-14	174596	GEORGINA POMPA	\$49	Refunds
2017-02-14	174597	PROGRESSIVE WASTE SOLUTIONS	\$40.52	Refunds
2017-02-14	174598	ELIZABETH ALOZIE	\$5	Refunds
2017-02-14	174599	COLE M. AMBROSE	\$.22	Refunds
2017-02-14	174600	GILBERTO M. BARRERA	\$17.9	Refunds
2017-02-14	174601	MARTHA J. BLACKBIRD	\$6.93	Refunds
2017-02-14	174602	FRANKEY L. COMMER	\$2.89	Refunds

2017-02-14	174603	THOMAS C. COTTEN	\$43.44	Refunds
2017-02-14	174604	COLIN CREASY	\$10	Refunds
2017-02-14	174605	JEFF S DAVIS	\$.01	Refunds
2017-02-14	174606	PATRICIA J DUNLAP	\$10	Refunds
2017-02-14	174607	LLOYD EWELL	\$16.06	Refunds
2017-02-14	174608	WILLIAM FEASTER	\$10	Refunds
2017-02-14	174609	RANGER FIRE INC	\$39.28	Refunds
2017-02-14	174610	ALLYSON FORBINS	\$4.02	Refunds
2017-02-14	174611	PATRICIA E. OR MARCELINO O.	\$7.41	Refunds
2017-02-14	174612	ROBERT C. FRENZEL	\$9.71	Refunds
2017-02-14	174613	PETER GRISHCHUK	\$10	Refunds
2017-02-14	174614	ERIC HEIL	\$160	Refunds
2017-02-14	174615	ROCKWALL I S D	\$589.9	Refunds
2017-02-14	174616	AVORY JACKSON	\$5.09	Refunds
2017-02-14	174617	JILL KEPLAR	\$22.33	Refunds
2017-02-14	174618	DANIEL J. KOTILA	\$44.7	Refunds
2017-02-14	174619	JENNIFER LANCEY	\$9.89	Refunds
2017-02-14	174620	THE ESTATE OF CAROLYN J. MANES	\$40.44	Refunds
2017-02-14	174621	ANDREA K. MORMILE	\$.12	Refunds
2017-02-14	174622	UBALDO MUNOZ	\$.7	Refunds
2017-02-14	174623	CREOLA NEWTON	\$25	Refunds
2017-02-14	174624	RAVI KRISHNA PALADAGU	\$17.69	Refunds
2017-02-14	174625	PAULA PAUL	\$23.66	Refunds
2017-02-14	174626	RAYMOND POWELL	\$19.34	Refunds

2017-02-14	174627	TIMOTHY WAYNE RECTOR	\$48.72	Refunds
2017-02-14	174628	YOLANDA SANCHEZ	\$1.93	Refunds
2017-02-14	174629	ROMANA SANCHEZ	\$36.78	Refunds
2017-02-14	174630	MIKE SCHMITT	\$6.76	Refunds
2017-02-14	174631	RONALD TAYLOR	\$.2	Refunds
2017-02-14	174632	MAYFLOWER TRANSIT LLC	\$458.15	Refunds
2017-02-14	174633	LINDA S TYLER	\$10	Refunds
2017-02-14	174634	KIM VU	\$10	Refunds
2017-02-14	174635	EDWARD WALLACE	\$9.24	Refunds
2017-02-14	174636	LORENE B. WITTEN	\$4.99	Refunds
2017-02-14	174637	James Derwood Pritchard	\$6.3	Refunds
2017-02-14	174638	Venessa Buol	\$31.3	Refunds
2017-02-14	174639	Rush Truck	\$22.08	Refunds
2017-02-14	174641	Connie Lykins	\$11.09	Refunds
2017-02-14	174642	SHERYL HICKS	\$10	Refunds
2017-02-14	174644	MARINO A. BRANES	\$.9	Refunds
2017-02-14	174645	DANI DEGENNARO	\$2.89	Refunds
2017-02-14	174646	BENTON POLICE DEPT	\$10	Refunds
2017-02-14	174647	OLIVETTE FULTON	\$25	Refunds
2017-02-14	174648	MICHAEL GREER	\$92.01	Refunds
2017-02-14	174649	DAVID M. HUMPHREY	\$35.72	Refunds
2017-02-14	174650	ATLANTIC TRUCK FINANCE LLC	\$23.14	Refunds
2017-02-14	174651	CLARA MICHELLE LUPPLACE	\$86.59	Refunds

2017-02-14	174652	CHAD MACKEY	\$534.29	Refunds
2017-02-14	174653	TAMMY R. MILLS	\$23.19	Refunds
2017-02-14	174654	JOSUE MOGUIEL	\$11.84	Refunds
2017-02-14	174655	THOMAS NEWTON COKER	\$7.95	Refunds
2017-02-14	174656	DANIEL O. ORTIZ	\$1.5	Refunds
2017-02-14	174657	CARL L. PERDUE	\$19.07	Refunds
2017-02-14	174658	SHEA PUCKETT	\$18.67	Refunds
2017-02-14	174659	ALLYSON SIMMONDS	\$5	Refunds
2017-02-14	174660	MICHELE STEELE	\$9.59	Refunds
2017-02-14	174661	LONGJI TANG	\$25.54	Refunds
2017-02-14	174662	JANICE M. WARD	\$15.33	Refunds
2017-02-14	174663	Tyler Avery	\$48.13	Refunds
2017-02-14	174664	BAKER WREN J	\$1.69	Refunds
2017-02-14	174665	KAREN FRANCES ROGERS	\$11.3	Refunds
2017-02-14	174666	LEE A. ANDREWS	\$18.31	Refunds
2017-02-14	174667	LANITA JOYCE BANKS	\$9.22	Refunds
2017-02-14	174668	JUANITA BRIDGES	\$20	Refunds
2017-02-14	174669	ABRAHAM A. CHAPA	\$40.62	Refunds
2017-02-14	174670	KERRY G. COX	\$6.42	Refunds
2017-02-14	174671	ELIZABETH J. HAYDEN	\$14.74	Refunds
2017-02-14	174672	JEFF HAZZARD	\$1463.86	Refunds
2017-02-14	174673	JEFF HAZZARD	\$344.51	Refunds
2017-02-14	174674	JEFF HAZZARD	\$731.39	Refunds
2017-02-14	174675	RUTH HERNANDEZ	\$16.11	Refunds

2017-02-14	174676	RICHARD W. HINTON	\$2.32	Refunds
2017-02-14	174677	ANDREA ISAZA	\$8.17	Refunds
2017-02-14	174678	JACOB T. LAMB	\$1.25	Refunds
2017-02-14	174679	JOHN V. LIAN	\$5.22	Refunds
2017-02-14	174680	BRAD LONG	\$4.64	Refunds
2017-02-14	174681	CANDY MCQUISTON	\$41.54	Refunds
2017-02-14	174682	ALMA MUNOZ	\$9.82	Refunds
2017-02-14	174683	JAMES E. PARKS	\$.05	Refunds
2017-02-14	174684	ARTURO POSADA	\$10.92	Refunds
2017-02-14	174685	SAM POST	\$36.81	Refunds
2017-02-14	174686	SINA POURABDOLLAH	\$9.71	Refunds
2017-02-14	174687	CORNELIOUS D. PRICE	\$2.88	Refunds
2017-02-14	174688	GAIL J. RICHARDS	\$24.66	Refunds
2017-02-14	174689	JENNIFER SHIDLER	\$23.65	Refunds
2017-02-14	174690	KIM SLAYTON	\$10	Refunds
2017-02-14	174691	MELISSA A. STEPHENS	\$19.97	Refunds
2017-02-14	174692	MICHELLE TADAJEWSKI	\$10	Refunds
2017-02-14	174693	MELISSA TUCKER	\$20.18	Refunds
2017-02-14	174694	BRENDA B. WILSON	\$43.9	Refunds
2017-02-14	174695	PAUL D. ZARATE	\$25	Refunds
2017-02-14	174696	GENARO PUENTE	\$97.02	Refunds
2017-02-14	174697	BABALOLA O. SHOKABI	\$3.49	Refunds
2017-02-14	174698	ROBERT V HOLLOMAN	\$22.81	Refunds



2017-02-14	174699	MIRANDA ABU FARHA	\$3.87	Refunds
2017-02-14	174700	NORMAN T. BERTHUSEN	\$14.38	Refunds
2017-02-14	174701	DEBRA J. BUIE	\$1	Refunds
2017-02-14	174702	CARLOS A. CADENA	\$38.05	Refunds
2017-02-14	174703	RICHARD GLENN CHANDLER	\$10	Refunds
2017-02-14	174704	WILLIAM A. CLAUSON	\$2.63	Refunds
2017-02-14	174705	BETTY FOWLER	\$78.42	Refunds
2017-02-14	174706	WILLIAM FRANKLIN	\$9.08	Refunds
2017-02-14	174707	JACK FREEMAN	\$40	Refunds
2017-02-14	174708	DIANNE HARP	\$30.62	Refunds
2017-02-14	174709	MARICELA HERNANDEZ	\$21.85	Refunds
2017-02-14	174710	HVT INC AS TRUSTEE FOR HLT	\$118.9	Refunds
2017-02-14	174711	CAROLYN HORTAN	\$40.85	Refunds
2017-02-14	174712	SMITHS LAWNAGE INCENTIVES	\$52.04	Refunds
2017-02-14	174713	BURDEST WAYNE JENKINS	\$41.61	Refunds
2017-02-14	174714	YASHA R. JOHNSON	\$8.18	Refunds
2017-02-14	174715	BRANDON W. JONES	\$8	Refunds
2017-02-14	174716	NICHOLAS KELSO	\$13.94	Refunds
2017-02-14	174717	OMEGA KENNEDY	\$6.77	Refunds
2017-02-14	174718	CHASTITY LAWSON	\$6.64	Refunds
2017-02-14	174719	ANDREA LENTZ	\$39.15	Refunds
2017-02-14	174720	NORMA LONGORIA	\$.02	Refunds
2017-02-14	174721	ALEXA MCANALLY	\$12.98	Refunds
2017-02-14	174722	GWENDOLYN	\$22.08	Refunds



				General Engineering Engineering Engineering Engineering Def Chrgs - Feas Study Costs
2017-02-17	016417	HNTB CORPORATION	\$66361.24	Engineering Engineering Engineering Engineering
2017-02-17	116596	OFFICE OF THE ATTORNEY GENERAL	\$5645.44	Payroll Deduction - Other
2017-02-17	174732	CBX HYDRAULICS, INC.	\$2030	Mobile Equipment Expense
2017-02-17	174733	CITY OF RICHARDSON	\$13.16	Water
2017-02-17	174734	A. H. BELO MANAGEMENT SERVICES	\$471.8	Software (Under \$5,000) Magazine and Newspaper
2017-02-17	174735	DALLAS WATER UTILITIES	\$3132.89	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2017-02-17	174736	HDR ENGINEERING, INC.	\$50477.4	Infrastructure Rdway/Hwy/Bridg
2017-02-17	174737	INLAND TRUCK PARTS COMPANY	\$5405.8	Mobile Equipment Expense
2017-02-17	174738	JORDAN TOWING INC.	\$225	Mobile Equipment Expense  Mobile Equipment Expense

2017-02-17	174739	MIDWAY AUTO SUPPLY	\$400.38	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-02-17	174740	OFFICE DEPOT INC	\$156.21	Office Supplies Office Supplies Office Supplies Office Supplies
2017-02-17	174741	PARK CITIES LIMITED PARTNERSHIP	\$415.3	Mobile Equipment Expense Mobile Equipment Expense
2017-02-17	174742	TEXAS DEPARTMENT OF LICENSING AND	\$80	Outside Maintenance
2017-02-17	174743	TOM POWERS,STANDING	\$1026.24	Payroll Deduction - Other
2017-02-17	174744	Frontier Southwest Incorporated	\$133.1	Telecommunications
2017-02-17	174745	AMERICAN PUBLIC WORKS	\$2860	Dues & Subscriptions
2017-02-17	174746	CITY OF FARMERS BRANCH	\$17.92	Water
2017-02-17	174747	STAR-TELEGRAM, INC	\$223.6	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2017-02-17	174748	AT&T CORP	\$13985.3	Telecommunications Telecommunications
2017-02-17	174749	AT&T CORP	\$132.81	Telecommunications
2017-02-17	174750	AT&T CORP	\$3080	Telecommunications
2017-02-17	174751	CITY OF GARLAND UTILITY SERVICES	\$4415.05	Water Water Water

				Water Water Water Water Water Electricity Water Water Water Water Electricity Electricity Electricity
2017-02-17	174752	AMEC Foster Wheeler	\$45888.37	Infrastructure Rdway/Hwy/Bridg
2017-02-17	174753	DENTON COUNTY ELECTRIC	\$4049.46	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2017-02-17	174754	JAMES W GRIFFIN	\$4412.5	Engineering Travel
2017-02-17	174755	ATMOS ENERGY CORPORATION, INC	\$2156.86	Gas Gas Gas Gas
2017-02-17	174756	Data Projections Inc	\$116080	Outside Maintenance Services Outside Maintenance Services
2017-02-17	174757	MICHAEL BAKER INTERNATIONAL INC	\$6834.61	General Engineering
2017-02-17	174758	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-02-17	174759	GRAYSON-COLLIN ELECTRIC COOP INC	\$3589.07	Electricity Electricity
2017-02-17	174760	REGENCY PLAZA PRINTING & OFFICE	\$2329.67	Office Supplies Office Supplies
2017-02-17	174761	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other

2017-02-17	174762	PETROLEUM TRADERS CORPORATION	\$13016.12	Motor Fuel Expense Motor Fuel Expense
2017-02-17	174763	INTERACTIVE DATA PRICING AND	\$121.06	Software (Under \$5,000)
2017-02-17	174764	TOTAL HIGHWAY MAINTENANCE, LLC	\$106887.34	Retainage Payable
2017-02-17	174765	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-02-17	174766	TDK RANCH, INC.	\$1300	Vehicles (under \$5,000)
2017-02-17	174767	WESCO DISTRIBUTION INC	\$217.5	Other Materials and Supplies
2017-02-17	174768	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-02-17	174769	ECMC	\$184.52	Payroll Deduction - Other
2017-02-17	174770	NORTH TEXAS SALES & DISTRIBUTION LLC	\$362.25	Mobile Equipment Expense
2017-02-17	174771	Embarcadero Technologies	\$4329	Software (Under \$5,000)
2017-02-17	174772	Gates Air Conditioning Inc	\$2797	Outside Maintenance
2017-02-17	174773	JUSTIN & MULVEY	\$372.99	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-02-17	174774	LINDA HERMAN	\$7.83	Refunds
2017-02-17	174775	MIGUEL A. BAHENA	\$7.13	Refunds
2017-02-17	174776	NICHOLAS BENNETT	\$28.64	Refunds
2017-02-17	174777	DONNA DUGGER	\$.23	Refunds
2017-02-17	174778	DONALD HENSON	\$4.73	Refunds
2017-02-17	174779	JENNIFER JONES	\$3.41	Refunds
2017-02-17	174780	JESUS M. LOPEZ	\$.66	Refunds
2017-02-17	174781	STEPHEN B. MASSEY	\$33.16	Refunds
2017-02-17	174782	MELISSA C. MILLER	\$2.63	Refunds

2017-02-17	174783	WILLIAM R. PETERSEN	\$1.86	Refunds
2017-02-17	174784	CARY L. PRICE	\$49.73	Refunds
2017-02-17	174785	RAMON S. REYES	\$36.44	Refunds
2017-02-17	174786	TOM R. TINSLEY	\$13.02	Refunds
2017-02-17	174787	JOHN H. TSAI MEU CHONG	\$52	Refunds
2017-02-17	174788	SAMUEL N. WILSON	\$25	Refunds
2017-02-17	174789	SUSIE PATE	\$5.02	Refunds
2017-02-17	174790	SUZANNE B SCHAFFER	\$13	Refunds
2017-02-17	174791	HIEU TRUNG NGUYEN	\$56.26	Refunds
2017-02-17	174792	Asplundh Tree Expert	\$53.6	Refunds
2017-02-17	174794	Novotny Joseph	\$6.55	Refunds
2017-02-17	174795	PAWNEE LEASING CORPORATION	\$858.68	Refunds
2017-02-17	174796	VIVEKANANDA AHANTHEM	\$.44	Refunds
2017-02-17	174797	LORI BILLMAN	\$34.13	Refunds
2017-02-17	174798	CANDICE BLAND	\$5	Refunds
2017-02-17	174799	JACK A. COHEN	\$4.17	Refunds
2017-02-17	174801	MARIA I. CORTEZ	\$12.68	Refunds
2017-02-17	174802	VICTOR CRUZ	\$2.31	Refunds
2017-02-17	174803	MATTHEW A DEVIVO	\$13.05	Refunds
2017-02-17	174804	JOSE N. DIAZ LORENZO	\$6.48	Refunds
2017-02-17	174805	TERES DONAHOWER	\$9.44	Refunds
2017-02-17	174806	EMILY E. ELSESSER	\$4.75	Refunds
2017-02-17	174807	ADONALDO ESCOBAR	\$11.1	Refunds

2017-02-17	174808	LINDA J. GANO	\$6.67	Refunds
2017-02-17	174809	GABRIELA GARCIA	\$7.87	Refunds
2017-02-17	174810	JAMES C. GILLET	\$13.6	Refunds
2017-02-17	174811	PATRICIA SUSAN GILLISPIE	\$.8	Refunds
2017-02-17	174812	MARGARET M. GOAD	\$48.87	Refunds
2017-02-17	174813	ED GOBLE	\$21.75	Refunds
2017-02-17	174814	BARON GRAVES	\$13.03	Refunds
2017-02-17	174815	MARY GRESSETT	\$5.14	Refunds
2017-02-17	174816	DEBORAH J. HAUPT	\$31.06	Refunds
2017-02-17	174817	CARLOS HERNANDEZ	\$1.26	Refunds
2017-02-17	174818	SHELLEY A. HOWELL	\$12.74	Refunds
2017-02-17	174819	JORDAN HUNGERFORD	\$16.41	Refunds
2017-02-17	174820	NANCY JENKINS	\$9.97	Refunds
2017-02-17	174821	RYAN D. JOHNSON	\$8.13	Refunds
2017-02-17	174822	DAVID JOSEPH JONES	\$22.04	Refunds
2017-02-17	174823	PAULA J MCNABB	\$17.54	Refunds
2017-02-17	174824	SAMANTHA MILLER	\$9.55	Refunds
2017-02-17	174825	MATT C. PEARSON	\$9.98	Refunds
2017-02-17	174826	NANCY PEREZ	\$38.4	Refunds
2017-02-17	174827	BRYAN MARK QUIRK	\$18.43	Refunds
2017-02-17	174828	LYNETTE L. RAHMAN	\$10.4	Refunds
2017-02-17	174829	STANLEY ROBINSON	\$28.5	Refunds
2017-02-17	174830	CHRISTOPHER E. SCOTT	\$42.64	Refunds
2017-02-17	174831	SHARI A. SMITH	\$9.26	Refunds



2017-02-17	174832	ROBERT DAVID SPARROW	\$157.52	Refunds
2017-02-17	174833	KENNETH W. TINDEL	\$14.54	Refunds
2017-02-17	174834	DAWN TUCKER	\$40.04	Refunds
2017-02-17	174835	PHILLIS TYSON	\$.94	Refunds
2017-02-17	174836	DONALD P WARTONICK	\$10	Refunds
2017-02-17	174837	CASIDY M. WELCH	\$2.31	Refunds
2017-02-17	174838	DEBRA J. WESMORLAN	\$3.49	Refunds
2017-02-17	174839	VICKIE LYNN WETHERHOLD	\$5.77	Refunds
2017-02-17	174840	RILEY WILLIAMS II	\$29.33	Refunds
2017-02-17	500303	NTTA Concentration Account	\$38459.62	Cash - Concentration/Mas
2017-02-17	502612	MCCALL, PARKHURST &	\$75786.62	Legal Fees
2017-02-17	502613	CITY OF FORT WORTH	\$260.03	Water Water Water Water
2017-02-17	502614	CITY OF CLEBURNE	\$44.78	Water
2017-02-17	502615	TEXAS STERLING CONSTRUCTION	\$1767	Con In Prog - Non - Depreciabl
2017-02-17	502616	Central North Construction LLC	\$2431.73	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2017-02-17	510372	NTTA Concentration Account	\$17300.82	Cash - Concentration/Mas
2017-02-17	700307	NTTA Concentration Account	\$519897.93	Cash - Concentration/Mas
2017-02-17	730304	NTTA Concentration Account	\$9607.72	Cash - Concentration/Mas
2017-02-17	740297	NTTA Concentration Account	\$20469.36	Cash - Concentration/Mas
2017-02-17	810174	NTTA Concentration Account	\$25720.26	Cash - Concentration/Mas
2017-02-17	820927	NTTA Concentration Account	\$152646.32	Cash - Concentration/Mas





				Other Materials and Supplies Other Materials and Supplies
2017-02-21	174866	WESCO DISTRIBUTION INC	\$232.5	Other Materials and Supplies
2017-02-21	174867	Fortress Resources LLC	\$1386	Vehicles (under \$5,000)
2017-02-21	174868	INNOVATIVE AIR LLC	\$2770	Outside Maintenance Services Outside Maintenance Services
2017-02-21	174869	DISYS SOLUTIONS INC	\$192629.36	Software (Under \$5,000)
2017-02-21	174870	ESTES OKON THORNE & CARR	\$9882.5	Legal Fees Legal Fees
2017-02-21	174871	JOHN MAHALIK	\$55.22	Travel
2017-02-21	174872	Economic & Planning Systems, Inc	\$26095.43	Consulting/Professional
2017-02-21	174873	Five Star Chevrolet LLC	\$66.14	Mobile Equipment Expense
2017-02-21	174874	INNOVATIVE TRANSPORTATION	\$326	Travel
2017-02-21	174875	RANIA Z. KHAN	\$3.2	Refunds
2017-02-21	174876	ZEROWAIT CORP	\$11.26	Refunds
2017-02-21	174877	HARRELL G. ALEXANDER	\$13.46	Refunds
2017-02-21	174878	JOHN ALMAREZ	\$22.3	Refunds
2017-02-21	174879	DON B. BLACK	\$9.3	Refunds
2017-02-21	174880	DON ALAN COOK	\$5.85	Refunds
2017-02-21	174881	EUDRICH CRUZ	\$5.04	Refunds
2017-02-21	174882	EARL C DAIGLE	\$7	Refunds
2017-02-21	174883	GILBERTO DUARTE	\$.11	Refunds
2017-02-21	174884	JORGE G. HENAO	\$4.9	Refunds
2017-02-21	174885	JAMES HODGE	\$13.87	Refunds

2017-02-21	174886	ROBERT HOLLAND	\$14.54	Refunds
2017-02-21	174887	SHERRIE MYERS HOMER	\$9.99	Refunds
2017-02-21	174888	JIAN HU	\$38.23	Refunds
2017-02-21	174889	MARGIT IGUCHI	\$20	Refunds
2017-02-21	174890	DMI CONTRACTORS INC	\$46.82	Refunds
2017-02-21	174891	MARIE LACONTE	\$49.62	Refunds
2017-02-21	174892	AHMAD MAAROUF	\$16.59	Refunds
2017-02-21	174893	YUYAN MAO	\$.35	Refunds
2017-02-21	174894	GRISEL MARTIN	\$47.16	Refunds
2017-02-21	174895	ERNEST MCALLISTER JR	\$14.82	Refunds
2017-02-21	174896	TYLER A. MOORE	\$9.29	Refunds
2017-02-21	174897	MARGARET E. MUTCHLER	\$1.68	Refunds
2017-02-21	174898	JANET PAIGE	\$3.75	Refunds
2017-02-21	174899	LACY L. REIF	\$15.04	Refunds
2017-02-21	174900	KERSTIN G SAPERSTEIN	\$5	Refunds
2017-02-21	174901	CAROLANN B. SCHWENK	\$17.59	Refunds
2017-02-21	174902	ANGELA SPENCER	\$8.98	Refunds
2017-02-21	174903	LYNN TESMER	\$58.47	Refunds
2017-02-21	174904	LISA E. TOLLIVER	\$13.55	Refunds
2017-02-21	174905	SCOTT TURNER	\$88.73	Refunds
2017-02-21	174906	ERIC TURNER	\$43.55	Refunds
2017-02-21	174907	PATRICIA VARRALL	\$12.79	Refunds
2017-02-21	174908	CARLA WILKINS	\$2.81	Refunds

2017-02-21	174909	ASHLEY WILLIAMS	\$5	Refunds
2017-02-21	174910	BAILEE WOMACK	\$1.72	Refunds
2017-02-21	174911	GLENN YEAGER	\$15.16	Refunds
2017-02-21	174912	FIRST PRESBYTERIAN CHURCH OF DALLAS	\$5.93	Refunds
2017-02-21	174913	NANCY AGUILAR	\$31.61	Refunds
2017-02-21	174914	TYLER ARBOGAST	\$14.39	Refunds
2017-02-21	174915	LLOYD BREWER	\$1.89	Refunds
2017-02-21	174916	SHEILA W. BUSS	\$2.27	Refunds
2017-02-21	174917	AHLA CHO	\$30.26	Refunds
2017-02-21	174918	ANTHONY COBLENTZ	\$10	Refunds
2017-02-21	174919	MERLIN COCHRAN	\$27.02	Refunds
2017-02-21	174920	MEREDITH C. FALBO	\$4.15	Refunds
2017-02-21	174921	JULIA FOSTER	\$20	Refunds
2017-02-21	174922	JOHN D. FURBY	\$4.42	Refunds
2017-02-21	174923	FRANCIS ARAKAL JOSEPH	\$14.94	Refunds
2017-02-21	174924	SURAJ KANDEL	\$9.81	Refunds
2017-02-21	174925	MSG LEASING	\$37.57	Refunds
2017-02-21	174926	JULIA A. MATOCHA	\$23.44	Refunds
2017-02-21	174927	SARA F. MERRITT	\$7.28	Refunds
2017-02-21	174928	MARY C. MOORE	\$43.21	Refunds
2017-02-21	174929	JUDAH MORFORD	\$.59	Refunds
2017-02-21	174930	CATHY NAMY	\$9.63	Refunds
2017-02-21	174931	MICHAEL A PEMRICK	\$56.36	Refunds
2017-02-21	174932	JOHN W. ROACH	\$9.12	Refunds

2017-02-21	174933	PETCHMARN SRIYAPHANDH	\$20.99	Refunds
2017-02-21	174934	VICKI STRONG	\$20.01	Refunds
2017-02-21	174935	CODI THOMPSON	\$5	Refunds
2017-02-21	174936	ALEJANDRO VAZQUEZ	\$1.06	Refunds
2017-02-21	174937	ALEXANDER LORCY VIGNAU	\$35.02	Refunds
2017-02-21	174938	BAILEY E. VONNAHME	\$42.22	Refunds
2017-02-21	174939	TIFFANI WALKER	\$47.51	Refunds
2017-02-21	174940	SHELBY WATTENBARGER	\$18.7	Refunds
2017-02-21	174941	WILLIAM WOOLSEY	\$14.31	Refunds
2017-02-21	174942	MARK YORK	\$9.68	Refunds
2017-02-21	174943	PAIGE CORNUAUD	\$2.51	Refunds
2017-02-21	174944	CYNTHIA J DAMERIS	\$6.86	Refunds
2017-02-21	174945	KLAUS D. ESCH	\$18.08	Refunds
2017-02-21	174946	MONICA A. ESCOBAR	\$40.79	Refunds
2017-02-21	174947	JIM L FOX	\$8.32	Refunds
2017-02-21	174948	ANNIE FREDDIE	\$11.09	Refunds
2017-02-21	174949	MILDRED TOOTHMAN REGINA	\$68.06	Refunds
2017-02-21	174950	CHEYENNE MANGAN	\$20.45	Refunds
2017-02-21	174951	MELANIE C. MARTIN	\$64.8	Refunds
2017-02-21	174952	BOUN MASARETH	\$11.47	Refunds
2017-02-21	174953	ANNA MASTERS	\$5.46	Refunds
2017-02-21	174954	PATRICIA J. MAY	\$14.45	Refunds
2017-02-21	174955	WALDON C. MCKINNEY	\$29.82	Refunds

2017-02-21	174956	JENIVA MUNOZ	\$5.25	Refunds
2017-02-21	174957	NANCY MURILLO	\$10	Refunds
2017-02-21	174958	GLORIA PITTMAN	\$2.3	Refunds
2017-02-21	174959	DANA L PRYOR	\$9.93	Refunds
2017-02-21	174960	MICHAEL D. RENO	\$7.97	Refunds
2017-02-21	174961	DARREL L. SAWYER	\$7.03	Refunds
2017-02-21	174962	KENDAL SHAW HOBBY	\$.24	Refunds
2017-02-21	174963	THE ESTATE OF JOSEPHINE J.	\$44.53	Refunds
2017-02-21	174964	JESUS VILLEGAS	\$8.01	Refunds
2017-02-21	174965	MARY H. WALKER	\$38.5	Refunds
2017-02-21	174966	BRIAN WHELAN	\$60.58	Refunds
2017-02-21	174967	MICHAEL ACRON	\$4.46	Refunds
2017-02-21	174968	DAVID L. BENNETT	\$8.97	Refunds
2017-02-21	174969	MATTHEW BUSBY	\$13.06	Refunds
2017-02-21	174970	WENDY DELATORRE	\$15.34	Refunds
2017-02-21	174971	TRIEU DOAN	\$16.09	Refunds
2017-02-21	174972	JAMES S. DUNKLIN	\$38.02	Refunds
2017-02-21	174973	EDWARD C FOX	\$62.12	Refunds
2017-02-21	174974	JOHN GORDON	\$3.5	Refunds
2017-02-21	174975	ANN MARIE E. HEISER	\$48.5	Refunds
2017-02-21	174976	PHYLLIS KRANTZ	\$6.78	Refunds
2017-02-21	174977	NELDA LANGEHENNING	\$10	Refunds
2017-02-21	174978	ELIZABETH P. LAVALLEY	\$31.46	Refunds
2017-02-21	174979	TANGELIA C.	\$2.3	Refunds



		MULLEN		
2017-02-21	174980	RACHEL OGADAH	\$16.97	Refunds
2017-02-21	174981	MARIA A. ORTIZ	\$10.6	Refunds
2017-02-21	174982	SANDRA G. PUCKETT	\$7.38	Refunds
2017-02-21	174983	CHRISTINA L. QUADLANDER	\$43.2	Refunds
2017-02-21	174984	ANITA L. RAY	\$20.3	Refunds
2017-02-21	174985	JULIE A. SAKAE	\$27.41	Refunds
2017-02-21	174986	OSCAR B. SANCHEZ	\$39.32	Refunds
2017-02-21	174987	KARA R. SANCHEZ	\$13.2	Refunds
2017-02-21	174988	DEJAY J. SCHNEIDER	\$1.26	Refunds
2017-02-21	174989	PATRICK STUBBLEFIELD	\$5	Refunds
2017-02-21	174990	CHIP THRAILKILL	\$44	Refunds
2017-02-21	174991	ESTATE OF RICHARD L. TROY JR	\$49.92	Refunds
2017-02-21	174992	ROGERS REX	\$4.28	Refunds
2017-02-21	174993	KUMUGO R. KPALAWELE	\$5.38	Refunds
2017-02-21	174994	JOSEE MCVADON	\$45.43	Refunds
2017-02-21	174995	NGOC L. NGUYEN	\$13.1	Refunds
2017-02-21	174996	PAIGE D. QUASTAD	\$48.73	Refunds
2017-02-21	174997	BRENDA J. REED	\$25	Refunds
2017-02-21	174998	NICOLE WHETSTONE	\$.82	Refunds
2017-02-21	174999	NEIL JEFFREY ORLEANS	\$15.92	Refunds
2017-02-21	502617	DSE Hockey Club, L.P	\$16000	Promotional Expenses
2017-02-21	700172	MBI CONSULTING, INC.	\$375	Software (Under \$5,000)
2017-02-21	700309	NTTA Concentration Account	\$268642.16	Cash - Concentration/Mas

2017-02-21	820930	NTTA Concentration Account	\$77553.62	Cash - Concentration/Mas
2017-02-23	175000	3M COMPANY	\$1162.58	Other Materials and Supplies
2017-02-23	175001	ABC DOORS OF DALLAS, INC.	\$340.45	Outside Maintenance
2017-02-23	175002	CITY OF RICHARDSON	\$42.49	Water
2017-02-23	175003	EMPLOYEES RETIREMENT	\$32786.7	Group Insurance
2017-02-23	175004	EXPRESS SCRIPTS, INC.	\$128590.54	Unreported Claims Liability Unreported Claims Liability
2017-02-23	175005	INFORMATION METHODS, INC.	\$20001.67	Outside Maintenance
2017-02-23	175006	J-8 EQUIPMENT COMPANY OF TEXAS,	\$245.35	Outside Maintenance
2017-02-23	175007	JAMES MCCARLEY	\$7500	Consulting/Professional
2017-02-23	175008	KIMLEY-HORN & ASSOCIATES, INC	\$2758.53	Def Chrgs - Feas Study Costs
2017-02-23	175009	MANAGED HEALTH NETWORK	\$17654.55	Unreported Claims Liability
2017-02-23	175010	MORTON SALT, INC	\$7251.2	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-02-23	175011	NORTH CENTRAL TEXAS COUNCIL OF	\$5669	Consulting/Professional
2017-02-23	175012	OFFICE DEPOT INC	\$95.65	Office Supplies Office Supplies Office Supplies
2017-02-23	175013	DRSK LIMITED PARTNERSHIP	\$39.95	Office Supplies
2017-02-23	175014	KINLOCH EQUIPMENT AND	\$241990	Vehicles (under \$5,000)
2017-02-23	175015	TOWN OF ADDISON	\$428.44	Water Water Water
2017-02-23	175016	UNIFIRST HOLDINGS, INC.	\$449.55	Uniforms
2017-02-23	175017	CITY OF GARLAND UTILITY SERVICES	\$88.31	Water
2017-02-23	175018	CITY OF FRISCO	\$5520.96	Water



				Mobile Equipment Expense
2017-02-23	175020	TRINTECH	\$390	Software (Under \$5,000)
2017-02-23	175021	DUNBAR ARMORED, INC	\$1813.77	Armored Car Services
2017-02-23	175022	ATMOS ENERGY CORPORATION, INC	\$1787.57	Gas Gas Gas
2017-02-23	175023	PAYFLEX SYSTEMS USA INC	\$119.6	Unreported Claims Liability Unreported Claims Liability
2017-02-23	175024	SILICONE SPECIALTIES INC	\$8856.06	Other Materials and Supplies
2017-02-23	175025	NORTHERN IMPORTS, INC	\$317.1	Uniforms Uniforms Uniforms
2017-02-23	175026	NORTHERN TOOL & EQUIPMENT	\$2260.19	Vehicles (under \$5,000)
2017-02-23	175027	REGENCY PLAZA PRINTING & OFFICE	\$449.99	Office Supplies
2017-02-23	175028	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$483	Outside Maintenance Services Outside Maintenance Services
2017-02-23	175029	TEAM Consultants, Inc.	\$24668.45	Infrastructure Rdway/Hwy/Bridg
2017-02-23	175030	PETROLEUM TRADERS	\$14708.34	Motor Fuel Expense
2017-02-23	175031	COMMUNITY WASTE DISPOSAL LP	\$2933.46	Outside Maintenance
2017-02-23	175032	CITY OF THE COLONY	\$208.98	Water Water Water
2017-02-23	175033	INTERACTIVE DATA PRICING AND	\$126.87	Software (Under \$5,000)
2017-02-23	175034	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2017-02-23	175035	VERINT AMERICAS, INC	\$1040.51	Consulting/Professional Serv Tech
2017-02-23	175036	GREATER DALLAS/FORT	\$2500	Dues & Subscriptions



				Uniforms Uniforms Uniforms Uniforms
2017-02-23	175047	WHAPPS LLC	\$15000	Consulting/Professional Consulting/Professional
2017-02-23	175048	ALLIANCEONE RECEIVABLES	\$380890.15	Temporary Contract Labor
2017-02-23	175049	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg
2017-02-23	175050	Primary Health Inc,	\$386	Consulting/Professional
2017-02-23	175051	MASERGY COMMUNICATIONS	\$19687	Software (Under \$5,000)
2017-02-23	175052	ESTES OKON THORNE & CARR	\$2290	Legal Fees
2017-02-23	175053	CHANGE INNOVATIONS LLC	\$300	Education and Training
2017-02-23	175054	Economic & Planning Systems,Inc	\$12739.46	Consulting/Professional
2017-02-23	175055	Chen Malin LLP	\$22033	Legal Fees
2017-02-23	175056	ANNETTE T. WILLIAMS	\$142.02	Refunds
2017-02-23	175057	MICHAEL E. TAGGART	\$6.78	Refunds
2017-02-23	175058	Naishunn Neal	\$39.73	Refunds
2017-02-23	175059	Riadh Ben Jendoubi	\$23.37	Refunds
2017-02-23	175060	ARLEEN E. LAYNE	\$5	Refunds
2017-02-23	175061	Bruckner Leasing	\$11.52	Refunds
2017-02-23	175062	Southwest Beverage Co.	\$2.55	Refunds
2017-02-23	175063	Joel C. Jenson	\$2.75	Refunds
2017-02-23	175064	Christopher A. Aguilera	\$50	Refunds
2017-02-23	175065	Janice Santos	\$49.24	Refunds
2017-02-23	175066	Christy Mcadams	\$41.57	Refunds
2017-02-23	175067	TERESA J. ALMANZA	\$4.51	Refunds

2017-02-23	175068	MICHAEL T. AYCOCK	\$27.68	Refunds
2017-02-23	175069	ALICE BROWN	\$.98	Refunds
2017-02-23	175070	RYAN R. COOK	\$41.62	Refunds
2017-02-23	175071	JOSE L CORTEZ	\$.1	Refunds
2017-02-23	175072	MATTHEW A. EARNEST	\$3.84	Refunds
2017-02-23	175073	LAURIE N. ELLINGTON	\$26.75	Refunds
2017-02-23	175074	HUNTER ESALY	\$16.03	Refunds
2017-02-23	175075	SUZSANNE I. GOSSELIN	\$41.45	Refunds
2017-02-23	175076	JOHN R. HARRISON	\$26.12	Refunds
2017-02-23	175077	TERRY HOLAMON	\$9.28	Refunds
2017-02-23	175078	JEFFREY M HORCHAK	\$16.02	Refunds
2017-02-23	175079	YEWAH JUNG	\$1.77	Refunds
2017-02-23	175080	ANDREW KUNTZ	\$10	Refunds
2017-02-23	175081	JEFFREY S. LANGFORD	\$2.26	Refunds
2017-02-23	175082	THOMAS LINCOLN	\$.43	Refunds
2017-02-23	175083	GLORIA LIRA	\$5.26	Refunds
2017-02-23	175084	CINDY M LYNCH	\$9.03	Refunds
2017-02-23	175085	MARINETH RAMOS- MIRANO MANNY	\$13.02	Refunds
2017-02-23	175086	JULI K. MCCROSKEY	\$12.39	Refunds
2017-02-23	175087	ZACHARY MOORE	\$37.95	Refunds
2017-02-23	175088	DANA OLIVER	\$20	Refunds
2017-02-23	175089	CAROL A. POOR	\$9.99	Refunds
2017-02-23	175090	ALAN SCOTT	\$33.22	Refunds

2017-02-23	175091	JILL A. SMITH	\$5.91	Refunds
2017-02-23	175092	RHONDA STAGGS	\$7.74	Refunds
2017-02-23	175093	ALISA TROTTER	\$16.75	Refunds
2017-02-23	175094	GEORGANN TURLINGTON	\$.01	Refunds
2017-02-23	175095	MIRIAM VAZQUEZ	\$3.28	Refunds
2017-02-23	175096	JULIE VILLALOBOS	\$13.74	Refunds
2017-02-23	175097	TAMMY S. WILLBANKS	\$1.05	Refunds
2017-02-23	175098	PHIL WILSON	\$12.92	Refunds
2017-02-23	502618	CITY OF FORT WORTH	\$2577.35	Water Water Water Water Water Water
2017-02-23	502619	C & M ASSOCIATES, INC	\$10000	Traffic Engineering Fees Traffic Engineering Fees
2017-02-23	502620	Synergy Signs & Services,LLC	\$19117.8	Con In Prog - Non - Depreciabl Retainage Payable
2017-02-24	006768	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$199929.42	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-02-24	006769	Delta Dental Insurance Company	\$3931.7	Unreported Claims Liability
2017-02-27	006776	MCM - Munilla Construction	\$1443858.56	Retainage Payable



		Management		Infrastructure Rdway/Hwy/Bridg
2017-02-27	006779	ROY JORGENSEN ASSOCIATES, INC.	\$37421.47	Landscaping
2017-02-27	006780	HUITT & ZOLLARS, INC.	\$148060.83	Infrastructure Rdway/Hwy/Bridg
2017-02-27	006781	White Hawk Engineering and	\$40474.91	Infrastructure Rdway/Hwy/Bridg
2017-02-27	006782	White Hawk Engineering and	\$42872.92	Infrastructure Rdway/Hwy/Bridg
2017-02-27	006783	AUSTIN BRIDGE & ROAD	\$627517.65	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-02-27	006784	AUSTIN BRIDGE & ROAD	\$798666.23	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-02-27	008806	UNITED HEALTHCARE	\$197266.7	Unreported Claims Liability
2017-02-27	010790	MCM - Munilla Construction Management	\$473116.13	Retainage Payable  Infrastructure Rdway/Hwy/Bridg  Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-02-27	010827	PARSONS BRINCKERHOFF INC	\$157148.36	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-02-27	010983	ETC	\$335283.55	Consulting/Professi onal
2017-02-27	011635	VRX, INC.	\$249929.88	Pavement & Shoulders

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

				Pavement & Shoulders
2017-02-27	011636	VRX, INC.	\$43990.78	General Engineering Consulting/Profess Serv Tech Pavement Markings  Pavement & Shoulders Consulting/Profess Serv Tech Con In Prog - Non - Depreciabl
2017-02-28	175099	SUPERVALU, INC ( ALBERTSON'S)	\$100	Consulting/Professi onal
2017-02-28	175100	HEWELL ENTERPRISES DBA	\$660.04	Office Supplies
2017-02-28	175101	BETSY ROSS FLAG GIRLS INC	\$1538.75	Other Materials and Supplies
2017-02-28	175102	BRIDGEFARMER & ASSOCIATES INC	\$7943.65	General Engineering
2017-02-28	175103	CDW GOVERNMENT, INC.	\$66.22	Office Supplies
2017-02-28	175104	CENTERLINE SUPPLY, INC.	\$3100	Other Materials and Supplies
2017-02-28	175105	CITY OF CARROLLTON	\$609.53	Water Water Water Water Water Water
2017-02-28	175106	CITY OF GRAND PRAIRIE	\$1313.64	Water Water Water Water Water Water
2017-02-28	175107	CITY OF PLANO	\$434.38	Water Water Water Water
2017-02-28	175108	CRAWFORD ELECTRIC SUPPLY	\$1409.42	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2017-02-28	175109	DALLAS WATER UTILITIES	\$81.02	Water Water
2017-02-28	175110	EXPRESS SCRIPTS, INC.	\$39054.27	Unreported Claims Liability Unreported Claims Liability
2017-02-28	175111	FIRST SOUTHWEST COMPANY	\$26666.67	Consulting/Professional
2017-02-28	175112	DEPARTMENT OF INFORMATION RESOURCES	\$11474.74	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2017-02-28	175113	GOVERNMENT FINANCE OFFICERS	\$160	Education and Training
2017-02-28	175114	LAB SAFETY SUPPLY, INC.	\$511.89	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-02-28	175115	MIDWAY AUTO SUPPLY	\$2007.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-02-28	175116	MORTON SALT, INC	\$14562.95	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-02-28	175117	OFFICE DEPOT INC	\$1602.05	Office Supplies Office Supplies
2017-02-28	175118	PARK CITIES LIMITED PARTNERSHIP	\$239.83	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-02-28	175119	STRASBURGER & PRICE, LLP	\$7175	Legal Fees
2017-02-28	175120	STRUCTURAL & STEEL PRODUCTS	\$8955	Other Materials and Supplies
2017-02-28	175121	Frontier Southwest Incorporated	\$2225.88	Telecommunications Telecommunications
2017-02-28	175122	WEST GROUP PUBLICATIONS	\$3796	Dues & Subscriptions
2017-02-28	175123	TEXAS TRANSPORTATION INSTITUTE	\$17233.19	Traffic Engineering Fees Traffic Engineering Fees
2017-02-28	175124	WOODVEST LLC	\$203.68	Mobile Equipment Expense
2017-02-28	175125	eVERGE GROUP LLC	\$51396.75	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-02-28	175126	UNIFIRST HOLDINGS, INC.	\$470.33	Uniforms
2017-02-28	175127	UNIFIRST HOLDINGS, INC.	\$1031.01	Uniforms
2017-02-28	175128	QUESTMARK INFORMATION MANAGEMENT INC	\$369570.95	Consulting/Professional Postage
2017-02-28	175129	AT&T CORP	\$13985.8	Telecommunications

				Telecommunication s
2017-02-28	175130	DICKMAN DAVENPORT INC	\$189.05	Meeting Expense
2017-02-28	175131	SHI-GOVERNMENT SOLUTIONS, INC.	\$3296	Software (Under \$5,000) Software (Under \$5,000)
2017-02-28	175132	DENTON COUNTY ELECTRIC	\$9584.43	Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity
2017-02-28	175133	DENCO AREA 9-1-1 DISTRICT	\$25	Education and Training
2017-02-28	175134	JAMES W GRIFFIN	\$4500	General Engineering General Engineering
2017-02-28	175135	ATMOS ENERGY CORPORATION, INC	\$649.42	Gas Gas
2017-02-28	175136	ULINE INC	\$154.76	Uniforms Uniforms Uniforms
2017-02-28	175137	IMMIX TECHNOLOGY, INC	\$152373.45	Software (Under \$5,000)
2017-02-28	175138	MICROSOFT SERVICES	\$238217.37	Outside Maintenance Services Outside Maintenance Services
2017-02-28	175139	IRON MOUNTAIN	\$2923.72	Office Supplies Office Supplies Office Supplies
2017-02-28	175140	TCU FLORIST	\$166.9	Promotional Expenses Promotional Expenses
2017-02-28	175141	CITY OF LEWISVILLE	\$567.61	Water

				Water Water Water Water Water
2017-02-28	175142	LEVEL 3 FINANCING INC	\$29627.53	Infrastructure Rdway/Hwy/Bridg
2017-02-28	175143	KENNETH BARR	\$2676.62	Travel Travel Travel Travel
2017-02-28	175144	CITY OF MCKINNEY	\$1312.57	Water Water Water Water Water Water Water
2017-02-28	175145	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$2572.65	Office Supplies Office Supplies Office Supplies Office Supplies
2017-02-28	175146	CAMELOT LANDFILL TX, LP	\$367.19	Outside Maintenance
2017-02-28	175147	WESTERN PAPER COMPANY, INC.	\$608.4	Office Supplies
2017-02-28	175148	Southern Tire Mart	\$3048.46	Mobile Equipment Expense
2017-02-28	175149	BPSI CORP DBA	\$55	Office Supplies
2017-02-28	175150	JOHNSON COUNTY	\$937.96	Consulting/Professi onal
2017-02-28	175151	SAF-T-GLOVE, INC	\$153.45	Uniforms
2017-02-28	175152	QMF STEEL, INC	\$1000	Other Materials and Supplies Other Materials and Supplies
2017-02-28	175153	CDM SMITH INC	\$46765.28	Traffic Engineering Fees Traffic Engineering Fees
2017-02-28	175154	William D. Elliott	\$314.36	Travel
2017-02-28	175155	THOMAS GALLAWAY	\$7160.5	Software (Under





				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-02-28	175169	SOUTHWEST RESEARCH INSTITUTE	\$675.54	Software (Under \$5,000) Software (Under \$5,000)
2017-02-28	175170	CARRINGTON COLEMAN SLOMAN	\$19110	Legal Fees Legal Fees Legal Fees
2017-02-28	175171	ESTES OKON THORNE & CARR	\$3322.5	Legal Fees
2017-02-28	175172	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-02-28	175173	Frontier Industrial Supply Co	\$19089	Machinery (under \$5,000)
2017-02-28	175174	AgH2O HOLDINGS,LLC	\$768	Other Materials and Supplies
2017-02-28	175175	First Choice Communications,LLC	\$2925	Infrastructure - Other
2017-02-28	175176	The North Highland Company	\$432316	Software (Under \$5,000) Consulting/Professional

2017-02-28	175177	Five Star Chevrolet LLC	\$2783.78	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-02-28	175178	RINCON & ASSOCIATES LLC	\$1699	Consulting/Professional
2017-02-28	175179	National Desert Storm War Memorial	\$1122	Claims Payables
2017-02-28	175180	LINDA S. GIRARDI	\$17.72	Refunds
2017-02-28	175181	DEAN L LOVELAND	\$10	Refunds
2017-02-28	175182	MARTIN SOTO	\$.22	Refunds
2017-02-28	175183	DEBRA AGUILAR	\$1.45	Refunds
2017-02-28	175184	CHEYENNE ARRIAGA	\$6.34	Refunds
2017-02-28	175185	BARRY L. BOATRIGHT	\$8.35	Refunds
2017-02-28	175186	PRESTON H BOUTWELL	\$16.24	Refunds
2017-02-28	175187	ROBERT SCOTT CASSIDY	\$6.51	Refunds
2017-02-28	175188	JACK COHEN	\$43.22	Refunds
2017-02-28	175189	JAMIE COPELAND	\$15.93	Refunds
2017-02-28	175190	SHAINA EGBERT	\$22.62	Refunds
2017-02-28	175191	CLYDE W. ELLIS	\$36.65	Refunds
2017-02-28	175192	CINDY EVANS	\$19.83	Refunds
2017-02-28	175193	VANESSA GARZA	\$5.48	Refunds
2017-02-28	175194	CONNIE GRESSETT	\$3.69	Refunds
2017-02-28	175195	MICHAEL HERR	\$13.94	Refunds

2017-02-28	175196	DALE KOHN	\$1.46	Refunds
2017-02-28	175197	CHRISTINE KOSKI	\$9.41	Refunds
2017-02-28	175198	OBIE LAWSON	\$60.51	Refunds
2017-02-28	175199	HAMMOND M LLEWELLYN	\$55.51	Refunds
2017-02-28	175200	RANDY MILLER	\$16.32	Refunds
2017-02-28	175201	AMANDA M. MORRISON	\$35	Refunds
2017-02-28	175202	TERRI PATTERSON	\$15.33	Refunds
2017-02-28	175203	PAREEKSHITH R. PESARIKAYALA	\$5.89	Refunds
2017-02-28	175204	JULIA RESENDIZ	\$5	Refunds
2017-02-28	175205	J GUADALUPE SANCHEZ	\$12.23	Refunds
2017-02-28	175206	LEAH H. SUTTON	\$1.25	Refunds
2017-02-28	175207	KIMBERLY TORRES	\$7.92	Refunds
2017-02-28	175208	CORNELIUS WEBER	\$15.08	Refunds
2017-02-28	175209	THOMAS M WIERZBICKI	\$4.31	Refunds
2017-02-28	175210	Rosa Suazo	\$3.03	Refunds
2017-02-28	175211	Rosemary Ochoa	\$87.1	Refunds
2017-02-28	175212	WILFORD LEE BALL JR	\$1.5	Refunds
2017-02-28	175213	JADONNA GERMANY ALEXANDER	\$1.25	Refunds
2017-02-28	175214	JAMES LEON CHADWICK	\$8.52	Refunds
2017-02-28	175215	JEFF DAVIS	\$5.48	Refunds
2017-02-28	175216	BRIDGETTE F. FRODSHAM	\$34.26	Refunds
2017-02-28	175217	SILVIA B. GUERRERO	\$3.98	Refunds
2017-02-28	175218	STEVEN HANSEN	\$2.57	Refunds

2017-02-28	175219	ELIZABETH M. HORAN	\$8.83	Refunds
2017-02-28	175220	NICOLE L. HOWARD	\$21.36	Refunds
2017-02-28	175221	CRYSTAL KING	\$3.33	Refunds
2017-02-28	175222	DONNIE J KING	\$13.12	Refunds
2017-02-28	175223	KRISTIN A. LINDER	\$42.61	Refunds
2017-02-28	175224	FRANKLIN R LOCKEY JR	\$11.05	Refunds
2017-02-28	175225	LELDON WAYNE MCBRAYER	\$22	Refunds
2017-02-28	175226	LANCE MCDANIEL	\$5.52	Refunds
2017-02-28	175227	YASMEEN MOMNANT	\$5	Refunds
2017-02-28	175228	CHELEEN L. MORGAN	\$1.69	Refunds
2017-02-28	175230	JACQUELYEN PORTILLO	\$20	Refunds
2017-02-28	175231	KATELYN RICHARDSON	\$3.04	Refunds
2017-02-28	175232	BRODERICK GEORGE RICHTER	\$13.79	Refunds
2017-02-28	175233	BENNIE ROBINSON	\$39.77	Refunds
2017-02-28	175234	CRAIG SADLER	\$9.69	Refunds
2017-02-28	175235	DORETTA SAULS	\$9.93	Refunds
2017-02-28	175236	JAMES SCHUENEMANN	\$17.01	Refunds
2017-02-28	175237	CARLA D SMITH	\$29.87	Refunds
2017-02-28	175238	STUDENT TRANS OF AM A. STA INC	\$223.51	Refunds
2017-02-28	175239	STEVE R. THORNTON	\$70.25	Refunds
2017-02-28	175240	JACQUE A. TINDEL	\$5	Refunds
2017-02-28	175241	PAULA JEANETTE WIGGINS	\$.61	Refunds
2017-02-28	175242	GARY T. WIRZ	\$4.13	Refunds
2017-02-28	175243	PHILLIP LUCAS	\$46.86	Refunds

2017-02-28	175244	JOHN PANCERZEWSKI	\$105	Refunds
2017-02-28	175245	LUCY HILL	\$1.76	Refunds
2017-02-28	175246	ACH CHILD AND FAMILY SERVICES	\$5.17	Refunds
2017-02-28	175247	HYPERION ELECTRICAL	\$20.74	Refunds
2017-02-28	175248	GARY BATTON	\$16.55	Refunds
2017-02-28	175249	TRENT J. BERGERON	\$.47	Refunds
2017-02-28	175250	ROBERT D BERRY	\$16.6	Refunds
2017-02-28	175251	JESSICA T. BOOKBINDER	\$48.19	Refunds
2017-02-28	175252	CARROLL BURGOON	\$9.01	Refunds
2017-02-28	175253	ALAN M. COHEN	\$5	Refunds
2017-02-28	175254	CONNIE LEE DAFFERN	\$10	Refunds
2017-02-28	175255	MARY DAVIDSON	\$8.67	Refunds
2017-02-28	175256	JOHN DELANEY	\$28.59	Refunds
2017-02-28	175257	DANIEL ESTRELLO	\$1.97	Refunds
2017-02-28	175258	JANET FORNEY	\$6.97	Refunds
2017-02-28	175259	KAILEY R. GAMBLE	\$7.09	Refunds
2017-02-28	175260	MARGIE M. GILLIAM	\$5	Refunds
2017-02-28	175261	ISABEL G. GOYBURU	\$.96	Refunds
2017-02-28	175262	MIKE GREGORY	\$5	Refunds
2017-02-28	175263	KARAM HALLAQ	\$2.38	Refunds
2017-02-28	175264	TURBAN TRANSPORTATION	\$5.24	Refunds
2017-02-28	175265	JESSICA LOPEZ	\$2.13	Refunds
2017-02-28	175266	MARGARET MAY	\$5	Refunds

2017-02-28	175267	GREGORY J. MILLER	\$1.72	Refunds
2017-02-28	175268	PATRICIA MOFFETT	\$3.16	Refunds
2017-02-28	175269	BEATRICE ORTIZ	\$25.17	Refunds
2017-02-28	175270	ISAAC U. PACHECO	\$11.06	Refunds
2017-02-28	175271	JERRY L. PARKS	\$5	Refunds
2017-02-28	175272	JUAN F. PUENTE	\$22.51	Refunds
2017-02-28	175273	RICHARD REED	\$60	Refunds
2017-02-28	175274	DANIELLE VEITENHEIMER	\$4.57	Refunds
2017-02-28	175275	LARRY L WORTMAN	\$10	Refunds
2017-02-28	175276	CAROLYN ANNETTE YOUNGER	\$19.32	Refunds
2017-02-28	175277	OTONIEL ZENON	\$17.03	Refunds
2017-02-28	175278	RICKY AARON	\$5	Refunds
2017-02-28	175279	SUSAN LEIGH ARNEAULT	\$24.32	Refunds
2017-02-28	175280	ROBERT W. BYTHEWAY JR.	\$17.04	Refunds
2017-02-28	175281	CYNTHIA L. CANFIELD	\$73.08	Refunds
2017-02-28	175282	BRIAN GREBE	\$16.73	Refunds
2017-02-28	175283	GLADYS HERNANDEZ	\$5	Refunds
2017-02-28	175284	ROBYN HUBERS	\$7.12	Refunds
2017-02-28	175285	THOMAS LEE	\$5.26	Refunds
2017-02-28	175286	STEVEN JOHN MEIER	\$5	Refunds
2017-02-28	175287	GREGG W MULLINS	\$13.6	Refunds
2017-02-28	175288	PABLO MUNIZ	\$2.6	Refunds
2017-02-28	175289	JUAN MUNOZ	\$39.52	Refunds
2017-02-28	175290	ALBERTO D. NAJERA	\$4.75	Refunds

2017-02-28	175291	KENNETH E. PARKER	\$6.61	Refunds
2017-02-28	175292	SHIRLEY ROBERTS	\$.06	Refunds
2017-02-28	175293	BILL S. SCOTT	\$7.65	Refunds
2017-02-28	175294	STACI I. SHANES	\$9.45	Refunds
2017-02-28	175295	VIVEK SHARMA	\$7.91	Refunds
2017-02-28	175296	BLAKE P. SHELTON	\$33.31	Refunds
2017-02-28	175297	TOMMY SHUMATE	\$38.36	Refunds
2017-02-28	175298	KEITH SISK	\$14.31	Refunds
2017-02-28	175299	KEITH SISK	\$61.06	Refunds
2017-02-28	175300	KEITH SISK	\$17.1	Refunds
2017-02-28	175301	KEITH SISK	\$13.73	Refunds
2017-02-28	175302	KEITH SISK	\$15.8	Refunds
2017-02-28	175303	JOHN TALBERT	\$7.14	Refunds
2017-02-28	175304	DIAMOND VAUGHN	\$19.32	Refunds
2017-02-28	175305	DARREN W. WILLIAMS	\$9.19	Refunds
2017-02-28	175306	ERIC R. WILSON	\$.07	Refunds
2017-02-28	175307	ELIENID BUDD	\$7.96	Refunds
2017-02-28	175308	ROCHELLE M. CRAIG	\$5.01	Refunds
2017-02-28	175309	MICHEAL GARCIA	\$25.49	Refunds
2017-02-28	175310	MARIA GOMEZ	\$126	Refunds
2017-02-28	175311	ABRAM B KUIPERS	\$10	Refunds
2017-02-28	175312	JOE E. LUNA	\$20.79	Refunds
2017-02-28	175313	HANSA D. MISTRY	\$57.98	Refunds



2017-02-28	175314	THUY THU NGUYEN	\$8.16	Refunds
2017-02-28	175315	IRMA S. ONEAL	\$41.44	Refunds
2017-02-28	175316	JESUS E. OYERVIDES	\$3.74	Refunds
2017-02-28	175317	BOYD ROBERT	\$5	Refunds
2017-02-28	175318	GRADY VAL TUNNEL	\$5.74	Refunds
2017-02-28	502621	TRANSCORE HOLDINGS, INC	\$51776.68	Outside Maintenance
2017-02-28	502622	CITY OF FORT WORTH	\$1484.48	Water Water Water Water Water Water
2017-02-28	502623	CIVIL ASSOCIATES, INC.	\$25444.29	Engineering
2017-02-28	502624	SHOPCORE PROPERTIES L P	\$4976.83	Rentals - Land Rentals - Land Rentals - Land Water Rentals - Land
2017-02-28	502625	RINCON & ASSOCIATES LLC	\$1500	Consulting/Professional Consulting/Professional
2017-02-28	700173	Milligan Partners, LLC	\$4654.46	Consulting/Professional Consulting/Professional
2017-02-28	820928	Williams Brothers Construction Co. Inc.	\$4000	Con In Prog - Non - Depreciabl
2017-02-28	820929	NORVAREM, S. A. U. D/B/A	\$5818.76	Con In Prog - Non - Depreciabl
2017-03-01	820931	TEXAS STERLING CONSTRUCTION	\$364584.84	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2017-03-02	175319	3M COMPANY	\$1165.68	Other Materials and Supplies
2017-03-02	175320	CITY OF PLANO	\$1105	Water

2017-03-02	175321	CRAWFORD ELECTRIC SUPPLY	\$1213.95	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-03-02	175322	GT DISTRIBUTORS, INC.	\$616.68	Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-03-02	175323	MIDWAY AUTO SUPPLY	\$1167.68	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-03-02	175324	OFFICE DEPOT INC	\$350.47	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

2017-03-02	175325	PARK CITIES LIMITED PARTNERSHIP	\$237.91	Mobile Equipment Expense Mobile Equipment Expense
2017-03-02	175326	TOM POWERS,STANDING	\$1026.24	Payroll Deduction - Other
2017-03-02	175327	TRANSCORE HOLDINGS, INC	\$566979.37	Inven for resale(toll tags)
2017-03-02	175328	KROGER TEXAS L.P.	\$385	Consulting/Professional
2017-03-02	175329	CITY OF IRVING	\$504.4	Water Water Water Water Water Water
2017-03-02	175330	Weidenbenner Marketing	\$262.98	Software (Under \$5,000)
2017-03-02	175331	ROLLINS INC/ORKIN, LLC	\$323	Outside Maintenance
2017-03-02	175332	CITY OF FRISCO	\$119.37	Water
2017-03-02	175333	DENTON COUNTY ELECTRIC	\$60.54	Electricity
2017-03-02	175334	EVCO PARTNERS, LP dba BURGOON	\$1201.2	Small Tools and Shop Supplies
2017-03-02	175335	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2017-03-02	175336	HD SUPPLY CONSTRUCTION	\$1036	Small Tools and Shop Supplies
2017-03-02	175337	GENERAL DATATECH LP	\$198093.04	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2017-03-02	175338	CRAFCO TEXAS, INC.	\$18620.8	Other Materials and Supplies

2017-03-02	175339	INTELICOM, INC	\$691.64	Mobile Equipment Expense
2017-03-02	175340	IRON MOUNTAIN	\$3759	Office Supplies Office Supplies
2017-03-02	175341	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-03-02	175342	SAFEWAY INC/TOM THUMB	\$435	Consulting/Professional
2017-03-02	175343	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$1890	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-03-02	175344	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-03-02	175345	ALLDATA,LLC	\$1500	Dues & Subscriptions
2017-03-02	175346	Sam Houston State University	\$20000	Software (Under \$5,000)
2017-03-02	175347	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-03-02	175348	COPYNET OFFICE SYSTEMS,INC	\$534.31	Rentals - Equipment Rentals - Equipment Rentals - Equipment
2017-03-02	175349	Sam Son	\$16607.05	Outside Maintenance
2017-03-02	175350	Canon Financial Services, Inc	\$5256.3	Rentals - Equipment Rentals - Equipment
2017-03-02	175351	BrightView Landscape Services	\$2633.3	Outside Maintenance
2017-03-02	175352	AssetWorks, Inc	\$5390	Mobile Equipment Expense
2017-03-02	175353	Rene Miranda	\$300	Infrastructure Rdway/Hwy/Bridg
2017-03-02	175354	Safelite Fulfillment,Inc	\$216.88	Mobile Equipment Expense
2017-03-02	175355	SHAUN ERICSON	\$9872	Software (Under \$5,000)

2017-03-02	175356	SOUTHEAST LAMINATING INC	\$6049.7	Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000)
2017-03-02	175357	WME IMG HOLDINGS,LLC	\$51975	Promotional Expenses
2017-03-02	175358	WHAPPS LLC	\$6013.5	Consulting/Professional
2017-03-02	175359	UNIFIRST FIRST AID CORP	\$269.98	Other Materials and Supplies Other Materials and Supplies
2017-03-02	175360	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-03-02	175361	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software (Under \$5,000)
2017-03-02	175362	ECMC	\$233.36	Payroll Deduction - Other
2017-03-02	175363	MAYA JEFFERSON INC	\$10	Consulting/Professional
2017-03-02	175364	TECHI SERVICE LLC	\$26880	Consulting/Professional
2017-03-02	175365	Five Star Chevrolet LLC	\$503.86	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-03-02	175366	ON ASSIGNMENT INC	\$575	Consulting/Professional
2017-03-02	175367	JEAN R. GULLEY	\$46.32	Refunds
2017-03-02	175368	IMELDA ARMIJO	\$14.55	Refunds
2017-03-02	175369	Omar Lueng	\$12.86	Refunds
2017-03-02	175370	Gwendolyn Ponder	\$18	Refunds
2017-03-02	175371	Julia Turner	\$44.69	Refunds
2017-03-02	175372	PHILIP A KINNAMON	\$94.78	Refunds

2017-03-02	175373	KIMBERLY K BELL	\$25	Refunds
2017-03-02	175374	MARY CASTELLON	\$18.8	Refunds
2017-03-02	175375	SALVADOR VALLESTEROS	\$10.32	Refunds
2017-03-02	175376	JASON M PEYTON	\$25	Refunds
2017-03-02	175377	LENDERS PROPERTY PROTECTION IN	\$203.49	Refunds
2017-03-02	175378	ISAAC BIEGON	\$79.76	Refunds
2017-03-02	175379	DIANA BOIKO	\$8.23	Refunds
2017-03-02	175380	JEFFREY C. BROOKS	\$5.6	Refunds
2017-03-02	175381	TIM BYNUM	\$3	Refunds
2017-03-02	175382	MARSHA L. COOK	\$6.39	Refunds
2017-03-02	175383	MARY COSIMATI	\$13.03	Refunds
2017-03-02	175384	TROY B DOGGETT	\$44.97	Refunds
2017-03-02	175385	DELANO ENRIQUEZ	\$17.2	Refunds
2017-03-02	175386	KIMALYN B. ETHERIDGE	\$83.46	Refunds
2017-03-02	175387	GUSTAVO A. GARCIA	\$21.11	Refunds
2017-03-02	175388	CYNTHIA L. GOMEZ	\$5.42	Refunds
2017-03-02	175389	SANDRA Y. GREEN	\$14.85	Refunds
2017-03-02	175390	EDMUND RAMIREZ GUERRA	\$5	Refunds
2017-03-02	175391	BETTY C. HAUGER	\$.68	Refunds
2017-03-02	175392	BILL HAYS	\$12.19	Refunds
2017-03-02	175393	KATHLEEN HEPPERMAN	\$10	Refunds
2017-03-02	175394	KARLA S. HERNANDEZ	\$20.5	Refunds
2017-03-02	175395	ESTEBAN HERRERA	\$27.8	Refunds
2017-03-02	175396	TRINA E. HILL	\$20	Refunds

2017-03-02	175397	THOMAS B. HILTON	\$25.08	Refunds
2017-03-02	175398	GARY DOUGLAS HOLLIS	\$14.34	Refunds
2017-03-02	175399	KIMBERLY P. JACKSON	\$.11	Refunds
2017-03-02	175400	EDDIE RUTH JACKSON	\$3.66	Refunds
2017-03-02	175401	BRUCE EARL KROMER	\$17.16	Refunds
2017-03-02	175402	KEITH H. LIGHT	\$14.63	Refunds
2017-03-02	175403	PRICE CONSTRUCTION LTD	\$9.55	Refunds
2017-03-02	175404	CLAUDIA PAULINE MORALES	\$21.98	Refunds
2017-03-02	175405	CHERYL L. NAFTZGER	\$5.39	Refunds
2017-03-02	175406	JOHN C NELSON JR	\$18.08	Refunds
2017-03-02	175407	BILL NICHOLS	\$12.22	Refunds
2017-03-02	175408	ANTHONY R. NORRIS	\$1.45	Refunds
2017-03-02	175409	AGRIPINA PANIAGUA	\$25.56	Refunds
2017-03-02	175410	RIAAN POTGIETER	\$6.75	Refunds
2017-03-02	175411	LISA L POTTER	\$37.83	Refunds
2017-03-02	175412	JOSE SANCHEZ	\$2.96	Refunds
2017-03-02	175413	JOSE SANDOVAL	\$13.11	Refunds
2017-03-02	175414	WESTERN MARKETING	\$78.88	Refunds
2017-03-02	175415	INDER M. SINGH	\$4	Refunds
2017-03-02	175416	MARK M TAVAKOLI	\$38.54	Refunds
2017-03-02	175417	PATSY A. WHITE	\$20	Refunds
2017-03-02	175418	JAMES E. WHITWORTH	\$25.34	Refunds
2017-03-02	175419	GLEN WILKERSON	\$39.44	Refunds

2017-03-02	502626	United Electric Cooperative	\$2091.28	Electricity
2017-03-03	006795	Delta Dental Insurance Company	\$3180.93	Unreported Claims Liability
2017-03-03	006796	Optum Bank, Inc	\$2083.34	Unreported Claims Liability
2017-03-03	079142	OFFICE OF THE ATTORNEY GENERAL	\$5746.52	Payroll Deduction - Other
2017-03-06	006800	UNITED HEALTHCARE	\$115677.69	Unreported Claims Liability
2017-03-06	006804	ROY JORGENSEN ASSOCIATES, INC.	\$321000	Outside Maintenance
2017-03-06	006805	HNTB CORPORATION	\$47128.02	Software (Under \$5,000)
2017-03-06	006806	PROFESSIONAL ACCOUNT	\$536422.71	Temporary Contract Labor
2017-03-06	006807	PROFESSIONAL ACCOUNT	\$54146.08	Temporary Contract Labor
2017-03-06	006809	HNTB CORPORATION	\$389298	General Engineering Engineering General Engineering General Engineering General Engineering General Engineering Engineering General Engineering Engineering Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  General Engineering Engineering
2017-03-06	006810	HNTB CORPORATION	\$33312.77	Engineering Engineering Engineering Engineering Engineering
2017-03-06	006811	ROY JORGENSEN ASSOCIATES, INC.	\$515479.11	Outside Maintenance Services



				Outside Maintenance Services
2017-03-06	006812	ROY JORGENSEN ASSOCIATES, INC.	\$93458.33	Outside Maintenance
2017-03-07	006651	TEXAS COUNTY & DISTRICT RETIREMENT	\$454150.85	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2017-03-07	006808	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$225835.95	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-03-07	175420	HEWELL ENTERPRISES DBA	\$44.32	Office Supplies
2017-03-07	175421	AMERICAN INDUSTRIAL TIRE	\$771.9	Mobile Equipment Expense
2017-03-07	175422	AMERIGAS PROPANE LP	\$1038.2	Motor Fuel Expense
2017-03-07	175423	ANIXTER INC.	\$5070.03	Other Materials and Supplies Other Materials and Supplies
2017-03-07	175424	CENTERLINE SUPPLY, INC.	\$2493.6	Other Materials and Supplies
2017-03-07	175425	CITY OF CARROLLTON	\$211.35	Water Water
2017-03-07	175426	CITY OF GRAND PRAIRIE	\$947.21	Water Water Water Water



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-03-07	175434	NORTH CENTRAL TEXAS COUNCIL OF	\$5669	Consulting/Professional
2017-03-07	175435	OFFICE DEPOT INC	\$514.27	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-03-07	175436	PARK CITIES LIMITED PARTNERSHIP	\$497.55	Mobile Equipment Expense  Mobile Equipment Expense
2017-03-07	175437	TRANSCORE HOLDINGS, INC	\$9.38	Inven for resale(toll tags)
2017-03-07	175438	Frontier Southwest Incorporated	\$82344.14	Infrastructure Rdway/Hwy/Bridg
2017-03-07	175439	WOODVEST LLC	\$803.53	Mobile Equipment Expense  Mobile Equipment Expense
2017-03-07	175440	MBI CONSULTING, INC.	\$39528.47	Consulting/Professional Software (Under \$5,000)
2017-03-07	175441	UNIFIRST HOLDINGS, INC.	\$451.66	Uniforms
2017-03-07	175442	UNIFIRST HOLDINGS, INC.	\$479.28	Uniforms
2017-03-07	175443	STAR-TELEGRAM, INC	\$255.4	Magazine and Newspaper Magazine and Newspaper

				Pavement & Shoulders
2017-03-07	175444	B & H PHOTO-VIDEO-PRO AUDIO	\$463.2	Education and Training
2017-03-07	175445	MAMASO INC.	\$65	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-03-07	175446	DALLAS BASKETBALL LIMITED	\$24000	Promotional Expenses
2017-03-07	175447	PRUDENTIAL INSURANCE	\$279.78	Unreported Claims Liability
2017-03-07	175448	ATMOS ENERGY CORPORATION, INC	\$511.52	Gas Gas Gas Gas
2017-03-07	175449	SOLID BORDER, INC.	\$6003	Software (Under \$5,000) Software (Under \$5,000)
2017-03-07	175450	ULINE INC	\$3659.14	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-03-07	175451	REGENCY PLAZA PRINTING & OFFICE	\$587.1	Office Supplies Uniforms
2017-03-07	175452	FTI CONSULTING, INC.	\$157711.86	Legal Fees
2017-03-07	175453	Southern Tire Mart	\$7389	Mobile Equipment Expense
2017-03-07	175454	BPSI CORP DBA	\$948	Office Supplies
2017-03-07	175455	PETROLEUM TRADERS	\$28241.2	Motor Fuel Expense

		CORPORATION		Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2017-03-07	175456	ALVAREZ & MARSAL BUSINESS	\$15157.54	Meeting Expense
2017-03-07	175457	HAYNES AND BOONE,LLP	\$1835.5	Legal Fees
2017-03-07	175458	ETTL Engineers and Consultants Inc.	\$1024.5	Pavement & Shoulders
2017-03-07	175459	COPYNET OFFICE SYSTEMS,INC	\$107.25	Rentals - Equipment Rentals - Equipment Rentals - Equipment Rentals - Equipment
2017-03-07	175460	Canon Financial Services, Inc	\$5641.21	Rentals - Equipment Rentals - Equipment
2017-03-07	175461	Binford Fence Supply, Ltd	\$1830.36	Other Materials and Supplies Other Materials and Supplies
2017-03-07	175462	Certes Networks,Inc	\$1402.5	Software (Under \$5,000)
2017-03-07	175463	J & J TOWING INC	\$155	Mobile Equipment Expense
2017-03-07	175464	WESCO DISTRIBUTION INC	\$241.43	Other Materials and Supplies Other Materials and Supplies
2017-03-07	175465	SOUTHEAST LAMINATING INC	\$819.75	Office Supplies Office Supplies Office Supplies
2017-03-07	175466	HELLO HELLO INC	\$64.74	Uniforms Uniforms Uniforms Uniforms Uniforms
2017-03-07	175467	ALLIANCEONE RECEIVABLES	\$161482.02	Temporary Contract Labor

		MANAGEMENT INC		Temporary Contract Labor
2017-03-07	175468	Primary Health Inc,	\$388	Consulting/Professional
2017-03-07	175469	ACCELIGENT,INC	\$255	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2017-03-07	175470	HAMDAN HOLDINGS LLC	\$227.95	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-03-07	175471	SEQUELTEK INC	\$20480	Consulting/Profess Serv Tech
2017-03-07	175472	VANDER INTERMEDIATE	\$1180.15	Mobile Equipment Expense
2017-03-07	175473	Five Star Chevrolet LLC	\$713.14	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-03-07	175474	SARAH C. HARDING	\$8.37	Refunds
2017-03-07	175475	DAVID BOLIN	\$1.99	Refunds
2017-03-07	175476	FELIPE H. BROWN	\$1.39	Refunds

2017-03-07	175477	RANDY DALE CHUMBLEY	\$15.15	Refunds
2017-03-07	175478	JUAN CORTES	\$6.01	Refunds
2017-03-07	175479	DANIELLE CHRISTINE DESSO	\$8.33	Refunds
2017-03-07	175480	JESUS DIAZ	\$19.1	Refunds
2017-03-07	175481	NANCY C DOLLINGER	\$22.28	Refunds
2017-03-07	175482	MARCOS DONGU	\$14.66	Refunds
2017-03-07	175483	ELOISA ESTRADA	\$26.97	Refunds
2017-03-07	175484	RAYMOND T. FOOTE	\$10.25	Refunds
2017-03-07	175485	DEA GALINDO	\$1.71	Refunds
2017-03-07	175486	SOFIA GOMEZ	\$10.36	Refunds
2017-03-07	175487	BARBARA M. GONZALES	\$5.9	Refunds
2017-03-07	175488	GARY GUYETTE	\$12.79	Refunds
2017-03-07	175489	DAVID A. HERRERO	\$8.28	Refunds
2017-03-07	175490	CHANTE JOHNSON	\$5.91	Refunds
2017-03-07	175491	RENAE M. KELLUM	\$48.62	Refunds
2017-03-07	175492	SOUTHWEST KIA	\$12.55	Refunds
2017-03-07	175493	GLYNDA KITTRELL	\$1	Refunds
2017-03-07	175494	YANIRA LAZU	\$5.1	Refunds
2017-03-07	175495	JIN LEE	\$9.2	Refunds
2017-03-07	175497	JOSHUA WILLIAM NIEVES	\$9.5	Refunds
2017-03-07	175498	CHAPARRAL AUTO PARTS INC	\$40.72	Refunds
2017-03-07	175499	RITA PETERSON	\$2.49	Refunds
2017-03-07	175500	TERESA POLONCHAK	\$37.62	Refunds

2017-03-07	175501	JANICE RICKERSON	\$5.28	Refunds
2017-03-07	175502	JOSE LUIS ROCHA	\$7.98	Refunds
2017-03-07	175503	NEIL SHULTZ	\$118.64	Refunds
2017-03-07	175504	BENNIE ODONALD TAYLOR III	\$25.89	Refunds
2017-03-07	175505	ALEX WALKER	\$1.87	Refunds
2017-03-07	175506	JON M EVERETT	\$8.15	Refunds
2017-03-07	175507	JORGE GUTIERREZ	\$4.8	Refunds
2017-03-07	175508	KAI P MOUA	\$60	Refunds
2017-03-07	175509	KARTHIK BOLLEPALLI	\$43.68	Refunds
2017-03-07	175510	ELIA R. HERRERA	\$2.45	Refunds
2017-03-07	175511	MANLI ALVAREZ	\$2.26	Refunds
2017-03-07	175512	MARK ANDRES	\$8.79	Refunds
2017-03-07	175513	YASMIN ARREZ	\$7.14	Refunds
2017-03-07	175514	DAVID A. BARCLAY	\$9.12	Refunds
2017-03-07	175515	CHRISTOPHER BAZE	\$20	Refunds
2017-03-07	175516	J STEVE BRODIE	\$22.51	Refunds
2017-03-07	175517	BOBBY R. CARTER	\$3.13	Refunds
2017-03-07	175518	BETTY COLEMAN	\$10.61	Refunds
2017-03-07	175519	THE FISHEL COMPANY	\$150.23	Refunds
2017-03-07	175520	JAMIE DALE CORNETT	\$14.31	Refunds
2017-03-07	175521	ADRIANA CORTEZ	\$1.33	Refunds
2017-03-07	175522	RAQUEL R. CRUZ	\$9.05	Refunds
2017-03-07	175523	NANCY DIXON	\$6.22	Refunds
2017-03-07	175524	ADAN ALFREDO	\$5.83	Refunds



		FLORES RODRIGUEZ		
2017-03-07	175525	WILLIAM H HUDSON	\$9.93	Refunds
2017-03-07	175526	EUGENIA JOHNSON	\$5	Refunds
2017-03-07	175527	DUANE KOTTKE	\$20.66	Refunds
2017-03-07	175528	CHRISTINE YVONNE MOORE	\$12.84	Refunds
2017-03-07	175529	XIMENNA PATTEN	\$9.15	Refunds
2017-03-07	175530	KIM RIVERA	\$24.52	Refunds
2017-03-07	175531	SETH ROBSON	\$5.94	Refunds
2017-03-07	175532	PAOLA RODRIGUEZ	\$1.75	Refunds
2017-03-07	175533	ELIZABETH L SCARBOROUGH	\$12.56	Refunds
2017-03-07	175534	POWER LINE SERVICES INC	\$177.05	Refunds
2017-03-07	175535	RON SUMNER	\$5.4	Refunds
2017-03-07	175536	GEORGE A. TANOS	\$29.3	Refunds
2017-03-07	175537	GERALD LYNN TAYLOR	\$15.18	Refunds
2017-03-07	175538	LARRY D. TERRY	\$11.92	Refunds
2017-03-07	175539	DON W. THOMASON	\$48.08	Refunds
2017-03-07	175540	GEORGE L. TURNER	\$6.33	Refunds
2017-03-07	175541	JAMES D. WAGHORNE	\$12.69	Refunds
2017-03-07	175542	Jacob Nunez	\$31.25	Refunds
2017-03-07	175543	Bill Joplin's Compressor Services	\$85.71	Refunds
2017-03-07	175544	Gwena S. Pierce	\$35	Refunds
2017-03-07	175545	Emiliano Castillo Silvestre	\$9.4	Refunds
2017-03-07	175546	OMOLADE ADEDURO	\$47.03	Refunds
2017-03-07	175547	KENNETH APEL	\$25.36	Refunds

2017-03-07	175548	JAMES ARTEAGA	\$21.37	Refunds
2017-03-07	175549	FIRST CITIZENS BANK	\$63.49	Refunds
2017-03-07	175550	AQUANNA BARNES	\$37.55	Refunds
2017-03-07	175551	DEBORAH R. CADY	\$5.4	Refunds
2017-03-07	175552	TAMARA M. DELT	\$26.91	Refunds
2017-03-07	175553	ARACELY FRIAS	\$48.62	Refunds
2017-03-07	175554	KELLY LEE GUBLER	\$62.75	Refunds
2017-03-07	175555	TOM F. HUGHSTON	\$38.38	Refunds
2017-03-07	175556	HUMBERTO G PACHECO	\$20	Refunds
2017-03-07	175557	MOLLIE K. JARVIS	\$35.39	Refunds
2017-03-07	175558	JONATHAN KASS	\$20.8	Refunds
2017-03-07	175559	ARPITHA M. KAUSHIK	\$23.91	Refunds
2017-03-07	175560	ANGELA S. KENNEDY	\$125.1	Refunds
2017-03-07	175561	RONDA LATHAM	\$21.81	Refunds
2017-03-07	175562	FRANK T LAUINGER	\$16.04	Refunds
2017-03-07	175563	FOUNDATIONS PLUS LLC	\$38.05	Refunds
2017-03-07	175564	RAFAEL MARTINEZ	\$29	Refunds
2017-03-07	175565	AMY MCLUCAS	\$15.63	Refunds
2017-03-07	175566	MARTHA L. MOORE	\$1.81	Refunds
2017-03-07	175567	DHRUV PATEL	\$6.46	Refunds
2017-03-07	175568	SYLVIA E. RILEY	\$8.45	Refunds
2017-03-07	175569	MARTHA ROQUE	\$5	Refunds
2017-03-07	175570	ROCKY R. ROQUEMORE	\$5	Refunds
2017-03-07	175571	MICHAEL H. RUSS	\$25	Refunds

2017-03-07	175572	DIANA SALDANA	\$17.21	Refunds
2017-03-07	175573	MARYLAND SMITH	\$9.54	Refunds
2017-03-07	175574	CHERYL WALENTA	\$4.75	Refunds
2017-03-07	175575	AIMEE M. WATHEN	\$3.04	Refunds
2017-03-07	175576	MARIO YANEZ	\$6.46	Refunds
2017-03-07	175577	ISABEL RICO	\$25.66	Refunds
2017-03-07	175578	SHANNEN R. ADKINS	\$5	Refunds
2017-03-07	175579	TODD BROWN	\$7.28	Refunds
2017-03-07	175580	MIGUEL A. CARRASQUILLO	\$5.77	Refunds
2017-03-07	175581	CHANMI CHUN	\$49.46	Refunds
2017-03-07	175582	JOHN PAUL CLAUNCH	\$16.93	Refunds
2017-03-07	175583	STEPHEN S. CLAYPOOL	\$44.54	Refunds
2017-03-07	175584	CASEY CLEM	\$9.15	Refunds
2017-03-07	175585	PATRICE THORTON	\$3.23	Refunds
2017-03-07	175586	MARA D. ESTRADA	\$5	Refunds
2017-03-07	175587	RAMON GALINDO	\$3.97	Refunds
2017-03-07	175588	MAURICIO GONZALEZ	\$36.86	Refunds
2017-03-07	175589	MARIEL J. HARDAGE	\$1.95	Refunds
2017-03-07	175590	LITA HIGGINS	\$10.5	Refunds
2017-03-07	175591	JEFFREY JENNINGS	\$95.45	Refunds
2017-03-07	175592	ZACHARY JEWETT	\$7.88	Refunds
2017-03-07	175593	CODY J. LAMANNO	\$65	Refunds
2017-03-07	175594	JACOURTNEY LE- NICHOLS	\$1.2	Refunds

2017-03-07	175595	EMILY MCDOWELL	\$27.44	Refunds
2017-03-07	175596	DAT C. NGUYEN	\$48.49	Refunds
2017-03-07	175597	MARIA OLIVARES	\$19.74	Refunds
2017-03-07	175598	JOSE PERALTA	\$10	Refunds
2017-03-07	175599	GERALD W. SCHOFIELD	\$48.48	Refunds
2017-03-07	175600	CARRIE J. SELBY	\$11.74	Refunds
2017-03-07	175601	ALYSE SINGLETON	\$20	Refunds
2017-03-07	175602	TEDDY STAFFORD	\$10	Refunds
2017-03-07	175603	AMBER TOLBERT	\$10.84	Refunds
2017-03-07	175604	TITAN TRUCKS INC	\$20.37	Refunds
2017-03-07	175605	JOHN WASHBURN JR	\$10	Refunds
2017-03-07	175606	CHARLES DALE WHITTINGTON	\$.19	Refunds
2017-03-07	175607	LAWANNA Y VETTE WILLIAMS	\$.63	Refunds
2017-03-07	502627	REPUBLIC SERVICES OF TEXAS, LTD	\$262.6	Outside Maintenance
2017-03-07	502628	CIVIL ASSOCIATES, INC.	\$13874.61	Engineering
2017-03-08	000152	WELLS FARGO BANK, N A	\$39190.97	Travel Meeting Expense Travel Dues & Subscriptions Travel Travel Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Meeting Expense Travel

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Meeting Expense

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Dues &

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2017-03-08	006816	Optum Bank, Inc	\$3131.53	Unreported Claims Liability
2017-03-08	006817	IEA, INC	\$124517.64	General Engineering
2017-03-10	045592	Delta Dental Insurance Company	\$5656.1	Unreported Claims Liability
2017-03-10	175608	HEWELL ENTERPRISES DBA	\$483.7	Office Supplies
2017-03-10	175609	ALTEX ELECTRONICS	\$1580	Infrastructure

				Rdway/Hwy/Bridg
2017-03-10	175610	AT&T TELECONFERENCE SERVICES	\$1158.67	Telecommunication s Telecommunication s
2017-03-10	175611	CITY OF CARROLLTON	\$263.48	Water
2017-03-10	175612	CITY OF PLANO	\$108.19	Water
2017-03-10	175613	CITY OF PLANO	\$1601.28	Water Water Water Water
2017-03-10	175614	CITY OF RICHARDSON	\$2700	Promotional Expenses
2017-03-10	175615	CRAWFORD ELECTRIC SUPPLY	\$955.2	Other Materials and Supplies Other Materials and Supplies
2017-03-10	175616	DALLAS WATER UTILITIES	\$85.46	Water Water
2017-03-10	175617	GRAYBAR ELECTRIC CO. INC.	\$843	Infrastructure Rdway/Hwy/Bridg
2017-03-10	175618	HDR ENGINEERING, INC.	\$82223.4	Engineering
2017-03-10	175619	JORDAN TOWING INC.	\$675	Mobile Equipment Expense
2017-03-10	175620	MIDWAY AUTO SUPPLY	\$129.95	Mobile Equipment Expense
2017-03-10	175621	NEOPOST	\$2065.4	Rentals - Equipment
2017-03-10	175622	OFFICE DEPOT INC	\$395.89	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-03-10	175623	PARK CITIES LIMITED PARTNERSHIP	\$535.27	Mobile Equipment Expense  Mobile Equipment Expense
2017-03-10	175624	THOMAS REPROGRAPHICS, INC	\$1500	Infrastructure Rdway/Hwy/Bridg

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				Infrastructure Rdway/Hwy/Bridg
2017-03-10	175625	Frontier Southwest Incorporated	\$193.46	Telecommunication s
2017-03-10	175626	WOODVEST LLC	\$356.77	Mobile Equipment Expense  Mobile Equipment Expense
2017-03-10	175627	CITY OF GARLAND UTILITY SERVICES	\$1026.61	Electricity Electricity
2017-03-10	175628	AT & T	\$41234.95	Telecommunication s Telecommunication s
2017-03-10	175629	AT & T	\$1856.7	Telecommunication s Telecommunication s
2017-03-10	175630	FORT DEARBORN LIFE INSURANCE	\$32621.25	Unreported Claims Liability
2017-03-10	175631	SBC LONG DISTANCE, LLC	\$76.94	Telecommunication s
2017-03-10	175632	DENTON COUNTY ELECTRIC	\$5207.44	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2017-03-10	175633	EVCO PARTNERS, LP dba BURGOON	\$1250	Vehicles (under \$5,000)
2017-03-10	175634	ATMOS ENERGY CORPORATION, INC	\$141.92	Gas Gas Gas
2017-03-10	175635	AT&T MOBILITY II,	\$16303.52	Telecommunication

		LLC		s
2017-03-10	175636	RISK & INSURANCE MANAGEMENT	\$660	Dues & Subscriptions
2017-03-10	175637	PAYFLEX SYSTEMS USA INC	\$424	Unreported Claims Liability
2017-03-10	175638	CITY OF ROWLETT	\$563.1	Water Water Water Water
2017-03-10	175639	WEX BANK	\$8742.78	Motor Fuel Expense
2017-03-10	175640	CITY OF LEWISVILLE	\$67.73	Water
2017-03-10	175641	CITY OF SACHSE	\$274.99	Water
2017-03-10	175642	Falcon Electric Inc.	\$110348.25	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-03-10	175643	REGENCY PLAZA PRINTING & OFFICE	\$739.9	Office Supplies
2017-03-10	175644	CAMELOT LANDFILL TX, LP	\$367.19	Outside Maintenance
2017-03-10	175645	WESTERN PAPER COMPANY, INC.	\$819	Office Supplies Office Supplies
2017-03-10	175646	BPSI CORP DBA	\$2950	Meeting Expense Office Supplies Office Supplies
2017-03-10	175647	RFD AND ASSOCIATES INC	\$3152.91	Software (Under \$5,000)
2017-03-10	175648	LexisNexis Risk Solutions FL Inc.	\$87.55	Consulting/Professi onal
2017-03-10	175649	SAF-T-GLOVE, INC	\$2282.3	Uniforms Uniforms Uniforms
2017-03-10	175650	BRIDGEWORK PARTNERS, LLC	\$18050	Recruitment
2017-03-10	175651	LIBERTY BUILDING TECHNOLOGIES, INC.	\$1925	Outside Maintenance Services Outside Maintenance Services



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2017-03-10	175652	CBS MECHANICAL SERVICES INC	\$374.25	Outside Maintenance
2017-03-10	175653	RAS SERVICES INC	\$908.04	Other Materials and Supplies
2017-03-10	175654	WESCO DISTRIBUTION INC	\$339.84	Other Materials and Supplies
2017-03-10	175655	SOUTHEAST LAMINATING INC	\$499	Computers (under \$5,000)
2017-03-10	175656	TEXAS BARCODE SYSTEMS LTD	\$15636.94	Software (Under \$5,000) Software (Under \$5,000)
2017-03-10	175657	LAWSON PRODUCTS INC	\$62.25	Other Materials and Supplies
2017-03-10	175658	SALA & ASSOCIATES INC	\$5222	Other Materials and Supplies
2017-03-10	175659	Five Star Chevrolet LLC	\$502.46	Mobile Equipment Expense  Mobile Equipment Expense
2017-03-10	175660	AWP,INC	\$13990.64	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-03-10	175661	MARY F. PENA	\$15	Refunds
2017-03-10	175662	BRIAN BOURQUE	\$8.37	Refunds

2017-03-10	175663	FELIX CANO	\$24.54	Refunds
2017-03-10	175664	MICHAEL K. DEVINE	\$5.08	Refunds
2017-03-10	175665	JEFF C. HANSTROM	\$22.43	Refunds
2017-03-10	175666	SCOTT HARWOOD	\$35.33	Refunds
2017-03-10	175667	JASON MAUERMANN	\$9.14	Refunds
2017-03-10	175668	TIMOTHY J. NORRIS	\$33.67	Refunds
2017-03-10	175669	CHRISTOPHER W. PATRICK	\$28.1	Refunds
2017-03-10	175670	GABRIEL A. TREJO	\$10.57	Refunds
2017-03-10	175671	HILLARY B WARD	\$2.08	Refunds
2017-03-10	175672	TIMOTHY N. BAILEY	\$43.94	Refunds
2017-03-10	175673	MICHAEL L. GRANT	\$33.81	Refunds
2017-03-10	175674	JENNIFER ANDERSON	\$12.52	Refunds
2017-03-10	175675	KASSANDRA BYRD WARD	\$25	Refunds
2017-03-10	175676	JOSHUA MCCABE	\$47.89	Refunds
2017-03-10	175677	MICHELE G. AITCHISON	\$37.11	Refunds
2017-03-10	175678	EMAD A. AL-EDANI	\$24.64	Refunds
2017-03-10	175679	RAFAQAT ALI	\$10.45	Refunds
2017-03-10	175680	JOSEPH BARRETT	\$16.91	Refunds
2017-03-10	175681	NIESHA BENNETT	\$8.64	Refunds
2017-03-10	175682	CARLTON A BURTON JR	\$55.25	Refunds
2017-03-10	175683	MARILYNN CLEMONS	\$11.92	Refunds
2017-03-10	175684	STEVEN COX	\$31.17	Refunds
2017-03-10	175685	MARTHA A. DAVIS	\$10.87	Refunds
2017-03-10	175686	JAYSON A. DELEON	\$40	Refunds

2017-03-10	175687	BRYTTIE DUREN	\$30.91	Refunds
2017-03-10	175688	LISA D. EGGEMEYER	\$8.42	Refunds
2017-03-10	175689	JUAN GARCIA	\$4.31	Refunds
2017-03-10	175690	YOLANDA GARZA	\$200	Refunds
2017-03-10	175691	MELINDA GEBBY	\$1.98	Refunds
2017-03-10	175692	ARNOLD L. GRIFFIN	\$45.64	Refunds
2017-03-10	175693	CHARLOTTE GUFFEY	\$42.74	Refunds
2017-03-10	175694	ALEJANDRO J. GUZMAN	\$18.52	Refunds
2017-03-10	175695	BARBARA M. HEFLIN	\$10	Refunds
2017-03-10	175696	YOUNGHWA JUNG	\$1.43	Refunds
2017-03-10	175697	FELIPE E. LUCERO	\$1.23	Refunds
2017-03-10	175698	AMY L. LUMPKINS	\$1.25	Refunds
2017-03-10	175699	MAITRAM NGUYEN	\$11.05	Refunds
2017-03-10	175700	REBECCA OLIND	\$42.95	Refunds
2017-03-10	175701	SHERYL PENTTINEN	\$1.4	Refunds
2017-03-10	175702	ANTHONY F. PEREZ	\$25.84	Refunds
2017-03-10	175703	AMANDA POWELL	\$7.61	Refunds
2017-03-10	175704	LISETTE RIVERA	\$98.65	Refunds
2017-03-10	175705	CHRISTIAN A. ROMERO	\$17.61	Refunds
2017-03-10	175706	NAZAR SAHOTA	\$123.95	Refunds
2017-03-10	175707	JAHDIEL SCOTT	\$10.05	Refunds
2017-03-10	175708	XAVIER SNYDER	\$24.43	Refunds
2017-03-10	175709	ARMANDO SOTELO	\$11.32	Refunds

2017-03-10	175710	MARIA SWIFT	\$16.86	Refunds
2017-03-10	175711	PAULA VACCO	\$14.77	Refunds
2017-03-10	175712	EDGAR VILLAREAL	\$23.88	Refunds
2017-03-10	502629	AT&T CORP	\$16068.83	Telecommunications Telecommunications
2017-03-10	502630	CITY OF FORT WORTH	\$207.6	Water Water Water Water
2017-03-10	502631	Kleinfelder Central Inc	\$9341.05	Engineering Con In Prog - Non - Depreciabl Engineering
2017-03-10	502632	Green Mountian Energy Company	\$17037	Electricity Electricity
2017-03-10	700174	Gannett Co., Inc. - WFAA-TV	\$7811.32	Television & Radio
2017-03-13	006825	UNITED HEALTHCARE	\$114873.25	Unreported Claims Liability
2017-03-14	175713	CARRIER ENTERPRISE LLC	\$2237.9	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-03-14	175714	SUPERVALU, INC ( ALBERTSON'S)	\$95	Consulting/Professional
2017-03-14	175715	CDW GOVERNMENT, INC.	\$718.96	Electronic Supplies
2017-03-14	175716	CITY OF PLANO	\$5256.48	Water Water Water Water Water
2017-03-14	175717	CITY OF RICHARDSON	\$18.32	Water
2017-03-14	175718	CRAWFORD ELECTRIC SUPPLY	\$370.56	Other Materials and Supplies
2017-03-14	175719	DALLAS WATER UTILITIES	\$5012.12	Water Water Water Water

				Water Water Water Water Water Water Water Water Water Water Water
2017-03-14	175720	FEDERAL EXPRESS CORPORATION	\$476.33	Freight and Express  Freight and Express  Freight and Express  Freight and Express  Other Materials and Supplies Software (Under \$5,000)
2017-03-14	175721	MIDWAY AUTO SUPPLY	\$1386.67	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-03-14	175722	OFFICE DEPOT INC	\$2302.66	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-03-14	175723	PARK CITIES LIMITED PARTNERSHIP	\$10138.82	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-03-14	175724	KINLOCH EQUIPMENT AND SUPPLY	\$3017.97	Mobile Equipment Expense  Mobile Equipment Expense
2017-03-14	175725	STRUCTURAL & STEEL PRODUCTS	\$7300	Other Materials and Supplies
2017-03-14	175726	TEXAS RUBBER SUPPLY, INC.	\$895.82	Other Materials and Supplies Other Materials and Supplies
2017-03-14	175727	TRANSCORE HOLDINGS, INC	\$566979.37	Inven for resale(toll tags)
2017-03-14	175728	ZIMMERER KUBOTA INC.	\$214.16	Mobile Equipment Expense
2017-03-14	175729	KROGER TEXAS L.P.	\$380	Consulting/Professional
2017-03-14	175730	WOODVEST LLC	\$1661.16	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-03-14	175731	CITY OF FARMERS BRANCH	\$27.66	Water
2017-03-14	175732	AMERICAN ASSC OF STATE HWY &	\$3500	Dues & Subscriptions
2017-03-14	175733	UNIFIRST HOLDINGS, INC.	\$451.66	Uniforms

2017-03-14	175734	UNIFIRST HOLDINGS, INC.	\$435.94	Uniforms
2017-03-14	175735	STAR-TELEGRAM, INC	\$486	Magazine and Newspaper Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-03-14	175736	CITY OF GARLAND UTILITY SERVICES	\$5718.09	Water Water Water Water Water Water Water Water Electricity Electricity Electricity
2017-03-14	175737	DICKMAN DAVENPORT INC	\$512.45	Meeting Expense
2017-03-14	175738	B & H PHOTO-VIDEO-PRO AUDIO	\$754.8	Education and Training Education and Training
2017-03-14	175739	DENTON COUNTY ELECTRIC	\$1241.46	Electricity
2017-03-14	175740	MAMASO INC.	\$46.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-03-14	175741	Silver Creek Construction, Inc,	\$89351.11	Pavement & Shoulders

				Infrastructure Rdway/Hwy/Bridg
2017-03-14	175742	ATMOS ENERGY CORPORATION, INC	\$90.1	Gas Gas
2017-03-14	175743	Data Projections Inc	\$9015.69	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-03-14	175744	CRAFCO TEXAS, INC.	\$270.94	Other Materials and Supplies
2017-03-14	175745	LIMITLESS PRODUCTS LLC	\$19	Office Supplies
2017-03-14	175746	NORTHERN IMPORTS, INC	\$965.6	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2017-03-14	175747	SOUTHWEST INTERNATIONAL	\$107918.28	Vehicles (under \$5,000)
2017-03-14	175748	ENVIRONMENTAL SYSTEMS RESEARCH	\$34823.29	Software (Under \$5,000)
2017-03-14	175749	SAFEWAY INC/TOM THUMB	\$275	Consulting/Professi onal
2017-03-14	175750	DAL-WORTH INDUSTRIES, INC.	\$2550	Outside Maintenance
2017-03-14	175751	LEGACY	\$2143.75	Building



		CONTRACTING, L.P.		Improvements
2017-03-14	175752	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$8549.61	Office Supplies Office Supplies Office Supplies
2017-03-14	175753	NORTH TEXAS COMMISSION	\$9000	Dues & Subscriptions
2017-03-14	175754	RFD AND ASSOCIATES INC	\$1598810.39	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-03-14	175755	SAF-T-GLOVE, INC	\$3433.76	Uniforms Uniforms
2017-03-14	175756	QMF STEEL, INC	\$637.5	Other Materials and Supplies
2017-03-14	175757	Binford Fence Supply, Ltd	\$403.3	Other Materials and Supplies
2017-03-14	175758	Carahsoft Technology Corp	\$69579.22	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-03-14	175759	CBS MECHANICAL SERVICES INC	\$475	Outside Maintenance
2017-03-14	175760	WESCO DISTRIBUTION INC	\$1309.4	Other Materials and Supplies
2017-03-14	175761	W.R.G,LLC	\$8268.43	Building Improvements Building Improvements

2017-03-14	175762	Periscope Intermediate Corp	\$65310.38	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2017-03-14	175763	TRT ENTERPRISES LLC	\$1340	Other Materials and Supplies
2017-03-14	175764	Harold D Barnes	\$183	Outside Maintenance
2017-03-14	175765	HAMDAN HOLDINGS LLC	\$171.96	Mobile Equipment Expense  Mobile Equipment Expense
2017-03-14	175766	MAVICH LLC	\$147.6	Other Materials and Supplies
2017-03-14	175767	MOBILE MINI 1 INC	\$105.65	Building Improvements
2017-03-14	175768	First Choice Communications, LLC	\$16093.1	Infrastructure - Other
2017-03-14	175769	JACKSON WALKER LLP	\$4985.5	Legal Fees Legal Fees Legal Fees
2017-03-14	175770	Five Star Chevrolet LLC	\$602.38	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-03-14	175771	STEPHANIE D RICE	\$115.11	Refunds

2017-03-14	175772	BRITNEY HATTON	\$29.24	Refunds
2017-03-14	175773	ROSENDO LIRA	\$44.46	Refunds
2017-03-14	175774	K Y GLOBAL INC BUM CHUN LEE	\$82.65	Refunds
2017-03-14	175775	ADNAN S. AIED	\$40.77	Refunds
2017-03-14	175776	CHARLES AKOMA	\$6.5	Refunds
2017-03-14	175777	JOHN M. BLANCHARD	\$13.17	Refunds
2017-03-14	175778	TARA BLASKO	\$10	Refunds
2017-03-14	175779	HIGINIA G CRUZ	\$12.98	Refunds
2017-03-14	175780	MARGE H. DARNELL	\$5.27	Refunds
2017-03-14	175781	RAYE ELCHELBERGER	\$11.15	Refunds
2017-03-14	175782	ALL COMMERCIAL FOORS INC	\$68.82	Refunds
2017-03-14	175783	DEANN FRIAS	\$9.24	Refunds
2017-03-14	175784	MARIA C. GALVAN	\$21.33	Refunds
2017-03-14	175785	DENNIS GODFREY	\$10.2	Refunds
2017-03-14	175786	FRANCISCO GONZALEZ	\$1.13	Refunds
2017-03-14	175787	JUAN GONZALEZ H	\$.25	Refunds
2017-03-14	175788	RICHARD D. HARDIN	\$38.04	Refunds
2017-03-14	175789	HVT INC AS TRUSTEE FOR HLT	\$50.66	Refunds
2017-03-14	175790	JENNIFER HUTCHINS	\$11.09	Refunds
2017-03-14	175791	CREATIVE WOODWORKING	\$46.34	Refunds
2017-03-14	175792	VICTORIA JENSEN	\$23.32	Refunds
2017-03-14	175793	CASSANDRA LEVI	\$10.21	Refunds
2017-03-14	175794	DANIELLE LUSIGNAN	\$20.34	Refunds
2017-03-14	175795	STUART L. MALONE	\$7.99	Refunds

2017-03-14	175796	SETH A. MORGAN	\$34.94	Refunds
2017-03-14	175797	PRESTON E. PLENTL	\$11.46	Refunds
2017-03-14	175798	DANIEL P. RAIBURN	\$10	Refunds
2017-03-14	175799	ANTHONY REVEAL	\$49.38	Refunds
2017-03-14	175800	CLINT ROBINSON	\$20	Refunds
2017-03-14	175801	ANNA RODRIGUEZ	\$.37	Refunds
2017-03-14	175802	MONICA SALAS	\$110.52	Refunds
2017-03-14	175803	CHERYL M. SCOTT	\$39.39	Refunds
2017-03-14	175804	WESLEY C. SHERLOCK	\$5.56	Refunds
2017-03-14	175805	TIMOTHY T. SIDLEY	\$20.47	Refunds
2017-03-14	175806	PAMELA SLACK	\$11.22	Refunds
2017-03-14	175807	DALLAS ZOO MANAGEMENT INC	\$14.04	Refunds
2017-03-14	175808	IMAD U. AHMED	\$7.54	Refunds
2017-03-14	175809	SILVIA ALONZO	\$29.85	Refunds
2017-03-14	175810	ALEJANDRO ALVAREZ	\$4.62	Refunds
2017-03-14	175811	RON BOES	\$13.65	Refunds
2017-03-14	175812	DAVE G. BRILEY	\$6.42	Refunds
2017-03-14	175813	JEFFREY L. BRYAN	\$.59	Refunds
2017-03-14	175814	WUILFREDO CASTILLO	\$32.04	Refunds
2017-03-14	175815	GILBERT COFFER II	\$20	Refunds
2017-03-14	175816	BRENDA J. COHEN	\$8.42	Refunds
2017-03-14	175817	FRANK M. CONKLIN	\$6.99	Refunds
2017-03-14	175818	QUINCY CRAWFORD	\$5	Refunds

2017-03-14	175819	DARIUS DEGHAN	\$10	Refunds
2017-03-14	175820	DAVID DICKSON	\$5	Refunds
2017-03-14	175821	LOUIS IGLESIAS	\$14.44	Refunds
2017-03-14	175822	MARIA JACQUEZ	\$4.83	Refunds
2017-03-14	175823	KEN W. JAMES	\$3.47	Refunds
2017-03-14	175824	PHANI KRISHNA JUNGA	\$5.46	Refunds
2017-03-14	175825	WAYNE LEWIS	\$4.82	Refunds
2017-03-14	175826	JANET C. LORI	\$5.64	Refunds
2017-03-14	175827	MOHAMEDRAZA MOMIN	\$39.12	Refunds
2017-03-14	175828	KAREN MULLINS	\$5.59	Refunds
2017-03-14	175829	RITA A. MUNOZ	\$15.47	Refunds
2017-03-14	175830	REYNA OLASCOAGA	\$36.81	Refunds
2017-03-14	175831	ARTUR C. PREUSS	\$9.48	Refunds
2017-03-14	175832	CYNTHIA A. REMSBERG	\$40.7	Refunds
2017-03-14	175833	ERIN M. SIMMS	\$37.19	Refunds
2017-03-14	175834	BRENT SMITH	\$7.77	Refunds
2017-03-14	175835	ENHUI TSENG	\$9.78	Refunds
2017-03-14	175836	CLASSIC CHEVROLET LTD	\$216.19	Refunds
2017-03-14	175837	MAHER ALKHAWAEH	\$9.78	Refunds
2017-03-14	175838	FT WORTH BOLT AND TOOL	\$.78	Refunds
2017-03-14	175839	JULIE ASHTON	\$.19	Refunds
2017-03-14	175840	JOHN W. BACKES	\$35.03	Refunds
2017-03-14	175841	BRIAN J. BARNETT	\$25.66	Refunds
2017-03-14	175842	ANN BENNETT	\$13.28	Refunds

2017-03-14	175843	KELSEY BROECKER	\$5.64	Refunds
2017-03-14	175844	GABRIELLE A. BYRD	\$3.38	Refunds
2017-03-14	175845	SHELLY COMBS	\$42.84	Refunds
2017-03-14	175846	GM FINANCIAL COMPANY INC	\$715.66	Refunds
2017-03-14	175847	MOHAMAD DABOUL	\$20	Refunds
2017-03-14	175848	LISA EVANS	\$14.74	Refunds
2017-03-14	175849	CHRISTA FORREST	\$5	Refunds
2017-03-14	175850	HEATHER N. GASTON	\$.86	Refunds
2017-03-14	175851	CHRISTOPHER GEEZE	\$9.1	Refunds
2017-03-14	175852	PRINCETTA GREEN	\$8	Refunds
2017-03-14	175853	GWENDOLYN HOWARD	\$10	Refunds
2017-03-14	175854	WENDY JOHNSON	\$41.73	Refunds
2017-03-14	175855	KEVIN JONES	\$3.73	Refunds
2017-03-14	175856	FRANK KAY	\$18.63	Refunds
2017-03-14	175857	JOSHUA LLOYD	\$20	Refunds
2017-03-14	175858	SEKO LOGISTICS	\$3.71	Refunds
2017-03-14	175859	ROBERT J LONG	\$40.51	Refunds
2017-03-14	175860	PAMELA ANN MAHER	\$23.75	Refunds
2017-03-14	175861	SARA MATTHEWS	\$4.98	Refunds
2017-03-14	175862	TONYA MCFARLIN	\$19.48	Refunds
2017-03-14	175863	JAMES E. MITCHELL	\$2.19	Refunds
2017-03-14	175864	JOHN C NALISNICK	\$.25	Refunds
2017-03-14	175865	JEFFREY D. PORTER JR	\$19.33	Refunds

2017-03-14	175866	KATHLEEN E. ROBERTS	\$25.34	Refunds
2017-03-14	175867	KATY SANCHEZ	\$3.57	Refunds
2017-03-14	175868	STEVEN SEACAT	\$4.62	Refunds
2017-03-14	175869	ANDREI SOUMIATIN	\$25.83	Refunds
2017-03-14	175870	REAGOR-DYKES IMPORTS L.P.	\$17.06	Refunds
2017-03-14	175871	TAYLOR L. ANDERSON	\$18.82	Refunds
2017-03-14	175872	AUTONATION TOYOTA SOUTH	\$13.52	Refunds
2017-03-14	175873	AUTONATION TOYOTA SOUTH	\$17.17	Refunds
2017-03-14	175874	HARSHA VARDHAN AVVARI	\$20.69	Refunds
2017-03-14	175875	JOE W. BAIN	\$13.4	Refunds
2017-03-14	175876	JASON BURROW	\$20	Refunds
2017-03-14	175877	CAROL BURTON	\$9.98	Refunds
2017-03-14	175878	TRICIA DAWSON	\$10	Refunds
2017-03-14	175879	GARY LEE DOUGLAS	\$2.24	Refunds
2017-03-14	175880	DELISHA EVANS	\$17.99	Refunds
2017-03-14	175881	DEBRA L. GARDNER	\$45.11	Refunds
2017-03-14	175882	NORRIS E. HALL	\$22.35	Refunds
2017-03-14	175883	PEDRO HERNANDEZ	\$9.47	Refunds
2017-03-14	175884	ROSIE HERNANDEZ	\$13.02	Refunds
2017-03-14	175885	LLOYD HORMELL	\$9.54	Refunds
2017-03-14	175886	BRANDY HOWARD	\$14.42	Refunds
2017-03-14	175887	REAGOR-DYKES IMPORTS L.P.	\$19.61	Refunds
2017-03-14	175888	REAGOR-DYKES IMPORTS L.P.	\$22.14	Refunds
2017-03-14	175889	DUSTROL INC	\$5	Refunds

2017-03-14	175890	GLORIA JARAMILLO	\$22.42	Refunds
2017-03-14	175891	MATTHEW G. JOHNSON	\$14.36	Refunds
2017-03-14	175892	JANE JONES	\$1.49	Refunds
2017-03-14	175893	MICHAEL E. MCNELLIE	\$4.59	Refunds
2017-03-14	175894	ROSARIO MORA-PINOCO	\$43.94	Refunds
2017-03-14	175895	CHRISTOPHER RAZO	\$17.97	Refunds
2017-03-14	175896	GLENN L REID JR	\$46.75	Refunds
2017-03-14	175897	STEPHANIE M. RYTHER	\$4.8	Refunds
2017-03-14	175898	ALFONSO SALAS	\$26.67	Refunds
2017-03-14	175899	RYAN SINGH	\$2	Refunds
2017-03-14	175900	MEKONEN ABRAHA TESFAGABER	\$13.22	Refunds
2017-03-14	175901	SETH WOLFE	\$6.1	Refunds
2017-03-14	175902	Clark Turner	\$35.32	Refunds
2017-03-14	175903	NICOLE M JONES	\$11.64	Refunds
2017-03-14	175904	PRATIK SHAH	\$60.1	Refunds
2017-03-14	175905	RICHARD HARRIS JR	\$3.92	Refunds
2017-03-14	175906	KATHLEEN GANTZ	\$26.57	Refunds
2017-03-14	175907	PAUL HIGGINS	\$5.03	Refunds
2017-03-14	175908	DILIP KHAREL	\$5.06	Refunds
2017-03-14	175909	IGNACIO PARRA	\$4.82	Refunds
2017-03-14	175910	BERNICE SAMUEL	\$48.38	Refunds
2017-03-14	175911	LAURIE THOMAS	\$17.55	Refunds
2017-03-14	175912	HEATHER TUBRIDY	\$2.03	Refunds



2017-03-14	175913	EVELYN M. ZINNAH	\$35.99	Refunds
2017-03-14	500304	NTTA Concentration Account	\$26297.26	Cash - Concentration/Mas
2017-03-14	502633	RBC CAPITAL MARKETS LLC	\$24132.16	Consulting/Professional Consulting/Professional Consulting/Professional
2017-03-14	510373	NTTA Concentration Account	\$227955.72	Cash - Concentration/Mas
2017-03-14	700311	NTTA Concentration Account	\$544716.28	Cash - Concentration/Mas
2017-03-14	730305	NTTA Concentration Account	\$45294.24	Cash - Concentration/Mas
2017-03-14	740299	NTTA Concentration Account	\$52632.77	Cash - Concentration/Mas
2017-03-14	810175	NTTA Concentration Account	\$14193.88	Cash - Concentration/Mas
2017-03-14	820932	NTTA Concentration Account	\$217364.22	Cash - Concentration/Mas
2017-03-14	900569	NTTA Concentration Account	\$338641.9	Cash - Concentration/Mas
2017-03-15	006835	PARSONS BRINCKERHOFF INC	\$170878.62	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-03-15	006836	ATKINS NORTH AMERICA, INC.	\$16045.3	Consulting/Profess Serv Tech Engineering Engineering Engineering
2017-03-15	006837	MCM - Munilla Construction Management	\$1752288.09	Retainage Payable  Infrastructure Rdway/Hwy/Bridg  Consulting/Profess Serv Tech Engineering Engineering Consulting/Profess Serv Tech
2017-03-16	006838	STANDARD & POORS	\$17000	Rating Agency Fees

























				Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000)
2017-03-16	175921	HALFF ASSOCIATES INC.	\$17495.18	Infrastructure Rdway/Hwy/Bridg
2017-03-16	175922	MANAGED HEALTH NETWORK	\$10578.36	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2017-03-16	175923	MASTERCRAFT	\$22091	Office Supplies Office Supplies Office Supplies
2017-03-16	175924	MIDWAY AUTO SUPPLY	\$217.33	Mobile Equipment Expense  Mobile Equipment Expense
2017-03-16	175925	OFFICE DEPOT INC	\$826.54	Office Supplies Office Supplies Office Supplies Office Supplies
2017-03-16	175926	PARK CITIES LIMITED PARTNERSHIP	\$135.9	Mobile Equipment Expense
2017-03-16	175927	TOM POWERS,STANDING	\$912.7	Payroll Deduction - Other
2017-03-16	175928	UNITED DENTAL CARE OF TEXAS, INC.	\$7330.82	Unreported Claims Liability Unreported Claims Liability
2017-03-16	175929	WOODVEST LLC	\$383.52	Mobile Equipment Expense

2017-03-16	175930	COUNTY OF TARRANT	\$6392.8	Consulting/Professional
2017-03-16	175931	STAR-TELEGRAM, INC	\$68.2	Infrastructure Rdway/Hwy/Bridg
2017-03-16	175932	CITY OF GARLAND UTILITY SERVICES	\$982.03	Water Water Water Electricity Water
2017-03-16	175933	AMEC Foster Wheeler	\$29494.04	Infrastructure Rdway/Hwy/Bridg
2017-03-16	175934	DENTON COUNTY ELECTRIC	\$425.78	Electricity Electricity Electricity
2017-03-16	175935	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1980.67	Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-03-16	175936	ATMOS ENERGY CORPORATION, INC	\$869.91	Gas Gas Gas
2017-03-16	175937	HEALTHSMART BENEFITS SOLUTIONS INC	\$11092.95	Unreported Claims Liability Unreported Claims Liability
2017-03-16	175938	ULINE INC	\$3111.76	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-03-16	175939	UNIVERSITY OF DALLAS	\$217.5	Meeting Expense
2017-03-16	175940	BURNS & MCDONNELL	\$31461.78	Engineering
2017-03-16	175941	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-03-16	175942	GRAYSON-COLLIN ELECTRIC COOP INC	\$3412.3	Electricity Electricity

2017-03-16	175943	BPSI CORP DBA	\$22	Office Supplies
2017-03-16	175944	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-03-16	175945	RFD AND ASSOCIATES INC	\$1306.25	Software (Under \$5,000)
2017-03-16	175946	Critical Start LLC	\$48000	Consulting/Profess Serv Tech
2017-03-16	175947	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-03-16	175948	THOMAS GALLAWAY CORPORATION	\$1682008	Consulting/Profess Serv Tech
2017-03-16	175949	FARROW GILLESPIE & HEATH, LLP	\$5684	Legal Fees Legal Fees
2017-03-16	175950	Rene Miranda	\$642.6	Infrastructure Rdway/Hwy/Bridg
2017-03-16	175951	UNITED RENTALS, INC	\$984.22	Building Improvements Building Improvements
2017-03-16	175952	Frigelar North America, Inc	\$1565.1	Other Materials and Supplies Other Materials and Supplies
2017-03-16	175953	WESCO DISTRIBUTION INC	\$126.9	Other Materials and Supplies
2017-03-16	175954	UNIFIRST FIRST AID CORP	\$354.16	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-03-16	175955	MAYFEST INC	\$3500	Consulting/Professi onal
2017-03-16	175956	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-03-16	175957	Rangers Baseball LLC	\$24000	Promotional Expenses
2017-03-16	175958	RL Team Contractors,Inc	\$58921.65	Building Improvements
2017-03-16	175959	Gates Air Conditioning Inc	\$900	Outside Maintenance
2017-03-16	175960	First Choice Communications,LLC	\$4728.77	Infrastructure - Other
2017-03-16	175961	GULF STATES	\$35	Refunds

		TOYOTA INC		
2017-03-16	175962	Luis Torres	\$381.38	Refunds
2017-03-16	175963	BARBARA DEWS	\$12.77	Refunds
2017-03-16	175964	GHAITH ALKDSAWI	\$2.37	Refunds
2017-03-16	175965	TRACY ANDREWS	\$1.75	Refunds
2017-03-16	175966	SUMIT ARORA	\$3.18	Refunds
2017-03-16	175967	GAY BARTON	\$8.5	Refunds
2017-03-16	175968	LAVERNE S. BISHOP	\$34.11	Refunds
2017-03-16	175969	DENISE CHAPMAN	\$520.64	Refunds
2017-03-16	175970	STEVEN P. COBB	\$25	Refunds
2017-03-16	175971	STEPHEN C. COOK	\$54.08	Refunds
2017-03-16	175972	KAREN E. COOKE	\$12.22	Refunds
2017-03-16	175973	HILDA DEL VAL GONZALEZ	\$13.34	Refunds
2017-03-16	175974	RAYMUNDO DELAROSA JR	\$20.11	Refunds
2017-03-16	175975	J F DOUBLE	\$10	Refunds
2017-03-16	175976	JAMES R. DOUGLAS	\$24.78	Refunds
2017-03-16	175977	JENNA EBERLE	\$1.34	Refunds
2017-03-16	175978	TUESDAY GERHARDT	\$19.06	Refunds
2017-03-16	175979	JD GRESHAM	\$14.86	Refunds
2017-03-16	175980	REX A. HALE	\$38.35	Refunds
2017-03-16	175981	MATTHEW L. HAMNER	\$10	Refunds
2017-03-16	175982	MARIO GARCIA HERNANDEZ	\$44.39	Refunds
2017-03-16	175983	JOHNNY R. HESTER	\$24.49	Refunds
2017-03-16	175984	BEATRIZ B. IBARRA	\$10.48	Refunds



2017-03-16	175985	HELEN IVEY	\$20.21	Refunds
2017-03-16	175986	LARRY JACKSON	\$34.82	Refunds
2017-03-16	175987	LARRY JACKSON	\$13.03	Refunds
2017-03-16	175988	LARRY JACKSON	\$13.02	Refunds
2017-03-16	175989	NANCY K. KEMPER	\$38.6	Refunds
2017-03-16	175990	SONJA M KIMBALL	\$15.83	Refunds
2017-03-16	175992	JOHN LADD	\$18.81	Refunds
2017-03-16	175993	TIM LEBLANC	\$3.79	Refunds
2017-03-16	175994	SANDRA A. LOPPATTO	\$21.34	Refunds
2017-03-16	175995	ALLISON MARINONI	\$2	Refunds
2017-03-16	175996	JOHN M. MCCONNELL	\$32.73	Refunds
2017-03-16	175997	MARIBETH MILLER	\$26.56	Refunds
2017-03-16	175998	JAMES W. MINIX	\$36.87	Refunds
2017-03-16	175999	DIANE MORRIS	\$.65	Refunds
2017-03-16	176000	SEEMA PANDYA	\$9.86	Refunds
2017-03-16	176001	SONNETT PETERSON	\$20.95	Refunds
2017-03-16	176002	MARTIN PONG	\$12	Refunds
2017-03-16	176003	JAMES R. PRICE	\$5	Refunds
2017-03-16	176004	KENDAL RHONE	\$18.37	Refunds
2017-03-16	176005	AUDRA ROGERS	\$.81	Refunds
2017-03-16	176006	JUAN RUIZ	\$14.41	Refunds
2017-03-16	176007	MARCELA SALAZAR	\$62.26	Refunds
2017-03-16	176008	DIEGO L. SOTO	\$4.98	Refunds
2017-03-16	176009	GENICE STEWART	\$71.09	Refunds

2017-03-16	176010	DAVID J. SUTTERLIN	\$4.46	Refunds
2017-03-16	176011	MICHELLE P. THOMPSON	\$35.35	Refunds
2017-03-16	176012	STEPHEN R. TURNER	\$41.76	Refunds
2017-03-16	176013	BRITT E. WARNER	\$11.59	Refunds
2017-03-16	176014	ROBERT H. WEATHERHOLT	\$21.44	Refunds
2017-03-16	176015	COURTNEY A. YOUNG	\$18.45	Refunds
2017-03-16	176016	TILLMAN YOUNG	\$1.91	Refunds
2017-03-16	176017	BALCONES MATERIALS	\$14	Refunds
2017-03-16	176018	BETH STEVENSON	\$281.81	Refunds
2017-03-16	176019	TRENTON NIETO	\$4.87	Refunds
2017-03-16	502634	CITY OF FORT WORTH	\$495.83	Water Water Water Water
2017-03-16	502635	BRIAN N GIBSON	\$4632.5	Rentals - Land Rentals - Land
2017-03-17	006846	Optum Bank,Inc	\$3131.58	Unreported Claims Liability
2017-03-17	052079	OFFICE OF THE ATTORNEY GENERAL	\$5397.14	Payroll Deduction - Other
2017-03-17	700313	NTTA Concentration Account	\$315114.32	Cash - Concentration/Mas
2017-03-17	820933	NORVAREM, S. A. U. D/B/A	\$5818.76	Con In Prog - Non - Depreciabl
2017-03-17	820934	Williams Brothers Construction Co. Inc.	\$5400	Con In Prog - Non - Depreciabl
2017-03-20	006851	UNITED HEALTHCARE	\$66502.05	Unreported Claims Liability
2017-03-21	006856	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$216514.88	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Payroll Deduction - Other Pay Ded - Deferred Compstn
2017-03-21	176020	AT&T TELECONFERENCE	\$16.24	Telecommunications
2017-03-21	176021	CDW GOVERNMENT, INC.	\$4058.8	Software (Under \$5,000)
2017-03-21	176022	CITY OF CARROLLTON	\$544.98	Water Water Water Water
2017-03-21	176023	CITY OF GRAND PRAIRIE	\$6375.59	Water
2017-03-21	176024	OCCUPATIONAL HEALTH CENTERS OF	\$914	Consulting/Professional
2017-03-21	176025	CRAWFORD ELECTRIC SUPPLY	\$2497.87	Other Materials and Supplies Other Materials and Supplies
2017-03-21	176026	A. H. BELO MANAGEMENT SERVICES	\$984.6	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2017-03-21	176027	DALLAS WATER UTILITIES	\$81.02	Water Water
2017-03-21	176028	EXPRESS SCRIPTS, INC.	\$112583.06	Unreported Claims Liability Unreported Claims Liability
2017-03-21	176029	GUARANTEED EXPRESS, INC.	\$83.78	Freight and Express Freight and Express
2017-03-21	176030	INFORMATION METHODS, INC.	\$18000	Outside Maintenance
2017-03-21	176031	JAMES MCCARLEY	\$7882.59	Consulting/Professional
2017-03-21	176032	LOWE'S COMPANIES, INC.	\$654.55	Other Materials and Supplies

				Building Improvements Building Improvements Building Improvements
2017-03-21	176033	MIDWAY AUTO SUPPLY	\$1041.26	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-03-21	176034	OFFICE DEPOT INC	\$1365.84	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies 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 Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Police Services (DPS)
2017-03-21	176035	PARK CITIES LIMITED PARTNERSHIP	\$221.07	Mobile Equipment Expense  Mobile Equipment Expense
2017-03-21	176036	SHERWIN WILLIAMS CO.	\$462.56	Building Improvements
2017-03-21	176037	KINLOCH EQUIPMENT AND	\$143.3	Mobile Equipment Expense
2017-03-21	176038	TRANSCORE HOLDINGS, INC	\$566969.99	Inven for resale(toll tags) Inven for resale(toll tags)
2017-03-21	176039	TEXAS DEPARTMENT OF TRANSPORTATION	\$2495.27	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2017-03-21	176040	Frontier Southwest Incorporated	\$133.1	Telecommunication s
2017-03-21	176041	WEST GROUP PUBLICATIONS	\$3796	Dues & Subscriptions
2017-03-21	176042	ZIMMERER KUBOTA INC.	\$302.62	Mobile Equipment Expense
2017-03-21	176043	AUSTIN TURF & TRACTOR	\$1256.4	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-03-21	176044	UNIFIRST HOLDINGS, INC.	\$451.66	Uniforms
2017-03-21	176045	LANDMARK EQUIPMENT	\$828	Machinery (under \$5,000)
2017-03-21	176046	STAR-TELEGRAM, INC	\$68.2	Infrastructure Rdway/Hwy/Bridg
2017-03-21	176047	Weidenbenner Marketing	\$55697.28	Computers (under \$5,000)
2017-03-21	176048	AT&T CORP	\$273.94	Telecommunication s
2017-03-21	176049	AT&T CORP	\$544.56	Telecommunication s
2017-03-21	176050	AT&T CORP	\$3080	Telecommunication s
2017-03-21	176051	ROLLINS INC/ORKIN, LLC	\$507	Outside Maintenance
2017-03-21	176052	REPUBLIC SERVICES OF TEXAS, LTD	\$1276.9	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-03-21	176053	CITY OF FRISCO	\$1012.63	Water Water Water Water

				Water Water Water
2017-03-21	176054	FORT DEARBORN LIFE INSURANCE	\$32730.67	Unreported Claims Liability
2017-03-21	176055	VERIZON WIRELESS	\$2903.52	Telecommunication s
2017-03-21	176056	DENTON COUNTY ELECTRIC	\$1857.56	Electricity Electricity Electricity Electricity Electricity
2017-03-21	176057	METROPLEX BATTERY INC.	\$1183.52	Mobile Equipment Expense  Mobile Equipment Expense
2017-03-21	176058	TRINTECH	\$390	Software (Under \$5,000)
2017-03-21	176059	DUNBAR ARMORED, INC	\$1813.77	Armored Car Services
2017-03-21	176060	ATMOS ENERGY CORPORATION, INC	\$1292.17	Gas
2017-03-21	176061	IRON MOUNTAIN	\$6306.61	Outside Maintenance Services Outside Maintenance Services
2017-03-21	176062	IRON MOUNTAIN	\$1912.93	Office Supplies
2017-03-21	176063	SOUTHWEST INTERNATIONAL	\$33.18	Mobile Equipment Expense
2017-03-21	176064	DARVID INC dba ALPHA LOCK	\$995.14	Outside Maintenance
2017-03-21	176065	FTI CONSULTING, INC.	\$119282.69	Legal Fees
2017-03-21	176066	WESTERN PAPER COMPANY, INC.	\$1938.15	Police Services (DPS) Office Supplies Office Supplies
2017-03-21	176067	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$483	Outside Maintenance Services

				Outside Maintenance Services
2017-03-21	176068	RFD AND ASSOCIATES INC	\$49302	Consulting/Professional Consulting/Professional
2017-03-21	176069	PETROLEUM TRADERS CORPORATION	\$13504.9	Motor Fuel Expense Motor Fuel Expense
2017-03-21	176070	COMMUNITY WASTE DISPOSAL LP	\$2558.16	Outside Maintenance
2017-03-21	176071	JOHNSON COUNTY	\$455.88	Consulting/Professional
2017-03-21	176072	LexisNexis Risk Solutions FL Inc.	\$90.18	Consulting/Professional
2017-03-21	176073	UNITED HEALTHCARE	\$73620.82	Unreported Claims Liability
2017-03-21	176074	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2017-03-21	176075	VERINT AMERICAS, INC	\$1279.2	Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2017-03-21	176076	NIEMAN PRINTING, INC	\$10621.34	Inven for resale(toll tags)
2017-03-21	176077	NETSYNC NETWORK SOLUTION	\$76019.85	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2017-03-21	176078	Securadyne Systems Intermediate LLC	\$296120.29	Software (Under \$5,000)
2017-03-21	176079	QUICKSIUS, LLC	\$549.6	Consulting/Professional
2017-03-21	176080	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professional



2017-03-21	176081	Idiggapp INC	\$3038	Software (Under \$5,000) Software (Under \$5,000)
2017-03-21	176082	AssetWorks, Inc	\$5390	Mobile Equipment Expense
2017-03-21	176083	FARROW GILLESPIE & HEATH, LLP	\$10186	Legal Fees Legal Fees
2017-03-21	176084	GRAYSON COUNTY TREASURER	\$288.2	Consulting/Professional
2017-03-21	176085	Rene Miranda	\$330	Infrastructure Rdway/Hwy/Bridg
2017-03-21	176086	Fiesta Mart Inc	\$1230	Consulting/Professional
2017-03-21	176087	PCMG, INC	\$18644.67	Software (Under \$5,000)
2017-03-21	176088	WHAPPS LLC	\$25000	Consulting/Professional Consulting/Professional Consulting/Professional
2017-03-21	176089	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$410884.4	Temporary Contract Labor Temporary Contract Labor
2017-03-21	176090	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg
2017-03-21	176091	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software (Under \$5,000)
2017-03-21	176092	Gardere Wynne Sewell LLP	\$9311.8	Legal Fees
2017-03-21	176093	MASERGY COMMUNICATIONS	\$19687	Software (Under \$5,000)
2017-03-21	176094	DISYS SOLUTIONS INC	\$95972.7	Electronic Supplies  Electronic Supplies  Electronic Supplies
2017-03-21	176095	ESTES OKON THORNE & CARR	\$5974.19	Legal Fees
2017-03-21	176096	CHANGE INNOVATIONS LLC	\$300	Education and Training
2017-03-21	176097	JAMES E BREAUX	\$14250	Outside Maintenance Services

				Outside Maintenance Services
2017-03-21	176098	Periscope Intermediate Corp	\$57.68	Consulting/Profess Serv Tech
2017-03-21	176099	LAWSON PRODUCTS INC	\$37.86	Other Materials and Supplies
2017-03-21	176100	ACCELIGENT,INC	\$44105	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2017-03-21	176101	HAMDAN HOLDINGS LLC	\$135.97	Mobile Equipment Expense  Mobile Equipment Expense
2017-03-21	176102	SEQUELTEK INC	\$20480	Consulting/Profess Serv Tech
2017-03-21	176103	First Choice Communications,LLC	\$2700	Infrastructure - Other
2017-03-21	176104	First Choice Communications,LLC	\$4523.68	Infrastructure - Other
2017-03-21	176105	DKTX LLC	\$628.83	Outside Maintenance
2017-03-21	176106	JOSEPH J. RODRIGUEZ	\$5.13	Refunds
2017-03-21	176107	Solomon Y Donkor	\$450	Refunds
2017-03-21	176108	JESSIE B ANDERSON	\$25.57	Refunds
2017-03-21	176109	SOUTHWEST BEVERAGE CO INC	\$12.55	Refunds
2017-03-21	176110	KEVIN BARNARD	\$20	Refunds
2017-03-21	176111	KATHY BROWN	\$5	Refunds
2017-03-21	176112	TONYA BURKE	\$7.45	Refunds
2017-03-21	176113	CIRENIO CHAVEZ	\$14.7	Refunds
2017-03-21	176114	GREGORY DANIEL	\$3.41	Refunds
2017-03-21	176115	DENNIS D. DENLINGER	\$4.97	Refunds

2017-03-21	176116	PARAMJIT S DEOL	\$21.4	Refunds
2017-03-21	176117	DENNIS BRIAN FINLEY	\$3.13	Refunds
2017-03-21	176118	JEFFREY GOFF	\$40	Refunds
2017-03-21	176119	CLINT HAGANS	\$20	Refunds
2017-03-21	176120	SEONMI KIM	\$26.93	Refunds
2017-03-21	176121	TOM LEBSACK	\$8.53	Refunds
2017-03-21	176122	LAURENCE T. LOPEZ	\$39.38	Refunds
2017-03-21	176123	CHARLES H. LOVE	\$2.28	Refunds
2017-03-21	176124	ROGER D. MARTIN	\$10.2	Refunds
2017-03-21	176125	KENNETH M. MCSWAIN	\$48.4	Refunds
2017-03-21	176126	CHETAN K. MISTRY	\$5.45	Refunds
2017-03-21	176127	MATTHEW J. NICHOLS	\$19.74	Refunds
2017-03-21	176128	PETER OTRADOVEC	\$49.04	Refunds
2017-03-21	176129	JEREMY PODOBA	\$9.76	Refunds
2017-03-21	176130	JUSTIN D. RANDALL	\$10.68	Refunds
2017-03-21	176131	ROLLO D. REDBURN	\$33.68	Refunds
2017-03-21	176132	JOSE RENTERIA	\$5.03	Refunds
2017-03-21	176133	RODOLFO SANCHEZ	\$22.02	Refunds
2017-03-21	176134	ALLISON M. SIMKINS	\$2.94	Refunds
2017-03-21	176135	MEGAN M. SLAUGHTER	\$9.97	Refunds
2017-03-21	176136	SHIRA L. SPEARS	\$4.76	Refunds
2017-03-21	176137	DAVID SPRADLIN	\$7.86	Refunds
2017-03-21	176138	KATTIE J. STEELE	\$13.99	Refunds
2017-03-21	176139	DIANA TORRES	\$9.24	Refunds

2017-03-21	176140	BETTY WARD	\$20	Refunds
2017-03-21	176141	PAUL M. WINER	\$5.1	Refunds
2017-03-21	176142	CHARLES J. WOODRUFF	\$38.05	Refunds
2017-03-21	176143	MIKE YANCEY	\$5	Refunds
2017-03-21	176144	MATTHEW G. YOUNG	\$47.06	Refunds
2017-03-21	176145	PHYLLIS KRAMER ADLER	\$1.21	Refunds
2017-03-21	176146	MARLEN BANUELOS	\$9.62	Refunds
2017-03-21	176147	RAMONA JEAN BJORK	\$26.54	Refunds
2017-03-21	176148	DANELLE S. BONNELL	\$50	Refunds
2017-03-21	176149	TRACY BRIDGES	\$3.76	Refunds
2017-03-21	176150	KILLIAN CONST CO	\$5	Refunds
2017-03-21	176151	WENDI COSTLOW	\$3.99	Refunds
2017-03-21	176152	SHIRLEY CURRY	\$13.86	Refunds
2017-03-21	176153	DAN DANIEL	\$10	Refunds
2017-03-21	176154	LANDRA DOBBS	\$2.22	Refunds
2017-03-21	176155	JANETTE GONZALEZ	\$18	Refunds
2017-03-21	176156	IRMA I. HAMILTON	\$5.95	Refunds
2017-03-21	176157	TRACY HUMPRIES	\$2.11	Refunds
2017-03-21	176158	DAMON JOHNSON	\$34.82	Refunds
2017-03-21	176159	PAMELA LYON	\$20.17	Refunds
2017-03-21	176160	NOEL MAGLALANG	\$11.7	Refunds
2017-03-21	176161	WAEL MCTABI	\$21.06	Refunds
2017-03-21	176162	GINA A. MELTON	\$288.95	Refunds

2017-03-21	176163	CARLA MILLS	\$18.63	Refunds
2017-03-21	176164	JOHN O'BRIEN	\$152.91	Refunds
2017-03-21	176165	TAMMY PALMER	\$8.29	Refunds
2017-03-21	176166	KATHY PRUISNER	\$2.53	Refunds
2017-03-21	176167	KATIE M. RALEY	\$3.28	Refunds
2017-03-21	176168	PEGGY ROGERS	\$5.24	Refunds
2017-03-21	176169	NICOLE M. SCHOFIELD	\$37.31	Refunds
2017-03-21	176170	MARY THOMASON	\$8.1	Refunds
2017-03-21	176171	ASSOCIATED SUPPLY CO INC	\$87.79	Refunds
2017-03-21	176172	YUVAL AYESH	\$22.06	Refunds
2017-03-21	176173	CHRIS COURSON	\$9.17	Refunds
2017-03-21	176174	SARA CRUMP	\$9.28	Refunds
2017-03-21	176175	JESSICA A. CRUMRINE	\$1.93	Refunds
2017-03-21	176176	JEANNIE DAVIS	\$.4	Refunds
2017-03-21	176177	FLORA Y. GAONA	\$3.31	Refunds
2017-03-21	176178	DANIS A. GUEVARA	\$.97	Refunds
2017-03-21	176179	JOY B. HARRISON	\$2.48	Refunds
2017-03-21	176180	ALMIR HASIC	\$5	Refunds
2017-03-21	176181	ROLF E. HEIMES	\$42.43	Refunds
2017-03-21	176182	JAMES E. HOFFMAN	\$34.65	Refunds
2017-03-21	176183	ROB JIMISON	\$19.73	Refunds
2017-03-21	176184	SEBRINA KUBAN	\$4.66	Refunds
2017-03-21	176185	KELLIE S LANIGAN- SMITH	\$40.01	Refunds
2017-03-21	176186	FRED M. MCMILLEN	\$.59	Refunds

2017-03-21	176187	FEDERICO C. MODESTO	\$17.01	Refunds
2017-03-21	176188	ERYN REVISH	\$7.39	Refunds
2017-03-21	176189	DON W. SMITH	\$15.4	Refunds
2017-03-21	176190	ROGER D. SMITH	\$28.91	Refunds
2017-03-21	176191	DOROTHY STRAH	\$10	Refunds
2017-03-21	176192	LOUANN L. TAYLOR	\$66.68	Refunds
2017-03-21	176193	IMELDA TERAN	\$21.23	Refunds
2017-03-21	176194	VIRGINIA TORRES	\$5.16	Refunds
2017-03-21	176195	CHARLES J. WALKER	\$13.43	Refunds
2017-03-21	176196	CHARLES D. WHITE	\$7.05	Refunds
2017-03-21	176197	GEORGETTA BAPTIST	\$70.34	Refunds
2017-03-21	176198	RONALD ADAMS	\$58.84	Refunds
2017-03-21	176199	RANDY L. ADRIAN	\$4.19	Refunds
2017-03-21	176200	VERINDA K. ALLEN	\$28.33	Refunds
2017-03-21	176201	CHADWICK A. BUTTERWORTH	\$192.05	Refunds
2017-03-21	176202	RICHARD HUNT CUNNINGHAM	\$18.5	Refunds
2017-03-21	176203	MANUEL DE ANDA VILLA	\$3.24	Refunds
2017-03-21	176204	ALI GONZALEZ MEDINA	\$20	Refunds
2017-03-21	176205	HOWARD HAMPTON	\$10	Refunds
2017-03-21	176206	CASSANDRA D HILLEBRAND	\$14.06	Refunds
2017-03-21	176207	KATRINA E HOLBROOKS	\$14.93	Refunds
2017-03-21	176208	IFRAH A. IBRAHIM	\$5	Refunds
2017-03-21	176209	RANDY KELLY	\$5.77	Refunds

2017-03-21	176210	MUHAMMAD R. KHAN	\$22.73	Refunds
2017-03-21	176211	WAYNE A. KLUMP	\$10.63	Refunds
2017-03-21	176212	AUSTIN LEACH	\$3.6	Refunds
2017-03-21	176213	KAY L. LEE	\$35	Refunds
2017-03-21	176214	JOHN P OCHOA	\$77.04	Refunds
2017-03-21	176215	HEIDI POFF	\$44.83	Refunds
2017-03-21	176216	CHARLES REDMON	\$.9	Refunds
2017-03-21	176217	SHAFIQ RHAMAN	\$8.75	Refunds
2017-03-21	176218	DANIEL R. SHAFFER	\$20.39	Refunds
2017-03-21	176219	BRETT SPITZER	\$1.14	Refunds
2017-03-21	176220	SEAN M. STROBEL	\$15.61	Refunds
2017-03-21	176221	CATHERINE ANNE TABOR	\$24.99	Refunds
2017-03-21	176222	MARILYN THAKUR	\$28.24	Refunds
2017-03-21	176223	JASON UMBACH	\$16.38	Refunds
2017-03-21	176224	ESTELA VEGA	\$380	Refunds
2017-03-21	176225	MICHAEL WOLFE	\$18.4	Refunds
2017-03-21	176226	ROBERT W MCCREIGHT	\$13.65	Refunds
2017-03-21	176227	ORAL PEDIGO	\$14.57	Refunds
2017-03-21	502636	RBC CAPITAL MARKETS LLC	\$52369.69	Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal

2017-03-21	502637	C & M ASSOCIATES, INC	\$10000	Traffic Engineering Fees Traffic Engineering Fees
2017-03-21	502638	JACOBS ENGINEERING	\$1362.64	Engineering
2017-03-21	502639	CITY OF CLEBURNE	\$44.58	Water
2017-03-21	502640	WME IMG HOLDINGS,LLC	\$22500	Promotional Expenses
2017-03-23	176228	CDW GOVERNMENT, INC.	\$5884.13	Computers (under \$5,000) Computers (under \$5,000)
2017-03-23	176229	CITY OF GRAND PRAIRIE	\$2871.61	Water Water Water
2017-03-23	176230	CITY OF PLANO	\$46.27	Water
2017-03-23	176231	CITY OF RICHARDSON	\$42.49	Water
2017-03-23	176232	TEXAS DEPT. OF PUBLIC SAFETY	\$487194.91	Police Services (DPS)
2017-03-23	176233	DEPARTMENT OF INFORMATION RESOURCES	\$11474.54	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2017-03-23	176234	HDR ENGINEERING, INC.	\$47444.41	Infrastructure Rdway/Hwy/Bridg
2017-03-23	176235	INTERSTATE WIRE CO. INC.	\$4071.2	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-03-23	176236	KIMLEY-HORN & ASSOCIATES, INC	\$8299.63	Infrastructure - Other





				Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Office Supplies Police Services (DPS)
2017-03-23	176241	KINLOCH EQUIPMENT AND	\$44.19	Mobile Equipment Expense
2017-03-23	176242	Frontier Southwest Incorporated	\$2094.23	Telecommunications
2017-03-23	176243	ZIMMERER KUBOTA INC.	\$1507.31	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-03-23	176244	WOODVEST LLC	\$274.56	Mobile Equipment Expense
2017-03-23	176245	STAR-TELEGRAM, INC	\$238.8	Infrastructure - Other Infrastructure - Other Magazine and Newspaper
2017-03-23	176246	CITY OF GARLAND UTILITY SERVICES	\$113.08	Water

2017-03-23	176247	CITY OF FRISCO	\$2696.26	Water Water Water Water Water Water Water Water Water Water Water Water Water
2017-03-23	176248	DENTON COUNTY ELECTRIC	\$3153.19	Electricity Electricity Electricity Electricity Gas Electricity Electricity
2017-03-23	176249	NCTRCA- NORTH CENTRAL TX	\$39888	Dues & Subscriptions
2017-03-23	176250	Barnsco, Inc.	\$1161.46	Other Materials and Supplies
2017-03-23	176251	MAMASO INC.	\$7	Mobile Equipment Expense
2017-03-23	176252	DENCO AREA 9-1-1 DISTRICT	\$75	Education and Training Education and Training Education and Training
2017-03-23	176253	METROPLEX BATTERY INC.	\$590.8	Mobile Equipment Expense
2017-03-23	176254	ATMOS ENERGY CORPORATION, INC	\$57.9	Gas
2017-03-23	176255	LIMITLESS PRODUCTS LLC	\$112.5	Office Supplies Office Supplies
2017-03-23	176256	RUSH TRUCK CENTERS OF TEXAS	\$1631.62	Mobile Equipment Expense
2017-03-23	176257	NORTHERN IMPORTS, INC	\$1053.84	Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies
2017-03-23	176258	CITY OF LEWISVILLE	\$828.19	Water Water Water Water Water Water Water
2017-03-23	176259	CITY OF MCKINNEY	\$294.46	Water Water Water
2017-03-23	176260	REGENCY PLAZA PRINTING & OFFICE	\$6754.1	Office Supplies Office Supplies
2017-03-23	176261	WESTERN PAPER COMPANY, INC.	\$682.5	Office Supplies
2017-03-23	176262	RFD AND ASSOCIATES INC	\$49280	Consulting/Professional Consulting/Professional
2017-03-23	176263	CITY OF THE COLONY	\$219.74	Water Water Water
2017-03-23	176264	PRO SILVER STAR, LTD	\$115000	Promotional Expenses Promotional Expenses
2017-03-23	176265	COALFIRE SYSTEMS INC	\$400	Software (Under \$5,000)
2017-03-23	176266	Airgas, Inc dba Airgas USA, LLC	\$327.89	Other Materials and Supplies Other Materials and Supplies
2017-03-23	176267	Green Mountian Energy Company	\$123904.28	Electricity
2017-03-23	176268	Jump PR2, INC	\$1226	Consulting/Professional
2017-03-23	176269	WESCO DISTRIBUTION INC	\$3139	Other Materials and Supplies

				Other Materials and Supplies
2017-03-23	176270	CUSTOM CRETE	\$451.8	Other Materials and Supplies
2017-03-23	176271	HELLO HELLO INC	\$9.71	Uniforms
2017-03-23	176272	INNOVATIVE AIR LLC	\$3615	Outside Maintenance
2017-03-23	176273	SPANISH BUSINESS SERVICES INC	\$725	Consulting/Professional
2017-03-23	176274	NORTH TEXAS SALES & DISTRIBUTION LLC	\$1142.18	Other Materials and Supplies
2017-03-23	176275	Microstrategy Services Corporation	\$1753.77	Software (Under \$5,000)
2017-03-23	176276	SIGMA TECHNOLOGY SOLUTIONS INC	\$9136.8	Software (Under \$5,000)
2017-03-23	176277	Trusted Translations Inc	\$65	Consulting/Professional
2017-03-23	176278	CITY OF CARROLLTON	\$23.65	Refunds
2017-03-23	176279	ALDO MANUEL BANDA BELTRAN	\$15.19	Refunds
2017-03-23	176280	JOSE G. MORALES ORDONEZ	\$8.02	Refunds
2017-03-23	176281	NAOMI PERKINS	\$12.44	Refunds
2017-03-23	176282	LEE ARTHUR PRESSWOOD	\$206.53	Refunds
2017-03-23	176283	JENNIFER T. ROGERS	\$4.43	Refunds
2017-03-23	176284	GARY L THACKER	\$25.98	Refunds
2017-03-23	176285	CHERYL A. WILLIAMS	\$4.6	Refunds
2017-03-23	176286	PATRICIA YOUNG	\$17.31	Refunds
2017-03-23	176287	BLACKHAWK TRANSPORT	\$4.22	Refunds
2017-03-23	176288	NAVEEN LAKKEPURAM	\$11.77	Refunds
2017-03-23	176289	MICHAEL BEEM	\$18.18	Refunds
2017-03-23	176290	JACK FRENS	\$2.22	Refunds
2017-03-23	176291	JESSICA MUNIVEZ	\$38.19	Refunds
2017-03-23	176292	TOWN OF RANSOM	\$9.45	Refunds

		CANYON		
2017-03-23	176293	FAMILY CENTER	\$23.32	Refunds
2017-03-23	176294	ADAM BAILEY	\$19.75	Refunds
2017-03-23	176295	TYESHA BIBBS	\$4.67	Refunds
2017-03-23	176296	RICHARD T. BROWNRIGG	\$8.75	Refunds
2017-03-23	176297	JAMES B. BUTLER	\$3.86	Refunds
2017-03-23	176298	NHUNG CAO	\$1.92	Refunds
2017-03-23	176299	OCTAVIO CARDONA	\$51.61	Refunds
2017-03-23	176300	GEORGE COLLIGAN	\$7.09	Refunds
2017-03-23	176301	EDWIN D. CORDERO	\$6.81	Refunds
2017-03-23	176302	NISSAN MOTOR ACCEPTANCE CORP	\$48.86	Refunds
2017-03-23	176303	BRITTANY COX	\$3.91	Refunds
2017-03-23	176304	ANGIE L. DANIEL	\$1.69	Refunds
2017-03-23	176305	BARBARA A. DAVIS	\$37.8	Refunds
2017-03-23	176306	JEFFREY A. DIAMOND	\$.51	Refunds
2017-03-23	176307	MCKENZIE M. DURHAM	\$6.02	Refunds
2017-03-23	176308	JENNIFER EMILY	\$3.2	Refunds
2017-03-23	176309	ALAN E. GONZALEZ	\$10	Refunds
2017-03-23	176310	DONNA M. HALL	\$9.65	Refunds
2017-03-23	176311	PATRICIA A. HAWKINS	\$3.69	Refunds
2017-03-23	176312	DANIEL T. HAYDEN	\$44.55	Refunds
2017-03-23	176313	CHAD HIZA	\$4.27	Refunds
2017-03-23	176314	TIMOTHY A HOCK	\$13.5	Refunds
2017-03-23	176315	AMBER N. KELLER	\$.54	Refunds

2017-03-23	176316	DARLIN J. LOPEZ	\$9.47	Refunds
2017-03-23	176317	BENITO MURILLO LOYA	\$41.45	Refunds
2017-03-23	176318	DAWN LUTCHER	\$146.05	Refunds
2017-03-23	176319	BRENT AUDETT MACCLUER	\$19.19	Refunds
2017-03-23	176320	JOSE MARTINEZ	\$5	Refunds
2017-03-23	176321	LINDSAY MONTANA	\$1	Refunds
2017-03-23	176322	TIM NICKERSON	\$3.9	Refunds
2017-03-23	176323	MARIA NUNEZ	\$18.16	Refunds
2017-03-23	176324	BARBARA PAUL	\$20.66	Refunds
2017-03-23	176325	SCARLETT PEREIDA	\$5.37	Refunds
2017-03-23	176326	STAN KEL PHARMACIES	\$18.62	Refunds
2017-03-23	176327	JENNIFER PYKONEN	\$6.29	Refunds
2017-03-23	176328	ERIN M. ROBINSON	\$42.3	Refunds
2017-03-23	176329	SANDRA ROBINSON	\$24.56	Refunds
2017-03-23	176330	RONALD ROSE	\$20.09	Refunds
2017-03-23	176331	TIANNA ROULETTE	\$5	Refunds
2017-03-23	176332	SHANNON SANDERS	\$19.38	Refunds
2017-03-23	176333	SHANNON N. SANDERS	\$18.86	Refunds
2017-03-23	176334	ALYCE M. SCHRIMSHER	\$43.54	Refunds
2017-03-23	176335	ERIC NOLAN SCHULZE	\$11.34	Refunds
2017-03-23	176336	MARNIE SMITH	\$22.16	Refunds
2017-03-23	176337	SAMANTHA J. STREICHER	\$4.31	Refunds
2017-03-23	176338	SARAH A. TELLE	\$8.32	Refunds
2017-03-23	176339	ALICIA TILLMAN	\$2.12	Refunds

2017-03-23	176340	NANCY A WALLIS	\$5.1	Refunds
2017-03-23	176341	ANNA L. WARFFORD	\$35.93	Refunds
2017-03-23	176342	WILLIAM D. WEIR	\$2.86	Refunds
2017-03-23	176343	DON WOLFE	\$40	Refunds
2017-03-23	176344	BRENDA WYNN	\$13.77	Refunds
2017-03-23	502641	CITY OF FORT WORTH	\$2757.47	Water Water Water Water Water Water
2017-03-23	502642	PRO SILVER STAR, LTD	\$10000	Promotional Expenses
2017-03-23	700175	Milligan Partners, LLC	\$4654.46	Consulting/Professional Consulting/Professional
2017-03-24	006868	Delta Dental Insurance Company	\$7688.4	Unreported Claims Liability
2017-03-27	007290	UNITED HEALTHCARE	\$122689.23	Unreported Claims Liability
2017-03-27	008143	PROFESSIONAL ACCOUNT	\$582761.65	Temporary Contract Labor
2017-03-27	008191	AUSTIN BRIDGE & ROAD	\$419977.84	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-03-27	008755	VRX, INC.	\$288398.23	General Engineering Consulting/Profess Serv Tech Pavement Markings  Pavement Markings  Pavement Markings  Pavement Markings



				Pavement Markings  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Signing Expense Signing Expense Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs Bridge Repairs Consulting/Professi onal General Engineering Building Improvements Infrastructure Rdway/Hwy/Bridg  Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-03-27	008756	VRX, INC.	\$80263.64	General Engineering

				Consulting/Profess Serv Tech Pavement Markings  Pavement & Shoulders Consulting/Profess Serv Tech Consulting/Profess Serv Tech Con In Prog - Non - Depreciabl
2017-03-27	008965	HNTB CORPORATION	\$415351.8	Infrastructure Rdway/Hwy/Bridg  Engineering General Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering
2017-03-27	008966	HNTB CORPORATION	\$14606.45	Engineering Engineering
2017-03-27	009033	MCM - Munilla Construction Management	\$63023.09	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-03-27	009268	ETC	\$349187.17	Consulting/Professi onal
2017-03-27	009361	ROY JORGENSEN ASSOCIATES, INC.	\$514774.61	Outside Maintenance Services Outside Maintenance Services
2017-03-27	009362	ROY JORGENSEN ASSOCIATES, INC.	\$93458.33	Outside Maintenance Services

				Outside Maintenance Services
2017-03-27	009455	White Hawk Engineering and	\$45873.51	Infrastructure Rdway/Hwy/Bridg
2017-03-27	014086	FIRST SOUTHWEST COMPANY	\$10000	Consulting/Professional
2017-03-27	014087	FIRST SOUTHWEST COMPANY	\$5800	Consulting/Professional
2017-03-27	014088	FIRST SOUTHWEST COMPANY	\$26666.67	Consulting/Professional
2017-03-28	176345	CDW GOVERNMENT, INC.	\$1826.05	Computers (under \$5,000) Computers (under \$5,000)
2017-03-28	176346	CENTERLINE SUPPLY, INC.	\$2720	Other Materials and Supplies
2017-03-28	176347	CITY OF GRAND PRAIRIE	\$170.7	Water Water
2017-03-28	176348	OCCUPATIONAL HEALTH CENTERS OF	\$179	Consulting/Professional
2017-03-28	176349	EMPLOYEES RETIREMENT	\$32786.7	Group Insurance
2017-03-28	176350	EXPRESS SCRIPTS, INC.	\$50996.38	Unreported Claims Liability Unreported Claims Liability
2017-03-28	176351	INTERSTATE WIRE CO. INC.	\$4052.1	Infrastructure Rdway/Hwy/Bridg
2017-03-28	176352	JORDAN TOWING INC.	\$675	Mobile Equipment Expense
2017-03-28	176353	MIDWAY AUTO SUPPLY	\$259.95	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-03-28	176354	OFFICE DEPOT INC	\$46.99	Office Supplies Police Services (DPS) Police Services (DPS)
2017-03-28	176355	STANDARD INSURANCE CO.	\$3757.24	Unreported Claims Liability

2017-03-28	176356	KINLOCH EQUIPMENT AND SUPPLY	\$1127.76	Mobile Equipment Expense  Mobile Equipment Expense
2017-03-28	176357	TOWN OF ADDISON	\$164.88	Water Water
2017-03-28	176358	ZIMMERER KUBOTA INC.	\$327.92	Mobile Equipment Expense  Mobile Equipment Expense
2017-03-28	176359	TEXAS TRANSPORTATION	\$8559.26	Traffic Engineering Fees
2017-03-28	176360	UNIFIRST HOLDINGS, INC.	\$432.28	Uniforms
2017-03-28	176361	UNIFIRST HOLDINGS, INC.	\$907.21	Uniforms Uniforms Uniforms
2017-03-28	176362	CITY OF IRVING	\$254.1	Water Water Water
2017-03-28	176363	QUESTMARK INFORMATION MANAGEMENT INC	\$1101224.82	Consulting/Professi onal Postage Postage
2017-03-28	176364	CITY OF FRISCO	\$729.14	Outside Maintenance Services Water Water Water
2017-03-28	176365	AT & T	\$42477.89	Telecommunication s
2017-03-28	176366	AMEC Foster Wheeler	\$38164.06	Infrastructure Rdway/Hwy/Bridg
2017-03-28	176367	DENTON COUNTY ELECTRIC	\$187.63	Electricity Electricity
2017-03-28	176368	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3304.95	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2017-03-28	176369	MAMASO INC.	\$137	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-03-28	176370	PAYFLEX SYSTEMS USA INC	\$407.6	Unreported Claims Liability Unreported Claims Liability
2017-03-28	176371	SOUTHWEST INTERNATIONAL	\$254.73	Mobile Equipment Expense
2017-03-28	176372	BURNS & MCDONNELL	\$25108.44	Engineering
2017-03-28	176373	APPLIED OPERATIONS	\$586.5	Outside Maintenance

2017-03-28	176374	BPSI CORP DBA	\$44	Office Supplies Office Supplies
2017-03-28	176375	PETROLEUM TRADERS CORPORATION	\$13286.26	Motor Fuel Expense Motor Fuel Expense
2017-03-28	176376	UNITED HEALTHCARE	\$74632.5	Unreported Claims Liability
2017-03-28	176377	SAF-T-GLOVE, INC	\$786.5	Uniforms Uniforms Uniforms
2017-03-28	176378	QMF STEEL, INC	\$585	Other Materials and Supplies Other Materials and Supplies
2017-03-28	176379	Hon. James Wells, Auditor	\$4160.56	Consulting/Professi onal
2017-03-28	176380	Rockwall County Texas	\$356.32	Consulting/Professi onal
2017-03-28	176381	RAS SERVICES INC	\$571.21	Other Materials and Supplies Other Materials and Supplies
2017-03-28	176382	UNITED RENTALS, INC	\$492.11	Building Improvements
2017-03-28	176383	WESCO DISTRIBUTION INC	\$348.28	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-03-28	176384	SOUTHEAST LAMINATING INC	\$1424	Other Materials and Supplies
2017-03-28	176385	HELLO HELLO INC	\$9.71	Uniforms
2017-03-28	176386	CARRINGTON COLEMAN SLOMAN	\$18961	Legal Fees Legal Fees Legal Fees
2017-03-28	176387	DISYS SOLUTIONS INC	\$62787.52	Electronic Supplies  Electronic Supplies  Electronic Supplies  Electronic Supplies

				Electronic Supplies
2017-03-28	176388	ESTES OKON THORNE & CARR	\$1425	Legal Fees
2017-03-28	176389	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-03-28	176390	DMAC Rucker LLC	\$457321.15	Consulting/Professi onal Television & Radio  Television & Radio
2017-03-28	176391	TECHI SERVICE LLC	\$22400	Consulting/Professi onal
2017-03-28	176392	First Choice Communications,LLC	\$4276.5	Infrastructure - Other Infrastructure - Other Infrastructure - Other
2017-03-28	176394	DEAN GLASS INC	\$9400	Building Improvements
2017-03-28	176395	NESTOR M SOTELO	\$10	Refunds
2017-03-28	176396	Flor Saenz	\$132.28	Refunds
2017-03-28	176397	ELLE KLEIN	\$9.84	Refunds
2017-03-28	176398	BENIGNO J. ARANA	\$32.69	Refunds
2017-03-28	176399	CHRISTINA J.	\$3.55	Refunds

		BOZZELL		
2017-03-28	176400	DONNIE D. BYRD	\$5.27	Refunds
2017-03-28	176401	BROCK CARPENTER	\$4.4	Refunds
2017-03-28	176402	JERRY L DENMARK	\$20.87	Refunds
2017-03-28	176403	DANNER DUNCAN	\$3.03	Refunds
2017-03-28	176404	JACK A FRENS	\$21.56	Refunds
2017-03-28	176405	ANGELA GARCIA	\$14.42	Refunds
2017-03-28	176406	LAURA GAYTAN	\$17.68	Refunds
2017-03-28	176407	ANJELICA L. GILMORE	\$2.68	Refunds
2017-03-28	176408	WILMA HARDING	\$6.99	Refunds
2017-03-28	176409	SCOTT K. HARLAN	\$39.55	Refunds
2017-03-28	176410	WENDELL S HEARN	\$4.31	Refunds
2017-03-28	176411	JAIME D. HOWARD	\$17.44	Refunds
2017-03-28	176412	BRADLEY D. JENKINS	\$13.65	Refunds
2017-03-28	176413	HITESH KUMAR	\$.03	Refunds
2017-03-28	176414	GARY LUFT	\$5	Refunds
2017-03-28	176415	JOHN R. MEADOWS	\$13.44	Refunds
2017-03-28	176416	CHERYL L. METTS	\$1.84	Refunds
2017-03-28	176417	CYNTHIA A. MOREIRA	\$35.43	Refunds
2017-03-28	176418	THE PAIN MANAGEMENT	\$176.9	Refunds
2017-03-28	176419	MATTHEW OVERTURF	\$15.81	Refunds
2017-03-28	176420	CAROLINA PAREDES	\$5.27	Refunds
2017-03-28	176421	CHRISTOPHER L. PARIS	\$7.63	Refunds
2017-03-28	176422	NASER PJETROVIC	\$67.75	Refunds



2017-03-28	176423	JO ANNA QUINN	\$22.1	Refunds
2017-03-28	176424	RICARDO A RAMOS	\$4.7	Refunds
2017-03-28	176425	BETTY REEVES	\$14.12	Refunds
2017-03-28	176426	AMY RHODES	\$2.48	Refunds
2017-03-28	176427	ASHLEY RICHARDSON	\$3.5	Refunds
2017-03-28	176428	VICTOR RUIZ	\$1.09	Refunds
2017-03-28	176429	VIRGINIA D. SMISER	\$8.6	Refunds
2017-03-28	176430	DAVID STECHER	\$10.01	Refunds
2017-03-28	176431	JODY DON STERLING	\$5	Refunds
2017-03-28	176432	ELIZABETH C. TAYLOR	\$41.78	Refunds
2017-03-28	176433	JUDY THOMASON	\$5	Refunds
2017-03-28	176434	CESAR TREJO	\$2.78	Refunds
2017-03-28	176435	TERRI D. TRUMBLY	\$6.76	Refunds
2017-03-28	176436	LAWRENCE UGBECHE	\$20	Refunds
2017-03-28	176437	MARTHA WADE	\$14.19	Refunds
2017-03-28	176438	Jan C. Barfield	\$40.09	Refunds
2017-03-28	176439	Freddie D. Brownlee	\$16.52	Refunds
2017-03-28	176440	Jacqueline Sedwick	\$2.03	Refunds
2017-03-28	176442	Kelly Gilmore	\$5.96	Refunds
2017-03-28	176443	DEBRA STREUN	\$11.67	Refunds
2017-03-28	176444	ROBERT PULIDO INVESTMENTS	\$11.5	Refunds
2017-03-28	176445	RIDA A. AGHIL	\$5.73	Refunds
2017-03-28	176446	JOSEPH BEARD	\$45.39	Refunds
2017-03-28	176447	TOSHIA BROWN	\$4.44	Refunds

2017-03-28	176448	FERNANDO CARDONA	\$11.81	Refunds
2017-03-28	176449	CHRIS NIKEL CHRYSLER JEEP	\$47.12	Refunds
2017-03-28	176450	PETRA GOMEZ	\$1.25	Refunds
2017-03-28	176451	ROGELIO GONSALEZ	\$10.38	Refunds
2017-03-28	176452	NORRIS HALL	\$9.05	Refunds
2017-03-28	176453	LAUREN N. HENDERSON	\$2.32	Refunds
2017-03-28	176454	ATKINSON HOMES INC	\$15.32	Refunds
2017-03-28	176455	JANICE HORNECKFISH	\$6.92	Refunds
2017-03-28	176456	KENT HOUSTON	\$38.18	Refunds
2017-03-28	176457	CONNIE JEAN DETARVILLE	\$7.38	Refunds
2017-03-28	176458	STACY LYNN MASSAR	\$4.75	Refunds
2017-03-28	176459	MARY MCCRAY	\$2.03	Refunds
2017-03-28	176460	JEANENE N. MILLIGAN	\$39.52	Refunds
2017-03-28	176461	BETSABE I. MORALES MENDOZA	\$17.67	Refunds
2017-03-28	176462	TREVOR D. MOREY	\$45.14	Refunds
2017-03-28	176463	GHOUSUDDIN MUHAMMAD	\$14.39	Refunds
2017-03-28	176464	RICKY PETERS	\$15.17	Refunds
2017-03-28	176465	RONALDKENDA RENCHE	\$38.03	Refunds
2017-03-28	176466	BRYAN ROBINSON	\$.71	Refunds
2017-03-28	176467	RANDALL RODDY	\$47.21	Refunds
2017-03-28	176468	BRIAN SABALA C. SABALA	\$4.9	Refunds
2017-03-28	176469	GIDEON SERWADDA	\$4.36	Refunds
2017-03-28	176470	L DAVIS TRANSPORTS	\$15.96	Refunds

2017-03-28	176471	L DAVIS TRANSPORTS	\$22.12	Refunds
2017-03-28	176472	L DAVIS TRANSPORTS	\$30.88	Refunds
2017-03-28	176473	L DAVIS TRANSPORTS	\$22.12	Refunds
2017-03-28	176474	ALAN WEINER	\$17.19	Refunds
2017-03-28	176475	CASSANDRA WENDLING	\$18.3	Refunds
2017-03-28	176476	INDIA WILKERSON	\$37.65	Refunds
2017-03-28	176477	ROSALBA GARCIA SOTELO	\$76	Refunds
2017-03-28	176478	DI ALLISON	\$11.06	Refunds
2017-03-28	176479	MICHAEL W. BAILEY	\$5.09	Refunds
2017-03-28	176480	MARJORIE BARNES	\$3.55	Refunds
2017-03-28	176481	MEGHAN BRUEN	\$8.64	Refunds
2017-03-28	176482	CARMEN CERVANTES	\$2.15	Refunds
2017-03-28	176483	LINDA DAVIS	\$40.15	Refunds
2017-03-28	176484	OSCAR JAMES DEVERS	\$15.6	Refunds
2017-03-28	176485	CHEYENNE N. FAKAS	\$3.64	Refunds
2017-03-28	176486	JOSE A. GAMBOA- SOTO	\$3.02	Refunds
2017-03-28	176487	MELODY R. GUEST	\$10.95	Refunds
2017-03-28	176488	YOLANDA R HAWKINS	\$15.79	Refunds
2017-03-28	176489	LESIA JOHNSON	\$.02	Refunds
2017-03-28	176490	WILLIAM R. LACY	\$9.3	Refunds
2017-03-28	176491	WILLIAM WILMA NICHOLS	\$20	Refunds
2017-03-28	176492	ARACELI RICO	\$60.29	Refunds
2017-03-28	176493	JACKIE E. ROBERTSON	\$42.58	Refunds
2017-03-28	176494	TONI RUSS	\$17.3	Refunds

2017-03-28	176495	TRICIA M. SCHMIDT	\$18.04	Refunds
2017-03-28	176496	KALISTA LYNN TERRELL	\$46.76	Refunds
2017-03-28	176497	RHONDA R. WHEATON	\$14.78	Refunds
2017-03-28	176498	DONNA WOOLFORD	\$5	Refunds
2017-03-28	176499	RBE INVESTMENT CORP	\$15.85	Refunds
2017-03-28	176500	NICHOLS OIL TOOLS LLC	\$60.04	Refunds
2017-03-28	176501	LUIS ALEMAN	\$11.12	Refunds
2017-03-28	176502	JOHN D. BALDWIN	\$12.42	Refunds
2017-03-28	176503	MIHIKA BARUAH	\$26.88	Refunds
2017-03-28	176504	ASHLEY BATES	\$24.99	Refunds
2017-03-28	176505	ODETTE N. BENICO	\$39.34	Refunds
2017-03-28	176506	JODI L. DEMMIN	\$31.29	Refunds
2017-03-28	176507	MELYNDA K. DIAMOND	\$24.2	Refunds
2017-03-28	176508	CARMEN ESPINOZA	\$11.45	Refunds
2017-03-28	176509	MARK A. HROMALIK	\$40.41	Refunds
2017-03-28	176510	LUKE A. JACKSON	\$11.38	Refunds
2017-03-28	176511	CHRISTINA BIANCA JESUROGA	\$29.12	Refunds
2017-03-28	176512	BRIAN MAHAN	\$28.19	Refunds
2017-03-28	176513	JONI E. MCELVEEN	\$100.28	Refunds
2017-03-28	176514	LORRAINE MILLER	\$39.9	Refunds
2017-03-28	176515	MARGARET A. PANNELL	\$40.86	Refunds
2017-03-28	176516	PAUL C OR SUSAN S RILEY	\$197.82	Refunds
2017-03-28	176517	PAMELA S. SCOTT	\$40.07	Refunds

2017-03-28	176518	KAILASNATH VELLORE	\$9.39	Refunds
2017-03-28	176519	DAVE ZEISLER	\$39.13	Refunds
2017-03-28	176520	DEREK ANDERSON	\$5	Refunds
2017-03-28	176521	CLINT BOEGLIN	\$15.78	Refunds
2017-03-28	176523	KRISTA M. REDMOND	\$6.97	Refunds
2017-03-28	176524	BRIAN WALKER	\$43.79	Refunds
2017-03-28	176525	RICHARD WOODS	\$5.5	Refunds
2017-03-28	176526	SUPER SERVICE	\$25.72	Refunds
2017-03-28	176527	SHARON L ROSALEZ	\$2.93	Refunds
2017-03-28	176528	STERLING CATTLE CO	\$6.54	Refunds
2017-03-28	176529	CARSON R GREEN	\$74.68	Refunds
2017-03-28	502643	CITY OF FORT WORTH	\$1939.9	Water Water Water Water Water Water
2017-03-28	502644	SHOPCORE PROPERTIES L P	\$7512.63	Rentals - Land Water Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2017-03-28	700176	BPSI CORP DBA	\$2698.65	Promotional Expenses
2017-03-30	006893	Delta Dental Insurance Company	\$3624.4	Unreported Claims Liability
2017-03-30	176530	CITY OF CARROLLTON	\$514.34	Water Water Water
2017-03-30	176531	CITY OF GRAND PRAIRIE	\$454.49	Water
2017-03-30	176532	CITY OF PLANO	\$696.62	Water Water Water Water

2017-03-30	176533	DELL MARKETING L.P.	\$959.1	Computers (under \$5,000)
2017-03-30	176534	HDR ENGINEERING, INC.	\$66448.43	Engineering
2017-03-30	176535	INTERSTATE WIRE CO. INC.	\$518.7	Infrastructure Rdway/Hwy/Bridg
2017-03-30	176536	LOWE'S COMPANIES, INC.	\$205.72	Building Improvements Other Materials and Supplies
2017-03-30	176537	MIDWAY AUTO SUPPLY	\$158.77	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-03-30	176538	PARK CITIES LIMITED PARTNERSHIP	\$15.54	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-03-30	176539	TOM POWERS,STANDING	\$912.7	Payroll Deduction - Other
2017-03-30	176540	TOWN OF ADDISON	\$258.46	Water
2017-03-30	176541	TRANSCORE HOLDINGS, INC	\$453583.49	Inven for resale(toll tags)
2017-03-30	176542	eVERGE GROUP LLC	\$16575.5	Software (Under \$5,000) Software (Under \$5,000)
2017-03-30	176543	AMERICAN REGISTRY FOR INTERNET	\$100	Software (Under \$5,000)
2017-03-30	176544	UNIFIRST HOLDINGS,	\$680.31	Uniforms

		INC.		Uniforms
2017-03-30	176545	CITY OF IRVING	\$676.86	Water Water Water Water Water
2017-03-30	176546	STAR-TELEGRAM, INC	\$156.8	Magazine and Newspaper Magazine and Newspaper
2017-03-30	176547	Weidenbenner Marketing	\$497.88	Software (Under \$5,000)
2017-03-30	176548	CITY OF FRISCO	\$4999.68	Outside Maintenance Services Water Water
2017-03-30	176549	Irrigators Supply Inc	\$1539.96	Small Tools and Shop Supplies
2017-03-30	176550	SHI-GOVERNMENT SOLUTIONS, INC.	\$31856	Software (Under \$5,000)
2017-03-30	176551	DENTON COUNTY ELECTRIC	\$8585.85	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2017-03-30	176552	RANDOLPH C. CAIN	\$7500	Consulting/Professi onal
2017-03-30	176553	ATMOS ENERGY CORPORATION, INC	\$270.79	Gas Gas
2017-03-30	176554	Kleinfelder Central Inc	\$16728.52	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-03-30	176555	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-03-30	176556	CITY OF MCKINNEY	\$465.79	Water Water Water Water

				Water
2017-03-30	176557	REGENCY PLAZA PRINTING & OFFICE	\$77.99	Office Supplies
2017-03-30	176558	TEAM Consultants, Inc.	\$24741.54	Infrastructure Rdway/Hwy/Bridg
2017-03-30	176559	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-03-30	176560	SAF-T-GLOVE, INC	\$9340.18	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms
2017-03-30	176561	CDM SMITH INC	\$87256.15	Traffic Engineering Fees Traffic Engineering Fees
2017-03-30	176562	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-03-30	176563	COPYNET OFFICE SYSTEMS,INC	\$1630.57	Rentals - Equipment  Rentals - Equipment  Rentals - Equipment  Rentals - Equipment  Rentals - Equipment  Rentals - Equipment  Rentals - Equipment
2017-03-30	176564	BrightView Landscape Services	\$2633.3	Outside Maintenance
2017-03-30	176565	Carahsoft Technology Corp	\$1795.5	Software (Under \$5,000)
2017-03-30	176566	DAIOHS U.S.A, INC	\$1681.45	Office Supplies
2017-03-30	176567	CBS MECHANICAL SERVICES INC	\$399	Outside Maintenance
2017-03-30	176568	WESCO DISTRIBUTION INC	\$89.8	Other Materials and Supplies



2017-03-30	176569	SOUTHEAST LAMINATING INC	\$6638.75	Other Materials and Supplies Other Materials and Supplies
2017-03-30	176570	HELLO HELLO INC	\$116.86	Uniforms Uniforms Uniforms Uniforms Uniforms
2017-03-30	176571	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-03-30	176572	DMAC Rucker LLC	\$162990	Television & Radio  Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2017-03-30	176573	Five Star Chevrolet LLC	\$38.11	Mobile Equipment Expense
2017-03-30	176574	SUN MULLET LLC	\$3000	Uniforms
2017-03-30	176575	MAGNUM ELECTRONICS INC	\$1091.09	Infrastructure - Other Infrastructure - Other
2017-03-30	176576	Patricia Alfaro	\$25	Refunds
2017-03-30	176577	Ernesto Fernandez	\$6.32	Refunds
2017-03-30	176578	Richard D. Marvin	\$3.02	Refunds
2017-03-30	176579	Womack Quinton A	\$30.26	Refunds
2017-03-30	176580	Crystal Hernandez	\$4.4	Refunds
2017-03-30	176581	Michael M. Herrera	\$2.55	Refunds
2017-03-30	176582	TIM BARNES	\$11.5	Refunds
2017-03-30	176583	ALEXANDER T. BEER	\$9.05	Refunds
2017-03-30	176584	DONALD BLANTON	\$13.81	Refunds

2017-03-30	176585	JUNE COLLERD	\$11.83	Refunds
2017-03-30	176586	REGINA R CONLEY	\$14.31	Refunds
2017-03-30	176587	HATEM A. DAYEH	\$5	Refunds
2017-03-30	176588	HANWAR HASSAN	\$.21	Refunds
2017-03-30	176589	ALEASIA D. HOLMES	\$26.38	Refunds
2017-03-30	176590	MICKEY DUTTON HORTON	\$17.36	Refunds
2017-03-30	176591	TIFFANY F. HUMPHRIES	\$1.45	Refunds
2017-03-30	176592	AMERICAN AGROPRODUCTS INC	\$204.07	Refunds
2017-03-30	176593	KEVIN JOHNSON	\$3.14	Refunds
2017-03-30	176594	AFFORDABLE AUTO LEASING	\$16.97	Refunds
2017-03-30	176595	TARIKU W. MERRA	\$13.52	Refunds
2017-03-30	176596	LATONYA R. MILES	\$11.64	Refunds
2017-03-30	176597	LEAH M. NOVICH	\$4.71	Refunds
2017-03-30	176598	JOSUE A. ORDONEZ	\$5	Refunds
2017-03-30	176599	AURELIA PALOMO	\$5.04	Refunds
2017-03-30	176600	ASHLEY REDIC	\$20	Refunds
2017-03-30	176601	JOHN M RICKMAN	\$42.35	Refunds
2017-03-30	176602	BETSY M ROSS	\$21.28	Refunds
2017-03-30	176603	ROGELIO RUIZ	\$17.53	Refunds
2017-03-30	176604	MARK SALAS	\$2.96	Refunds
2017-03-30	176605	REBEKAH A. SHAW	\$34.35	Refunds
2017-03-30	176606	JOYCE M. SHULTZ	\$14.37	Refunds
2017-03-30	176607	JASON DOUGLAS SMITH	\$17.78	Refunds

2017-03-30	176608	BRENT A. SMITH	\$14.08	Refunds
2017-03-30	176609	CRISTINA BETH TRUMAN	\$14.37	Refunds
2017-03-30	176610	EDGAR VILLAGRANA-JIMENEZ	\$6.41	Refunds
2017-03-30	176611	MORGAN LEE YOUNG	\$10	Refunds
2017-03-30	176612	JANET L. ZETTLE	\$55.64	Refunds
2017-03-30	176613	JOHN B. COLLINS	\$42.61	Refunds
2017-03-30	176614	ROCIO DE JESUS HERNANDEZ	\$13.3	Refunds
2017-03-30	176615	CHARMAINE GORDON	\$23.11	Refunds
2017-03-30	502645	CITY OF FORT WORTH	\$55.07	Water
2017-03-30	502646	CIVIL ASSOCIATES, INC.	\$15921	Engineering
2017-03-30	502647	DMAC Rucker LLC	\$200000	Television & Radio Television & Radio Consulting/Professional Consulting/Professional Consulting/Professional
2017-03-30	820935	TEXAS STERLING CONSTRUCTION	\$16760	Con In Prog - Non - Depreciabl
2017-03-31	102603	OFFICE OF THE ATTORNEY GENERAL	\$5466.38	Payroll Deduction - Other
2017-04-03	009879	Optum Bank, Inc	\$375	Unreported Claims Liability
2017-04-03	009887	UNITED HEALTHCARE	\$146552.56	Unreported Claims Liability
2017-04-04	005121	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$205953.19	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn

				Payroll Deduction - Other
2017-04-05	176616	CITY OF CARROLLTON	\$321.86	Water Water
2017-04-05	176617	CITY OF GRAND PRAIRIE	\$3309.67	Water Water Water Water Water
2017-04-05	176618	CITY OF PLANO	\$1773.52	Water
2017-04-05	176619	OCCUPATIONAL HEALTH CENTERS OF	\$210	Consulting/Professional
2017-04-05	176620	CRAWFORD ELECTRIC SUPPLY	\$56.12	Other Materials and Supplies
2017-04-05	176621	DALLAS LITE & BARRICADE	\$1305.92	Other Materials and Supplies
2017-04-05	176622	DALLAS WATER UTILITIES	\$111.04	Water
2017-04-05	176623	LOWE'S COMPANIES, INC.	\$13.86	Other Materials and Supplies
2017-04-05	176624	MANAGED HEALTH NETWORK	\$2375.04	Unreported Claims Liability Unreported Claims Liability
2017-04-05	176625	MIDWAY AUTO SUPPLY	\$116.14	Mobile Equipment Expense
2017-04-05	176626	NORTH CENTRAL TEXAS COUNCIL OF	\$5669	Consulting/Professional
2017-04-05	176627	THOMAS REPROGRAPHICS, INC	\$1500	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-04-05	176628	TRANSCORE HOLDINGS, INC	\$226797.81	Inven for resale(toll tags)
2017-04-05	176629	UNITED DENTAL CARE OF TEXAS, INC.	\$3717.9	Unreported Claims Liability
2017-04-05	176630	AUSTIN TURF & TRACTOR	\$331.18	Mobile Equipment Expense
2017-04-05	176631	UNIFIRST HOLDINGS,	\$494.78	Uniforms

		INC.		
2017-04-05	176632	UNIFIRST HOLDINGS, INC.	\$433.54	Uniforms
2017-04-05	176633	STAR-TELEGRAM, INC	\$220	Signing Expense Pavement Markings
2017-04-05	176634	W.W.GRAINGER, INC	\$733.79	Other Materials and Supplies
2017-04-05	176635	QUESTMARK INFORMATION MANAGEMENT INC	\$640000	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2017-04-05	176636	ONCOR ELECTRIC DELIVERY COMPANY	\$559.4	Telecommunications
2017-04-05	176637	DENTON COUNTY ELECTRIC	\$59.11	Electricity
2017-04-05	176638	EVCO PARTNERS, LP dba BURGOON COMPANY	\$22931.97	Building Improvements Building Improvements
2017-04-05	176639	Barnsco, Inc.	\$399.66	Other Materials and Supplies
2017-04-05	176640	METROPLEX BATTERY INC.	\$1772.82	Mobile Equipment Expense
2017-04-05	176641	ATMOS ENERGY CORPORATION, INC	\$249.32	Gas
2017-04-05	176642	BAUDVILLE	\$42.45	Office Supplies
2017-04-05	176643	HEALTHSMART BENEFITS	\$5546.55	Unreported Claims Liability
2017-04-05	176644	SILICONE SPECIALTIES INC	\$1117.38	Other Materials and Supplies
2017-04-05	176645	SOUTHWEST INTERNATIONAL	\$2466.19	Mobile Equipment Expense
2017-04-05	176646	Pridestaff	\$156.8	Temporary Contract

				Labor
2017-04-05	176647	BLAGG TIRE & SERVICE	\$1055.25	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-04-05	176648	PETROLEUM TRADERS	\$13600.41	Motor Fuel Expense
2017-04-05	176649	UNITED HEALTHCARE INSURANCE COMPANY	\$32294.82	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2017-04-05	176650	VERINT AMERICAS, INC	\$1701.02	Consulting/Profess Serv Tech
2017-04-05	176651	SAF-T-GLOVE, INC	\$55.8	Uniforms
2017-04-05	176652	BRIDGEWORK PARTNERS, LLC	\$10070	Recruitment
2017-04-05	176653	COPYNET OFFICE SYSTEMS,INC	\$320.53	Rentals - Equipment Rentals - Equipment Rentals - Equipment
2017-04-05	176654	Sam Son	\$23876.97	Outside Maintenance
2017-04-05	176655	UNITED RENTALS, INC	\$492.11	Building Improvements
2017-04-05	176656	Frigelar North America, Inc	\$331.03	Building Improvements Building Improvements Building Improvements
2017-04-05	176657	Professional Civil Process of Texas, Inc	\$30248	Consulting/Professi onal
2017-04-05	176658	Primary Health Inc,	\$121	Consulting/Professi onal
2017-04-05	176659	AgH2O HOLDINGS,LLC	\$169.64	Other Materials and Supplies
2017-04-05	176660	First Choice	\$1912.5	Infrastructure -

		Communications,LLC		Other
2017-04-05	176661	The North Highland Company	\$196189	Software (Under \$5,000)
2017-04-05	176662	Five Star Chevrolet LLC	\$254.83	Mobile Equipment Expense Mobile Equipment Expense
2017-04-05	176663	Cheryl Swartz	\$367	Meeting Expense
2017-04-05	176664	IXL Learning,Inc	\$199	Dues & Subscriptions
2017-04-05	176665	PATRICK B GILL	\$5	Cash - Payroll Disbursement
2017-04-05	176666	ALEJANDRO BALDERRAMA	\$1.87	Refunds
2017-04-05	176667	FREDDY W. CHANG	\$3.02	Refunds
2017-04-05	176668	NATALIE DIAZ	\$.12	Refunds
2017-04-05	176669	CHRISTOPHER GONZALEZ	\$2.6	Refunds
2017-04-05	176670	LUIS GONZALEZ	\$.91	Refunds
2017-04-05	176671	ROBIN L. GRIFFIN	\$7.13	Refunds
2017-04-05	176672	WYNDELL D. HALL	\$34.78	Refunds
2017-04-05	176673	KEVIN HOFFMAN	\$5.59	Refunds
2017-04-05	176674	ROGER HOWARD	\$3.47	Refunds
2017-04-05	176675	KENNETH KOECH	\$20.13	Refunds
2017-04-05	176676	JOSE A. MACHADO	\$.46	Refunds
2017-04-05	176677	TAKIYAH MURPHY	\$2.58	Refunds
2017-04-05	176678	JOYCE EVONNE NELSON	\$10	Refunds
2017-04-05	176679	MIYORI PULLEN	\$32.6	Refunds
2017-04-05	176680	JOHNNY ROACH	\$20.32	Refunds
2017-04-05	176681	MOHAMMAD SADRUDDIN	\$11.63	Refunds

2017-04-05	176682	KIMBERLY SHERNOFF	\$3.81	Refunds
2017-04-05	176683	CASEY L. SIMONS	\$1.49	Refunds
2017-04-05	176684	MELINDA WALTERS	\$10	Refunds
2017-04-05	176685	DAVID WILLIAMS	\$51.69	Refunds
2017-04-05	176686	WILLIAM S. WONNELL	\$40	Refunds
2017-04-05	176687	Eddieberto Bermea	\$3.3	Refunds
2017-04-05	176688	REAGOR-DYKES IMPORTS L.P.	\$20.21	Refunds
2017-04-05	176689	KESMIA ABDESSALAM	\$26.48	Refunds
2017-04-05	176690	LORENA ARZOLA	\$4.64	Refunds
2017-04-05	176691	NANCY ASHETON	\$16.27	Refunds
2017-04-05	176692	ANGEL S. BAKER	\$9.04	Refunds
2017-04-05	176693	GODWIN BENJAMIN	\$7.89	Refunds
2017-04-05	176695	SARA A. FLANAGAN	\$25.64	Refunds
2017-04-05	176696	DEBRA GONZALES	\$12.1	Refunds
2017-04-05	176697	CLIFFORD GROUNDS	\$3.12	Refunds
2017-04-05	176698	JESSE JAMES HARDY	\$8.65	Refunds
2017-04-05	176699	FRANCES A. MACKAMAN	\$29.99	Refunds
2017-04-05	176700	DARLENE M. MCFADDIN-	\$5.55	Refunds
2017-04-05	176701	DYLAN W. MENDENHALL	\$9.91	Refunds
2017-04-05	176702	ROBERT NICKLE	\$1.95	Refunds
2017-04-05	176703	CASEY NORDYKE	\$5	Refunds
2017-04-05	176704	AMANDA M. PATTERSON	\$36.31	Refunds
2017-04-05	176705	LANCE E. PEARSON	\$45.61	Refunds
2017-04-05	176706	ALMA PINEDA	\$4.44	Refunds



2017-04-05	176707	PATRICIA W. REILAND	\$16.26	Refunds
2017-04-05	176708	DIEGO S. RODRIGUEZ	\$.11	Refunds
2017-04-05	176709	THOR B. RUSSELL	\$50	Refunds
2017-04-05	176710	YASUSHI SAKAKIBARA	\$43.7	Refunds
2017-04-05	176711	MATT SMITH	\$186.21	Refunds
2017-04-05	176712	KAREN K. STRIDIRON	\$4.44	Refunds
2017-04-05	176713	EVELYN THI	\$2.83	Refunds
2017-04-05	176714	JOSE A. VASQUEZ	\$3.69	Refunds
2017-04-05	176715	IRMA VAZQUEZ	\$14.66	Refunds
2017-04-05	176716	ALAN WAKEFIELD	\$12.84	Refunds
2017-04-05	176717	GLORIA B. ACOSTA	\$1.51	Refunds
2017-04-05	176718	EDWARD BOTT	\$12.81	Refunds
2017-04-05	176719	RAMONA D. BRUMFIELD	\$5	Refunds
2017-04-05	176720	RODRIGO A DORANTES	\$12.53	Refunds
2017-04-05	176721	JANET M. EISELE	\$29.66	Refunds
2017-04-05	176722	STEVEN E. HOLMES	\$71.36	Refunds
2017-04-05	176723	CINDY JANE LARUSSA	\$44.11	Refunds
2017-04-05	176724	IRMA Y. MARROQUIN	\$10	Refunds
2017-04-05	176725	FERNANDO NOBLE	\$44.25	Refunds
2017-04-05	176726	FRANCISCA OLVERA	\$15.09	Refunds
2017-04-05	176727	KEITH L. PARKER	\$13.85	Refunds
2017-04-05	176728	JOSEPH P. RADOSZEWSKI	\$2.73	Refunds
2017-04-05	176729	MAKETRA F. RICHMOND	\$11.01	Refunds

2017-04-05	176730	EMILY C. ROBERTSON	\$29.94	Refunds
2017-04-05	176731	SCOTT SORG	\$1.17	Refunds
2017-04-05	176732	VIRNA ANASTRID TAMACAS MEJIA	\$7.8	Refunds
2017-04-05	176733	ARACELY TOVAR	\$50	Refunds
2017-04-05	176734	BRITTNEY TRINIDAD	\$5	Refunds
2017-04-05	176735	TAMEKA TUTT	\$22.84	Refunds
2017-04-05	176736	ADOLFO VALDEZ III	\$30.2	Refunds
2017-04-05	176737	JULIUSE Z. WILLIAMS	\$8	Refunds
2017-04-05	176738	GERALDINE B WOOLDRIDGE	\$54.93	Refunds
2017-04-05	176739	CODY P. ZEPEDA	\$14.85	Refunds
2017-04-05	176740	VITALIS N. ASANJI	\$8.51	Refunds
2017-04-05	176741	PRO ACTIVE AUTO SALES	\$10	Refunds
2017-04-05	176742	NAIM AVEZOV	\$11.41	Refunds
2017-04-05	176743	STEFAN BERGER	\$31.49	Refunds
2017-04-05	176744	VERONICA CAMPO	\$15.5	Refunds
2017-04-05	176745	FELICIA A. DIXON	\$23.12	Refunds
2017-04-05	176746	TLG LEASING INC	\$87.78	Refunds
2017-04-05	176747	AQUA TECH RAIN GUTTERS LLC	\$10	Refunds
2017-04-05	176748	JULIA MEDINA	\$3.03	Refunds
2017-04-05	176749	TAMMY E. MOSEDALE	\$4.18	Refunds
2017-04-05	176750	NFN DANIEL NEBOLISE	\$2.9	Refunds
2017-04-05	176751	ROBERT G. PACE	\$39.28	Refunds
2017-04-05	176752	DARNELL ROBINSON	\$30.92	Refunds
2017-04-05	176753	MARIA G	\$.01	Refunds

		RODRIGUEZ		
2017-04-05	176754	WILLIAM RYAN	\$9.18	Refunds
2017-04-05	176755	MICHAEL ALLEN SCHMIDT	\$17.4	Refunds
2017-04-05	176756	BRYAN SEWELL	\$13.34	Refunds
2017-04-05	176757	AMANDA R. SMITH	\$5.82	Refunds
2017-04-05	176758	SHARON L. THOMAS	\$22.35	Refunds
2017-04-05	176759	RYAN S. TURNER	\$17.23	Refunds
2017-04-05	176760	KENNETH R WAGNER	\$4.18	Refunds
2017-04-05	176761	RUTH W. WRIGHT	\$4.19	Refunds
2017-04-05	176762	KATIE HOLDER	\$5.49	Refunds
2017-04-05	176763	KENNETH E. KORTH	\$30.01	Refunds
2017-04-05	176764	MUTHUKUMAR MANICKAM	\$7.61	Refunds
2017-04-05	176765	SHANNON MILLER	\$121.19	Refunds
2017-04-05	176766	KEITH MOORE	\$6.9	Refunds
2017-04-05	176767	ANNE K. MURPHY	\$14.76	Refunds
2017-04-05	176768	JUDITH OETTING	\$21.76	Refunds
2017-04-05	176769	ROSANNA LEE RAMON	\$1.87	Refunds
2017-04-05	176770	VENGSONG HUO	\$10	Refunds
2017-04-05	176771	ADRIANNE BIELAK	\$25	Refunds
2017-04-05	176772	AALIYAH MARTIN	\$10	Refunds
2017-04-05	176773	CHERYL LOGAN	\$10	Refunds
2017-04-05	176774	LOURDES CANO	\$10	Refunds
2017-04-05	176775	JOSUE U MARTINEZ TORRES	\$62.64	Refunds
2017-04-05	176776	AMANDA MYERS	\$10	Refunds

2017-04-05	502648	STAR-TELEGRAM, INC	\$117.6	Pavement Markings
2017-04-05	502649	REPUBLIC SERVICES OF TEXAS, LTD	\$262.47	Outside Maintenance
2017-04-05	502650	Synergy Signs & Services, LLC	\$9500	Con In Prog - Non - Depreciabl Retainage Payable
2017-04-05	502651	United Electric Cooperative	\$1877.79	Electricity
2017-04-06	176777	CARRIER ENTERPRISE LLC	\$450.46	Other Materials and Supplies Other Materials and Supplies
2017-04-06	176778	CITY OF CARROLLTON	\$385.81	Water
2017-04-06	176779	CITY OF PLANO	\$95.2	Water
2017-04-06	176780	CITY OF PLANO	\$6256.99	Water Water Water Water Water Water
2017-04-06	176781	OCCUPATIONAL HEALTH CENTERS OF	\$104.5	Consulting/Professional
2017-04-06	176782	A. H. BELO MANAGEMENT SERVICES	\$1387.4	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders
2017-04-06	176783	DALLAS WATER UTILITIES	\$74.9	Water
2017-04-06	176784	LOWE'S COMPANIES, INC.	\$211.77	Other Materials and Supplies
2017-04-06	176785	MIDWAY AUTO SUPPLY	\$871.09	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-04-06	176786	OFFICE DEPOT INC	\$20.2	Office Supplies
2017-04-06	176787	OLD DOMINION BRUSH CO	\$4330	Mobile Equipment Expense
2017-04-06	176788	PARK CITIES LIMITED PARTNERSHIP	\$584.16	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-04-06	176789	KINLOCH EQUIPMENT AND SUPPLY	\$3447.43	Mobile Equipment Expense
				Mobile Equipment Expense
2017-04-06	176790	STRASBURGER & PRICE, LLP	\$440	Legal Fees
2017-04-06	176791	TRANE U.S. INC.	\$1420	Outside Maintenance
2017-04-06	176792	UNIVERSITY OF NORTH TEXAS	\$8500	Promotional Expenses
2017-04-06	176793	Frontier Southwest Incorporated	\$248	Telecommunications
2017-04-06	176794	ZIMMERER KUBOTA INC.	\$2075.8	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-04-06	176795	WOODVEST LLC	\$1388.28	Mobile Equipment Expense
				Mobile Equipment Expense
2017-04-06	176796	MGT OF AMERICA, INC.	\$53235	Consulting/Professional
2017-04-06	176797	AT&T CORP	\$7573.78	Telecommunications
2017-04-06	176798	AT&T CORP	\$6393.56	Telecommunications
2017-04-06	176799	REPUBLIC SERVICES OF TEXAS, LTD	\$3413.93	Outside Maintenance Services
				Outside Maintenance Services
2017-04-06	176800	AT & T	\$1024.6	Telecommunications
2017-04-06	176801	DENTON COUNTY ELECTRIC	\$5007.94	Electricity
				Gas
				Electricity
				Electricity
				Electricity
				Electricity
				Electricity
				Electricity
				Electricity
				Electricity
				Electricity
2017-04-06	176802	METROPLEX WELDING SUPPLY	\$193.2	Other Materials and Supplies
2017-04-06	176803	PRUDENTIAL INSURANCE	\$279.78	Unreported Claims Liability
2017-04-06	176804	ATMOS ENERGY CORPORATION, INC	\$508.37	Gas
				Gas

				Gas Gas Gas
2017-04-06	176805	CRAFCO TEXAS, INC.	\$82.49	Mobile Equipment Expense
2017-04-06	176806	CITY OF ROWLETT	\$834.55	Water Water Water Water
2017-04-06	176807	NORTHERN IMPORTS, INC	\$894.9	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2017-04-06	176808	CITY OF SACHSE	\$519.74	Water
2017-04-06	176809	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$10142.52	Office Supplies Office Supplies Office Supplies
2017-04-06	176810	WESTERN PAPER COMPANY, INC.	\$1092	Office Supplies
2017-04-06	176811	Millenium Products, Inc.	\$8780	Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-04-06	176812	JAMIESON MANUFACTURING	\$1329.2	Other Materials and Supplies
2017-04-06	176813	PalFleet Truck Equipment Company	\$590	Mobile Equipment Expense
2017-04-06	176814	White Hawk Engineering and	\$1867.06	Infrastructure Rdway/Hwy/Bridg
2017-04-06	176815	SAF-T-GLOVE, INC	\$363.09	Uniforms
2017-04-06	176816	BRIDGEWORK PARTNERS, LLC	\$1208.34	Temporary Contract Labor Temporary Contract Labor

2017-04-06	176817	Critical Start LLC	\$19998	Consulting/Profess Serv Tech
2017-04-06	176818	CARTER SCHOLER ARNETT HAMADA	\$3010	Legal Fees
2017-04-06	176819	Canon Financial Services, Inc	\$5641.21	Rentals - Equipment Rentals - Equipment
2017-04-06	176820	E-BID SYSTEMS, INC	\$23834	Software (Under \$5,000)
2017-04-06	176821	Frigelar North America, Inc	\$212.47	Building Improvements Building Improvements Building Improvements
2017-04-06	176822	WESCO DISTRIBUTION INC	\$49.89	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-04-06	176823	PCMG, INC	\$7595	Software (Under \$5,000)
2017-04-06	176824	INNOVATIVE AIR LLC	\$3960	Outside Maintenance
2017-04-06	176825	Chen Malin LLP	\$35877	Legal Fees
2017-04-06	176826	Siska Jasmine Willis	\$316.66	Refunds
2017-04-06	176827	Warren Kramer	\$10.19	Refunds
2017-04-06	176828	Delphina S. Martinez	\$51.28	Refunds
2017-04-06	176829	Felecia Katrinca Williams	\$10	Refunds
2017-04-06	176830	Jigna Ramanlal Patel	\$4.5	Refunds
2017-04-06	176831	Larry W. Ring	\$500	Refunds
2017-04-06	176832	RACHELLE M. EDWARDS	\$160.62	Refunds
2017-04-06	176833	WILLIAM CAMPBELL	\$44.97	Refunds
2017-04-06	176834	TONY DALE DRY	\$5.52	Refunds
2017-04-06	176835	TAMMY DODSON	\$13.22	Refunds



2017-04-06	176836	EDWARD L. EPSHTEIN	\$45.64	Refunds
2017-04-06	176837	JOY ERSKINE	\$13.9	Refunds
2017-04-06	176838	GLENDA GROVES	\$8.58	Refunds
2017-04-06	176839	AIMEE HANCOCK	\$602.1	Refunds
2017-04-06	176840	THERESA K. HARRIS	\$6.97	Refunds
2017-04-06	176841	JEFF ISHAM	\$5.7	Refunds
2017-04-06	176842	ROBERT JACKSON	\$7	Refunds
2017-04-06	176843	YOVET LEON	\$16.83	Refunds
2017-04-06	176844	GLENN C. MANGOLD	\$2.14	Refunds
2017-04-06	176845	WANDA MATZEN	\$5	Refunds
2017-04-06	176846	GENEAN MERRITT	\$15.39	Refunds
2017-04-06	176847	JANELLE MOREA	\$8.96	Refunds
2017-04-06	176848	KRISTOPHER NELSON	\$5	Refunds
2017-04-06	176849	MAIANH NGUYEN	\$22.96	Refunds
2017-04-06	176850	CHARLENE OTIS	\$5	Refunds
2017-04-06	176851	NANCY REYNOLDS	\$4.04	Refunds
2017-04-06	176852	MICHAEL J. ROBERTSON	\$13.81	Refunds
2017-04-06	176853	SANDRA S. ROBINSON	\$23.91	Refunds
2017-04-06	176854	DON RUNNELS	\$17.14	Refunds
2017-04-06	176855	JULIE Y. SANDOVAL	\$27.81	Refunds
2017-04-06	176856	JOHN E. SHUEY	\$18.88	Refunds
2017-04-06	176857	DEAN R. SUTTON	\$22.14	Refunds
2017-04-06	176858	KHAO A. TRAN	\$.29	Refunds

2017-04-06	176859	JEFF D. WHITE	\$22.46	Refunds
2017-04-06	176860	QUEEN WILLIAMS	\$14.93	Refunds
2017-04-06	176861	MARK WILLIAMS	\$14.65	Refunds
2017-04-06	176862	REZA ALAVI	\$20	Refunds
2017-04-06	176863	THERESA L JENKINS	\$4	Refunds
2017-04-06	176864	ANITA PRUETT	\$10	Refunds
2017-04-06	502652	UNIVERSITY OF NORTH TEXAS	\$1500	Promotional Expenses
2017-04-06	502653	CITY OF FORT WORTH	\$225.34	Water Water Water
2017-04-06	502654	Green Mountian Energy Company	\$6824.18	Electricity
2017-04-07	004844	HUITT & ZOLLARS, INC.	\$45453.2	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-04-07	005042	PROFESSIONAL ACCOUNT	\$500699.6	Temporary Contract Labor
2017-04-07	005292	HNTB CORPORATION	\$35933.25	Software (Under \$5,000)
2017-04-07	005545	RBC CAPITAL MARKETS LLC	\$298231.03	Remarketing/Loc Provider Fees
2017-04-07	005546	RBC CAPITAL MARKETS LLC	\$900	Remarketing/Loc Provider Fees
2017-04-07	006046	ROY JORGENSEN ASSOCIATES, INC.	\$321000	Outside Maintenance
2017-04-07	137109	Delta Dental Insurance Company	\$3764.4	Unreported Claims Liability
2017-04-10	000153	WELLS FARGO BANK, N A	\$44317.73	Travel Travel Travel Meeting Expense Meeting Expense Travel Travel Travel Travel Meeting Expense

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Office Supplies

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Office Supplies  
Education and Training  
Meeting Expense  
Magazine and Newspaper  
Office Supplies  
Office Supplies  
Office Supplies  
Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

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

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Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

Software (Under \$5,000)

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Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Software (Under \$5,000)

Infrastructure  
Rdway/Hwy/Bridg

Computers (under \$5,000)

Software (Under \$5,000)

Outside

Maintenance

Services

Other Materials and  
Supplies

Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Office Supplies



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Other Materials and  
Supplies



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2017-04-10	005664	UNITED HEALTHCARE	\$107809.61	Unreported Claims Liability
2017-04-10	016182	TEXAS COUNTY & DISTRICT RETIREMENT	\$716429.23	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement

				Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions Retirement Contributions
2017-04-11	176865	CARRIER ENTERPRISE LLC	\$2045	Building Improvements
2017-04-11	176866	SUPERVALU, INC ( ALBERTSON'S)	\$85	Consulting/Professional
2017-04-11	176867	CITY OF PLANO	\$667	Water Water
2017-04-11	176868	CRAWFORD ELECTRIC SUPPLY	\$5395.27	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-04-11	176869	DALLAS WATER UTILITIES	\$58.71	Water Water
2017-04-11	176870	GUARANTEED EXPRESS, INC.	\$33.26	Freight and Express
2017-04-11	176871	HALFF ASSOCIATES INC.	\$10028.15	General Engineering
2017-04-11	176872	HDR ENGINEERING, INC.	\$97688.68	Engineering Infrastructure Rdway/Hwy/Bridg
2017-04-11	176873	J-8 EQUIPMENT COMPANY OF TEXAS,	\$428	Outside Maintenance
2017-04-11	176874	LOWE'S COMPANIES, INC.	\$114.48	Building Improvements
2017-04-11	176875	MIDWAY AUTO SUPPLY	\$2456.84	Mobile Equipment Expense  Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
2017-04-11	176876	NEOPOST	\$2065.4	Rentals - Equipment
2017-04-11	176877	OLD DOMINION BRUSH CO	\$2340	Mobile Equipment Expense
2017-04-11	176878	PARK CITIES LIMITED PARTNERSHIP	\$176.73	Mobile Equipment Expense Mobile Equipment Expense
2017-04-11	176879	ZONES	\$37988.41	Software (Under \$5,000)
2017-04-11	176880	KROGER TEXAS L.P.	\$415	Consulting/Professional
2017-04-11	176881	WOODVEST LLC	\$1417.86	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-04-11	176882	AUSTIN TURF & TRACTOR	\$242.38	Mobile Equipment Expense
2017-04-11	176883	UNIFIRST HOLDINGS, INC.	\$430.43	Uniforms
2017-04-11	176884	UNIFIRST HOLDINGS, INC.	\$560.01	Uniforms
2017-04-11	176885	STAR-TELEGRAM, INC	\$256.8	Consulting/Professional Magazine and Newspaper Magazine and Newspaper
2017-04-11	176886	AT&T CORP	\$154.07	Telecommunications
2017-04-11	176887	CITY OF GARLAND	\$3327.07	Electricity

		UTILITY SERVICES		Water Water Electricity Water Water
2017-04-11	176888	REPUBLIC SERVICES OF TEXAS, LTD	\$436.57	Outside Maintenance Services Outside Maintenance Services
2017-04-11	176889	DENTON COUNTY ELECTRIC	\$1237.89	Electricity
2017-04-11	176890	Barnsco, Inc.	\$380.64	Other Materials and Supplies
2017-04-11	176891	MAMASO INC.	\$76.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-04-11	176892	ATMOS ENERGY CORPORATION, INC	\$94.98	Gas Gas
2017-04-11	176893	AT&T MOBILITY II, LLC	\$16542.12	Telecommunication s Police Services (DPS)
2017-04-11	176894	MICHAEL BAKER INTERNATIONAL INC	\$7090.82	General Engineering General Engineering
2017-04-11	176895	Mythics	\$8712.27	Software (Under \$5,000) Software (Under \$5,000)
2017-04-11	176896	Gomez Floor Covering, Inc.	\$3655.27	Building Improvements
2017-04-11	176897	INDUSTRIAL DISPOSAL SUPPLY	\$249.9	Mobile Equipment Expense
2017-04-11	176898	WEX BANK	\$10946.62	Motor Fuel Expense
2017-04-11	176899	CITY OF LEWISVILLE	\$384.93	Water
2017-04-11	176900	CONFERENCE OF	\$600	Promotional

		MINORITY		Expenses
2017-04-11	176901	PROFESSIONAL TURF PRODUCTS LP	\$245.45	Mobile Equipment Expense Mobile Equipment Expense
2017-04-11	176902	SAFEWAY INC/TOM THUMB	\$290	Consulting/Professional
2017-04-11	176903	REGENCY PLAZA PRINTING & OFFICE	\$998.17	Office Supplies
2017-04-11	176904	BAR TOO READY MIX, LLC	\$734	Other Materials and Supplies
2017-04-11	176905	PalFleet Truck Equipment Company	\$2256	Mobile Equipment Expense
2017-04-11	176906	SAF-T-GLOVE, INC	\$633.1	Uniforms Uniforms
2017-04-11	176907	QMF STEEL, INC	\$2825	Other Materials and Supplies Other Materials and Supplies
2017-04-11	176908	Summus Industries, Inc.	\$47814.49	Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000)
2017-04-11	176909	PORTER BURGESS COMPANY	\$2455.56	Software (Under \$5,000)
2017-04-11	176910	Syn-Tech Systems, Inc	\$7950	Software (Under \$5,000)
2017-04-11	176911	Fiesta Mart Inc	\$1320	Consulting/Professional
2017-04-11	176912	RAS SERVICES INC	\$601	Other Materials and Supplies
2017-04-11	176913	C & M Air Cooled engine, Inc	\$403.16	Mobile Equipment Expense
2017-04-11	176914	WESCO DISTRIBUTION INC	\$2607.83	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-04-11	176915	CUSTOM CRETE	\$2959.5	Other Materials and Supplies



2017-04-11	176916	HELLO HELLO INC	\$9.71	Uniforms
2017-04-11	176917	Forrester Research Inc	\$3376.68	Consulting/Professional Consulting/Professional
2017-04-11	176918	CARRINGTON COLEMAN SLOMAN	\$35321.81	Legal Fees
2017-04-11	176919	Gardere Wynne Sewell LLP	\$14957.37	Legal Fees
2017-04-11	176920	Theodore P Biddle	\$386	Consulting/Professional
2017-04-11	176921	HAMDAN HOLDINGS LLC	\$445.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-04-11	176922	Economic & Planning Systems, Inc	\$20139.14	Consulting/Professional
2017-04-11	176923	MOBILE MINI 1 INC	\$105.65	Building Improvements
2017-04-11	176924	First Choice Communications, LLC	\$6292.08	Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2017-04-11	176925	Five Star Chevrolet LLC	\$775.85	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-04-11	176926	MICHAEL RESOURCE GROUP LLC	\$687.49	Temporary Contract Labor
2017-04-11	176927	JOHN P. SKIBA II	\$18.82	Refunds
2017-04-11	176928	DAVID ACUNA	\$6.12	Refunds
2017-04-11	176929	IRMA ANTHONY	\$27.07	Refunds
2017-04-11	176930	ARTHUR L. BATES	\$37.89	Refunds
2017-04-11	176931	BRYAN T. BLACK	\$7.13	Refunds
2017-04-11	176932	JEANNE-MARIE E. BROWNING	\$13.59	Refunds
2017-04-11	176933	JOSEPH CALVA	\$10.4	Refunds
2017-04-11	176934	DINA CANCEL	\$8.3	Refunds
2017-04-11	176935	TRAILERS CONTAINERS	\$519.04	Refunds
2017-04-11	176936	MAX A. DANIEL	\$6.94	Refunds
2017-04-11	176937	STEPHANIE EVANS	\$5.11	Refunds
2017-04-11	176938	DONALD P. FERGUSON	\$9.59	Refunds
2017-04-11	176939	JUANA F. FUENTES	\$31.96	Refunds
2017-04-11	176940	ELVIRA D. GARCIA	\$29.04	Refunds
2017-04-11	176941	BRIAN SCOTT GUILLORY	\$14.44	Refunds
2017-04-11	176942	GERALD W. HAMPTON	\$.25	Refunds
2017-04-11	176943	ROBERT I H HARLEMAN	\$20.28	Refunds
2017-04-11	176944	GLENDA HATFIELD	\$.84	Refunds

2017-04-11	176945	LAURA E. HEAPE	\$20	Refunds
2017-04-11	176946	BAY HLA	\$5	Refunds
2017-04-11	176947	NEAL E. JOHNSON	\$24.56	Refunds
2017-04-11	176948	DON LEWIS	\$20	Refunds
2017-04-11	176949	BETH A. LOFLAND	\$30.36	Refunds
2017-04-11	176950	JULIET C. OLIEH	\$17.3	Refunds
2017-04-11	176951	EUGENE EARL PEACH	\$6.68	Refunds
2017-04-11	176952	JOHN PEREZ	\$17.15	Refunds
2017-04-11	176953	EUGENE REISH	\$37.72	Refunds
2017-04-11	176954	DAVID RICHARDSON	\$7.48	Refunds
2017-04-11	176955	RAFIQ SHEKHA	\$49.03	Refunds
2017-04-11	176956	PLACIDO OMAR SILERIO	\$1.82	Refunds
2017-04-11	176957	ANTONIO SPENCER	\$.51	Refunds
2017-04-11	176958	ALEXIS STRADER	\$9.85	Refunds
2017-04-11	176959	GREGG THOMAS	\$8.64	Refunds
2017-04-11	176960	HONDA LEASE TRUST	\$14.02	Refunds
2017-04-11	176961	ALLISON VENCIL	\$8.08	Refunds
2017-04-11	176962	VICTORIA WILHELM	\$50	Refunds
2017-04-11	176963	ALBERT BOUCHER	\$4.5	Refunds
2017-04-11	176964	GALYSA D. BUSTILLOS	\$7.16	Refunds
2017-04-11	176965	JANET M. CAMPBELL	\$52.9	Refunds
2017-04-11	176966	EDNA CARRANZA	\$14.21	Refunds
2017-04-11	176967	BRIAN ELLIS	\$27.37	Refunds
2017-04-11	176968	DORIS K. FERGUSON	\$7.43	Refunds

2017-04-11	176969	DULCE L. FLORES	\$11.64	Refunds
2017-04-11	176970	MARY FORBIS	\$2.5	Refunds
2017-04-11	176971	MIRANDA R. GAINES	\$35.42	Refunds
2017-04-11	176972	FNU HABIBULLAH	\$14.26	Refunds
2017-04-11	176973	MARIELA HERNANDEZ	\$11.95	Refunds
2017-04-11	176974	DESIREE HOUSTON	\$120.99	Refunds
2017-04-11	176975	FLICKER JAY HUGGINS	\$6.08	Refunds
2017-04-11	176976	PAUL JONES	\$.04	Refunds
2017-04-11	176977	ALICIA JUAN	\$5	Refunds
2017-04-11	176978	SHAINA KAPLAN	\$2.88	Refunds
2017-04-11	176979	SHAMEKA MAPPS	\$13.06	Refunds
2017-04-11	176980	JAPHET D. MATOS	\$34.53	Refunds
2017-04-11	176981	GABRIELA MCNATT	\$2.45	Refunds
2017-04-11	176982	MEGAN MIZELL	\$5	Refunds
2017-04-11	176983	ASHLEY N. MOSELY	\$9.91	Refunds
2017-04-11	176984	TIKARA MURDOCK	\$.27	Refunds
2017-04-11	176985	DAVID A. OWEN	\$28.67	Refunds
2017-04-11	176986	ELVIA PABLO	\$56.27	Refunds
2017-04-11	176987	JASON B. PURCELL	\$9.38	Refunds
2017-04-11	176988	SCOTT T. SCHAMBACHER	\$25.99	Refunds
2017-04-11	176989	RUBY R. THOMAS	\$23.57	Refunds
2017-04-11	176990	SHERYL WEATHEREAD	\$7	Refunds
2017-04-11	176991	Maria Mata	\$3.9	Refunds

2017-04-11	176992	Terry Waitman	\$91.33	Refunds
2017-04-11	176993	Jose Mata	\$14.5	Refunds
2017-04-11	176994	Tarrant County	\$44.9	Refunds
2017-04-11	176995	Performance Food Group	\$69.72	Refunds
2017-04-11	176996	Han Mai Dao	\$10	Refunds
2017-04-11	176997	Maria Miller	\$10	Refunds
2017-04-11	176998	Abe Ojeda	\$10	Refunds
2017-04-11	176999	Mona H. Tucker	\$10	Refunds
2017-04-11	177000	SYLVIA ILIZALITURRI	\$52.31	Refunds
2017-04-11	177001	STEPHANIE M. ACRE	\$10	Refunds
2017-04-11	177002	ROSE ANDERSON	\$2.24	Refunds
2017-04-11	177003	PAUL R. BAKER	\$36.79	Refunds
2017-04-11	177004	SHANNON BARNES	\$46.64	Refunds
2017-04-11	177005	KATHRYN A. BISHKIN	\$15.33	Refunds
2017-04-11	177006	BILLY BOUTWELL	\$5.28	Refunds
2017-04-11	177007	MARCUS BRICE	\$20	Refunds
2017-04-11	177008	ORA C. BROWN	\$7.74	Refunds
2017-04-11	177009	BETH A. CARLON	\$.32	Refunds
2017-04-11	177010	EUGENIO CARRERA	\$4.77	Refunds
2017-04-11	177011	GREGG A. CARSON	\$1.18	Refunds
2017-04-11	177012	SHARRON CHASTAIN	\$10.95	Refunds
2017-04-11	177013	DOMINGA DELGADO	\$7.44	Refunds
2017-04-11	177014	GERALD D. ECKLER	\$43.08	Refunds
2017-04-11	177015	JESSE ESPINOSA	\$4.95	Refunds

2017-04-11	177016	SHIRLEY FALLIS	\$5.3	Refunds
2017-04-11	177017	JULIE M. FICHTNER	\$47.59	Refunds
2017-04-11	177018	DARRIN FOSTER	\$4.53	Refunds
2017-04-11	177019	DARLINE GOODING	\$12.17	Refunds
2017-04-11	177020	WILLIAM HARMON	\$2.4	Refunds
2017-04-11	177021	JEFF HAZZARD	\$3851.45	Refunds
2017-04-11	177022	VERONICA HENDERSON	\$9.94	Refunds
2017-04-11	177023	RICHARD M. HONIBALL	\$32.03	Refunds
2017-04-11	177024	GAIL A. HOOVER	\$17.23	Refunds
2017-04-11	177025	ARIEL HUGHES	\$5.19	Refunds
2017-04-11	177026	PAUL KISSELBURG	\$18.18	Refunds
2017-04-11	177027	SYLVIA MARTINEZ	\$5.41	Refunds
2017-04-11	177028	EDDIE MCKNIGHT	\$57.28	Refunds
2017-04-11	177029	TAMMY MCLINN	\$12556	Refunds
2017-04-11	177030	DIANA K. NGUYEN	\$.21	Refunds
2017-04-11	177031	KATHRYN SANDOVAL	\$26.06	Refunds
2017-04-11	177032	SALEUMSAY A. SAVANNA	\$41.19	Refunds
2017-04-11	177033	KAREN SCHULER	\$8.72	Refunds
2017-04-11	177034	JOYCE M. SMITH	\$21.46	Refunds
2017-04-11	177035	JOSEPH SZELIGA	\$204.92	Refunds
2017-04-11	177036	JOSEPH SZELIGA	\$31.4	Refunds
2017-04-11	177037	BARBARA J. TORCHIA	\$5.65	Refunds
2017-04-11	177038	BARBARA L. VIBBERT	\$4.49	Refunds

2017-04-11	177039	JUDITH WASHINGTON	\$11.06	Refunds
2017-04-11	177040	CAROLYN S. WESSON	\$6	Refunds
2017-04-11	177041	JANET BALCOMB	\$10.66	Refunds
2017-04-11	177042	KRISTA K. BROOKS	\$30.87	Refunds
2017-04-11	177043	WESLEY A. BROWN	\$1.45	Refunds
2017-04-11	177044	MARJAN A. CHOWDHURY	\$10.71	Refunds
2017-04-11	177045	REYNA CONTRERAS	\$20	Refunds
2017-04-11	177046	ROBERT E. FRONCKOWIAK	\$11.06	Refunds
2017-04-11	177047	PHILLIP E GAYFIELD	\$42.29	Refunds
2017-04-11	177048	CYNTHIA GLASER	\$13.6	Refunds
2017-04-11	177049	MARK M. HUBER	\$35.57	Refunds
2017-04-11	177050	CECIL R. KIZER	\$12.29	Refunds
2017-04-11	177051	ANNE W. STINE	\$1.27	Refunds
2017-04-11	177052	GENARO TEPETATE	\$13.87	Refunds
2017-04-11	177053	SOUTHWEST INTL TRUCKS INC	\$161.92	Refunds
2017-04-11	177054	JOHN C. WILEY	\$.65	Refunds
2017-04-11	177055	NEVE A. WINSPEARE	\$44.1	Refunds
2017-04-11	177056	CHAD M. WREN	\$10.96	Refunds
2017-04-11	177057	PATRICIA CARPENTER	\$2.53	Refunds
2017-04-11	177058	MATTHEW W. FISHER	\$33.17	Refunds
2017-04-11	177059	PATRICIA A. GATLEY	\$8.94	Refunds
2017-04-11	177060	JUANA HERNANDEZ	\$5.79	Refunds
2017-04-11	177061	MARY JACKSON	\$29.59	Refunds
2017-04-11	177062	WANDA J. JORDAN	\$16.85	Refunds

2017-04-11	177063	EDIS JOVE	\$17.12	Refunds
2017-04-11	177064	THOMAS S LORENZ	\$7.13	Refunds
2017-04-11	177065	ALISHA B. LYONS	\$9.25	Refunds
2017-04-11	177066	SOONY NGUYEN	\$49.91	Refunds
2017-04-11	177067	CHIRAG D. SHUKLA	\$2.65	Refunds
2017-04-11	177068	CHRISTOPHER J. VALENTINE	\$4.17	Refunds
2017-04-11	177069	JOHN VANORDEN	\$80.37	Refunds
2017-04-11	177070	NORMA ZEPEDA	\$18.22	Refunds
2017-04-11	177071	MARIA R ALMANZA	\$36.6	Refunds
2017-04-11	502655	TRANSCORE HOLDINGS, INC	\$50897.78	Outside Maintenance
2017-04-11	502656	AT&T CORP	\$12796.27	Telecommunications
2017-04-11	502657	AT&T CORP	\$3272.56	Telecommunications
2017-04-13	006939	Delta Dental Insurance Company	\$7717.8	Unreported Claims Liability
2017-04-13	015289	Optum Bank, Inc	\$3105.44	Unreported Claims Liability
2017-04-13	149353	OFFICE OF THE ATTORNEY GENERAL	\$5466.38	Payroll Deduction - Other
2017-04-13	177072	HEWELL ENTERPRISES DBA	\$78.52	Other Materials and Supplies
2017-04-13	177073	CITY OF PLANO	\$1749.08	Water Water Water
2017-04-13	177074	DALLAS WATER UTILITIES	\$1392.73	Water Water Water Water Water Water
2017-04-13	177075	TEXAS DEPT. OF PUBLIC SAFETY	\$507733.27	Police Services (DPS)
2017-04-13	177076	EMPLOYEES RETIREMENT	\$32786.7	Group Insurance



2017-04-13	177077	FEDERAL EXPRESS CORPORATION	\$317.13	Freight and Express Freight and Express Freight and Express Software (Under \$5,000) Freight and Express Freight and Express Freight and Express
2017-04-13	177078	LOWE'S COMPANIES, INC.	\$65.96	Other Materials and Supplies
2017-04-13	177079	MIDWAY AUTO SUPPLY	\$2783.52	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-04-13	177080	NORTH CENTRAL TEXAS COUNCIL OF	\$25500	Consulting/Profess Serv Tech
2017-04-13	177081	NTTA Concentration Account	\$20	Consulting/Professi onal
2017-04-13	177082	NTTA Concentration Account	\$5	Consulting/Professi onal
2017-04-13	177083	PARK CITIES LIMITED PARTNERSHIP	\$235.9	Mobile Equipment Expense

				Mobile Equipment Expense
2017-04-13	177084	TEXAS DEPARTMENT OF LICENSING AND	\$220	Outside Maintenance
2017-04-13	177085	TOM POWERS,STANDING	\$912.7	Payroll Deduction - Other
2017-04-13	177086	TRANSCORE HOLDINGS, INC	\$39388.2	Inven for resale(toll tags)
2017-04-13	177087	ZIMMERER KUBOTA INC.	\$30.85	Mobile Equipment Expense
2017-04-13	177088	MBI CONSULTING, INC.	\$47925	Software (Under \$5,000)
2017-04-13	177089	COUNTY OF TARRANT	\$7660.88	Consulting/Professional
2017-04-13	177090	AT&T CORP	\$3080	Telecommunications
2017-04-13	177091	AT&T CORP	\$544.8	Telecommunications
2017-04-13	177092	AT&T CORP	\$274.06	Telecommunications
2017-04-13	177093	CITY OF GARLAND UTILITY SERVICES	\$2846.59	Electricity Water Water Water Water Water Electricity
2017-04-13	177094	REPUBLIC SERVICES OF TEXAS, LTD	\$902.67	Outside Maintenance
2017-04-13	177095	DICKMAN DAVENPORT INC	\$644.75	Meeting Expense
2017-04-13	177096	Irrigators Supply Inc	\$574.18	Other Materials and Supplies
2017-04-13	177097	SBC LONG DISTANCE, LLC	\$75.62	Telecommunications
2017-04-13	177098	DENTON COUNTY ELECTRIC	\$216.82	Electricity
2017-04-13	177099	METROPLEX BATTERY INC.	\$781.47	Mobile Equipment Expense
2017-04-13	177100	ATMOS ENERGY CORPORATION, INC	\$45.33	Gas
2017-04-13	177101	LIMITLESS PRODUCTS LLC	\$22.5	Office Supplies
2017-04-13	177102	PROFESSIONAL TURF PRODUCTS LP	\$284.85	Mobile Equipment Expense
2017-04-13	177103	NYS CHILD SUPPORT	\$185	Payroll Deduction -



				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
2017-04-13	177109	Weaver and Tidwell, L.L.P.	\$28800	Consulting/Professional
2017-04-13	177110	VERINT AMERICAS, INC	\$1209.2	Consulting/Profess Serv Tech
2017-04-13	177111	BILL MOORE	\$286.19	Travel
2017-04-13	177112	SAF-T-GLOVE, INC	\$7656.15	Uniforms Uniforms
2017-04-13	177113	BRIDGEWORK PARTNERS, LLC	\$767.2	Temporary Contract Labor Temporary Contract Labor
2017-04-13	177114	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-04-13	177115	WESCO DISTRIBUTION INC	\$242.13	Other Materials and Supplies
2017-04-13	177116	CUSTOM CRETE	\$2344.6	Other Materials and Supplies
2017-04-13	177117	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-04-13	177118	Skillsoft Corporation	\$68371.16	Software (Under \$5,000)
2017-04-13	177119	NORTH TEXAS SALES & DISTRIBUTION LLC	\$1135.81	Mobile Equipment Expense

2017-04-13	177120	Harold D Barnes	\$2169.19	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-04-13	177121	First Choice Communications,LLC	\$3149.8	Infrastructure - Other Infrastructure - Other
2017-04-13	177122	Texas Inventory Service, Inc	\$2268	Outside Maintenance
2017-04-13	177123	Five Star Chevrolet LLC	\$98.49	Mobile Equipment Expense
2017-04-13	177124	INSTAZORB INTERNATIONAL INC	\$550	Other Materials and Supplies
2017-04-13	177125	MAGNUM ELECTRONICS INC	\$1091.09	Other Materials and Supplies Other Materials and Supplies
2017-04-13	177126	Billy I Bratton	\$15.82	Refunds
2017-04-13	177127	SALVADOR AYALA	\$23.04	Refunds
2017-04-13	177128	MAURICE G. BEST	\$22.04	Refunds
2017-04-13	177129	DAVID BRAY	\$8.54	Refunds
2017-04-13	177130	MELYNDA CARD	\$13.94	Refunds
2017-04-13	177131	LAUREN DILLARD	\$19.01	Refunds
2017-04-13	177132	PERFECTO FERNANDEZ	\$18.08	Refunds
2017-04-13	177133	PAULA J. FULKS	\$30.52	Refunds
2017-04-13	177134	OSCAR A. GARCIA	\$2.93	Refunds
2017-04-13	177135	RITA J. GREGORY	\$1.92	Refunds
2017-04-13	177136	BEVERLY HALE	\$3.03	Refunds

2017-04-13	177137	JOHN L. HARKEY JR	\$1.26	Refunds
2017-04-13	177138	KIMBERLY HARRISON	\$3.59	Refunds
2017-04-13	177139	ALLEN D. HICKS	\$1.85	Refunds
2017-04-13	177140	JOSEPH HOLTSLAG	\$6.54	Refunds
2017-04-13	177141	SHANNON HOUSTON	\$4.28	Refunds
2017-04-13	177142	PLUMA BEATRICE JENKINS	\$105.56	Refunds
2017-04-13	177143	RON MCCRAY	\$20.33	Refunds
2017-04-13	177144	MARTHA J. MCDANIEL	\$23.25	Refunds
2017-04-13	177145	BRENDAN P. OWEN	\$3.19	Refunds
2017-04-13	177146	BALAJI REDHILLS	\$.64	Refunds
2017-04-13	177147	REBECCA L. REESE	\$4.15	Refunds
2017-04-13	177148	SHANE A. RENNICK	\$5.89	Refunds
2017-04-13	177149	RONNIE D. RHOADES	\$4.38	Refunds
2017-04-13	177150	MARY L. SHINER	\$29.39	Refunds
2017-04-13	177151	ALYSSA SMITH	\$40.09	Refunds
2017-04-13	177152	DEBRA THOMAS	\$28.9	Refunds
2017-04-13	177153	VIRGINIA A. THOMAS	\$24.2	Refunds
2017-04-13	177154	JOHN E. TURNER	\$22.66	Refunds
2017-04-13	177155	Daniel Moscoso	\$14.91	Refunds
2017-04-13	177156	LRICO SERVICES	\$.27	Refunds
2017-04-13	502658	CITY OF FORT WORTH	\$31.1	Water
2017-04-13	502659	Green Mountian Energy Company	\$7425.55	Electricity
2017-04-13	700177	BPSI CORP DBA	\$1071	Promotional Expenses

2017-04-17	005927	UNITED HEALTHCARE	\$74967.49	Unreported Claims Liability
2017-04-18	006951	ATKINS NORTH AMERICA, INC.	\$9402.41	Engineering Engineering Consulting/Profess Serv Tech
2017-04-18	006952	ATKINS NORTH AMERICA, INC.	\$54456.95	Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Engineering
2017-04-18	006955	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$204762.32	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-04-18	007661	ldiggapp INC	\$12000	Software (Under \$5,000)
2017-04-18	007735	PROFESSIONAL ACCOUNT	\$576311.18	Temporary Contract Labor
2017-04-18	007736	PROFESSIONAL ACCOUNT	\$487176.13	Temporary Contract Labor
2017-04-18	008577	RBC CAPITAL MARKETS LLC	\$21994.52	Remarketing/Loc Provider Fees
2017-04-18	008964	ETC	\$412730.02	Software (Under \$5,000)
2017-04-18	008966	ETC	\$413150.64	Outside Maintenance
2017-04-18	008967	ETC	\$30878.54	Software (Under \$5,000)
2017-04-18	177157	ANIXTER INC.	\$2119.26	Computers (under \$5,000) Computers (under \$5,000)
2017-04-18	177158	CDW GOVERNMENT, INC.	\$375	Computers (under \$5,000)
2017-04-18	177159	CITY OF CARROLLTON	\$404.79	Water

2017-04-18	177160	CITY OF RICHARDSON	\$23.48	Water
2017-04-18	177161	OCCUPATIONAL HEALTH CENTERS OF	\$81	Consulting/Professional
2017-04-18	177162	CRAWFORD ELECTRIC SUPPLY	\$.68	Other Materials and Supplies
2017-04-18	177163	A. H. BELO MANAGEMENT SERVICES	\$2236	Police Services (DPS) Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Outside Maintenance Services Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2017-04-18	177164	DALLAS WATER UTILITIES	\$1528.08	Water Water Water Water Water Water Water
2017-04-18	177165	GUARANTEED EXPRESS, INC.	\$32.03	Freight and Express
2017-04-18	177166	KIMLEY-HORN & ASSOCIATES, INC	\$3147.99	Infrastructure - Other
2017-04-18	177167	LOWE'S COMPANIES, INC.	\$177.88	Building Improvements
2017-04-18	177168	MANAGED HEALTH	\$1633.64	Unreported Claims



		NETWORK		Liability
2017-04-18	177169	MIDWAY AUTO SUPPLY	\$1217.32	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-04-18	177171	PARK CITIES LIMITED PARTNERSHIP	\$66.23	Mobile Equipment Expense Mobile Equipment Expense
2017-04-18	177172	SHERWIN WILLIAMS CO.	\$75.96	Building Improvements
2017-04-18	177173	KINLOCH EQUIPMENT AND SUPPLY	\$268.18	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-04-18	177174	STRUCTURAL & STEEL PRODUCTS	\$12115	Other Materials and Supplies
2017-04-18	177175	TRANSCORE HOLDINGS, INC	\$113403.48	Inven for resale(toll tags)
2017-04-18	177176	ZIMMERER KUBOTA INC.	\$650.23	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

2017-04-18	177177	WOODVEST LLC	\$614.4	Mobile Equipment Expense Mobile Equipment Expense
2017-04-18	177178	CITY OF FARMERS BRANCH	\$42.27	Water
2017-04-18	177179	eVERGE GROUP LLC	\$41905.75	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-04-18	177180	UNIFIRST HOLDINGS, INC.	\$430.44	Uniforms
2017-04-18	177181	UNIFIRST HOLDINGS, INC.	\$433.55	Uniforms
2017-04-18	177182	STAR-TELEGRAM, INC	\$815.8	Police Services (DPS) Magazine and Newspaper Magazine and Newspaper
2017-04-18	177183	CUSIP SERVICE BUREAU	\$605	Remarketing/Loc Provider Fees
2017-04-18	177184	Weidenbenner Marketing	\$17592.95	Computers (under \$5,000)
2017-04-18	177185	AT&T CORP	\$157.75	Telecommunications
2017-04-18	177186	CITY OF GARLAND UTILITY SERVICES	\$2373.43	Water Electricity Water Water Water
2017-04-18	177187	TAMER PARTNERS CORP	\$10000	Consulting/Profess Serv Tech
2017-04-18	177188	CITY OF FRISCO	\$3006.76	Water Water Water Water Water Water Water Water

				Water Water Water Water Water Water Water Water
2017-04-18	177189	SOUTHWESTERN BELL TELEPHONE CO.	\$709502.95	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-04-18	177190	VERIZON WIRELESS	\$2936.46	Telecommunication s
2017-04-18	177191	DENTON COUNTY ELECTRIC	\$2263.26	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2017-04-18	177192	EVCO PARTNERS, LP dba BURGOON	\$1210	Small Tools and Shop Supplies
2017-04-18	177193	Facility Interiors, Inc.	\$14543.08	Building Improvements
2017-04-18	177194	TRINTECH	\$15167.1	Outside Maintenance
2017-04-18	177195	ATMOS ENERGY CORPORATION, INC	\$380.48	Gas Gas Gas
2017-04-18	177196	LIMITLESS PRODUCTS LLC	\$19	Office Supplies
2017-04-18	177197	Delta Dental Insurance Company	\$1108.48	Unreported Claims Liability
2017-04-18	177198	PAYFLEX SYSTEMS USA INC	\$424	Unreported Claims Liability
2017-04-18	177199	PROFESSIONAL TURF PRODUCTS LP	\$.03	Mobile Equipment Expense  Mobile Equipment Expense
2017-04-18	177200	BLAGG TIRE & SERVICE	\$96	Mobile Equipment Expense

2017-04-18	177201	PalFleet Truck Equipment Company	\$29370	Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-04-18	177202	SUSAN PERRENOT	\$810	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-04-18	177203	PETROLEUM TRADERS CORPORATION	\$13552.82	Motor Fuel Expense  Motor Fuel Expense
2017-04-18	177204	JOHNSON COUNTY	\$560.68	Consulting/Professi onal
2017-04-18	177205	HYDRO FABRICATION	\$4885	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-04-18	177206	BRIDGEWORK PARTNERS, LLC	\$12000	Recruitment
2017-04-18	177207	LIBERTY BUILDING TECHNOLOGIES, INC.	\$3082	Outside Maintenance
2017-04-18	177208	Hon. James Wells, Auditor	\$6319.44	Consulting/Professi onal

2017-04-18	177209	Rockwall County Texas	\$581.64	Consulting/Professional
2017-04-18	177210	DAIOHS U.S.A, INC	\$2926.15	Office Supplies
2017-04-18	177211	CBS MECHANICAL SERVICES INC	\$675	Outside Maintenance
2017-04-18	177212	Frigelar North America, Inc	\$51.42	Building Improvements
2017-04-18	177213	WESCO DISTRIBUTION INC	\$596.4	Other Materials and Supplies
2017-04-18	177214	HELLO HELLO INC	\$58.7	Uniforms Uniforms Uniforms
2017-04-18	177215	Fortress Resources LLC	\$5551	Vehicles (under \$5,000)
2017-04-18	177217	Mitchell Repair Information	\$2220	Dues & Subscriptions
2017-04-18	177218	CHANGE INNOVATIONS LLC	\$300	Education and Training
2017-04-18	177219	LAWSON PRODUCTS INC	\$381.2	Other Materials and Supplies
2017-04-18	177220	The North Highland Company	\$174059	Software (Under \$5,000)
2017-04-18	177221	Five Star Chevrolet LLC	\$916.8	Mobile Equipment Expense
2017-04-18	177222	Cheryl Swartz	\$150	Meeting Expense
2017-04-18	177223	Cheryl Swartz	\$120	Meeting Expense
2017-04-18	177224	INOVA SOLUTIONS INC	\$2459.33	Electronic Supplies
2017-04-18	177225	BRIDGET COLON	\$37.92	Refunds
2017-04-18	177226	SOUTHEAST TEXAS INDUSTRIES INC	\$5.64	Refunds
2017-04-18	177227	KRIS BENNETT	\$32.05	Refunds
2017-04-18	177228	DEE ANN BRADLEY	\$12.74	Refunds
2017-04-18	177229	KATHERINE M. BROCK	\$22.64	Refunds
2017-04-18	177230	BRACEE M. BURKE	\$.01	Refunds
2017-04-18	177231	CAMERON T. CHRISTY	\$5.5	Refunds
2017-04-18	177232	ANGELA COX	\$14.58	Refunds

2017-04-18	177233	BOB L. DAVIS	\$19.46	Refunds
2017-04-18	177234	JULIA H. DULA	\$7.02	Refunds
2017-04-18	177235	ANGELA D. EARL	\$.76	Refunds
2017-04-18	177236	SHATE L. EDWARDS	\$.31	Refunds
2017-04-18	177237	VINCE FAULK	\$160	Refunds
2017-04-18	177238	DONNA M. GARCIA	\$27.07	Refunds
2017-04-18	177239	JOSE GONZALEZ	\$5.85	Refunds
2017-04-18	177240	JESSE GONZALEZ	\$4.63	Refunds
2017-04-18	177241	WANDA GORE	\$16.97	Refunds
2017-04-18	177242	ROBERT S. HOYT	\$17.47	Refunds
2017-04-18	177243	NABIL P. KINA	\$5.16	Refunds
2017-04-18	177244	IRENE LANE	\$16.16	Refunds
2017-04-18	177245	SANDRA LEOS	\$4.96	Refunds
2017-04-18	177246	GLENDA LEWIS	\$12.32	Refunds
2017-04-18	177247	ESTATE OF MELISSA LORY	\$1.72	Refunds
2017-04-18	177248	JONATHAN E. LYONS	\$8.23	Refunds
2017-04-18	177249	CAROL MATIJEVICH	\$.33	Refunds
2017-04-18	177250	AINE MCCARTHY	\$18.25	Refunds
2017-04-18	177251	JING MIAO	\$.12	Refunds
2017-04-18	177252	JUSTIN MURRAY	\$20	Refunds
2017-04-18	177253	PAOLA POTON	\$7.84	Refunds
2017-04-18	177254	JORDAN E. RENFRO	\$4.38	Refunds
2017-04-18	177255	JACOB SANFORD	\$9.5	Refunds
2017-04-18	177256	ESTATE OF STEVEN J.	\$36.31	Refunds

		SOLOMON		
2017-04-18	177257	BETTY VALERIO	\$8.04	Refunds
2017-04-18	177258	OMARA VERA	\$10.89	Refunds
2017-04-18	177259	CYNTHIA WAGNER	\$6.68	Refunds
2017-04-18	177260	CALVIN WATSON	\$19.25	Refunds
2017-04-18	177261	TAMMIE BUCKLES	\$.5	Refunds
2017-04-18	177262	JUNG HEE CHOI	\$3.96	Refunds
2017-04-18	177263	RYAN DAVIS	\$16.61	Refunds
2017-04-18	177264	FRANCISCO GALINDO	\$1.22	Refunds
2017-04-18	177265	JERRY JOE HOUZVICKA JR	\$1.45	Refunds
2017-04-18	177266	4N SERVICES INC	\$15.96	Refunds
2017-04-18	177267	4N SERVICES INC	\$37.1	Refunds
2017-04-18	177268	CAROLE A JESCHKE	\$14.58	Refunds
2017-04-18	177269	SAMUEL JONES	\$8.82	Refunds
2017-04-18	177270	MARK D. LEBLANC	\$13.29	Refunds
2017-04-18	177271	BILL E. MALLORY II	\$6.76	Refunds
2017-04-18	177272	TAY X. MAN	\$2.36	Refunds
2017-04-18	177273	ALEX MARTINEZ	\$10.5	Refunds
2017-04-18	177274	NICHELE MONTGOMERE	\$7.3	Refunds
2017-04-18	177275	KIMBERLY MOORE	\$12.78	Refunds
2017-04-18	177276	TYLER PADDACK	\$15.06	Refunds
2017-04-18	177277	ESPERANZA PINEDA	\$20	Refunds
2017-04-18	177278	NELLIE RAMIREZ	\$11.76	Refunds
2017-04-18	177279	ESTELA RANGEL	\$20	Refunds

2017-04-18	177280	MIRTA RODRIGUEZ	\$7.57	Refunds
2017-04-18	177281	BETTY SCHNEIDER	\$3.89	Refunds
2017-04-18	177282	ANWAR SIDDIQI	\$28.98	Refunds
2017-04-18	177283	DONNIE STEWARD	\$19.28	Refunds
2017-04-18	177284	JO C. THUNGSTROM	\$7.9	Refunds
2017-04-18	177285	DIANA TIEMANN	\$28.96	Refunds
2017-04-18	177286	BAYETE WASHINGTON	\$20	Refunds
2017-04-18	177287	MARK J. ZIEMER	\$19.59	Refunds
2017-04-18	177288	ERIC CHARLES CARPENTER	\$75.06	Refunds
2017-04-18	177289	KENNETH R AMBACH	\$14.31	Refunds
2017-04-18	177290	CORSICANA BEDDING TRUCKING	\$293.32	Refunds
2017-04-18	177291	RONALD R. BURNS	\$24.88	Refunds
2017-04-18	177292	JUDITH A. CARSON	\$12.16	Refunds
2017-04-18	177293	OHsoon CHOI	\$7.39	Refunds
2017-04-18	177294	MRY M. CONTRERAS	\$5.92	Refunds
2017-04-18	177295	STEVEN D. HILTON	\$20.4	Refunds
2017-04-18	177296	EARL A. HULSEY	\$25	Refunds
2017-04-18	177297	WAKIL JAFARZADE	\$7.14	Refunds
2017-04-18	177298	ELIZABETH JOLLY	\$14.57	Refunds
2017-04-18	177299	THOMAS W. LIVELY	\$26.45	Refunds
2017-04-18	177300	JO A. MAHAFFEY	\$10.82	Refunds
2017-04-18	177301	GINNIE E. MOSS	\$12.7	Refunds
2017-04-18	177302	MAXX A. PASKO	\$37.97	Refunds
2017-04-18	177303	CINDY REESON	\$20	Refunds



2017-04-18	177304	JACK N. ROMINE	\$3.23	Refunds
2017-04-18	177305	JENNIFER M. SEALE	\$15.68	Refunds
2017-04-18	177306	THEODORE T. TRYBEK	\$35.72	Refunds
2017-04-18	177307	MURALIDHAR VANGALA	\$45.41	Refunds
2017-04-18	177308	AARON MICHAEL WISDOM	\$10	Refunds
2017-04-18	177309	PHILLIP PANTELO	\$10	Refunds
2017-04-18	177310	JACOB CEDILLO	\$38.54	Refunds
2017-04-18	177311	FRANKLIN COX JR	\$67	Refunds
2017-04-18	177312	JUANA CABRERA- MERLAN	\$54.8	Refunds
2017-04-18	177313	DORONE A. EDWARDS JR.	\$41.13	Refunds
2017-04-18	177314	TIMOTHY PRUDEN	\$49.9	Refunds
2017-04-18	502660	CITY OF FORT WORTH	\$669.69	Water Water Water Water
2017-04-18	502661	CITY OF CLEBURNE	\$46.26	Water
2017-04-18	502662	BRIAN N GIBSON	\$4632.5	Rentals - Land Rentals - Land
2017-04-20	177315	BRIDGEFARMER & ASSOCIATES INC	\$14112.17	General Engineering
2017-04-20	177316	CITY OF CARROLLTON	\$972.36	Water Water Water Water
2017-04-20	177317	CITY OF GRAND PRAIRIE	\$976.21	Water Water Water
2017-04-20	177318	EXPRESS SCRIPTS, INC.	\$99822.62	Unreported Claims Liability Unreported Claims Liability
2017-04-20	177319	GT DISTRIBUTORS, INC.	\$317.82	Mobile Equipment Expense
2017-04-20	177320	JAMES MCCARLEY	\$7500	Consulting/Professi

				onal
2017-04-20	177321	MCCALL, PARKHURST &	\$32015.1	Legal Fees Legal Fees Legal Fees
2017-04-20	177322	MIDWAY AUTO SUPPLY	\$680.13	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-04-20	177323	OFFICE DEPOT INC	\$69.89	Office Supplies Office Supplies
2017-04-20	177324	PARK CITIES LIMITED PARTNERSHIP	\$160.2	Mobile Equipment Expense
2017-04-20	177325	TRANSCORE HOLDINGS, INC	\$226693.74	Inven for resale(toll tags) Inven for resale(toll tags)
2017-04-20	177326	WEST GROUP PUBLICATIONS	\$3796	Dues & Subscriptions
2017-04-20	177327	WOODVEST LLC	\$114.26	Mobile Equipment Expense
2017-04-20	177328	ROLLINS INC/ORKIN, LLC	\$445	Outside Maintenance
2017-04-20	177329	CITY OF FRISCO	\$7629.3	Outside Maintenance Services Outside Maintenance Services Water Water Water Water Water Water Water Water Water
2017-04-20	177330	SHI-GOVERNMENT SOLUTIONS, INC.	\$281983.2	Software (Under \$5,000) Software (Under \$5,000)
2017-04-20	177331	DENTON COUNTY ELECTRIC	\$1109.67	Electricity Electricity

2017-04-20	177332	CHUCK FOWLER INC dba IDEAS N	\$2953.49	Promotional Expenses
2017-04-20	177333	METROPLEX BATTERY INC.	\$175.83	Mobile Equipment Expense
2017-04-20	177334	RICHARDSON DETAIL & AUTO GLASS,INC	\$239.95	Liability Claims
2017-04-20	177335	TRINTECH	\$390	Software (Under \$5,000)
2017-04-20	177336	Kleinfelder Central Inc	\$134.63	Infrastructure Rdway/Hwy/Bridg
2017-04-20	177337	ORGANIZATION OF HISPANIC	\$5000	Promotional Expenses
2017-04-20	177338	GLANTZ HOLDINGS, INC. d/b/a	\$45.13	Office Supplies
2017-04-20	177339	IRON MOUNTAIN	\$3201.67	Outside Maintenance
2017-04-20	177340	IRON MOUNTAIN	\$1882.94	Office Supplies
2017-04-20	177341	AMERICAN CLEANING SYSTEMS,	\$8750	Machinery (under \$5,000)
2017-04-20	177342	NORTHERN IMPORTS, INC	\$112	Uniforms
2017-04-20	177343	TCU FLORIST	\$96.94	Promotional Expenses
2017-04-20	177344	PROFESSIONAL TURF PRODUCTS LP	\$51.79	Mobile Equipment Expense
2017-04-20	177345	SOUTHWEST INTERNATIONAL	\$185.75	Mobile Equipment Expense
2017-04-20	177346	DARVID INC dba ALPHA LOCK	\$44.14	Outside Maintenance
2017-04-20	177347	GRAYSON-COLLIN ELECTRIC COOP INC	\$3145.34	Electricity Electricity
2017-04-20	177348	REGENCY PLAZA PRINTING & OFFICE	\$7021.91	Office Supplies
2017-04-20	177349	WESTERN PAPER COMPANY, INC.	\$546	Office Supplies
2017-04-20	177350	Southern Tire Mart	\$1291.83	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

2017-04-20	177351	BLAGG TIRE & SERVICE	\$3581.57	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-04-20	177352	JAMIESON MANUFACTURING	\$4800.48	Other Materials and Supplies
2017-04-20	177353	PETROLEUM TRADERS CORPORATION	\$14033.52	Motor Fuel Expense Motor Fuel Expense
2017-04-20	177354	COMMUNITY WASTE DISPOSAL LP	\$2878.37	Outside Maintenance
2017-04-20	177355	LexisNexis Risk Solutions FL Inc.	\$90.18	Consulting/Professional
2017-04-20	177356	BRIDGEWORK PARTNERS, LLC	\$1534.4	Temporary Contract Labor Temporary Contract Labor
2017-04-20	177357	NETSYNC NETWORK SOLUTION	\$2631.57	Software (Under \$5,000)
2017-04-20	177358	CARTER SCHOLER ARNETT HAMADA	\$80	Legal Fees
2017-04-20	177359	LIBERTY BUILDING TECHNOLOGIES, INC.	\$105	Outside Maintenance
2017-04-20	177360	QUICKSIUS, LLC	\$1445.5	Consulting/Professional
2017-04-20	177361	GRAYSON COUNTY TREASURER	\$303.92	Consulting/Professional
2017-04-20	177362	Green Mountian Energy Company	\$115751.48	Electricity
2017-04-20	177363	Swagit Productions LLC	\$3540	Outside Maintenance



2017-04-20	177375	DMAC Rucker LLC	\$16765	Consulting/Professional Consulting/Professional Consulting/Professional
2017-04-20	177376	KODIAK GYPSUM MOUNTAIN STATES	\$5105	Building Improvements
2017-04-20	177377	INOVA SOLUTIONS INC	\$2600	Consulting/Professional Serv Tech
2017-04-20	177378	ANGELA C. BUFFINGTON	\$740	Refunds
2017-04-20	177379	RYAN LYONS	\$22.36	Refunds
2017-04-20	177380	City of Mineral Wells	\$22.01	Refunds
2017-04-20	177381	Maria Lunares	\$240	Refunds
2017-04-20	177382	Donald J. Jensen	\$13.5	Refunds
2017-04-20	177383	Don M. Hurford	\$13.68	Refunds
2017-04-20	177384	MISTY YEAGER	\$10	Refunds
2017-04-20	177385	REAGOR-DYKES IMPORTS L.P.	\$20.21	Refunds
2017-04-20	177386	JODI DAWN AMOS	\$.44	Refunds
2017-04-20	177387	TRACY L BOAN	\$20	Refunds
2017-04-20	177388	JACK BROWN	\$5.43	Refunds
2017-04-20	177389	SKILAIR BUNTON	\$.19	Refunds
2017-04-20	177390	GEORGE S. CECIL	\$47.75	Refunds
2017-04-20	177391	STEPHANIE P. DAY	\$32.5	Refunds
2017-04-20	177392	BRENDA DELEON	\$36.19	Refunds
2017-04-20	177393	SALLY M FINNEY	\$12.9	Refunds
2017-04-20	177394	MARILYN GARRETSON	\$39.5	Refunds
2017-04-20	177395	KESHEA W. GROSS- JOHNSON	\$7.44	Refunds
2017-04-20	177396	ROBERT A.	\$44.58	Refunds

		GUTIERREZ		
2017-04-20	177397	BIAK H. HMUNG	\$4.2	Refunds
2017-04-20	177398	DANIEL RAY HOPKINS	\$5.9	Refunds
2017-04-20	177399	DEANNA R. KAVANAUGH	\$11.21	Refunds
2017-04-20	177400	JOSEPH A. KEENEY	\$18.08	Refunds
2017-04-20	177401	JOSEPHINE S. KUMMER	\$12.48	Refunds
2017-04-20	177402	LUCRETIA LENNOX	\$36.59	Refunds
2017-04-20	177403	ANDRE LYONS	\$3.5	Refunds
2017-04-20	177404	OTIS MCBRAYER	\$27.27	Refunds
2017-04-20	177405	DEBRA J. MORTON	\$21.94	Refunds
2017-04-20	177406	XIAODONG NIE	\$2550.49	Refunds
2017-04-20	177407	LYNN ROBERTS	\$25	Refunds
2017-04-20	177408	ALISHA SANTEE- ALEXANDER	\$4.64	Refunds
2017-04-20	177409	TY D. SCHAUSTER	\$5	Refunds
2017-04-20	177410	ALFRED L SEIP MARC SEIP	\$16.24	Refunds
2017-04-20	177411	CHERYL A. SLAUGHTER	\$29.5	Refunds
2017-04-20	177412	ALLAN F. SMART	\$45.85	Refunds
2017-04-20	177413	DAVID R. SPICER	\$6.27	Refunds
2017-04-20	177414	BETHANY A. STUARD	\$40.46	Refunds
2017-04-20	177415	TAMMY TAYLOR	\$10	Refunds
2017-04-20	177416	BRIAN TURNER	\$8.14	Refunds
2017-04-20	177417	PATRICIA VASQUEZ	\$37.35	Refunds
2017-04-20	177418	BEVERLIE A. WEST	\$1.56	Refunds
2017-04-20	177419	GARY D. WOODS	\$24.3	Refunds

2017-04-20	500305	NTTA Concentration Account	\$35121.62	Cash - Concentration/Mas
2017-04-20	502663	CITY OF FORT WORTH	\$2051.7	Water Water Water Water Water
2017-04-20	502664	C & M ASSOCIATES, INC	\$10000	Traffic Engineering Fees Traffic Engineering Fees
2017-04-20	700315	NTTA Concentration Account	\$940670.74	Cash - Concentration/Mas
2017-04-20	730306	NTTA Concentration Account	\$17165.35	Cash - Concentration/Mas
2017-04-20	740301	NTTA Concentration Account	\$96135.47	Cash - Concentration/Mas
2017-04-20	900570	NTTA Concentration Account	\$533610.12	Cash - Concentration/Mas
2017-04-21	007676	HNTB CORPORATION	\$69966.19	Software (Under \$5,000)
2017-04-21	007714	White Hawk Engineering and	\$64578.53	Infrastructure Rdway/Hwy/Bridg
2017-04-21	007910	PARSONS BRINCKERHOFF INC	\$181337.94	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-04-21	012067	MCM - Munilla Construction Management	\$2149868.42	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-04-21	166071	Delta Dental Insurance Company	\$2258.41	Unreported Claims Liability
2017-04-21	810176	NTTA Concentration Account	\$37502.94	Cash - Concentration/Mas
2017-04-21	820936	NTTA Concentration Account	\$140442.36	Cash - Concentration/Mas
2017-04-24	006810	UNITED HEALTHCARE	\$90945.54	Unreported Claims Liability
2017-04-24	008894	AUSTIN BRIDGE & ROAD	\$1167448.18	Retainage Payable



				Infrastructure Rdway/Hwy/Bridg
2017-04-24	008895	AUSTIN BRIDGE & ROAD	\$1412147.26	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-04-24	017712	LOCKE LORD BISSEL & LIDDELL LLP	\$103845.6	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2017-04-24	017713	LOCKE LORD BISSEL & LIDDELL LLP	\$8714.95	Legal Fees Legal Fees
2017-04-24	017714	LOCKE LORD BISSEL & LIDDELL LLP	\$22430.8	Legal Fees Legal Fees Legal Fees Legal Fees
2017-04-25	177420	CITY OF GRAND PRAIRIE	\$162.81	Water Water
2017-04-25	177421	CITY OF PLANO	\$46.27	Water
2017-04-25	177422	CITY OF RICHARDSON	\$33.66	Water
2017-04-25	177423	OCCUPATIONAL HEALTH CENTERS OF	\$976.5	Consulting/Professi onal Consulting/Professi onal
2017-04-25	177424	DALLAS WATER UTILITIES	\$4574.61	Water Water Water Water Water Water Water
2017-04-25	177425	UNITED STATES	\$4.86	Retirement

		TREASURY		Contributions
2017-04-25	177426	MIDWAY AUTO SUPPLY	\$762	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-04-25	177427	PARK CITIES LIMITED PARTNERSHIP	\$374.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-04-25	177428	STANDARD INSURANCE CO.	\$13901.2	Unreported Claims Liability
2017-04-25	177429	TOWN OF ADDISON	\$688.54	Water Water Water
2017-04-25	177430	ZIMMERER KUBOTA INC.	\$369.27	Mobile Equipment Expense Mobile Equipment Expense
2017-04-25	177431	UNIFIRST HOLDINGS, INC.	\$430.44	Uniforms
2017-04-25	177432	UNIFIRST HOLDINGS, INC.	\$434.65	Uniforms
2017-04-25	177433	CITY OF GARLAND UTILITY SERVICES	\$143.03	Water
2017-04-25	177434	CITY OF FRISCO	\$563.05	Water
2017-04-25	177435	ZENISYS CORPORATION	\$223065	Outside Maintenance Services Software (Under \$5,000)
2017-04-25	177436	AMEC Foster	\$36787.16	Infrastructure

		Wheeler		Rdway/Hwy/Bridg
2017-04-25	177437	DENTON COUNTY ELECTRIC	\$2069.37	Electricity Electricity Electricity Gas Electricity Electricity Electricity
2017-04-25	177438	Barnsco, Inc.	\$370.79	Other Materials and Supplies
2017-04-25	177439	MAMASO INC.	\$83.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-04-25	177440	METROPLEX BATTERY INC.	\$425.05	Mobile Equipment Expense
2017-04-25	177441	WELLS FARGO BANK, N A	\$25500	Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2017-04-25	177442	ATMOS ENERGY CORPORATION, INC	\$494.85	Gas Gas Gas
2017-04-25	177443	Lamb-Star Engineering, L.P.	\$24412.14	Infrastructure Rdway/Hwy/Bridg
2017-04-25	177444	Delta Dental Insurance Company	\$1128.96	Unreported Claims Liability
2017-04-25	177445	EBIX INC	\$1248.87	Consulting/Professional
2017-04-25	177446	Infrastructure Corporation of	\$1369.97	Claims Payables
2017-04-25	177447	CITY OF LEWISVILLE	\$973.71	Water Water Water Water Water Water Water

2017-04-25	177448	LEVEL 3 FINANCING INC	\$8203.77	Telecommunications
2017-04-25	177449	CITY OF MCKINNEY	\$539.76	Water Water Water
2017-04-25	177450	Pridestaff	\$685.02	Temporary Contract Labor
2017-04-25	177451	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$483	Outside Maintenance Services Outside Maintenance Services
2017-04-25	177452	RFD AND ASSOCIATES INC	\$21384	Consulting/Professional
2017-04-25	177453	CITY OF THE COLONY	\$360.48	Water Water Water
2017-04-25	177454	UNITED HEALTHCARE	\$10764.94	Unreported Claims Liability
2017-04-25	177455	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2017-04-25	177456	QMF STEEL, INC	\$2177	Other Materials and Supplies Other Materials and Supplies
2017-04-25	177457	CDM SMITH INC	\$87305.22	Traffic Engineering Fees Traffic Engineering Fees
2017-04-25	177458	Abernathy,Roeder, Boyd & Joplin,P.C	\$270	Legal Fees
2017-04-25	177459	Sam Son	\$14532.89	Outside Maintenance
2017-04-25	177460	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professional
2017-04-25	177461	NAVEX Global,Inc	\$3500	Software (Under \$5,000)
2017-04-25	177462	Safelite Fulfillment,Inc	\$137.93	Mobile Equipment Expense
2017-04-25	177463	RAS SERVICES INC	\$2628	Other Materials and Supplies
2017-04-25	177464	FARO Technologies Inc	\$199	Police Services (DPS) Police Services (DPS)
2017-04-25	177465	SCREEN GRAPHICS	\$2070	Vehicles (under

		OF FLORIDA INC		\$5,000)
2017-04-25	177466	WESCO DISTRIBUTION INC	\$1996.11	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-04-25	177467	HELLO HELLO INC	\$64.73	Uniforms Uniforms Uniforms Uniforms Uniforms
2017-04-25	177468	WHAPPS LLC	\$10850	Consulting/Professi onal
2017-04-25	177469	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg
2017-04-25	177470	Primary Health Inc,	\$413	Consulting/Professi onal
2017-04-25	177471	MASERGY COMMUNICATIONS	\$19687	Software (Under \$5,000)
2017-04-25	177472	ESTES OKON THORNE & CARR PLLC	\$9654.5	Legal Fees Legal Fees Legal Fees Legal Fees
2017-04-25	177473	BRENDA ROUTT	\$300	Education and Training
2017-04-25	177474	SNARE ALLIANCE LLC	\$2209.6	Software (Under \$5,000)
2017-04-25	177475	ACCELIGENT,INC	\$20160	Consulting/Profess Serv Tech
2017-04-25	177476	HAMDAN HOLDINGS LLC	\$81.97	Mobile Equipment Expense
2017-04-25	177477	TECHI SERVICE LLC	\$22400	Consulting/Professi onal
2017-04-25	177478	SDI Presence LLC	\$750	Consulting/Professi onal
2017-04-25	177479	MICHAEL RESOURCE GROUP LLC	\$959.4	Temporary Contract Labor Temporary Contract Labor
2017-04-25	177480	Trusted Translations Inc	\$74.6	Consulting/Professi onal

				Consulting/Professional Consulting/Professional
2017-04-25	177481	Tactical Demolition, LLC	\$34470	Building Improvements
2017-04-25	177483	U-Haul of Arizona	\$68.66	Refunds
2017-04-25	177484	DEANA ALDRETE	\$21.92	Refunds
2017-04-25	177485	GLORIA BARAJAS	\$4.53	Refunds
2017-04-25	177486	DOUGLAS E. BECKER	\$5.97	Refunds
2017-04-25	177487	MEAGHAN BLAKEY	\$40.18	Refunds
2017-04-25	177488	ARLISA CAMERON	\$1.96	Refunds
2017-04-25	177489	GEORGIA CLARK	\$13.83	Refunds
2017-04-25	177490	DAVID DEPEW	\$32.16	Refunds
2017-04-25	177491	JAMSHED DIDEHBANI	\$33.84	Refunds
2017-04-25	177492	BA HUNG DINH	\$11.81	Refunds
2017-04-25	177493	XINGZHU DONG	\$49.85	Refunds
2017-04-25	177494	CHRIS DRIVER	\$23.55	Refunds
2017-04-25	177495	JAMES HENSLEY	\$9.86	Refunds
2017-04-25	177496	DORA L. HERRERA	\$3.73	Refunds
2017-04-25	177497	TOMMIE HICKOK	\$1	Refunds
2017-04-25	177498	JANET L. JELEN	\$13.3	Refunds
2017-04-25	177499	HERBERT G. MIRANDA	\$4.77	Refunds
2017-04-25	177500	ANDREW R. PHILLIPS	\$4.49	Refunds
2017-04-25	177501	JAMES ROGERS	\$8.2	Refunds
2017-04-25	177502	CHARLSE E. SMITH	\$4.03	Refunds
2017-04-25	177503	MICHAEL H. SNOW	\$6.36	Refunds

2017-04-25	177505	ELIZABETH WATSON	\$42.62	Refunds
2017-04-25	177506	EVELYN WILSON	\$26.3	Refunds
2017-04-25	177507	JACOB ZOLLER	\$6.77	Refunds
2017-04-25	177508	CHELSEA AKINS	\$10	Refunds
2017-04-25	177509	WALID H. ALLAN	\$6.31	Refunds
2017-04-25	177510	J LEE BOWEN	\$24.97	Refunds
2017-04-25	177511	JENNIFER L. COSTA	\$5.54	Refunds
2017-04-25	177512	MARIA CURI	\$16.07	Refunds
2017-04-25	177513	JIM DAVIS	\$534.6	Refunds
2017-04-25	177514	MATTHEW F DOYLE	\$45.44	Refunds
2017-04-25	177515	HOT LOADED EXPRESS LLC	\$140.4	Refunds
2017-04-25	177516	ANDERSON FORD	\$20.84	Refunds
2017-04-25	177517	KELSEY D. HAMPTON	\$9.88	Refunds
2017-04-25	177518	NATE HOLLIE	\$2.84	Refunds
2017-04-25	177519	WOODROW HOLMAN	\$2.46	Refunds
2017-04-25	177520	LARRY L. HOWER	\$16.37	Refunds
2017-04-25	177521	TAO JIN	\$4.9	Refunds
2017-04-25	177522	BENJAMIN D. JOHNSTON	\$.45	Refunds
2017-04-25	177523	LIBB LASHLEY	\$3.5	Refunds
2017-04-25	177524	RONNY K. LEWIS	\$2.95	Refunds
2017-04-25	177525	SARAH A. MARTINEZ	\$3.59	Refunds
2017-04-25	177526	SAMEER K. MARWADI	\$10.4	Refunds
2017-04-25	177527	KHASSIM MOUSTAPHA	\$3.47	Refunds

2017-04-25	177529	BRIAN K. PLYMALE	\$10.15	Refunds
2017-04-25	177530	VISES SAY	\$15.42	Refunds
2017-04-25	177531	ROBERT E. SCOTT	\$66.51	Refunds
2017-04-25	177532	DORIS F. SMITH	\$5.57	Refunds
2017-04-25	177533	STEVEN M. SPARLING	\$7.22	Refunds
2017-04-25	177534	FRANCISCO VELASQUEZ	\$5	Refunds
2017-04-25	177535	CHANG ZENG	\$9.22	Refunds
2017-04-25	177536	MERRI L. BUITRAGO	\$3.79	Refunds
2017-04-25	177537	JOHNNY O. CAIN	\$34.07	Refunds
2017-04-25	177538	JUDY L. CORNELIUS	\$3.5	Refunds
2017-04-25	177539	CELIA ESQUIVEL	\$19.21	Refunds
2017-04-25	177540	ELISHA GRAY	\$13.21	Refunds
2017-04-25	177541	MORITZ KIA	\$22.38	Refunds
2017-04-25	177542	MORITZ KIA	\$43.28	Refunds
2017-04-25	177543	MORITZ KIA	\$141.45	Refunds
2017-04-25	177544	ROGER D. KIRBY	\$7.25	Refunds
2017-04-25	177545	THU LEE	\$4.71	Refunds
2017-04-25	177546	GINA LOMBARDI	\$9.76	Refunds
2017-04-25	177547	JOSE F CERDA LUNA	\$5	Refunds
2017-04-25	177548	EDWINA MARTINDALE	\$20.18	Refunds
2017-04-25	177549	MARY NORA MCDONALD	\$44.6	Refunds
2017-04-25	177550	BENJAMIN M. MISHLER	\$5.74	Refunds
2017-04-25	177551	DANIELA MORENO	\$.94	Refunds
2017-04-25	177552	CUONG M. NGUYEN	\$24.45	Refunds



2017-04-25	177553	MICHAEL L. PATTERSON	\$9.6	Refunds
2017-04-25	177554	STEVE PENNEY	\$14.16	Refunds
2017-04-25	177555	YOSSI RUDOMIN	\$20.52	Refunds
2017-04-25	177556	GERARDO RUZ	\$34.91	Refunds
2017-04-25	177557	SHERRIE SALAS	\$23.84	Refunds
2017-04-25	177558	MARIA E. SALAZAR CORTEZ	\$14.5	Refunds
2017-04-25	177559	BLANCHE SALLASKA	\$27.64	Refunds
2017-04-25	177560	SARITA R SAYGO	\$1.41	Refunds
2017-04-25	177561	PAULA SUGG	\$47.12	Refunds
2017-04-25	177562	CELESTE THOMAS	\$5	Refunds
2017-04-25	177563	JEFF L. WARREN	\$10	Refunds
2017-04-25	177564	SCOTT A SIMPSON	\$.94	Refunds
2017-04-25	177565	VICTORIA ALLEN	\$18.54	Refunds
2017-04-25	177566	LESLIE A. BENNETT	\$3.95	Refunds
2017-04-25	177567	CAROLYN BORDERS	\$17.78	Refunds
2017-04-25	177568	JOHN W COWLING	\$23.28	Refunds
2017-04-25	177569	MELISSA D. CROUCHER	\$29.72	Refunds
2017-04-25	177570	LATESHA EDWARDS	\$4.75	Refunds
2017-04-25	177571	TRACEY R FLOYD	\$.99	Refunds
2017-04-25	177572	CANDACE M GREENE	\$9.98	Refunds
2017-04-25	177573	DINA HAMDANI	\$5.14	Refunds
2017-04-25	177574	WILLIAM HYLAND	\$11.2	Refunds
2017-04-25	177575	KATELIN JOHNSON	\$19.22	Refunds

2017-04-25	177576	GUILLERMO JUAREZ	\$12.93	Refunds
2017-04-25	177577	JORDAN KETCHER	\$40	Refunds
2017-04-25	177578	HAE-IN LEE	\$20.45	Refunds
2017-04-25	177579	MICHELLE R. LIGGETT	\$46.4	Refunds
2017-04-25	177580	JULIE REAGAN	\$57.92	Refunds
2017-04-25	177581	ADRIANA RODRIGUEZ	\$11.72	Refunds
2017-04-25	177582	MICHAEL SHOEMAKER	\$38.87	Refunds
2017-04-25	177583	ELVIA SOTO	\$7.6	Refunds
2017-04-25	177584	KELLY D. VASQUEZ- DEAN	\$9.19	Refunds
2017-04-25	177585	DAVID WALLACE	\$2.86	Refunds
2017-04-25	177586	MARK X ZHOU	\$43.99	Refunds
2017-04-25	177587	RUBY CHEN	\$8.38	Refunds
2017-04-25	177588	RICHARD DETTOR	\$6.08	Refunds
2017-04-25	177589	ANGEL F. GONZALEZ	\$3.08	Refunds
2017-04-25	177590	SHANNON L. JOHANSEN	\$4.04	Refunds
2017-04-25	177591	WALTER PINDEDA LEIVA	\$5.72	Refunds
2017-04-25	177592	PRIYA RADHAKRISHNAN	\$10	Refunds
2017-04-25	177593	JOSEPH SARA	\$5	Refunds
2017-04-25	177594	YVONNE M. SMITH	\$40	Refunds
2017-04-25	177595	PAMELA WINN	\$4.3	Refunds
2017-04-25	502665	CITY OF FORT WORTH	\$1880.57	Water Water Water Water Water Water Water

2017-04-25	502666	Williams Brothers Construction Co. Inc.	\$4000	Con In Prog - Non - Depreciabl
2017-04-25	502667	Synergy Signs & Services,LLC	\$4561.2	Con In Prog - Non - Depreciabl Retainage Payable
2017-04-25	700178	Milligan Partners, LLC	\$4654.46	Consulting/Professi onal Consulting/Professi onal
2017-04-25	820937	TEXAS STERLING CONSTRUCTION	\$162744.32	Con In Prog - Non - Depreciabl
2017-04-27	176855	Delta Dental Insurance Company	\$8374	Unreported Claims Liability
2017-04-27	177596	AT&T TELECONFERENCE	\$624.09	Telecommunication s
2017-04-27	177597	CITY OF PLANO	\$2030.4	Water
2017-04-27	177598	OCCUPATIONAL HEALTH CENTERS OF	\$157.5	Consulting/Professi onal
2017-04-27	177599	A. H. BELO MANAGEMENT	\$510.6	Magazine and Newspaper
2017-04-27	177600	FIRST SOUTHWEST COMPANY	\$26666.67	Consulting/Professi onal
2017-04-27	177601	INFORMATION METHODS, INC.	\$19200	Outside Maintenance
2017-04-27	177602	MIDWAY AUTO SUPPLY	\$359.28	Mobile Equipment Expense
2017-04-27	177603	NORTH CENTRAL TEXAS COUNCIL OF	\$5669	Consulting/Professi onal
2017-04-27	177604	TOM POWERS,STANDING	\$912.7	Payroll Deduction - Other
2017-04-27	177605	Frontier Southwest Incorporated	\$1936.34	Telecommunication s Telecommunication s
2017-04-27	177606	ZIMMERER KUBOTA INC.	\$279.99	Mobile Equipment Expense
2017-04-27	177607	WOODVEST LLC	\$376.6	Mobile Equipment Expense
2017-04-27	177608	LANDMARK EQUIPMENT	\$130.71	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2017-04-27	177609	STAR-TELEGRAM, INC	\$299.6	Magazine and Newspaper Pavement Markings  Building Improvements
2017-04-27	177610	FORT DEARBORN LIFE INSURANCE	\$34371.91	Unreported Claims Liability
2017-04-27	177611	Irrigators Supply Inc	\$252.6	Other Materials and Supplies
2017-04-27	177612	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1584.21	Small Tools and Shop Supplies Other Materials and Supplies Small Tools and Shop Supplies
2017-04-27	177613	Barnsco, Inc.	\$241.84	Other Materials and Supplies
2017-04-27	177614	MAMASO INC.	\$102	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-04-27	177615	JAMES W GRIFFIN	\$4350	Engineering General Engineering
2017-04-27	177616	ATMOS ENERGY CORPORATION, INC	\$284.31	Gas Gas
2017-04-27	177617	Delta Dental Insurance Company	\$1126.4	Unreported Claims Liability
2017-04-27	177618	PAYFLEX SYSTEMS USA INC	\$343.6	Unreported Claims Liability Unreported Claims Liability
2017-04-27	177619	INDUSTRIAL DISPOSAL SUPPLY	\$22.58	Mobile Equipment Expense
2017-04-27	177620	NORTHERN	\$474.9	Uniforms

		IMPORTS, INC		Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2017-04-27	177621	SOUTHWEST INTERNATIONAL	\$91.42	Mobile Equipment Expense
2017-04-27	177622	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-04-27	177623	BLAGG TIRE & SERVICE	\$1737.6	Mobile Equipment Expense
2017-04-27	177624	TEAM Consultants, Inc.	\$42536.67	Infrastructure Rdway/Hwy/Bridg
2017-04-27	177625	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-04-27	177626	PalFleet Truck Equipment Company	\$5874	Vehicles (under \$5,000)
2017-04-27	177627	INTERACTIVE DATA PRICING AND	\$126.87	Software (Under \$5,000)
2017-04-27	177628	UNITED HEALTHCARE	\$74858.29	Unreported Claims Liability
2017-04-27	177629	QMF STEEL, INC	\$13275	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-04-27	177630	BRIDGEWORK PARTNERS, LLC	\$767.2	Temporary Contract Labor
2017-04-27	177631	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-04-27	177632	Airgas, Inc dba Airgas USA, LLC	\$331.24	Other Materials and Supplies Other Materials and Supplies
2017-04-27	177633	CMTS LLC	\$973.67	Pavement & Shoulders
2017-04-27	177634	Frigelar North America, Inc	\$548	Building Improvements Building Improvements
2017-04-27	177635	WESCO DISTRIBUTION INC	\$161.5	Other Materials and Supplies
2017-04-27	177636	PCMG, INC	\$190526.41	Consulting/Profess Serv Tech
2017-04-27	177637	PAM BASSEL,	\$128.32	Payroll Deduction -



				Mobile Equipment Expense
2017-04-27	177641	Olga Tijerina	\$6.48	Refunds
2017-04-27	177642	Lorraine B. Theriot	\$5.96	Refunds
2017-04-27	177643	Mario Badillo	\$2.92	Refunds
2017-04-27	177644	Rodney Hairell	\$10	Refunds
2017-04-27	177645	DEBORAH BLACK	\$10	Refunds
2017-04-27	177646	SHARON DARNELL	\$11.28	Refunds
2017-04-27	177648	BEVERLY FLYNN	\$20	Refunds
2017-04-27	177649	KATHERINE S GRIMSLEY	\$16.23	Refunds
2017-04-27	177650	CHRISTOPHER HARGROVE	\$17.72	Refunds
2017-04-27	177651	LOVIE HAYES	\$29.95	Refunds
2017-04-27	177652	ROBERT G. HELTON	\$10.93	Refunds
2017-04-27	177653	MARIA TERESA IRAHETA	\$5.76	Refunds
2017-04-27	177654	MARION L. IVEY	\$21.16	Refunds
2017-04-27	177655	VIRGINIA KAMPER	\$13.78	Refunds
2017-04-27	177656	LAURIE L. KNIFFIN	\$7.24	Refunds
2017-04-27	177657	ROLAND MACK JR	\$1.78	Refunds
2017-04-27	177658	IDALIA MEZA	\$.28	Refunds
2017-04-27	177659	NANCY E. MILHOLLAND	\$13.16	Refunds
2017-04-27	177660	ANDREW PERKINS	\$10	Refunds
2017-04-27	177661	TERI L. PETRE	\$12.54	Refunds
2017-04-27	177662	AMERICAN STRUCTURE REPR	\$41.09	Refunds
2017-04-27	177663	NELLY VELASCO ROCHA	\$9.5	Refunds

2017-04-27	177664	STEVE SEEMAN	\$.64	Refunds
2017-04-27	177665	CINDY SHAW	\$4.19	Refunds
2017-04-27	177666	FRANCISCA CRUZ SOSA	\$44.74	Refunds
2017-04-27	177667	BERNARDO TAPIA	\$5	Refunds
2017-04-27	177668	CHERYL A. THOMPSON	\$166.85	Refunds
2017-04-27	177669	YVONNE THRASHER	\$4.64	Refunds
2017-04-27	177670	SUSAN WILLIAMS	\$5.64	Refunds
2017-04-27	177671	SHARKEY TRANS	\$9	Refunds
2017-04-27	502668	TRANSCORE HOLDINGS, INC	\$51707.12	Outside Maintenance
2017-04-27	502669	NORVAREM, S. A. U. D/B/A	\$2895.92	Con In Prog - Non - Depreciabl
2017-04-27	502670	WELLS FARGO BANK, N A	\$30000	Trustee Fees Trustee Fees Trustee Fees
2017-04-27	502671	SHOPCORE PROPERTIES L P	\$5088.75	Rentals - Land Rentals - Land Rentals - Land Water
2017-04-27	621063	TEXAS WORKFORCE COMMISSION	\$20419.43	Unemployment Insurance
2017-04-28	118013	OFFICE OF THE ATTORNEY GENERAL	\$5557.98	Payroll Deduction - Other
2017-05-01	000175	Optum Bank,Inc	\$3105.5	Unreported Claims Liability
2017-05-01	010851	UNITED HEALTHCARE	\$104920.95	Unreported Claims Liability
2017-05-02	000681	HUITT & ZOLLARS, INC.	\$142841.96	Infrastructure Rdway/Hwy/Bridg
2017-05-02	000716	Optum Bank,Inc	\$3333.32	Unreported Claims Liability
2017-05-02	000731	PROFESSIONAL ACCOUNT	\$398901.85	Temporary Contract Labor
2017-05-02	000732	PROFESSIONAL ACCOUNT	\$110637	Consulting/Professi onal
2017-05-02	000733	PROFESSIONAL ACCOUNT	\$6399.33	Consulting/Professi onal
2017-05-02	003181	ETC	\$342662.97	Consulting/Professi onal



2017-05-02	003246	ROY JORGENSEN ASSOCIATES, INC.	\$520387.82	Outside Maintenance Services Outside Maintenance Services
2017-05-02	003247	ROY JORGENSEN ASSOCIATES, INC.	\$107653.45	Outside Maintenance Services Outside Maintenance Services
2017-05-02	003248	ROY JORGENSEN ASSOCIATES, INC.	\$321000	Outside Maintenance
2017-05-02	012455	VRX, INC.	\$266517	Bridge Repairs Bridge Repairs General Engineering Building Improvements Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  General Engineering Consulting/Profess Serv Tech Pavement Markings  Pavement Markings  Pavement Markings  Pavement Markings  Infrastructure Rdway/Hwy/Bridg

				Signing Expense Signing Expense Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders
2017-05-02	012456	VRX, INC.	\$42719.68	General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Pavement Markings  Pavement & Shoulders Pavement & Shoulders Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Con In Prog - Non - Depreciabl
2017-05-02	016120	TEACHERS INSURANCE AND	\$200638.69	Pay Ded - Retirement

		ANNUITY ASSOC OF		Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-05-02	177672	3M COMPANY	\$195000	Software (Under \$5,000)
2017-05-02	177673	CITY OF CARROLLTON	\$525.57	Water Water Water Water
2017-05-02	177674	CITY OF GRAND PRAIRIE	\$231.74	Water
2017-05-02	177675	CITY OF PLANO	\$1022.26	Water Water Water Water Water Water
2017-05-02	177676	CRAWFORD ELECTRIC SUPPLY	\$3005.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-05-02	177677	DALLAS WATER UTILITIES	\$162.71	Water Water
2017-05-02	177678	DEPARTMENT OF INFORMATION RESOURCES	\$11474.56	Telecommunication s Telecommunication s Telecommunication s Telecommunication s

				Telecommunication s Telecommunication s Telecommunication s
2017-05-02	177679	MIDWAY AUTO SUPPLY	\$2338.16	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-05-02	177680	PARK CITIES LIMITED PARTNERSHIP	\$1492.89	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-05-02	177681	TEXAS DEPARTMENT OF TRANSPORTATION	\$1658.64	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-05-02	177682	UNITED DENTAL CARE OF TEXAS, INC.	\$3729.36	Unreported Claims Liability
2017-05-02	177683	WEST GROUP PUBLICATIONS	\$3796	Legal Fees
2017-05-02	177684	ZIMMERER KUBOTA INC.	\$399.8	Mobile Equipment Expense Mobile Equipment Expense
2017-05-02	177685	UNIFIRST HOLDINGS, INC.	\$430.44	Uniforms
2017-05-02	177686	UNIFIRST HOLDINGS, INC.	\$423.88	Uniforms
2017-05-02	177687	CITY OF IRVING	\$267.38	Water Water Water
2017-05-02	177688	STAR-TELEGRAM, INC	\$315	Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg
2017-05-02	177689	CLIFFORD POWER SYSTEMS INC	\$11667.46	Outside Maintenance Services

				Outside Maintenance Services
2017-05-02	177690	CITY OF FRISCO	\$350.54	Water
2017-05-02	177691	DENTON COUNTY ELECTRIC	\$8353.49	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Water
2017-05-02	177692	PRUDENTIAL INSURANCE	\$279.78	Unreported Claims Liability
2017-05-02	177693	ATMOS ENERGY CORPORATION, INC	\$293.63	Gas
2017-05-02	177694	ULINE INC	\$168.28	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-05-02	177695	INDUSTRIAL DISPOSAL SUPPLY	\$94	Mobile Equipment Expense
2017-05-02	177696	WEX BANK	\$24876.77	Motor Fuel Expense
2017-05-02	177697	CITY OF ARLINGTON, TEXAS	\$10	Consulting/Professi onal
2017-05-02	177698	CITY OF CORINTH	\$5	Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal
2017-05-02	177699	CITY OF MCKINNEY	\$643.27	Water Water Water Water Water
2017-05-02	177700	Pridestaff	\$612.5	Temporary Contract Labor
2017-05-02	177701	CAMELOT LANDFILL TX, LP	\$1094.59	Outside Maintenance

2017-05-02	177702	WESTERN PAPER COMPANY, INC.	\$1365	Office Supplies
2017-05-02	177703	BPSI CORP DBA	\$77	Office Supplies Office Supplies
2017-05-02	177704	Standard Industrial Supply	\$1619.42	Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-05-02	177705	NETSYNC NETWORK SOLUTION	\$5545.4	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Consulting/Profess Serv Tech
2017-05-02	177706	EYECON VIDEO PRODUCTIONS	\$1295	Consulting/Professi onal
2017-05-02	177707	BrightView Landscape Services	\$2633.3	Outside Maintenance
2017-05-02	177708	FARROW GILLESPIE & HEATH, LLP	\$8092	Legal Fees
2017-05-02	177709	RAS SERVICES INC	\$392.45	Other Materials and Supplies
2017-05-02	177710	UNITED RENTALS, INC	\$492.11	Building Improvements
2017-05-02	177711	Mustang Apparel	\$424.15	Uniforms Uniforms Uniforms Uniforms
2017-05-02	177712	WESCO DISTRIBUTION INC	\$355.18	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies





				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-05-02	177721	MICHAEL RESOURCE GROUP LLC	\$3029.52	Temporary Contract Labor
2017-05-02	177722	Cheryl Swartz	\$415	Meeting Expense
2017-05-02	177723	DB COMPUTER SOLUTIONS	\$5942.38	Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2017-05-02	177724	TRINITY TURF NURSERY INC	\$5	Refunds
2017-05-02	177725	MICHAEL AUGUSTINE	\$44.38	Refunds
2017-05-02	177726	AMANDA BATTAGLIA	\$.99	Refunds
2017-05-02	177727	VICKIE M. BLUBAUGH	\$1200.37	Refunds
2017-05-02	177728	JOHN BRIANDI	\$30	Refunds
2017-05-02	177729	DANA J. BURNSIDE	\$26.4	Refunds
2017-05-02	177730	DEAMBRA F. COLE	\$11.31	Refunds
2017-05-02	177731	DEANNA L. CULP	\$35.46	Refunds
2017-05-02	177732	HANNAH J. DUNLAP	\$14.67	Refunds
2017-05-02	177733	REBECCA ELIZABETH	\$15.5	Refunds
2017-05-02	177734	CHERYL A.	\$24.47	Refunds

		GHABAYEN		
2017-05-02	177735	KELLYE D. GODWIN	\$2.34	Refunds
2017-05-02	177736	VICTORIA R. HUBBARD	\$8.3	Refunds
2017-05-02	177737	MULUGETA KASSA	\$360.99	Refunds
2017-05-02	177738	MARSHALL J. KWAIT	\$7.66	Refunds
2017-05-02	177739	DORIS J. LEATHERS	\$8.58	Refunds
2017-05-02	177740	YAN FANG F. LIU	\$24.3	Refunds
2017-05-02	177741	SARAH A. MCCALED	\$1	Refunds
2017-05-02	177742	DAVE J. MICHELI	\$17.03	Refunds
2017-05-02	177743	DEREK M. MORDHORST	\$9.65	Refunds
2017-05-02	177744	PAMELA POWELL	\$49.98	Refunds
2017-05-02	177745	RACHEL REED	\$26.96	Refunds
2017-05-02	177746	PATRICIA M. RODRIGUEZ	\$4.84	Refunds
2017-05-02	177747	JESUS RUIZ	\$1.96	Refunds
2017-05-02	177748	ELDON T. SIZEMORE	\$1.44	Refunds
2017-05-02	177749	ALFRONZO SMITH	\$9.29	Refunds
2017-05-02	177750	ELSA TEKLE	\$23.98	Refunds
2017-05-02	177751	JANICE M. THOMAS	\$1.02	Refunds
2017-05-02	177752	MITCHELL TYRA	\$20.2	Refunds
2017-05-02	177753	EDWARD VISHNEVETSKY	\$25.26	Refunds
2017-05-02	177754	JESSE N. WILSON	\$6.74	Refunds
2017-05-02	177755	DOUGLAS ANANEFE UMORU	\$5.56	Refunds
2017-05-02	177756	ALLISON M. BOLLIG	\$.09	Refunds
2017-05-02	177757	KATHRYN MARIE CARR	\$17.93	Refunds

2017-05-02	177758	TALITA C. CATTO	\$19.06	Refunds
2017-05-02	177759	KYLE CZERNIEJEWSKI	\$3.01	Refunds
2017-05-02	177760	GAGE W. EVANS	\$3.91	Refunds
2017-05-02	177761	ELIZABETH FAIR	\$17.62	Refunds
2017-05-02	177762	ALTA A. GRAHAM	\$4	Refunds
2017-05-02	177763	KAREN KAY HARDIN	\$12.9	Refunds
2017-05-02	177764	VIRGINIA HERRERA	\$359.92	Refunds
2017-05-02	177765	B TRANS INC	\$20	Refunds
2017-05-02	177766	AKILI JOHNSON	\$20	Refunds
2017-05-02	177767	VERA JONES	\$19.63	Refunds
2017-05-02	177768	EDWIN JUSTICE	\$.05	Refunds
2017-05-02	177769	DANIEL LOPEZ	\$24.41	Refunds
2017-05-02	177770	JERMEY MCLIN	\$24.6	Refunds
2017-05-02	177771	ELIZABETH A. MECCHI	\$10.37	Refunds
2017-05-02	177772	ADAN M. MONJARAZ	\$4.91	Refunds
2017-05-02	177773	BOBBY J. RAZO JR	\$18.22	Refunds
2017-05-02	177774	MARY K. SPRABARY	\$.59	Refunds
2017-05-02	177775	BRETT BAKER WILSON	\$30.68	Refunds
2017-05-02	177776	MICHAEL ZETTLE	\$5.73	Refunds
2017-05-02	177777	VERNON A BARRICK	\$17.91	Refunds
2017-05-02	177778	GAYLA BECKWITH	\$23.23	Refunds
2017-05-02	177779	VALERIE D. CALLAHAN	\$4.89	Refunds
2017-05-02	177780	ROY E. CASEY	\$25.98	Refunds
2017-05-02	177781	MICHELE CHUMLEY	\$19.26	Refunds

2017-05-02	177782	JACOB T. DEARBORN	\$11.36	Refunds
2017-05-02	177783	CHERYL FLOWERS	\$24.42	Refunds
2017-05-02	177784	BRITTANY M. GREEN	\$20	Refunds
2017-05-02	177785	MARTHA HERRERA	\$5	Refunds
2017-05-02	177786	AMANDA R. IHLER	\$18.51	Refunds
2017-05-02	177787	JOSEPH B. KIRK	\$128.01	Refunds
2017-05-02	177788	VICTORIA R. LONG	\$11.18	Refunds
2017-05-02	177789	CHRISTINA F. LOPEZ	\$384.85	Refunds
2017-05-02	177790	FRED N. LOVEN	\$.5	Refunds
2017-05-02	177791	STEVEN M. MATTHEWS	\$45.49	Refunds
2017-05-02	177792	DENNIS W. MCCLESKEY	\$44.73	Refunds
2017-05-02	177793	JUIE MCDOUGAL	\$4.6	Refunds
2017-05-02	177794	TERRY H. ONEAL	\$4.94	Refunds
2017-05-02	177795	ROB PURDY	\$335.73	Refunds
2017-05-02	177796	MARIA DEL ROSARIO SANCHEZ-PEREZ	\$.38	Refunds
2017-05-02	177797	WALTER SUGALSKI	\$10	Refunds
2017-05-02	177798	STACEY SUMMERS	\$5.53	Refunds
2017-05-02	177799	CARL DAVID TERRY	\$13.83	Refunds
2017-05-02	177800	AMBER WELBORN	\$15.75	Refunds
2017-05-02	177801	JESSICA R. ACUNA	\$33.91	Refunds
2017-05-02	177802	NORMA J. ALLBRITTON	\$5	Refunds
2017-05-02	177803	ELMER AMAYA	\$.02	Refunds
2017-05-02	177804	OTONIEL BENITEZ PEREZ	\$7.14	Refunds

2017-05-02	177805	AMELIA G. FLORES	\$49.75	Refunds
2017-05-02	177806	PITTMAN HAYMORE	\$5.38	Refunds
2017-05-02	177807	DIANNA KRUEGER	\$46.73	Refunds
2017-05-02	177808	LAZEDRICK R. LOGAN	\$.75	Refunds
2017-05-02	177809	CLAUDIA M. LOZANO	\$5	Refunds
2017-05-02	177810	MIRWAIS PASHAYE	\$5.07	Refunds
2017-05-02	177811	SHANKAR PERIAGARAMRAMA	\$.18	Refunds
2017-05-02	177812	JACOB SMALL	\$12.86	Refunds
2017-05-02	177813	REYESITA TRAN	\$7.34	Refunds
2017-05-02	177814	THOMAS N. TUZIACKA	\$43.5	Refunds
2017-05-02	177815	TINA M. WILBURN	\$1.63	Refunds
2017-05-02	177816	JIMMY WILLIAMS	\$20	Refunds
2017-05-02	177817	BEVERLY WOODY	\$8.27	Refunds
2017-05-02	177818	HAL E. BRUNSON	\$44.63	Refunds
2017-05-02	177819	KAREN LUTHART	\$5	Refunds
2017-05-02	177820	ROBERTO PONCE	\$14.56	Refunds
2017-05-02	177821	MARIA RENTERIA	\$8.15	Refunds
2017-05-02	502672	RBC CAPITAL MARKETS LLC	\$12405.66	Consulting/Professional Consulting/Professional Consulting/Professional
2017-05-02	502673	United Electric Cooperative	\$2004.24	Electricity
2017-05-02	502674	CARRINGTON COLEMAN SLOMAN	\$19535	Legal Fees
2017-05-04	177822	HEWELL ENTERPRISES DBA	\$587.9	Office Supplies

2017-05-04	177823	ANIXTER INC.	\$1282.06	Computers (under \$5,000) Computers (under \$5,000)
2017-05-04	177824	AT&T TELECONFERENCE	\$16.24	Telecommunications
2017-05-04	177825	CITY OF CARROLLTON	\$732.94	Water Water
2017-05-04	177826	CITY OF GRAND PRAIRIE	\$2268.61	Water Water Water Water Water
2017-05-04	177827	CITY OF PLANO	\$50	Consulting/Professional
2017-05-04	177828	CITY OF PLANO	\$6537.55	Water Water Water Water Water Water
2017-05-04	177829	CITY OF RICHARDSON	\$45	Consulting/Professional
2017-05-04	177830	EXPRESS SCRIPTS, INC.	\$82140.19	Unreported Claims Liability Unreported Claims Liability
2017-05-04	177831	GT DISTRIBUTORS, INC.	\$689.25	Mobile Equipment Expense
2017-05-04	177832	GUARANTEED EXPRESS, INC.	\$29.57	Freight and Express
2017-05-04	177833	HALFF ASSOCIATES INC.	\$2925.68	General Engineering
2017-05-04	177834	KINLOCH EQUIPMENT AND	\$938.78	Mobile Equipment Expense
2017-05-04	177835	TEXAS DEPARTMENT OF TRANSPORTATION	\$4981.43	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg



2017-05-04	177843	MAMASO INC.	\$116	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-05-04	177844	DUNBAR ARMORED, INC	\$1813.77	Armored Car Services
2017-05-04	177845	Alliance Geotechnical Group,	\$1476.25	Building Improvements
2017-05-04	177846	LIMITLESS PRODUCTS LLC	\$38	Office Supplies Office Supplies
2017-05-04	177847	CITY OF CEDAR HILL	\$35	Consulting/Professional
2017-05-04	177848	CITY OF LEWISVILLE	\$5	Consulting/Professional
2017-05-04	177849	CITY OF BENBROOK	\$20	Consulting/Professional
2017-05-04	177850	BRIDGEWORK PARTNERS, LLC	\$882.28	Temporary Contract Labor Temporary Contract Labor
2017-05-04	177852	WESCO DISTRIBUTION INC	\$293.28	Other Materials and Supplies
2017-05-04	177853	ALLIANCEONE RECEIVABLES	\$436717.69	Temporary Contract Labor
2017-05-04	177855	Primary Health Inc,	\$25	Consulting/Professional
2017-05-04	177856	INTRAS LLC	\$43892.11	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)



				Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-05-04	177857	MICHAEL RESOURCE GROUP LLC	\$3307.2	Temporary Contract Labor
2017-05-04	177858	M & Z INC	\$73.9	Uniforms Uniforms Uniforms
2017-05-04	177859	BOBBY R BROWN	\$13.3	Refunds
2017-05-04	177860	STATE FARM	\$2091.42	Refunds
2017-05-04	177861	STATE FARM	\$4353.52	Refunds
2017-05-04	177862	CHIKICHA COLLINS	\$8.57	Refunds
2017-05-04	177863	CHARLA S. ANDERSON	\$118.6	Refunds
2017-05-04	177864	DICKSON GITHUA	\$113.95	Refunds
2017-05-04	177865	PEDRO MIRANDA	\$400	Refunds
2017-05-04	177866	SANDRA WHITTAKER	\$140	Refunds
2017-05-04	177867	JONATHAN J. BOLLOZOS	\$2.7	Refunds
2017-05-04	177868	LOWELL CHANEY	\$19.88	Refunds
2017-05-04	177869	CHIAO CHENG	\$10.45	Refunds
2017-05-04	177870	VICTOR CHESS	\$10.08	Refunds
2017-05-04	177871	DELBERT L. CREASON II	\$3.83	Refunds
2017-05-04	177872	MARIBEL CUSTODIO JUANPEDRO	\$5.01	Refunds
2017-05-04	177873	CHLOE DUNLAP	\$4.53	Refunds
2017-05-04	177874	D M. FISHER	\$1.83	Refunds
2017-05-04	177875	SENAN FITZMARTIN	\$12.25	Refunds

2017-05-04	177876	ROY FLOWERS	\$500	Refunds
2017-05-04	177877	ROY FLOWERS	\$362.05	Refunds
2017-05-04	177878	JAMES FREUDENRICH	\$5.66	Refunds
2017-05-04	177879	JENNIFER D. GILLASPIE	\$5.65	Refunds
2017-05-04	177880	NIKOLAS D. GILMORE	\$17.17	Refunds
2017-05-04	177881	ADAM GOSWICK	\$10.16	Refunds
2017-05-04	177882	GLORIA GRANT	\$8.47	Refunds
2017-05-04	177883	NICHOLAS HALL	\$23.75	Refunds
2017-05-04	177884	AL L. HAMBRICK	\$8.6	Refunds
2017-05-04	177885	JUDITH HOOPER- WRIGHT	\$9.33	Refunds
2017-05-04	177886	MOHAMMAD A. IRSHAD	\$36.03	Refunds
2017-05-04	177887	TONY W. LESNIAK	\$22.04	Refunds
2017-05-04	177888	KATRINA LUSK	\$1.12	Refunds
2017-05-04	177889	BRIANNA MISHENKO- FOREMAN	\$10.16	Refunds
2017-05-04	177890	ISAM MUNIR	\$12.14	Refunds
2017-05-04	177891	AARON E NOLL	\$73.99	Refunds
2017-05-04	177892	FRANK NUNEZ	\$1.56	Refunds
2017-05-04	177893	THOMAS R NUNNERY	\$10	Refunds
2017-05-04	177894	ADRIANA SANTANA- ROMAN	\$2.02	Refunds
2017-05-04	177895	CARLA SHULER	\$13.81	Refunds
2017-05-04	177896	DEVON SMITH	\$9.84	Refunds
2017-05-04	177897	J B SPENCER	\$23.13	Refunds
2017-05-04	177898	THOMAS C. WHEELER	\$3.98	Refunds
2017-05-04	177899	JILL ALLISON	\$40.52	Refunds

		THONER		
2017-05-04	177900	GENE NELSON	\$5.94	Refunds
2017-05-04	177901	STATE FARM	\$6746.65	Refunds
2017-05-04	502675	AT&T CORP	\$16481.84	Telecommunications
2017-05-04	502676	AT&T CORP	\$3272.56	Telecommunications
2017-05-04	502677	CITY OF FORT WORTH	\$194.56	Water Water Water
2017-05-04	502678	CIVIL ASSOCIATES, INC.	\$5438.69	Engineering
2017-05-04	502679	Green Mountian Energy Company	\$16544.96	Electricity Electricity
2017-05-05	041582	Delta Dental Insurance Company	\$3537.2	Unreported Claims Liability
2017-05-08	000154	WELLS FARGO BANK, N A	\$32805.28	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Education and Training Education and Training Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Promotional Expenses Dues & Subscriptions Promotional Expenses Dues & Subscriptions Promotional Expenses Dues & Subscriptions Printing and Photographic Travel Travel Travel Travel Travel

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\$5,000)  
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\$5,000)  
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Supplies  
Infrastructure  
Rdway/Hwy/Bridg

Software (Under \$5,000)

Software (Under \$5,000)

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Rdway/Hwy/Bridg

Software (Under \$5,000)

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Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

Other Materials and Supplies

Other Materials and Supplies

Education and Training

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Computers (under \$5,000)

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Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Travel

Travel

Travel

Dues &

Subscriptions

Infrastructure

Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Other Materials and  
Supplies

Small Tools and  
Shop Supplies

Building

Improvements

Education and

Training

Travel

Dues &

Subscriptions

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Travel

Landscaping

Meeting Expense

Meeting Expense

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Supplies

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Outside  
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Services

Other Materials and  
Supplies

Other Materials and  
Supplies

Outside  
Maintenance

Services



				Education and Training Education and Training Dues & Subscriptions Education and Training Education and Training Promotional Expenses Promotional Expenses
2017-05-08	005143	UNITED HEALTHCARE	\$169686.43	Unreported Claims Liability
2017-05-09	006046	PROFESSIONAL ACCOUNT	\$697004.95	Temporary Contract Labor
2017-05-09	006047	PROFESSIONAL ACCOUNT	\$98693.6	Consulting/Professional
2017-05-09	006048	PROFESSIONAL ACCOUNT	\$5497.17	Consulting/Professional
2017-05-09	006068	HUITT & ZOLLARS, INC.	\$160954.31	Infrastructure Rdway/Hwy/Bridg
2017-05-09	006160	ATKINS NORTH AMERICA, INC.	\$8458.31	Engineering Engineering
2017-05-09	006161	ATKINS NORTH AMERICA, INC.	\$62288.97	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Engineering Engineering
2017-05-09	007026	ETC	\$369511.42	Consulting/Professional
2017-05-09	177902	HEWELL ENTERPRISES DBA	\$46.62	Office Supplies
2017-05-09	177903	CITY OF GRAND PRAIRIE	\$70	Consulting/Professional
2017-05-09	177904	CITY OF PLANO	\$4228.93	Water Water
2017-05-09	177905	CITY OF UNIVERSITY PARK	\$15	Consulting/Professional
2017-05-09	177906	OCCUPATIONAL HEALTH CENTERS OF	\$262.5	Consulting/Professional
2017-05-09	177907	CRAWFORD ELECTRIC SUPPLY	\$92.54	Other Materials and Supplies

				Other Materials and Supplies
2017-05-09	177908	TEXAS DEPT. OF PUBLIC SAFETY	\$526758.45	Police Services (DPS)
2017-05-09	177909	EARL OWEN CO., INC.	\$1715.71	Mobile Equipment Expense Mobile Equipment Expense Vehicles (under \$5,000)
2017-05-09	177910	MANAGED HEALTH NETWORK	\$571	Unreported Claims Liability
2017-05-09	177911	MIDWAY AUTO SUPPLY	\$942.84	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-05-09	177912	NORTH CENTRAL TEXAS COUNCIL OF	\$5	Consulting/Professional
2017-05-09	177913	PARK CITIES LIMITED PARTNERSHIP	\$88.59	Mobile Equipment Expense Mobile Equipment Expense
2017-05-09	177914	TRANE U.S. INC.	\$1420	Outside Maintenance
2017-05-09	177915	THOMAS REPROGRAPHICS, INC	\$1500	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2017-05-09	177916	TEXAS TRANSPORTATION	\$6184.7	Traffic Engineering Fees
2017-05-09	177917	WOODVEST LLC	\$258.88	Mobile Equipment Expense
2017-05-09	177918	DSE Hockey Club, L.P	\$995	Claims Payables
2017-05-09	177919	eVERGE GROUP LLC	\$5769.75	Software (Under \$5,000)
2017-05-09	177920	COUNTY OF TARRANT	\$315	Consulting/Professi onal
2017-05-09	177921	COUNTY OF TARRANT	\$9070.44	Consulting/Professi onal
2017-05-09	177922	UNIFIRST HOLDINGS, INC.	\$430.44	Uniforms
2017-05-09	177923	UNIFIRST HOLDINGS, INC.	\$458.44	Uniforms
2017-05-09	177924	STAR-TELEGRAM, INC	\$607	Magazine and Newspaper Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-05-09	177925	CITY OF GARLAND UTILITY SERVICES	\$872.94	Electricity Electricity
2017-05-09	177926	BARTOS INDUSTRIES, LTD.	\$5014	Building Improvements
2017-05-09	177927	EVCO PARTNERS, LP dba BURGOON	\$50.22	Other Materials and Supplies
2017-05-09	177928	MAMASO INC.	\$134.5	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-05-09	177929	DALLAS BASKETBALL LIMITED	\$711.64	Claims Payables
2017-05-09	177930	METROPLEX BATTERY INC.	\$206.85	Mobile Equipment Expense
2017-05-09	177931	SPECTRA LOGIC CORP	\$52825.2	Software (Under \$5,000)
2017-05-09	177932	TEXAS MUNICIPAL LEAGUE WC JOINT	\$6463.18	Insurance Expense - Other
2017-05-09	177933	ATMOS ENERGY CORPORATION, INC	\$348.63	Gas Gas Gas Gas Gas Gas
2017-05-09	177934	HEALTHSMART BENEFITS	\$5528.63	Unreported Claims Liability
2017-05-09	177935	FRISCO STADIUM LLC	\$225	Claims Payables
2017-05-09	177936	ULINE INC	\$231.74	Other Materials and Supplies Other Materials and Supplies
2017-05-09	177937	CITY OF ROWLETT	\$1199.82	Water Water Water Water
2017-05-09	177938	WILSON OFFICE INTERIORS, LLC	\$338.59	Building Improvements
2017-05-09	177939	NORTHERN IMPORTS, INC	\$354.7	Uniforms Uniforms Uniforms
2017-05-09	177940	TOWN OF LITTLE ELM	\$80	Consulting/Professional
2017-05-09	177941	CITY OF DUNCANVILLE	\$45	Consulting/Professional

2017-05-09	177942	CITY OF LEWISVILLE	\$753.98	Water
2017-05-09	177943	CITY OF ROCKWALL	\$80	Consulting/Professional
2017-05-09	177944	CITY OF SACHSE	\$746.87	Water
2017-05-09	177945	CITY OF COLLEYVILLE	\$60	Consulting/Professional
2017-05-09	177946	SOUTHWEST INTERNATIONAL	\$8.93	Mobile Equipment Expense
2017-05-09	177947	TOWN OF PROSPER	\$10	Consulting/Professional
2017-05-09	177948	CITY OF HALTOM CITY	\$15	Consulting/Professional
2017-05-09	177949	TOWN OF FLOWER MOUND	\$50	Consulting/Professional
2017-05-09	177950	CITY OF KELLER	\$65	Consulting/Professional
2017-05-09	177951	CITY OF SOUTHLAKE	\$85	Consulting/Professional
2017-05-09	177952	REGENCY PLAZA PRINTING & OFFICE	\$353.13	Office Supplies
2017-05-09	177953	Pridestaff	\$574.87	Temporary Contract Labor
2017-05-09	177954	CAMELOT LANDFILL TX, LP	\$1094.59	Outside Maintenance
2017-05-09	177955	BLAGG TIRE & SERVICE	\$3444.76	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-05-09	177956	CHANDLERS LANDING	\$15	Consulting/Professional
2017-05-09	177957	Standard Industrial Supply	\$1395.73	Uniforms Uniforms Other Materials and Supplies

				Other Materials and Supplies
2017-05-09	177958	JOHNSON COUNTY	\$330	Consulting/Professional
2017-05-09	177959	JOHNSON COUNTY	\$586.88	Consulting/Professional
2017-05-09	177960	Weaver and Tidwell, L.L.P.	\$11970	Consulting/Professional Consulting/Professional
2017-05-09	177961	ZIP IT POSTAL AND AUCTION CENTERS	\$15	Consulting/Professional Consulting/Professional
2017-05-09	177962	PRO SILVER STAR, LTD	\$8169.69	Claims Payables
2017-05-09	177963	HAYNES AND BOONE,LLP	\$1196	Legal Fees
2017-05-09	177964	Critical Start LLC	\$1950	Electronic Supplies
2017-05-09	177965	Collegiate Licensing Company, LLC	\$6535	Claims Payables
2017-05-09	177966	COPYNET OFFICE SYSTEMS,INC	\$42.49	Rentals - Equipment Rentals - Equipment
2017-05-09	177967	Canon Financial Services, Inc	\$5641.21	Rentals - Equipment Rentals - Equipment
2017-05-09	177968	GRAYSON COUNTY TREASURER	\$155	Consulting/Professional
2017-05-09	177969	LEARFIELD COMMUNICATIONS	\$579	Claims Payables
2017-05-09	177970	LEARFIELD COMMUNICATIONS	\$246	Claims Payables
2017-05-09	177971	LINK AMERICA LLC	\$189499	Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Software (Under \$5,000)
2017-05-09	177972	WESCO DISTRIBUTION INC	\$3853.44	Other Materials and Supplies





				Mobile Equipment Expense
2017-05-09	177980	MOBILE MINI 1 INC	\$105.65	Building Improvements
2017-05-09	177981	First Choice Communications,LLC	\$6401.12	Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2017-05-09	177982	Five Star Chevrolet LLC	\$869.26	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-05-09	177983	289c APPAREL,LTD	\$1055	Claims Payables
2017-05-09	177984	MICHAEL RESOURCE GROUP LLC	\$3131.7	Temporary Contract Labor
2017-05-09	177985	Frank Brienzo & Associates	\$3530	Other Materials and Supplies
2017-05-09	177986	PAUL W. TAYLOR	\$1.35	Refunds

2017-05-09	177987	LAURA ADAMS	\$.99	Refunds
2017-05-09	177988	LAURA ADAMS	\$11.08	Refunds
2017-05-09	177989	KIANDOKHT AGHABOZORGI	\$.68	Refunds
2017-05-09	177990	PATRICK A. ALTENDORF	\$20	Refunds
2017-05-09	177991	ENRIQUE BANDA	\$5	Refunds
2017-05-09	177992	DANIEL E. BARBARO	\$1.5	Refunds
2017-05-09	177993	TERRY F. BLACK	\$40.13	Refunds
2017-05-09	177994	CATHERINE C. CURTISS	\$10	Refunds
2017-05-09	177995	TONYA I. DALTON	\$9.05	Refunds
2017-05-09	177996	ANDREW DAVIS	\$.84	Refunds
2017-05-09	177997	NIKHIL N. DESHPANDE	\$3	Refunds
2017-05-09	177998	ARSEMA GHIRMAI	\$13.55	Refunds
2017-05-09	177999	MAXIMILIANO HERNANDEZ	\$1.01	Refunds
2017-05-09	178000	CAROLYN A HOLLINS	\$.24	Refunds
2017-05-09	178001	TIFFANY JEAN LABRECK	\$3.54	Refunds
2017-05-09	178002	TIM D. LOWRANCE	\$24.21	Refunds
2017-05-09	178003	RAYMOND MARTIN	\$46.99	Refunds
2017-05-09	178004	JANETT M. MCCLURE	\$11.52	Refunds
2017-05-09	178005	MICHAEL MYERS	\$7.18	Refunds
2017-05-09	178006	ALBERTANO OBIEDO	\$5	Refunds
2017-05-09	178007	DONIVAN PERKINS	\$.62	Refunds
2017-05-09	178008	JOSHUA PETTIS	\$11.14	Refunds
2017-05-09	178009	KENNETH R. PIERCE	\$12.04	Refunds
2017-05-09	178010	CYNTHIA L. REYNA	\$5.41	Refunds

2017-05-09	178011	EARNEST RICHARDSON	\$60.52	Refunds
2017-05-09	178012	SHANA ELIZABETH RIGGS	\$27.52	Refunds
2017-05-09	178013	RICARDO SANCHEZ	\$44.95	Refunds
2017-05-09	178014	VERONICA SILVA	\$4.5	Refunds
2017-05-09	178015	FAMA K. SMITH	\$36.08	Refunds
2017-05-09	178016	DANNY CRAIG VANN	\$125.26	Refunds
2017-05-09	178017	KENNETH WITT	\$13.93	Refunds
2017-05-09	178018	DANA J. BURNSIDE	\$1.5	Refunds
2017-05-09	178019	ROY FLOWERS	\$25	Refunds
2017-05-09	178020	PORSCHE LEASING LTD	\$65.86	Refunds
2017-05-09	178021	HECTOR JESUS AMEZCUA	\$65.82	Refunds
2017-05-09	178022	STEPHEN M. BARNETT	\$5.6	Refunds
2017-05-09	178023	TRACY BEAULIEU	\$31.44	Refunds
2017-05-09	178024	SEAN CENTER	\$14.38	Refunds
2017-05-09	178025	KIMBERLY COBIAN	\$13.87	Refunds
2017-05-09	178026	BRIAN H. CUNNINGHAM	\$43.45	Refunds
2017-05-09	178027	SHELLEY DAVIS	\$4	Refunds
2017-05-09	178028	DOROTHY R. DEEMERS SHERLEY	\$86.96	Refunds
2017-05-09	178029	SONDRA B. DULBERG	\$9.11	Refunds
2017-05-09	178030	ZACHARIAH L. ECCLESTON	\$29.32	Refunds
2017-05-09	178031	CHRISTOPHER W. FARMER	\$48.39	Refunds
2017-05-09	178032	SHIGAL J. FOSTER	\$.14	Refunds
2017-05-09	178033	JOSE R. GUIA	\$16.97	Refunds

2017-05-09	178034	MARY A. JOHNSON	\$27.69	Refunds
2017-05-09	178035	JAEWOOK LEE	\$2.61	Refunds
2017-05-09	178036	THEODORE B LYON	\$4.55	Refunds
2017-05-09	178037	ROOSEVELT MASSEY	\$63.4	Refunds
2017-05-09	178038	LAURIE D. MOON	\$2.24	Refunds
2017-05-09	178039	JUDY K. MOONEYHAM	\$8.45	Refunds
2017-05-09	178040	TAYLOR B. OATES	\$17.6	Refunds
2017-05-09	178041	DAVID E. PALM	\$44.2	Refunds
2017-05-09	178042	BOBBY SHIFFLETT	\$80.64	Refunds
2017-05-09	178043	SIRILAK SISOMPHANE	\$9.13	Refunds
2017-05-09	178044	SHANNON STEPHENS	\$16.6	Refunds
2017-05-09	178045	CHRISTOPHER G. THOMAS	\$20	Refunds
2017-05-09	178046	MERIDA J. WALKER	\$9.14	Refunds
2017-05-09	178047	HIRMA O. WILLIAMS	\$18.08	Refunds
2017-05-09	178048	JER FU WU	\$36.68	Refunds
2017-05-09	178049	STACEY M. ACKLEY	\$22.47	Refunds
2017-05-09	178050	JUSTIN S. BLACKLEDGE	\$7.99	Refunds
2017-05-09	178051	HERBERT CACERES	\$7.1	Refunds
2017-05-09	178052	CYNTHIA CALVIN	\$1.16	Refunds
2017-05-09	178053	KARINA CUPPLES	\$5.23	Refunds
2017-05-09	178054	BETTY J. FOSTER	\$38.64	Refunds
2017-05-09	178055	MUBARAK M. GASI	\$5.86	Refunds
2017-05-09	178056	ASIA HAYEARD	\$20	Refunds
2017-05-09	178057	EUNBI KIM	\$3.1	Refunds

2017-05-09	178058	JAMAL L. MITCHELL	\$9.8	Refunds
2017-05-09	178059	DELFINA MORALES	\$5.47	Refunds
2017-05-09	178060	SANDOSH KUMAR PONNUSAMY	\$18.8	Refunds
2017-05-09	178061	HEATHER E. PRITCHETT	\$10.23	Refunds
2017-05-09	178062	ANTONIA E MACIAS QUIROZ	\$.51	Refunds
2017-05-09	178063	ED C. ROHAN	\$49.04	Refunds
2017-05-09	178064	ERIK STANSBERRY	\$48.72	Refunds
2017-05-09	178065	CHRISTOPHER W. THORNTON	\$23.89	Refunds
2017-05-09	178066	MA DOLORES TORRES	\$1.1	Refunds
2017-05-09	178067	RUDY TOVAR	\$15.93	Refunds
2017-05-09	178068	CATHY ANN MEDLEY	\$25	Refunds
2017-05-09	178069	DOREEN BEEG	\$27.88	Refunds
2017-05-09	178070	MICHELLE E. BEESON	\$8.68	Refunds
2017-05-09	178071	ELAINE C. CAMPBELL	\$9.13	Refunds
2017-05-09	178072	JUANITA CHIPMAN	\$11.09	Refunds
2017-05-09	178073	MARKITA COBURN	\$2.87	Refunds
2017-05-09	178074	BEVERLY DOSS	\$.43	Refunds
2017-05-09	178075	ROBERT JAMES FOGARTY II	\$1.48	Refunds
2017-05-09	178076	CRISTIAN GARCIA	\$6.61	Refunds
2017-05-09	178077	CANDICE C. GRIFFITH	\$17.05	Refunds
2017-05-09	178078	LARRY D. GUMFORY	\$2.33	Refunds
2017-05-09	178079	KAITLYN N. HERD	\$8.79	Refunds
2017-05-09	178080	JACQUELINE R. MALLARD	\$9.58	Refunds

2017-05-09	178081	JOSE DAMIAN PEREZ	\$94.8	Refunds
2017-05-09	178082	LARRY D. PITTMAN	\$19.39	Refunds
2017-05-09	178083	BILLIE JO RAY	\$33.91	Refunds
2017-05-09	178084	VIRGINIA M. SEEKINS	\$4.4	Refunds
2017-05-09	178085	WILL SHUELER	\$5.17	Refunds
2017-05-09	178086	MAYRA E. TOVAR	\$12.34	Refunds
2017-05-09	178087	AMY L WHITLOW	\$13.95	Refunds
2017-05-09	178088	BEATRICE WILLIAMS	\$4	Refunds
2017-05-09	178089	STANLEY NNAMDI AMAECHE	\$15.08	Refunds
2017-05-09	178090	TAMMY L. BELANGER	\$5	Refunds
2017-05-09	178091	SEAN T. DATCHER	\$28.74	Refunds
2017-05-09	178092	VALARIE D. HEDGE	\$2.69	Refunds
2017-05-09	178093	KIMBERLY R. HUCKABEE	\$20.37	Refunds
2017-05-09	178094	MAGNUM	\$44.04	Refunds
2017-05-09	178095	ERIN MUMME	\$6.12	Refunds
2017-05-09	178096	KAREN RIVERA	\$6.74	Refunds
2017-05-09	178097	OLIVERIO SANCHEZ CHAVEZ	\$1.11	Refunds
2017-05-09	178098	IRMA P. SAUD	\$5.79	Refunds
2017-05-09	178099	APRIL N. STEVENSON	\$34.98	Refunds
2017-05-09	178100	BOBBY WALKER	\$120.9	Refunds
2017-05-09	178101	JERAL YAMILETH	\$9.72	Refunds
2017-05-09	178102	TERRY EUGENE MCCOY	\$10.2	Refunds
2017-05-09	178103	WILLIAM FRANK LYONS	\$12.35	Refunds
2017-05-09	178104	TERRY MCCOY	\$5.1	Refunds

2017-05-09	178105	MICHAEL V PICKERING	\$10	Refunds
2017-05-09	178106	FCT GROUP, INC	\$70.28	Refunds
2017-05-09	502680	CITY OF FORT WORTH	\$462.33	Water
2017-05-10	007029	TEXAS COUNTY & DISTRICT RETIREMENT	\$458360.12	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2017-05-10	007030	HNTB CORPORATION	\$416561.1	General Engineering Engineering General Engineering General Engineering General Engineering General Engineering General Engineering Def Chrgs - Feas Study Costs Infrastructure Rdway/Hwy/Bridg  General Engineering Engineering Engineering
2017-05-10	007031	HNTB CORPORATION	\$41506.27	Engineering Engineering
2017-05-11	007040	Delta Dental Insurance Company	\$4718	Unreported Claims Liability
2017-05-11	017013	ETC	\$301044.44	Software (Under \$5,000)
2017-05-11	017014	ETC	\$457267.32	Outside Maintenance
2017-05-11	017015	ETC	\$40282.81	Software (Under \$5,000)



2017-05-11	017361	MCM - Munilla Construction Management	\$2082828.14	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-05-11	178107	CARRIER ENTERPRISE LLC	\$4371	Building Improvements
2017-05-11	178108	CITY OF PLANO	\$95.2	Water
2017-05-11	178109	A. H. BELO MANAGEMENT SERVICES	\$736.4	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2017-05-11	178110	DALLAS WATER UTILITIES	\$10.56	Water
2017-05-11	178111	EARL OWEN CO., INC.	\$618.04	Mobile Equipment Expense
2017-05-11	178112	KIMLEY-HORN & ASSOCIATES, INC	\$1780.37	Infrastructure - Other
2017-05-11	178113	LOWE'S COMPANIES, INC.	\$431.29	Building Improvements Building Improvements Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-05-11	178114	NEOPOST	\$2065.4	Rentals - Equipment
2017-05-11	178115	PARK CITIES LIMITED PARTNERSHIP	\$11.32	Mobile Equipment Expense
2017-05-11	178116	STRUCTURAL & STEEL PRODUCTS	\$8469	Other Materials and Supplies
2017-05-11	178117	TOM POWERS,STANDING	\$912.7	Payroll Deduction - Other
2017-05-11	178118	TRANSCORE HOLDINGS, INC	\$1360744.91	Inven for resale(toll tags)
2017-05-11	178119	WOODVEST LLC	\$1429.8	Mobile Equipment Expense
2017-05-11	178120	CITY OF FRISCO	\$430	Consulting/Professi onal
2017-05-11	178121	BARTOS INDUSTRIES, LTD.	\$1720	Building Improvements

2017-05-11	178122	DENTON COUNTY ELECTRIC	\$203.53	Electricity
2017-05-11	178123	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2017-05-11	178124	ATMOS ENERGY CORPORATION, INC	\$180.61	Gas Gas Gas Gas
2017-05-11	178125	PRODUCTIVITY CENTER INC	\$317	Dues & Subscriptions
2017-05-11	178126	GLANTZ HOLDINGS, INC. d/b/a	\$494.98	Other Materials and Supplies
2017-05-11	178127	NORTHERN IMPORTS, INC	\$276.8	Uniforms Uniforms Uniforms Uniforms
2017-05-11	178128	SOUTHWEST INTERNATIONAL	\$203.41	Mobile Equipment Expense
2017-05-11	178129	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-05-11	178130	BLAGG TIRE & SERVICE	\$564	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-05-11	178131	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-05-11	178132	JAMIESON MANUFACTURING	\$91.5	Other Materials and Supplies
2017-05-11	178133	Future Com LTD	\$5828.25	Software (Under \$5,000)
2017-05-11	178134	INTERACTIVE DATA PRICING AND	\$126.87	Software (Under \$5,000)
2017-05-11	178135	SAF-T-GLOVE, INC	\$259.1	Uniforms
2017-05-11	178136	QMF STEEL, INC	\$3281.36	Other Materials and Supplies Other Materials and Supplies
2017-05-11	178137	NIEMAN PRINTING, INC	\$16537.5	Inven for resale(toll tags)

				Freight and Express Maps & Pamphlets
2017-05-11	178138	BRIDGEWORK PARTNERS, LLC	\$1193.96	Temporary Contract Labor Temporary Contract Labor
2017-05-11	178139	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-05-11	178140	THOMAS GALLAWAY CORPORATION	\$4500	Education and Training
2017-05-11	178141	Abernathy,Roeder, Boyd & Joplin,P.C	\$90	Legal Fees
2017-05-11	178142	NCC GROUP INC	\$28950	Software (Under \$5,000)
2017-05-11	178143	Rene Miranda	\$350	Infrastructure Rdway/Hwy/Bridg
2017-05-11	178144	DEPT of CHILDREN and FAMILY	\$138.46	Payroll Deduction - Other
2017-05-11	178145	RAS SERVICES INC	\$593.32	Other Materials and Supplies
2017-05-11	178146	PCMG, INC	\$270450.15	Software (Under \$5,000)
2017-05-11	178147	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-05-11	178148	Skillsoft Corporation	\$1000	Software (Under \$5,000)
2017-05-11	178149	Gardere Wynne Sewell LLP	\$9124.5	Legal Fees Legal Fees Legal Fees
2017-05-11	178150	CHANGE INNOVATIONS LLC	\$300	Education and Training
2017-05-11	178151	CENTERPOINT PRODUCTIONS INC	\$3750	Building Improvements
2017-05-11	178152	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-05-11	178153	Five Star Chevrolet LLC	\$35.77	Mobile Equipment Expense  Mobile Equipment Expense
2017-05-11	178154	D&KEmerson Stock Investment Holdings,LLC	\$161500	Retainage Payable  Building Improvements

2017-05-11	178155	DOLORES C PINA	\$3.3	Refunds
2017-05-11	178156	CITY OF ABILENE	\$13.99	Refunds
2017-05-11	178157	KEVIN R BIRD	\$3.03	Refunds
2017-05-11	178158	SHIRLEY BIRCH	\$6.16	Refunds
2017-05-11	178159	RICHARD BLOUNT	\$7.55	Refunds
2017-05-11	178160	KIMBERLY CALDWELL	\$13.17	Refunds
2017-05-11	178161	KEN DEAN JR	\$2.46	Refunds
2017-05-11	178162	DEAN ENGLAND	\$10.06	Refunds
2017-05-11	178163	PATRICIA ENGLISH	\$9.82	Refunds
2017-05-11	178164	HELEN M. GOOLSBY	\$19.25	Refunds
2017-05-11	178165	ADRIANA HERNANDEZ	\$2.1	Refunds
2017-05-11	178166	BRENDAN J. HEVEY	\$34.82	Refunds
2017-05-11	178167	GREGORY JASPER	\$1.46	Refunds
2017-05-11	178168	RICHARD JENNESS JR	\$5	Refunds
2017-05-11	178169	MCGAULY PATRICK L	\$10	Refunds
2017-05-11	178170	JOHN O. LEGGETT JR	\$20.34	Refunds
2017-05-11	178171	WENDY LINDEMAN	\$30.19	Refunds
2017-05-11	178172	LATARA MCGRAW	\$31.56	Refunds
2017-05-11	178173	CHERYL MCLAUGHLIN	\$22.86	Refunds
2017-05-11	178174	YURI MORAN	\$5	Refunds
2017-05-11	178175	AMAIRANA PERUSQUIA	\$42.39	Refunds
2017-05-11	178176	THAI RAMSEY	\$6.89	Refunds
2017-05-11	178177	TOMMIE ROSS	\$7.17	Refunds
2017-05-11	178178	CLOYD J. SMITH	\$4.32	Refunds

2017-05-11	178179	NICK P. STABEN	\$31.39	Refunds
2017-05-11	178180	JEANNINE M. WATERS	\$42.09	Refunds
2017-05-11	178181	JOHN WEBSTER	\$9.95	Refunds
2017-05-11	178182	MARTY WELCH	\$19.16	Refunds
2017-05-11	178183	MICHELLE H. WIDDOWS	\$16.01	Refunds
2017-05-11	178184	VICTOR W WILSON	\$12.52	Refunds
2017-05-11	178185	CELESTIN P. ZEMTSOP	\$42.52	Refunds
2017-05-12	005705	Idiggapp INC	\$3375	Software (Under \$5,000)
2017-05-12	005706	Idiggapp INC	\$6675	Software (Under \$5,000)
2017-05-12	005707	Idiggapp INC	\$15000	Software (Under \$5,000)
2017-05-12	032840	OFFICE OF THE ATTORNEY GENERAL	\$5317.98	Payroll Deduction - Other
2017-05-15	005542	UNITED HEALTHCARE	\$128057.3	Unreported Claims Liability
2017-05-15	008568	Optum Bank, Inc	\$3225.15	Unreported Claims Liability
2017-05-16	178186	AT&T TELECONFERENCE	\$16.24	Telecommunications
2017-05-16	178187	AT&T TELECONFERENCE	\$1302.7	Telecommunications
2017-05-16	178188	CENTERLINE SUPPLY, INC.	\$1232	Other Materials and Supplies
2017-05-16	178189	CITY OF CARROLLTON	\$1549.8	Water Water Water Water Water
2017-05-16	178190	CITY OF RICHARDSON	\$28.64	Water
2017-05-16	178191	OCCUPATIONAL HEALTH CENTERS OF	\$229	Consulting/Professional Consulting/Professional
2017-05-16	178192	CRAWFORD ELECTRIC SUPPLY	\$586.56	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2017-05-16	178193	A. H. BELO MANAGEMENT SERVICES	\$2203.8	Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-05-16	178194	DALLAS WATER UTILITIES	\$5363.68	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2017-05-16	178195	ELLIOTT ELECTRIC SUPPLY	\$3592	Small Tools and Shop Supplies
2017-05-16	178196	GUARANTEED EXPRESS, INC.	\$29.57	Freight and Express
2017-05-16	178197	MANAGED HEALTH NETWORK	\$4761.84	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2017-05-16	178198	MICA CORPORATION	\$24600	Outside Maintenance Services

				Outside Maintenance Services
2017-05-16	178200	TAKKT America Holding Inc	\$7881	Building Improvements
2017-05-16	178201	PARK CITIES LIMITED PARTNERSHIP	\$175.82	Mobile Equipment Expense Mobile Equipment Expense
2017-05-16	178202	STAPLES BUSINESS	\$1421.16	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-05-16	178203	Frontier Southwest Incorporated	\$343.33	Telecommunications Telecommunications
2017-05-16	178204	KROGER TEXAS L.P.	\$140	Consulting/Professional
2017-05-16	178205	WOODVEST LLC	\$2532.45	Mobile Equipment Expense Mobile Equipment Expense
2017-05-16	178206	MBI CONSULTING, INC.	\$35700	Consulting/Professional Software (Under \$5,000)
2017-05-16	178207	CITY OF FARMERS BRANCH	\$56.88	Water
2017-05-16	178208	UNIFIRST HOLDINGS, INC.	\$430.44	Uniforms
2017-05-16	178209	LANDMARK EQUIPMENT	\$249.99	Mobile Equipment Expense
2017-05-16	178210	THE UNIVERSITY OF TEXAS AT DALLAS	\$420	Consulting/Professional
2017-05-16	178211	AT&T CORP	\$274.07	Telecommunication

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2017-05-16	178212	AT&T CORP	\$544.81	Telecommunication s
2017-05-16	178213	AT&T CORP	\$3080	Telecommunication s
2017-05-16	178214	CITY OF GARLAND UTILITY SERVICES	\$4794.68	Electricity Electricity Water Water Water Water Water Water
2017-05-16	178215	CITY OF FRISCO	\$1421.2	Water Water Water Water Water Water Water
2017-05-16	178216	AT & T	\$944.02	Telecommunication s
2017-05-16	178217	DICKMAN DAVENPORT INC	\$1037.3	Meeting Expense
2017-05-16	178218	FORT DEARBORN LIFE INSURANCE	\$34892.97	Unreported Claims Liability
2017-05-16	178219	AMEC Foster Wheeler	\$58012.72	Infrastructure Rdway/Hwy/Bridg
2017-05-16	178220	Irrigators Supply Inc	\$63.45	Other Materials and Supplies
2017-05-16	178221	VERIZON WIRELESS	\$211.9	Telecommunication s
2017-05-16	178222	DENTON COUNTY ELECTRIC	\$3723.73	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2017-05-16	178223	Delta Dental Insurance Company	\$1123.84	Unreported Claims Liability
2017-05-16	178224	PAYFLEX SYSTEMS USA INC	\$416.05	Unreported Claims Liability





				Mobile Equipment Expense
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				Mobile Equipment Expense
2017-05-16	178238	CBS MECHANICAL SERVICES INC	\$374.5	Outside Maintenance
2017-05-16	178239	HELLO HELLO INC	\$29.13	Uniforms Uniforms
2017-05-16	178240	EVERSHEDSSUTHERLAND (US) LLP	\$1228.5	Legal Fees
2017-05-16	178241	ALLIANCEONE RECEIVABLES	\$312091.29	Temporary Contract Labor
2017-05-16	178242	SIGMA TECHNOLOGY SOLUTIONS INC	\$37678.9	Other Materials and Supplies

				Other Materials and Supplies
2017-05-16	178243	First Choice Communications,LLC	\$1125	Infrastructure - Other
2017-05-16	178244	OBSERVE IT INC	\$24720	Software (Under \$5,000)
2017-05-16	178245	Chen Malin LLP	\$71164	Legal Fees
2017-05-16	178246	CENTURY FIRE HOLDINGS LLC	\$5895	Building Improvements
2017-05-16	178247	Paul Jokisch	\$229.34	Refunds
2017-05-16	178248	SLATON BROS INC	\$455.96	Refunds
2017-05-16	178249	DEAN HAGLER LIMITED	\$25.92	Refunds
2017-05-16	178250	CITY OF ABILENE	\$47.88	Refunds
2017-05-16	178251	OCTAVIO BAUTISTA	\$6.48	Refunds
2017-05-16	178252	WILLI BUIE	\$14.27	Refunds
2017-05-16	178253	RANDY BYARS	\$5.39	Refunds
2017-05-16	178254	CARTER CALHOUN	\$5	Refunds
2017-05-16	178255	JANICE COOLEY	\$15.39	Refunds
2017-05-16	178256	DIANA S. DAVIS	\$9.05	Refunds
2017-05-16	178257	SUPERIOR ENVIRONMENTAL	\$18.5	Refunds
2017-05-16	178258	BILLIE W. FANT	\$7.62	Refunds
2017-05-16	178259	STEVE E. HAZLETT	\$11.73	Refunds
2017-05-16	178260	ELIAS HERNANDEZ	\$21.43	Refunds
2017-05-16	178261	ABU JAED	\$30.49	Refunds
2017-05-16	178262	MARGIE JENKINS	\$10	Refunds
2017-05-16	178263	DAMON NAHOOLEWA	\$42.51	Refunds
2017-05-16	178264	DAMON K. NAHOOLEWA	\$29.9	Refunds
2017-05-16	178265	RICHARD A.	\$19.59	Refunds

		NOWICKI		
2017-05-16	178266	AMILCAR C. PALENCIA	\$10.81	Refunds
2017-05-16	178267	MARGARET PEREZ	\$20.72	Refunds
2017-05-16	178268	JOSH STUDDARD	\$48.94	Refunds
2017-05-16	178269	ARETHA TAYLOR-WASHINGTON	\$16.22	Refunds
2017-05-16	178270	JORGE TELLO	\$.62	Refunds
2017-05-16	178271	MARGARET K. WARD	\$23.58	Refunds
2017-05-16	178272	ENTECH SALES & SERVICE INC	\$43.08	Refunds
2017-05-16	178273	NANETTE E. ARMSTRONG	\$2	Refunds
2017-05-16	178274	KATHLEEN BERGKAMP	\$18.52	Refunds
2017-05-16	178275	KARI ANN B. BUCKHOLD	\$44.66	Refunds
2017-05-16	178276	DONOVAN DANIELS	\$13.33	Refunds
2017-05-16	178277	LEWIS ELY	\$19.01	Refunds
2017-05-16	178278	PAUL EVANS	\$25	Refunds
2017-05-16	178279	TYRANCE G. GARRETT	\$5.76	Refunds
2017-05-16	178280	JON GREGG	\$30.01	Refunds
2017-05-16	178281	MARIA L. GUTIERREZ	\$14.2	Refunds
2017-05-16	178282	KIMBERLY ANN HILL	\$1.55	Refunds
2017-05-16	178283	NORA JOBES	\$17.82	Refunds
2017-05-16	178284	KEITH JONES	\$13.12	Refunds
2017-05-16	178285	ELIZABETH LANDIN	\$8.65	Refunds
2017-05-16	178286	NING LEE	\$12.89	Refunds
2017-05-16	178287	CURTIS W. LOWERY	\$16.44	Refunds
2017-05-16	178288	ESTATE OF TOMMY R. MARION	\$33.6	Refunds

2017-05-16	178289	JAYNE S. MOUNCE	\$14.6	Refunds
2017-05-16	178290	DELORES NELSON	\$4.96	Refunds
2017-05-16	178291	JOSH A. OBERG	\$33.76	Refunds
2017-05-16	178292	KEON HIN PARK	\$4.85	Refunds
2017-05-16	178293	JESSICA ROMERO	\$6.55	Refunds
2017-05-16	178294	NATASHA E. SMILEY	\$43.43	Refunds
2017-05-16	178295	CRYSTAL YOUNG	\$35.27	Refunds
2017-05-16	178296	THERESA BRYANT	\$.04	Refunds
2017-05-16	178297	RICHARD D. BUSH	\$19.93	Refunds
2017-05-16	178298	JUAN ANTONIO CARDENAS	\$9.07	Refunds
2017-05-16	178299	ERIC COX	\$2.69	Refunds
2017-05-16	178300	DARRYL EICHER	\$4.79	Refunds
2017-05-16	178301	DAVID K. ELDER	\$8.29	Refunds
2017-05-16	178302	JAMES R AND BRENDA J FIELDS	\$38.26	Refunds
2017-05-16	178303	MICHAEL C. GIBSON	\$12.07	Refunds
2017-05-16	178304	RACHEL GLASS	\$4.94	Refunds
2017-05-16	178305	ALIVIA L. HAMILTON	\$98.81	Refunds
2017-05-16	178306	BEVERLY M. JOHNSON	\$40	Refunds
2017-05-16	178307	CASIMER M. KACZMARCZYK	\$46.83	Refunds
2017-05-16	178308	ASIF LAKHANI	\$20	Refunds
2017-05-16	178309	JUANA LOPEZ	\$1.9	Refunds
2017-05-16	178310	SUSAN M. RAMSEY	\$10.95	Refunds
2017-05-16	178311	MERCEDES D. RUIZ	\$3.21	Refunds
2017-05-16	178312	NORA SALINAS	\$1.35	Refunds

2017-05-16	178313	CHARLES M. TURMAN	\$2.75	Refunds
2017-05-16	178314	JOSEPH UNDERWOOD	\$25.35	Refunds
2017-05-16	178315	ROSABLA VELAZQUEZ	\$7.51	Refunds
2017-05-16	178316	MATRICE C. WOODALL	\$8.3	Refunds
2017-05-16	178317	MEDRICK R. YHAP	\$13.82	Refunds
2017-05-16	178318	DEBORAH L DEPAOLANTONIO	\$35.84	Refunds
2017-05-16	178319	LUIS CASTANEDA	\$33.49	Refunds
2017-05-16	178320	JOAB N. CHAVEZ RESENDIZ	\$15.2	Refunds
2017-05-16	178321	HEATHER A. REED	\$26.83	Refunds
2017-05-16	178322	SANDRA K. RICHARDSON	\$40.5	Refunds
2017-05-16	178323	JOHN SLYE	\$20	Refunds
2017-05-16	502681	A. H. BELO MANAGEMENT	\$274.5	Pavement & Shoulders
2017-05-16	502682	CITY OF FORT WORTH	\$134.71	Water Water
2017-05-16	502683	CITY OF CLEBURNE	\$45.86	Water
2017-05-16	502684	Williams Brothers Construction Co. Inc.	\$4000	Con In Prog - Non - Depreciabl
2017-05-16	700179	MBI CONSULTING, INC.	\$500	Software (Under \$5,000)
2017-05-17	007051	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$206188.81	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn

2017-05-18	007055	ROY JORGENSEN ASSOCIATES, INC.	\$514774.61	Outside Maintenance Services Outside Maintenance Services
2017-05-18	007056	ROY JORGENSEN ASSOCIATES, INC.	\$107653.45	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-05-18	009309	MCM - Munilla Construction Management	\$149340.23	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-05-18	820939	NORVAREM, S. A. U. D/B/A	\$262602.05	Con In Prog - Non - Depreciabl
2017-05-19	007061	WSP USA INC	\$220627.75	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-05-19	087049	Delta Dental Insurance Company	\$4488.4	Unreported Claims Liability
2017-05-19	178324	AMERIGAS PROPANE LP	\$839.35	Motor Fuel Expense
2017-05-19	178325	CITY OF GRAND PRAIRIE	\$1081.51	Water Water Water
2017-05-19	178326	CITY OF PLANO	\$46.27	Water
2017-05-19	178327	CRAWFORD ELECTRIC SUPPLY	\$1785.69	Other Materials and Supplies
2017-05-19	178328	DALLAS WATER UTILITIES	\$1336.6	Water Water Water Water Water

2017-05-19	178329	TEXAS DEPT. OF PUBLIC SAFETY	\$547225.33	Police Services (DPS)
2017-05-19	178330	FEDERAL EXPRESS CORPORATION	\$243.08	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Software (Under \$5,000) Freight and Express Freight and Express
2017-05-19	178331	MIDWAY AUTO SUPPLY	\$1569.72	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-05-19	178332	NTTA Concentration Account	\$25	Consulting/Professional
2017-05-19	178333	NTTA Concentration Account	\$30	Consulting/Professional
2017-05-19	178334	PARK CITIES LIMITED PARTNERSHIP	\$2685.61	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense





		EQUIPMENT		Expense
2017-05-19	178338	Weidenbenner Marketing	\$14508	Software (Under \$5,000)
2017-05-19	178339	AT&T CORP	\$165.18	Telecommunications
2017-05-19	178340	CITY OF GARLAND UTILITY SERVICES	\$3406.97	Water Water Water Water Water Electricity
2017-05-19	178341	CITY OF FRISCO	\$2238.67	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2017-05-19	178342	Irrigators Supply Inc	\$135.66	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-05-19	178343	GIBSON & ASSOCIATES INC	\$214981.49	Building Improvements Building Improvements Retainage Payable  Retainage Payable
2017-05-19	178344	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2399.41	Small Tools and Shop Supplies Other Materials and Supplies
2017-05-19	178345	DENCO AREA 9-1-1 DISTRICT	\$125	Education and Training Education and Training

				Education and Training Education and Training Education and Training
2017-05-19	178346	STONHARD	\$4995	Outside Maintenance
2017-05-19	178347	METROPLEX WELDING SUPPLY	\$149.7	Other Materials and Supplies
2017-05-19	178348	ATMOS ENERGY CORPORATION, INC	\$524.15	Gas Gas Gas
2017-05-19	178349	Data Projections Inc	\$9239.16	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
2017-05-19	178350	PROFESSIONAL TURF PRODUCTS LP	\$56685.46	Machinery (under \$5,000) Mobile Equipment Expense
2017-05-19	178351	Falcon Electric Inc.	\$147232.5	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-05-19	178352	BLAGG TIRE & SERVICE	\$367.88	Mobile Equipment Expense



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-05-19	178359	LEARFIELD COMMUNICATIONS	\$35050	Promotional Expenses
2017-05-19	178360	Frigelar North America, Inc	\$141.64	Building Improvements
2017-05-19	178361	Skillssoft Corporation	\$467.71	Software (Under \$5,000)
2017-05-19	178362	SAGE COGNITIVE SOLUTIONS PC	\$450	Consulting/Professional
2017-05-19	178363	First Choice Communications,LLC	\$14251.4	Infrastructure - Other Infrastructure - Other
2017-05-19	178364	KODIAK GYPSUM MOUNTAIN STATES	\$770	Building Improvements
2017-05-19	178365	CARL O SHERMAN	\$389.15	Travel
2017-05-19	178366	American Wire Group	\$12000	Infrastructure Rdway/Hwy/Bridg
2017-05-19	178367	Pathfinder Public Affairs,Inc	\$15124.75	Consulting/Professional Consulting/Professional Consulting/Professional
2017-05-19	178368	United Supermarkets,LLC	\$940.42	Meeting Expense
2017-05-19	178369	WANDA M. MILLER	\$5.48	Refunds
2017-05-19	178370	ERIKA ALLEN	\$5	Refunds
2017-05-19	178371	XOCHITL CATALINA BAILEY	\$5.25	Refunds
2017-05-19	178372	SHARON L. BUCKLEY	\$14.95	Refunds
2017-05-19	178373	DANIEL L. CORNWELL	\$4.4	Refunds
2017-05-19	178374	JESSICA R. CRUZ	\$39.21	Refunds

2017-05-19	178375	BETH DERBY	\$14.67	Refunds
2017-05-19	178376	BRANDON W. DOUGLAS	\$.47	Refunds
2017-05-19	178377	RICHARD M. DURAN	\$7.23	Refunds
2017-05-19	178378	MARILYN FAUGHT	\$21.9	Refunds
2017-05-19	178379	LEONOR GARRETT	\$16.14	Refunds
2017-05-19	178380	CHERYL L. GRAHAM	\$13.25	Refunds
2017-05-19	178381	SILVIA HIGADERA	\$.88	Refunds
2017-05-19	178382	BROOKE HINOJOSA	\$5	Refunds
2017-05-19	178383	PALWINDER KAUR	\$3.63	Refunds
2017-05-19	178384	PATRICIA N. LATHAM	\$11.58	Refunds
2017-05-19	178385	AMIT MALIK	\$6.23	Refunds
2017-05-19	178386	KELLY S. MARTIN	\$23.91	Refunds
2017-05-19	178387	CHELSEA M. MARTINEZ	\$6.86	Refunds
2017-05-19	178388	VICTOR MATA	\$17.51	Refunds
2017-05-19	178389	GINO MAURIZIO	\$5	Refunds
2017-05-19	178390	NICKI L. MCDONALD	\$4.4	Refunds
2017-05-19	178391	PENELOPE M. PLAMBECK	\$43.2	Refunds
2017-05-19	178392	TANISHA M. PRESIDENT	\$2.72	Refunds
2017-05-19	178393	ROSE PUGH	\$1.18	Refunds
2017-05-19	178394	DEBBIE SHIPLEY	\$20	Refunds
2017-05-19	502685	CITY OF FORT WORTH	\$1198.96	Water Water Water Water Water Water
2017-05-19	700317	NTTA Concentration	\$742844.5	Cash -

		Account		Concentration/Mas
2017-05-19	730307	NTTA Concentration Account	\$5438.69	Cash - Concentration/Mas
2017-05-19	740303	NTTA Concentration Account	\$84609.55	Cash - Concentration/Mas
2017-05-22	007065	UNITED HEALTHCARE	\$59453.17	Unreported Claims Liability
2017-05-22	820938	NTTA Concentration Account	\$148255.99	Cash - Concentration/Mas
2017-05-24	178395	CITY OF GRAND PRAIRIE	\$170.7	Water Water
2017-05-24	178396	CITY OF RICHARDSON	\$42.49	Water
2017-05-24	178397	OCCUPATIONAL HEALTH CENTERS OF	\$105	Consulting/Professional
2017-05-24	178398	A. H. BELO MANAGEMENT	\$240	Software (Under \$5,000)
2017-05-24	178399	EMPLOYEES RETIREMENT	\$31815.72	Group Insurance
2017-05-24	178400	FIRST SOUTHWEST COMPANY	\$49531.67	Consulting/Professional Consulting/Professional Consulting/Professional
2017-05-24	178401	HDR ENGINEERING, INC.	\$27105.96	Engineering
2017-05-24	178402	INFORMATION METHODS, INC.	\$16440	Outside Maintenance
2017-05-24	178403	JAMES MCCARLEY	\$7500	Consulting/Professional
2017-05-24	178404	MIDWAY AUTO SUPPLY	\$1215.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense





		INC		Other Materials and Supplies Other Materials and Supplies
2017-05-24	178408	ZIMMERER KUBOTA INC.	\$71.64	Mobile Equipment Expense Mobile Equipment Expense
2017-05-24	178409	TEXAS TRANSPORTATION	\$9204.49	Traffic Engineering Fees
2017-05-24	178410	UNIFIRST HOLDINGS, INC.	\$443.84	Uniforms
2017-05-24	178411	LANDMARK EQUIPMENT	\$578.98	Mobile Equipment Expense
2017-05-24	178412	STAR-TELEGRAM, INC	\$516.54	Pavement Markings Software (Under \$5,000) Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2017-05-24	178413	W.W.GRAINGER, INC	\$5526.3	Infrastructure Rdway/Hwy/Bridg
2017-05-24	178414	QUESTMARK INFORMATION	\$863787.57	Postage Postage
2017-05-24	178415	Weidenbenner Marketing	\$410.29	Software (Under \$5,000)
2017-05-24	178416	CITY OF GARLAND UTILITY SERVICES	\$168.38	Water
2017-05-24	178417	ROLLINS INC/ORKIN, LLC	\$427	Outside Maintenance
2017-05-24	178418	REPUBLIC SERVICES OF TEXAS, LTD	\$3385.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services
2017-05-24	178419	AT & T	\$42705.83	Telecommunications
2017-05-24	178420	BARTOS INDUSTRIES, LTD.	\$193.98	Other Materials and Supplies
2017-05-24	178421	DENTON COUNTY ELECTRIC	\$3171.57	Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2017-05-24	178422	EVCO PARTNERS, LP dba BURGOON COMPANY	\$6095.87	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-05-24	178423	METROPLEX BATTERY INC.	\$71.95	Mobile Equipment Expense
2017-05-24	178424	LANDMARK NURSERIES INC	\$300	Landscaping
2017-05-24	178425	TRINTECH	\$390	Software (Under \$5,000)
2017-05-24	178426	DUNBAR ARMORED, INC	\$1837.77	Armored Car Services
2017-05-24	178427	ATMOS ENERGY CORPORATION, INC	\$45.07	Gas
2017-05-24	178428	MICO INDUSTRIAL CORP	\$4725	Other Materials and Supplies
2017-05-24	178429	MICHAEL BAKER INTERNATIONAL INC	\$4482.98	General Engineering
2017-05-24	178430	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$827.4	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

2017-05-24	178431	IRON MOUNTAIN	\$2179.97	Office Supplies
2017-05-24	178432	American Digital Cartography, Inc.	\$2275	Software (Under \$5,000)
2017-05-24	178433	NORTHERN IMPORTS, INC	\$869.1	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2017-05-24	178434	CITY OF LEWISVILLE	\$480.8	Water Water Water Water Water Water Water
2017-05-24	178435	LEVEL 3 FINANCING INC	\$6511.65	Telecommunications
2017-05-24	178436	CITY OF MCKINNEY	\$950.97	Water Water Water Water Water Water Water Water
2017-05-24	178437	Pridestaff	\$784	Temporary Contract Labor
2017-05-24	178438	WESTERN PAPER COMPANY, INC.	\$682.5	Office Supplies Office Supplies
2017-05-24	178439	BAR TOO READY MIX, LLC	\$384.5	Other Materials and Supplies
2017-05-24	178440	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$483	Outside Maintenance Services Outside Maintenance Services
2017-05-24	178441	Standard Industrial Supply	\$1465	Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-05-24	178442	EARLY MORNING SOFTWARE INC	\$14539.08	Software (Under \$5,000)
2017-05-24	178443	RFD AND	\$21384	Consulting/Professi

		ASSOCIATES INC		onal
2017-05-24	178444	PETROLEUM TRADERS CORPORATION	\$26381.8	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2017-05-24	178445	COMMUNITY WASTE DISPOSAL LP	\$3530.63	Outside Maintenance
2017-05-24	178446	CITY OF THE COLONY	\$245.32	Water Water Water
2017-05-24	178447	TDK RANCH, INC.	\$1190	Vehicles (under \$5,000)
2017-05-24	178448	THOMAS GALLAWAY CORPORATION	\$85150.3	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-05-24	178449	CARTER SCHOLER ARNETT HAMADA	\$80	Legal Fees
2017-05-24	178450	Presidio Networked solutions, Inc	\$15040	Consulting/Profess Serv Tech
2017-05-24	178451	QUICKSIUS,LLC	\$1279.7	Consulting/Professi onal
2017-05-24	178452	Sam Son	\$13221.39	Outside Maintenance
2017-05-24	178453	Airgas, Inc dba Airgas USA, LLC	\$330.53	Other Materials and Supplies Other Materials and Supplies
2017-05-24	178454	AssetWorks, Inc	\$10780	Mobile Equipment Expense Mobile Equipment Expense
2017-05-24	178455	FARROW GILLESPIE & HEATH, LLP	\$14052.5	Legal Fees
2017-05-24	178456	GRAYSON COUNTY	\$393	Consulting/Professi

		TREASURER		onal
2017-05-24	178457	Rockwall County Texas	\$660.24	Consulting/Professi onal
2017-05-24	178458	Green Mountian Energy Company	\$123355.39	Electricity
2017-05-24	178459	Fiesta Mart Inc	\$1185	Consulting/Professi onal
2017-05-24	178460	CBS MECHANICAL SERVICES INC	\$2793.57	Building Improvements
2017-05-24	178461	RAS SERVICES INC	\$252.96	Other Materials and Supplies
2017-05-24	178462	Frigelar North America, Inc	\$11.48	Building Improvements
2017-05-24	178463	WESCO DISTRIBUTION INC	\$316.99	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-05-24	178464	WHAPPS LLC	\$17850	Consulting/Professi onal Consulting/Professi onal
2017-05-24	178465	ALLIANCEONE RECEIVABLES	\$26369.56	Temporary Contract Labor
2017-05-24	178466	Professional Civil Process of Texas, Inc	\$50114	Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal
2017-05-24	178467	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg
2017-05-24	178468	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software (Under \$5,000)
2017-05-24	178469	Primary Health Inc,	\$254	Consulting/Professi onal
2017-05-24	178470	MASERGY COMMUNICATIONS	\$19687	Software (Under \$5,000)
2017-05-24	178471	ESTES OKON THORNE & CARR PLLC	\$8137	Legal Fees Legal Fees Legal Fees
2017-05-24	178472	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.5	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-05-24	178473	ACCELIGENT,INC	\$21280	Consulting/Profess Serv Tech
2017-05-24	178474	DMAC Rucker LLC	\$646780.85	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Television & Radio  Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2017-05-24	178475	Microstrategy Services Corporation	\$46563.53	Software (Under \$5,000)
2017-05-24	178476	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-05-24	178477	TECHI SERVICE LLC	\$21280	Consulting/Professional
2017-05-24	178478	AgH2O HOLDINGS,LLC	\$1487.64	Other Materials and Supplies

2017-05-24	178479	DALLAS LIGHTHOUSE FOR THE BLIND	\$4079.68	Uniforms
2017-05-24	178480	First Choice Communications,LLC	\$450	Infrastructure - Other
2017-05-24	178481	The North Highland Company	\$153154	Software (Under \$5,000)
2017-05-24	178482	Five Star Chevrolet LLC	\$470.27	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-05-24	178483	Chen Malin LLP	\$56435	Legal Fees Legal Fees
2017-05-24	178484	DEAN GLASS INC	\$4875	Building Improvements
2017-05-24	178485	MICHAEL RESOURCE GROUP LLC	\$3346.2	Temporary Contract Labor
2017-05-24	178486	TRAFFIC PARTS INC	\$82260	Infrastructure Rdway/Hwy/Bridg
2017-05-24	178487	Festac Building Constructors,Inc	\$6713.24	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
2017-05-24	178488	ORGANIX COMPOSTING LLC	\$1287.84	Infrastructure Rdway/Hwy/Bridg
2017-05-24	178489	Texas Health Resources	\$200	Consulting/Professional
2017-05-24	178490	ALFONSO AGUIRRE	\$14.53	Refunds

2017-05-24	178491	LOIS D. BROWN	\$17.98	Refunds
2017-05-24	178492	PHILIP W. CATERBONE	\$7	Refunds
2017-05-24	178493	JACOB L. CHISOLM	\$6.28	Refunds
2017-05-24	178494	VEREEN COEN	\$18.51	Refunds
2017-05-24	178495	KATHRYN FOSTER	\$42.96	Refunds
2017-05-24	178496	LARRY D. GARDNER	\$7.95	Refunds
2017-05-24	178497	ALICE GRIGGS	\$.93	Refunds
2017-05-24	178498	CLAUDIA HOLLOWAY	\$8	Refunds
2017-05-24	178499	YANG LIU	\$25.42	Refunds
2017-05-24	178500	VIRGINIA F MILLER	\$22.73	Refunds
2017-05-24	178501	DANNY MOBLEY	\$8.45	Refunds
2017-05-24	178502	STACEY MURRAY	\$1.17	Refunds
2017-05-24	178503	SUNG HOON PARK	\$2.53	Refunds
2017-05-24	178504	FAYE PARKER	\$200	Refunds
2017-05-24	178505	DARREN PETERSON	\$1.62	Refunds
2017-05-24	178506	FRANCES M. PONTASCH	\$8.08	Refunds
2017-05-24	178507	JUSTIN B ROTHROCK	\$54.73	Refunds
2017-05-24	178508	TIFFANY SOLOMON	\$18.47	Refunds
2017-05-24	178509	PHILLIP TANKERSLEY	\$41.24	Refunds
2017-05-24	178510	RUBY VINES	\$7.31	Refunds
2017-05-24	178511	SAMUEL W. RANDOLPH	\$4.06	Refunds
2017-05-24	178512	ABDALLAH ABDIN	\$11.3	Refunds
2017-05-24	178513	CARMEN BAIRE	\$19.63	Refunds
2017-05-24	178514	DAVID R BENSON	\$3.22	Refunds



2017-05-24	178515	HARSHAD BERDE	\$18.94	Refunds
2017-05-24	178516	MAUDE BURNS	\$30.46	Refunds
2017-05-24	178517	WANDA J. CASTLE	\$31.21	Refunds
2017-05-24	178518	JULIA DRAVYK	\$9.93	Refunds
2017-05-24	178519	KIMBERLY N. FREENEY	\$6.43	Refunds
2017-05-24	178520	ANNA ROSLYN HYPOLITE	\$13.54	Refunds
2017-05-24	178521	PATRICK LEWIS	\$50	Refunds
2017-05-24	178522	AMBER J. MCGREGOR	\$25.02	Refunds
2017-05-24	178523	CARLOS MEDRANO	\$14.16	Refunds
2017-05-24	178524	ANGELA V. NIXON	\$4.87	Refunds
2017-05-24	178525	SHERITA NORRIS	\$20	Refunds
2017-05-24	178526	RAHUL PARAMASIVAM	\$2.81	Refunds
2017-05-24	178527	ROY G. PONCE	\$1.32	Refunds
2017-05-24	178528	HAROLD RENFRO	\$10	Refunds
2017-05-24	178529	ROSITA RICHARDSON	\$.46	Refunds
2017-05-24	178530	JOSE SOLANO	\$22	Refunds
2017-05-24	178531	MLPI TRANSPORT FINANCE LLC	\$8.24	Refunds
2017-05-24	178532	FLORA BERHE	\$10.65	Refunds
2017-05-24	178533	THE ESTATE OF MARY F. BOWERS	\$11.46	Refunds
2017-05-24	178534	ANDY CODAY	\$21.38	Refunds
2017-05-24	178535	LINDSEY DAVIS	\$34.11	Refunds
2017-05-24	178536	JEFF FIFFIK	\$1.65	Refunds
2017-05-24	178537	GRACE D. FLEEMAN	\$23.46	Refunds

2017-05-24	178538	DOUGLAS NATHANIEL	\$54.78	Refunds
2017-05-24	178539	STEVE GRIFFITHS	\$13.72	Refunds
2017-05-24	178540	ALEJANDRO GUTIERREZ	\$7.11	Refunds
2017-05-24	178541	ELIZABETH C HOLMES	\$39.21	Refunds
2017-05-24	178542	JOSE IBARRA	\$15.77	Refunds
2017-05-24	178543	AARON G. JONES	\$27.47	Refunds
2017-05-24	178544	SONGHE LEI	\$10	Refunds
2017-05-24	178545	AMANDA JEAN ROBINSON	\$1.7	Refunds
2017-05-24	178546	JOSEPH E. ROSS	\$16.11	Refunds
2017-05-24	178547	DANNY RUNYON	\$23.04	Refunds
2017-05-24	178548	RICHARD H. SCHNITKER	\$28.21	Refunds
2017-05-24	178549	SAMUEL SIMPSON	\$39.13	Refunds
2017-05-24	178550	Mark Robert Westfall	\$5.48	Refunds
2017-05-24	178551	MARTIN RAMIREZ GASPAR	\$.09	Refunds
2017-05-24	178552	BIG BIRD TREE SERVICE INC MANA	\$47.99	Refunds
2017-05-24	178553	ROBERT J. ALVEY	\$31.48	Refunds
2017-05-24	178554	PAULA RUTH COTHAM	\$10	Refunds
2017-05-24	178555	SPENCER T. COWGILL	\$1.78	Refunds
2017-05-24	178556	BILL J DOLAN	\$14.15	Refunds
2017-05-24	178557	DEBORAH FLOWERS	\$1.89	Refunds
2017-05-24	178558	OLIVIA GUSTIN	\$7.49	Refunds
2017-05-24	178559	LAURA E. HENRICHSON	\$34.2	Refunds
2017-05-24	178560	ROBERT HENSLEY	\$.76	Refunds
2017-05-24	178561	ROBERT HITE	\$1.6	Refunds

2017-05-24	178562	RUSSELL JONES	\$5.14	Refunds
2017-05-24	178563	MOLLY J. KETCHERSIDE	\$15.89	Refunds
2017-05-24	178564	JOHN D. KOOBS	\$18.46	Refunds
2017-05-24	178565	JOE LERMA	\$9.46	Refunds
2017-05-24	178566	TAMMY M. LIVELY	\$39.01	Refunds
2017-05-24	178567	JORGE MORENO	\$.45	Refunds
2017-05-24	178568	HUNG T. NGUYEN	\$10	Refunds
2017-05-24	178569	MARIANA PRADO	\$1.48	Refunds
2017-05-24	178570	MARGARITA RAMIREZ	\$5	Refunds
2017-05-24	178571	BRIAN E. REED	\$21.68	Refunds
2017-05-24	178572	MICHAEL SAMSON	\$40.96	Refunds
2017-05-24	178573	MELESSA TOWER	\$6.88	Refunds
2017-05-24	178574	PIONEER TRANS	\$8.76	Refunds
2017-05-24	178575	BASHIR UDDIN	\$6.68	Refunds
2017-05-24	178576	MARIA HERNANDEZ	\$8.32	Refunds
2017-05-24	178577	JEAN KING	\$18.04	Refunds
2017-05-24	178578	DON ALLEN MOORE JR	\$5	Refunds
2017-05-24	178579	HECTOR RUIZ	\$7.05	Refunds
2017-05-24	178580	CARLOS SARMIENTO	\$5.54	Refunds
2017-05-24	178581	BRIAN C. VAN BUSKIRK	\$.78	Refunds
2017-05-24	178582	TIMOTHY WAGSTAFF	\$26.4	Refunds
2017-05-24	502686	FIRST SOUTHWEST COMPANY	\$2635	Consulting/Professi onal Consulting/Professi onal

2017-05-24	502687	STAR-TELEGRAM, INC	\$141.06	Pavement & Shoulders
2017-05-24	502688	CITY OF FORT WORTH	\$7086.08	Water Water Water Water Water Water Water
2017-05-24	502689	CIVIL ASSOCIATES, INC.	\$11872.5	Engineering
2017-05-24	502690	C & M ASSOCIATES, INC	\$10000	Traffic Engineering Fees Traffic Engineering Fees
2017-05-24	700180	Milligan Partners, LLC	\$4654.46	Consulting/Professional Consulting/Professional
2017-05-24	700181	DMAC Rucker LLC	\$14988	Consulting/Professional
2017-05-25	007074	AUSTIN BRIDGE & ROAD	\$597991.2	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-05-25	007075	AUSTIN BRIDGE & ROAD	\$2081637.27	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-05-25	007078	ROY JORGENSEN ASSOCIATES, INC.	\$321000	Outside Maintenance
2017-05-25	008685	HNTB CORPORATION	\$298779.7	Engineering Def Chrgs - Feas Study Costs General Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering Engineering

				General Engineering General Engineering
2017-05-25	008686	HNTB CORPORATION	\$37405.57	Engineering Engineering
2017-05-25	008687	HNTB CORPORATION	\$5441.04	Software (Under \$5,000)
2017-05-25	009069	White Hawk Engineering and	\$66801.28	Infrastructure Rdway/Hwy/Bridg
2017-05-25	009863	IEA, INC	\$206731.15	General Engineering General Engineering
2017-05-25	010648	LOCKE LORD BISSEL & LIDDELL LLP	\$76030.04	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2017-05-25	010649	LOCKE LORD BISSEL & LIDDELL LLP	\$5735.55	Legal Fees
2017-05-25	010650	LOCKE LORD BISSEL & LIDDELL LLP	\$14018.7	Legal Fees Legal Fees
2017-05-25	178583	CARRIER ENTERPRISE LLC	\$126.18	Other Materials and Supplies
2017-05-25	178584	CITY OF CARROLLTON	\$2134.84	Water Water Water
2017-05-25	178585	A. H. BELO MANAGEMENT SERVICES	\$430.8	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-05-25	178586	EXPRESS SCRIPTS, INC.	\$111743.58	Unreported Claims Liability Unreported Claims Liability

2017-05-25	178587	DEPARTMENT OF INFORMATION RESOURCES	\$11474.66	Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s
2017-05-25	178588	OFFICE OF THE ATTORNEY GENERAL	\$199.38	Payroll Deduction - Other
2017-05-25	178589	SHERWIN WILLIAMS CO.	\$143.7	Building Improvements
2017-05-25	178590	STAPLES BUSINESS	\$49.8	Office Supplies Office Supplies
2017-05-25	178591	TOM POWERS,STANDING	\$843.46	Payroll Deduction - Other
2017-05-25	178592	TOWN OF ADDISON	\$657.94	Water Water Water
2017-05-25	178593	Frontier Southwest Incorporated	\$1982.4	Telecommunication s
2017-05-25	178594	STAR-TELEGRAM, INC	\$314.6	Infrastructure - Other Magazine and Newspaper Infrastructure Rdway/Hwy/Bridg
2017-05-25	178595	Weidenbenner Marketing	\$1003.28	Building Improvements
2017-05-25	178596	CITY OF FRISCO	\$4513.62	Water Outside Maintenance Services Outside Maintenance Services
2017-05-25	178597	DENTON COUNTY ELECTRIC	\$3758.3	Electricity Electricity Electricity Electricity

				Electricity Electricity Electricity
2017-05-25	178598	EVCO PARTNERS, LP dba BURGOON	\$42000	Infrastructure Rdway/Hwy/Bridg
2017-05-25	178599	LANDMARK NURSERIES INC	\$557.85	Landscaping
2017-05-25	178600	WELLS FARGO BANK, N A	\$2000	Trustee Fees Trustee Fees
2017-05-25	178601	METROPLEX WELDING SUPPLY	\$8.8	Other Materials and Supplies
2017-05-25	178602	AT&T MOBILITY II, LLC	\$15665.06	Telecommunication s
2017-05-25	178603	HEALTHSMART BENEFITS	\$5542.7	Unreported Claims Liability
2017-05-25	178604	IRON MOUNTAIN	\$3150.95	Outside Maintenance
2017-05-25	178605	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-05-25	178606	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-05-25	178607	UNITED HEALTHCARE	\$74407.96	Unreported Claims Liability
2017-05-25	178608	HAYNES AND BOONE,LLP	\$24461.5	Legal Fees
2017-05-25	178609	BRIDGEWORK PARTNERS, LLC	\$1496.04	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-05-25	178610	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-05-25	178611	Rene Miranda	\$200	Infrastructure Rdway/Hwy/Bridg
2017-05-25	178612	DEPT of CHILDREN and FAMILY	\$138.46	Payroll Deduction - Other
2017-05-25	178613	Safelite Fulfillment,Inc	\$209.98	Mobile Equipment Expense
2017-05-25	178614	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-05-25	178615	Gardere Wynne Sewell LLP	\$10363.45	Legal Fees Legal Fees Legal Fees
2017-05-25	178616	Bertha J Ferreira	\$421.72	Building Improvements
2017-05-25	178617	D&KEmerson Stock	\$1000	Retainage Payable

		Investment		
2017-05-25	178618	JIMMIE L. WOODS	\$8.08	Refunds
2017-05-25	178619	KEITH BARBER	\$20	Refunds
2017-05-25	178620	STEVEN R. BASS	\$38.99	Refunds
2017-05-25	178621	JOHN D. BOLDING	\$40	Refunds
2017-05-25	178622	CEDRIC BOWMAN	\$2.34	Refunds
2017-05-25	178623	LESLIE BROWN	\$6.95	Refunds
2017-05-25	178624	OMAR CASTANEDA	\$2.77	Refunds
2017-05-25	178625	SCHWANN K. CHADDICK	\$12.11	Refunds
2017-05-25	178626	SOON CHO	\$8.28	Refunds
2017-05-25	178627	SUNKU CHOI	\$35.18	Refunds
2017-05-25	178628	JOHN F. DIXON	\$42.32	Refunds
2017-05-25	178629	JAMES S. DRURY	\$18.83	Refunds
2017-05-25	178630	DEBRA L. FRENCH	\$7.65	Refunds
2017-05-25	178631	ROBYN R. FULLER	\$16.17	Refunds
2017-05-25	178632	WILLIAM FUSSELL	\$1	Refunds
2017-05-25	178633	NATHAN T. GRIDER	\$32.14	Refunds
2017-05-25	178634	MILLICENT GRIFFIN- JACOBS	\$11.65	Refunds
2017-05-25	178635	RON HOLMAN	\$21.22	Refunds
2017-05-25	178636	RUDY JAMISON	\$8.56	Refunds
2017-05-25	178637	KRYSTAL JIMENEZ	\$5.5	Refunds
2017-05-25	178638	ERNEST LEE LEMAY	\$10	Refunds
2017-05-25	178639	THOMAS MARTIN	\$10.24	Refunds
2017-05-25	178640	MICHAEL R. MCCOOL	\$49.64	Refunds



2017-05-25	178641	EMMANUEL OKOJIE	\$17.84	Refunds
2017-05-25	178642	RABINDRA PANDEY	\$13.88	Refunds
2017-05-25	178643	STAR FORD OF PLANO	\$11.91	Refunds
2017-05-25	178644	JULEAH SESSOM	\$1.97	Refunds
2017-05-25	178645	VINCENT J. SMITH	\$7.79	Refunds
2017-05-25	178646	LATASHA THOMPSON	\$1.22	Refunds
2017-05-25	178647	NATALIE TURNER	\$42.66	Refunds
2017-05-25	178648	LINDA VANDERMERWE	\$11.24	Refunds
2017-05-25	178649	JOHN R. WARE	\$22.46	Refunds
2017-05-25	178650	JAY H. YU	\$9.8	Refunds
2017-05-25	502691	CITY OF FORT WORTH	\$57.14	Water
2017-05-25	502692	SEMA CONSTRUCTION, INC	\$5639.97	Con In Prog - Non - Depreciabl
2017-05-25	502693	SHOPCORE PROPERTIES L P	\$5086.91	Rentals - Land Rentals - Land Rentals - Land Water Rentals - Land Rentals - Land
2017-05-26	005619	UNITED HEALTHCARE	\$100831.3	Unreported Claims Liability
2017-05-26	009293	HNTB CORPORATION	\$29812.56	Software (Under \$5,000)
2017-05-26	011390	OFFICE OF THE ATTORNEY GENERAL	\$5114.9	Payroll Deduction - Other
2017-05-26	012306	Optum Bank,Inc	\$3184.23	Unreported Claims Liability
2017-05-26	053227	Delta Dental Insurance Company	\$8282.4	Unreported Claims Liability
2017-05-30	007089	VRX, INC.	\$326254.31	Consulting/Professional Building Improvements Pavement & Shoulders

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

Building  
Improvements  
Building  
Improvements  
Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

General  
Engineering  
Consulting/Profess  
Serv Tech  
Pavement Markings

Pavement Markings

Pavement Markings

Pavement Markings

Infrastructure  
Rdway/Hwy/Bridg

Signing Expense  
Signing Expense  
Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders
2017-05-30	007090	VRX, INC.	\$163265.19	General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Pavement Markings  Pavement & Shoulders Consulting/Profess Serv Tech Consulting/Profess Serv Tech Con In Prog - Non - Depreciabl
2017-05-30	178651	ALTEX ELECTRONICS	\$11950	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-05-30	178652	CENTERLINE SUPPLY, INC.	\$165	Other Materials and Supplies
2017-05-30	178653	CITY OF PLANO	\$3522.19	Water
2017-05-30	178654	OCCUPATIONAL HEALTH CENTERS OF	\$305.5	Consulting/Professi onal Consulting/Professi onal
2017-05-30	178655	CRAWFORD ELECTRIC SUPPLY	\$1182.26	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2017-05-30	178656	GUARANTEED EXPRESS, INC.	\$29.57	Freight and Express
2017-05-30	178657	HDR ENGINEERING, INC.	\$116144.77	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-05-30	178658	MIDWAY AUTO SUPPLY	\$1305.52	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-05-30	178659	NORTH CENTRAL TEXAS COUNCIL OF	\$5669	Consulting/Professional
2017-05-30	178660	STANDARD INSURANCE CO.	\$14031.26	Unreported Claims Liability
2017-05-30	178661	THOMAS REPROGRAPHICS, INC	\$1500	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-05-30	178662	VOSS LIGHTING	\$677.25	Other Materials and Supplies
2017-05-30	178663	MGT OF AMERICA, INC.	\$21332.5	Consulting/Professional
2017-05-30	178664	UNIFIRST HOLDINGS, INC.	\$472.85	Uniforms
2017-05-30	178665	DICKMAN DAVENPORT INC	\$831.75	Meeting Expense Meeting Expense
2017-05-30	178666	GRAPHIC SOLUTIONS GROUP, INC.	\$352.56	Other Materials and Supplies
2017-05-30	178667	EVCO PARTNERS, LP dba BURGOON	\$416.14	Small Tools and Shop Supplies
2017-05-30	178668	LANDMARK NURSERIES INC	\$360.85	Landscaping
2017-05-30	178669	WELLS FARGO BANK,	\$6000	Trustee Fees

		N A		
2017-05-30	178670	PRUDENTIAL INSURANCE	\$279.78	Unreported Claims Liability
2017-05-30	178671	ATMOS ENERGY CORPORATION, INC	\$324.87	Gas Gas
2017-05-30	178672	LIMITLESS PRODUCTS LLC	\$25	Office Supplies
2017-05-30	178673	ULINE INC	\$818.53	Other Materials and Supplies Other Materials and Supplies
2017-05-30	178674	MICROSURVEY SOFTWARE INC	\$1881	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2017-05-30	178675	PROFESSIONAL TURF PRODUCTS LP	\$51.07	Mobile Equipment Expense
2017-05-30	178676	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$291.2	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-05-30	178677	CROWE HORWATH LLP	\$100000	Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees
2017-05-30	178678	KENNETH BARR	\$1115.54	Travel Travel Travel
2017-05-30	178679	Pridestaff	\$313.6	Temporary Contract Labor
2017-05-30	178680	BLAGG TIRE & SERVICE	\$3843.43	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-05-30	178681	TEAM Consultants, Inc.	\$54641.85	Infrastructure Rdway/Hwy/Bridg
2017-05-30	178682	QMF STEEL, INC	\$1295	Other Materials and Supplies
2017-05-30	178683	CDM SMITH INC	\$38500	Traffic Engineering Fees
2017-05-30	178684	BrightView Landscape Services	\$2633.3	Outside Maintenance
2017-05-30	178685	Hon. James Wells, Auditor	\$6062.68	Consulting/Professional
2017-05-30	178686	Carahsoft Technology Corp	\$24076.29	Software (Under \$5,000)
2017-05-30	178687	Safelite Fulfillment, Inc	\$192.1	Mobile Equipment Expense
2017-05-30	178688	CBS MECHANICAL SERVICES INC	\$520	Outside Maintenance
2017-05-30	178689	HELLO HELLO INC	\$64.03	Uniforms Uniforms Uniforms Uniforms
2017-05-30	178690	Intelligent Interiors Inc	\$36882.59	Building Improvements Building Improvements
2017-05-30	178691	DMAC Rucker LLC	\$34700	Consulting/Professional Consulting/Professional Consulting/Professional
2017-05-30	178692	OLDCASTLE APG WEST INC	\$885.7	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-05-30	178693	Trusted Translations Inc	\$50	Consulting/Professional

2017-05-30	178694	Hanes Companies, Inc	\$6000	Infrastructure Rdway/Hwy/Bridg
2017-05-30	178695	HERIBERTO DOMINGUEZ	\$32.36	Refunds
2017-05-30	178696	COVERT DAEWOO NORTH	\$183.23	Refunds
2017-05-30	178697	TERESA R. BASTON	\$15.56	Refunds
2017-05-30	178698	KATHERINE BLAIR	\$52.53	Refunds
2017-05-30	178699	TRAVIS J. BOREN	\$9.48	Refunds
2017-05-30	178700	HUGH C. CARD	\$9.59	Refunds
2017-05-30	178701	G K RAULSTON LOGGING CORP	\$26.3	Refunds
2017-05-30	178702	BRITTNAE ALLYSON DAVIDSON	\$25.8	Refunds
2017-05-30	178703	MARIA EGUIA	\$18	Refunds
2017-05-30	178704	DIAMOND E ENTERPRISES INC	\$140.48	Refunds
2017-05-30	178705	MARK A. GATZKI	\$17.7	Refunds
2017-05-30	178706	DANE HERBEL	\$1.74	Refunds
2017-05-30	178707	ALFREDO HEREDIA	\$27.55	Refunds
2017-05-30	178708	ROBIN S. HOLTZMAN	\$11.46	Refunds
2017-05-30	178709	STEVE V. LEHMAN	\$6.3	Refunds
2017-05-30	178710	RONALD P LISBY	\$4.2	Refunds
2017-05-30	178711	CLAIRE LOPEZ	\$5.02	Refunds
2017-05-30	178712	JOHN J. LOPEZ	\$11.68	Refunds
2017-05-30	178713	MARIE MARSHALL	\$14.09	Refunds
2017-05-30	178714	NANCY V. MARTINEZ	\$48.99	Refunds
2017-05-30	178715	RONNIE D. MIDKIFF	\$7.35	Refunds
2017-05-30	178716	GLENN A. OGDEN	\$14.93	Refunds
2017-05-30	178717	PRADIP PAREKH	\$20	Refunds

2017-05-30	178718	RALPH J. POGOLOFF	\$1.45	Refunds
2017-05-30	178719	PATRICIA PRYOR	\$23.12	Refunds
2017-05-30	178720	GARY L. REED	\$25.24	Refunds
2017-05-30	178721	AERIAL SIMON	\$2.43	Refunds
2017-05-30	178722	JACK T. WARRINGTON	\$2.71	Refunds
2017-05-30	178723	JERRY D. WATSON	\$34.45	Refunds
2017-05-30	178724	BRET WAUGH	\$4.11	Refunds
2017-05-30	178725	VAN S. WAUGH	\$44.46	Refunds
2017-05-30	178726	FEI XU	\$5.23	Refunds
2017-05-30	178727	MARIELA AGUINIGA	\$11.95	Refunds
2017-05-30	178728	ARACELI ALCAZAR	\$13.17	Refunds
2017-05-30	178729	ALINE K. BRIGMAN	\$9.16	Refunds
2017-05-30	178730	ALYSSA CAMBPBELL	\$11.45	Refunds
2017-05-30	178731	LAURA K. CAMPBELL	\$3.5	Refunds
2017-05-30	178732	STEVE DARLING	\$6	Refunds
2017-05-30	178733	SAMANTHA L. ENRIGHT	\$6.57	Refunds
2017-05-30	178734	JESUS E. FLORES	\$4.64	Refunds
2017-05-30	178735	VELMA GOMEZ	\$2.6	Refunds
2017-05-30	178736	JAMES C. LOPEZ	\$17.34	Refunds
2017-05-30	178737	APRIL LYOD	\$31.68	Refunds
2017-05-30	178738	COTTON JEAN M	\$14.6	Refunds
2017-05-30	178739	BLAS MARTINEZ	\$12.84	Refunds
2017-05-30	178740	DEAN MAXWELL	\$9.09	Refunds



2017-05-30	178741	VALARIE E. MCMURTRY	\$22.42	Refunds
2017-05-30	178742	NARESH NAGPAL	\$42.83	Refunds
2017-05-30	178743	EDWIN W. PAYNTER	\$5	Refunds
2017-05-30	178744	ANA RAYO	\$5.22	Refunds
2017-05-30	178745	KEVIN O. SCHMIDT	\$3.31	Refunds
2017-05-30	178746	JOE L STEPHENS	\$13.24	Refunds
2017-05-30	178747	HARRY L. STROUP III	\$8.79	Refunds
2017-05-30	178748	MARIA UGALDE	\$5	Refunds
2017-05-30	178749	ALLISON K. VANDE KIEFT	\$.38	Refunds
2017-05-30	178750	CESAR JAVIER VITELA	\$8.92	Refunds
2017-05-30	178751	CYRUS C. MONTAGUE	\$10	Refunds
2017-05-30	178752	HANK AKIN	\$1.58	Refunds
2017-05-30	178753	CATHERINE BENTON	\$3.65	Refunds
2017-05-30	178754	JOHN BUSHART	\$10	Refunds
2017-05-30	178755	WILLIAM D. CALLAHAN	\$23.37	Refunds
2017-05-30	178756	DOMINGO CANTU	\$5	Refunds
2017-05-30	178757	NATHAN P. CRAMER	\$9.38	Refunds
2017-05-30	178758	MICHAEL J. FLORES	\$11.74	Refunds
2017-05-30	178759	WINDY R. GILL	\$2.89	Refunds
2017-05-30	178760	CHRISTINA GREEN	\$14.31	Refunds
2017-05-30	178761	MARGUERITE GRIFFIN	\$6.02	Refunds
2017-05-30	178762	CLAUDINE FAYE HARDY	\$.95	Refunds
2017-05-30	178763	MICHAEL FREDRICK HOWE	\$17.16	Refunds
2017-05-30	178764	AMANDA G.	\$10	Refunds

		JOHNSON		
2017-05-30	178765	URSULA T. KINZER	\$5.5	Refunds
2017-05-30	178766	JIM LANEY	\$38.54	Refunds
2017-05-30	178767	CYNTHIA D. LATIMER	\$24	Refunds
2017-05-30	178768	CIARA LEE SHEARIN	\$3.99	Refunds
2017-05-30	178769	TONY NGUYEN	\$35.35	Refunds
2017-05-30	178770	TERRY C. REEVES	\$13.32	Refunds
2017-05-30	178771	BALTAZAR SANCHEZ	\$.25	Refunds
2017-05-30	178772	FRAN SCHMEHL	\$41.62	Refunds
2017-05-30	178773	SPACEWAY TRANS	\$17.24	Refunds
2017-05-30	178774	JOHN W. WHITE	\$7.23	Refunds
2017-05-30	178775	JAY KIRK DELAUGHTER	\$.9	Refunds
2017-05-30	178776	MARIA I. GONZALEZ	\$13.31	Refunds
2017-05-30	178777	ANNE HOLLANDER	\$13.15	Refunds
2017-05-30	178778	JOSEPH W. HOLMES	\$6.44	Refunds
2017-05-30	178779	RICHARD ISTRE	\$40.28	Refunds
2017-05-30	178780	JULIE K. JALAPA	\$23.27	Refunds
2017-05-30	178781	JOSE L. LOPEZ RAMIREZ	\$30	Refunds
2017-05-30	178782	RONTSUTHUNG MHONRONI LOTH	\$15.9	Refunds
2017-05-30	178783	TAIMOUR MURTAZA	\$20.74	Refunds
2017-05-30	178784	RONNIE D. RHOADES	\$25	Refunds
2017-05-30	178785	PATTI SADLER	\$5	Refunds
2017-05-30	178786	JUAN ALBERT VARGAS	\$1.68	Refunds
2017-05-30	178787	PEDRO VAZQUEZ	\$2.87	Refunds

2017-05-30	178788	LEAH WHITE	\$8.25	Refunds
2017-05-30	502694	BRIAN N GIBSON	\$4632.5	Rentals - Land Rentals - Land
2017-05-30	502695	DMAC Rucker LLC	\$580000	Television & Radio  Magazine and Newspaper Magazine and Newspaper Television & Radio
2017-05-30	700182	DMAC Rucker LLC	\$675000	Television & Radio  Magazine and Newspaper
2017-06-01	006257	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$147235.75	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn  Emp Contrbtn - Retmnt
2017-06-01	007103	Optum Bank,Inc	\$1166.67	Unreported Claims Liability
2017-06-01	178789	3M COMPANY	\$2952.45	Other Materials and Supplies Other Materials and Supplies
2017-06-01	178790	CITY OF CARROLLTON	\$899.78	Water Water
2017-06-01	178791	CITY OF GRAND PRAIRIE	\$195.29	Water
2017-06-01	178792	CITY OF PLANO	\$1189.28	Water Water Water Water Water Water

2017-06-01	178793	DALLAS WATER UTILITIES	\$154.55	Water Water
2017-06-01	178794	EXPRESS SCRIPTS, INC.	\$59740.74	Unreported Claims Liability Unreported Claims Liability
2017-06-01	178795	KIMLEY-HORN & ASSOCIATES, INC	\$1307.41	Infrastructure - Other
2017-06-01	178796	MIDWAY AUTO SUPPLY	\$419.45	Mobile Equipment Expense
2017-06-01	178797	STRUCTURAL & STEEL PRODUCTS	\$1500	Other Materials and Supplies
2017-06-01	178798	Frontier Southwest Incorporated	\$248.28	Telecommunication s
2017-06-01	178799	WEST GROUP PUBLICATIONS	\$3796	Dues & Subscriptions
2017-06-01	178800	U S POSTAL SERVICE	\$25000	Postage
2017-06-01	178801	CITY OF IRVING	\$1914.33	Water Water Water Water Water Water Water Water
2017-06-01	178802	AT&T CORP	\$7599.18	Telecommunication s
2017-06-01	178803	AT&T CORP	\$6412.8	Telecommunication s
2017-06-01	178804	CITY OF FRISCO	\$1066.92	Water Water
2017-06-01	178805	AT & T	\$944.33	Telecommunication s
2017-06-01	178806	DENTON COUNTY ELECTRIC	\$4694.82	Electricity Gas Electricity
2017-06-01	178807	EVCO PARTNERS, LP dba BURGOON COMPANY	\$42831.99	Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg  Other Materials and Supplies
2017-06-01	178808	RANDOLPH C. CAIN	\$7500	Consulting/Professi onal
2017-06-01	178809	WILSON OFFICE	\$9858	Building

		INTERIORS, LLC		Improvements
2017-06-01	178810	PROFESSIONAL TURF PRODUCTS LP	\$57.71	Mobile Equipment Expense
2017-06-01	178811	FTI CONSULTING, INC.	\$1306.45	Legal Fees
2017-06-01	178812	WESTERN PAPER COMPANY, INC.	\$273	Office Supplies
2017-06-01	178813	Millenium Products, Inc.	\$2500.66	Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-06-01	178814	BPSI CORP DBA	\$370	Promotional Expenses
2017-06-01	178815	RFD AND ASSOCIATES INC	\$1076542.38	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-06-01	178816	CDM SMITH INC	\$31258.32	Traffic Engineering Fees
2017-06-01	178817	THOMAS GALLAWAY CORPORATION	\$230694	Consulting/Profess Serv Tech Consulting/Professional
2017-06-01	178818	FERGUSON ENTERPRISES INC	\$6058.75	Other Materials and Supplies Other Materials and Supplies



				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-06-01	178823	SDI Presence LLC	\$6675	Consulting/Professional
2017-06-01	178824	AMETCO MFG CORP	\$8055	Other Materials and Supplies
2017-06-01	178825	MICHAEL RESOURCE GROUP LLC	\$2979.6	Temporary Contract Labor
2017-06-01	178827	DALLAS SECURITY SYSTEMS	\$26.81	Refunds
2017-06-01	178828	VICTOR L. AGUIRRE	\$51.33	Refunds
2017-06-01	178829	SHANE GOODEN	\$20	Refunds
2017-06-01	500306	NTTA Concentration Account	\$22230.39	Cash - Concentration/Mas
2017-06-01	502696	TRANSCORE HOLDINGS, INC	\$67966.99	Outside Maintenance
2017-06-01	502697	CARRINGTON COLEMAN SLOMAN	\$14527.5	Legal Fees
2017-06-01	900571	NTTA Concentration Account	\$236469.63	Cash - Concentration/Mas
2017-06-02	007107	Delta Dental Insurance Company	\$4047	Unreported Claims Liability
2017-06-05	006943	UNITED HEALTHCARE	\$103388.75	Unreported Claims Liability
2017-06-05	007792	PROFESSIONAL ACCOUNT	\$420909.4	Temporary Contract Labor
2017-06-05	007793	PROFESSIONAL ACCOUNT	\$666531.56	Temporary Contract Labor
2017-06-05	007794	PROFESSIONAL ACCOUNT	\$6446.79	Consulting/Professional
2017-06-05	007795	PROFESSIONAL ACCOUNT	\$28798.3	Consulting/Professional
2017-06-06	178830	3M COMPANY	\$7183.8	Other Materials and Supplies





				Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2017-06-06	178836	MASTERCRAFT	\$1534	Office Supplies
2017-06-06	178837	MIDWAY AUTO SUPPLY	\$4206.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-06-06	178838	PARK CITIES LIMITED PARTNERSHIP	\$129.6	Mobile Equipment Expense
2017-06-06	178839	STAPLES BUSINESS	\$1914.09	Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-06-06	178840	VOSS LIGHTING	\$537.19	Other Materials and Supplies Other Materials and Supplies
2017-06-06	178841	ZIMMERER KUBOTA INC.	\$1668.21	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-06-06	178842	WOODVEST LLC	\$2086.89	Mobile Equipment Expense Mobile Equipment Expense
2017-06-06	178843	UNIFIRST HOLDINGS, INC.	\$437.05	Uniforms
2017-06-06	178844	UNIFIRST HOLDINGS, INC.	\$969.72	Uniforms
2017-06-06	178845	QUESTMARK	\$843840.09	Postage

		INFORMATION		Postage
2017-06-06	178846	REPUBLIC SERVICES OF TEXAS, LTD	\$307.96	Outside Maintenance
2017-06-06	178847	Irrigators Supply Inc	\$1368.54	Other Materials and Supplies Other Materials and Supplies
2017-06-06	178848	DENTON COUNTY ELECTRIC	\$58.89	Electricity
2017-06-06	178849	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3818.24	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies
2017-06-06	178850	DENCO AREA 9-1-1 DISTRICT	\$175	Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training
2017-06-06	178851	LANDMARK NURSERIES INC	\$2203.75	Landscaping Landscaping Landscaping
2017-06-06	178852	ATMOS ENERGY CORPORATION, INC	\$295.46	Gas Gas Gas Gas Gas
2017-06-06	178853	BWI COMPANIES, INC.	\$4165	Other Materials and Supplies
2017-06-06	178854	CITY OF ROWLETT	\$1378.96	Water Water Water Water
2017-06-06	178855	PROFESSIONAL TURF PRODUCTS LP	\$239.24	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-06-06	178856	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$635.73	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-06-06	178857	BURNS & MCDONNELL	\$65740.16	Engineering
2017-06-06	178858	CAMELOT LANDFILL TX, LP	\$1461.62	Outside Maintenance Services
				Outside Maintenance Services
2017-06-06	178859	WESTERN PAPER COMPANY, INC.	\$1365	Office Supplies
2017-06-06	178860	BLAGG TIRE & SERVICE	\$2726.78	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-06-06	178861	RUSSELL T. KELLEY	\$7500	Consulting/Professi

				onal
2017-06-06	178862	WILLIAM J. BROTHERTON, P.C.	\$775	Legal Fees
2017-06-06	178863	NIEMAN PRINTING, INC	\$614.81	Promotional Expenses
2017-06-06	178864	Abernathy, Roeder, Boyd & Joplin, P.C	\$3481.8	Legal Fees Legal Fees Legal Fees
2017-06-06	178865	Carahsoft Technology Corp	\$1644.5	Software (Under \$5,000) Software (Under \$5,000)
2017-06-06	178866	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$10800	Consulting/Professional
2017-06-06	178867	FERGUSON ENTERPRISES INC	\$128.3	Other Materials and Supplies Other Materials and Supplies
2017-06-06	178868	RAS SERVICES INC	\$610.6	Other Materials and Supplies
2017-06-06	178869	UNITED RENTALS, INC	\$1476.33	Building Improvements Building Improvements Building Improvements Building Improvements
2017-06-06	178870	WESCO DISTRIBUTION INC	\$196.8	Other Materials and Supplies
2017-06-06	178871	SOUTHEAST LAMINATING INC	\$1248.75	Office Supplies
2017-06-06	178872	HELLO HELLO INC	\$12.94	Uniforms Uniforms
2017-06-06	178873	EVERSHEDSSUTHERLAND (US) LLP	\$3668	Legal Fees Legal Fees Legal Fees
2017-06-06	178874	ALLIANCE ONE RECEIVABLES	\$446309.1	Temporary Contract Labor
2017-06-06	178875	Primary Health Inc,	\$425	Consulting/Professional
2017-06-06	178876	Penske Commercial Vehicles, US LLC	\$1114.89	Mobile Equipment Expense  Mobile Equipment Expense

2017-06-06	178877	Regional Black Contractors	\$5000	Promotional Expenses
2017-06-06	178878	UNITY UNLIMITED INC	\$2500	Promotional Expenses
2017-06-06	178879	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-06-06	178880	MOBILE MINI 1 INC	\$105.65	Building Improvements Building Improvements
2017-06-06	178881	First Choice Communications, LLC	\$6741.18	Infrastructure - Other Infrastructure - Other Other Materials and Supplies
2017-06-06	178882	OLDCASTLE APG WEST INC	\$143	Other Materials and Supplies
2017-06-06	178883	Lundquist Consulting Inc	\$32772.4	Legal Fees Legal Fees
2017-06-06	178884	MICHAEL RESOURCE GROUP LLC	\$4087.2	Temporary Contract Labor
2017-06-06	178885	CENVEO CORPORATION	\$8068.55	Office Supplies Office Supplies Office Supplies
2017-06-06	178886	SET SOLUTIONS, INC.	\$34000	Consulting/Profess Serv Tech
2017-06-06	178887	EMERGENCY MANAGEMENT	\$100	Dues & Subscriptions
2017-06-06	178888	LENA HENDERSON	\$800	Toll Attendant Change Fund
2017-06-06	178889	JENNIFER CAMACHO	\$5	Refunds
2017-06-06	178890	DANA H. DODSON	\$20.03	Refunds
2017-06-06	178891	LORI J. EVERITT	\$5	Refunds
2017-06-06	178892	GRETCHEN M. FRIZZELL	\$25	Refunds
2017-06-06	178893	ADRIANA N. GRANADOS	\$4.03	Refunds
2017-06-06	178894	QUADRILLE WALLPAPERS &	\$18.62	Refunds
2017-06-06	178895	SANDRA A. KILLGO	\$15.3	Refunds
2017-06-06	178896	RICKY O. LEWIS	\$21.5	Refunds

2017-06-06	178897	ETHEL MESCAL	\$4.67	Refunds
2017-06-06	178898	LUELLA M. MIKES	\$7.98	Refunds
2017-06-06	178899	GENARO MONTERO	\$5.39	Refunds
2017-06-06	178900	ALEJANDRA ORTIZ	\$44.87	Refunds
2017-06-06	178901	MARIANA ROSAS SILVA	\$2.3	Refunds
2017-06-06	178902	THOMAS F. SPARKMAN	\$18.23	Refunds
2017-06-06	178903	JOSE SUAREZ	\$1.46	Refunds
2017-06-06	178904	EDER PEREZ SERENO	\$4.44	Refunds
2017-06-06	178905	LUIS C. AMARO	\$5.85	Refunds
2017-06-06	178906	ALLIE CARLSON	\$8.57	Refunds
2017-06-06	178907	DINORA CHICAS	\$14.56	Refunds
2017-06-06	178908	THERESA COLEMAN- MCKNIGHT	\$10	Refunds
2017-06-06	178909	REBEKAH A. COOKE	\$2.62	Refunds
2017-06-06	178910	MARVIA R. DAVIDSON	\$4.05	Refunds
2017-06-06	178911	DONALD J. DRUMMOND	\$13.94	Refunds
2017-06-06	178912	WILLIAM DOUGLAS FISHER	\$.01	Refunds
2017-06-06	178913	MARIAN GORDON	\$4.53	Refunds
2017-06-06	178914	SARA K. HALL	\$10	Refunds
2017-06-06	178915	BARBARA M. HUGHES	\$20.78	Refunds
2017-06-06	178916	ROBIN HUSSING	\$25.23	Refunds
2017-06-06	178917	DAVID KENNEDY	\$84.11	Refunds
2017-06-06	178918	DUSTI L. LAWHORN	\$16.43	Refunds
2017-06-06	178919	LESLIE MALOUF	\$30.4	Refunds
2017-06-06	178920	MOVE IT	\$8.26	Refunds

		MANAGEMENT		
2017-06-06	178921	COURTNEY E. MCGILL-CEVIS	\$7.27	Refunds
2017-06-06	178922	JOAN MINYARD	\$.97	Refunds
2017-06-06	178923	SANDRA NAVA	\$49.28	Refunds
2017-06-06	178924	TERRY G. PHILLIPS	\$28.12	Refunds
2017-06-06	178925	MATHEW PRAKASH	\$.2	Refunds
2017-06-06	178926	SYDNEY A. REDING	\$7.65	Refunds
2017-06-06	178927	JEAN RISLEY	\$4.07	Refunds
2017-06-06	178928	REBECCA SHIMEK	\$23.02	Refunds
2017-06-06	178929	RAYMOND V. SHUEY	\$20	Refunds
2017-06-06	178930	MEAGAN M. STEWART	\$18.02	Refunds
2017-06-06	178931	MCKENNA D. TARANGO	\$433.1	Refunds
2017-06-06	178932	ERASMO TORRES	\$10.37	Refunds
2017-06-06	178933	KELSEY TRAMMELL	\$17.54	Refunds
2017-06-06	178934	ROUND ROCK ISD TRANSPORTATION	\$4.86	Refunds
2017-06-06	178935	OSAMA M. ALHOSSINY	\$24.64	Refunds
2017-06-06	178936	MOHAMMED ALMASABI	\$3	Refunds
2017-06-06	178937	DINA ANDERSON	\$20	Refunds
2017-06-06	178938	GARY STEVEN ARONSON	\$27.99	Refunds
2017-06-06	178939	COREY BALENTINE	\$30.73	Refunds
2017-06-06	178940	ZAHRA SADAT BASSAMPOUR	\$23.85	Refunds
2017-06-06	178941	SILVIANO CARRILLO	\$.7	Refunds
2017-06-06	178942	HECTOR G. CHAVEZ	\$21.55	Refunds
2017-06-06	178943	SHARON CHEN	\$8.94	Refunds



2017-06-06	178944	SHAUNDESSA D. GRAHAM	\$6.08	Refunds
2017-06-06	178945	RICHARD D. GRAZIANO	\$3.9	Refunds
2017-06-06	178946	DEYVID GUTIERREZ	\$.2	Refunds
2017-06-06	178947	BEATRIZ GUTIERREZ	\$12.93	Refunds
2017-06-06	178948	SALLY E. HONLEY	\$32.25	Refunds
2017-06-06	178949	NANCY JASTER	\$20	Refunds
2017-06-06	178950	DANIEL LEDEE	\$2.61	Refunds
2017-06-06	178951	ANN M. MC CUE	\$6.39	Refunds
2017-06-06	178952	MOSES M. OLUWALOBAMISE	\$19.58	Refunds
2017-06-06	178953	CAROL RIZZO	\$27.48	Refunds
2017-06-06	178954	DEEDEE D. SCOTT	\$5	Refunds
2017-06-06	178955	DEREK SHEPPARD	\$11.29	Refunds
2017-06-06	178957	DUSTIN TREVINO	\$27.7	Refunds
2017-06-06	178958	JEREMY M. TUTLE	\$25.87	Refunds
2017-06-06	178959	ELAINE V. VASQUEZ	\$16.28	Refunds
2017-06-06	178960	GREG WATTS	\$25.63	Refunds
2017-06-06	178961	PATRICK L. WHEELER	\$7.86	Refunds
2017-06-06	178962	JAMES WILLIAMS	\$22.41	Refunds
2017-06-06	178963	ELIZABETH WYAND	\$26.67	Refunds
2017-06-06	178964	JOHNNY MATHIS	\$599.94	Refunds
2017-06-06	178965	ROBERT JAMES WALKER	\$3.42	Refunds
2017-06-06	502698	RBC CAPITAL MARKETS LLC	\$10416.66	Consulting/Professional Consulting/Professional
2017-06-06	502699	REPUBLIC SERVICES	\$1002.37	Outside

		OF TEXAS, LTD		Maintenance
2017-06-06	502700	Green Mountian Energy Company	\$8667.06	Electricity
2017-06-06	502701	United Electric Cooperative	\$2145.58	Electricity
2017-06-08	000155	WELLS FARGO BANK, N A	\$50863.48	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Promotional Expenses Education and Training Other Materials and Supplies Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Promotional Expenses Travel Travel Meeting Expense Education and Training Meeting Expense Meeting Expense Dues & Subscriptions Promotional Expenses Meeting Expense Education and Training Office Supplies Office Supplies Dues & Subscriptions Education and Training Dues & Subscriptions Dues & Subscriptions

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Infrastructure  
Rdway/Hwy/Bridg

Travel  
Software (Under  
\$5,000)  
Outside  
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Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

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Office Supplies  
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Other Materials and  
Supplies  
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Rdway/Hwy/Bridg

Software (Under  
\$5,000)  
Office Supplies  
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Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Software (Under  
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Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

Office Supplies  
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				Police Services (DPS) Police Services (DPS) Meeting Expense
2017-06-08	007122	Delta Dental Insurance Company	\$7299.2	Unreported Claims Liability
2017-06-08	178966	CITY OF CARROLLTON	\$589.02	Water
2017-06-08	178967	CITY OF PLANO	\$95.2	Water
2017-06-08	178968	CITY OF PLANO	\$231.98	Water
2017-06-08	178969	CRAWFORD ELECTRIC SUPPLY	\$157.05	Other Materials and Supplies
2017-06-08	178970	HDR ENGINEERING, INC.	\$12077.36	Engineering
2017-06-08	178971	UNITED STATES TREASURY	\$113.54	Payroll Deduction - Other
2017-06-08	178972	JORDAN TOWING INC.	\$450	Mobile Equipment Expense
2017-06-08	178973	LAB SAFETY SUPPLY, INC.	\$1097.64	Other Materials and Supplies Other Materials and Supplies
2017-06-08	178974	MIDWAY AUTO SUPPLY	\$1451.7	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-06-08	178975	NEOPOST	\$2065.4	Rentals - Equipment

2017-06-08	178976	PARK CITIES LIMITED PARTNERSHIP	\$744.6	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-06-08	178977	DRSK LIMITED PARTNERSHIP	\$1320	Promotional Expenses
2017-06-08	178978	STAPLES BUSINESS	\$2051.84	Office Supplies Office Supplies
2017-06-08	178979	TOM POWERS,STANDING	\$258.46	Payroll Deduction - Other
2017-06-08	178980	VOSS LIGHTING	\$502.74	Other Materials and Supplies
2017-06-08	178981	ZIMMERER KUBOTA INC.	\$300.24	Mobile Equipment Expense

				Mobile Equipment Expense
2017-06-08	178982	KROGER TEXAS L.P.	\$385	Consulting/Professional
2017-06-08	178983	WOODVEST LLC	\$128.15	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-06-08	178984	eVERGE GROUP LLC	\$28298.75	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-06-08	178985	UNIFIRST HOLDINGS, INC.	\$437.05	Uniforms
2017-06-08	178986	UNIFIRST HOLDINGS, INC.	\$437.69	Uniforms
2017-06-08	178987	CITY OF GARLAND UTILITY SERVICES	\$831.86	Electricity Electricity
2017-06-08	178988	REPUBLIC SERVICES OF TEXAS, LTD	\$861.71	Outside Maintenance
2017-06-08	178989	AT & T	\$42407.66	Telecommunications
2017-06-08	178990	DENTON COUNTY ELECTRIC	\$5245.49	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2017-06-08	178991	MAMASO INC.	\$325	Mobile Equipment Expense

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2017-06-08	178992	DENCO AREA 9-1-1 DISTRICT	\$50	Education and Training
2017-06-08	178993	JAMES W GRIFFIN	\$3100	General Engineering
2017-06-08	178994	LANDMARK NURSERIES INC	\$109	Landscaping
2017-06-08	178995	ATMOS ENERGY CORPORATION, INC	\$44.08	Gas
2017-06-08	178996	Kleinfelder Central Inc	\$875.78	Infrastructure Rdway/Hwy/Bridg
2017-06-08	178997	INDUSTRIAL DISPOSAL SUPPLY	\$591.15	Mobile Equipment Expense
2017-06-08	178998	WEX BANK	\$28900.91	Motor Fuel Expense
2017-06-08	178999	CITY OF SACHSE	\$654.84	Water
2017-06-08	179000	PROFESSIONAL TURF PRODUCTS LP	\$737.19	Mobile Equipment Expense
2017-06-08	179001	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-06-08	179002	SAFEWAY INC/TOM THUMB	\$175	Consulting/Professional
2017-06-08	179003	Pridestaff	\$784	Temporary Contract Labor
2017-06-08	179004	BLAGG TIRE & SERVICE	\$1225	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense



				Mobile Equipment Expense
2017-06-08	179005	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-06-08	179006	SUSAN PERRENOT	\$3396.84	Other Materials and Supplies Other Materials and Supplies
2017-06-08	179007	RFD AND ASSOCIATES INC	\$5940	Consulting/Professional
2017-06-08	179008	PETROLEUM TRADERS CORPORATION	\$13838.05	Motor Fuel Expense Motor Fuel Expense
2017-06-08	179009	TOTAL HIGHWAY MAINTENANCE, LLC	\$22175.56	Infrastructure Rdway/Hwy/Bridg  Outside Maintenance Services
2017-06-08	179010	SYMANTEC CORPORATION	\$2985	Software (Under \$5,000)
2017-06-08	179011	SAF-T-GLOVE, INC	\$232.22	Uniforms
2017-06-08	179012	BRIDGEWORK PARTNERS, LLC	\$2915.36	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-06-08	179013	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-06-08	179014	COPYNET OFFICE SYSTEMS,INC	\$898.86	Rentals - Equipment  Rentals - Equipment Rentals - Equipment
2017-06-08	179015	Ultrapure & Industrial	\$737	Other Materials and Supplies
2017-06-08	179016	FERGUSON ENTERPRISES INC	\$73.04	Other Materials and Supplies
2017-06-08	179017	DEPT of CHILDREN and FAMILY	\$138.46	Payroll Deduction - Other



2017-06-08	179026	MICHAEL RESOURCE GROUP LLC	\$3732.3	Temporary Contract Labor Temporary Contract Labor
2017-06-08	179027	Shannon D. Benefiel	\$33.6	Refunds
2017-06-08	179028	AMITY BOSTIC	\$44.79	Refunds
2017-06-08	179029	ANGEL CERVANTES	\$8.83	Refunds
2017-06-08	179030	SHAUNDA HAMBRIC	\$3.78	Refunds
2017-06-08	179031	NATHANIEL HOLMAN	\$13.48	Refunds
2017-06-08	179032	DOTSIE L. LOVELADY	\$24.53	Refunds
2017-06-08	179033	GERARDO R. MARTINEZ	\$.38	Refunds
2017-06-08	179034	SAMUEL RICE	\$21.91	Refunds
2017-06-08	179035	DOROTHY INGRAM ROGERS	\$39.59	Refunds
2017-06-08	179036	SAUL ZAMARRON	\$1.76	Refunds
2017-06-08	179037	JILLE WRIGHT	\$133.72	Refunds
2017-06-08	179038	CYNTHIA L. BECK	\$193.78	Refunds
2017-06-08	179039	GWEN K. BROOKS	\$14.43	Refunds
2017-06-08	179040	ELEXUS M. BROOKS	\$9.31	Refunds
2017-06-08	179041	TIMOTHY J. BROOKS	\$.84	Refunds
2017-06-08	179042	GARRETT CANIFF	\$5	Refunds
2017-06-08	179043	DANIEL G. CORE	\$1.26	Refunds
2017-06-08	179044	ROGELIO DELACRUZ	\$21.79	Refunds
2017-06-08	179045	THOMAS B. DERDEN	\$47.07	Refunds
2017-06-08	179046	CRYSTAL GIERALT	\$40	Refunds
2017-06-08	179047	DIANA GREENE	\$12.44	Refunds
2017-06-08	179048	BRANELY G.	\$20.34	Refunds

		GUERRERO		
2017-06-08	179049	REBBECA GUEVARA	\$7.72	Refunds
2017-06-08	179050	JAMES W. HARLE	\$11.59	Refunds
2017-06-08	179051	JAMES W. HARLE	\$27.57	Refunds
2017-06-08	179052	WADE B. HOFFMAN	\$5.26	Refunds
2017-06-08	179053	DONNA M. HOLSETH	\$17.47	Refunds
2017-06-08	179054	MARCUS D. KILGORE	\$8.3	Refunds
2017-06-08	179055	MARIA LANCASTER	\$47.21	Refunds
2017-06-08	179056	DAVID LANDBERG	\$13.54	Refunds
2017-06-08	179057	NICOLE LE	\$44.04	Refunds
2017-06-08	179058	ROLAND D. MANLAPIG	\$42.13	Refunds
2017-06-08	179059	DHARMESH K. MISTRY	\$4.17	Refunds
2017-06-08	179060	NORMAN A. PONDER	\$7.03	Refunds
2017-06-08	179061	ERIN L. PURVIS	\$10.37	Refunds
2017-06-08	179062	JOSE LUIS SANCHEZ	\$18.66	Refunds
2017-06-08	179063	ADAN SANCHEZ JR	\$.8	Refunds
2017-06-08	179064	PAIGE SCHAFER	\$17.28	Refunds
2017-06-08	179065	SUSANNA SCOTT	\$15.8	Refunds
2017-06-08	179066	KOMAL SHAH	\$16.67	Refunds
2017-06-08	179067	MICHAEL STILLWELL	\$3.7	Refunds
2017-06-08	179068	GIRIDHAR K. TARARE	\$18.82	Refunds
2017-06-08	179069	JAMES R. TAYLOR	\$5.46	Refunds
2017-06-08	179070	WILLIAM B. TYLER	\$31.77	Refunds
2017-06-08	179071	JACKIE L WILLIAMS	\$5.42	Refunds

2017-06-08	179072	DONALD C. WREN	\$2.85	Refunds
2017-06-08	179073	JILLE RAE WRIGHT	\$191.98	Refunds
2017-06-08	179074	PAMELA J. WYRICK	\$.92	Refunds
2017-06-08	179075	William Lowrey	\$6.22	Refunds
2017-06-08	179076	Kenneth Ray Duke	\$21.87	Refunds
2017-06-08	179077	PETER WINDLE	\$29.21	Refunds
2017-06-08	179078	TOMMY ALSTAD	\$34.08	Refunds
2017-06-08	179079	HARIM BAEK	\$3.48	Refunds
2017-06-08	179080	ISMAEL BANDA	\$16.65	Refunds
2017-06-08	179081	MARIA BANUELOS	\$38.48	Refunds
2017-06-08	179082	MYSTI BLAYLOCK	\$8.11	Refunds
2017-06-08	179083	TODD BREWER	\$30.64	Refunds
2017-06-08	179084	CARRIE BURNS	\$7.97	Refunds
2017-06-08	179085	WILLIAM D. CHAMP	\$9.73	Refunds
2017-06-08	179086	DOSKOCIL MANUFACTURING	\$2.92	Refunds
2017-06-08	179087	JUDITH M. DOUBLEDAY	\$9.61	Refunds
2017-06-08	179088	TIMOTHY J FRITZE	\$4.88	Refunds
2017-06-08	179089	SHANA D. GONZALEZ	\$4.32	Refunds
2017-06-08	179090	ODELL HALL	\$3.83	Refunds
2017-06-08	179091	SURFONDA FURLOW HARRIS	\$12.84	Refunds
2017-06-08	179092	STEVE A. HICKS	\$15.09	Refunds
2017-06-08	179093	SONIA HOSKINS	\$2.09	Refunds
2017-06-08	179094	STACEE HUFFER	\$44.93	Refunds
2017-06-08	179095	STEPHEN P.	\$5.9	Refunds

		JOHNSON		
2017-06-08	179096	EDWARD J. LEANEY	\$11.37	Refunds
2017-06-08	179097	SAM H. LEWIS	\$4.57	Refunds
2017-06-08	179098	LINDA E. LUDDEN	\$12.33	Refunds
2017-06-08	179099	TONYA M. LUNA	\$5	Refunds
2017-06-08	179100	ALANA C. MARQUIS	\$24.93	Refunds
2017-06-08	179101	CESAR MARTIN	\$5.16	Refunds
2017-06-08	179102	CLINT S. MITCHESON	\$46	Refunds
2017-06-08	179103	BRUCE MIYASHIRO	\$35.34	Refunds
2017-06-08	179104	LINAH MOGUNDE	\$3.5	Refunds
2017-06-08	179105	RUBEN MOYA	\$7.11	Refunds
2017-06-08	179106	CURTIS MURPHY	\$33.09	Refunds
2017-06-08	179107	BENJAMIN J. PEOPLES	\$3.34	Refunds
2017-06-08	179108	AKIAH A. PETTIS	\$22.78	Refunds
2017-06-08	179109	ELIZABETH A. RAMSEY	\$49.35	Refunds
2017-06-08	179110	PAULA S. RAYMOND	\$5.77	Refunds
2017-06-08	179111	LILLIE REYNOLDS	\$.01	Refunds
2017-06-08	179112	MAXINE ROSE	\$24.93	Refunds
2017-06-08	179113	WADOOD ABDUL SHARIF	\$.42	Refunds
2017-06-08	179114	DIMAN SHU	\$19.76	Refunds
2017-06-08	179115	JOANN TARBAY	\$20	Refunds
2017-06-08	179116	AUNG M. THEIN	\$13.49	Refunds
2017-06-08	502702	AT&T CORP	\$18222.74	Telecommunication s Telecommunication s

2017-06-08	502703	CITY OF FORT WORTH	\$401.48	Water Water Water Water
2017-06-09	017187	Optum Bank, Inc	\$3157.64	Unreported Claims Liability
2017-06-09	049879	OFFICE OF THE ATTORNEY GENERAL	\$5314.28	Payroll Deduction - Other
2017-06-12	007114	UNITED HEALTHCARE	\$124614.7	Unreported Claims Liability
2017-06-12	007131	ROY JORGENSEN ASSOCIATES, INC.	\$292900	Outside Maintenance
2017-06-12	007132	ATKINS NORTH AMERICA, INC.	\$25968.87	Consulting/Profess Serv Tech Engineering Engineering
2017-06-12	007133	ATKINS NORTH AMERICA, INC.	\$33093.9	Engineering Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2017-06-12	007174	ROY JORGENSEN ASSOCIATES, INC.	\$514774.61	Outside Maintenance Services Outside Maintenance Services
2017-06-12	007175	ROY JORGENSEN ASSOCIATES, INC.	\$107653.45	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

2017-06-12	007266	LOCKE LORD BISSEL & LIDDELL LLP	\$23476.92	Legal Fees Legal Fees Legal Fees
2017-06-12	007267	LOCKE LORD BISSEL & LIDDELL LLP	\$124079.76	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2017-06-12	007268	LOCKE LORD BISSEL & LIDDELL LLP	\$1955.65	Legal Fees Legal Fees
2017-06-12	007269	LOCKE LORD BISSEL & LIDDELL LLP	\$17700.25	Legal Fees
2017-06-13	007139	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$204582.02	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-06-13	012084	ETC	\$430424.72	Software (Under \$5,000)
2017-06-13	012085	ETC	\$539832.39	Outside Maintenance
2017-06-13	012086	ETC	\$123249.07	Software (Under \$5,000)
2017-06-13	014824	HNTB CORPORATION	\$2158.1	Software (Under \$5,000)
2017-06-13	014826	HNTB CORPORATION	\$19247.56	Software (Under \$5,000)
2017-06-13	179117	CARRIER ENTERPRISE LLC	\$531.92	Building Improvements Other Materials and Supplies
2017-06-13	179118	AT&T	\$1470.05	Telecommunication







				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-06-13	179126	STAPLES BUSINESS	\$1065.69	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
2017-06-13	179127	TRANSCORE HOLDINGS, INC	\$1731908.38	Inven for resale(toll tags) Inven for resale(toll tags)
2017-06-13	179128	UNITED DENTAL CARE OF TEXAS, INC.	\$3685.36	Unreported Claims Liability
2017-06-13	179129	Frontier Southwest Incorporated	\$203.91	Telecommunications
2017-06-13	179130	VOSS LIGHTING	\$15.3	Other Materials and Supplies
2017-06-13	179131	U S POSTAL SERVICE	\$564	Rentals - Equipment
2017-06-13	179132	WOODVEST LLC	\$44.96	Mobile Equipment Expense

2017-06-13	179133	MBI CONSULTING, INC.	\$39357.89	Software (Under \$5,000)
2017-06-13	179134	DELI MANAGEMENT, INC	\$108.16	Meeting Expense
2017-06-13	179135	UNIFIRST HOLDINGS, INC.	\$437.05	Uniforms
2017-06-13	179136	UNIFIRST HOLDINGS, INC.	\$457.99	Uniforms
2017-06-13	179137	STAR-TELEGRAM, INC	\$172.08	Recruitment Magazine and Newspaper
2017-06-13	179138	QUESTMARK INFORMATION MANAGEMENT INC	\$425169.5	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2017-06-13	179139	CITY OF GARLAND UTILITY SERVICES	\$2187.51	Electricity Electricity
2017-06-13	179140	DENTON COUNTY ELECTRIC	\$1314.88	Electricity Electricity
2017-06-13	179141	EVCO PARTNERS, LP dba BURGOON COMPANY	\$5434.72	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Uniforms Uniforms Uniforms Uniforms Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-06-13	179142	MAMASO INC.	\$127.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-06-13	179143	UNCLAIMED PROPERTY DIVISION	\$7290.61	Accounts Payable-Clearing Accounts Payable-Clearing Accounts Payable-Clearing
2017-06-13	179144	WELLS FARGO BANK, N A	\$140000	Trustee Fees
2017-06-13	179145	ATMOS ENERGY CORPORATION, INC	\$96.45	Gas Gas
2017-06-13	179146	AT&T MOBILITY II, LLC	\$13414.43	Telecommunications
2017-06-13	179147	ISI TELEMANAGEMENT	\$4963	Software (Under \$5,000)
2017-06-13	179148	LEWISVILLE TRANSMISSION	\$2200	Mobile Equipment Expense
2017-06-13	179149	SEALCO LLC	\$1440	Outside Maintenance
2017-06-13	179150	CITY OF LEWISVILLE	\$1208.43	Water
2017-06-13	179151	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$2427.89	Office Supplies Office Supplies Office Supplies
2017-06-13	179152	REGENCY PLAZA PRINTING & OFFICE	\$3316.94	Uniforms
2017-06-13	179153	WESTERN PAPER COMPANY, INC.	\$341.25	Office Supplies
2017-06-13	179154	MEDWED ENTERPRISES, INC.	\$7100	Infrastructure Rdway/Hwy/Bridg
2017-06-13	179155	BRIDGEWORK PARTNERS, LLC	\$12885.99	Recruitment
2017-06-13	179156	Carahsoft Technology Corp	\$2086.4	Software (Under \$5,000)
2017-06-13	179157	Rene Miranda	\$495	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-06-13	179158	Jump PR2, INC	\$144	Consulting/Professional

				Consulting/Professional
2017-06-13	179159	Drew Pearson	\$3000	Promotional Expenses
2017-06-13	179160	ROVIN INC	\$8934	Promotional Expenses
2017-06-13	179161	UNITED RENTALS, INC	\$229.25	Building Improvements
2017-06-13	179162	Mustang Apparel	\$412.5	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-06-13	179163	Gates Air Conditioning Inc	\$2054	Outside Maintenance
2017-06-13	179164	HAMDAN HOLDINGS LLC	\$73.98	Mobile Equipment Expense  Mobile Equipment Expense
2017-06-13	179165	SIGMA TECHNOLOGY SOLUTIONS INC	\$10980	Consulting/Professional Serv Tech
2017-06-13	179166	JACKSON WALKER LLP	\$1582	Legal Fees
2017-06-13	179167	Five Star Chevrolet LLC	\$2205.71	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense



2017-06-13	179169	BLACKSTOCK ENT INC	\$9800	Machinery (under \$5,000)
2017-06-13	179170	Manuel Pineda	\$200.06	Refunds
2017-06-13	179171	QAIES ALAMOOD	\$1.89	Refunds
2017-06-13	179172	WAHID L. AZARY	\$22.25	Refunds
2017-06-13	179173	CARL BUSSELL	\$2.38	Refunds
2017-06-13	179174	RAFAEL G CARBAJAL	\$12.86	Refunds
2017-06-13	179175	RONALD CASE	\$24.14	Refunds
2017-06-13	179176	JAMES CHIPMAN	\$10	Refunds
2017-06-13	179177	RYAN A. CORBELLO	\$8.92	Refunds
2017-06-13	179178	GABRIELA DELEON	\$8	Refunds
2017-06-13	179179	SEAN M DOHERTY	\$5.72	Refunds
2017-06-13	179180	DONALD P. DUPIER	\$.45	Refunds
2017-06-13	179181	JOSE LUIS GOMEZ	\$7.25	Refunds
2017-06-13	179182	MONICA HERNANDEZ	\$2.3	Refunds
2017-06-13	179183	JOHN A. JOHNSON	\$3.97	Refunds
2017-06-13	179184	KILIAN R. JOHNSON	\$.46	Refunds
2017-06-13	179185	LINDA R KRIENKE	\$84.53	Refunds
2017-06-13	179186	JEFF LINES	\$26.85	Refunds
2017-06-13	179187	WENZHE MA	\$9.27	Refunds
2017-06-13	179188	JESUS MARES	\$31.32	Refunds
2017-06-13	179189	PHILIP AMEDU OSHOTSE	\$13.06	Refunds
2017-06-13	179190	ADELAIDE G. PALMER	\$100.75	Refunds
2017-06-13	179191	MILAS R. PFAFF	\$7.84	Refunds
2017-06-13	179192	REFUGIO RESENDEZ	\$38.34	Refunds



2017-06-13	179193	MARIA RIVERA	\$2.5	Refunds
2017-06-13	179194	BRYAN P. ROBINSON	\$47.72	Refunds
2017-06-13	179195	BLAISE ROMAN	\$15.9	Refunds
2017-06-13	179196	REBECCA L. ROSS	\$21.8	Refunds
2017-06-13	179197	PAUL A THIES	\$28.83	Refunds
2017-06-13	179198	MEGAN TINKEY	\$23.57	Refunds
2017-06-13	179199	BARBARA S. VERESPE	\$22.95	Refunds
2017-06-13	179200	EVERARDO M. VILLALOBOS	\$35.31	Refunds
2017-06-13	179201	TOM ARBUCKLE	\$23.19	Refunds
2017-06-13	179202	LAWRENCE P. ASH	\$4.28	Refunds
2017-06-13	179203	SHIRLEY J. BEARDEN	\$20.1	Refunds
2017-06-13	179204	MARY BERRES	\$.13	Refunds
2017-06-13	179205	NANETTE L. BRODERICK	\$8.03	Refunds
2017-06-13	179206	DAVID A. BRUMLEY	\$9.31	Refunds
2017-06-13	179207	VANESSA CROSBY	\$2.99	Refunds
2017-06-13	179208	BRITTANY DELANEY	\$5.36	Refunds
2017-06-13	179209	KANZA HUSSAIN	\$9.18	Refunds
2017-06-13	179210	MARGO J. JOHNSON	\$.33	Refunds
2017-06-13	179211	TERRY L. LUNDBERG	\$10	Refunds
2017-06-13	179212	MARK A. MAGNESS	\$7.53	Refunds
2017-06-13	179213	DOAA MANSOUR	\$5.2	Refunds
2017-06-13	179214	TROY L. MCADAMS	\$81.16	Refunds
2017-06-13	179215	PATRICK MILLER	\$18.73	Refunds

2017-06-13	179216	JULIE A. RUSSELL	\$43.15	Refunds
2017-06-13	179217	ROBERT SANVIG	\$2.13	Refunds
2017-06-13	179218	DORIS SMITH	\$4.07	Refunds
2017-06-13	179219	VL SQUIRES	\$17.24	Refunds
2017-06-13	179220	RACHEL D. STEVENS	\$22.42	Refunds
2017-06-13	179221	JUAN VARGAS	\$1.77	Refunds
2017-06-13	179222	SPENCE YOUMAN	\$20	Refunds
2017-06-13	179223	GUADALUPE ZAMBRANO	\$14.41	Refunds
2017-06-13	179224	INNOCENT A. ADOGHE	\$3.94	Refunds
2017-06-13	179225	SONIA BARBOSA	\$37.73	Refunds
2017-06-13	179226	HAZEL BUSHIRI	\$5.35	Refunds
2017-06-13	179227	ALEXANDER W. CLAY	\$4.59	Refunds
2017-06-13	179228	ALFRED CORONADO	\$21.64	Refunds
2017-06-13	179229	RACHAEL ESPARZA	\$5	Refunds
2017-06-13	179230	JUAN FAZ ESPINOSA	\$25.12	Refunds
2017-06-13	179231	FRANCISCO A. GONZALEZ	\$48.62	Refunds
2017-06-13	179232	CHRIS GREGORY	\$8.83	Refunds
2017-06-13	179233	AMBADAS KULKARNI	\$27.19	Refunds
2017-06-13	179234	LUKE H. MIDDLETON	\$5	Refunds
2017-06-13	179235	NICOLE MOSCATELLI	\$26.64	Refunds
2017-06-13	179236	WILLIAM J. NEILL	\$1.96	Refunds
2017-06-13	179237	LIEM NGUYEN	\$45.72	Refunds
2017-06-13	179238	ATA NIKAN	\$9.4	Refunds
2017-06-13	179239	SPENCER REESE	\$2.61	Refunds

2017-06-13	179240	VIKTOR SCHULTZ	\$35	Refunds
2017-06-13	179241	OTIS SPENCER JR	\$46.2	Refunds
2017-06-13	179242	DON HOWARD THOMPSON	\$10	Refunds
2017-06-13	179243	DEBRA L WINKLER	\$3.03	Refunds
2017-06-13	179244	CORNELIUS MILTON FARMER	\$5.25	Refunds
2017-06-13	179245	IRIS M. BOLTON	\$29.74	Refunds
2017-06-13	179246	JAZMYNE CHAMBLISS	\$5	Refunds
2017-06-13	179247	SAIRAM DASU	\$1.02	Refunds
2017-06-13	179248	RAN DUAN	\$8.73	Refunds
2017-06-13	179249	JOE GUZMAN	\$5.64	Refunds
2017-06-13	179250	JESUS A. PENA	\$24.1	Refunds
2017-06-13	179251	ARCIELI J. PUENTE	\$3.38	Refunds
2017-06-13	179252	HERMILA VILLALOBOS	\$4.46	Refunds
2017-06-13	179253	DAVID WARD	\$7.82	Refunds
2017-06-13	179254	MEOSHIA WEST	\$.22	Refunds
2017-06-13	179255	SHIVENDRA BAJPAYEE	\$2.6	Refunds
2017-06-13	179256	TERRIE BURTON	\$33.06	Refunds
2017-06-13	179257	STEVEN C. DAVIS	\$44.5	Refunds
2017-06-13	179258	WALTER E. DOMINY	\$16.62	Refunds
2017-06-13	179259	JESSICA FACIO	\$18.3	Refunds
2017-06-13	179260	SARAH HALL	\$18.95	Refunds
2017-06-13	179261	KACIE L. HALTZCLAW	\$15.33	Refunds
2017-06-13	179262	WILLIAM A. HAMRICK	\$174.84	Refunds

2017-06-13	179263	ERIC KAINDL	\$16.08	Refunds
2017-06-13	179264	PAMELA D. KEEN	\$32.82	Refunds
2017-06-13	179265	OLEG KORCHEVOY	\$6.8	Refunds
2017-06-13	179266	MARTIN D. LABRADA	\$16.54	Refunds
2017-06-13	179267	WEIWEI LI	\$40.33	Refunds
2017-06-13	179268	SHARON L. MARSHALL	\$4.98	Refunds
2017-06-13	179269	FRANK R. MASCARITOLA	\$39.61	Refunds
2017-06-13	179270	DERRICK MODEST SR	\$5	Refunds
2017-06-13	179271	JONATHAN MOERBE	\$20	Refunds
2017-06-13	179272	ELEASHA J. MORROW	\$57.64	Refunds
2017-06-13	179273	OANH T. NGUYEN	\$8.06	Refunds
2017-06-13	179274	CODY L. OHLEMACHER	\$35	Refunds
2017-06-13	179275	WILMER B. POTEATE JR.	\$2.1	Refunds
2017-06-13	179276	MATTHEW QUATE	\$14.88	Refunds
2017-06-13	179277	TAMMY M. RALEY	\$15.97	Refunds
2017-06-13	179278	AMILKA REYES	\$45.37	Refunds
2017-06-13	179279	DIANNA L. SIMPSON	\$3.46	Refunds
2017-06-13	179280	JARED D. TRACY	\$22.76	Refunds
2017-06-13	179281	ANDREW E JOSEPH	\$3.3	Refunds
2017-06-13	502704	FITCH, INC.	\$7500	Rating Agency Fees
2017-06-13	502705	CITY OF FORT WORTH	\$657.66	Water Water Water Water
2017-06-13	502706	Green Mountian Energy Company	\$6840.6	Electricity
2017-06-13	502707	JOHN TOMLINSON	\$4200	Repairs and

				Maintenance
2017-06-13	700183	MBI CONSULTING, INC.	\$750	Software (Under \$5,000)
2017-06-14	006481	TEXAS COUNTY & DISTRICT RETIREMENT	\$463420.17	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt
2017-06-15	161581	Delta Dental Insurance Company	\$9277.8	Unreported Claims Liability
2017-06-15	179282	CARRIER ENTERPRISE LLC	\$190.56	Other Materials and Supplies Other Materials and Supplies
2017-06-15	179284	CRAWFORD ELECTRIC SUPPLY	\$1192.68	Other Materials and Supplies Other Materials and Supplies
2017-06-15	179285	DALLAS WATER UTILITIES	\$2377.9	Water Water Water Water Water Water Water Water Water
2017-06-15	179286	J-8 EQUIPMENT COMPANY OF TEXAS,	\$336.25	Outside Maintenance
2017-06-15	179287	MIDWAY AUTO SUPPLY	\$1290.88	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense



				Mobile Equipment Expense
				Mobile Equipment Expense
2017-06-15	179289	STAPLES BUSINESS	\$259.09	Office Supplies Office Supplies Office Supplies
2017-06-15	179290	STRUCTURAL & STEEL PRODUCTS	\$102500	Machinery (under \$5,000)
2017-06-15	179291	UNION SLING COMPANY	\$506.81	Small Tools and Shop Supplies
2017-06-15	179292	ZIMMERER KUBOTA INC.	\$26.11	Mobile Equipment Expense
2017-06-15	179293	WOODVEST LLC	\$132.46	Mobile Equipment Expense  Mobile Equipment Expense
2017-06-15	179294	CITY OF FARMERS BRANCH	\$89.76	Water
2017-06-15	179295	COUNTY OF TARRANT	\$8347.32	Consulting/Professional
2017-06-15	179296	Weidenbenner Marketing	\$38374	Software (Under \$5,000)
2017-06-15	179297	AT&T CORP	\$284.11	Telecommunications
2017-06-15	179298	AT&T CORP	\$564.89	Telecommunications
2017-06-15	179299	CITY OF GARLAND UTILITY SERVICES	\$10661.71	Electricity Electricity Water Water Water Water Water Water Water Water Water Water Water Water Electricity
2017-06-15	179300	REPUBLIC SERVICES OF TEXAS, LTD	\$1149.9	Outside Maintenance

2017-06-15	179301	Irrigators Supply Inc	\$57.75	Other Materials and Supplies
2017-06-15	179302	SHI-GOVERNMENT SOLUTIONS, INC.	\$7096.8	Software (Under \$5,000)
2017-06-15	179303	DENTON COUNTY ELECTRIC	\$507.64	Electricity Electricity Electricity
2017-06-15	179304	MAMASO INC.	\$25.5	Mobile Equipment Expense
2017-06-15	179305	METROPLEX BATTERY INC.	\$368.36	Mobile Equipment Expense
2017-06-15	179306	ATMOS ENERGY CORPORATION, INC	\$602.21	Gas Gas Gas Gas
2017-06-15	179307	CHAPMAN AND CUTLER LLP	\$50000	Remarketing/Loc Provider Fees
2017-06-15	179308	Gomez Floor Covering, Inc.	\$1989.19	Building Improvements
2017-06-15	179309	Techline, Inc.	\$9096	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-06-15	179310	REGENCY PLAZA PRINTING & OFFICE	\$1128.78	Office Supplies
2017-06-15	179311	PETROLEUM TRADERS CORPORATION	\$13887.34	Motor Fuel Expense  Motor Fuel Expense
2017-06-15	179312	JOHNSON COUNTY	\$744.08	Consulting/Professional
2017-06-15	179313	INTERACTIVE DATA PRICING AND	\$126.87	Software (Under \$5,000)
2017-06-15	179314	LexisNexis Risk Solutions FL Inc.	\$90.18	Consulting/Professional
2017-06-15	179315	VERINT AMERICAS, INC	\$2497.2	Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2017-06-15	179316	SAF-T-GLOVE, INC	\$131.52	Uniforms
2017-06-15	179317	BRIDGEWORK PARTNERS, LLC	\$1500.84	Temporary Contract Labor Temporary Contract Labor



				Temporary Contract Labor
2017-06-15	179318	FERGUSON ENTERPRISES INC	\$6.67	Other Materials and Supplies
2017-06-15	179319	DAIOHS U.S.A, INC	\$2290	Office Supplies
2017-06-15	179320	C & M Air Cooled engine, Inc	\$221.71	Mobile Equipment Expense
2017-06-15	179321	WESCO DISTRIBUTION INC	\$882	Other Materials and Supplies
2017-06-15	179322	HELLO HELLO INC	\$38.84	Uniforms Uniforms
2017-06-15	179323	BOX INC	\$22125	Software (Under \$5,000)
2017-06-15	179324	LAWSON PRODUCTS INC	\$451.75	Other Materials and Supplies
2017-06-15	179325	Five Star Chevrolet LLC	\$1110.48	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-06-15	179326	BRIONA BOHN	\$2000	Meeting Expense
2017-06-15	179327	JOHNNY LOUIS BRAY	\$3.03	Refunds
2017-06-15	179328	BISON CREEK LAND SERVICES LLC	\$.41	Refunds
2017-06-15	179329	MARILYN ELAINE	\$15.04	Refunds

		BROWN		
2017-06-15	179330	ALEXANDER CALVO	\$6.86	Refunds
2017-06-15	179331	DENA CRADDOCK	\$5	Refunds
2017-06-15	179332	SUSAN DALTON	\$32.61	Refunds
2017-06-15	179333	WILLIETTE DEEMI	\$43.4	Refunds
2017-06-15	179334	DAVID DENNIS	\$37.66	Refunds
2017-06-15	179335	JOSE RAMON DUARTE	\$105.64	Refunds
2017-06-15	179336	BETTY J. FAULKNER	\$7.2	Refunds
2017-06-15	179337	ELENA GAMBON	\$23.97	Refunds
2017-06-15	179338	STEPHEN P. GARNETT	\$7.72	Refunds
2017-06-15	179339	ROBERT D. GILLIKIN	\$5.54	Refunds
2017-06-15	179340	STEPHANIE L. GOLDSTEIN	\$136.01	Refunds
2017-06-15	179341	JESSICA HACKER	\$17.04	Refunds
2017-06-15	179342	ALBERT HERNANDEZ	\$24.93	Refunds
2017-06-15	179343	JOSE HERNANDEZ	\$32.19	Refunds
2017-06-15	179344	DARRELL L. HERNANDEZ	\$6.39	Refunds
2017-06-15	179345	LORI HULL	\$12.78	Refunds
2017-06-15	179346	MEGAN L. IVY	\$5	Refunds
2017-06-15	179347	DIANE JACKSON	\$19.93	Refunds
2017-06-15	179348	FRANCIS J. KAZYAKA	\$103.71	Refunds
2017-06-15	179349	DONALD A KENNEDY	\$1.37	Refunds
2017-06-15	179350	REBECCA M. KIZER	\$15.32	Refunds
2017-06-15	179351	EDWARD G. LARSEN	\$13.9	Refunds
2017-06-15	179352	TOYOTA LEASE TRUST	\$46.48	Refunds

2017-06-15	179353	JOHNNY MYERS IV	\$157.22	Refunds
2017-06-15	179354	TRAM H. NGO	\$14.26	Refunds
2017-06-15	179355	PATRICIA OCONNOR	\$17.34	Refunds
2017-06-15	179356	FESTUS OJEH	\$24.87	Refunds
2017-06-15	179357	LAWRENCE RICHARDS	\$16.19	Refunds
2017-06-15	179358	ARQUILLA SANSOM	\$2.67	Refunds
2017-06-15	179359	SHASHANK SATYAWAKTA	\$1.48	Refunds
2017-06-15	179360	MANOJ K. SINGH	\$.9	Refunds
2017-06-15	179361	ELIZABETH K. TALCOTT	\$15.86	Refunds
2017-06-15	179362	MICHAEL TOWNSEND	\$13.46	Refunds
2017-06-15	179363	JULIE A TREVINO	\$21.07	Refunds
2017-06-15	179364	LUZ VELASQUEZ	\$7.77	Refunds
2017-06-15	179365	DANIEL WEIGEL	\$21.83	Refunds
2017-06-15	179366	Ilona R Triplett	\$22.22	Refunds
2017-06-15	179367	Baylee A Triplett	\$22.22	Refunds
2017-06-19	007153	WSP USA INC	\$197457.34	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-06-19	007154	UNITED HEALTHCARE	\$64640.24	Unreported Claims Liability
2017-06-20	179368	AT&T TELECONFERENCE	\$16.24	Telecommunication s
2017-06-20	179369	CITY OF CARROLLTON	\$2691.23	Water Water Water Water Water
2017-06-20	179370	CITY OF GRAND PRAIRIE	\$969.73	Water Water

2017-06-20	179371	CITY OF PLANO	\$46.27	Water
2017-06-20	179372	OCCUPATIONAL HEALTH CENTERS OF	\$105	Consulting/Professional
2017-06-20	179373	A. H. BELO MANAGEMENT SERVICES	\$1363	Pavement Markings Infrastructure - Other Magazine and Newspaper
2017-06-20	179374	DALLAS WATER UTILITIES	\$2521.52	Water Water Water Water Water
2017-06-20	179375	FEDERAL EXPRESS CORPORATION	\$474.81	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Software (Under \$5,000) Freight and Express Freight and Express Freight and Express Freight and Express
2017-06-20	179376	HALFF ASSOCIATES INC.	\$4083.88	General Engineering
2017-06-20	179377	GHC SPECIALTY BRANDS, LLC	\$3569.6	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2017-06-20	179378	MIDWAY AUTO SUPPLY	\$100.03	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-06-20	179379	OFFICE OF THE ATTORNEY GENERAL	\$516.96	Payroll Deduction - Other
2017-06-20	179380	STAPLES BUSINESS	\$119.09	Office Supplies
2017-06-20	179381	TEXAS DEPARTMENT OF TRANSPORTATION	\$2633.38	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
2017-06-20	179382	Frontier Southwest Incorporated	\$133.24	Telecommunication s
2017-06-20	179383	eVERGE GROUP LLC	\$17540.5	Software (Under \$5,000) Software (Under \$5,000)



				Electricity Electricity Electricity
2017-06-20	179391	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2106.06	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
2017-06-20	179392	METROPLEX BATTERY INC.	\$823.14	Mobile Equipment Expense
2017-06-20	179393	TRINTECH	\$390	Software (Under \$5,000)
2017-06-20	179394	ATMOS ENERGY CORPORATION, INC	\$120.42	Gas
2017-06-20	179395	VALWOOD IMPROVEMENT	\$15000	Outside Maintenance
2017-06-20	179396	Delta Dental Insurance Company	\$1136.64	Unreported Claims Liability
2017-06-20	179397	IRON MOUNTAIN	\$3393.7	Outside Maintenance
2017-06-20	179398	IRON MOUNTAIN	\$1911.25	Office Supplies
2017-06-20	179399	PROFESSIONAL TURF PRODUCTS LP	\$700.65	Mobile Equipment Expense
2017-06-20	179400	Falcon Electric Inc.	\$95955	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

2017-06-20	179401	DARVID INC dba ALPHA LOCK	\$26	Outside Maintenance
2017-06-20	179402	GRAYSON-COLLIN ELECTRIC COOP INC	\$3326.46	Electricity Electricity
2017-06-20	179403	REGENCY PLAZA PRINTING & OFFICE	\$499.98	Office Supplies
2017-06-20	179404	Pridestaff	\$568.4	Temporary Contract Labor Temporary Contract Labor
2017-06-20	179405	CAMELOT LANDFILL TX, LP	\$367.19	Outside Maintenance
2017-06-20	179406	BPSI CORP DBA	\$637.5	Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses
2017-06-20	179407	MEDWED ENTERPRISES, INC.	\$114883.98	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-06-20	179408	COMMUNITY WASTE DISPOSAL LP	\$2878.37	Outside Maintenance
2017-06-20	179409	Weaver and Tidwell, L.L.P.	\$7335	Consulting/Professi onal
2017-06-20	179410	LexisNexis Risk Solutions FL Inc.	\$90.18	Consulting/Professi onal
2017-06-20	179411	UNITED HEALTHCARE	\$75536.91	Unreported Claims Liability
2017-06-20	179412	UNITED HEALTHCARE INSURANCE COMPANY	\$21529.88	Unreported Claims Liability Unreported Claims Liability
2017-06-20	179413	Presidio Networked solutions, Inc	\$87126.74	Consulting/Profess Serv Tech Software (Under \$5,000)
2017-06-20	179414	Abernathy,Roeder, Boyd & Joplin,P.C	\$44.5	Legal Fees
2017-06-20	179415	QUICKSIUS,LLC	\$825.2	Consulting/Professi



				onal
2017-06-20	179416	Airgas, Inc dba Airgas USA, LLC	\$413.07	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-06-20	179417	AssetWorks, Inc	\$5390	Mobile Equipment Expense
2017-06-20	179418	REFRIGERATED SPECIALIST,INC	\$2504.07	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-06-20	179419	Fiesta Mart Inc	\$975	Consulting/Professi onal
2017-06-20	179420	Mustang Apparel	\$3654.8	Uniforms Uniforms Other Materials and Supplies Other Materials and Supplies Uniforms
2017-06-20	179421	WHAPPS LLC	\$7000	Consulting/Professi onal
2017-06-20	179422	Professional Civil Process of Texas,Inc	\$1364	Consulting/Professi onal
2017-06-20	179423	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software (Under \$5,000)
2017-06-20	179424	FIREEYE INC	\$72671.77	Computers (under \$5,000)
2017-06-20	179425	SAGE COGNITIVE SOLUTIONS PC	\$350	Consulting/Professi onal
2017-06-20	179426	BIG D PARTY AND	\$459.22	Other Materials and

		EVENT RENTALS LLC		Supplies
2017-06-20	179427	Gates Air Conditioning Inc	\$170	Outside Maintenance
2017-06-20	179428	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-06-20	179429	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-06-20	179430	AgH2O HOLDINGS,LLC	\$980	Other Materials and Supplies
2017-06-20	179431	SIGMA TECHNOLOGY SOLUTIONS INC	\$10980	Consulting/Profess Serv Tech
2017-06-20	179432	MICHAEL RESOURCE GROUP LLC	\$3338.4	Temporary Contract Labor
2017-06-20	179433	MAGED MAHMOUD RIAD	\$5	Refunds
2017-06-20	179434	MORITZ IMPORTS LTD	\$21.92	Refunds
2017-06-20	179435	MORITZ IMPORTS LTD	\$16.16	Refunds
2017-06-20	179436	MORITZ KIA OF ALLIANCE	\$75.42	Refunds
2017-06-20	179437	RHONDA ALSTON	\$4.28	Refunds
2017-06-20	179438	ROBERT BICKEL	\$19.76	Refunds
2017-06-20	179439	CAMILLE M. BROWN	\$2.32	Refunds
2017-06-20	179440	CLAUDIA CHAIREZ ESPINO	\$5	Refunds
2017-06-20	179441	DEBORAH K DEATON	\$.59	Refunds

2017-06-20	179442	EST OF DENNIS R RILEY	\$17.16	Refunds
2017-06-20	179443	MELINDA GAULDEN	\$24.79	Refunds
2017-06-20	179444	JERRIL J. HENRY	\$.15	Refunds
2017-06-20	179445	RENEGADE INVESMENTS	\$9.9	Refunds
2017-06-20	179446	MORITZ CHRYSLER JEEP DODGE	\$14.06	Refunds
2017-06-20	179447	BOUNTHOM KHAMMELY	\$34.61	Refunds
2017-06-20	179448	MORITZ KIA	\$48.18	Refunds
2017-06-20	179449	MAURICE EDMUND KORSMO	\$10	Refunds
2017-06-20	179450	BRADLEY J. LARAMIE	\$6.79	Refunds
2017-06-20	179451	LINDA LEWIS	\$44.19	Refunds
2017-06-20	179452	JESSIE MILES	\$8.96	Refunds
2017-06-20	179453	RYON RILEY	\$3.86	Refunds
2017-06-20	179454	MOSFAQUS SALEHIN	\$76.11	Refunds
2017-06-20	179455	NESHMARIE TORRES	\$155.74	Refunds
2017-06-20	179456	MICHELLE TRAPNELL	\$40.75	Refunds
2017-06-20	179457	DONALD A. TRAYLOR	\$16.02	Refunds
2017-06-20	179458	REYNA TREJO	\$.61	Refunds
2017-06-20	179459	ALYCIA ZEMBRUSKI	\$16.82	Refunds
2017-06-20	179460	DIANA S DAVIS	\$11.3	Refunds
2017-06-20	179461	BISHOP MARK A	\$40.95	Refunds
2017-06-20	179462	GUY M. BAUER	\$5.52	Refunds
2017-06-20	179463	RODNEY L. COLE	\$4.16	Refunds
2017-06-20	179464	KYLE A. CONDR	\$2.3	Refunds
2017-06-20	179465	SETH W.	\$9.49	Refunds

		DAVENPORT		
2017-06-20	179466	PEGGY DRIGGERS	\$19.24	Refunds
2017-06-20	179467	CARINA GUTIERREZ	\$5	Refunds
2017-06-20	179468	ANNE M. HOPP	\$45.91	Refunds
2017-06-20	179469	ZACHARY KENT	\$40	Refunds
2017-06-20	179470	NORRIS J. LYNN	\$31.66	Refunds
2017-06-20	179471	BILL E. MCCARTY	\$19.84	Refunds
2017-06-20	179472	ELIZABETH MCFARLIN	\$11.26	Refunds
2017-06-20	179473	ANITA MORAN	\$33.67	Refunds
2017-06-20	179474	KELLY OGBURN	\$16.25	Refunds
2017-06-20	179475	LIA R. PARKS	\$5	Refunds
2017-06-20	179476	KENNETH ROTICH	\$4.34	Refunds
2017-06-20	179477	TRACY SKEANS	\$13.25	Refunds
2017-06-20	179478	LAGO SPENCER	\$.33	Refunds
2017-06-20	179479	SAMANTHA L. STEELE	\$35.54	Refunds
2017-06-20	179480	MORITZ KIA OF ALLIANCE	\$16.05	Refunds
2017-06-20	179481	KEITH AUSTIN	\$.82	Refunds
2017-06-20	179482	TREDAVIUS A. BIRMINGHAM	\$7.1	Refunds
2017-06-20	179483	CESAR ERNESTO BOCANEGRA	\$3.05	Refunds
2017-06-20	179484	KRYSTAL DOTSON	\$1.41	Refunds
2017-06-20	179485	ALISHA A. EATON	\$4.82	Refunds
2017-06-20	179486	MERILYN M. GANDY	\$10.42	Refunds
2017-06-20	179487	RACHEL HENKHAUS	\$13.93	Refunds
2017-06-20	179488	ELIZABETH JARCY	\$3.34	Refunds

2017-06-20	179489	SEANTINA KELLEY	\$5	Refunds
2017-06-20	179490	DEBBIE MARIE KERR	\$.11	Refunds
2017-06-20	179491	MORITZ KIA	\$19.11	Refunds
2017-06-20	179492	MORITZ KIA	\$23.12	Refunds
2017-06-20	179493	VICKI L. LANDIS	\$9.04	Refunds
2017-06-20	179494	SUZANNE R. MAURITZEN	\$.63	Refunds
2017-06-20	179495	JOHN MAY	\$17.56	Refunds
2017-06-20	179496	BRANDON L. NEWPORT	\$9.98	Refunds
2017-06-20	179497	LINDA SLOBODNIK	\$24.35	Refunds
2017-06-20	179498	YOSEF TADESSE	\$38.64	Refunds
2017-06-20	179499	MICKEY YAGASA	\$21.36	Refunds
2017-06-20	179500	CHRISTINE WETZL	\$5.95	Refunds
2017-06-20	179501	QUINCY J. ADAMS	\$20.91	Refunds
2017-06-20	179502	JAMES ANGER	\$41.78	Refunds
2017-06-20	179503	CAROLE L. BICONDOVA	\$6.71	Refunds
2017-06-20	179504	DENISE BOYD	\$1.76	Refunds
2017-06-20	179505	KEITH BRASUELL	\$10.2	Refunds
2017-06-20	179506	ELIZABETH M. BROWN	\$8	Refunds
2017-06-20	179507	BENNY BURKETT	\$5	Refunds
2017-06-20	179508	ROSALIND CAMPBELL	\$2.98	Refunds
2017-06-20	179509	MADHUSUDANA CHAKRALA	\$4.76	Refunds
2017-06-20	179510	ROBERT CHOATE	\$59.06	Refunds
2017-06-20	179511	SHERIDAN L. COLLINS	\$3.52	Refunds
2017-06-20	179512	EVA DANIEL	\$14.53	Refunds

2017-06-20	179513	SARAH DONOHUE	\$1948.29	Refunds
2017-06-20	179514	EDWARD E. ESSARY	\$.53	Refunds
2017-06-20	179515	HENGAMEH FALLAH	\$6.68	Refunds
2017-06-20	179516	MICHAEL FURMAN	\$43.58	Refunds
2017-06-20	179517	JACQUELINE GUARDIOLA	\$4.52	Refunds
2017-06-20	179518	COY HOFFMAN	\$6.82	Refunds
2017-06-20	179519	ADENA HUDSON	\$3.45	Refunds
2017-06-20	179520	M S. JAHAN	\$22.43	Refunds
2017-06-20	179521	CLINT LEE LINDSEY	\$15.88	Refunds
2017-06-20	179522	MONICA LONG	\$11.34	Refunds
2017-06-20	179523	MAGNUM WAREHOUSE INC	\$1.1	Refunds
2017-06-20	179524	MAGNUM WAREHOUSE INC	\$11.6	Refunds
2017-06-20	179525	JOHN MAHONEY	\$.83	Refunds
2017-06-20	179526	JEANNE F. MCBRIDE	\$20.92	Refunds
2017-06-20	179527	DONNA L. MCKAY	\$1.26	Refunds
2017-06-20	179528	JILL MCPHERSON	\$25	Refunds
2017-06-20	179529	TONDEE MILLER	\$11.9	Refunds
2017-06-20	179530	OSAMU NAKADA	\$4.58	Refunds
2017-06-20	179531	MARY JO NAUGHTON	\$57.82	Refunds
2017-06-20	179532	RACHEL D. PAUL	\$.07	Refunds
2017-06-20	179533	RAUL SALCEDO	\$20	Refunds
2017-06-20	179534	STALEY TECHNOLOGY	\$53.28	Refunds
2017-06-20	179535	WILLIAM A. HAMRICK	\$31.75	Refunds

2017-06-20	502708	CITY OF FORT WORTH	\$1729.48	Water Water Water Water Water
2017-06-20	502709	C & M ASSOCIATES, INC	\$10000	Traffic Engineering Fees Traffic Engineering Fees
2017-06-20	502710	CITY OF CLEBURNE	\$46.75	Water
2017-06-20	502711	Williams Brothers Construction Co. Inc.	\$12229.9	Con In Prog - Non - Depreciabl
2017-06-21	007167	HUITT & ZOLLARS, INC.	\$143217.4	Infrastructure Rdway/Hwy/Bridg
2017-06-21	007168	ETC	\$479807.16	Consulting/Professional
2017-06-21	013960	White Hawk Engineering and Design, LLC	\$61217.1	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-06-22	006977	MCM - Munilla Construction Management	\$73486.17	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-06-22	006978	MCM - Munilla Construction Management	\$1779105.21	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-06-22	007170	AUSTIN BRIDGE & ROAD	\$1609783.29	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-06-22	007171	AUSTIN BRIDGE & ROAD	\$816023.9	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-06-22	013265	FIREEYE INC	\$2190942.6	Computers (under \$5,000)
2017-06-22	013266	FIREEYE INC	\$30693.26	Computers (under





				Telecommunication s Telecommunication s
2017-06-22	179543	GUARANTEED EXPRESS, INC.	\$36.96	Freight and Express
2017-06-22	179544	INTERNATIONAL BUSINESS MACHINES CORP	\$12412.11	Software (Under \$5,000) Software (Under \$5,000)
2017-06-22	179545	UNITED STATES TREASURY	\$113.54	Payroll Deduction - Other
2017-06-22	179546	MANAGED HEALTH NETWORK	\$2407.44	Unreported Claims Liability Unreported Claims Liability
2017-06-22	179547	MIDWAY AUTO SUPPLY	\$620.33	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-06-22	179548	NTTA Concentration Account	\$30	Consulting/Professional
2017-06-22	179549	NTTA Concentration Account	\$5	Consulting/Professional
2017-06-22	179550	STRUCTURAL & STEEL PRODUCTS	\$368	Mobile Equipment Expense
2017-06-22	179551	TOM POWERS,STANDING	\$258.46	Payroll Deduction - Other
2017-06-22	179552	Frontier Southwest Incorporated	\$1989.89	Telecommunication s
2017-06-22	179553	WOODVEST LLC	\$239.98	Mobile Equipment Expense
2017-06-22	179554	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-06-22	179555	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-06-22	179556	STAR-TELEGRAM, INC	\$91.4	Dues & Subscriptions
2017-06-22	179557	Weidenbenner Marketing	\$3041.04	Software (Under \$5,000)
2017-06-22	179558	AT&T CORP	\$152.75	Telecommunication s

2017-06-22	179559	CITY OF FRISCO	\$1675.34	Water Water Water Water Water Water Water
2017-06-22	179560	AT & T	\$815.44	Telecommunication s
2017-06-22	179561	DICKMAN DAVENPORT INC	\$220	Meeting Expense
2017-06-22	179562	Irrigators Supply Inc	\$48.08	Other Materials and Supplies
2017-06-22	179563	SBC LONG DISTANCE, LLC	\$157.09	Telecommunication s
2017-06-22	179564	DENTON COUNTY ELECTRIC	\$1869.38	Electricity Electricity Electricity Electricity Gas
2017-06-22	179565	EVCO PARTNERS, LP dba BURGOON COMPANY	\$508.58	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-06-22	179566	Barnsco, Inc.	\$241.68	Other Materials and Supplies Other Materials and Supplies
2017-06-22	179567	DUNBAR ARMORED, INC	\$1813.77	Armored Car Services
2017-06-22	179568	GLANTZ HOLDINGS, INC. d/b/a	\$117.64	Other Materials and Supplies
2017-06-22	179569	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$253.82	Mobile Equipment Expense  Mobile Equipment Expense
2017-06-22	179570	LEVEL 3 FINANCING INC	\$6321.58	Telecommunication s
2017-06-22	179571	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other

2017-06-22	179572	LENNOX INDUSTRIES, INC.	\$617.75	Other Materials and Supplies
2017-06-22	179573	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$483	Outside Maintenance Services Outside Maintenance Services
2017-06-22	179574	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-06-22	179575	PETROLEUM TRADERS CORPORATION	\$126.36	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2017-06-22	179576	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2017-06-22	179577	BRIDGEWORK PARTNERS, LLC	\$930.23	Temporary Contract Labor Temporary Contract Labor
2017-06-22	179578	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-06-22	179579	Sam Son	\$15731.63	Outside Maintenance
2017-06-22	179580	Rene Miranda	\$300	Infrastructure Rdway/Hwy/Bridg
2017-06-22	179581	HELLO HELLO INC	\$84.38	Uniforms Uniforms Uniforms Uniforms Uniforms
2017-06-22	179582	WHAPPS LLC	\$10850	Consulting/Professional
2017-06-22	179583	ALLIANCEONE RECEIVABLES	\$22228.73	Temporary Contract Labor
2017-06-22	179584	SOUTHWEST RESEARCH	\$1617.48	Software (Under \$5,000)
2017-06-22	179585	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-06-22	179586	Primary Health Inc,	\$194	Consulting/Professional
2017-06-22	179587	MASERGY COMMUNICATIONS	\$19687	Software (Under \$5,000)

2017-06-22	179588	SNARE ALLIANCE LLC	\$29340	Software (Under \$5,000) Software (Under \$5,000)
2017-06-22	179589	Groupe Sharegate Inc	\$3995	Software (Under \$5,000)
2017-06-22	179590	LAWSON PRODUCTS INC	\$203.88	Other Materials and Supplies
2017-06-22	179591	ACCELIGENT,INC	\$24640	Consulting/Profess Serv Tech
2017-06-22	179592	DMAC Rucker LLC	\$43399	Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal
2017-06-22	179593	TECHI SERVICE LLC	\$22400	Consulting/Professi onal
2017-06-22	179594	Economic & Planning Systems,Inc	\$3955.21	Consulting/Professi onal
2017-06-22	179595	First Choice Communications,LLC	\$7230.86	Infrastructure - Other
2017-06-22	179596	CHERYL SWARTZ	\$460	Meeting Expense
2017-06-22	179597	Facility Solutions Group	\$487.5	Other Materials and Supplies
2017-06-22	179598	SUPERCIRCUITS INC	\$2110.96	Police Services (DPS) Police Services (DPS)
2017-06-22	179599	ALBERTSONS COMPANIES	\$130	Consulting/Professi onal Consulting/Professi onal
2017-06-22	179600	Cheryl Schwartz	\$17.64	Refunds
2017-06-22	179601	LAURA MICHELLE STILES	\$18.24	Refunds
2017-06-22	179602	MICHAEL CHARLES WILLIAMS	\$16.24	Refunds
2017-06-22	179603	FADIA ALCHAAR	\$33.78	Refunds
2017-06-22	179604	BRIAN B. BARDEN	\$9.96	Refunds
2017-06-22	179605	ABBY L. CALLISON	\$8.81	Refunds

2017-06-22	179606	CONNOR CLAVER	\$8.97	Refunds
2017-06-22	179607	CHARLIE DIGIGLIO IV	\$2.47	Refunds
2017-06-22	179608	ROBERT JACKSON ERWIN	\$7.45	Refunds
2017-06-22	179609	JERRY F. GLEASON	\$5.8	Refunds
2017-06-22	179610	WESLEY GREEN	\$7.47	Refunds
2017-06-22	179611	ROY E. GREENING	\$45.59	Refunds
2017-06-22	179612	ANGELA HARVEY	\$20	Refunds
2017-06-22	179613	NASIMUL HASSAN	\$5	Refunds
2017-06-22	179614	MEGAN M. HINES	\$3.17	Refunds
2017-06-22	179615	PYCA INDUSTRIES INC	\$11.49	Refunds
2017-06-22	179616	MILES E. JOHNSON	\$9.55	Refunds
2017-06-22	179617	CHERIE L. JONES	\$6.42	Refunds
2017-06-22	179618	MELANIE R. KEY	\$41.2	Refunds
2017-06-22	179619	TANDY D. KEY	\$13.55	Refunds
2017-06-22	179620	MICHAEL LAWSON	\$33.63	Refunds
2017-06-22	179621	NICOLE MCGUYER	\$8	Refunds
2017-06-22	179622	LAN D. PHAM	\$9.47	Refunds
2017-06-22	179623	OLGA PINEDO	\$12.24	Refunds
2017-06-22	179624	ABHISHEK SHARMA	\$23.27	Refunds
2017-06-22	179625	TENIKTA SPENCER	\$3.64	Refunds
2017-06-22	179626	MEECO SULLIVAN	\$120.16	Refunds
2017-06-22	179627	SUSAN D. VILLARREAL	\$5.48	Refunds
2017-06-22	179628	DAVIN WATSON	\$4.71	Refunds

2017-06-22	179629	SHANKAR YABAVANNAVAR	\$9.73	Refunds
2017-06-22	500307	NTTA Concentration Account	\$30107.15	Cash - Concentration/Mas
2017-06-22	502712	A. H. BELO MANAGEMENT	\$404.6	Pavement Markings
2017-06-22	502713	CITY OF FORT WORTH	\$2520.72	Water Water Water Water Water
2017-06-22	502714	CIVIL ASSOCIATES, INC.	\$9231.93	Engineering
2017-06-22	502715	BRIAN N GIBSON	\$4632.5	Rentals - Land Rentals - Land
2017-06-22	502716	STOP TECH LTD	\$1327.58	Police Services (DPS) Police Services (DPS) Police Services (DPS)
2017-06-22	700319	NTTA Concentration Account	\$1130562.87	Cash - Concentration/Mas
2017-06-22	730308	NTTA Concentration Account	\$39392.59	Cash - Concentration/Mas
2017-06-22	740305	NTTA Concentration Account	\$62031.18	Cash - Concentration/Mas
2017-06-22	800124	NTTA Concentration Account	\$7500	Cash - Concentration/Mas
2017-06-22	900572	NTTA Concentration Account	\$76193.5	Cash - Concentration/Mas
2017-06-23	123140	OFFICE OF THE ATTORNEY GENERAL	\$4962.14	Payroll Deduction - Other
2017-06-23	131887	Delta Dental Insurance Company	\$6076.4	Unreported Claims Liability
2017-06-26	009434	UNITED HEALTHCARE	\$94187.11	Unreported Claims Liability
2017-06-26	009572	Optum Bank,Inc	\$3157.57	Unreported Claims Liability
2017-06-26	820940	NTTA Concentration Account	\$136811.8	Cash - Concentration/Mas
2017-06-27	007186	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$198060.48	Pay Ded - Retirement Emp Contrbtn - Retmnt

				Pay Ded - Deferred Compstn
				Payroll Deduction - Other
				Pay Ded - Deferred Compstn
2017-06-28	179630	CITY OF CARROLLTON	\$3087.81	Water Water Water
2017-06-28	179631	CITY OF GRAND PRAIRIE	\$531.62	Water Water Water
2017-06-28	179632	CITY OF RICHARDSON	\$24.83	Water
2017-06-28	179633	A. H. BELO MANAGEMENT SERVICES	\$2851.7	Magazine and Newspaper Magazine and Newspaper
2017-06-28	179634	DALLAS WATER UTILITIES	\$1894.95	Water
2017-06-28	179635	JAMES MCCARLEY	\$7500	Consulting/Professi onal
2017-06-28	179636	MIDWAY AUTO SUPPLY	\$1393.45	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-06-28	179637	PARK CITIES LIMITED PARTNERSHIP	\$722.88	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-06-28	179638	TOWN OF ADDISON	\$667.62	Water Water Water
2017-06-28	179639	ZIMMERER KUBOTA INC.	\$312.72	Mobile Equipment Expense
2017-06-28	179640	WOODVEST LLC	\$662.7	Mobile Equipment Expense
2017-06-28	179641	eVERGE GROUP LLC	\$15582	Software (Under \$5,000) Software (Under \$5,000)
2017-06-28	179642	UNIFIRST HOLDINGS, INC.	\$431.31	Uniforms
2017-06-28	179643	UNIFIRST HOLDINGS, INC.	\$863.63	Uniforms Uniforms
2017-06-28	179644	CITY OF IRVING	\$2633.51	Water Water Water Water Water Water Water Water
2017-06-28	179645	LANDMARK EQUIPMENT	\$636.26	Mobile Equipment Expense
2017-06-28	179646	STAR-TELEGRAM, INC	\$141.06	Pavement Markings
2017-06-28	179647	REPUBLIC SERVICES OF TEXAS, LTD	\$1707.68	Outside Maintenance
2017-06-28	179648	CITY OF FRISCO	\$1068.77	Water
2017-06-28	179649	AMEC Foster Wheeler	\$56914.01	Infrastructure Rdway/Hwy/Bridg
2017-06-28	179650	DENTON COUNTY ELECTRIC	\$8785.56	Electricity Gas





				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-06-28	179653	SERVICE KING COLLISION REPAIR	\$5010.95	Mobile Equipment Expense
2017-06-28	179654	UNCLAIMED PROPERTY DIVISION	\$229814.1	Pmt to State-Unclaimed Funds Pmt to State-Unclaimed Funds
2017-06-28	179655	LANDMARK NURSERIES INC	\$1362.5	Landscaping
2017-06-28	179656	WELLS FARGO BANK, N A	\$18000	Trustee Fees Trustee Fees Trustee Fees
2017-06-28	179657	ATMOS ENERGY CORPORATION, INC	\$54.82	Gas
2017-06-28	179658	GLANTZ HOLDINGS, INC. d/b/a	\$228.28	Other Materials and Supplies
2017-06-28	179659	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$145668	Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-06-28	179660	RUSH TRUCK CENTERS OF TEXAS	\$324.2	Mobile Equipment Expense
2017-06-28	179661	INDUSTRIAL DISPOSAL SUPPLY	\$14.7	Mobile Equipment Expense
2017-06-28	179662	NORTHERN IMPORTS, INC	\$2498.7	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms

				Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2017-06-28	179663	CITY OF LEWISVILLE	\$1401.9	Water Water Water Water Water Water Water
2017-06-28	179664	SOUTHWEST INTERNATIONAL	\$90.65	Mobile Equipment Expense
2017-06-28	179665	CITY OF MCKINNEY	\$2346.85	Water Water Water Water Water Water Water
2017-06-28	179666	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$1712.2	Other Materials and Supplies Other Materials and Supplies
2017-06-28	179667	Pridestaff	\$274.4	Temporary Contract Labor
2017-06-28	179668	WESTERN PAPER COMPANY, INC.	\$409.5	Office Supplies
2017-06-28	179669	BLAGG TIRE & SERVICE	\$4044.16	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2017-06-28	179670	JAMIESON MANUFACTURING	\$1660	Other Materials and Supplies
2017-06-28	179671	CITY OF THE COLONY	\$573.4	Water Water Water
2017-06-28	179672	CDM SMITH INC	\$48512.08	Traffic Engineering Fees Traffic Engineering Fees
2017-06-28	179673	Green Mountian Energy Company	\$123722.96	Electricity
2017-06-28	179674	Hon. Michael Navarro - Auditor	\$749.32	Consulting/Professional Consulting/Professional
2017-06-28	179675	Industrial Power LLC	\$791.45	Mobile Equipment Expense  Mobile Equipment Expense
2017-06-28	179676	WHAPPS LLC	\$6713.5	Consulting/Professional
2017-06-28	179677	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$499878.14	Temporary Contract Labor Temporary Contract Labor
2017-06-28	179678	Forrester Research Inc	\$72715.83	Consulting/Professional
2017-06-28	179679	FIBERLIGHT LLC	\$117295.02	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-06-28	179680	CHANGE INNOVATIONS LLC	\$300	Education and Training
2017-06-28	179681	DMAC Rucker LLC	\$3459	Consulting/Professional Consulting/Professional
2017-06-28	179682	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-06-28	179683	First Choice	\$990	Other Materials and

		Communications,LLC		Supplies
2017-06-28	179684	The North Highland Company	\$145018	Software (Under \$5,000)
2017-06-28	179685	Five Star Chevrolet LLC	\$770.66	Mobile Equipment Expense Mobile Equipment Expense
2017-06-28	179686	MICHAEL RESOURCE GROUP LLC	\$4235.4	Temporary Contract Labor
2017-06-28	179687	Festac Building Constructors,Inc	\$7470.28	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-06-28	179688	ORGANIX COMPOSTING LLC	\$2400	Infrastructure Rdway/Hwy/Bridg
2017-06-28	179689	RESITECH INDUSTRIES LLC	\$27800	Infrastructure Rdway/Hwy/Bridg
2017-06-28	179690	KATRINA WILLIAMS	\$654.23	Liability Claims
2017-06-28	179691	LEASE PLAN USA INC	\$6291.17	Refunds
2017-06-28	179692	PV RENTALS LLC	\$43.29	Refunds
2017-06-28	179693	MARK BERGSTROM	\$41.13	Refunds
2017-06-28	179694	CONRAD BHOHDAN GRANT	\$5	Refunds
2017-06-28	179695	MICHAEL D. BOLAND	\$32.32	Refunds
2017-06-28	179696	NEIL BRECKENRIDGE	\$.1	Refunds

2017-06-28	179697	DANCIA BRIONEZ	\$3.15	Refunds
2017-06-28	179698	LINDSEY COLEMAN	\$3.69	Refunds
2017-06-28	179699	RUSHTON K. DAVIS	\$6.72	Refunds
2017-06-28	179700	SCOT EISENHAUER	\$.5	Refunds
2017-06-28	179701	JOSE LUIS GARRIDO	\$8	Refunds
2017-06-28	179702	NELLIE GHANNADPOUR	\$31.23	Refunds
2017-06-28	179703	THERESA M. GHOBRIAL	\$7	Refunds
2017-06-28	179704	RHONDA K. HENSON	\$38.63	Refunds
2017-06-28	179705	SUEKO N. HOFF	\$.96	Refunds
2017-06-28	179706	ANDREW HUNTE	\$38.76	Refunds
2017-06-28	179707	MOHAMMED M. HUSSIEN	\$4.98	Refunds
2017-06-28	179708	STEPHANIE M. IRWIN	\$4.38	Refunds
2017-06-28	179709	GLENN JOHNSON	\$36.55	Refunds
2017-06-28	179710	LAKISHIA M. JONES	\$6.51	Refunds
2017-06-28	179711	LAKISHA JONES	\$5.73	Refunds
2017-06-28	179712	WENGTSSE LAM	\$12.09	Refunds
2017-06-28	179713	MJM COMPANIES LLC	\$6.58	Refunds
2017-06-28	179714	JEROME R. LOFTUS	\$28.95	Refunds
2017-06-28	179715	RUSH TRUCK CENTER OF TEXAS	\$120.86	Refunds
2017-06-28	179716	ROBYN PEDROZA	\$.81	Refunds
2017-06-28	179717	COURTNEY L. RIDDLE	\$2.09	Refunds
2017-06-28	179718	CAMILO ROJAS- PEREZ	\$28.18	Refunds
2017-06-28	179719	LELAND M. SAMMONS	\$24.02	Refunds
2017-06-28	179720	JARED R. SMITH	\$5.55	Refunds

2017-06-28	179721	HEATHER N. WILKINSON	\$40	Refunds
2017-06-28	179722	FLUID DELIVERY SOLUTIONS LLC	\$14.22	Refunds
2017-06-28	179723	SUCCESS TRUCK LEASING INC	\$108.97	Refunds
2017-06-28	179724	ELAINE BEARD	\$15.25	Refunds
2017-06-28	179725	SENKA BUGARIN	\$47.47	Refunds
2017-06-28	179726	SAVANNAH FARRINGTON	\$25.23	Refunds
2017-06-28	179727	SHERRY R. FIX	\$29.87	Refunds
2017-06-28	179728	JONATHAN GRECO	\$26.34	Refunds
2017-06-28	179729	JASON HOVEY	\$39.59	Refunds
2017-06-28	179730	RACHEL HUMMEL	\$27.61	Refunds
2017-06-28	179731	DEANN JONES	\$23.04	Refunds
2017-06-28	179732	IVAN ELLIS LACKEY	\$36.88	Refunds
2017-06-28	179733	MARC LONG	\$3.08	Refunds
2017-06-28	179734	ELVIN ONIEL LOPEZ IZAGUIRRE	\$15.46	Refunds
2017-06-28	179735	LAUREN MOORE	\$4.22	Refunds
2017-06-28	179736	LEE R. RAMSEY	\$22.45	Refunds
2017-06-28	179737	SAUL ROSALES	\$13.64	Refunds
2017-06-28	179738	GREGORY E. ROSE	\$3.52	Refunds
2017-06-28	179739	MARVIN R SULLIVAN	\$24.24	Refunds
2017-06-28	179740	CINDY THORNTON	\$10	Refunds
2017-06-28	179741	MARIA RAQUEL URBINA	\$8.37	Refunds
2017-06-28	179742	JESSE WALKER	\$2.13	Refunds
2017-06-28	179743	MARY C. WEST	\$19.32	Refunds

2017-06-28	179744	WALID AHMED KHALDI	\$57.13	Refunds
2017-06-28	179745	DANA L. BEATTY	\$17.34	Refunds
2017-06-28	179746	ROBERT CHARLES BERKHOLZ	\$13.24	Refunds
2017-06-28	179747	COLIN D. CLAYTON	\$4.3	Refunds
2017-06-28	179748	LINDA FULTON	\$.11	Refunds
2017-06-28	179749	MICHAEL B. HANCOCK	\$35.66	Refunds
2017-06-28	179750	GAYLON HARVEST	\$.56	Refunds
2017-06-28	179751	CAROLYN JACKSON	\$15.94	Refunds
2017-06-28	179752	LORI H. KRULL	\$4.15	Refunds
2017-06-28	179753	RICHARD LEVINE	\$3.85	Refunds
2017-06-28	179754	YIXIN LI	\$5.38	Refunds
2017-06-28	179755	VMADIMIR MAGEROVSKY	\$13.22	Refunds
2017-06-28	179756	BRIGIDA R. ORTIZ	\$8.96	Refunds
2017-06-28	179757	JASON E. PHILLIPS	\$47.97	Refunds
2017-06-28	179758	RACHEL K. TROUPE	\$5	Refunds
2017-06-28	179759	LIBIN KOSHY VARGHESE	\$5.43	Refunds
2017-06-28	179760	JOHN F. WATSON	\$24.36	Refunds
2017-06-28	179761	MELINDA WEST	\$13.06	Refunds
2017-06-28	179762	THE HEADRICK CO INC	\$18.5	Refunds
2017-06-28	179763	SHAYLA J. AMAYA	\$5	Refunds
2017-06-28	179764	HAMZEH ASHOUR	\$3.94	Refunds
2017-06-28	179765	SHARON D. BROOKS	\$5	Refunds
2017-06-28	179766	YESENIA CHAVEZ	\$3.65	Refunds
2017-06-28	179767	LAQUANNA CRANE	\$8.2	Refunds



2017-06-28	179768	LUCRETIA GREEN	\$7.68	Refunds
2017-06-28	179769	JAMES HIGGINS	\$45.77	Refunds
2017-06-28	179770	STEPHANIE JORDAN	\$21.49	Refunds
2017-06-28	179771	ALAN D. LAMBERT	\$2.03	Refunds
2017-06-28	179772	DUONG Q. LE	\$8.55	Refunds
2017-06-28	179773	SALEEM S. MADHANI	\$6.2	Refunds
2017-06-28	179774	NANCY MCDONALD	\$17.57	Refunds
2017-06-28	179775	RUTH MUNOZ	\$9.31	Refunds
2017-06-28	179776	WANDA NOLAN	\$23.55	Refunds
2017-06-28	179777	YOUNG JA OH	\$3.36	Refunds
2017-06-28	179778	KRISTINA S. PARR	\$3.5	Refunds
2017-06-28	179779	ANDREA R. RECEK	\$19.77	Refunds
2017-06-28	179780	SELENA RENTERIA	\$3.96	Refunds
2017-06-28	179781	CHARLES VAUGHN	\$9.91	Refunds
2017-06-28	179782	OMAR VELAZQUEZ	\$22.75	Refunds
2017-06-28	179783	ARACELY M. VENEGAS	\$9.49	Refunds
2017-06-28	179784	TOMMY VU C. VU	\$.01	Refunds
2017-06-28	179785	JACK YOSTA	\$145.04	Refunds
2017-06-28	179786	SARAVANAPAVAN JANAKAN	\$38.03	Refunds
2017-06-28	502717	TRANSCORE HOLDINGS, INC	\$78553.38	Outside Maintenance
2017-06-28	502718	CITY OF FORT WORTH	\$92.07	Water
2017-06-28	502719	SHOPCORE PROPERTIES L P	\$5085.98	Water Rentals - Land Rentals - Land Rentals - Land



2017-06-29	179791	PARK CITIES LIMITED PARTNERSHIP	\$196.99	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-06-29	179792	TEXAS DEPARTMENT OF TRANSPORTATION	\$2244.61	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-06-29	179793	WOODVEST LLC	\$981.49	Mobile Equipment Expense Mobile Equipment Expense
2017-06-29	179794	UNIFIRST HOLDINGS, INC.	\$425.3	Uniforms
2017-06-29	179795	UNIFIRST HOLDINGS, INC.	\$430.49	Uniforms
2017-06-29	179796	QUESTMARK INFORMATION	\$790000	Postage
2017-06-29	179797	CITY OF FRISCO	\$807.84	Water
2017-06-29	179798	Irrigators Supply Inc	\$107.01	Other Materials and Supplies

				Other Materials and Supplies
2017-06-29	179799	METROPLEX BATTERY INC.	\$452.92	Mobile Equipment Expense Mobile Equipment Expense
2017-06-29	179800	LANDMARK NURSERIES INC	\$603	Landscaping
2017-06-29	179801	ATMOS ENERGY CORPORATION, INC	\$87.76	Gas Gas
2017-06-29	179802	BAUDVILLE	\$112.35	Office Supplies
2017-06-29	179803	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$180400	Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-06-29	179804	NORTHERN IMPORTS, INC	\$130	Uniforms
2017-06-29	179805	NORTHERN SAFETY	\$2409.62	Other Materials and Supplies
2017-06-29	179806	REGENCY PLAZA PRINTING & OFFICE	\$879.43	Office Supplies Office Supplies
2017-06-29	179807	Pridestaff	\$784	Temporary Contract Labor Temporary Contract Labor
2017-06-29	179808	WESTERN PAPER COMPANY, INC.	\$1101.75	Office Supplies Office Supplies
2017-06-29	179809	BLAGG TIRE & SERVICE	\$632	Mobile Equipment Expense
2017-06-29	179810	TEAM Consultants, Inc.	\$39116.44	Infrastructure Rdway/Hwy/Bridg
2017-06-29	179811	PETROLEUM TRADERS CORPORATION	\$12705.99	Motor Fuel Expense Motor Fuel Expense
2017-06-29	179812	ANDREA THOMAS	\$9999	Education and

				Training
2017-06-29	179813	Weaver and Tidwell, L.L.P.	\$1440	Consulting/Professional
2017-06-29	179814	BRIDGEWORK PARTNERS, LLC	\$537.04	Temporary Contract Labor Temporary Contract Labor
2017-06-29	179815	THOMAS GALLAWAY CORPORATION	\$8320	Electronic Supplies
2017-06-29	179816	BrightView Landscape Services	\$2633.3	Outside Maintenance
2017-06-29	179817	Hon. James Wells, Auditor	\$5281.98	Consulting/Professional
2017-06-29	179818	Rockwall County Texas	\$492.56	Consulting/Professional
2017-06-29	179819	WHITE ROBERTS & STRATTON INC	\$17000	Recruitment
2017-06-29	179820	POSITIVE PROMOTIONS INC	\$3032.01	Education and Training
2017-06-29	179821	RAS SERVICES INC	\$2410.52	Other Materials and Supplies
2017-06-29	179822	ALLIANCEONE RECEIVABLES	\$330478.78	Temporary Contract Labor
2017-06-29	179823	TEXAS BARCODE SYSTEMS LTD	\$9494.14	Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000)
2017-06-29	179824	MARTIN'S PAINT & BODY SHOP INC	\$4465	Mobile Equipment Expense  Mobile Equipment Expense
2017-06-29	179825	Bertha J Ferreira	\$799.55	Building Improvements
2017-06-29	179826	HAMDAN HOLDINGS LLC	\$136.75	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

2017-06-29	179827	Five Star Chevrolet LLC	\$415.03	Mobile Equipment Expense Mobile Equipment Expense
2017-06-29	179828	MICHAEL RESOURCE GROUP LLC	\$4843.8	Temporary Contract Labor
2017-06-29	179829	Facility Solutions Group	\$1564.56	Other Materials and Supplies
2017-06-29	179830	HEXEL J. COLORADO	\$22.59	Refunds
2017-06-29	179831	LUIS YONAN MAGANA HAJJAR	\$5.95	Refunds
2017-06-29	179832	ROSENDO MARTINEZ	\$5.97	Refunds
2017-06-29	179833	MARJORIE A. PUTNAM	\$24.09	Refunds
2017-06-29	179834	SERENA M. WARD	\$5	Refunds
2017-06-29	179835	MICHAEL H. WIMBISH	\$44.96	Refunds
2017-06-29	179836	DAMIAN IRABOR	\$122.35	Refunds
2017-06-29	179837	CATHERINE D KING	\$189.52	Refunds
2017-06-29	179838	ELISEO MANUEL SAUCEDO	\$4.47	Refunds
2017-06-29	179839	MAGNUM '	\$44.88	Refunds
2017-06-29	179840	MAGNUM '	\$36.03	Refunds
2017-06-29	179841	MAGNUM '	\$18.92	Refunds
2017-06-29	179842	MAGNUM '	\$12.48	Refunds
2017-06-29	179843	MAGNUM '	\$8.96	Refunds
2017-06-29	179844	MAGNUM '	\$5.7	Refunds
2017-06-29	179845	MAGNUM '	\$53.64	Refunds
2017-06-29	179846	MAGNUM '	\$20.88	Refunds
2017-06-29	179847	MAGNUM '	\$17.76	Refunds
2017-06-29	179848	MAGNUM '	\$3.36	Refunds

2017-06-29	179849	MAGNUM '	\$8.88	Refunds
2017-06-29	179850	BARBARA A. BAILEY	\$10.37	Refunds
2017-06-29	179851	SIDNEY L. BOYER	\$39.72	Refunds
2017-06-29	179852	MARLENE BROCKMAN	\$8.96	Refunds
2017-06-29	179853	MICHAEL W. CHATTIN	\$9.82	Refunds
2017-06-29	179854	MANOJ D. CHAVAN	\$3.39	Refunds
2017-06-29	179855	JACQUELINE OKEEFFE CHESNUT	\$.01	Refunds
2017-06-29	179856	DWIGHT COTTON	\$8.38	Refunds
2017-06-29	179857	FELITA GARDNER	\$31.99	Refunds
2017-06-29	179858	PAM GLENDENNING	\$4.74	Refunds
2017-06-29	179859	JEMIN HO	\$9.07	Refunds
2017-06-29	179860	AUTOBAHN IMPORTS LP	\$26.42	Refunds
2017-06-29	179861	NGONI KAMWENDO	\$36.94	Refunds
2017-06-29	179862	SANDRA LABADIA	\$37.68	Refunds
2017-06-29	179863	SHELLI LANDERS	\$37.58	Refunds
2017-06-29	179864	THERSA LINDSAY	\$15.82	Refunds
2017-06-29	179865	LUE T. MCCOY	\$9.84	Refunds
2017-06-29	179866	JULIO C NUNEZ	\$21.48	Refunds
2017-06-29	179867	CHRIS S. O'REILLY	\$11.6	Refunds
2017-06-29	179868	PATRICIA A. ORTIZ	\$5.74	Refunds
2017-06-29	179869	YENIS PARADA	\$31.11	Refunds
2017-06-29	179870	MICHELLE L. PFANNENSTIEL	\$10	Refunds
2017-06-29	179871	MICHAEL PHILLIPS	\$10	Refunds

2017-06-29	179872	LANDSTAR RANGER	\$49.24	Refunds
2017-06-29	179873	LINDSEY RAY	\$.04	Refunds
2017-06-29	179874	JULIE M. SUITS	\$34.54	Refunds
2017-06-29	179875	MARGARITO TORRES	\$32.81	Refunds
2017-06-29	179876	JAMES YANAS	\$4.28	Refunds
2017-06-29	179877	DANIEL YOUNG	\$8.54	Refunds
2017-07-03	007203	UNITED HEALTHCARE	\$77036.18	Unreported Claims Liability
2017-07-03	007204	Optum Bank,Inc	\$500	Unreported Claims Liability
2017-07-03	179878	CARRIER ENTERPRISE LLC	\$1634.22	Other Materials and Supplies
2017-07-03	179879	CITY OF CARROLLTON	\$79.42	Water
2017-07-03	179880	CITY OF PLANO	\$856.37	Water Water Water
2017-07-03	179881	EMPLOYEES RETIREMENT	\$31815.72	Group Insurance
2017-07-03	179882	FEDERAL EXPRESS CORPORATION	\$399.85	Freight and Express Freight and Express Freight and Express Freight and Express Freight and Express Other Materials and Supplies Freight and Express
2017-07-03	179883	UNIFIRST HOLDINGS, INC.	\$456.79	Uniforms
2017-07-03	179884	QUORUM REPORT	\$360	Dues & Subscriptions
2017-07-03	179885	AT & T	\$43278.77	Telecommunications
2017-07-03	179886	MICHAEL BAKER INTERNATIONAL INC	\$8855.31	General Engineering



2017-07-03	179887	Lamb-Star Engineering, L.P.	\$43844.8	Infrastructure Rdway/Hwy/Bridg
2017-07-03	179888	Primary Health Inc,	\$571	Consulting/Professi onal
2017-07-03	179889	DC GROUP,INC	\$4520	Outside Maintenance
2017-07-03	179890	INTERNATIONAL FOAM TECH INC	\$5291	Building Improvements
2017-07-03	179891	STATE FARM	\$25.61	Refunds
2017-07-03	179892	RODNEY HAYNES DCB EQUIPMENT LL	\$51.88	Refunds
2017-07-03	179893	JAMES A. ABBOTT	\$85.33	Refunds
2017-07-03	179894	LATRISHA AKINS	\$.05	Refunds
2017-07-03	179895	RAFAEL ALCALA	\$9.5	Refunds
2017-07-03	179896	MIGUEL BAUZO	\$.99	Refunds
2017-07-03	179897	AMANDA BOYLAN	\$8.84	Refunds
2017-07-03	179898	BEAU BROUILLETTE	\$12.74	Refunds
2017-07-03	179899	REBECCA A. BUSCH	\$19.76	Refunds
2017-07-03	179900	ALEX CHANDY	\$5	Refunds
2017-07-03	179901	CHARLES DENNIS DAY	\$77.79	Refunds
2017-07-03	179902	SHERINA N. HUNT	\$13.33	Refunds
2017-07-03	179903	MATTHEW W. KALINEC	\$44.16	Refunds
2017-07-03	179904	BOBBIE LEDBETTER	\$.08	Refunds
2017-07-03	179905	KWANG JAE LEE	\$21.43	Refunds
2017-07-03	179906	KENYON K. LOWE	\$6.3	Refunds
2017-07-03	179907	SCOTT MAHER	\$16.88	Refunds
2017-07-03	179908	LUIS A. PEREZ	\$.61	Refunds
2017-07-03	179909	JAMES R. PROPES	\$2.12	Refunds
2017-07-03	179910	GEORGE E. ROOD	\$10	Refunds

2017-07-03	179911	OLGA RUSSKISH	\$9.5	Refunds
2017-07-03	179912	HUNG TA	\$22.58	Refunds
2017-07-03	179913	CHET THOMAS	\$11.95	Refunds
2017-07-03	179914	TAD THOMASON	\$11.7	Refunds
2017-07-03	179915	BEVERLY J. WILSON	\$9.6	Refunds
2017-07-03	179916	CHRIS WOOD	\$8.98	Refunds
2017-07-03	179917	JULIAN S. ARD	\$27.84	Refunds
2017-07-03	179918	ROBERT BECHTEL	\$20.83	Refunds
2017-07-03	179919	KEVIN BIVENS	\$.05	Refunds
2017-07-03	179920	KENNETH BROWN	\$8.29	Refunds
2017-07-03	179921	ISMAEL DELGADO	\$7.41	Refunds
2017-07-03	179922	WILLIAM D. HAFERTEPE	\$49.06	Refunds
2017-07-03	179923	MARY D. HARMON	\$5.21	Refunds
2017-07-03	179924	VICKIEROBERT HENRY	\$13.52	Refunds
2017-07-03	179925	COREY HUTSON	\$25.09	Refunds
2017-07-03	179926	SUJEY A. JAQUEZ	\$4.67	Refunds
2017-07-03	179927	BOSTON P. LONDIS	\$75.48	Refunds
2017-07-03	179928	CATHERINE E. MOUTON	\$25	Refunds
2017-07-03	179929	WILLIAM M. NOBLE	\$31.73	Refunds
2017-07-03	179930	BRENDA PEREZ	\$5.59	Refunds
2017-07-03	179931	CHRISTY POPE	\$19.25	Refunds
2017-07-03	179932	CAROL A. PUTMAN	\$6.59	Refunds
2017-07-03	179933	MICHAEL SCHRAM	\$24.22	Refunds

2017-07-03	179934	KURT SCHUEPFER	\$7.14	Refunds
2017-07-03	179935	YU SHI	\$9.43	Refunds
2017-07-03	179936	ARZEENA SHUTTARI	\$2.59	Refunds
2017-07-03	179937	BRIAN T. STRICKLAND	\$34.33	Refunds
2017-07-03	179938	JARED THORNTON	\$50.58	Refunds
2017-07-03	179939	LEONA TOMPKIN	\$32.09	Refunds
2017-07-03	179940	DONALD A. TROUT	\$33.67	Refunds
2017-07-03	179941	THOMAS W. BLOUNT	\$42.27	Refunds
2017-07-03	179942	ANGEL P. CERVANTES	\$37.97	Refunds
2017-07-03	179943	MATTHEW CLARK	\$.39	Refunds
2017-07-03	179944	BRENNAN L. CLIPP	\$47.28	Refunds
2017-07-03	179945	MORGAN DELAGARZA	\$8.58	Refunds
2017-07-03	179946	LAVON V. HALL	\$5.62	Refunds
2017-07-03	179947	TIFFANY V. HIGHTOWER	\$6.57	Refunds
2017-07-03	179948	ROBERT S. JOHNSON	\$7.74	Refunds
2017-07-03	179949	CHARLES LYNCH	\$14.24	Refunds
2017-07-03	179950	ARLITHA MCDOWELL	\$38.92	Refunds
2017-07-03	179951	MARCELLA MARIE MIKA	\$32.1	Refunds
2017-07-03	179952	LESLIE R. NICHOLS	\$27.74	Refunds
2017-07-03	179953	EDUARDO RIOS	\$7.32	Refunds
2017-07-03	179954	MARISELA H. RODRIGUEZ	\$3.36	Refunds
2017-07-03	179955	JOYCE M. ROTHFUS	\$2.93	Refunds
2017-07-03	179956	LOUISA STRIPLING SCHMID	\$3.16	Refunds
2017-07-03	179957	BRENDA LUCILLE	\$10	Refunds

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2017-07-03	179958	CELMIRA C. TURNER	\$4.69	Refunds
2017-07-03	179959	JENNIFER K. VANVICKLE	\$39.7	Refunds
2017-07-03	179960	MARY VILLANUEVA	\$3.6	Refunds
2017-07-03	179961	CINDY K. WHITE	\$25	Refunds
2017-07-03	179962	ASH RENTAL	\$75.87	Refunds
2017-07-03	179963	ZOC MARKETING LLC	\$3.52	Refunds
2017-07-03	179964	REGAN L. BEAN	\$20	Refunds
2017-07-03	179965	ROCHELLE A. BENSON	\$1.26	Refunds
2017-07-03	179966	KENO BROWN	\$13.97	Refunds
2017-07-03	179967	DORIS BROWN	\$3.8	Refunds
2017-07-03	179968	EMILIANO V. CARBAJAL	\$48.32	Refunds
2017-07-03	179969	GODFREY K COSTA	\$.13	Refunds
2017-07-03	179970	MARGARITA CRUZ	\$34.51	Refunds
2017-07-03	179971	ROSA L. EDWARDS	\$102.03	Refunds
2017-07-03	179972	DANA EVANS	\$6.48	Refunds
2017-07-03	179973	MANDY C. HARRELL	\$3.22	Refunds
2017-07-03	179974	STOCKDALE INVESTMENT	\$154.72	Refunds
2017-07-03	179975	PAMELA LAMB	\$20	Refunds
2017-07-03	179976	JOSE D. LOPEZ HERNANDEZ	\$3.08	Refunds
2017-07-03	179977	CHRISTOPHER MATTOX	\$20	Refunds
2017-07-03	179978	ANTHONY G. MILLS	\$21.79	Refunds
2017-07-03	179979	RICARDO MONTELONGO	\$.98	Refunds
2017-07-03	179980	MICHAEL W. PEARCE	\$22.26	Refunds

2017-07-03	179981	JONATHAN PRATER	\$11.44	Refunds
2017-07-03	179982	WILLIAM REED	\$5	Refunds
2017-07-03	179983	JO G. SHIFFER	\$12.82	Refunds
2017-07-03	179984	LANE SIMMONS	\$3.8	Refunds
2017-07-03	179985	HANUMANT D. SURYAWANSHI	\$10.69	Refunds
2017-07-03	179986	RUSTY SUTTON	\$.74	Refunds
2017-07-03	179987	PAUL G. TUENNERMAN	\$33.03	Refunds
2017-07-03	179988	SHOWLY WANG	\$5	Refunds
2017-07-03	502721	United Electric Cooperative	\$2003	Electricity
2017-07-05	005035	HNTB CORPORATION	\$341082.92	General Engineering General Engineering Def Chrgs - Feas Study Costs Infrastructure Rdway/Hwy/Bridg  Engineering General Engineering General Engineering General Engineering Engineering Engineering Engineering General Engineering
2017-07-05	005036	HNTB CORPORATION	\$25238.4	Engineering Engineering
2017-07-05	007208	AUSTIN BRIDGE & ROAD	\$166567.11	Pavement & Shoulders Retainage Payable
2017-07-05	007209	IEA, INC	\$12199.39	General Engineering

2017-07-05	007210	ROY JORGENSEN ASSOCIATES, INC.	\$514774.61	Outside Maintenance Services Outside Maintenance Services
2017-07-05	007211	ROY JORGENSEN ASSOCIATES, INC.	\$107653.45	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-07-06	179989	CARRIER ENTERPRISE LLC	\$64.19	Other Materials and Supplies
2017-07-06	179990	CENTERLINE SUPPLY, INC.	\$506.1	Other Materials and Supplies
2017-07-06	179991	CITY OF CARROLLTON	\$1180.62	Water Water
2017-07-06	179992	CITY OF GRAND PRAIRIE	\$3115.95	Water Water Water Water Water
2017-07-06	179993	CITY OF PLANO	\$14690.81	Water Water Water Water Water Water Water
2017-07-06	179994	OCCUPATIONAL HEALTH CENTERS OF	\$372	Consulting/Professional Consulting/Professional Consulting/Professional
2017-07-06	179995	CRAWFORD ELECTRIC SUPPLY	\$677.95	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies



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2017-07-06	180012	EVCO PARTNERS, LP dba BURGOON COMPANY	\$696.82	Small Tools and Shop Supplies Other Materials and Supplies
2017-07-06	180013	Barnsco, Inc.	\$540.56	Other Materials and Supplies
2017-07-06	180014	MAMASO INC.	\$51	Mobile Equipment Expense  Mobile Equipment Expense
2017-07-06	180015	ATMOS ENERGY CORPORATION, INC	\$48.71	Gas
2017-07-06	180016	LIMITLESS PRODUCTS LLC	\$35	Office Supplies
2017-07-06	180017	HEALTHSMART BENEFITS	\$5620.48	Unreported Claims Liability
2017-07-06	180018	PAYFLEX SYSTEMS USA INC	\$343.6	Unreported Claims Liability Unreported Claims Liability
2017-07-06	180019	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$5946	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-07-06	180020	LONGHORN BUILDING	\$407.52	Other Materials and Supplies
2017-07-06	180021	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-07-06	180022	Trimble Navigation Ltd	\$130920	Software (Under \$5,000)
2017-07-06	180023	REGENCY PLAZA PRINTING & OFFICE	\$63.92	Office Supplies
2017-07-06	180024	LENNOX INDUSTRIES, INC.	\$232.88	Other Materials and Supplies
2017-07-06	180025	BLAGG TIRE & SERVICE	\$2343.68	Mobile Equipment Expense  Mobile Equipment Expense



				Mobile Equipment Expense
2017-07-06	180026	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-07-06	180027	VERINT AMERICAS, INC	\$2212.75	Education and Training
2017-07-06	180028	BRIDGEWORK PARTNERS, LLC	\$767.2	Temporary Contract Labor
2017-07-06	180029	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-07-06	180030	William D. Elliott	\$74.22	Travel
2017-07-06	180031	THOMAS GALLAWAY CORPORATION	\$27200	Consulting/Profess Serv Tech
2017-07-06	180032	LIBERTY BUILDING TECHNOLOGIES, INC.	\$570	Outside Maintenance Services Outside Maintenance Services
2017-07-06	180033	Abernathy, Roeder, Boyd & Joplin, P.C	\$420.2	Legal Fees Legal Fees
2017-07-06	180034	WANCO, INC.	\$1105	Mobile Equipment Expense Mobile Equipment Expense
2017-07-06	180035	AssetWorks, Inc	\$11674	Software (Under \$5,000)
2017-07-06	180036	FARROW GILLESPIE & HEATH, LLP	\$15317.5	Legal Fees Legal Fees
2017-07-06	180037	Safelite Fulfillment, Inc	\$226.23	Mobile Equipment Expense Mobile Equipment Expense
2017-07-06	180038	Automotive Equipment Services,	\$400.65	Mobile Equipment Expense
2017-07-06	180039	Mustang Apparel	\$44.85	Office Supplies Office Supplies
2017-07-06	180040	WESCO DISTRIBUTION INC	\$571.44	Other Materials and Supplies
2017-07-06	180041	HELLO HELLO INC	\$12.95	Uniforms

2017-07-06	180042	UNIFIRST FIRST AID CORP	\$772.02	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
2017-07-06	180043	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-07-06	180044	CARRINGTON COLEMAN SLOMAN	\$8235	Legal Fees Legal Fees Legal Fees
2017-07-06	180045	HigherGround, Inc.	\$2787.23	Software (Under \$5,000)
2017-07-06	180046	TTI INC	\$854.82	Mobile Equipment Expense
2017-07-06	180047	Gardere Wynne Sewell LLP	\$7197.5	Legal Fees Legal Fees
2017-07-06	180048	ESTES OKON THORNE & CARR PLLC	\$44721.5	Legal Fees Legal Fees Legal Fees
2017-07-06	180049	BIG D PARTY AND EVENT RENTALS LLC	\$351.9	Other Materials and Supplies
2017-07-06	180050	QUORUM ANALYTICS INC	\$3600	Dues & Subscriptions
2017-07-06	180051	LAWSON PRODUCTS INC	\$493.61	Other Materials and Supplies
2017-07-06	180052	Harold D Barnes	\$95	Outside Maintenance
2017-07-06	180053	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-07-06	180054	MOBILE MINI 1 INC	\$105.65	Building Improvements
2017-07-06	180055	Lundquist Consulting Inc	\$1500	Legal Fees
2017-07-06	180056	Chen Malin LLP	\$94352.5	Legal Fees Legal Fees
2017-07-06	180057	REED SMITH LLP	\$129287.19	Legal Fees

				Legal Fees Legal Fees Legal Fees
2017-07-06	180058	Facility Solutions Group	\$1668.55	Other Materials and Supplies
2017-07-06	180059	SENCOMMUNICATIO NS INC	\$14493.5	Electronic Supplies  Electronic Supplies  Electronic Supplies  Electronic Supplies  Electronic Supplies
2017-07-06	180060	ROBIN R. ZINSOU	\$7	Refunds
2017-07-06	180061	BRUCE L. BOYKIN	\$13.38	Refunds
2017-07-06	180062	DILESA CHAMPION	\$11.17	Refunds
2017-07-06	180063	ARMANDO ESCOBEDO	\$4.39	Refunds
2017-07-06	180064	JOHN D. GREER	\$29.3	Refunds
2017-07-06	180065	ONA MARIE HENDRICKS	\$4.46	Refunds
2017-07-06	180066	JONG KIM	\$61.38	Refunds
2017-07-06	180067	CARLOS MARQUINA	\$6.71	Refunds
2017-07-06	180068	MAYRA Y. PORTUGAL	\$16.23	Refunds
2017-07-06	180069	ALFREDO SOLIZ	\$19.21	Refunds
2017-07-06	180070	CLAUDY VALMYR	\$47.23	Refunds
2017-07-06	180071	KATELYN E. AKE	\$.83	Refunds
2017-07-06	180072	MOHAMMED ALBADRAWI	\$2.95	Refunds
2017-07-06	180073	JUNCHENG ANTHONY	\$8.19	Refunds
2017-07-06	180074	AGNES A. BANCHS	\$28.5	Refunds

2017-07-06	180075	MICHAEL E. BRONFIN	\$8.48	Refunds
2017-07-06	180076	BRASHAWNA M. BROUSSARD	\$11.58	Refunds
2017-07-06	180077	LORI M. CALDWELL	\$15.8	Refunds
2017-07-06	180078	PATRICIA COLLIN GAINES	\$44.78	Refunds
2017-07-06	180079	BILLY W DAVISON	\$5.58	Refunds
2017-07-06	180080	DAVID L. DEPAUL	\$.96	Refunds
2017-07-06	180081	JASON EGDALL	\$33.67	Refunds
2017-07-06	180082	ELIZABETH A. ERWIN	\$4.3	Refunds
2017-07-06	180083	BONNIE FOX	\$23.16	Refunds
2017-07-06	180084	JASON GOMEZ	\$2.07	Refunds
2017-07-06	180085	ESTATE OF MARY L. HANKINS	\$12.04	Refunds
2017-07-06	180086	RICKY HERRERA	\$34.21	Refunds
2017-07-06	180087	MARGARET J. HOEFT-CAHILL	\$11.54	Refunds
2017-07-06	180088	SUSAN KAYE	\$20	Refunds
2017-07-06	180089	IMOGENE KENDRICK	\$14.51	Refunds
2017-07-06	180090	ELEANOR LIZUT	\$27.94	Refunds
2017-07-06	180091	JACQUELINE S. MCGRATH	\$20.3	Refunds
2017-07-06	180092	MEGAN S. NICKEL	\$43.41	Refunds
2017-07-06	180093	BRUCE J. PHILLIPS	\$38.63	Refunds
2017-07-06	180094	ANNICA REYNOLDS	\$5	Refunds
2017-07-06	180095	EUGENIA A. SHAW	\$14.67	Refunds
2017-07-06	180096	MAUD ELLIS SHAW	\$1.45	Refunds
2017-07-06	180097	LOIS M. SLEDGE	\$2.5	Refunds
2017-07-06	180098	RANDOL R. ST CLAIR	\$84.67	Refunds

2017-07-06	180099	DEBRA STONE	\$39.73	Refunds
2017-07-06	180100	MADLINE D. UDASHEN	\$96.69	Refunds
2017-07-06	180101	JAMES L. UNDERWOOD	\$24.98	Refunds
2017-07-06	180102	ANKUR VERMA	\$2.3	Refunds
2017-07-06	180103	ERIN R. WILSON	\$15.03	Refunds
2017-07-06	180104	NORMA REYES	\$38.43	Refunds
2017-07-06	502722	REPUBLIC SERVICES OF TEXAS, LTD	\$98.37	Outside Maintenance
2017-07-06	502723	CITY OF FORT WORTH	\$504.55	Water Water Water Water
2017-07-06	502724	BRIAN N GIBSON	\$4632.5	Rentals - Land
2017-07-06	502725	CARRINGTON COLEMAN SLOMAN	\$2292	Legal Fees
2017-07-07	007227	White Hawk Engineering and	\$16860.63	Infrastructure Rdway/Hwy/Bridg
2017-07-07	007228	FIREEYE INC	\$4873935.68	Computers (under \$5,000) Consulting/Profess Serv Tech Computers (under \$5,000)
2017-07-07	007229	AUSTIN BRIDGE & ROAD	\$3975176.58	Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-07-07	009023	Optum Bank, Inc	\$3391.27	Unreported Claims Liability
2017-07-07	010748	RBC CAPITAL MARKETS LLC	\$301544.72	Remarketing/Loc Provider Fees
2017-07-07	010749	RBC CAPITAL MARKETS LLC	\$900	Remarketing/Loc Provider Fees
2017-07-07	010793	VRX, INC.	\$266008.47	Pavement & Shoulders

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2017-07-07	010794	VRX, INC.	\$23527.62	Con In Prog - Non - Depreciabl General Engineering Consulting/Profess Serv Tech Pavement Markings  Consulting/Profess Serv Tech
2017-07-07	011295	ETC	\$68452.43	Software (Under \$5,000)
2017-07-07	011296	ETC	\$589160.04	Outside Maintenance
2017-07-07	011297	ETC	\$22504.57	Software (Under \$5,000)
2017-07-07	084194	Delta Dental Insurance Company	\$7532.3	Unreported Claims Liability
2017-07-07	111618	OFFICE OF THE ATTORNEY GENERAL	\$5020.26	Payroll Deduction - Other
2017-07-10	000156	WELLS FARGO BANK, N A	\$41957.72	Travel Meeting Expense Travel Promotional Expenses Promotional Expenses Meeting Expense Dues & Subscriptions Dues & Subscriptions

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Meeting Expense  
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Dues & Subscriptions  
Travel  
General Engineering  
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Education and Training  
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2017-07-10	007235	UNITED HEALTHCARE	\$153120.11	Unreported Claims Liability
2017-07-10	009087	TEXAS COUNTY & DISTRICT RETIREMENT	\$456080.31	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Pay Ded - Retirement Emp Contrbtn - Retmnt
2017-07-11	180105	BUCKLEY OIL CO., INC.	\$5228	Mobile Equipment Expense
2017-07-11	180106	CITY OF GRAND PRAIRIE	\$70	Consulting/Professional
2017-07-11	180107	CITY OF PLANO	\$95.2	Water
2017-07-11	180108	CITY OF PLANO	\$1186.05	Water Water
2017-07-11	180109	CITY OF RICHARDSON	\$50	Consulting/Professional
2017-07-11	180110	CITY OF RICHARDSON	\$48.53	Water Water
2017-07-11	180111	TEREX UTILITIES, INC	\$322.11	Mobile Equipment Expense
2017-07-11	180112	OCCUPATIONAL HEALTH CENTERS OF	\$353	Consulting/Professional Consulting/Professional
2017-07-11	180113	DALLAS LITE &	\$258	Other Materials and

		BARRICADE		Supplies
2017-07-11	180114	HDR ENGINEERING, INC.	\$103056.73	Engineering
2017-07-11	180115	INFORMATION METHODS, INC.	\$23275.07	Outside Maintenance
2017-07-11	180116	JORDAN TOWING INC.	\$225	Mobile Equipment Expense
2017-07-11	180117	KIMLEY-HORN & ASSOCIATES, INC	\$15383.22	Traffic Engineering Fees Infrastructure - Other
2017-07-11	180118	LOWE'S COMPANIES, INC.	\$78.6	Building Improvements Building Improvements
2017-07-11	180119	MCCALL, PARKHURST &	\$5258.7	Legal Fees Legal Fees
2017-07-11	180120	MIDWAY AUTO SUPPLY	\$1488.2	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-07-11	180121	NEOPOST	\$2065.4	Rentals - Equipment
2017-07-11	180122	NTTA Concentration	\$40	Consulting/Professi

		Account		onal
2017-07-11	180123	NTTA Concentration Account	\$15	Consulting/Professional
2017-07-11	180124	PARK CITIES LIMITED PARTNERSHIP	\$1032.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-07-11	180125	STAPLES BUSINESS	\$205.63	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-07-11	180126	KINLOCH EQUIPMENT AND	\$85.23	Mobile Equipment Expense
2017-07-11	180127	Frontier Southwest Incorporated	\$248.28	Telecommunications
2017-07-11	180128	Frontier Southwest Incorporated	\$207.28	Telecommunications
2017-07-11	180129	VOSS LIGHTING	\$171.6	Other Materials and Supplies
2017-07-11	180130	KROGER TEXAS L.P.	\$365	Consulting/Professional
2017-07-11	180131	eVERGE GROUP LLC	\$17751.5	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-07-11	180132	O'REILLY AUTOMOTIVE, INC.	\$690.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2017-07-11	180133	MGT OF AMERICA, INC.	\$22610	Consulting/Professional
2017-07-11	180134	UNIFIRST HOLDINGS, INC.	\$425.3	Uniforms
2017-07-11	180135	UNIFIRST HOLDINGS, INC.	\$497.9	Uniforms
2017-07-11	180136	THE UNIVERSITY OF TEXAS AT DALLAS	\$145	Consulting/Professional
2017-07-11	180137	AT&T CORP	\$6412.8	Telecommunications
2017-07-11	180138	AT&T CORP	\$152.75	Telecommunications
2017-07-11	180139	AT&T CORP	\$7599.2	Telecommunications
2017-07-11	180140	REPUBLIC SERVICES OF TEXAS, LTD	\$2041.26	Outside Maintenance Services Outside Maintenance Services
2017-07-11	180141	CITY OF FRISCO	\$445	Consulting/Professional
2017-07-11	180142	SBC LONG DISTANCE, LLC	\$184.16	Telecommunications
2017-07-11	180143	DENCO AREA 9-1-1 DISTRICT	\$175	Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training
2017-07-11	180144	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2017-07-11	180145	JAMES W GRIFFIN	\$3100	General Engineering
2017-07-11	180146	ATMOS ENERGY CORPORATION, INC	\$289.29	Gas Gas Gas

				Gas Gas
2017-07-11	180147	AT&T MOBILITY II, LLC	\$11865.28	Telecommunications
2017-07-11	180148	LIMITLESS PRODUCTS LLC	\$50	Office Supplies
2017-07-11	180149	Mythics	\$8712.27	Software (Under \$5,000) Software (Under \$5,000)
2017-07-11	180150	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$58960	Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-07-11	180151	NORTHERN IMPORTS, INC	\$1507.7	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2017-07-11	180152	CITY OF CEDAR HILL	\$20	Consulting/Professional
2017-07-11	180153	TOWN OF LITTLE ELM	\$55	Consulting/Professional
2017-07-11	180154	CITY OF DUNCANVILLE	\$85	Consulting/Professional
2017-07-11	180155	CITY OF LANCASTER	\$5	Consulting/Professional
2017-07-11	180156	CITY OF LEWISVILLE	\$20	Consulting/Professional
2017-07-11	180157	CITY OF COLLEYVILLE	\$70	Consulting/Professional
2017-07-11	180158	CITY OF BENBROOK	\$10	Consulting/Professional
2017-07-11	180159	PROFESSIONAL TURF PRODUCTS LP	\$201.28	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2017-07-11	180160	CITY OF NORTH RICHLAND HILLS	\$10	Consulting/Professional
2017-07-11	180161	CITY OF KELLER	\$70	Consulting/Professional
2017-07-11	180162	Pridestaff	\$499.8	Temporary Contract Labor
2017-07-11	180163	BLAGG TIRE & SERVICE	\$368	Mobile Equipment Expense
2017-07-11	180164	BPSI CORP DBA	\$965	Police Services (DPS) Office Supplies Office Supplies
2017-07-11	180165	CHANDLERS LANDING	\$30	Consulting/Professional
2017-07-11	180166	INTERACTIVE DATA PRICING AND	\$126.87	Software (Under \$5,000)
2017-07-11	180167	JANET HASTY	\$2000	Education and Training
2017-07-11	180168	Fiesta Mart Inc	\$1060	Consulting/Professional
2017-07-11	180169	SCREEN GRAPHICS OF FLORIDA INC	\$1425	Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-07-11	180170	Mustang Apparel	\$60	Uniforms
2017-07-11	180171	Industrial Power LLC	\$219.45	Mobile Equipment Expense
2017-07-11	180172	EVERSHEDSSUTHERLAND (US) LLP	\$5791	Legal Fees
2017-07-11	180173	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg
2017-07-11	180174	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-07-11	180175	MICHAEL RESOURCE GROUP LLC	\$8276.58	Temporary Contract Labor Temporary Contract Labor
2017-07-11	180176	ADAIR MECHANICAL SERVICES LLC	\$297.13	Outside Maintenance
2017-07-11	180177	VINCENT PAUL WEAVER	\$1928	Education and Training
2017-07-11	180178	Tax Assessor-Collectors	\$1100	Dues & Subscriptions

				Dues & Subscriptions
2017-07-11	180179	Association of TeleServices	\$250	Dues & Subscriptions
2017-07-11	180180	Amit D Sabharwal Jr	\$448.62	Liability Claims
2017-07-11	180181	MARY RODGERS	\$20.2	Refunds
2017-07-11	180182	MICHAEL D. HORAK	\$4.85	Refunds
2017-07-11	180183	WILLIAM F. KNOWLES	\$2.94	Refunds
2017-07-11	180184	HARRIET E. SCHALK	\$48.19	Refunds
2017-07-11	180185	KATHLEEN TATE	\$2.7	Refunds
2017-07-11	180186	LAURA B. WALLACE	\$48.25	Refunds
2017-07-11	180187	GWENDOLYN APPLEWHAITE	\$14.01	Refunds
2017-07-11	180188	RICHARD ALLEN BRANDT	\$4.56	Refunds
2017-07-11	180189	PATRICK BULLOCKS	\$5.68	Refunds
2017-07-11	180190	MARIA G. CARRERA	\$19.11	Refunds
2017-07-11	180191	KALEB CLOYD	\$2.31	Refunds
2017-07-11	180192	SANDRA JANE ENRIQUEZ	\$1.25	Refunds
2017-07-11	180193	SAKINAH FRANKLIN	\$20	Refunds
2017-07-11	180194	MATTHEW G GARRETT	\$174.13	Refunds
2017-07-11	180195	LAURA J. HATCH	\$7.57	Refunds
2017-07-11	180196	DAVID J. HOWELL	\$.56	Refunds
2017-07-11	180197	SUSAN M. HUNTER	\$37.04	Refunds
2017-07-11	180198	KARIN KELLAM	\$9.57	Refunds
2017-07-11	180199	NORBERT P. KELLERMAN	\$2.57	Refunds
2017-07-11	180200	FRANCIS E. KLOSE	\$4.49	Refunds
2017-07-11	180201	SAMUEL A MORAN	\$40.15	Refunds

		MCKNIGHT		
2017-07-11	180202	PHILLIP MEIER	\$26.6	Refunds
2017-07-11	180203	COLTON P. MURPHY	\$.94	Refunds
2017-07-11	180204	SUSANNE NICKERSON	\$6.45	Refunds
2017-07-11	180205	JEFFREY ONDRLA	\$14.35	Refunds
2017-07-11	180206	MONETTE PARKER	\$3.8	Refunds
2017-07-11	180207	GEORGE L. PEDDY	\$14.04	Refunds
2017-07-11	180208	BRUCE PENROD	\$10	Refunds
2017-07-11	180209	DOUGLAS G. PRATT	\$1.22	Refunds
2017-07-11	180210	ARACELI RODRIGUEZ	\$16.85	Refunds
2017-07-11	180211	CLARK ROSENSWEIG	\$40	Refunds
2017-07-11	180212	CLARK J. ROSENSWEIG	\$5.35	Refunds
2017-07-11	180213	BILLY JOE SULLINS	\$257.47	Refunds
2017-07-11	180214	ROYCE L. TURNER	\$1.28	Refunds
2017-07-11	180215	SARAH UDELL	\$13.76	Refunds
2017-07-11	180216	PEARL M. WOLFE	\$5.05	Refunds
2017-07-11	180217	ELIZABETH A. WOOLLEY	\$24.46	Refunds
2017-07-11	180218	SHUYING ZHU	\$14.83	Refunds
2017-07-11	180219	MLPI TRANSPORT FINANCE LLC	\$21.27	Refunds
2017-07-11	180220	BASIRAT T. AJISEFINI	\$4.81	Refunds
2017-07-11	180221	EPHRAIM B. ATMEW	\$48.87	Refunds
2017-07-11	180222	ANGELIA L. BAKER	\$7	Refunds
2017-07-11	180223	LEE BALLARD	\$30.24	Refunds
2017-07-11	180224	NEIL BANDA	\$20	Refunds



2017-07-11	180225	KATHY G. BENSON	\$18.12	Refunds
2017-07-11	180226	STEPHEN P. CHANSLOR	\$39.9	Refunds
2017-07-11	180227	STEPHANIE CRIDER	\$4.94	Refunds
2017-07-11	180228	RAUL GARCIA	\$24.05	Refunds
2017-07-11	180229	TONYA GATES	\$7.03	Refunds
2017-07-11	180230	ALICIA GODOY	\$15.16	Refunds
2017-07-11	180231	HEATHER GRAY	\$.98	Refunds
2017-07-11	180232	JANETTE E. GREEN	\$35.41	Refunds
2017-07-11	180233	SANDRA Y. GRIFFIN	\$15.88	Refunds
2017-07-11	180234	G SCOTT GUILER	\$13	Refunds
2017-07-11	180235	KENNETH R. HARMON	\$15	Refunds
2017-07-11	180236	MICHAEL BRENT HAYLES	\$7.88	Refunds
2017-07-11	180237	MELISSA A. HEINERT	\$1.95	Refunds
2017-07-11	180238	JAEGEUN HONG	\$21.1	Refunds
2017-07-11	180239	ROBERT HYDE	\$9.93	Refunds
2017-07-11	180240	TWALON JOHNSON	\$79.05	Refunds
2017-07-11	180241	KYLE JONES	\$1.46	Refunds
2017-07-11	180242	JOY A. KELLY	\$12.03	Refunds
2017-07-11	180243	JASMINE C. LOWE	\$1.57	Refunds
2017-07-11	180244	ENRIQUE MARIN CABRERA	\$.11	Refunds
2017-07-11	180246	CHANDRASHAKARA GIRI PANDIRI	\$4.23	Refunds
2017-07-11	180247	ROBERT PEARSON	\$7.39	Refunds
2017-07-11	180248	AMOGH RAJANNA	\$5	Refunds
2017-07-11	180249	ANA RIOS	\$8.07	Refunds

2017-07-11	180250	ELAINE SHIRRON	\$37.88	Refunds
2017-07-11	180251	STANLEY SIMMONS	\$36.41	Refunds
2017-07-11	180252	ADAM W. WHITEIS	\$29.71	Refunds
2017-07-11	180253	LAWRENCE L. ARRINGTON	\$.41	Refunds
2017-07-11	180254	WILLIAM L. BELL	\$20	Refunds
2017-07-11	180255	STACY CABRAL	\$9.62	Refunds
2017-07-11	180256	SUSAN CARRUTHERS	\$47.91	Refunds
2017-07-11	180257	SAMMY CLAY	\$2.53	Refunds
2017-07-11	180258	JOHN COWLEY	\$10	Refunds
2017-07-11	180259	GENE D. CUNHA	\$1.02	Refunds
2017-07-11	180260	LEANN M. DU MENIL	\$7.09	Refunds
2017-07-11	180261	DAVID DUMAS	\$7.51	Refunds
2017-07-11	180262	SARAH FINLEY	\$5	Refunds
2017-07-11	180263	DAVID K. FLEEMAN	\$1.17	Refunds
2017-07-11	180264	ANDERSON FORD	\$20.84	Refunds
2017-07-11	180265	TANIA GLAVAN	\$3.96	Refunds
2017-07-11	180266	EDWARD F. GRABOWSKI	\$9.78	Refunds
2017-07-11	180267	EDDIE V. GUEVARES	\$15.32	Refunds
2017-07-11	180268	DAVID HENDRIX	\$42	Refunds
2017-07-11	180269	RUTH A. HETSEL	\$18.12	Refunds
2017-07-11	180270	JON JOHNSON	\$20.38	Refunds
2017-07-11	180271	DONALD LUKER	\$9.74	Refunds
2017-07-11	180272	BARBARA MURPHY	\$46.2	Refunds

2017-07-11	180273	PAUL J. SASSANO	\$6.22	Refunds
2017-07-11	180274	VALENCIA S SKINNER	\$13.06	Refunds
2017-07-11	180275	JEONG SONGEE	\$15.12	Refunds
2017-07-11	180276	STEVE STALEY	\$12.42	Refunds
2017-07-11	180277	JESSICA STRUBEL	\$10.8	Refunds
2017-07-11	180278	SONJA L. TAYLOR	\$39.22	Refunds
2017-07-11	180279	ADAM M. VAN SANT	\$29.2	Refunds
2017-07-11	180280	REENA S. VARGHESE	\$10.88	Refunds
2017-07-11	180281	ANDREW T. WADE	\$9.88	Refunds
2017-07-11	180282	QUENDRIDA E. WHITMORE	\$15.15	Refunds
2017-07-11	180283	MEIKKA S. WRIGHT	\$5.93	Refunds
2017-07-11	180284	JEFF A. BAMBACK	\$69.73	Refunds
2017-07-11	180285	DAVID BANSIGAN	\$3.7	Refunds
2017-07-11	180286	PARKER BOMAR	\$5	Refunds
2017-07-11	180287	ANTONIO ROMAN CANALES	\$160.99	Refunds
2017-07-11	180288	FAYANDA D. DAVIS	\$8.84	Refunds
2017-07-11	180289	SHAHZRAD FAROKHROUZ	\$46.31	Refunds
2017-07-11	180290	JOSE C. GONZALEZ	\$3.47	Refunds
2017-07-11	180291	DUY LE VU HUNG	\$43.25	Refunds
2017-07-11	180292	MORGAN L. KNIGHT	\$18.88	Refunds
2017-07-11	180293	HERMINIA ESMERALDA LOPEZ	\$.8	Refunds
2017-07-11	180294	CHRISTOPHER MURDAUGH	\$7.28	Refunds
2017-07-11	180295	AUTUMN NEWVILLE	\$13.89	Refunds
2017-07-11	180296	KIM NICHOLS	\$.39	Refunds

2017-07-11	180297	MALAYPHONE N. SEUBOLD	\$11.56	Refunds
2017-07-11	180298	NEELEMA SINHA	\$5.68	Refunds
2017-07-11	180299	JANETH SOLIS	\$7.54	Refunds
2017-07-11	180300	BETTY WOODARD	\$40	Refunds
2017-07-11	180301	ALAN K YOUNG	\$.54	Refunds
2017-07-11	502726	AT&T CORP	\$14950.18	Telecommunications
2017-07-11	502727	AT&T CORP	\$4811.79	Telecommunications
2017-07-11	502728	Green Mountian Energy Company	\$16005.6	Electricity Electricity
2017-07-12	004768	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$202705.14	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-07-13	074699	Delta Dental Insurance Company	\$5362	Unreported Claims Liability
2017-07-13	180302	BRIDGEFARMER & ASSOCIATES INC	\$5015.64	General Engineering
2017-07-13	180303	CITY OF PLANO	\$144.03	Water Water Water
2017-07-13	180304	CITY OF UNIVERSITY PARK	\$30	Consulting/Professional
2017-07-13	180305	A. H. BELO MANAGEMENT	\$240	Police Services (DPS)
2017-07-13	180306	DALLAS WATER UTILITIES	\$937.16	Water Water Water
2017-07-13	180307	GUARANTEED EXPRESS, INC.	\$32.03	Freight and Express
2017-07-13	180308	HALFF ASSOCIATES	\$7865.13	General

		INC.		Engineering
2017-07-13	180309	MANAGED HEALTH NETWORK	\$4359.97	Unreported Claims Liability
2017-07-13	180310	MIDWAY AUTO SUPPLY	\$242.98	Mobile Equipment Expense
2017-07-13	180311	PARK CITIES LIMITED PARTNERSHIP	\$211.31	Mobile Equipment Expense
2017-07-13	180312	STRUCTURAL & STEEL PRODUCTS	\$41000	Machinery (under \$5,000)
2017-07-13	180313	THOMAS REPROGRAPHICS, INC	\$1500	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-07-13	180314	COUNTY OF TARRANT	\$540	Consulting/Professional
2017-07-13	180315	STAR-TELEGRAM, INC	\$83.4	Computers (under \$5,000)
2017-07-13	180316	REPUBLIC SERVICES OF TEXAS, LTD	\$714.4	Outside Maintenance
2017-07-13	180317	DENTON COUNTY ELECTRIC	\$178.43	Electricity
2017-07-13	180318	MAMASO INC.	\$51	Mobile Equipment Expense  Mobile Equipment Expense
2017-07-13	180319	RAPID TOLL SYSTEMS INC	\$97290	Infrastructure Rdway/Hwy/Bridg
2017-07-13	180320	PAYFLEX SYSTEMS USA INC	\$530.65	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2017-07-13	180321	CITY OF ROWLETT	\$1623.96	Water Water Water Water
2017-07-13	180322	CITY OF LEWISVILLE	\$67.73	Water
2017-07-13	180323	CITY OF ROCKWALL	\$70	Consulting/Professional

				onal
2017-07-13	180324	TOWN OF PROSPER	\$15	Consulting/Professional
2017-07-13	180325	CITY OF HALTOM CITY	\$10	Consulting/Professional
2017-07-13	180326	TOWN OF FLOWER MOUND	\$110	Consulting/Professional
2017-07-13	180327	CITY OF KENNEDALE	\$5	Consulting/Professional
2017-07-13	180328	TOWN OF FAIRVIEW	\$5	Consulting/Professional
2017-07-13	180329	SAFEWAY INC/TOM THUMB	\$270	Consulting/Professional
2017-07-13	180330	CITY OF SOUTHLAKE	\$225	Consulting/Professional
2017-07-13	180331	JOHNSON COUNTY	\$300	Consulting/Professional
2017-07-13	180332	TOTAL HIGHWAY MAINTENANCE, LLC	\$31175.66	Infrastructure Rdway/Hwy/Bridg  Outside Maintenance Services
2017-07-13	180333	BRIDGEWORK PARTNERS, LLC	\$899	Temporary Contract Labor Temporary Contract Labor
2017-07-13	180334	THOMAS GALLAWAY CORPORATION	\$54912	Consulting/Professional Consulting/Profess Serv Tech
2017-07-13	180335	FERGUSON ENTERPRISES INC	\$142.63	Other Materials and Supplies
2017-07-13	180336	Distinctive Marketing Ideas, Inc	\$5192.85	Promotional Expenses
2017-07-13	180337	LINK AMERICA LLC	\$103913	Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Software (Under \$5,000) Computers (under \$5,000) Computers (under \$5,000)

				Computers (under \$5,000)
2017-07-13	180338	SCREEN GRAPHICS OF FLORIDA INC	\$2070	Vehicles (under \$5,000)
2017-07-13	180339	SOUTHWEST RESEARCH	\$314	Software (Under \$5,000)
2017-07-13	180340	ATTUNITY INC	\$46593.84	Software (Under \$5,000)
2017-07-13	180341	Five Star Chevrolet LLC	\$24.97	Mobile Equipment Expense
2017-07-13	180342	SIMMEANA WESTBROOK	\$10000	Promotional Expenses
2017-07-13	180343	BENJAMIN W. KADEL	\$9.83	Refunds
2017-07-13	180344	SHARON LUBURICH	\$49.39	Refunds
2017-07-13	180345	ANTONIA PONCE	\$25.14	Refunds
2017-07-13	180346	JORGE SAUCEDA	\$3.66	Refunds
2017-07-13	180347	JACKIE SIMS	\$2.9	Refunds
2017-07-13	180348	KENNETH BOYCE	\$.06	Refunds
2017-07-13	180349	DARIAN ALLEN	\$9.53	Refunds
2017-07-13	180350	MEHELLE M. BLANGGER	\$30.96	Refunds
2017-07-13	180351	CLAUDIA BRADY	\$36.98	Refunds
2017-07-13	180352	HAILEY CLIVER	\$14.57	Refunds
2017-07-13	180353	SONIA CROW	\$12.34	Refunds
2017-07-13	180354	OLIVIA N. DUNN	\$31.23	Refunds
2017-07-13	180355	KRISTEN FARLEY	\$3.94	Refunds
2017-07-13	180356	MARIA GALINDO	\$5.38	Refunds
2017-07-13	180357	TONYA M. GRAY	\$31.01	Refunds
2017-07-13	180358	DANNY L GREEN	\$8.98	Refunds
2017-07-13	180359	ROBERT GROFF	\$16.71	Refunds
2017-07-13	180360	BARBARA HOBERG	\$9.6	Refunds

2017-07-13	180361	RAMON INFANTE	\$14.17	Refunds
2017-07-13	180362	JUDITH C. JIMENEZ	\$14.8	Refunds
2017-07-13	180363	MARC JONES	\$1.2	Refunds
2017-07-13	180364	KELLY K. LINCOLN	\$42.6	Refunds
2017-07-13	180365	RANDALL SCOTT LONGMAN	\$.05	Refunds
2017-07-13	180366	ANDREW MABRY	\$45.29	Refunds
2017-07-13	180367	JOSEPH E MARRON	\$37.72	Refunds
2017-07-13	180368	JENNIFER G. MARTIN	\$12.3	Refunds
2017-07-13	180369	CARLOS MARTINEZ	\$6.55	Refunds
2017-07-13	180370	DELLA L. MORGAN	\$19.49	Refunds
2017-07-13	180371	JENA L. MORRISON	\$1.24	Refunds
2017-07-13	180372	AYLIN NADOLSKY	\$10	Refunds
2017-07-13	180373	COREY NICHOLS	\$2.23	Refunds
2017-07-13	180374	EMAANUEL G. OBIRI	\$42.47	Refunds
2017-07-13	180375	EMMANUEL OBIRIGYAN	\$15.62	Refunds
2017-07-13	180376	SHARON R. PFEIFER	\$65.2	Refunds
2017-07-13	180377	MICHAEL POSSELT	\$3.13	Refunds
2017-07-13	180378	KELLIE M. RAJI	\$15.87	Refunds
2017-07-13	180379	PAUL J. SCHMITT	\$5.9	Refunds
2017-07-13	180380	SYED A. SHAH	\$2.08	Refunds
2017-07-13	180381	TERI L. SMITH	\$4.99	Refunds
2017-07-13	180382	PATRICIA SUBIALDEA	\$5.1	Refunds
2017-07-13	180383	CHITRA D. THANKI	\$8.48	Refunds



2017-07-13	180384	CLINTON VRONA	\$37.43	Refunds
2017-07-13	180385	KEN WALBRIDGE	\$37.8	Refunds
2017-07-13	180386	NUALA WINSTON	\$26.26	Refunds
2017-07-13	180387	JERRY DANIEL RICE	\$2.35	Refunds
2017-07-13	180388	RUTH ANN DELGADO	\$.35	Refunds
2017-07-13	180389	MAUREEN GREEN	\$.9	Refunds
2017-07-13	180390	LISA L. NOBLES	\$62.78	Refunds
2017-07-13	502729	REPUBLIC SERVICES OF TEXAS, LTD	\$744.68	Outside Maintenance
2017-07-14	007251	ATKINS NORTH AMERICA, INC.	\$55404.72	Engineering Engineering Consulting/Profess Serv Tech
2017-07-14	007252	ATKINS NORTH AMERICA, INC.	\$27656.05	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Engineering Engineering
2017-07-14	007253	AUSTIN BRIDGE & ROAD	\$751832.3	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-07-14	007254	AUSTIN BRIDGE & ROAD	\$1036138.6	Retainage Payable  Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders
2017-07-14	014441	MCM - Munilla Construction Management	\$1854066.03	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-07-18	007885	HNTB CORPORATION	\$3357.65	Software (Under \$5,000)
2017-07-18	007886	HNTB CORPORATION	\$42373.56	Software (Under \$5,000)

2017-07-18	008178	PROFESSIONAL ACCOUNT	\$734349.44	Temporary Contract Labor
2017-07-18	008466	LOCKE LORD BISSEL & LIDDELL LLP	\$1778.7	Legal Fees Legal Fees
2017-07-18	008467	LOCKE LORD BISSEL & LIDDELL LLP	\$85205.49	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2017-07-18	008468	LOCKE LORD BISSEL & LIDDELL LLP	\$281.5	Legal Fees
2017-07-18	008469	LOCKE LORD BISSEL & LIDDELL LLP	\$26973.25	Legal Fees Legal Fees
2017-07-18	180391	CARRIER ENTERPRISE LLC	\$3006.35	Building Improvements Other Materials and Supplies
2017-07-18	180392	AT&T TELECONFERENCE	\$1074.18	Telecommunications
2017-07-18	180393	CITY OF CARROLLTON	\$1278.23	Water
2017-07-18	180394	CITY OF RICHARDSON	\$44.12	Water
2017-07-18	180395	OCCUPATIONAL HEALTH CENTERS OF	\$417.5	Consulting/Professional Consulting/Professional
2017-07-18	180396	CRAWFORD ELECTRIC SUPPLY	\$2003.8	Other Materials and Supplies
2017-07-18	180397	A. H. BELO MANAGEMENT SERVICES	\$537.4	Magazine and Newspaper Magazine and Newspaper
2017-07-18	180398	DALLAS WATER UTILITIES	\$6100.42	Water Water Water Water Water Water Water

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2017-07-18	180399	ELLIOTT ELECTRIC SUPPLY	\$35117.65	Infrastructure Rdway/Hwy/Bridg
2017-07-18	180400	MIDWAY AUTO SUPPLY	\$1933.18	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-07-18	180401	NORTH CENTRAL TEXAS COUNCIL OF	\$3311	Outside Maintenance



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2017-07-18	180414	DENTON COUNTY ELECTRIC	\$1591.55	Electricity Electricity Electricity Electricity
2017-07-18	180415	EVCO PARTNERS, LP dba BURGOON COMPANY	\$526.08	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-07-18	180416	MAMASO INC.	\$25.5	Mobile Equipment Expense
2017-07-18	180417	MARFIELD, INC.	\$764	Office Supplies
2017-07-18	180418	PRUDENTIAL INSURANCE	\$279.78	Unreported Claims Liability
2017-07-18	180419	ATMOS ENERGY CORPORATION, INC	\$202.04	Gas Gas Gas Gas
2017-07-18	180420	ISI TELEMANAGEMENT SOLUTIONS LLC	\$691.66	Software (Under \$5,000) Software (Under \$5,000)
2017-07-18	180421	GLANTZ HOLDINGS, INC. d/b/a	\$53.4	Other Materials and Supplies Other Materials and Supplies
2017-07-18	180422	ULINE INC	\$315.13	Other Materials and Supplies
2017-07-18	180423	Delta Dental Insurance Company	\$1136.64	Unreported Claims Liability
2017-07-18	180424	NORTHERN IMPORTS, INC	\$130	Uniforms
2017-07-18	180425	CITY OF SACHSE	\$812.46	Water
2017-07-18	180426	AUDIMATION SERVICES, INC	\$3000	Software (Under \$5,000)
2017-07-18	180427	REGENCY PLAZA PRINTING & OFFICE	\$3659.89	Office Supplies
2017-07-18	180428	CAMELOT LANDFILL TX, LP	\$731.13	Outside Maintenance
2017-07-18	180429	WESTERN PAPER COMPANY, INC.	\$1365	Office Supplies
2017-07-18	180430	BAR TOO READY MIX, LLC	\$393	Other Materials and Supplies

2017-07-18	180431	BLAGG TIRE & SERVICE	\$654	Mobile Equipment Expense
2017-07-18	180432	M and S Technologies	\$44817.55	Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies Electronic Supplies
2017-07-18	180433	UNITED HEALTHCARE	\$10764.94	Unreported Claims Liability
2017-07-18	180434	SAF-T-GLOVE, INC	\$68.25	Uniforms
2017-07-18	180435	NIEMAN PRINTING, INC	\$13839.14	Inven for resale(toll tags)
2017-07-18	180436	BRIDGEWORK PARTNERS, LLC	\$479.5	Temporary Contract Labor
2017-07-18	180437	Hon. James Wells, Auditor	\$7131.64	Consulting/Professional
2017-07-18	180438	Rockwall County Texas	\$796.48	Consulting/Professional
2017-07-18	180439	Rene Miranda	\$1225	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-07-18	180440	WESCO DISTRIBUTION INC	\$1125	Education and Training
2017-07-18	180441	ALLIANCEONE RECEIVABLES	\$345376.37	Temporary Contract Labor
2017-07-18	180442	SOUTHWEST RESEARCH	\$124000	Consulting/Profess Serv Tech
2017-07-18	180443	TTI INC	\$125.98	Mobile Equipment Expense
2017-07-18	180444	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.5	Outside Maintenance Services Outside Maintenance Services

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2017-07-18	180445	LAWSON PRODUCTS INC	\$16.25	Other Materials and Supplies
2017-07-18	180446	First Choice Communications,LLC	\$1571.04	Infrastructure - Other Infrastructure - Other Infrastructure - Other
2017-07-18	180447	MICHAEL RESOURCE GROUP LLC	\$7842.9	Temporary Contract Labor
2017-07-18	180448	CHERYL SWARTZ	\$1238	Meeting Expense Meeting Expense
2017-07-18	180450	REED SMITH LLP	\$56630.71	Legal Fees Legal Fees Legal Fees Legal Fees
2017-07-18	180451	Facility Solutions Group	\$185.35	Other Materials and Supplies
2017-07-18	180452	Dun & Bradstreet Emerging Business	\$4000	Dues & Subscriptions
2017-07-18	180453	MARK R. ALLBRITTEN	\$13.15	Refunds
2017-07-18	180454	DAVID A. BENESH	\$48.45	Refunds
2017-07-18	180455	THURMON BROOKINS	\$12.9	Refunds
2017-07-18	180456	KALOB G. BROWNFIELD	\$49.1	Refunds
2017-07-18	180457	ROSHONDA BURT	\$12.14	Refunds
2017-07-18	180458	PATRICIA CANTU	\$.87	Refunds
2017-07-18	180459	DENISE D. CHASTAIN	\$.65	Refunds
2017-07-18	180460	BELINDA COOK	\$6.98	Refunds

2017-07-18	180461	HEATHER E. D'ARCY	\$5.03	Refunds
2017-07-18	180462	JAMES T. EVANS	\$22.76	Refunds
2017-07-18	180463	DARRYL GRAY	\$5.89	Refunds
2017-07-18	180464	BRIAN GRIFFITH	\$34.2	Refunds
2017-07-18	180465	ALEXANDER B HATTON	\$13.12	Refunds
2017-07-18	180466	DAVID HERNANDEZ	\$4.75	Refunds
2017-07-18	180467	FRANCES JAMES	\$5	Refunds
2017-07-18	180468	TAMARA R. JOHNS	\$.82	Refunds
2017-07-18	180469	CHRISTINA KNAPE	\$1.79	Refunds
2017-07-18	180470	CHICO REY KNECHT	\$59.73	Refunds
2017-07-18	180471	RICK MCKAY	\$6.2	Refunds
2017-07-18	180472	MELISSA MOLANDES	\$4.34	Refunds
2017-07-18	180473	WILLIAM WAYNE STEINFELS	\$6.13	Refunds
2017-07-18	180474	JUDITH THOMAS	\$21.59	Refunds
2017-07-18	180475	ISABELLE G. ULFIG	\$10.41	Refunds
2017-07-18	180476	XIWANG ZHANG	\$4.35	Refunds
2017-07-18	180477	RADAR BANK	\$5	Refunds
2017-07-18	180478	AER SALES LP	\$172.65	Refunds
2017-07-18	180479	BRIAN ALLEN	\$16.37	Refunds
2017-07-18	180480	BRENDA ARREZOLA	\$4.34	Refunds
2017-07-18	180481	DAVID BALCH	\$17.45	Refunds
2017-07-18	180482	SALLY CARTER	\$40.15	Refunds
2017-07-18	180483	LEOPOLDO DAVILA	\$.71	Refunds



2017-07-18	180484	KIM DINH	\$18.73	Refunds
2017-07-18	180485	GLEN EICHELBERGER	\$ .22	Refunds
2017-07-18	180486	KENNETH S. FILIPCHUK	\$4.46	Refunds
2017-07-18	180487	ROBERT L. FOSTER	\$7.43	Refunds
2017-07-18	180488	NICKEY FRANK	\$6.7	Refunds
2017-07-18	180489	LAUREN K. GURNEE	\$ .46	Refunds
2017-07-18	180490	BRANDI R. HAYNES	\$4.25	Refunds
2017-07-18	180491	ROBYN L. HEINRICHS	\$15.75	Refunds
2017-07-18	180492	DEBORAH L. HURST	\$12.38	Refunds
2017-07-18	180493	GALEN G. HUSTON	\$ .22	Refunds
2017-07-18	180494	VENETIA KELLEY	\$1.48	Refunds
2017-07-18	180495	AMLESH LUTADE	\$8.4	Refunds
2017-07-18	180496	EARL L. MARTIN	\$32.35	Refunds
2017-07-18	180497	MICHELE M. MAY	\$ .2	Refunds
2017-07-18	180498	LEAH R. MCQUITTY	\$9.13	Refunds
2017-07-18	180499	TERILYN F MONDAY	\$ .02	Refunds
2017-07-18	180500	DUNCAN J. NEWMAN	\$4.9	Refunds
2017-07-18	180501	JOANN PERKINS	\$33.79	Refunds
2017-07-18	180502	NAOMI L. REYNOLDS	\$10.68	Refunds
2017-07-18	180503	BILLY W. ROGERS	\$8.78	Refunds
2017-07-18	180504	DAYTON ROGERS	\$28.25	Refunds
2017-07-18	180505	MICHAEL SCHREINER	\$10.57	Refunds
2017-07-18	180506	MARTHA SERRANO	\$18.96	Refunds
2017-07-18	180507	DENA L. SEXTON	\$12.09	Refunds

2017-07-18	180508	AMANDA G. SHORT	\$24.42	Refunds
2017-07-18	180509	BRYAN D. SPACH	\$35.12	Refunds
2017-07-18	180510	ADRIENNE STRADFORD	\$48.11	Refunds
2017-07-18	180511	SIERRAH M. WILLIS	\$32.09	Refunds
2017-07-18	180512	STEVE D. WRIGHT	\$24.74	Refunds
2017-07-18	180513	DEBRA R. HENRY	\$6.59	Refunds
2017-07-18	180514	SHATINA ADAMS	\$24.73	Refunds
2017-07-18	180515	MARY ADAMS ALEXANDER	\$21.06	Refunds
2017-07-18	180516	ZAID ALNEAMA	\$4.51	Refunds
2017-07-18	180517	BRIAN BELL	\$3.1	Refunds
2017-07-18	180518	MARCUS BERMEA	\$44.02	Refunds
2017-07-18	180519	NADIA CHAMBERS- EISENHARD	\$157.85	Refunds
2017-07-18	180520	EDWIN W. CLAWSON	\$7.3	Refunds
2017-07-18	180521	DAVID EASTERLING	\$.11	Refunds
2017-07-18	180522	JESSICA C. GONZALEZ	\$20	Refunds
2017-07-18	180523	SILVIA LEMUS	\$24.05	Refunds
2017-07-18	180524	KIMBERLY MCCLURE	\$12.78	Refunds
2017-07-18	180525	ORR SHREVEPORT MITSUBISHI	\$10	Refunds
2017-07-18	180526	MARIANNA MOLINA	\$5.05	Refunds
2017-07-18	180527	DAVID G. MUECKE	\$37.56	Refunds
2017-07-18	180528	DAVID G. MUECKE	\$33.01	Refunds
2017-07-18	180529	LINDA WYATT POLK	\$.3	Refunds
2017-07-18	180530	JESSICA K. PYATT	\$28.12	Refunds

2017-07-18	180531	FERNANDO V RODRIGUEZ	\$.47	Refunds
2017-07-18	180532	CURTIS B. SAUNDERS	\$9.41	Refunds
2017-07-18	180533	TAMARA SHIELDS	\$9.66	Refunds
2017-07-18	180534	LISA SMALL	\$21.23	Refunds
2017-07-18	180535	RUBICEL M. VALENCIA	\$12.37	Refunds
2017-07-18	180536	DON WALKER	\$23.21	Refunds
2017-07-18	180537	MICHAELLA WALTON	\$21.68	Refunds
2017-07-18	180538	ROB WELCH	\$6.96	Refunds
2017-07-18	180539	VICKI L. WILLIAMSON	\$16.86	Refunds
2017-07-18	180540	DOUGLAS S. WON	\$16.05	Refunds
2017-07-18	180541	BANG ZHENG	\$6.44	Refunds
2017-07-18	180542	JUBRIL ANIDU	\$2.75	Refunds
2017-07-18	180543	HAYDEN BEECHAM	\$15.93	Refunds
2017-07-18	180544	JOANNE BOHNET	\$17.19	Refunds
2017-07-18	180545	KATHLEEN R. BURLESON	\$13.13	Refunds
2017-07-18	180546	MATT CAMPOS	\$5	Refunds
2017-07-18	180547	BARBARA OR RONNIE COWART	\$6.11	Refunds
2017-07-18	180548	DENISE ESPARZA	\$6.58	Refunds
2017-07-18	180549	RAYMOND ETIENNE	\$1.88	Refunds
2017-07-18	180550	HUMBERTO GALAN	\$3.5	Refunds
2017-07-18	180551	STEPHEN M. GOLDFARB	\$9.39	Refunds
2017-07-18	180552	AMY T. GOULD	\$21.53	Refunds
2017-07-18	180553	KEVIN HARRIGAN	\$16.05	Refunds
2017-07-18	180554	KENNETH D	\$58.86	Refunds

		HENDRICKS		
2017-07-18	180555	KENNETH D HENDRICKS	\$51.42	Refunds
2017-07-18	180556	KENNETH HOUSTON	\$5.35	Refunds
2017-07-18	180557	KIM E. HULL	\$6.69	Refunds
2017-07-18	180558	AFRIM KARALIJA	\$5	Refunds
2017-07-18	180559	STEPHANIE A. MACLEAN	\$4.45	Refunds
2017-07-18	180560	CHELSEA MARTINEZ	\$5	Refunds
2017-07-18	180561	DAVID MEYER	\$24.65	Refunds
2017-07-18	180562	FRAN PALMA	\$11.62	Refunds
2017-07-18	180563	CAROL B. ROBERTS	\$54.99	Refunds
2017-07-18	180564	RICHARD E. THOMASON	\$5	Refunds
2017-07-18	180565	KIMBERLY WEAVER	\$1.47	Refunds
2017-07-18	180566	SHUQI ZHANG	\$5	Refunds
2017-07-18	180567	QUENTIN R. BLACKWELL	\$.44	Refunds
2017-07-18	180568	HELEN BUSBY	\$36.64	Refunds
2017-07-18	180569	EDUARDO DELGADO	\$20	Refunds
2017-07-18	180570	MARIA E. LARRAIN	\$34.2	Refunds
2017-07-18	180571	DANIA LUNA	\$5	Refunds
2017-07-18	180572	FABIOLA M. PAREJO DE LARRAIN	\$7.13	Refunds
2017-07-18	180573	BRITTANY PITMON	\$6.67	Refunds
2017-07-18	180574	MIGUEL ROQUE	\$9.02	Refunds
2017-07-18	180575	JANET L. SWISHER	\$3.48	Refunds
2017-07-18	180576	UHaul International	\$36.35	Refunds
2017-07-18	502730	CITY OF FORT WORTH	\$183.55	Water Water

2017-07-18	502731	Central North Construction LLC	\$38520.2	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2017-07-20	007273	Delta Dental Insurance Company	\$8254.9	Unreported Claims Liability
2017-07-20	180577	A. H. BELO MANAGEMENT SERVICES	\$2558	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders Building Improvements Pavement Markings  Dues & Subscriptions Dues & Subscriptions
2017-07-20	180578	GRAYBAR ELECTRIC CO. INC.	\$3174.15	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-07-20	180579	JAMES MCCARLEY	\$7500	Consulting/Professional
2017-07-20	180580	NORTH CENTRAL TEXAS COUNCIL OF	\$40	Consulting/Professional
2017-07-20	180581	NEOPOST	\$583	Rentals - Equipment
2017-07-20	180582	GRACELAND COLLEGE CTR FOR	\$499	Education and Training
2017-07-20	180583	STAPLES BUSINESS	\$1764.95	Office Supplies Office Supplies

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2017-07-20	180584	TOM POWERS,STANDING	\$372	Payroll Deduction - Other
2017-07-20	180585	VOSS LIGHTING	\$126	Other Materials and Supplies
2017-07-20	180586	MBI CONSULTING, INC.	\$42775	Consulting/Professional Software (Under \$5,000)
2017-07-20	180587	CITY OF GARLAND UTILITY SERVICES	\$10765.84	Water Water Water Water Water Water Water Water Water Electricity Electricity
2017-07-20	180588	ROLLINS INC/ORKIN, LLC	\$445	Outside Maintenance
2017-07-20	180589	CITY OF FORT WORTH	\$115	Consulting/Professional
2017-07-20	180590	CITY OF FRISCO	\$8962.45	Outside Maintenance Services Outside Maintenance Services

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2017-07-20	180591	DENTON COUNTY ELECTRIC	\$3114.75	Electricity Electricity Electricity Electricity Electricity Electricity
2017-07-20	180592	METROPLEX BATTERY INC.	\$876.85	Mobile Equipment Expense  Mobile Equipment Expense
2017-07-20	180593	TRINTECH	\$390	Software (Under \$5,000)
2017-07-20	180594	ATMOS ENERGY CORPORATION, INC	\$182.54	Gas Gas Gas
2017-07-20	180595	IRON MOUNTAIN	\$3579.09	Outside Maintenance
2017-07-20	180596	IRON MOUNTAIN	\$324.6	Office Supplies Office Supplies
2017-07-20	180597	CROWE HORWATH LLP	\$3833	Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees
2017-07-20	180598	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-07-20	180599	GRAYSON-COLLIN ELECTRIC COOP INC	\$3352.6	Electricity Electricity
2017-07-20	180600	REGENCY PLAZA PRINTING & OFFICE	\$234.68	Office Supplies
2017-07-20	180601	CAMELOT LANDFILL TX, LP	\$366.93	Outside Maintenance
2017-07-20	180602	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other

2017-07-20	180603	JOHNSON COUNTY	\$754.56	Consulting/Professional
2017-07-20	180604	LexisNexis Risk Solutions FL Inc.	\$90.18	Consulting/Professional
2017-07-20	180605	SAF-T-GLOVE, INC	\$1703.84	Uniforms Uniforms
2017-07-20	180606	HAYNES AND BOONE,LLP	\$8358.53	Legal Fees
2017-07-20	180607	BRIDGEWORK PARTNERS, LLC	\$1160	Temporary Contract Labor
2017-07-20	180608	NETSYNC NETWORK SOLUTION	\$4692.5	Electronic Supplies Electronic Supplies
2017-07-20	180609	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-07-20	180610	THOMAS GALLAWAY CORPORATION	\$39600	Consulting/Professional Serv Tech
2017-07-20	180611	Presidio Networked solutions, Inc	\$13982.5	Consulting/Professional Serv Tech
2017-07-20	180612	QUICKSIUS,LLC	\$1910.9	Consulting/Professional
2017-07-20	180613	GRAYSON COUNTY TREASURER	\$150	Consulting/Professional
2017-07-20	180614	GRAYSON COUNTY TREASURER	\$754.56	Consulting/Professional Consulting/Professional
2017-07-20	180615	Rene Miranda	\$601	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-07-20	180616	Mustang Apparel	\$27.65	Office Supplies Office Supplies
2017-07-20	180617	Greater Southwest Black	\$1500	Promotional Expenses
2017-07-20	180618	Professional Civil Process of Texas,Inc	\$1033	Consulting/Professional
2017-07-20	180619	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-07-20	180620	Theodore P Biddle	\$386	Consulting/Professional
2017-07-20	180621	DISYS SOLUTIONS INC	\$7157	Electronic Supplies



				Electronic Supplies
2017-07-20	180622	ESTES OKON THORNE & CARR	\$8103	Legal Fees
2017-07-20	180623	SDI Presence LLC	\$4800	Consulting/Professional
2017-07-20	180624	First Choice Communications, LLC	\$7300.72	Infrastructure - Other
2017-07-20	180625	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2017-07-20	180626	XCHANGE LEASING, LLC	\$235	Consulting/Professional
2017-07-20	180627	ADAIR MECHANICAL SERVICES LLC	\$651.58	Outside Maintenance Services Outside Maintenance Services
2017-07-20	180628	ALBERTSONS COMPANIES	\$155	Consulting/Professional
2017-07-20	180629	LELAND K. BARNETT	\$26	Refunds
2017-07-20	180630	JONATHAN W THURMOND	\$37.24	Refunds
2017-07-20	180631	Paul Joseph Naughton	\$17.31	Refunds
2017-07-20	180632	Glynn E. Walling Jr.	\$10	Refunds
2017-07-20	180633	BANK OF A CAPITAL LLC	\$3.36	Refunds
2017-07-20	180634	Brien E. Lewis	\$29.65	Refunds
2017-07-20	502732	C & M ASSOCIATES, INC	\$10000	Traffic Engineering Fees Traffic Engineering Fees
2017-07-20	700185	MBI CONSULTING, INC.	\$1850	Software (Under \$5,000)
2017-07-21	046066	OFFICE OF THE ATTORNEY GENERAL	\$5089.5	Payroll Deduction - Other
2017-07-24	007175	UNITED HEALTHCARE	\$146198.52	Unreported Claims Liability
2017-07-24	007547	Optum Bank, Inc	\$3391.21	Unreported Claims Liability
2017-07-24	017691	WSP USA INC	\$206570.1	Infrastructure Rdway/Hwy/Bridg

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2017-07-24	017818	PROFESSIONAL ACCOUNT	\$24696.2	Consulting/Professi onal
2017-07-24	017819	PROFESSIONAL ACCOUNT	\$4413.57	Consulting/Professi onal
2017-07-24	017820	PROFESSIONAL ACCOUNT	\$12544.77	Consulting/Professi onal
2017-07-24	017821	PROFESSIONAL ACCOUNT	\$754309.24	Temporary Contract Labor
2017-07-24	017822	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$954710.8	Temporary Contract Labor Temporary Contract Labor
2017-07-24	017920	HUITT & ZOLLARS, INC.	\$152369.11	Infrastructure Rdway/Hwy/Bridg
2017-07-25	004860	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$197696.93	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-07-25	007913	RBC CAPITAL MARKETS LLC	\$22238.9	Remarketing/Loc Provider Fees
2017-07-25	180635	CITY OF CARROLLTON	\$2214.21	Water Water Water Water
2017-07-25	180636	CITY OF GRAND PRAIRIE	\$1635.13	Water Water Water Water Water
2017-07-25	180637	CITY OF RICHARDSON	\$42.49	Water
2017-07-25	180638	OCCUPATIONAL HEALTH CENTERS OF	\$468	Consulting/Professi onal Consulting/Professi onal

2017-07-25	180639	A. H. BELO MANAGEMENT SERVICES	\$1544.9	Software (Under \$5,000) Outside Maintenance Services Infrastructure Rdway/Hwy/Bridg  Magazine and Newspaper
2017-07-25	180640	DALLAS WATER UTILITIES	\$61.11	Water
2017-07-25	180641	DEALERS ELECTRICAL SUPPLY	\$1010.65	Other Materials and Supplies
2017-07-25	180642	EXPRESS SCRIPTS, INC.	\$120225.64	Unreported Claims Liability Unreported Claims Liability
2017-07-25	180643	DEPARTMENT OF INFORMATION RESOURCES	\$11475.86	Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s
2017-07-25	180644	INFORMATION METHODS, INC.	\$20040	Outside Maintenance
2017-07-25	180645	MIDWAY AUTO SUPPLY	\$592.26	Mobile Equipment Expense  Mobile Equipment Expense
2017-07-25	180646	PARK CITIES LIMITED PARTNERSHIP	\$457.05	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2017-07-25	180647	STAPLES BUSINESS	\$1811.3	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 Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-07-25	180648	STRUCTURAL & STEEL PRODUCTS	\$26400	Machinery (under \$5,000)
2017-07-25	180649	TOWN OF ADDISON	\$617.14	Water Water Water
2017-07-25	180650	Frontier Southwest Incorporated	\$2008.02	Telecommunications
2017-07-25	180651	WOODVEST LLC	\$74.8	Mobile Equipment Expense
2017-07-25	180652	DSE Hockey Club, L.P	\$780	Claims Payables
2017-07-25	180653	UNIFIRST HOLDINGS, INC.	\$873.74	Uniforms Uniforms
2017-07-25	180654	STAR-TELEGRAM, INC	\$423.3	Consulting/Professional Services Tech Software (Under \$5,000)
2017-07-25	180655	CITY OF GARLAND	\$240.38	Water



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-07-25	180665	SPECTRA LOGIC CORP	\$389.32	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-07-25	180666	ATMOS ENERGY CORPORATION, INC	\$49.56	Gas
2017-07-25	180667	MICHAEL BAKER INTERNATIONAL INC	\$6642.96	General Engineering
2017-07-25	180668	LIMITLESS PRODUCTS LLC	\$35	Office Supplies
2017-07-25	180669	PITNEY BOWES PRESORT SERVICES, INC.	\$636.26	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-07-25	180670	FRISCO STADIUM LLC	\$207	Claims Payables
2017-07-25	180671	PAYFLEX SYSTEMS USA INC	\$331.25	Unreported Claims Liability Unreported Claims Liability
2017-07-25	180672	RUSH TRUCK CENTERS OF TEXAS	\$391.17	Mobile Equipment Expense
2017-07-25	180673	NORTHERN IMPORTS, INC	\$129.5	Uniforms
2017-07-25	180674	Greener Pastures Landscape, Inc.	\$2115	Building Improvements
2017-07-25	180675	CITY OF LEWISVILLE	\$1557.45	Water Water Water

				Water Water Water Water
2017-07-25	180676	LEVEL 3 FINANCING INC	\$5876.03	Telecommunications
2017-07-25	180677	CITY OF MCKINNEY	\$1476.12	Water Water Water
2017-07-25	180678	LEGACY CONTRACTING, L.P.	\$6368.2	Building Improvements
2017-07-25	180679	REGENCY PLAZA PRINTING & OFFICE	\$879.97	Office Supplies
2017-07-25	180680	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$483	Outside Maintenance Services Outside Maintenance Services
2017-07-25	180681	BLAGG TIRE & SERVICE	\$2565.92	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-07-25	180682	APPLIED OPERATIONS	\$714	Outside Maintenance
2017-07-25	180683	PETROLEUM TRADERS CORPORATION	\$16591.79	Motor Fuel Expense  Motor Fuel Expense
2017-07-25	180684	CITY OF THE COLONY	\$522.7	Water Water Water
2017-07-25	180685	UNITED	\$75650.43	Unreported Claims

		HEALTHCARE		Liability
2017-07-25	180686	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2017-07-25	180687	SAF-T-GLOVE, INC	\$331.5	Uniforms
2017-07-25	180688	PRO SILVER STAR, LTD	\$5361.8	Claims Payables
2017-07-25	180689	BRIDGEWORK PARTNERS, LLC	\$18620	Recruitment
2017-07-25	180690	Collegiate Licensing Company, LLC	\$6090	Claims Payables
2017-07-25	180691	Sam Son	\$15641.06	Outside Maintenance
2017-07-25	180692	GRANITE PUBLIC AFFAIRS, LLC	\$22500	Consulting/Professional Consulting/Professional Consulting/Professional
2017-07-25	180693	Green Mountian Energy Company	\$126329.1	Electricity
2017-07-25	180694	FERGUSON ENTERPRISES INC	\$79.27	Other Materials and Supplies Other Materials and Supplies
2017-07-25	180695	DAIOHS U.S.A, INC	\$2898.9	Office Supplies
2017-07-25	180696	Jump PR2, INC	\$555	Consulting/Professional
2017-07-25	180697	LEARFIELD COMMUNICATIONS	\$783	Claims Payables Claims Payables
2017-07-25	180698	LINK AMERICA LLC	\$37599	Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional Serv Tech
2017-07-25	180699	HELLO HELLO INC	\$38.13	Uniforms Uniforms
2017-07-25	180700	ALLIANCEONE RECEIVABLES	\$20939.41	Temporary Contract Labor
2017-07-25	180701	Professional Civil Process of Texas, Inc	\$49	Consulting/Professional
2017-07-25	180702	Intelligent Interiors Inc	\$27191	Building Improvements



2017-07-25	180703	INNOVATIVE AIR LLC	\$13580	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-07-25	180704	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg
2017-07-25	180705	Rangers Baseball LLC	\$2510	Claims Payables
2017-07-25	180706	HEAT TRANSFER SOLUTIONS INC	\$5533.33	Outside Maintenance
2017-07-25	180707	Texas Association of Black City	\$1000	Promotional Expenses
2017-07-25	180708	Primary Health Inc,	\$219	Consulting/Professional
2017-07-25	180709	MASERGY COMMUNICATIONS	\$19687	Software (Under \$5,000)
2017-07-25	180710	ACCELIGENT,INC	\$24640	Consulting/Profess Serv Tech
2017-07-25	180711	DMAC Rucker LLC	\$19000	Consulting/Professional
2017-07-25	180712	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-07-25	180713	AP EQUIPMENT & RENTALS INC	\$2415.75	Other Materials and Supplies
2017-07-25	180714	First Choice Communications,LLC	\$261.18	Infrastructure - Other
2017-07-25	180715	The North Highland Company	\$24000	Consulting/Professional
2017-07-25	180716	Five Star Chevrolet LLC	\$108.75	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-07-25	180717	Chen Malin LLP	\$102316	Legal Fees Legal Fees
2017-07-25	180718	289c APPAREL,LTD	\$920	Claims Payables

2017-07-25	180719	MICHAEL RESOURCE GROUP LLC	\$8424	Temporary Contract Labor Temporary Contract Labor
2017-07-25	180720	M & Z INC	\$267.12	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2017-07-25	180721	Pathfinder Public Affairs, Inc	\$10219.3	Consulting/Professional Consulting/Professional
2017-07-25	180722	INTERNATIONAL FOAM TECH INC	\$1570	Building Improvements
2017-07-25	180723	Texas Health Resources	\$200	Consulting/Professional
2017-07-25	180724	GREEN LIGHT GROUP LLC	\$160.1	Mobile Equipment Expense
2017-07-25	180725	BISK EDUCATION INC	\$5911.77	Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training Education and Training
2017-07-25	180726	JOHN R. BARNES	\$31.98	Refunds
2017-07-25	180727	RICKY COURSEY	\$225.73	Refunds
2017-07-25	180728	GLORIA DARNE	\$9.36	Refunds
2017-07-25	180729	GERALDINE DELON	\$41.22	Refunds
2017-07-25	180730	CHRISTOPHER D.	\$6.77	Refunds

		DEMERS		
2017-07-25	180731	YOLANDA ESCAMILLA	\$5	Refunds
2017-07-25	180732	JESSICA FELIX	\$8.95	Refunds
2017-07-25	180733	NGA FOUST	\$5.08	Refunds
2017-07-25	180734	JOSE FRANCO	\$8.43	Refunds
2017-07-25	180735	ALEXANDRA GARCIA	\$4.7	Refunds
2017-07-25	180736	DELL HAMILTON	\$3.49	Refunds
2017-07-25	180737	JILL HAMMONDS	\$6.27	Refunds
2017-07-25	180738	JESSICA M. HEINZEN	\$2.21	Refunds
2017-07-25	180739	JENNIFER HENSHAW	\$52.58	Refunds
2017-07-25	180740	CAREN L. HOHERTZ	\$.85	Refunds
2017-07-25	180741	GARY DOUGLAS HOLLIS	\$1.27	Refunds
2017-07-25	180742	BENJAMIN HOWARD	\$1.22	Refunds
2017-07-25	180743	KARAN J. HUSSMAN	\$16.8	Refunds
2017-07-25	180744	CYNTHIA L. JEFFERIES	\$21.91	Refunds
2017-07-25	180745	JACQUELINE WRICE KING	\$16.72	Refunds
2017-07-25	180746	MARY ANNE KNIPE	\$24.25	Refunds
2017-07-25	180747	DARCY A. KOSS	\$5.74	Refunds
2017-07-25	180748	MARIA LESTER	\$36.53	Refunds
2017-07-25	180749	NORA LOPEZ	\$6.29	Refunds
2017-07-25	180750	ELAINE MCCRAY	\$13.1	Refunds
2017-07-25	180751	BRAD NANCE	\$35.34	Refunds
2017-07-25	180752	SIDRA RASOOL	\$5	Refunds
2017-07-25	180753	MIREILLE RUTTIMANN BECK	\$35.99	Refunds

2017-07-25	180754	SHEILAH M. SPENCIR	\$21.73	Refunds
2017-07-25	180755	GUILLERMO TELLEZ	\$8.5	Refunds
2017-07-25	180756	PAULA THOMAS	\$.3	Refunds
2017-07-25	180757	ANNA WALDEI	\$20	Refunds
2017-07-25	180758	TERESA ZUNIGA	\$.01	Refunds
2017-07-25	180759	SUSAN D. ANDERSON	\$27.66	Refunds
2017-07-25	180760	KENNETH BOND	\$2.39	Refunds
2017-07-25	180761	CHARLES CAREY STEVENS	\$4.57	Refunds
2017-07-25	180762	DERRIEL M. CONLEY	\$2.07	Refunds
2017-07-25	180763	KRISTA DEFRANCISCO	\$14.91	Refunds
2017-07-25	180764	CHERYL L DELONG	\$10	Refunds
2017-07-25	180765	RANDALL W. DRENNAN	\$7.96	Refunds
2017-07-25	180766	ANN ELLINGTON	\$11.27	Refunds
2017-07-25	180767	LEONID GOLYADKIN	\$19.72	Refunds
2017-07-25	180768	SHERRI HILL	\$9.23	Refunds
2017-07-25	180769	RICHARD C. HOAGLAND	\$27.75	Refunds
2017-07-25	180770	NISSAN- INFINITI LT LESSOR	\$108.59	Refunds
2017-07-25	180771	OLAY KUTI	\$7.16	Refunds
2017-07-25	180772	ANGELA J. MCCORVEY	\$8.41	Refunds
2017-07-25	180773	SALLY R. MCKEEN	\$8.09	Refunds
2017-07-25	180774	JAIMIE MERRILL	\$3.91	Refunds
2017-07-25	180775	CAROL MOORE	\$3.38	Refunds
2017-07-25	180776	STEPHEN T. MORRIS	\$3.2	Refunds
2017-07-25	180777	HENRY PEREZ	\$11	Refunds

2017-07-25	180778	VICTORIA PORRAS	\$24.49	Refunds
2017-07-25	180779	JOE F. SAGNIBENE	\$46.03	Refunds
2017-07-25	180780	POOJA M. SHAH	\$43.29	Refunds
2017-07-25	180781	DYLAN L. SPAID	\$32.62	Refunds
2017-07-25	180782	BRADLEY A. STRANGE	\$8.18	Refunds
2017-07-25	180783	TIMOTHY J. TURNER	\$5.25	Refunds
2017-07-25	180784	ANJA VUKICH	\$39.12	Refunds
2017-07-25	180785	SHIRLEY J. WILLIAMS	\$44.41	Refunds
2017-07-25	180786	KRYSTAL AGHAZ	\$44.02	Refunds
2017-07-25	180787	SHERI BAXTER	\$56.15	Refunds
2017-07-25	180788	MELISSA BURMEISTER	\$10.66	Refunds
2017-07-25	180789	MOSES CHO	\$19.42	Refunds
2017-07-25	180790	WILLIAM W COBB III	\$.12	Refunds
2017-07-25	180791	KRISTAL COFER	\$5.4	Refunds
2017-07-25	180792	LESLIE F. DELATTE	\$31.27	Refunds
2017-07-25	180793	SUSAN DOSSETT	\$36.97	Refunds
2017-07-25	180794	JEFF EDWARDS	\$.16	Refunds
2017-07-25	180795	TAWANNA ERVIN	\$10	Refunds
2017-07-25	180796	DANILO ESCOBAR	\$10.09	Refunds
2017-07-25	180797	ANNETTE N. GALVAN	\$18.71	Refunds
2017-07-25	180798	SCOTT L. GRAHAM	\$2.63	Refunds
2017-07-25	180799	COLIN E. HARMON	\$15.1	Refunds
2017-07-25	180800	CHRISTOPHER HARREN	\$6.84	Refunds

2017-07-25	180801	CLEO E. HAYDEN	\$103.44	Refunds
2017-07-25	180802	VICKY HERNANDEZ	\$22.65	Refunds
2017-07-25	180803	MARK HINES	\$20	Refunds
2017-07-25	180804	TERRI L. HOLLY	\$13.45	Refunds
2017-07-25	180805	JOSEPH R. JOHNSON	\$22.2	Refunds
2017-07-25	180806	RAMON LUJAN	\$9.88	Refunds
2017-07-25	180807	DENNIS M. LYNCH	\$9.56	Refunds
2017-07-25	180808	TERRI MCCRARY	\$2.75	Refunds
2017-07-25	180809	KIBEBE NEGASH	\$27.7	Refunds
2017-07-25	180810	JEFF RAY	\$.97	Refunds
2017-07-25	180811	PIERO RODRIGUEZ	\$8.1	Refunds
2017-07-25	180812	JOSEPH L. ROMAN	\$235.99	Refunds
2017-07-25	180813	DAVID C. ROWELL	\$8.99	Refunds
2017-07-25	180814	RYAN G. SMITH	\$48.67	Refunds
2017-07-25	180815	PAT A. SQUIRES	\$16.83	Refunds
2017-07-25	180816	SCOTT STEGALL	\$11.98	Refunds
2017-07-25	180817	KATHRYNE STEWART	\$13.19	Refunds
2017-07-25	180818	CHRISTOPER P. TOBOLKA	\$.5	Refunds
2017-07-25	180819	JAMES L WHITE	\$.71	Refunds
2017-07-25	180820	KELLEY WILLIAMS	\$.48	Refunds
2017-07-25	180821	MATHEW BAKELMAN	\$21.95	Refunds
2017-07-25	180822	HARVEY J. BALTHASER	\$13.5	Refunds
2017-07-25	180823	CLAUDIA ARACELY CAICEDO	\$.91	Refunds
2017-07-25	180824	ANINA E.	\$13.47	Refunds

		CONTRERAS		
2017-07-25	180825	ZULEMA GAMEZ	\$5.73	Refunds
2017-07-25	180826	CINDY E. GRUESO	\$9.92	Refunds
2017-07-25	180827	KANDACE T. HAMRAH	\$7.91	Refunds
2017-07-25	180828	MARVIN E. JAMES	\$8.66	Refunds
2017-07-25	180829	SRIHARSHA KOTAPAVAN	\$24.84	Refunds
2017-07-25	180830	PATRICE L. LALUK	\$.01	Refunds
2017-07-25	180831	NIKOLOAS M. LAMPKIN	\$48.39	Refunds
2017-07-25	180832	KELLI P. LOWRY	\$5	Refunds
2017-07-25	180833	VANESSA F. MARTINS	\$.17	Refunds
2017-07-25	180834	LEONARDO MENDEZ	\$4.54	Refunds
2017-07-25	180835	KENNETH PACE	\$12.18	Refunds
2017-07-25	180836	TRAVIS J. PAVLICA	\$.94	Refunds
2017-07-25	180837	PATRICIA PAYAN- JURADO	\$7.69	Refunds
2017-07-25	180838	JESSICA RODRIGUEZ	\$1.73	Refunds
2017-07-25	180839	STEVEN SANCHEZ	\$5	Refunds
2017-07-25	180840	SUSIE SIMPSON	\$17.88	Refunds
2017-07-25	180841	JACOB SMITH	\$5	Refunds
2017-07-25	180842	OMAR VANIBULS	\$97.03	Refunds
2017-07-25	180843	MICHAEL DAVID WALKER	\$25.02	Refunds
2017-07-25	180844	DENITRA WELLS	\$9.26	Refunds
2017-07-25	180845	Kathy Stockton	\$17.38	Refunds
2017-07-25	180846	CHANDRA M. BEASLEY	\$23.84	Refunds
2017-07-25	180847	ISAIAS BONILLA	\$18.09	Refunds

2017-07-25	180848	LAURA D. BURNETT	\$10.24	Refunds
2017-07-25	180849	HECTOR MANUEL CONTRERAS	\$21.1	Refunds
2017-07-25	180850	JIM GRIFFIN	\$5	Refunds
2017-07-25	180851	FELIPE J. HERNANDEZ	\$10	Refunds
2017-07-25	180852	JENS C. KORSTVEDT	\$10.02	Refunds
2017-07-25	180853	D.C. PRICE	\$5.74	Refunds
2017-07-25	180854	SYLVIA SANDS	\$5.84	Refunds
2017-07-25	180855	OMAR A. TORES	\$13.23	Refunds
2017-07-25	180856	ANDRI VAZQUEZ GARCIA	\$2.17	Refunds
2017-07-25	180857	BRADFORD D. WADE	\$4.7	Refunds
2017-07-25	180858	JORGE LUIS ZAMARRIPA	\$17.2	Refunds
2017-07-25	502733	RBC CAPITAL MARKETS LLC	\$25319.32	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2017-07-25	502734	CITY OF FORT WORTH	\$4149.85	Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2017-07-25	502735	Williams Brothers	\$4000	Con In Prog - Non -



		Construction Co. Inc.		Depreciabl
2017-07-25	502736	Red the Uniform Tailor	\$2698.12	Uniforms Uniforms Uniforms
2017-07-25	700186	Milligan Partners, LLC	\$4654.46	Consulting/Professional Consulting/Professional
2017-07-25	700321	NTTA Concentration Account	\$855548.16	Cash - Concentration/Mas
2017-07-25	730309	NTTA Concentration Account	\$22991.02	Cash - Concentration/Mas
2017-07-25	740307	NTTA Concentration Account	\$31014.93	Cash - Concentration/Mas
2017-07-25	810177	NTTA Concentration Account	\$49510.78	Cash - Concentration/Mas
2017-07-25	820941	NTTA Concentration Account	\$66544.83	Cash - Concentration/Mas
2017-07-27	007980	Bookingbug LTD	\$18000	Software (Under \$5,000)
2017-07-27	180859	CITY OF PLANO	\$527.56	Water Water Water
2017-07-27	180860	TEXAS DEPT. OF PUBLIC SAFETY	\$553957.37	Police Services (DPS)
2017-07-27	180861	FIRST SOUTHWEST COMPANY	\$26666.67	Consulting/Professional
2017-07-27	180862	GUARANTEED EXPRESS, INC.	\$32.03	Freight and Express
2017-07-27	180863	MIDWAY AUTO SUPPLY	\$156.49	Mobile Equipment Expense  Mobile Equipment Expense
2017-07-27	180864	STAPLES BUSINESS	\$289.67	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-07-27	180865	ZIMMERER KUBOTA INC.	\$36.1	Mobile Equipment Expense
2017-07-27	180866	TEXAS	\$3738.59	Traffic Engineering

		TRANSPORTATION		Fees
2017-07-27	180867	WOODVEST LLC	\$819.04	Mobile Equipment Expense
2017-07-27	180868	MGT OF AMERICA, INC.	\$5950	Consulting/Professional
2017-07-27	180869	UNIFIRST HOLDINGS, INC.	\$881.71	Uniforms Uniforms
2017-07-27	180870	VERIZON WIRELESS	\$1502.03	Telecommunications
2017-07-27	180871	DENTON COUNTY ELECTRIC	\$3684.16	Electricity Electricity Electricity Electricity Electricity Electricity
2017-07-27	180872	MAMASO INC.	\$25.5	Mobile Equipment Expense
2017-07-27	180873	WELLS FARGO BANK, N A	\$7500	Trustee Fees
2017-07-27	180874	DUNBAR ARMORED, INC	\$1755.18	Armored Car Services
2017-07-27	180875	Kleinfelder Central Inc	\$333.27	Infrastructure Rdway/Hwy/Bridg
2017-07-27	180876	NORTHERN IMPORTS, INC	\$259.5	Uniforms Uniforms
2017-07-27	180877	TEXAS DEPARTMENT OF AGRICULTURE	\$75	Licenses
2017-07-27	180878	CITY OF MCKINNEY	\$2176.33	Water Water Water Water Water
2017-07-27	180879	Future Telecom	\$9232.77	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-07-27	180880	BLAGG TIRE & SERVICE	\$5854.74	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-07-27	180881	TEAM Consultants, Inc.	\$36151.9	Infrastructure Rdway/Hwy/Bridg
2017-07-27	180882	BRIDGEWORK PARTNERS, LLC	\$928	Temporary Contract Labor
2017-07-27	180883	CDM SMITH INC	\$88587.15	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2017-07-27	180884	Canon Financial Services, Inc	\$5641.21	Rentals - Equipment Rentals - Equipment
2017-07-27	180885	Safelite Fulfillment, Inc	\$354.02	Mobile Equipment Expense Mobile Equipment Expense
2017-07-27	180886	HELLO HELLO INC	\$102.53	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2017-07-27	180887	WHAPPS LLC	\$10000	Consulting/Professional

2017-07-27	180888	FOSTER CM GROUP INC	\$11190.76	Building Improvements
2017-07-27	180889	CARRINGTON COLEMAN SLOMAN	\$9609	Legal Fees Legal Fees Legal Fees Legal Fees
2017-07-27	180890	Gates Air Conditioning Inc	\$1200	Outside Maintenance
2017-07-27	180891	MOBILE MINI 1 INC	\$105.65	Building Improvements
2017-07-27	180892	Five Star Chevrolet LLC	\$211.68	Mobile Equipment Expense
2017-07-27	180893	Trusted Translations Inc	\$65	Consulting/Professional
2017-07-27	180894	Texas Health Resources	\$200	Consulting/Professional
2017-07-27	180895	MARTY T. HAWKINS	\$26.17	Refunds
2017-07-27	180896	CLAUDIO S. ARELLANO JR	\$1.74	Refunds
2017-07-27	180897	REMO BERNARDI	\$12.2	Refunds
2017-07-27	180898	REMO BERNARDI	\$31.7	Refunds
2017-07-27	180899	SANDEEP BOREGOWDA	\$1	Refunds
2017-07-27	180900	BERT C. BRICE	\$27.02	Refunds
2017-07-27	180901	ANGELO S CHANTILIS	\$20.36	Refunds
2017-07-27	180902	VINSON CONSTRUCTION LLC	\$.06	Refunds
2017-07-27	180903	JANE C. DEAN	\$5	Refunds
2017-07-27	180904	JONATHAN MICAH DUBOIS	\$17.74	Refunds
2017-07-27	180905	HANNA BROTHERS GEORGIA LLC	\$39.14	Refunds
2017-07-27	180906	JOSE GUADELUPE	\$.74	Refunds
2017-07-27	180907	BETTY L. HALL	\$12.83	Refunds
2017-07-27	180908	MELANIE HOURICAN	\$33.38	Refunds
2017-07-27	180909	ROBERT L HURLEY	\$46.48	Refunds
2017-07-27	180910	AVIE KALKER	\$26.05	Refunds

2017-07-27	180911	HUBERT KARNES	\$4.06	Refunds
2017-07-27	180912	ROSIE KITSON	\$14.86	Refunds
2017-07-27	180913	CYRUS N. LAWYER	\$19.1	Refunds
2017-07-27	180914	BRANDI MACK	\$14.75	Refunds
2017-07-27	180915	KATIE MOON	\$36.27	Refunds
2017-07-27	180916	GERALD L. NAVARRO	\$18.28	Refunds
2017-07-27	180917	SUSAN W NORMAN	\$.17	Refunds
2017-07-27	180918	FELIPE A. QUINONEZ	\$5.57	Refunds
2017-07-27	180919	VIVIAN RUIZ	\$9	Refunds
2017-07-27	180920	CHITHRA SADASIVAN	\$20	Refunds
2017-07-27	180921	KATHLEEN J. SHEEHAN	\$39.39	Refunds
2017-07-27	180922	CAMAS J. SLONECKER	\$22.33	Refunds
2017-07-27	180923	KRISTIN SMALL	\$41.27	Refunds
2017-07-27	180924	STANLEY J. SOKOLOWSKI	\$9.25	Refunds
2017-07-27	180925	M K. TYLER	\$.11	Refunds
2017-07-27	180926	AHMAD ULLAH	\$9.02	Refunds
2017-07-27	180927	JAZMIN A. URBINA	\$11.45	Refunds
2017-07-27	180928	LYNN M. VAN BROCKLIN	\$31.96	Refunds
2017-07-27	180929	JON A. VANCE	\$50.89	Refunds
2017-07-27	180930	MICHELLE WHITEHEON	\$400	Refunds
2017-07-27	180931	NANCY HAVRILAK WHITT	\$11.05	Refunds
2017-07-27	180932	BRIAN L. WITT	\$.02	Refunds
2017-07-27	180933	ASHLEY N. YARBER	\$3.3	Refunds

2017-07-27	502737	CIVIL ASSOCIATES, INC.	\$18312.3	Engineering
2017-07-27	502738	SHOPCORE PROPERTIES L P	\$5088.2	Rentals - Land Rentals - Land Rentals - Land Water Rentals - Land
2017-07-27	502739	CARRINGTON COLEMAN SLOMAN	\$27529.25	Legal Fees
2017-07-28	081922	Delta Dental Insurance Company	\$6689.9	Unreported Claims Liability
2017-07-31	008978	UNITED HEALTHCARE	\$109479.01	Unreported Claims Liability
2017-07-31	500308	NTTA Concentration Account	\$44643.7	Cash - Concentration/Mas
2017-07-31	900573	NTTA Concentration Account	\$642698.88	Cash - Concentration/Mas
2017-08-01	180934	3M COMPANY	\$148.46	Other Materials and Supplies
2017-08-01	180935	CITY OF CARROLLTON	\$3821.05	Water Water Water
2017-08-01	180936	CITY OF GRAND PRAIRIE	\$304.64	Water
2017-08-01	180937	CITY OF PLANO	\$6112.65	Water Water Water
2017-08-01	180938	OCCUPATIONAL HEALTH CENTERS OF	\$620	Consulting/Professional
2017-08-01	180939	ELLIOTT ELECTRIC SUPPLY	\$2920.5	Small Tools and Shop Supplies
2017-08-01	180940	EMPLOYEES RETIREMENT	\$31815.72	Group Insurance
2017-08-01	180941	FIRST SOUTHWEST COMPANY	\$26666.67	Consulting/Professional
2017-08-01	180942	MIDWAY AUTO SUPPLY	\$1689.3	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-08-01	180943	PARK CITIES LIMITED PARTNERSHIP	\$257.34	Mobile Equipment Expense Mobile Equipment Expense
2017-08-01	180944	VOSS LIGHTING	\$183.6	Other Materials and Supplies
2017-08-01	180945	WEST GROUP PUBLICATIONS	\$3796	Dues & Subscriptions
2017-08-01	180946	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-08-01	180947	UNIFIRST HOLDINGS, INC.	\$413.28	Uniforms
2017-08-01	180948	CITY OF IRVING	\$2728.87	Water Water Water Water Water Water Water Water
2017-08-01	180949	BARTOS INDUSTRIES, LTD.	\$1900	Other Materials and Supplies
2017-08-01	180950	DENTON COUNTY ELECTRIC	\$5159.19	Electricity Gas Electricity
2017-08-01	180951	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1747.68	Small Tools and Shop Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2017-08-01	180952	Barnsco, Inc.	\$99.16	Other Materials and Supplies
2017-08-01	180953	MAMASO INC.	\$134.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-08-01	180954	RANDOLPH C. CAIN	\$7500	Consulting/Professional
2017-08-01	180955	PRUDENTIAL INSURANCE	\$279.78	Unreported Claims Liability
2017-08-01	180956	ATMOS ENERGY CORPORATION, INC	\$118.36	Gas Gas
2017-08-01	180957	ULINE INC	\$1113.43	Other Materials and Supplies
2017-08-01	180958	NORTHERN IMPORTS, INC	\$105.7	Uniforms
2017-08-01	180959	SOUTHWEST INTERNATIONAL	\$121.99	Mobile Equipment Expense
2017-08-01	180960	LEGACY CONTRACTING, L.P.	\$21458.14	Building Improvements Building Improvements
2017-08-01	180961	WESTERN PAPER COMPANY, INC.	\$1038.9	Office Supplies Office Supplies Office Supplies Office Supplies
2017-08-01	180962	PETROLEUM TRADERS	\$12906.82	Motor Fuel Expense





		Landscape Services		Maintenance
2017-08-01	180967	NAVEX Global Inc	\$84142.08	Software (Under \$5,000) Software (Under \$5,000)
2017-08-01	180968	Safelite Fulfillment, Inc	\$533.58	Mobile Equipment Expense  Mobile Equipment Expense
2017-08-01	180969	RAS SERVICES INC	\$2555.36	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-08-01	180970	REAL TIMES WHO'S WHO PUBLISHING	\$25000	Promotional Expenses
2017-08-01	180971	Industrial Power LLC	\$123.75	Mobile Equipment Expense
2017-08-01	180972	UNIFIRST FIRST AID CORP	\$236.22	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
2017-08-01	180973	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software (Under \$5,000)
2017-08-01	180974	Gardere Wynne Sewell LLP	\$2853.6	Legal Fees Legal Fees Legal Fees
2017-08-01	180975	Bertha J Ferreira	\$1631.84	Building Improvements

2017-08-01	180976	HAMDAN HOLDINGS LLC	\$115.98	Mobile Equipment Expense Mobile Equipment Expense
2017-08-01	180977	TECHI SERVICE LLC	\$21280	Consulting/Professional
2017-08-01	180978	MRO1 STOP SHOP SOLUTIONS INC	\$224	Other Materials and Supplies
2017-08-01	180979	JACKSON WALKER LLP	\$4124.5	Legal Fees
2017-08-01	180980	Five Star Chevrolet LLC	\$775.31	Mobile Equipment Expense Mobile Equipment Expense
2017-08-01	180981	MICHAEL RESOURCE GROUP LLC	\$5600.4	Temporary Contract Labor
2017-08-01	180982	CHERYL SWARTZ	\$395	Meeting Expense
2017-08-01	180983	Festac Building Constructors, Inc	\$7331.06	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
2017-08-01	180984	GETGO INC	\$1365	Software (Under \$5,000)
2017-08-01	180985	NELLETA POWELL	\$3.99	Refunds
2017-08-01	180986	Mikki Akasyvonh	\$108.76	Refunds
2017-08-01	180987	Nicholas D. Eversoll	\$10	Refunds

2017-08-01	180988	MORALES ALBERTO	\$5.68	Refunds
2017-08-01	180989	MARK T. ALLEN	\$15.46	Refunds
2017-08-01	180990	AMY NICHOL AYARS EVANS	\$3.06	Refunds
2017-08-01	180991	BRET P. BARKER	\$3.24	Refunds
2017-08-01	180992	CHERYL A. BAXTER	\$2.68	Refunds
2017-08-01	180993	JOSELYNNE BOYER	\$6.12	Refunds
2017-08-01	180994	JEANNIE BYFORD	\$12.99	Refunds
2017-08-01	180995	KIMBERLY ANN CAMPBELL	\$27.79	Refunds
2017-08-01	180996	WARREN J. CHOI	\$36.52	Refunds
2017-08-01	180997	KAREN E. FASSETTA	\$52.69	Refunds
2017-08-01	180998	WILLIAM MICHAEL GARNER	\$7.19	Refunds
2017-08-01	180999	JAMES GUERTIN	\$46.98	Refunds
2017-08-01	181000	ODDONIEL GUILARTE	\$2.83	Refunds
2017-08-01	181001	TERRY D. HORTON	\$1.67	Refunds
2017-08-01	181002	LEE A. LYON	\$108.18	Refunds
2017-08-01	181003	NANCY MATO	\$.15	Refunds
2017-08-01	181004	WENDY NICHOLSON	\$22.54	Refunds
2017-08-01	181005	BROCK PARKER	\$10.76	Refunds
2017-08-01	181006	DOLIA RAMIREZ	\$25.09	Refunds
2017-08-01	181007	JORDAN TATE ROMAN	\$3.8	Refunds
2017-08-01	181008	TONY RUSSELL	\$8.38	Refunds
2017-08-01	181009	WILLIAM RUSSO	\$13.05	Refunds
2017-08-01	181010	JAIME A. SANCHEZ	\$17.19	Refunds

2017-08-01	181011	CHRISTY D. SAVAGE	\$12.52	Refunds
2017-08-01	181012	ANDREW H. SHUTT	\$5	Refunds
2017-08-01	181013	WILLIAM SMITH	\$.32	Refunds
2017-08-01	181014	ALMA C. SOTO	\$7.3	Refunds
2017-08-01	181015	BRITTANY STUBBS	\$6.91	Refunds
2017-08-01	181016	OLIVER S. SUMMONS	\$11.25	Refunds
2017-08-01	181017	RICHARD GILL SYDNOR JR	\$5.32	Refunds
2017-08-01	181018	BLAQUE C. TUCKER	\$6.59	Refunds
2017-08-01	181019	VINCENT VARELA	\$38.96	Refunds
2017-08-01	181020	KENT G WILKINSON	\$6.2	Refunds
2017-08-01	181021	CALIPH WILLIAMS	\$.69	Refunds
2017-08-01	181022	VERONICA ZEPEDA	\$20	Refunds
2017-08-01	181023	JPMORGAN CHASE BANK NA (LESSOR)	\$13.03	Refunds
2017-08-01	181024	BATUNDE OLUNRUNLOGBE	\$54.19	Refunds
2017-08-01	181025	KAYLA J. ALLEN	\$.8	Refunds
2017-08-01	181026	JEFFREY BARGER	\$28.48	Refunds
2017-08-01	181027	JOHN BROTZMAN	\$3.42	Refunds
2017-08-01	181028	GABRIEL BUSQUETS	\$18.75	Refunds
2017-08-01	181029	SHERRILL D BUTLER	\$2.67	Refunds
2017-08-01	181030	JEFFREY A. CARNEY	\$26.5	Refunds
2017-08-01	181031	MASUM CHOWDHURY	\$50	Refunds
2017-08-01	181032	MICHAEL DAVIS	\$44.03	Refunds
2017-08-01	181033	JOHN M. EATON	\$12.8	Refunds
2017-08-01	181034	RUBY GALVAN	\$4.6	Refunds

2017-08-01	181035	MARION L. HOWARD	\$42.55	Refunds
2017-08-01	181036	ANDREW C. JACOBUS	\$25.94	Refunds
2017-08-01	181037	MILTON C. JOHNSON JR	\$1.38	Refunds
2017-08-01	181038	MICHAEL KIMIONAKIS	\$.8	Refunds
2017-08-01	181039	VICTOR H. LOPEZ	\$1.11	Refunds
2017-08-01	181040	ANA MANCINAS	\$20	Refunds
2017-08-01	181041	AMY MICHELLE MOLINA	\$39.39	Refunds
2017-08-01	181042	AYRON MORGAN	\$3.48	Refunds
2017-08-01	181043	STUART J. NEWHOUSE	\$1.66	Refunds
2017-08-01	181044	RACHEL PETTIT	\$.22	Refunds
2017-08-01	181045	JESSICA PHILLIPS	\$1.5	Refunds
2017-08-01	181046	ROBERTA ROBERTS	\$26.71	Refunds
2017-08-01	181047	ROSLYN SCHNABEL	\$13.02	Refunds
2017-08-01	181048	MICHAEL A. SCHROETKE	\$44.26	Refunds
2017-08-01	181049	LARRY L. SHIRLEY	\$31.34	Refunds
2017-08-01	181050	SHEILAH SPENCER	\$39.39	Refunds
2017-08-01	181051	LORI STEFFEN	\$14.77	Refunds
2017-08-01	181052	CORY D. STEWARD	\$9.67	Refunds
2017-08-01	181053	GREGORY WARRICK	\$1.02	Refunds
2017-08-01	181054	TERESA WILLAMS	\$26.68	Refunds
2017-08-01	181055	MARTINA R GRIFFING	\$11.68	Refunds
2017-08-01	181056	GREBIL ACOSTA	\$5	Refunds
2017-08-01	181057	EMMANUEL BEDIAKO	\$2.21	Refunds

2017-08-01	181058	DANU CARMALIUC	\$0.06	Refunds
2017-08-01	181059	IVAN CASTILLO	\$7.26	Refunds
2017-08-01	181060	ANITA COVINGTON	\$100	Refunds
2017-08-01	181061	ALEX C. DEAN	\$22.43	Refunds
2017-08-01	181062	CONSUELO DURON	\$20.45	Refunds
2017-08-01	181063	TRUDY HAMRICK	\$38.22	Refunds
2017-08-01	181064	CARLA HARRA	\$16.14	Refunds
2017-08-01	181065	EKEH CHUKWUDI J	\$11.42	Refunds
2017-08-01	181066	GINA KINARD	\$20.77	Refunds
2017-08-01	181067	DON D. LAREY	\$17.96	Refunds
2017-08-01	181068	LARRY LOWRANCE	\$7.87	Refunds
2017-08-01	181069	LINDA J. MCCARLEY	\$44.98	Refunds
2017-08-01	181070	CHELO MCGILL	\$2.73	Refunds
2017-08-01	181071	ISEBELLA MENDOZA	\$8.36	Refunds
2017-08-01	181072	KENNETH R. MILLER	\$17.88	Refunds
2017-08-01	181073	PAMELA DENICE POWELL	\$10	Refunds
2017-08-01	181074	PEDRO RAMIREZ	\$9.35	Refunds
2017-08-01	181075	THOMAS RAMPONE	\$7.1	Refunds
2017-08-01	181076	REBECCA RUEDA	\$20.3	Refunds
2017-08-01	181077	ALFONSO SALINAS	\$563.47	Refunds
2017-08-01	181078	DAVE L. SHRADER	\$4.14	Refunds
2017-08-01	181079	DESIREE A. STEIMER	\$13.16	Refunds
2017-08-01	181080	ALICE M. TABRAHAM	\$31.96	Refunds
2017-08-01	181081	SONIA L. TATE	\$1.97	Refunds

2017-08-01	181082	MARIA TORRES	\$263.78	Refunds
2017-08-01	181083	GERARDO F. TREVINO	\$7.77	Refunds
2017-08-01	181084	PAUL J. VRAHIOTES	\$13.48	Refunds
2017-08-01	181085	Ana S. Rodriguez	\$32.99	Refunds
2017-08-01	181086	ROBERT ALBERNAZ	\$15.22	Refunds
2017-08-01	181087	MARIA G. AQUERRE	\$10.06	Refunds
2017-08-01	181088	SHERYL D. BENNETT	\$2.83	Refunds
2017-08-01	181089	ADRIANA COLLITON	\$1.82	Refunds
2017-08-01	181090	JOSEPH DICKSON	\$6.67	Refunds
2017-08-01	181091	IRBY FOSTER	\$40.06	Refunds
2017-08-01	181092	VERUSKA GARCIA	\$.68	Refunds
2017-08-01	181093	AMRIT GIRDHAR	\$9.58	Refunds
2017-08-01	181094	BARBARA M. GRUBBS	\$26.58	Refunds
2017-08-01	181095	HELEN M. JACKSON	\$.86	Refunds
2017-08-01	181096	MARIA GUADALUPE JIMENEZ-GONZALEZ	\$84.91	Refunds
2017-08-01	181097	LESLIE LEUCK	\$39.4	Refunds
2017-08-01	181098	KEBAO LI	\$35.19	Refunds
2017-08-01	181099	MICHAEL ROBERT MCDERMOTT	\$35	Refunds
2017-08-01	181100	CHRISITNE L. MEADER	\$21.6	Refunds
2017-08-01	181101	BLANCHE O. MONROE	\$6.43	Refunds
2017-08-01	181102	JOEL MULLIS	\$37.22	Refunds
2017-08-01	181103	JOE L. PEARCE	\$39.52	Refunds
2017-08-01	181104	EMILY M. PERKINS	\$3.18	Refunds



2017-08-01	181105	SANTIAGO PRESA-HERNANDEZ	\$.3	Refunds
2017-08-01	181106	DEBI G. RIGGS	\$49.1	Refunds
2017-08-01	181107	MATTHEW WITTE	\$12.14	Refunds
2017-08-01	181108	DANA E GIBSON	\$40.28	Refunds
2017-08-01	502740	CITY OF FORT WORTH	\$83.19	Water
2017-08-03	181109	AT&T TELECONFERENCE	\$10.26	Telecommunications
2017-08-03	181110	CITY OF CARROLLTON	\$527.72	Water Water
2017-08-03	181111	CITY OF PLANO	\$997.57	Water Water Water
2017-08-03	181112	EARL OWEN CO., INC.	\$251.08	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-08-03	181113	HALFF ASSOCIATES INC.	\$50704.28	Engineering
2017-08-03	181114	HUITT & ZOLLARS, INC.	\$724.69	Infrastructure Rdway/Hwy/Bridg
2017-08-03	181115	MIDWAY AUTO SUPPLY	\$330.66	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense



2017-08-03	181126	JAMES W GRIFFIN	\$3600	General Engineering
2017-08-03	181127	PITNEY BOWES PRESORT SERVICES, INC.	\$265	Office Supplies Office Supplies Office Supplies
2017-08-03	181128	Lamb-Star Engineering, L.P.	\$32163.08	Infrastructure Rdway/Hwy/Bridg
2017-08-03	181129	WEX BANK	\$27747.17	Motor Fuel Expense  Outside Maintenance Services
2017-08-03	181130	IRON MOUNTAIN	\$2752.39	Office Supplies
2017-08-03	181131	NORTHERN IMPORTS, INC	\$259.5	Uniforms Uniforms
2017-08-03	181132	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-08-03	181133	REGENCY PLAZA PRINTING & OFFICE	\$5955.67	Office Supplies
2017-08-03	181134	BLAGG TIRE & SERVICE	\$2758.62	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-08-03	181135	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-08-03	181136	PETROLEUM TRADERS CORPORATION	\$13025.15	Motor Fuel Expense  Motor Fuel Expense
2017-08-03	181137	TOTAL HIGHWAY MAINTENANCE, LLC	\$68350.88	Pavement Markings  Retainage Payable
2017-08-03	181138	BRIDGEWORK PARTNERS, LLC	\$928	Temporary Contract Labor
2017-08-03	181139	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-08-03	181140	Canon Financial Services, Inc	\$11248.3	Rentals - Equipment  Rentals - Equipment

				Rentals - Equipment
				Rentals - Equipment
2017-08-03	181141	SAM Construction Services, Inc.	\$66775.64	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-08-03	181142	Synergy Signs & Services,LLC	\$140917.92	Signing Expense Signing Expense Retainage Payable Retainage Payable
2017-08-03	181143	ELLIS COUNTY	\$487.32	Consulting/Professional
2017-08-03	181144	ALLIANCEONE RECEIVABLES	\$452964.38	Temporary Contract Labor
2017-08-03	181145	FOSTER CM GROUP INC	\$44581.82	Building Improvements
2017-08-03	181146	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-08-03	181147	LAWSON PRODUCTS INC	\$186.33	Other Materials and Supplies
2017-08-03	181148	DMAC Rucker LLC	\$9200	Consulting/Professional Consulting/Professional
2017-08-03	181149	AgH2O HOLDINGS,LLC	\$2596.3	Other Materials and Supplies
2017-08-03	181150	ON ASSIGNMENT INC	\$382.5	Promotional Expenses
2017-08-03	181151	M & Z INC	\$12.95	Uniforms
2017-08-03	181152	REED SMITH LLP	\$77928.61	Legal Fees Legal Fees Legal Fees
2017-08-03	181153	FULCRUM CONSULTING INC	\$5752.5	Outside Maintenance

2017-08-03	181154	RICKY L. MCCALL	\$24.02	Refunds
2017-08-03	181155	RICHARD L BROUSSARD	\$5.42	Refunds
2017-08-03	181156	CATELYN CRANE	\$19.7	Refunds
2017-08-03	181157	GINA DEROSA	\$24.3	Refunds
2017-08-03	181158	BEATRICE EDWARDS	\$10.48	Refunds
2017-08-03	181159	BENJAMIN HONG	\$39.35	Refunds
2017-08-03	181160	ROBERT D. KLEIN	\$29.12	Refunds
2017-08-03	181161	OFELIA RODRIGUEZ	\$3.52	Refunds
2017-08-03	181162	SERGIO R. SOTO	\$2.81	Refunds
2017-08-03	181163	LINDA G. HAMMONTREE	\$.28	Refunds
2017-08-03	181164	RBM SERVICES LLC	\$17.74	Refunds
2017-08-03	181165	JUAN ARMAS GUERRA	\$38.9	Refunds
2017-08-03	181166	VEENA BANSAL	\$3.09	Refunds
2017-08-03	181167	ERIN BEAUVAIS	\$5.61	Refunds
2017-08-03	181168	MICHAEL T. BOYLE	\$8.63	Refunds
2017-08-03	181169	CHRISTOPHER E. BROWN	\$30.91	Refunds
2017-08-03	181170	DORIS CAWVEY	\$17.72	Refunds
2017-08-03	181171	MARILYN J CLARK	\$8.54	Refunds
2017-08-03	181172	ALESHA COOK	\$40.24	Refunds
2017-08-03	181173	RUBEN A. CORTES	\$3.28	Refunds
2017-08-03	181174	JOHN C. ELGIN	\$13.87	Refunds
2017-08-03	181175	PETER T. FERRIOLA	\$35.32	Refunds
2017-08-03	181176	BRIAN K. FOSTER	\$26.14	Refunds
2017-08-03	181177	KELSEY Q. FRENCH	\$9.15	Refunds

2017-08-03	181178	ROSE BRUFFY GILBREATH	\$20.56	Refunds
2017-08-03	181179	LORI HARRIS	\$28.59	Refunds
2017-08-03	181180	SHENEKA HAWKINS	\$44.03	Refunds
2017-08-03	181181	GLENN THOMAS HENNIG	\$57.59	Refunds
2017-08-03	181182	MARC S. HOWARD	\$27.45	Refunds
2017-08-03	181183	SOMMER JOSEPH	\$3.41	Refunds
2017-08-03	181184	HIWOT KIDANE	\$99.18	Refunds
2017-08-03	181185	SHARON J. KILGORE	\$62.39	Refunds
2017-08-03	181186	FON D. LAUGHLIN	\$7.18	Refunds
2017-08-03	181187	LIONSO LEOS	\$.86	Refunds
2017-08-03	181188	ENRIQUE CESAR MARTINO	\$37.43	Refunds
2017-08-03	181189	MAGDALENA MENDEZ	\$15.24	Refunds
2017-08-03	181190	VICTORIA MONSIVAIS	\$26.21	Refunds
2017-08-03	181191	ISAAC MORRIS	\$3.78	Refunds
2017-08-03	181192	NOVICE D. NICHOLSON	\$30.91	Refunds
2017-08-03	181193	BILLY GENE NORTON	\$29.49	Refunds
2017-08-03	181194	PAUL B. OWENS	\$29.49	Refunds
2017-08-03	181195	CHARLES R. POLK	\$19.62	Refunds
2017-08-03	181196	JOHN POWELL	\$42.54	Refunds
2017-08-03	181197	DESAREE C. POZOS	\$4.75	Refunds
2017-08-03	181198	MARIA R AND ABEL RODRIGUEZ	\$40.38	Refunds
2017-08-03	181199	LINDI RRUKA	\$7.11	Refunds
2017-08-03	181200	J JAVIER SALAZAR- YEPEZ	\$16.91	Refunds

2017-08-03	181201	MARIA SALINAS	\$5.94	Refunds
2017-08-03	181202	WADE R. SHIFLETT	\$34.06	Refunds
2017-08-03	181203	SCOTT H. THOMAS	\$26.41	Refunds
2017-08-03	181204	KING C. TIMMONS	\$17.95	Refunds
2017-08-03	181205	STAN L. WEAVER	\$14.03	Refunds
2017-08-03	181206	CORREY WHOOLERY	\$4.24	Refunds
2017-08-03	181207	MARY WILLIS	\$7.42	Refunds
2017-08-03	181208	IESHA YOUNG	\$20	Refunds
2017-08-03	181209	MOLLY J. ZICK	\$9.17	Refunds
2017-08-03	502741	TOTAL HIGHWAY MAINTENANCE, LLC	\$57285.81	Retainage Payable Pavement Markings
2017-08-03	502742	Green Mountian Energy Company	\$9002.12	Electricity
2017-08-03	502743	United Electric Cooperative	\$2121.97	Electricity
2017-08-03	502744	WHAPPS LLC	\$12000	Consulting/Professi onal Consulting/Professi onal
2017-08-03	502745	ON ASSIGNMENT INC	\$67.5	Promotional Expenses Promotional Expenses
2017-08-04	007321	Optum Bank,Inc	\$3402.36	Unreported Claims Liability
2017-08-04	039368	OFFICE OF THE ATTORNEY GENERAL	\$5038.74	Payroll Deduction - Other
2017-08-04	072671	Delta Dental Insurance Company	\$4090.8	Unreported Claims Liability
2017-08-07	003803	HNTB CORPORATION	\$435021.47	General Engineering Engineering General Engineering Engineering

				General Engineering General Engineering Engineering Engineering Infrastructure Rdway/Hwy/Bridg  General Engineering General Engineering
2017-08-07	003804	HNTB CORPORATION	\$40023.3	Engineering Engineering Engineering
2017-08-07	003951	ETC	\$406030.48	Consulting/Professi onal
2017-08-07	005152	ROY JORGENSEN ASSOCIATES, INC.	\$321000	Outside Maintenance
2017-08-07	005182	UNITED HEALTHCARE	\$94211.49	Unreported Claims Liability
2017-08-07	007322	VRX, INC.	\$328524.33	General Engineering Consulting/Profess Serv Tech Pavement Markings  Pavement Markings  Pavement Markings  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Signing Expense Infrastructure Rdway/Hwy/Bridg



				Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders General Engineering Infrastructure Rdway/Hwy/Bridg  Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Consulting/Professi onal
2017-08-07	007323	VRX, INC.	\$42745.86	General Engineering Consulting/Profess Serv Tech Pavement Markings  General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2017-08-08	000157	WELLS FARGO BANK, N A	\$49518.86	Travel Travel Travel Travel



Education and  
Training  
Education and  
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Education and  
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Meeting Expense  
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Education and  
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Office Supplies  
Dues &  
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Subscriptions  
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Education and  
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Education and  
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Meeting Expense  
Dues &  
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Subscriptions  
Meeting Expense  
Infrastructure  
Rdway/Hwy/Bridg  
  
Infrastructure  
Rdway/Hwy/Bridg  
  
Software (Under  
\$5,000)  
Dues &  
Subscriptions  
Infrastructure  
Rdway/Hwy/Bridg  
  
Consulting/Profess  
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Software (Under  
\$5,000)  
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Software (Under  
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Software (Under  
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Infrastructure  
Rdway/Hwy/Bridg  
  
Infrastructure  
Rdway/Hwy/Bridg  
  
Infrastructure  
Rdway/Hwy/Bridg  
  
Computers (under  
\$5,000)  
Office Supplies  
Infrastructure  
Rdway/Hwy/Bridg  
  
Travel

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

Computers (under  
\$5,000)

Software (Under  
\$5,000)

Travel

Travel

Software (Under  
\$5,000)

Computers (under  
\$5,000)

Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Education and  
Training

Infrastructure  
Rdway/Hwy/Bridg

Software (Under  
\$5,000)

Software (Under  
\$5,000)

Infrastructure  
Rdway/Hwy/Bridg

Travel

Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Travel

Meeting Expense  
Education and  
Training

Education and  
Training

Meeting Expense



Mobile Equipment  
Expense

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Other Materials and  
Supplies

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Education and  
Training

Mobile Equipment  
Expense

Uniforms

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Other Materials and  
Supplies

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Small Tools and  
Shop Supplies  
Mobile Equipment  
Expense

Mobile Equipment  
Expense

Mobile Equipment  
Expense

Other Materials and  
Supplies

Other Materials and  
Supplies

Other Materials and  
Supplies

Outside

Maintenance

Services

Other Materials and  
Supplies

Other Materials and  
Supplies

Education and  
Training

Dues &

Subscriptions

Other Materials and  
Supplies

Other Materials and  
Supplies

Other Materials and  
Supplies

Other Materials and  
Supplies

Other Materials and  
Supplies





				Office Supplies
2017-08-08	005629	AUSTIN BRIDGE & ROAD	\$2042867.54	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-08-08	006312	Dallas County Treasure's Office	\$120000	Consulting/Professi onal Consulting/Professi onal
2017-08-08	007336	TEXAS COUNTY & DISTRICT RETIREMENT	\$451815.88	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2017-08-08	007337	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$203846.61	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-08-08	181210	CARRIER ENTERPRISE LLC	\$4.1	Other Materials and Supplies
2017-08-08	181211	HEWELL ENTERPRISES DBA	\$698.38	Promotional Expenses
2017-08-08	181212	ANIXTER INC.	\$355.45	Computers (under \$5,000)
2017-08-08	181213	CENTERLINE SUPPLY, INC.	\$2380	Other Materials and Supplies
2017-08-08	181214	CITY OF CARROLLTON	\$837.34	Water
2017-08-08	181215	CITY OF GRAND PRAIRIE	\$2182.72	Water Water Water Water

				Water Water
2017-08-08	181216	CITY OF PLANO	\$20474.92	Water Water Water Water Water Water Water Water Water Water Water Water
2017-08-08	181217	CRAWFORD ELECTRIC SUPPLY	\$455.04	Other Materials and Supplies Other Materials and Supplies
2017-08-08	181218	DALLAS LITE & BARRICADE	\$2851.16	Other Materials and Supplies Other Materials and Supplies
2017-08-08	181219	DALLAS WATER UTILITIES	\$151.63	Water Water
2017-08-08	181220	DELL MARKETING L.P.	\$7152.6	Computers (under \$5,000) Computers (under \$5,000)
2017-08-08	181221	EARL OWEN CO., INC.	\$618.04	Mobile Equipment Expense
2017-08-08	181222	EXPRESS SCRIPTS, INC.	\$44145.56	Unreported Claims Liability Unreported Claims Liability
2017-08-08	181223	JAMES MCCARLEY	\$7500	Consulting/Professi onal
2017-08-08	181224	JORDAN TOWING INC.	\$1292.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-08-08	181225	MIDWAY AUTO SUPPLY	\$742.22	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-08-08	181226	NEOPOST	\$2065.4	Rentals - Equipment
2017-08-08	181227	PARK CITIES LIMITED PARTNERSHIP	\$223.83	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-08-08	181228	STANDARD INSURANCE CO.	\$13738.03	Unreported Claims Liability
2017-08-08	181229	STAPLES BUSINESS	\$1623.53	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
2017-08-08	181230	KINLOCH EQUIPMENT AND	\$303.75	Mobile Equipment Expense
2017-08-08	181231	THOMAS REPROGRAPHICS, INC	\$1500	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-08-08	181232	TEXAS DEPARTMENT OF TRANSPORTATION	\$4992.17	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders Pavement & Shoulders Signing Expense Signing Expense Signing Expense Signing Expense
2017-08-08	181233	VOSS LIGHTING	\$787.68	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2017-08-08	181234	ZIMMERER KUBOTA INC.	\$1794.48	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-08-08	181235	WOODVEST LLC	\$1533.57	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-08-08	181236	G.K Holdings Inc	\$5000	Education and Training
2017-08-08	181237	eVERGE GROUP LLC	\$29032.5	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-08-08	181238	UNIFIRST HOLDINGS, INC.	\$407.87	Uniforms
2017-08-08	181239	UNIFIRST HOLDINGS, INC.	\$438.96	Uniforms
2017-08-08	181240	CITY OF IRVING	\$15471.72	Water
2017-08-08	181241	LANDMARK EQUIPMENT	\$931.1	Mobile Equipment Expense
2017-08-08	181242	STAR-TELEGRAM, INC	\$91	Infrastructure Rdway/Hwy/Bridg
2017-08-08	181243	Weidenbenner Marketing	\$1003.28	Building Improvements
2017-08-08	181244	CITY OF FRISCO	\$789.01	Water



				Mobile Equipment Expense
				Mobile Equipment Expense
2017-08-08	181250	ATMOS ENERGY CORPORATION, INC	\$399.67	Gas Gas Gas Gas Gas Gas Gas
2017-08-08	181251	SOLID BORDER, INC.	\$39155.33	Software (Under \$5,000)
2017-08-08	181252	LIMITLESS PRODUCTS LLC	\$70	Office Supplies
2017-08-08	181253	CITY OF ROWLETT	\$1914.38	Water Water Water Water
2017-08-08	181254	EBIX INC	\$1248.87	Consulting/Professional
2017-08-08	181255	Kirby- Smith Machinery, Inc	\$8000	Rentals - Equipment Rentals - Equipment
2017-08-08	181256	PROFESSIONAL TURF PRODUCTS LP	\$853.44	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-08-08	181257	ENVIRONMENTAL SYSTEMS RESEARCH	\$20000	Software (Under \$5,000)
2017-08-08	181258	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$2956.45	Office Supplies Office Supplies Office Supplies
2017-08-08	181259	BAR TOO READY MIX, LLC	\$987	Other Materials and Supplies



2017-08-08	181260	BLAGG TIRE & SERVICE	\$2501.44	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-08-08	181261	BPSI CORP DBA	\$90	Office Supplies Office Supplies
2017-08-08	181262	VAISALA INC.	\$21399.6	Software (Under \$5,000)
2017-08-08	181263	PDME	\$353.88	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-08-08	181264	TOTAL HIGHWAY MAINTENANCE, LLC	\$14217.6	Infrastructure Rdway/Hwy/Bridg Outside Maintenance Services
2017-08-08	181265	QMF STEEL, INC	\$9035	Building Improvements
2017-08-08	181266	BRIDGEWORK PARTNERS, LLC	\$406	Temporary Contract Labor
2017-08-08	181267	COPYNET OFFICE SYSTEMS, INC	\$51.69	Rentals - Equipment Rentals - Equipment
2017-08-08	181268	THOMAS GALLAWAY CORPORATION	\$111564	Consulting/Profess Serv Tech Consulting/Professional
2017-08-08	181269	LIBERTY BUILDING TECHNOLOGIES, INC.	\$6492	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-08-08	181270	NAVEX Global Inc	\$46.39	Software (Under \$5,000)
2017-08-08	181271	Axway,Inc	\$5334.34	Software (Under \$5,000)
2017-08-08	181272	Rene Miranda	\$416	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-08-08	181273	FERGUSON ENTERPRISES INC	\$558.84	Other Materials and Supplies
2017-08-08	181274	Safelite Fulfillment,Inc	\$226.23	Mobile Equipment Expense
2017-08-08	181275	C T CORPORATION	\$2203	Dues & Subscriptions
2017-08-08	181276	CBS MECHANICAL SERVICES INC	\$400.61	Outside Maintenance
2017-08-08	181277	Frigelar North America, Inc	\$1506.91	Building Improvements
2017-08-08	181278	Industrial Power LLC	\$729.75	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-08-08	181279	HELLO HELLO INC	\$12.95	Uniforms
2017-08-08	181280	UNIFIRST FIRST AID CORP	\$601.02	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-08-08	181281	SOUTHWEST RESEARCH	\$314	Software (Under \$5,000)
2017-08-08	181282	INNOVATIVE AIR LLC	\$4290	Outside Maintenance
2017-08-08	181283	TTI INC	\$252.85	Mobile Equipment Expense
2017-08-08	181284	Primary Health Inc,	\$194	Consulting/Professional
2017-08-08	181285	JOHN MAHALIK	\$46.98	Travel
2017-08-08	181286	DMAC Rucker LLC	\$21678.74	Promotional Expenses Consulting/Professional Consulting/Professional Consulting/Professional
2017-08-08	181287	Harold D Barnes	\$13335	Outside Maintenance Services Outside Maintenance Services
2017-08-08	181288	HAMDAN HOLDINGS LLC	\$275.94	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-08-08	181289	Five Star Chevrolet LLC	\$729.15	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-08-08	181290	MICHAEL RESOURCE GROUP LLC	\$1248	Temporary Contract Labor
2017-08-08	181291	Agent Video Intelligence Inc	\$1198	Infrastructure Rdway/Hwy/Bridg
2017-08-08	181292	SET SOLUTIONS,INC.	\$34000	Consulting/Profess Serv Tech
2017-08-08	181293	Pathfinder Public Affairs,Inc	\$5000	Consulting/Professi onal
2017-08-08	181294	Facility Solutions Group	\$221.25	Other Materials and Supplies
2017-08-08	181295	SHEERMETAL 1 LLC	\$1178.25	Mobile Equipment Expense
2017-08-08	181296	MARLETTE LAIN	\$5	Refunds
2017-08-08	181297	REAGOR DYKES OF SOUTH LUBBOCK	\$29.82	Refunds
2017-08-08	181298	REAGOR-DYKES IMPORTS L.P.	\$18.63	Refunds
2017-08-08	181299	RECO MKTG INC	\$18.83	Refunds
2017-08-08	181300	TOYOTA LEASE TRUST	\$16.93	Refunds
2017-08-08	181301	MARIA C. ACOSTA	\$1.7	Refunds
2017-08-08	181302	OLIVIA J. BARNES	\$1.22	Refunds
2017-08-08	181303	CENAIDA CASTILLO	\$81.39	Refunds
2017-08-08	181304	MARK P. DALY	\$33.85	Refunds
2017-08-08	181305	CHAD DAUGHERTY	\$15.48	Refunds
2017-08-08	181306	DEBRA DONALDSON	\$15.92	Refunds
2017-08-08	181307	LAWRENCE DUC	\$17.48	Refunds
2017-08-08	181308	REAGOR DYKES	\$53.46	Refunds

2017-08-08	181309	TAMARA A. FERNANDEZ	\$8.6	Refunds
2017-08-08	181310	JAMES FRANKLIN	\$7.58	Refunds
2017-08-08	181311	ANTHONY GASPER	\$5	Refunds
2017-08-08	181312	ZADEH GENEROUS	\$1.92	Refunds
2017-08-08	181313	JOHN P. GOODWILLIE	\$53.77	Refunds
2017-08-08	181314	MARTHA B. GUENTHER	\$22.67	Refunds
2017-08-08	181315	AUDREY J. HAIGHT	\$2.15	Refunds
2017-08-08	181316	DEREK A. HAYNES	\$3.28	Refunds
2017-08-08	181317	DONALD L BERTHELOT JR	\$8.72	Refunds
2017-08-08	181318	KRAIG KAISER	\$25.4	Refunds
2017-08-08	181319	CHAD T. LEVASSEIR	\$8.13	Refunds
2017-08-08	181320	DAVID MARSHALL	\$10	Refunds
2017-08-08	181321	REAGOR DYKES MITSUBISHI	\$21.8	Refunds
2017-08-08	181322	SHELLEY E. NEKUZA	\$9.72	Refunds
2017-08-08	181323	BROCK O'NEAL	\$6.07	Refunds
2017-08-08	181324	AUDREY RAPHAEL	\$19.76	Refunds
2017-08-08	181325	ASHLEY L. RODENAS	\$8.2	Refunds
2017-08-08	181326	NIKKI A. ROGERS	\$7.18	Refunds
2017-08-08	181327	HAVEN ROLANDER	\$13.72	Refunds
2017-08-08	181328	YUSUKE TATEMATSU	\$6.85	Refunds
2017-08-08	181329	E J. TEW	\$43.64	Refunds
2017-08-08	181330	THOMAS WALKER	\$7.26	Refunds
2017-08-08	181331	GLORIA J. WILLIAMS	\$24.08	Refunds
2017-08-08	181332	ZHIYONG ZHANG	\$38.46	Refunds

2017-08-08	181333	BRAVO CAPITAL LLC LLC	\$49.8	Refunds
2017-08-08	181334	LISA A. AKIN	\$5	Refunds
2017-08-08	181335	SCOTTY ARRINGTON	\$35.95	Refunds
2017-08-08	181336	MORRIS BROWN	\$33.33	Refunds
2017-08-08	181337	MARIA DEL ROCIO CAMPOS	\$8.23	Refunds
2017-08-08	181338	KIMBERLY J CARTE	\$5	Refunds
2017-08-08	181339	ERIKA CEDILLO	\$37.84	Refunds
2017-08-08	181340	JEFFREY D CHAPPELL	\$20.28	Refunds
2017-08-08	181341	JEFFREY CHAPPELL	\$142.46	Refunds
2017-08-08	181342	ATLAS TRANSFER STORAGE CO	\$43.53	Refunds
2017-08-08	181343	SAMANTHA CUELLAR	\$5	Refunds
2017-08-08	181344	EVELYN DEMENT	\$1.19	Refunds
2017-08-08	181345	ROBERT FAULKNER	\$5.29	Refunds
2017-08-08	181346	TAMARA D GATEWOOD	\$.66	Refunds
2017-08-08	181347	RAYMOND D. GENT	\$2.76	Refunds
2017-08-08	181348	JULIE A. HALL	\$35.3	Refunds
2017-08-08	181349	MICHAEL P HEENEY	\$13.16	Refunds
2017-08-08	181350	SHARON F. MCCALLUM	\$2.16	Refunds
2017-08-08	181351	MAI LAN NGUYEN	\$.09	Refunds
2017-08-08	181352	CLAY COOLEY NISSAN OF AUSTIN	\$405.46	Refunds
2017-08-08	181354	CYNTHIA OUDSHOORN	\$54.16	Refunds
2017-08-08	181355	EVA G PAREDES	\$15.5	Refunds
2017-08-08	181356	RODERICK J. REEVES	\$37.49	Refunds

2017-08-08	181357	TONDRIA RIVERS	\$7.73	Refunds
2017-08-08	181358	ATLAS TRANSFER STORAGE CO	\$37.24	Refunds
2017-08-08	181359	OSAID R. TURABI	\$49.35	Refunds
2017-08-08	181360	FRANKLIN VILLANUEVA	\$7.9	Refunds
2017-08-08	181361	CARL T. WATSON	\$48.44	Refunds
2017-08-08	181362	TOYOTA LEASE TRUST LESSOR	\$65.21	Refunds
2017-08-08	181363	VIRGINIA GUYTON	\$46.34	Refunds
2017-08-08	181364	ISMAIL HAMDANE	\$9.76	Refunds
2017-08-08	181365	DAWN IRWIN	\$17.14	Refunds
2017-08-08	181366	DIDIER C. LECLERCQ	\$39.29	Refunds
2017-08-08	181367	DEBORAH L MAYES	\$52.44	Refunds
2017-08-08	181368	CARMEN MENDOZA	\$.78	Refunds
2017-08-08	181369	JERICA MIMMS	\$23.58	Refunds
2017-08-08	181370	SUNNY NGUYEN	\$5	Refunds
2017-08-08	181371	HOSPICE SOURCE	\$20.82	Refunds
2017-08-08	181372	ROCKY AND MARLY STEED	\$22.59	Refunds
2017-08-08	181373	SHAHNAZ HASNAT	\$23.63	Refunds
2017-08-08	181374	DAVID TILLER	\$22.75	Refunds
2017-08-08	181375	DAIMLER TRUST (LESSOR) TRANSP	\$31.48	Refunds
2017-08-08	181376	DAIMLER TRUST (LESSOR) TRANSP	\$34.24	Refunds
2017-08-08	181377	NIR ADHIKARI	\$9.98	Refunds
2017-08-08	181378	ABDLABBAS ALSAAD	\$14.6	Refunds
2017-08-08	181379	LASHONDRA D. BARNETT-ADEESAN	\$1.31	Refunds
2017-08-08	181380	FREEMAN BUICK-	\$17.9	Refunds

		GMC		
2017-08-08	181381	ROSALINDA CERVANTES	\$11.46	Refunds
2017-08-08	181382	KAI CHEN	\$3.14	Refunds
2017-08-08	181383	ARMAND R. CRAYTON	\$11.6	Refunds
2017-08-08	181384	TIMOTHY LYNN CROW	\$18.68	Refunds
2017-08-08	181385	DIANA DAZA	\$30.75	Refunds
2017-08-08	181386	VINCENT P. ESQUIVEL	\$20.72	Refunds
2017-08-08	181387	TEX FARRAR	\$149.77	Refunds
2017-08-08	181388	JASON L. FISHER	\$5	Refunds
2017-08-08	181389	PRISCILLA GARCIA	\$1.38	Refunds
2017-08-08	181390	MAURICE C. HART	\$.9	Refunds
2017-08-08	181391	JOEL HERNANDEZ	\$11.92	Refunds
2017-08-08	181392	VERNON ISBAELL	\$16.46	Refunds
2017-08-08	181393	JARED KITCHENS	\$5	Refunds
2017-08-08	181394	ERIC A. KROLL	\$39.54	Refunds
2017-08-08	181395	WILLIAM O. LADIPO	\$3.26	Refunds
2017-08-08	181396	PAM A. LARIBEE	\$36.24	Refunds
2017-08-08	181397	SUGYU LEE	\$2.95	Refunds
2017-08-08	181398	HEIDI LINHOSS	\$9.4	Refunds
2017-08-08	181399	JESSE MENDOZA	\$5	Refunds
2017-08-08	181400	KRIS L. MERCIK	\$5.6	Refunds
2017-08-08	181401	JOHNNIE RAY MIXON	\$21.85	Refunds
2017-08-08	181402	SHUNTAE NELSON	\$20	Refunds
2017-08-08	181403	OFELIA PEREZ	\$.78	Refunds



2017-08-08	181404	RALF PETRUCCELLI	\$20	Refunds
2017-08-08	181405	BRETT G. POWELL	\$9.72	Refunds
2017-08-08	181406	MARCUS RAMOS	\$5	Refunds
2017-08-08	181407	NICKI SATTERFIELD	\$.61	Refunds
2017-08-08	181408	DAIMLER TRUST	\$71.28	Refunds
2017-08-08	181409	JOAN WEINER	\$40	Refunds
2017-08-08	181410	YIYUAN XIONG	\$17.39	Refunds
2017-08-08	181411	DAVID J MIRELES	\$3.03	Refunds
2017-08-08	181412	ELSA DEASON	\$36.53	Refunds
2017-08-08	181413	CAFE ALLEY	\$5.01	Refunds
2017-08-08	181414	CHRISTOPHER A. BECHERER	\$24.86	Refunds
2017-08-08	181415	LINDA BOULLARD	\$157.12	Refunds
2017-08-08	181416	LUKEISHA CARR	\$.53	Refunds
2017-08-08	181417	BENJAMIN CASTILLO	\$4.01	Refunds
2017-08-08	181418	DEAN DADA	\$24.26	Refunds
2017-08-08	181419	KARLA H. DICKEY	\$19.75	Refunds
2017-08-08	181420	WILLIAM F. DUSEK	\$1.6	Refunds
2017-08-08	181421	JANET EPPERSON	\$33.53	Refunds
2017-08-08	181422	ASHLEY FUENTES	\$33.02	Refunds
2017-08-08	181423	MARK E. GIBSON	\$49.97	Refunds
2017-08-08	181424	JAMES GUILLORY	\$20	Refunds
2017-08-08	181425	LORETTA ELAINE HAMM	\$13.45	Refunds
2017-08-08	181426	KIMBERLY S. HOWELL	\$4.62	Refunds
2017-08-08	181427	ANNA JORDAN	\$1.1	Refunds

2017-08-08	181428	JOHN C. KOHL	\$3.98	Refunds
2017-08-08	181429	JOHN C. KUCEWICZ JR	\$5.52	Refunds
2017-08-08	181430	LAURALEE LABRIE	\$4.53	Refunds
2017-08-08	181431	HEATH LANE	\$46.86	Refunds
2017-08-08	181432	ZACHARY B. MCDONALD	\$24.82	Refunds
2017-08-08	181433	SHELLIE LEA MELTON	\$10	Refunds
2017-08-08	181434	VERONICA MORALES	\$49.71	Refunds
2017-08-08	181435	HOWARD Y. PATTERSON	\$11.98	Refunds
2017-08-08	181436	FELICIA PEREZ	\$9.98	Refunds
2017-08-08	181437	ALEXANDRIA PRATER	\$10	Refunds
2017-08-08	181438	BROOK C. ROMANS	\$6	Refunds
2017-08-08	181439	CHASITY ROYALL	\$4.06	Refunds
2017-08-08	181440	ARNULFO SANDOVAL	\$5	Refunds
2017-08-08	181441	LINKIE SELTZER	\$11.35	Refunds
2017-08-08	181442	DAQUINCEIA R. SHOULDERS	\$4.17	Refunds
2017-08-08	181443	STEVEN S. SPIEWAK	\$8.41	Refunds
2017-08-08	181444	ALLAN J THULL	\$10	Refunds
2017-08-08	181445	LIZ WHITE	\$8.5	Refunds
2017-08-08	181446	ALLISON M. WHITESIDE	\$41.06	Refunds
2017-08-08	181447	DOROTHY S. WILLEY	\$9.88	Refunds
2017-08-08	181448	JING ZHAO	\$22.81	Refunds
2017-08-08	502746	CITY OF FORT WORTH	\$1171.02	Water Water Water
2017-08-08	502747	Red the Uniform	\$7182.82	Uniforms

		Tailor		Uniforms Uniforms Uniforms Uniforms Uniforms
2017-08-10	181449	ANIXTER INC.	\$1981.13	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-08-10	181450	CITY OF PLANO	\$95.2	Water
2017-08-10	181451	CRAWFORD ELECTRIC SUPPLY	\$1548.12	Small Tools and Shop Supplies Other Materials and Supplies
2017-08-10	181452	DALLAS LITE & BARRICADE	\$5599	Other Materials and Supplies
2017-08-10	181453	DALLAS WATER UTILITIES	\$1396.07	Water Water Water
2017-08-10	181454	FEDERAL EXPRESS CORPORATION	\$1237.7	Freight and Express  Freight and Express  Freight and Express  Freight and Express  Freight and Express  Software (Under \$5,000) Software (Under \$5,000)
2017-08-10	181455	LOWE'S COMPANIES, INC.	\$718.58	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-08-10	181456	PARK CITIES LIMITED PARTNERSHIP	\$145.73	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-08-10	181457	STAPLES BUSINESS	\$1011.82	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-08-10	181458	STRUCTURAL & STEEL PRODUCTS	\$12321	Other Materials and Supplies
2017-08-10	181459	STUART HOSE AND PIPE LTD	\$904.16	Mobile Equipment Expense  Mobile Equipment Expense
2017-08-10	181460	ZIMMERER KUBOTA INC.	\$1733.24	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense



				Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-08-10	181473	METROPLEX BATTERY INC.	\$700.36	Mobile Equipment Expense
2017-08-10	181474	LIMITLESS PRODUCTS LLC	\$70	Office Supplies
2017-08-10	181475	NORTHERN IMPORTS, INC	\$700.3	Uniforms Uniforms Uniforms Uniforms Uniforms
2017-08-10	181476	CITY OF LEWISVILLE	\$67.73	Water
2017-08-10	181477	CITY OF SACHSE	\$1073.85	Water
2017-08-10	181478	REGENCY PLAZA PRINTING & OFFICE	\$343.98	Office Supplies
2017-08-10	181479	ITERIS, INC	\$8800	Infrastructure Rdway/Hwy/Bridg
2017-08-10	181480	NETSYNC NETWORK SOLUTION	\$1620.92	Electronic Supplies
2017-08-10	181481	Airgas, Inc dba Airgas USA, LLC	\$330.53	Other Materials and Supplies Other Materials and Supplies
2017-08-10	181482	Jump PR2, INC	\$976	Consulting/Professional
2017-08-10	181483	FARO Technologies Inc	\$4640	Police Services (DPS)
2017-08-10	181484	Frigelar North America, Inc	\$87.55	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2017-08-10	181485	Industrial Power LLC	\$124.21	Mobile Equipment Expense
2017-08-10	181486	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.5	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-08-10	181487	Bertha J Ferreira	\$1300.78	Building Improvements
2017-08-10	181488	HOSE-FAST INC	\$385	Mobile Equipment Expense
2017-08-10	181489	RUBY MEDIA INC	\$4860	Television & Radio
2017-08-10	181490	First Choice Communications,LLC	\$657.36	Infrastructure - Other Infrastructure - Other
2017-08-10	181491	Five Star Chevrolet LLC	\$590.91	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-08-10	181492	CENVEO CORPORATION	\$7277.34	Office Supplies Office Supplies
2017-08-10	181493	AI VECTOR ,LLC	\$19700	Consulting/Profess Serv Tech
2017-08-10	181494	LINKEDIN CORPORATION	\$2475	Recruitment
2017-08-10	181495	FAYE S. TSAI	\$8.92	Refunds
2017-08-10	181496	LE PHUONG NGUYEN STEVEN NGUYEN	\$48.63	Refunds
2017-08-10	181497	DIEGO A. BARRON	\$4.69	Refunds
2017-08-10	181498	TRAVIS G. BOWLES	\$3.5	Refunds

2017-08-10	181499	MARK E. CATES	\$10.83	Refunds
2017-08-10	181500	BRANDON M. FRANCE	\$3.5	Refunds
2017-08-10	181501	KEVIN FRENCH	\$6.42	Refunds
2017-08-10	181502	JOHN RAYMOND HAMRICK	\$16.85	Refunds
2017-08-10	181503	GWENDOLYN HOWARD	\$8.09	Refunds
2017-08-10	181504	NASIMA A. JAFFERJEE	\$28.51	Refunds
2017-08-10	181505	CHRISTY S. LAWRENCE	\$6.29	Refunds
2017-08-10	181506	YVETTE MCBRIDE	\$4.08	Refunds
2017-08-10	181507	ANDY MCNARY	\$42.7	Refunds
2017-08-10	181508	DUSTIN RAY MILLER	\$5.38	Refunds
2017-08-10	181509	JARED W. MILLER	\$19.12	Refunds
2017-08-10	181510	CRISTIAN RAMIRES	\$334.76	Refunds
2017-08-10	181511	CARLEY A ROCHA	\$13.76	Refunds
2017-08-10	181512	RAJEEV K. SOOD	\$.23	Refunds
2017-08-10	181513	LEILANI L. STAUDINGER	\$4.95	Refunds
2017-08-10	181514	JAVIER F. VASQUEZ	\$36.42	Refunds
2017-08-10	181515	AMY L. WALBECK	\$7.2	Refunds
2017-08-10	181516	GERALD W. WHITE	\$14.23	Refunds
2017-08-10	181517	GLENDA L. WILLIAMS	\$2.88	Refunds
2017-08-10	181518	CARLA U. WILLIAMS	\$34.21	Refunds
2017-08-10	181519	ARLEN K. WILSON	\$31.49	Refunds
2017-08-10	181520	IMOGENE M WINGHAM	\$38.15	Refunds
2017-08-10	181521	JAMES WOOD	\$.14	Refunds



2017-08-10	181522	ELIZABETH CAMERO	\$1.66	Refunds
2017-08-10	181523	MICHAEL A. FRITZ	\$8.47	Refunds
2017-08-10	181524	DENISE NEAL	\$18.38	Refunds
2017-08-10	181525	FELICIA PATRICK	\$40	Refunds
2017-08-10	181526	SAN JUANITA GONZALEZ	\$50.82	Refunds
2017-08-10	502748	TRANSCORE HOLDINGS, INC	\$82500.19	Outside Maintenance
2017-08-10	502749	CITY OF FORT WORTH	\$4142.64	Water
2017-08-10	502750	Green Mountian Energy Company	\$7212.81	Electricity
2017-08-10	502751	DALLAS LIGHTHOUSE FOR THE BLIND	\$1390.8	Uniforms Uniforms Uniforms Uniforms
2017-08-10	874251	TEXAS WORKFORCE COMMISSION	\$29042.23	Unemployment Insurance
2017-08-11	072313	Delta Dental Insurance Company	\$6929.9	Unreported Claims Liability
2017-08-14	007177	ROY JORGENSEN ASSOCIATES, INC.	\$24988	Landscaping
2017-08-14	007178	ROY JORGENSEN ASSOCIATES, INC.	\$521791.61	Outside Maintenance Services Outside Maintenance Services
2017-08-14	007179	ROY JORGENSEN ASSOCIATES, INC.	\$107653.45	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-08-14	007348	UNITED HEALTHCARE	\$74236.13	Unreported Claims Liability
2017-08-14	015624	WEBBER LLC	\$1653135.48	Retainage Payable



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-08-15	181538	NORTH CENTRAL TEXAS COUNCIL OF	\$5669	Consulting/Professional
2017-08-15	181539	NTTA Concentration Account	\$15	Consulting/Professional
2017-08-15	181540	NTTA Concentration Account	\$50	Consulting/Professional
2017-08-15	181541	PARK CITIES LIMITED PARTNERSHIP	\$2350.65	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-08-15	181542	STAPLES BUSINESS	\$504.1	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-08-15	181543	TRINITY HIGHWAY PRODUCTS, LLC	\$2752.6	Mobile Equipment Expense  Mobile Equipment Expense
2017-08-15	181544	UNITED DENTAL CARE OF TEXAS, INC.	\$3667.76	Unreported Claims Liability
2017-08-15	181545	Frontier Southwest Incorporated	\$177.79	Telecommunications
2017-08-15	181546	Frontier Southwest Incorporated	\$135.18	Telecommunications
2017-08-15	181547	VOSS LIGHTING	\$209.2	Other Materials and Supplies
2017-08-15	181548	ZIMMERER KUBOTA INC.	\$168.43	Mobile Equipment Expense
2017-08-15	181549	KROGER TEXAS L.P.	\$320	Consulting/Professional
2017-08-15	181550	WOODVEST LLC	\$313.66	Mobile Equipment Expense  Mobile Equipment Expense
2017-08-15	181551	MBI CONSULTING, INC.	\$26875	Consulting/Professional Software (Under \$5,000)
2017-08-15	181552	CITY OF FARMERS BRANCH	\$140.13	Water
2017-08-15	181553	UNIFIRST HOLDINGS, INC.	\$414.08	Uniforms

2017-08-15	181554	STAR-TELEGRAM, INC	\$280.8	General Engineering Pavement & Shoulders
2017-08-15	181555	W.W.GRAINGER, INC	\$24.82	Small Tools and Shop Supplies
2017-08-15	181556	AT&T CORP	\$7592.56	Telecommunications
2017-08-15	181557	AT&T CORP	\$6412.8	Telecommunications
2017-08-15	181558	CITY OF GARLAND UTILITY SERVICES	\$12610.6	Water Water Water Water Electricity Electricity Electricity Water Water Water Water Water Water Water Water
2017-08-15	181559	MOODY'S INVESTORS SERVICE	\$22500	Rating Agency Fees
2017-08-15	181560	CITY OF FRISCO	\$9101.37	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2017-08-15	181561	Irrigators Supply Inc	\$21.69	Other Materials and Supplies Other Materials and Supplies

2017-08-15	181562	GIBSON & ASSOCIATES INC	\$90661.36	Building Improvements Retainage Payable
2017-08-15	181563	SBC LONG DISTANCE, LLC	\$211.64	Telecommunications
2017-08-15	181564	DENTON COUNTY ELECTRIC	\$1893.99	Electricity Electricity Electricity Electricity
2017-08-15	181565	EVCO PARTNERS, LP dba BURGOON	\$114	Small Tools and Shop Supplies
2017-08-15	181566	RICHARDSON DETAIL & AUTO GLASS, INC	\$299.95	Liability Claims
2017-08-15	181567	TEXAS MUNICIPAL LEAGUE WC JOINT	\$6244.84	Insurance Expense - Other
2017-08-15	181568	TRINTECH	\$390	Software (Under \$5,000)
2017-08-15	181569	DUNBAR ARMORED, INC	\$3036.99	Armored Car Services
2017-08-15	181570	ATMOS ENERGY CORPORATION, INC	\$171	Gas Gas Gas Gas
2017-08-15	181571	AT&T MOBILITY II, LLC	\$8498.43	Telecommunications
2017-08-15	181572	Alliance Geotechnical Group, INC	\$6190.5	Building Improvements Building Improvements
2017-08-15	181573	Gomez Floor Covering, Inc.	\$742.36	Building Improvements
2017-08-15	181574	INDUSTRIAL DISPOSAL SUPPLY	\$2465.64	Mobile Equipment Expense
2017-08-15	181575	IRON MOUNTAIN	\$2395.31	Office Supplies
2017-08-15	181576	PROFESSIONAL TURF PRODUCTS LP	\$711.68	Mobile Equipment Expense
2017-08-15	181577	SOUTHWEST INTERNATIONAL	\$49.35	Mobile Equipment Expense
2017-08-15	181578	JAI INC	\$185155	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
2017-08-15	181579	DARVID INC dba ALPHA LOCK	\$91	Outside Maintenance
2017-08-15	181580	LONGHORN BUILDING	\$712.8	Building Improvements
2017-08-15	181581	SAFEWAY INC/TOM THUMB	\$285	Consulting/Professi onal
2017-08-15	181582	LEGACY CONTRACTING, L.P.	\$8878.41	Building Improvements
2017-08-15	181583	REGENCY PLAZA PRINTING & OFFICE	\$743.9	Office Supplies
2017-08-15	181584	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$483	Outside Maintenance Services Outside Maintenance Services
2017-08-15	181585	BLAGG TIRE & SERVICE	\$2411	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2017-08-15	181586	PETROLEUM TRADERS CORPORATION	\$28476.46	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2017-08-15	181587	PDME	\$901.09	Small Tools and Shop Supplies
2017-08-15	181588	LexisNexis Risk Solutions FL Inc.	\$90.18	Consulting/Professional
2017-08-15	181589	HAYNES AND BOONE,LLP	\$928	Legal Fees
2017-08-15	181590	BRIDGEWORK PARTNERS, LLC	\$696	Temporary Contract Labor
2017-08-15	181591	Abernathy,Roeder, Boyd & Joplin,P.C	\$2649	Legal Fees Legal Fees Legal Fees
2017-08-15	181592	QUICKSIUS,LLC	\$1510.9	Consulting/Professional
2017-08-15	181593	Sam Son	\$15143.26	Outside Maintenance
2017-08-15	181594	AssetWorks, Inc	\$5390	Mobile Equipment Expense
2017-08-15	181595	Synergy Signs & Services,LLC	\$49768.12	Retainage Payable Signing Expense
2017-08-15	181596	Rene Miranda	\$300	Infrastructure Rdway/Hwy/Bridg
2017-08-15	181597	Fiesta Mart Inc	\$1070	Consulting/Professional
2017-08-15	181598	Frigelar North America, Inc	\$97.73	Building Improvements Building Improvements
2017-08-15	181599	Industrial Power LLC	\$92.75	Mobile Equipment Expense
2017-08-15	181600	BOX INC	\$8001.37	Consulting/Professional Serv Tech
2017-08-15	181601	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software (Under \$5,000)
2017-08-15	181602	MASERGY COMMUNICATIONS	\$19687	Software (Under \$5,000)



2017-08-15	181603	Periscope Intermediate Corp	\$507.87	Consulting/Profess Serv Tech
2017-08-15	181604	TRT ENTERPRISES LLC	\$1876	Other Materials and Supplies
2017-08-15	181605	ACCELIGENT,INC	\$22400	Consulting/Profess Serv Tech
2017-08-15	181606	DMAC Rucker LLC	\$56368	Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal
2017-08-15	181607	HAMDAN HOLDINGS LLC	\$115.98	Mobile Equipment Expense  Mobile Equipment Expense
2017-08-15	181608	DALLAS LIGHTHOUSE FOR THE BLIND	\$4867.8	Uniforms
2017-08-15	181609	Five Star Chevrolet LLC	\$2774.61	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-08-15	181610	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2017-08-15	181611	ALBERTSONS COMPANIES	\$115	Consulting/Professi onal
2017-08-15	181612	INDEED INC	\$3000	Recruitment
2017-08-15	181613	Nikkis Popcorn Company LLC	\$181.93	Meeting Expense
2017-08-15	181614	THE ESTATE OF	\$22.3	Refunds

		DIANE PARKS		
2017-08-15	181615	Angelina Reyes	\$52.25	Refunds
2017-08-15	181616	MASTER FIBERS INC	\$5.49	Refunds
2017-08-15	181617	CORLEY NISSAN LLC	\$12.55	Refunds
2017-08-15	181618	SMART TRUCKING	\$5.36	Refunds
2017-08-15	181619	JASON BRIGANDO	\$40.22	Refunds
2017-08-15	181620	JENNIFER CHOI	\$42.53	Refunds
2017-08-15	181621	LUZ E. CLAUDIO	\$22.92	Refunds
2017-08-15	181622	FELIPA DOZAL	\$33.53	Refunds
2017-08-15	181623	AIMEE HAMSHER	\$20.6	Refunds
2017-08-15	181624	W DANIEL HOWARD	\$31.08	Refunds
2017-08-15	181625	RUTH A. JAMES	\$11.64	Refunds
2017-08-15	181626	SUN O. LEE	\$6.9	Refunds
2017-08-15	181627	ZEWEI LI	\$6.42	Refunds
2017-08-15	181628	BRENDA JASMINE MALDONADO	\$1.91	Refunds
2017-08-15	181629	BILLY K. MCCARTY	\$5	Refunds
2017-08-15	181630	ZACHARY D. MOLACEK	\$20.66	Refunds
2017-08-15	181631	BRANDON V. MORRISON	\$46.61	Refunds
2017-08-15	181632	KIMBERLY J. O'CONNOR	\$25.83	Refunds
2017-08-15	181633	CRUZ PADILLA	\$.4	Refunds
2017-08-15	181634	BHARAT PATEL	\$26.1	Refunds
2017-08-15	181635	CHERYL PUNCH	\$277.81	Refunds
2017-08-15	181636	LANDSTAR RANGER	\$39.03	Refunds
2017-08-15	181637	JOSE RICO	\$20	Refunds

2017-08-15	181638	STEPHEN P STEINER STEINER	\$14.1	Refunds
2017-08-15	181639	JULIO VILLAGOMEZ	\$1.41	Refunds
2017-08-15	181640	TRACIE E. WIGGINS	\$19.9	Refunds
2017-08-15	181641	ISMAIL ZEBI	\$7.4	Refunds
2017-08-15	181642	MINERVA MARTINEZ SAUSEDA	\$.09	Refunds
2017-08-15	181643	VALERIE AMOA	\$5	Refunds
2017-08-15	181644	JAMES BARNETT	\$39.99	Refunds
2017-08-15	181645	CHRISTOPHER C. DELONG	\$.29	Refunds
2017-08-15	181646	MARGARITA DIAZ	\$10.84	Refunds
2017-08-15	181647	RICHARD J. DUBOIS	\$25	Refunds
2017-08-15	181648	ASHLEA J. DYRDAHL	\$25.09	Refunds
2017-08-15	181649	DONNA D. FELKNER	\$.18	Refunds
2017-08-15	181650	JANET W. FOOTE	\$23.21	Refunds
2017-08-15	181651	DAVID J. FOSTER JR	\$.02	Refunds
2017-08-15	181652	WILLIAM GALLAWAY	\$.38	Refunds
2017-08-15	181653	SHAWN J. GARNER	\$69.23	Refunds
2017-08-15	181654	CATALINA GRACIANO	\$28.03	Refunds
2017-08-15	181655	HUGO GUZMAN	\$.34	Refunds
2017-08-15	181656	LEEA D. HELTON	\$2.37	Refunds
2017-08-15	181657	LAUREANO R HOYOS	\$7.16	Refunds
2017-08-15	181658	YOLANDA JACKSON	\$6.15	Refunds
2017-08-15	181659	CARRIE KING	\$17.86	Refunds
2017-08-15	181660	TAYLOR KOREN	\$7.28	Refunds
2017-08-15	181661	SANDRA C. LEWIS	\$.44	Refunds

2017-08-15	181662	TAYLOR MILLER	\$41.95	Refunds
2017-08-15	181663	JASON MITCHELL	\$9.84	Refunds
2017-08-15	181664	JACOB STEWART PAGE	\$82.24	Refunds
2017-08-15	181665	SHIRLEY PEACE	\$8.97	Refunds
2017-08-15	181666	RICHARD D. ROBERTS	\$3.92	Refunds
2017-08-15	181667	CRYSTAL A. THOMPSON	\$3.03	Refunds
2017-08-15	181668	NICHOLSON CHARLES W	\$15.88	Refunds
2017-08-15	181669	ELGRECO ROBERTS	\$39.6	Refunds
2017-08-15	181670	GILBERT D. BOWLIN	\$9.57	Refunds
2017-08-15	181671	CANDICE CARVER	\$.84	Refunds
2017-08-15	181672	WILLIAM EDWARD CLOSE III	\$27.02	Refunds
2017-08-15	181673	GRAPEVINE FORD	\$63.66	Refunds
2017-08-15	181674	TERRY FOWLER	\$8.82	Refunds
2017-08-15	181675	ELAINE M. GALLAGHER	\$39.1	Refunds
2017-08-15	181676	ADAM GEORGE	\$8.92	Refunds
2017-08-15	181677	RUSSELL GRAHAM	\$32.55	Refunds
2017-08-15	181678	YURI GREG	\$1.54	Refunds
2017-08-15	181679	MARIKUTTY JOSE	\$6.55	Refunds
2017-08-15	181680	MICHELLE KUKRALL	\$3.6	Refunds
2017-08-15	181681	PAUL E. LA TOUR III	\$32.82	Refunds
2017-08-15	181682	AMANDA LARUE	\$10	Refunds
2017-08-15	181683	DANNY RAY LOVE	\$.12	Refunds
2017-08-15	181684	INGRID ORTIZ SANDOVAL	\$37.55	Refunds

2017-08-15	181685	HUNTA JO RICE	\$13.73	Refunds
2017-08-15	181686	ESPERANZA RIOS	\$28.94	Refunds
2017-08-15	181687	JAMAL SEYAN	\$13.8	Refunds
2017-08-15	181688	MELISSA SOUTHERN	\$20	Refunds
2017-08-15	181689	JERLINE STEPTOE	\$4.74	Refunds
2017-08-15	181690	ROY WAYNE TROUTMAN JR	\$193.92	Refunds
2017-08-15	181691	CHARLIE VANG	\$49.1	Refunds
2017-08-15	181692	HOWARD YARNELL	\$3.2	Refunds
2017-08-15	181693	NELSON ARQUIMIDES	\$24.43	Refunds
2017-08-15	181694	ROBERT AULD	\$4.51	Refunds
2017-08-15	181695	ADRIAN BENAVIDEZ	\$4.85	Refunds
2017-08-15	181696	RENITA J. BERRY	\$14.77	Refunds
2017-08-15	181697	NORMA CRUZ	\$25.19	Refunds
2017-08-15	181698	KENNETH S. CULLUM	\$27.79	Refunds
2017-08-15	181699	DAVID DESJARDINS	\$34.52	Refunds
2017-08-15	181700	CELESTE ELMAR	\$40.86	Refunds
2017-08-15	181701	ERIC B. HOLLOWAY	\$26.79	Refunds
2017-08-15	181702	HAROLD HOLMES	\$10	Refunds
2017-08-15	181703	HAROLD HOLMES	\$10	Refunds
2017-08-15	181704	KATE JONES	\$33.73	Refunds
2017-08-15	181705	NICHOLAS NOTARGIACOMO	\$25	Refunds
2017-08-15	181706	JODYCE NOYSAVANH	\$2.41	Refunds
2017-08-15	181707	LEWIS PATTERSON	\$5.62	Refunds
2017-08-15	181708	JARED G. ROMAINE	\$45.08	Refunds

2017-08-15	181709	ALDO SERRANO	\$9.97	Refunds
2017-08-15	181710	BARBARA L. TREDICK	\$5	Refunds
2017-08-15	181711	JOSE ANTONIO MARCELINO JR	\$38.31	Refunds
2017-08-15	181712	ALLEN CARPENTER	\$34.03	Refunds
2017-08-15	181713	BARRY L. COPELAND	\$16.1	Refunds
2017-08-15	181714	SHERRY KING	\$10.71	Refunds
2017-08-15	181715	JOHN MCCARTER	\$13.01	Refunds
2017-08-15	181716	CAMILLE D. PHARR	\$19.39	Refunds
2017-08-15	181717	REBEKAH RAJGURU	\$43.55	Refunds
2017-08-15	181718	BIANCA ROCHELLE COOKS	\$.4	Refunds
2017-08-15	181719	TIMOTHY A. SHAFFER	\$19.3	Refunds
2017-08-15	181720	JESUS ZURITA TENORIO	\$4.21	Refunds
2017-08-15	502752	AT&T CORP	\$2193.42	Telecommunication s
2017-08-15	502753	AT&T CORP	\$14950.18	Telecommunication s
2017-08-15	502754	CITY OF FORT WORTH	\$572.31	Water Water Water Water
2017-08-15	502755	C & M ASSOCIATES, INC	\$10000	Traffic Engineering Fees Traffic Engineering Fees
2017-08-15	502756	CITY OF CLEBURNE	\$95.49	Water Water
2017-08-15	502757	CMTS LLC	\$35200.9	Pavement Markings
2017-08-15	502758	DMAC Rucker LLC	\$10000	Consulting/Professi onal
2017-08-15	700187	MBI CONSULTING, INC.	\$2300	Software (Under \$5,000)
2017-08-17	181721	CITY OF CARROLLTON	\$543.03	Water Water

				Water Water
2017-08-17	181722	CITY OF GRAND PRAIRIE	\$1332.61	Water Water Water
2017-08-17	181723	CITY OF PLANO	\$143.07	Water
2017-08-17	181724	OCCUPATIONAL HEALTH CENTERS OF	\$59	Consulting/Professional
2017-08-17	181725	CRAWFORD ELECTRIC SUPPLY	\$64.16	Other Materials and Supplies
2017-08-17	181726	DEALERS ELECTRICAL SUPPLY	\$758.21	Other Materials and Supplies Other Materials and Supplies
2017-08-17	181727	GT DISTRIBUTORS, INC.	\$682	Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-08-17	181728	MIDWAY AUTO SUPPLY	\$1510.1	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-08-17	181729	OFFICE DEPOT INC	\$199.69	Office Supplies
2017-08-17	181730	PARK CITIES LIMITED PARTNERSHIP	\$383.22	Mobile Equipment Expense

2017-08-17	181731	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$345.63	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-08-17	181732	TOM POWERS,STANDING	\$372	Payroll Deduction - Other
2017-08-17	181733	WOODVEST LLC	\$80.32	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-08-17	181734	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-08-17	181735	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-08-17	181736	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-08-17	181737	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-08-17	181738	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-08-17	181739	COUNTY OF TARRANT	\$4925.6	Consulting/Professi onal
2017-08-17	181740	VAN DYKE TECHNOLOGIES INC	\$976	Infrastructure Rdway/Hwy/Bridg
2017-08-17	181741	CITY OF FRISCO	\$2530.76	Water Water Water Water Water Water Water Water
2017-08-17	181742	DENTON COUNTY ELECTRIC	\$2057.74	Electricity Electricity Electricity Electricity Electricity



2017-08-17	181743	DENCO AREA 9-1-1 DISTRICT	\$100	Education and Training Education and Training Education and Training Education and Training
2017-08-17	181744	ATMOS ENERGY CORPORATION, INC	\$85.13	Gas
2017-08-17	181745	PITNEY BOWES PRESORT SERVICES,	\$110	Office Supplies
2017-08-17	181746	LEWISVILLE TRANSMISSION	\$2850	Mobile Equipment Expense
2017-08-17	181747	WEX BANK	\$33126.8	Outside Maintenance Services Motor Fuel Expense
2017-08-17	181748	TWINCREST, INC.	\$56975	Infrastructure Rdway/Hwy/Bridg
2017-08-17	181749	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-08-17	181750	GRAYSON-COLLIN ELECTRIC COOP INC	\$2990.44	Electricity Electricity
2017-08-17	181751	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-08-17	181752	ALLDATA,LLC	\$1500	Dues & Subscriptions
2017-08-17	181753	JOHNSON COUNTY	\$340.6	Consulting/Professional
2017-08-17	181754	Weaver and Tidwell, L.L.P.	\$21900	Consulting/Professional
2017-08-17	181755	UNITED HEALTHCARE	\$74304.82	Unreported Claims Liability
2017-08-17	181756	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-08-17	181757	THOMAS GALLAWAY CORPORATION	\$44659.92	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)

				Education and Training
2017-08-17	181758	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professional
2017-08-17	181759	Airgas, Inc dba Airgas USA, LLC	\$305.57	Other Materials and Supplies
2017-08-17	181760	DAIOHS U.S.A, INC	\$2193.4	Office Supplies
2017-08-17	181761	UNITED RENTALS, INC	\$1122	Mobile Equipment Expense Mobile Equipment Expense Building Improvements
2017-08-17	181762	C & M Air Cooled engine, Inc	\$451.69	Mobile Equipment Expense Mobile Equipment Expense
2017-08-17	181763	Frigelar North America, Inc	\$187.21	Building Improvements Building Improvements Building Improvements Building Improvements
2017-08-17	181764	Infinity Contractors International LTD	\$13050.9	Building Improvements Retainage Payable
2017-08-17	181765	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-08-17	181766	Theodore P Biddle	\$772	Consulting/Professional
2017-08-17	181767	Primary Health Inc,	\$242	Consulting/Professional
2017-08-17	181768	Festac Building Constructors, Inc	\$7532.17	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-08-17	181769	Midstate Environmental Services,LP	\$150	Mobile Equipment Expense  Mobile Equipment Expense
2017-08-17	181771	Athir Fadhel Mohammad	\$66.68	Refunds
2017-08-17	181772	TOWN OF FLOWER MOUND PARKS &	\$8.96	Refunds
2017-08-17	181773	CLAUD LOCK JR	\$8.41	Refunds
2017-08-17	181774	KARINA G. ANDRADE	\$2.72	Refunds
2017-08-17	181775	NOEMI ARANDA	\$76.81	Refunds
2017-08-17	181776	STEPHEN W. BORG	\$9.88	Refunds
2017-08-17	181777	KARIN BOUMEESTER	\$9.94	Refunds
2017-08-17	181778	LVNG BOYD	\$154.79	Refunds
2017-08-17	181779	VICTORIA CAMPOS	\$.76	Refunds
2017-08-17	181780	RECREATIONAL RESORT COTTAGES	\$2.58	Refunds
2017-08-17	181781	EMMA K. EASON	\$10.17	Refunds
2017-08-17	181782	TROY FISHER	\$49.48	Refunds
2017-08-17	181783	ACQUILLA GRAVES	\$2.64	Refunds
2017-08-17	181784	CYNTHIA GUIDRY	\$25	Refunds
2017-08-17	181785	JESUS GUTIERREZ	\$35.26	Refunds

2017-08-17	181786	ISRAEL HIGUERA	\$5	Refunds
2017-08-17	181787	HYUN S. KANG	\$23.52	Refunds
2017-08-17	181788	KARL E. KERR	\$15.63	Refunds
2017-08-17	181789	E.H. LAUTEN	\$1.57	Refunds
2017-08-17	181790	TERESA J. LAVORATO	\$9.85	Refunds
2017-08-17	181791	ANA LOERA	\$27.76	Refunds
2017-08-17	181792	KEVIN HAMID MASHHADIZADEH	\$25.77	Refunds
2017-08-17	181793	RUTH MCMILLIAN	\$.53	Refunds
2017-08-17	181794	SCHALAN MOHTARES	\$26.37	Refunds
2017-08-17	181795	BARBARA OLDANI	\$8.09	Refunds
2017-08-17	181796	SHANE E. OLIVE	\$6.55	Refunds
2017-08-17	181797	AMELIA PLASTERR	\$40.43	Refunds
2017-08-17	181798	TORIBIO R. RAMIREZ	\$5	Refunds
2017-08-17	181799	FORTINO RAMOS	\$20.09	Refunds
2017-08-17	181800	BEVERLY RHINEBERGER	\$17.19	Refunds
2017-08-17	181801	ANGELIQUE ROBINSON	\$26.54	Refunds
2017-08-17	181802	KENNETH D. SHETTER	\$4.54	Refunds
2017-08-17	181803	CRYSTAL PAULETTE STEPHENS	\$12.8	Refunds
2017-08-17	181804	LUVLEE TIMON	\$1.55	Refunds
2017-08-17	181805	ECTOR G. VILLANUEVA	\$37	Refunds
2017-08-17	181806	KIM ZUECK	\$5.75	Refunds
2017-08-17	502759	CITY OF FORT WORTH	\$2695.94	Water Water Water Water

				Water Water Water
2017-08-17	700188	Milligan Partners, LLC	\$4654.46	Consulting/Professional Consulting/Professional
2017-08-18	006015	HNTB CORPORATION	\$31565.36	Software (Under \$5,000)
2017-08-18	006016	HNTB CORPORATION	\$3701.53	Software (Under \$5,000)
2017-08-18	007374	PROFESSIONAL ACCOUNT	\$118906.75	Consulting/Professional
2017-08-18	007835	MCM - Munilla Construction Management	\$2221074.47	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2017-08-18	007902	HUITT & ZOLLARS, INC.	\$142792.29	Infrastructure Rdway/Hwy/Bridg
2017-08-18	007912	ETC	\$53562.54	Software (Under \$5,000)
2017-08-18	007979	WSP USA INC	\$218896.4	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-08-18	009632	AUSTIN BRIDGE & ROAD	\$1460913.76	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2017-08-18	009633	AUSTIN BRIDGE & ROAD	\$1649186.54	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-08-18	009634	AUSTIN BRIDGE & ROAD	\$596601.51	Retainage Payable  Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders
2017-08-18	013746	Optum Bank, Inc	\$3402.32	Unreported Claims Liability

2017-08-18	050014	OFFICE OF THE ATTORNEY GENERAL	\$5895.22	Payroll Deduction - Other
2017-08-18	092076	Delta Dental Insurance Company	\$3088.4	Unreported Claims Liability
2017-08-18	700323	NTTA Concentration Account	\$610121.64	Cash - Concentration/Mas
2017-08-18	730310	NTTA Concentration Account	\$29966.48	Cash - Concentration/Mas
2017-08-18	740309	NTTA Concentration Account	\$123399.66	Cash - Concentration/Mas
2017-08-18	810178	NTTA Concentration Account	\$6381.03	Cash - Concentration/Mas
2017-08-18	820942	NTTA Concentration Account	\$104831.61	Cash - Concentration/Mas
2017-08-21	006897	UNITED HEALTHCARE	\$158018.31	Unreported Claims Liability
2017-08-22	009577	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$145416.95	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn  Emp Contrbtn - Retmnt
2017-08-22	181807	AT&T TELECONFERENCE	\$40.1	Telecommunication s
2017-08-22	181808	CITY OF PLANO	\$46.27	Water
2017-08-22	181809	OCCUPATIONAL HEALTH CENTERS OF	\$290.5	Consulting/Professional Consulting/Professional
2017-08-22	181810	CRAWFORD ELECTRIC SUPPLY	\$1465.99	Other Materials and Supplies Other Materials and Supplies
2017-08-22	181811	DALLAS LITE & BARRICADE	\$507	Other Materials and Supplies
2017-08-22	181812	DALLAS WATER UTILITIES	\$2632.57	Water Water



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
				Mobile Equipment Expense
2017-08-22	181819	OFFICE DEPOT INC	\$349.99	Other Materials and Supplies
2017-08-22	181820	PARK CITIES LIMITED PARTNERSHIP	\$10.04	Mobile Equipment Expense
2017-08-22	181821	RDO CONSTRUCTION EQUIPMENT CO	\$433.1	Mobile Equipment Expense
2017-08-22	181822	DVH INC. D/B/A SOUTHWEST WHEEL	\$.84	Mobile Equipment Expense
2017-08-22	181823	KINLOCH EQUIPMENT AND	\$630	Mobile Equipment Expense
2017-08-22	181824	STRUCTURAL & STEEL PRODUCTS	\$4575.6	Machinery (under \$5,000)
2017-08-22	181825	TRANE U.S. INC.	\$877.36	Other Materials and Supplies Other Materials and Supplies
2017-08-22	181826	Frontier Southwest Incorporated	\$2008.02	Telecommunications
2017-08-22	181827	VOSS LIGHTING	\$388.92	Other Materials and Supplies Other Materials and Supplies



2017-08-22	181828	WOODVEST LLC	\$612.7	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-08-22	181829	eVERGE GROUP LLC	\$41070	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-08-22	181830	UNIFIRST HOLDINGS, INC.	\$834	Uniforms Uniforms
2017-08-22	181831	UNIFIRST HOLDINGS, INC.	\$472.47	Uniforms
2017-08-22	181832	LANDMARK EQUIPMENT	\$157.94	Mobile Equipment Expense Mobile Equipment Expense
2017-08-22	181833	STAR-TELEGRAM, INC	\$273	Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2017-08-22	181834	QUESTMARK INFORMATION MANAGEMENT INC	\$1000077.02	Consulting/Professional Postage
2017-08-22	181835	Weidenbenner Marketing	\$1659.47	Software (Under \$5,000)
2017-08-22	181836	AT&T CORP	\$152.75	Telecommunications
2017-08-22	181837	AT&T CORP	\$288.47	Telecommunications

2017-08-22	181838	AT&T CORP	\$573.62	Telecommunication s
2017-08-22	181839	CITY OF GARLAND UTILITY SERVICES	\$677.91	Water Electricity
2017-08-22	181840	CITY OF FRISCO	\$5660	Water Outside Maintenance Services
2017-08-22	181841	DICKMAN DAVENPORT INC	\$431.6	Meeting Expense
2017-08-22	181842	BD HOLT CO DBA HOLT CAT,CRANE &	\$143318	Machinery (under \$5,000)
2017-08-22	181843	Irrigators Supply Inc	\$91.38	Other Materials and Supplies Other Materials and Supplies
2017-08-22	181844	SHI-GOVERNMENT SOLUTIONS, INC.	\$3139	Building Improvements Building Improvements
2017-08-22	181845	VERIZON WIRELESS	\$2294.31	Telecommunication s
2017-08-22	181846	DENTON COUNTY ELECTRIC	\$3655.16	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity
2017-08-22	181847	EVCO PARTNERS, LP dba BURGOON	\$389.36	Other Materials and Supplies
2017-08-22	181848	4IMPRINT INC FKA NELSON MARKETING	\$706.93	Office Supplies
2017-08-22	181849	METROPLEX BATTERY INC.	\$667.7	Mobile Equipment Expense
2017-08-22	181850	WINSTON WATER COOLER LTD	\$5845.09	Other Materials and Supplies Other Materials and Supplies
2017-08-22	181851	LIMITLESS PRODUCTS LLC	\$35	Office Supplies
2017-08-22	181852	DLT SOLUTIONS LLC	\$5220	Software (Under \$5,000)
2017-08-22	181853	HEALTHSMART BENEFITS	\$5489.39	Unreported Claims Liability

2017-08-22	181854	ULINE INC	\$685.08	Other Materials and Supplies
2017-08-22	181856	Kirby- Smith Machinery, Inc	\$3440	Rentals - Equipment
2017-08-22	181857	CITY OF LEWISVILLE	\$865.11	Water Water Water Water Water Water Water
2017-08-22	181858	SOUTHWEST INTERNATIONAL	\$52.01	Mobile Equipment Expense
2017-08-22	181859	NORTHERN TOOL & EQUIPMENT	\$579.38	Other Materials and Supplies
2017-08-22	181860	REGENCY PLAZA PRINTING & OFFICE	\$7107.82	Office Supplies Office Supplies
2017-08-22	181861	CAMELOT LANDFILL TX, LP	\$366.14	Outside Maintenance
2017-08-22	181862	WESTERN PAPER COMPANY, INC.	\$2084.55	Office Supplies Office Supplies
2017-08-22	181863	BLAGG TIRE & SERVICE	\$942.82	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-08-22	181864	SYNERGY TELCOM INC.	\$25318.6	Electronic Supplies  Electronic Supplies  Electronic Supplies  Electronic Supplies
2017-08-22	181865	Sympro Inc	\$18436	Software (Under \$5,000)
2017-08-22	181866	COMMUNITY WASTE DISPOSAL LP	\$2878.37	Outside Maintenance
2017-08-22	181867	CITY OF THE COLONY	\$348.76	Water Water

				Water
2017-08-22	181868	INTERACTIVE DATA PRICING AND	\$126.87	Software (Under \$5,000)
2017-08-22	181869	UNITED HEALTHCARE	\$11518.91	Unreported Claims Liability
2017-08-22	181870	SAF-T-GLOVE, INC	\$903.1	Uniforms Uniforms Uniforms
2017-08-22	181871	QMF STEEL, INC	\$4065	Other Materials and Supplies Other Materials and Supplies
2017-08-22	181872	CDM SMITH INC	\$148366.53	Traffic Engineering Fees Traffic Engineering Fees
2017-08-22	181873	COPYNET OFFICE SYSTEMS,INC	\$520.27	Rentals - Equipment Rentals - Equipment
2017-08-22	181874	THOMAS GALLAWAY CORPORATION	\$40744	Consulting/Professional Consulting/Professional Serv Tech
2017-08-22	181875	Hands on Technology Transfer,	\$2595	Education and Training
2017-08-22	181876	FLEET SAFETY EQUIPMENT,INC	\$34010	Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-08-22	181877	Hon. James Wells, Auditor	\$3426.96	Consulting/Professional
2017-08-22	181878	Rockwall County Texas	\$303.92	Consulting/Professional
2017-08-22	181879	Green Mountian Energy Company	\$142094.87	Electricity
2017-08-22	181880	FERGUSON ENTERPRISES INC	\$461.85	Other Materials and Supplies Other Materials and Supplies
2017-08-22	181881	Safelite Fulfillment,Inc	\$143.55	Mobile Equipment Expense
2017-08-22	181882	CBS MECHANICAL SERVICES INC	\$1397.5	Outside Maintenance
2017-08-22	181883	Industrial Power LLC	\$4698.33	Mobile Equipment Expense



				Mobile Equipment Expense
2017-08-22	181889	D H PACE COMPANY INC	\$1986.12	Building Improvements
2017-08-22	181890	FULCRUM CONSULTING INC	\$7010.29	Electronic Supplies Electronic Supplies
2017-08-22	181891	PUDDINCAKE LLC	\$957.99	Other Materials and Supplies
2017-08-22	181892	Harris and Harris	\$775.73	Refunds
2017-08-22	181893	JIM S NUANES	\$10	Refunds
2017-08-22	181894	FRANCISCO JAVIER VALLES	\$40.64	Refunds
2017-08-22	181895	Julie Nguyen	\$14.93	Refunds
2017-08-22	181896	CONDOR TRUCKING LLC	\$11.16	Refunds
2017-08-22	181897	KARLA AGUILAR	\$16.5	Refunds
2017-08-22	181898	WAYNE ALFRED DARTY	\$.26	Refunds
2017-08-22	181899	JOSE RAUL BACAB	\$.78	Refunds
2017-08-22	181900	LAWRENCE BALLARD	\$28.26	Refunds
2017-08-22	181901	DARLENE BELL	\$24.93	Refunds
2017-08-22	181902	ESTATE OF HAROLD B. BIXLER	\$26.63	Refunds
2017-08-22	181903	MARTHA CARRILLO	\$2.78	Refunds
2017-08-22	181904	JINKYU CHOI	\$49.66	Refunds
2017-08-22	181905	LINDA F CRISP	\$13.03	Refunds
2017-08-22	181906	JAVIER S. DELEON	\$3.74	Refunds
2017-08-22	181907	WAYNE M. GEER	\$10	Refunds
2017-08-22	181908	CECILE GIDEO	\$9.44	Refunds
2017-08-22	181909	WILLIAM S HALL	\$8.59	Refunds

2017-08-22	181910	JOSE L. HERNANDEZ MARTINEZ	\$1.7	Refunds
2017-08-22	181911	DON H. HUCKABY	\$5.63	Refunds
2017-08-22	181912	GEORGES N MANJONG	\$10.2	Refunds
2017-08-22	181913	ANDREW MARTIN	\$81.15	Refunds
2017-08-22	181914	LISA PATTENAUDE	\$48.91	Refunds
2017-08-22	181915	JOJUANNA PERRY	\$3.36	Refunds
2017-08-22	181916	MART S PHILLIPS	\$4.09	Refunds
2017-08-22	181917	ELLIOTT A. REITMAN	\$4.64	Refunds
2017-08-22	181918	JILL S. SAULSBERY	\$6.88	Refunds
2017-08-22	181919	WYTAINE E. SMITH	\$5.39	Refunds
2017-08-22	181920	CHECWANDA SOLSBERRYREED	\$69.43	Refunds
2017-08-22	181921	JASON B. TAYLOR	\$30.9	Refunds
2017-08-22	181922	JERRI TOWNSEND	\$28.64	Refunds
2017-08-22	181923	RAY N. WANG	\$86.66	Refunds
2017-08-22	181924	NANCY J. WARNOCK	\$53.92	Refunds
2017-08-22	181925	SMART TRUCKING LLC	\$38.01	Refunds
2017-08-22	181926	AMIT ARYA	\$18.05	Refunds
2017-08-22	181927	AUTONATION TOYOTA SOUTH	\$38.18	Refunds
2017-08-22	181928	MARY L. BUCHANAN	\$3.88	Refunds
2017-08-22	181929	MICHAEL D. CAVENDER	\$9.64	Refunds
2017-08-22	181930	KYLE CHENEY	\$24.32	Refunds
2017-08-22	181931	JENNA CURRY	\$9.74	Refunds
2017-08-22	181932	JEFF DUEKER	\$42.76	Refunds
2017-08-22	181933	DIANE L. EASTER	\$31.18	Refunds

2017-08-22	181934	NICHOLAS M. FAGNER	\$20	Refunds
2017-08-22	181935	REYNALDO GARCIA	\$18.34	Refunds
2017-08-22	181936	SAMANTHA HOOVER	\$2.96	Refunds
2017-08-22	181937	TREY HUDGENS	\$41.03	Refunds
2017-08-22	181938	BARRY ISBELL	\$42.65	Refunds
2017-08-22	181939	KIMBERLY R. LEWIS	\$9.6	Refunds
2017-08-22	181940	MARIA LOPEZ	\$7.11	Refunds
2017-08-22	181941	CHELSEA MACON	\$4.78	Refunds
2017-08-22	181942	BROOKE E. MANUEL	\$37.24	Refunds
2017-08-22	181943	AMBER MASSEY	\$42.63	Refunds
2017-08-22	181944	DARREN MCKAY	\$12.72	Refunds
2017-08-22	181945	CHARLET MUNISS	\$24.81	Refunds
2017-08-22	181946	M A ENERGY RESOURCES LLC	\$21.48	Refunds
2017-08-22	181947	KHURRUM ROHANI	\$28.21	Refunds
2017-08-22	181948	LYNDA A. ROSEMAN	\$8.97	Refunds
2017-08-22	181949	RANDAL M. SHALLOW	\$43.11	Refunds
2017-08-22	181950	BUFFIE SHIELDS	\$6.14	Refunds
2017-08-22	181951	DANA N. STALEWSKI	\$13.52	Refunds
2017-08-22	181952	RAMALINGAM SWAMINATHAN	\$4.97	Refunds
2017-08-22	181953	JASBIR TAKHAR	\$21.33	Refunds
2017-08-22	181954	DANIEL TANTUA	\$3.5	Refunds
2017-08-22	181955	C R. TUCKER	\$11.82	Refunds
2017-08-22	181956	HILDA VILLARRREAL	\$13.4	Refunds



2017-08-22	181957	MATT L. WILLIAMS	\$22.1	Refunds
2017-08-22	181958	PORSCEHA M. WILSON	\$5.54	Refunds
2017-08-22	181959	JILL WINFREY	\$1.59	Refunds
2017-08-22	181960	YANG SOOK SUE WOOD	\$4.1	Refunds
2017-08-22	181961	SEAN N. AINSWORTH	\$23	Refunds
2017-08-22	181962	DAVID AUSERMAN	\$3.71	Refunds
2017-08-22	181963	TANISHA BROWNING	\$12.06	Refunds
2017-08-22	181964	ALLEN R. CHOI	\$11.56	Refunds
2017-08-22	181965	FILADELFO S. DOMINGUEZ	\$5	Refunds
2017-08-22	181966	JOHN DONLEY	\$14.8	Refunds
2017-08-22	181967	MONTY M. FELTS	\$8.13	Refunds
2017-08-22	181968	JOSEPH J. HAJJ	\$5.25	Refunds
2017-08-22	181969	VICTORIA A. HANDY	\$12.28	Refunds
2017-08-22	181970	JAMES O. HIVNER	\$40.24	Refunds
2017-08-22	181971	SCOTT HUNSICKER	\$7.5	Refunds
2017-08-22	181972	RIVERA Z. ILLIAM	\$.75	Refunds
2017-08-22	181973	MICHAEL D. JONES	\$7.65	Refunds
2017-08-22	181974	ESTATE OF KIRK D. KAAZ	\$38.03	Refunds
2017-08-22	181975	DANIEL E LAMBERSON	\$8.91	Refunds
2017-08-22	181976	KRISTA M. LITTLE	\$20.11	Refunds
2017-08-22	181977	MARIO E. MENDEZ	\$22.27	Refunds
2017-08-22	181978	HARIKRISHNA MIRIYALA	\$30.12	Refunds
2017-08-22	181979	TRINA D. NORVELL	\$3.56	Refunds
2017-08-22	181980	CURTIS M. PECANTY	\$45.55	Refunds

2017-08-22	181981	JESSICA PEREZ	\$7.05	Refunds
2017-08-22	181982	LUIS PINA	\$101.11	Refunds
2017-08-22	181983	TANESHA ROBINSON	\$9.46	Refunds
2017-08-22	181984	JO SIEGEL	\$3.03	Refunds
2017-08-22	181985	KYLE STEPHENSON	\$10	Refunds
2017-08-22	181986	TIADOSHA J. THOMAS	\$7.96	Refunds
2017-08-22	181987	JOHN R. WARREN	\$34.9	Refunds
2017-08-22	181988	KRISTY J WESTBROOK	\$48.18	Refunds
2017-08-22	181989	MELCHOR G. ALTAMIRANO	\$34.44	Refunds
2017-08-22	181990	THOMAS J. BITTLE	\$8.11	Refunds
2017-08-22	181991	TEELA BROWN	\$.58	Refunds
2017-08-22	181992	MARSHALL ELDREDGE	\$5	Refunds
2017-08-22	181993	DAVID GALLACHER	\$28.49	Refunds
2017-08-22	181994	ROBERT L. HANVEY	\$5.02	Refunds
2017-08-22	181995	TIM HAYES	\$9.24	Refunds
2017-08-22	181996	MICHAEL D. HILL	\$5.41	Refunds
2017-08-22	181997	JOSE A. HURTADO	\$5.8	Refunds
2017-08-22	181998	THREASA WATKINS JONES	\$2.89	Refunds
2017-08-22	181999	JOHN C MARTIN	\$22.15	Refunds
2017-08-22	182000	CORY A. PERRYMON	\$6.94	Refunds
2017-08-22	182001	VICKI M. SENESE	\$2.63	Refunds
2017-08-22	182002	ELAINE E. STANLEY	\$10	Refunds
2017-08-22	182003	EDWARD N WALKER	\$13.86	Refunds

2017-08-22	182004	RUIHUA ZHANG	\$2.16	Refunds
2017-08-22	182005	GABRIELLE ZONKER	\$15.67	Refunds
2017-08-22	182006	SIVASAKTHI SIVASUBRAMANIAN	\$60.99	Refunds
2017-08-22	502760	RBC CAPITAL MARKETS LLC	\$10416.66	Consulting/Professi onal
2017-08-22	502761	TRANSCORE HOLDINGS, INC	\$51063.94	Outside Maintenance
2017-08-22	502762	CITY OF FORT WORTH	\$737.42	Water Water Water Water Water Water
2017-08-22	502763	SHOPCORE PROPERTIES L P	\$37.26	Water
2017-08-22	502764	BRIAN N GIBSON	\$4632.5	Prepaid Rent Prepaid Rent
2017-08-22	502765	Red the Uniform Tailor	\$6088.1	Uniforms Uniforms Uniforms Uniforms
2017-08-22	900574	NTTA Concentration Account	\$164662.38	Cash - Concentration/Mas
2017-08-24	004652	PROFESSIONAL ACCOUNT	\$508571.72	Temporary Contract Labor
2017-08-24	004686	ATKINS NORTH AMERICA, INC.	\$57875.21	Consulting/Profess Serv Tech Engineering Engineering
2017-08-24	004687	ATKINS NORTH AMERICA, INC.	\$10090.68	Engineering Engineering
2017-08-24	004690	Idiggapp INC	\$15000	Software (Under \$5,000)
2017-08-24	004704	ETC	\$486201.37	Consulting/Professi onal Consulting/Professi onal
2017-08-24	004705	ETC	\$734122.07	Software (Under \$5,000) Outside Maintenance Services
2017-08-24	004706	ETC	\$32529.57	Software (Under \$5,000)

2017-08-24	004924	LOCKE LORD BISSEL & LIDDELL LLP	\$124310.43	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2017-08-24	004925	LOCKE LORD BISSEL & LIDDELL LLP	\$187.95	Legal Fees
2017-08-24	004926	LOCKE LORD BISSEL & LIDDELL LLP	\$13024.85	Legal Fees Legal Fees
2017-08-24	182007	BRIDGEFARMER & ASSOCIATES INC	\$3559.87	General Engineering
2017-08-24	182008	CITY OF RICHARDSON	\$33.66	Water
2017-08-24	182009	HALFF ASSOCIATES INC.	\$331329.8	General Engineering Engineering
2017-08-24	182010	HDR ENGINEERING, INC.	\$257082.16	Engineering Engineering
2017-08-24	182011	JORDAN TOWING INC.	\$225	Mobile Equipment Expense
2017-08-24	182012	MANAGED HEALTH NETWORK	\$2405.82	Unreported Claims Liability Unreported Claims Liability
2017-08-24	182013	MIDWAY AUTO SUPPLY	\$254.57	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-08-24	182014	NORTH CENTRAL TEXAS COUNCIL OF	\$5669	Consulting/Professional
2017-08-24	182015	PARK CITIES LIMITED PARTNERSHIP	\$364.69	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense
2017-08-24	182016	TOWN OF ADDISON	\$601.84	Water Water Water
2017-08-24	182017	ZIMMERER KUBOTA INC.	\$1389.6	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-08-24	182018	WOODVEST LLC	\$222.06	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-08-24	182019	UNIFIRST HOLDINGS, INC.	\$938.91	Uniforms Uniforms
2017-08-24	182020	STAR-TELEGRAM, INC	\$174.6	Infrastructure Rdway/Hwy/Bridg
2017-08-24	182021	Irrigators Supply Inc	\$169.9	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-08-24	182022	GIBSON & ASSOCIATES INC	\$79928.25	Pavement & Shoulders



				Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-08-24	182033	INDUSTRIAL DISPOSAL SUPPLY	\$48.51	Mobile Equipment Expense
2017-08-24	182034	JAI INC	\$10700	Infrastructure Rdway/Hwy/Bridg
2017-08-24	182035	LEVEL 3 FINANCING INC	\$6305.92	Telecommunication s
2017-08-24	182036	CITY OF MCKINNEY	\$1427.16	Water Water Water
2017-08-24	182037	REGENCY PLAZA PRINTING & OFFICE	\$999.96	Office Supplies
2017-08-24	182038	BLAGG TIRE & SERVICE	\$3810.66	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-08-24	182039	COMMUNITY WASTE DISPOSAL LP	\$2670.74	Outside Maintenance
2017-08-24	182040	THE LETCO GROUP dba LIVING EARTH	\$304	Other Materials and Supplies
2017-08-24	182041	SEMA CONSTRUCTION, INC	\$384407.85	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-08-24	182042	SYREATHER KIMBLE	\$50	Cash - Payroll Disbursement
2017-08-24	182043	Synergy Signs & Services, LLC	\$81249.69	Retainage Payable  Signing Expense
2017-08-24	182044	ELLIS COUNTY	\$267.24	Consulting/Professi

				onal
2017-08-24	182045	Industrial Power LLC	\$423.89	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-08-24	182046	HELLO HELLO INC	\$7.13	Uniforms
2017-08-24	182047	WME IMG HOLDINGS,LLC	\$561.75	Promotional Expenses
2017-08-24	182048	ALLIANCEONE RECEIVABLES	\$12224.01	Temporary Contract Labor
2017-08-24	182049	ALLIANCEONE RECEIVABLES	\$531666.43	Temporary Contract Labor
2017-08-24	182050	Professional Civil Process of Texas,Inc	\$1536	Consulting/Professional
2017-08-24	182051	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg
2017-08-24	182052	Primary Health Inc,	\$25	Consulting/Professional
2017-08-24	182053	RL Team Contractors,Inc	\$6690	Building Improvements
2017-08-24	182054	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-08-24	182055	First Choice Communications,LLC	\$1458.54	Other Materials and Supplies Infrastructure - Other
2017-08-24	182056	Five Star Chevrolet LLC	\$18.36	Mobile Equipment Expense
2017-08-24	182057	Shirley & Sons Construction Co, Inc	\$160290.08	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2017-08-24	182058	Brandon Staffing Solutions LLC	\$2584	Temporary Contract Labor
2017-08-24	182059	Grand Prairie Outlets,LLC	\$750	Promotional Expenses
2017-08-24	182060	NISSAN-INFINITI	\$122.2	Refunds
2017-08-24	182061	HUGO BONACCI	\$300	Refunds



2017-08-24	182062	JILL K. KRUTAK	\$7.63	Refunds
2017-08-24	182063	NICKOLE ONEAL WILLIAMS	\$.01	Refunds
2017-08-24	182064	SUZANNE E LAZARZ	\$21.86	Refunds
2017-08-24	182065	EFS CREDIT TRUST	\$13.96	Refunds
2017-08-24	182066	ELENOR R. BUCHA	\$10	Refunds
2017-08-24	182067	CHAD COLBY CASEY	\$47.93	Refunds
2017-08-24	182068	HOWARD FERTILIZER & CHEMICAL CO	\$186.68	Refunds
2017-08-24	182069	MICHAEL TROY CORZINE	\$21.04	Refunds
2017-08-24	182070	TONESHA ELLIS	\$20	Refunds
2017-08-24	182071	SWS ENVIROMENTAL	\$5256.17	Refunds
2017-08-24	182072	MARILYN PATRICE FLEMING	\$5.29	Refunds
2017-08-24	182073	ISABEL GOMEZ	\$8.97	Refunds
2017-08-24	182074	ISABEL GOMEZ	\$5.26	Refunds
2017-08-24	182075	WALTER HADLEY	\$21.85	Refunds
2017-08-24	182076	DAVID A. HERNANDEZ	\$5	Refunds
2017-08-24	182077	NOEL J. HUTCHESON	\$2.94	Refunds
2017-08-24	182078	ROY JENNINGS	\$40	Refunds
2017-08-24	182079	SAM MUI LOUNG	\$.21	Refunds
2017-08-24	182080	MARK A. MADONNANEWMA	\$23.34	Refunds
2017-08-24	182081	CAITLIN R. MCCOY	\$41.63	Refunds
2017-08-24	182082	ROBERT MORLEY	\$14.86	Refunds
2017-08-24	182083	MATHILDE NJOLEAMBASSI	\$7.11	Refunds
2017-08-24	182084	ALICE NORRIS	\$5	Refunds
2017-08-24	182085	ALMA R. OLIN	\$5	Refunds

2017-08-24	182086	JAMES P. QUINLAN	\$4.76	Refunds
2017-08-24	182087	PETER ROMANENKO	\$8.19	Refunds
2017-08-24	182088	VICTORIA L. RUGGIERO	\$25.49	Refunds
2017-08-24	182089	YOLANDA SIMON	\$13.89	Refunds
2017-08-24	182090	ALAN D. SMITH	\$28.5	Refunds
2017-08-24	182091	DOROTHY J. TIMMS	\$4.35	Refunds
2017-08-24	182092	TAM TRAN	\$1.08	Refunds
2017-08-24	182093	M AND E TRANS INC	\$25.16	Refunds
2017-08-24	182094	EFS CREDIT TRUST(LESSOR)	\$13.24	Refunds
2017-08-24	182095	EFS CREDIT TRUST(LSR)	\$16.24	Refunds
2017-08-24	182096	JASON WOODS	\$4.19	Refunds
2017-08-24	182097	PATRICIA EARLENE AINSWORTH	\$1.61	Refunds
2017-08-24	182098	CAYLE BEARD	\$24.13	Refunds
2017-08-24	182099	CAYLE BEARD	\$16.1	Refunds
2017-08-24	182100	ALICIA COSTELLO	\$20	Refunds
2017-08-24	182101	JENNIFER A. CRONIN	\$24.96	Refunds
2017-08-24	182102	ZACHARY DODGE	\$14.92	Refunds
2017-08-24	182103	JODI L. DODWELL	\$8.37	Refunds
2017-08-24	182104	SCARLET GANESH	\$4.11	Refunds
2017-08-24	182105	INGALORE GARY	\$3817.65	Refunds
2017-08-24	182106	TONY G. GIBBS	\$.91	Refunds
2017-08-24	182107	AMANDA R. GOODER	\$1.37	Refunds
2017-08-24	182108	MICHAEL GUNBY	\$6.45	Refunds

2017-08-24	182109	CINDY A. HAXTON	\$25	Refunds
2017-08-24	182110	ELIZABETH HUDA	\$25.74	Refunds
2017-08-24	182111	RICHARD JOLLY	\$24.99	Refunds
2017-08-24	182112	SANDOVAL JOSE	\$4.67	Refunds
2017-08-24	182113	ZARQA J. KHAN	\$5	Refunds
2017-08-24	182114	CITLALI NUNEZ	\$1.14	Refunds
2017-08-24	182115	YOONHEE OH	\$14.79	Refunds
2017-08-24	182116	MARIA GUADALUPE ORTEGA	\$.13	Refunds
2017-08-24	182117	JOSEPH W. SEARS	\$330.17	Refunds
2017-08-24	182118	CHERYL SMITH	\$62.38	Refunds
2017-08-24	182119	DAVID E. SNYDER	\$14.41	Refunds
2017-08-24	182120	JUDITH STELLA	\$33.66	Refunds
2017-08-24	182121	JANICE R. STEPHENS	\$10	Refunds
2017-08-24	182122	CAROLE TAYLOR	\$15.76	Refunds
2017-08-24	182123	DORRIECE VENTERS	\$58.68	Refunds
2017-08-24	182124	EMILY WINKLER	\$26.29	Refunds
2017-08-24	182125	LEE WOONSIK	\$7.05	Refunds
2017-08-24	182126	GLORIA DALE DAVIS MICHAEL LEON	\$6.72	Refunds
2017-08-24	502766	Williams Brothers Construction Co. Inc.	\$4000	Con In Prog - Non - Depreciabl
2017-08-25	164214	Delta Dental Insurance Company	\$2062.2	Unreported Claims Liability
2017-08-25	700325	NTTA Concentration Account	\$259861.34	Cash - Concentration/Mas
2017-08-25	740311	NTTA Concentration Account	\$16886.32	Cash - Concentration/Mas
2017-08-25	810179	NTTA Concentration Account	\$10430.46	Cash - Concentration/Mas
2017-08-25	820944	NTTA Concentration	\$46343.18	Cash -

		Account		Concentration/Mas
2017-08-28	006596	UNITED HEALTHCARE	\$259531.22	Unreported Claims Liability
2017-08-28	820943	TEXAS STERLING CONSTRUCTION	\$23966.72	Con In Prog - Non - Depreciabl
2017-08-29	182127	CITY OF CARROLLTON	\$2733.02	Water Water Water
2017-08-29	182128	CITY OF GRAND PRAIRIE	\$511.37	Water Water Water
2017-08-29	182129	CITY OF PLANO	\$95.2	Water
2017-08-29	182130	CITY OF PLANO	\$4076.34	Water Water
2017-08-29	182131	OCCUPATIONAL HEALTH CENTERS OF	\$229	Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal
2017-08-29	182132	A. H. BELO MANAGEMENT	\$264.6	Building Improvements
2017-08-29	182133	ELLIOTT ELECTRIC SUPPLY	\$10442.35	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-08-29	182134	EXPRESS SCRIPTS, INC.	\$45442	Unreported Claims Liability Unreported Claims Liability
2017-08-29	182135	GUARANTEED EXPRESS, INC.	\$393.9	Freight and Express
2017-08-29	182136	PARK CITIES LIMITED PARTNERSHIP	\$74.29	Mobile Equipment Expense
2017-08-29	182137	KINLOCH EQUIPMENT AND	\$1862.26	Mobile Equipment Expense
2017-08-29	182138	THOMAS REPROGRAPHICS, INC	\$1500	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2017-08-29	182139	UNITED DENTAL CARE OF TEXAS, INC.	\$3722.86	Unreported Claims Liability
2017-08-29	182140	Frontier Southwest Incorporated	\$144.18	Telecommunication s
2017-08-29	182141	TEXAS TRANSPORTATION	\$5346.95	Traffic Engineering Fees
2017-08-29	182142	WOODVEST LLC	\$73.44	Mobile Equipment Expense
2017-08-29	182143	STAR-TELEGRAM, INC	\$87.2	Building Improvements
2017-08-29	182144	Weidenbenner Marketing Associates, Inc	\$11793.37	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-08-29	182145	AMERICAN ASSOCIATION OF	\$71	Dues & Subscriptions
2017-08-29	182146	CITY OF FRISCO	\$1281.28	Water
2017-08-29	182147	AT & T	\$935.65	Telecommunication s
2017-08-29	182148	AT & T	\$43413.71	Telecommunication s
2017-08-29	182149	FORT DEARBORN LIFE INSURANCE	\$35198.18	Unreported Claims Liability
2017-08-29	182150	DENTON COUNTY ELECTRIC	\$5002.65	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2017-08-29	182151	MAMASO INC.	\$7	Mobile Equipment Expense
2017-08-29	182152	JAMES W GRIFFIN	\$5275	General Engineering Travel Engineering
2017-08-29	182153	Lina T Ramey and	\$24665.14	Signing Expense

		Associates		Signing Expense
2017-08-29	182154	ATMOS ENERGY CORPORATION, INC	\$163.43	Gas Gas Gas
2017-08-29	182155	MICHAEL BAKER INTERNATIONAL INC	\$2552.52	Def Chrgs - Feas Study Costs
2017-08-29	182156	ULINE INC	\$63.11	Other Materials and Supplies
2017-08-29	182157	SILICONE SPECIALTIES INC	\$13218	Other Materials and Supplies
2017-08-29	182158	BURNS & MCDONNELL	\$113948.38	Engineering Engineering
2017-08-29	182159	CITY OF MCKINNEY	\$2154.91	Water Water Water Water
2017-08-29	182160	PETROLEUM TRADERS CORPORATION	\$13326.63	Motor Fuel Expense  Motor Fuel Expense
2017-08-29	182161	Airgas, Inc dba Airgas USA, LLC	\$25.67	Other Materials and Supplies
2017-08-29	182162	Industrial Power LLC	\$2473.29	Mobile Equipment Expense
2017-08-29	182163	HELLO HELLO INC	\$10.7	Uniforms
2017-08-29	182164	ALLIANCEONE RECEIVABLES	\$122518.04	Temporary Contract Labor
2017-08-29	182165	Trinity Innovative Solutions, LLC	\$250	Police Services (DPS)
2017-08-29	182166	Periscope Intermediate Corp	\$22798.75	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2017-08-29	182167	STOPware Inc	\$2250	Software (Under \$5,000)
2017-08-29	182168	PRINDLE INC	\$996.88	Small Tools and Shop Supplies
2017-08-29	182169	First Choice Communications, LLC	\$7404.26	Infrastructure - Other
2017-08-29	182170	Five Star Chevrolet LLC	\$1619.77	Mobile Equipment Expense  Mobile Equipment Expense

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2017-08-29	182171	DATA REMOTE,INC	\$14884.7	Mobile Equipment Expense
2017-08-29	182172	INDEED INC	\$100	Recruitment
2017-08-29	182173	CAMELOT SPORTS & ENTERTAINMENT	\$1500	Consulting/Professional
2017-08-29	182174	ECTOR COUNTY SHERIFF	\$13.82	Refunds
2017-08-29	182175	GM FINANCIAL	\$3.03	Refunds
2017-08-29	182176	LANDSTAR RANGER	\$12.9	Refunds
2017-08-29	182177	KARA M. ARNOLD	\$24.82	Refunds
2017-08-29	182178	CHRIS BARELA	\$6.99	Refunds
2017-08-29	182179	MICHAEL A.	\$38.93	Refunds

		BLACKERT		
2017-08-29	182180	DENNY BLOSSER	\$5.39	Refunds
2017-08-29	182181	WESLEY BROOKOVER	\$49.65	Refunds
2017-08-29	182182	SUSAN DISTELHORST	\$9	Refunds
2017-08-29	182183	DAVID GALVAN	\$59.73	Refunds
2017-08-29	182184	TONY D. GLEGHORN	\$35.8	Refunds
2017-08-29	182185	GUILLERMO GUEVARA	\$9.43	Refunds
2017-08-29	182186	CLAUDIA GUZMAN	\$9.8	Refunds
2017-08-29	182187	WENDELL COREY HALLMARK	\$5	Refunds
2017-08-29	182188	CHIQUITA HAVIS	\$22.15	Refunds
2017-08-29	182189	NATHAN C. HEINRICH	\$8.26	Refunds
2017-08-29	182190	MOISES HERRERA	\$5.75	Refunds
2017-08-29	182191	MICAH J. HORNER	\$44.17	Refunds
2017-08-29	182192	LUISA RODRIGUEZ MENDOZA	\$5.64	Refunds
2017-08-29	182193	JESUS ANTONIO NEGRETE LOPEZ	\$15.6	Refunds
2017-08-29	182194	KATHLEEN PARKER	\$5	Refunds
2017-08-29	182195	DIANA C. PHILLIPS	\$24.8	Refunds
2017-08-29	182196	ERIC A. PRATT	\$16.31	Refunds
2017-08-29	182197	SHERYL RIDGE	\$29.71	Refunds
2017-08-29	182198	JOANN TOSTO	\$24.6	Refunds
2017-08-29	182199	ANTONIA VARGAS	\$.31	Refunds
2017-08-29	182200	JAY WALDEN	\$10.76	Refunds
2017-08-29	182201	BLUE LAKE ROOFING AND REMODELING	\$10.2	Refunds
2017-08-29	182202	JENNIFER S. ACOSTA	\$44.98	Refunds



2017-08-29	182203	GARANG BOL	\$9.67	Refunds
2017-08-29	182204	PATRICIA A. CLIFTON	\$5.81	Refunds
2017-08-29	182205	STANLEY COVER	\$24.1	Refunds
2017-08-29	182206	CAROLINE EAVES	\$2.87	Refunds
2017-08-29	182207	MARGARITA GAVIRIA	\$40.45	Refunds
2017-08-29	182208	KATHERINE GLEISER	\$35.43	Refunds
2017-08-29	182209	LORETTA M. HUGGINS	\$4.01	Refunds
2017-08-29	182210	TRUCK AND TRAILER SERVICES INC	\$6.84	Refunds
2017-08-29	182211	BEVERLY JOHNSON	\$3.73	Refunds
2017-08-29	182212	JANIS KLOSTER	\$20.47	Refunds
2017-08-29	182213	JUAN J. LLANITO	\$20	Refunds
2017-08-29	182214	JUAN LOPEZ	\$20.53	Refunds
2017-08-29	182215	SCOTT & BETSY MACCALLUM	\$22.19	Refunds
2017-08-29	182216	BRIAN K. MCCASLIN	\$11.84	Refunds
2017-08-29	182217	HELDER M. PINTO	\$9.52	Refunds
2017-08-29	182218	SHARMILA POLAVARAPU	\$49.59	Refunds
2017-08-29	182219	JOSE A. POSADA	\$20.55	Refunds
2017-08-29	182220	JORGE RIVERA	\$42.79	Refunds
2017-08-29	182221	BELKIS ROMAN	\$11.03	Refunds
2017-08-29	182222	JOSEPH SIMON	\$22.23	Refunds
2017-08-29	182223	PIRARA SINGH	\$16	Refunds
2017-08-29	182224	KATIE THOMAS	\$2.5	Refunds
2017-08-29	182225	MANDY E. TREMBLAY	\$24.36	Refunds
2017-08-29	182226	CHRISTOPHER K.	\$21	Refunds

		WILLIAMSON		
2017-08-29	182227	CLIFFORD W. WILSON	\$9.26	Refunds
2017-08-29	182228	ROBERT RICHARDS	\$6.89	Refunds
2017-08-29	182229	ACCURATE HEALTH SERVICES INC	\$17.21	Refunds
2017-08-29	182230	TOMMY R. BARTLETT	\$18.52	Refunds
2017-08-29	182231	KYANA BASCOMB	\$4.49	Refunds
2017-08-29	182232	MICHAEL BROWN	\$34	Refunds
2017-08-29	182233	GEORGE BRYANT	\$3.82	Refunds
2017-08-29	182234	GENIA BURKLEY	\$16.33	Refunds
2017-08-29	182235	SHANNON COOPER	\$49.97	Refunds
2017-08-29	182236	DANIEL DE SIMONE	\$2.8	Refunds
2017-08-29	182237	DOUGLAS R. DEMKO	\$12.78	Refunds
2017-08-29	182238	LULA E. DREWERY	\$18.14	Refunds
2017-08-29	182239	ALASDAIR C. GREEN	\$13	Refunds
2017-08-29	182240	VINCENT V. HA	\$40	Refunds
2017-08-29	182241	DUANE HALE	\$14.97	Refunds
2017-08-29	182242	THEA HAWARD	\$5.84	Refunds
2017-08-29	182243	EMERY HENRY	\$31.9	Refunds
2017-08-29	182244	TRISHA HESPE	\$5.57	Refunds
2017-08-29	182245	WALTER HOWARD	\$17.71	Refunds
2017-08-29	182246	DAVID M. HUNT	\$9.59	Refunds
2017-08-29	182247	JASON S. JACKSON	\$8.48	Refunds
2017-08-29	182248	SARAH H JOHNSON	\$8.66	Refunds
2017-08-29	182249	LEAH KIRK	\$6.76	Refunds

2017-08-29	182250	MELANIE J. KUHLMAN	\$9.96	Refunds
2017-08-29	182251	KILRAN LEE	\$16.55	Refunds
2017-08-29	182252	MARY E. LUJAN	\$10.68	Refunds
2017-08-29	182253	WENMAN LUO	\$9.23	Refunds
2017-08-29	182254	ALVARO H MARTINEZ	\$4.64	Refunds
2017-08-29	182255	ROBERT MILLER	\$22.57	Refunds
2017-08-29	182256	MARK W. MUSSER	\$1.94	Refunds
2017-08-29	182257	MUSONDA MWIYA	\$1	Refunds
2017-08-29	182258	PASCAL NTENDA	\$15	Refunds
2017-08-29	182259	IRETIOGO OLUGBEJA	\$3.51	Refunds
2017-08-29	182260	JESSICA R. PERALES	\$6.51	Refunds
2017-08-29	182261	NAVEEN PERUMALLA	\$28.99	Refunds
2017-08-29	182262	WINNIE D. PITMON	\$34.41	Refunds
2017-08-29	182263	LINDA PRESTON	\$28.75	Refunds
2017-08-29	182264	LISA L. ROSSON	\$3.4	Refunds
2017-08-29	182265	MAXWELL SCHANDER	\$12.24	Refunds
2017-08-29	182266	NADEEM SHAIKH	\$24.97	Refunds
2017-08-29	182267	MARY E SMITH	\$10.13	Refunds
2017-08-29	182268	ELONA UJKASHI	\$7.45	Refunds
2017-08-29	182269	GRACIELA I VALLES	\$45.29	Refunds
2017-08-29	182270	ALICE M. VANHUSS	\$38.05	Refunds
2017-08-29	182271	BHARGAV VEMULAPALLI	\$5.25	Refunds
2017-08-29	182272	JAMIE & ALLAN LEE WESTFALL	\$40.22	Refunds
2017-08-29	182273	DIANE E. ARNOLD	\$5.02	Refunds

2017-08-29	182274	ALEJANDRA BARRON	\$.35	Refunds
2017-08-29	182275	SARA BURKS	\$5.65	Refunds
2017-08-29	182276	RANDOLPH F. BUSBEY	\$10.29	Refunds
2017-08-29	182277	ROBERT A. HUEY	\$28.24	Refunds
2017-08-29	182278	MELISSA JERONIMO	\$5	Refunds
2017-08-29	182279	MARY L. KIRKLAND	\$19.81	Refunds
2017-08-29	182280	GUSTAVO MONTES	\$13.6	Refunds
2017-08-29	182281	JEFFREY LYNN STOVALL	\$30.34	Refunds
2017-08-29	182282	SHELDON R. TOLIVER	\$4.05	Refunds
2017-08-29	182283	KRISTIN WOODS	\$1.64	Refunds
2017-08-29	182284	SAM PACK'S FIVE STAR CHEVROLET	\$25.57	Refunds
2017-08-29	182285	ERMA ALLEN	\$40	Refunds
2017-08-29	182286	JASON BAILEY	\$4.75	Refunds
2017-08-29	182287	AMANDA BARTH	\$48.38	Refunds
2017-08-29	182288	MARY BETH BECOW	\$29.4	Refunds
2017-08-29	182289	DEREK BRITT	\$19.28	Refunds
2017-08-29	182290	MARK S. CARTWRIGHT	\$27.77	Refunds
2017-08-29	182291	PAYTON HANEY DENNEY	\$15.37	Refunds
2017-08-29	182292	MARY T. DUGGAN	\$.3	Refunds
2017-08-29	182293	SAM PACK'S FIVE STAR CHEVROLET	\$50.65	Refunds
2017-08-29	182294	TIMOTHY J. FREENEY	\$2.98	Refunds
2017-08-29	182295	CHERYL HERBERT	\$39.24	Refunds
2017-08-29	182296	JOE HORTON	\$52.78	Refunds

2017-08-29	182297	YIRE HUERTA	\$34.54	Refunds
2017-08-29	182298	REAGOR-DYKES IMPORTS	\$203.54	Refunds
2017-08-29	182299	JESSICA INGRAM	\$8.91	Refunds
2017-08-29	182300	VIRGINIA L JOHNSTON	\$104.45	Refunds
2017-08-29	182301	MIN KANG	\$452.41	Refunds
2017-08-29	182302	WILLIAM R. LASATER	\$9.48	Refunds
2017-08-29	182303	LILLIAN J MASTRAN	\$38.54	Refunds
2017-08-29	182304	JAMES G. MCCARTY	\$35.58	Refunds
2017-08-29	182305	CARINA MEDINA	\$1.61	Refunds
2017-08-29	182306	CRISANTEMA NAVA	\$15.14	Refunds
2017-08-29	182307	ELCEY NINAN	\$10.73	Refunds
2017-08-29	182308	THOMAS L. PERDUE	\$40.73	Refunds
2017-08-29	182309	TRUC PHUONG CAO	\$.85	Refunds
2017-08-29	182310	MARIA RAMOS	\$13.81	Refunds
2017-08-29	182311	SALIX RAY	\$.55	Refunds
2017-08-29	182312	JESSICA SAYLOR	\$10	Refunds
2017-08-29	182313	MARIA MORENO SLATER	\$.04	Refunds
2017-08-29	182314	DAVID A. STEINFELD	\$617.83	Refunds
2017-08-29	182315	MISAEAL TREJO	\$7.93	Refunds
2017-08-29	182316	ESCALI ALVAREZ	\$5	Refunds
2017-08-29	182317	DAMON APODACA- MUEHLENWEG	\$9.13	Refunds
2017-08-29	182318	KERI ARELLANO	\$45.42	Refunds
2017-08-29	182319	KESHA S. BRISENO	\$2.54	Refunds
2017-08-29	182320	JERRY BURGESS	\$14.61	Refunds

2017-08-29	182321	CARRIE CARTER	\$3.68	Refunds
2017-08-29	182322	JOSE T. CRUZ	\$5.51	Refunds
2017-08-29	182323	DAS DIVERSIFIED	\$13.24	Refunds
2017-08-29	182324	KENNETH E. DODSON	\$22.7	Refunds
2017-08-29	182325	JANICE ELIZABETH ERVIN	\$5.36	Refunds
2017-08-29	182326	WADE TRUCKIN EXPRESS INC	\$5.88	Refunds
2017-08-29	182327	RODGER GARNER	\$6	Refunds
2017-08-29	182328	TIM R. GREENWOOD	\$5.25	Refunds
2017-08-29	182329	TIFFANY HAID	\$14.48	Refunds
2017-08-29	182330	KIMBERLY A. HARRIS	\$5.95	Refunds
2017-08-29	182331	RONALD HARTLINE	\$119.42	Refunds
2017-08-29	182332	ROBYN D. HARVEY	\$10	Refunds
2017-08-29	182333	KELLY S. KING	\$5	Refunds
2017-08-29	182334	PAULETTE MCCANN	\$38.74	Refunds
2017-08-29	182335	DAVID MCCLURE	\$11.09	Refunds
2017-08-29	182336	MARK NICHOLS	\$4.4	Refunds
2017-08-29	182337	EDWAR JAVIER PEREZ CORTEZ	\$12.93	Refunds
2017-08-29	182338	JOSE R. REVELES	\$.85	Refunds
2017-08-29	182339	ZACHARY ROWEN	\$20.93	Refunds
2017-08-29	182340	BALDOMERO VELASQUEZ	\$3.62	Refunds
2017-08-29	182341	GRADY L WAGGONER	\$32.59	Refunds
2017-08-29	182342	LASEANDA WRIGHT	\$16.45	Refunds
2017-08-29	502767	TOTAL HIGHWAY MAINTENANCE, LLC	\$135421.37	Pavement Markings

				Retainage Payable
2017-08-31	182343	CITY OF CARROLLTON	\$79.42	Water
2017-08-31	182344	CITY OF GRAND PRAIRIE	\$1462.24	Water Water Water Water Water Water
2017-08-31	182345	CITY OF PLANO	\$1258.8	Water Water Water Water Water
2017-08-31	182346	OCCUPATIONAL HEALTH CENTERS OF	\$493	Consulting/Professional
2017-08-31	182347	TEXAS DEPT. OF PUBLIC SAFETY	\$518153.63	Police Services (DPS)
2017-08-31	182348	EMPLOYEES RETIREMENT	\$31815.72	Group Insurance
2017-08-31	182349	DEPARTMENT OF INFORMATION RESOURCES	\$11475.54	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2017-08-31	182350	HILTI, INC.	\$611.12	Other Materials and Supplies
2017-08-31	182351	LOWE'S COMPANIES, INC.	\$192.13	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies

2017-08-31	182352	RDO CONSTRUCTION EQUIPMENT CO	\$23.83	Mobile Equipment Expense
2017-08-31	182353	STANDARD INSURANCE CO.	\$13784.69	Unreported Claims Liability
2017-08-31	182354	TOM POWERS,STANDING	\$372	Payroll Deduction - Other
2017-08-31	182355	Frontier Southwest Incorporated	\$252.04	Telecommunications
2017-08-31	182356	CITY OF IRVING	\$4182.01	Water Water Water Water Water Water Water Water
2017-08-31	182357	AT&T CORP	\$6412.8	Telecommunications
2017-08-31	182358	AT&T CORP	\$7592.56	Telecommunications
2017-08-31	182359	DENTON COUNTY ELECTRIC	\$4493.63	Electricity Gas Electricity
2017-08-31	182360	PRUDENTIAL INSURANCE	\$202.7	Unreported Claims Liability
2017-08-31	182361	PAYFLEX SYSTEMS USA INC	\$302.1	Unreported Claims Liability
2017-08-31	182362	NORTHERN IMPORTS, INC	\$1217.7	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Other Materials and Supplies
2017-08-31	182363	TEXAS DEPARTMENT OF AGRICULTURE	\$75	Licenses
2017-08-31	182364	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-08-31	182365	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-08-31	182366	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other



2017-08-31	182367	WHAPPS LLC	\$250	Consulting/Professional
2017-08-31	182368	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-08-31	182369	Intelligent Interiors Inc	\$32629.2	Building Improvements Building Improvements
2017-08-31	182370	Primary Health Inc,	\$340	Consulting/Professional
2017-08-31	182371	AgH2O HOLDINGS,LLC	\$766	Other Materials and Supplies
2017-08-31	182372	First Choice Communications,LLC	\$4854.85	Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other
2017-08-31	182373	BINYAN REALTY LP	\$50	Consulting/Professional
2017-08-31	182374	DANILO MORAGA	\$25.81	Refunds
2017-08-31	182375	THE ESTATE OF JANICE F. NORTHUM	\$38.31	Refunds
2017-08-31	182376	OTIS BAKER	\$2.81	Refunds
2017-08-31	182377	CARLA J. CLAPPER	\$180	Refunds
2017-08-31	182378	JOSE A. MONJARAS	\$110.55	Refunds
2017-08-31	182379	CHARLES J. STEWART	\$21.27	Refunds
2017-08-31	182380	MARY RODRIGUEZ	\$55.84	Refunds
2017-08-31	182381	NICHOLAS S PARKINSON	\$8.1	Refunds
2017-08-31	182382	TERRY L SPENCE	\$21.93	Refunds
2017-08-31	182383	EVA L GUERRERO	\$1022.67	Refunds
2017-08-31	182384	CINDY BAI	\$13.76	Refunds
2017-08-31	182385	JACOB BARRETTO	\$12.42	Refunds
2017-08-31	182386	LAWRENCE	\$37.82	Refunds

		BROOKMAN		
2017-08-31	182387	LEI CEN	\$4.35	Refunds
2017-08-31	182388	RAYMOND J. CHENEY	\$14.89	Refunds
2017-08-31	182389	JACKSBORO VETERINARY CLINIC	\$2.93	Refunds
2017-08-31	182390	LEVI DARBY	\$1.54	Refunds
2017-08-31	182391	MINERVA ESCOBAR	\$15.53	Refunds
2017-08-31	182392	JOSHUA HARRIS	\$8.89	Refunds
2017-08-31	182393	CONSCAPE INC	\$.05	Refunds
2017-08-31	182394	T R J INC	\$24.36	Refunds
2017-08-31	182395	VICKY JOHNSON	\$8.48	Refunds
2017-08-31	182396	AHMED A MATTAR	\$5	Refunds
2017-08-31	182397	ANDRE L. MURRELL	\$9.86	Refunds
2017-08-31	182398	JOSE MANUEL NAVARRETE	\$2.5	Refunds
2017-08-31	182399	MICHAEL B. NICHOLS	\$5	Refunds
2017-08-31	182400	JONATHAN AND CHRISTI RYLE	\$5.92	Refunds
2017-08-31	182401	AMBER SAMS	\$1.44	Refunds
2017-08-31	182402	STARLENE SEATON	\$9.64	Refunds
2017-08-31	182403	MONICA R. SKIERSKI	\$18.39	Refunds
2017-08-31	182404	DANIEL DE LA TORRE ASCENCIO	\$.17	Refunds
2017-08-31	182405	SYLVESTER TOTEH	\$20	Refunds
2017-08-31	182406	JAMES TUNNELL	\$5700.8	Refunds
2017-08-31	182407	CLARENCE E. WARE	\$6.47	Refunds
2017-08-31	182408	DON WOJAN	\$.78	Refunds
2017-08-31	182409	KRISTI L. WOOD	\$9.81	Refunds

2017-08-31	502768	CITY OF FORT WORTH	\$691.51	Water Water Water Water
2017-08-31	502769	SHOPCORE PROPERTIES L P	\$5054.16	Prepaid Rent Prepaid Rent Prepaid Rent Prepaid Rent
2017-08-31	502770	United Electric Cooperative	\$2200.55	Electricity
2017-09-01	007427	UNITED HEALTHCARE	\$53687.84	Unreported Claims Liability
2017-09-01	125261	OFFICE OF THE ATTORNEY GENERAL	\$5895.22	Payroll Deduction - Other
2017-09-05	007429	Optum Bank, Inc	\$500.01	Unreported Claims Liability
2017-09-05	182410	OCCUPATIONAL HEALTH CENTERS OF	\$275.5	Consulting/Professional Consulting/Professional
2017-09-05	182411	EARL OWEN CO., INC.	\$7367.31	Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-09-05	182412	HALFF ASSOCIATES INC.	\$2352.01	Def Chrgs - Feas Study Costs General Engineering
2017-09-05	182413	HDR ENGINEERING, INC.	\$162293.49	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-09-05	182414	STRUCTURAL & STEEL PRODUCTS	\$2540	Mobile Equipment Expense
2017-09-05	182415	TRANE U.S. INC.	\$368.88	Other Materials and Supplies
2017-09-05	182416	VOSS LIGHTING	\$915.5	Other Materials and Supplies

				Other Materials and Supplies Other Materials and Supplies
2017-09-05	182417	FORT DEARBORN LIFE INSURANCE	\$34920.65	Unreported Claims Liability
2017-09-05	182418	SBC LONG DISTANCE, LLC	\$129.47	Telecommunications
2017-09-05	182419	WELLS FARGO BANK, N A	\$18000	Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2017-09-05	182420	WINSTON WATER COOLER LTD	\$1198.08	Other Materials and Supplies Other Materials and Supplies
2017-09-05	182421	IRON MOUNTAIN	\$3316.23	Outside Maintenance
2017-09-05	182422	SAF-T-GLOVE, INC	\$24.08	Uniforms
2017-09-05	182423	FIBERLIGHT LLC	\$113142.9	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-09-05	182424	AWP,INC	\$27618	Other Materials and Supplies
2017-09-05	182425	M & Z INC	\$6.47	Uniforms
2017-09-05	182426	DEWEY W LEWIS	\$51.47	Refunds
2017-09-05	182427	CHELSEA L. ALBERT	\$25	Refunds
2017-09-05	182428	BRYAN BOLTON	\$14.46	Refunds
2017-09-05	182429	SANDRA A. BRAZIEL	\$48.35	Refunds
2017-09-05	182430	JUANITA BROWN	\$30.46	Refunds
2017-09-05	182431	RANDY A. BYARS	\$14.66	Refunds
2017-09-05	182432	CHRISTINA K. COLLIER	\$9.4	Refunds
2017-09-05	182433	COURTNEY L. FARR	\$7.99	Refunds
2017-09-05	182434	RAYSHONDA FARRIA	\$9.92	Refunds

2017-09-05	182435	GLORIA GUERRERO	\$3.8	Refunds
2017-09-05	182436	CELINDA HEINRICH	\$9.9	Refunds
2017-09-05	182437	ROBERT J. HERREMA	\$56.82	Refunds
2017-09-05	182438	LINDY M. KILCREASE	\$4.49	Refunds
2017-09-05	182439	GLENIS ELLISON KNIGHT	\$103.49	Refunds
2017-09-05	182440	ALVIN J LUSTY	\$18.9	Refunds
2017-09-05	182441	VIC PORTER	\$42.17	Refunds
2017-09-05	182442	JEREMY RONE	\$27.77	Refunds
2017-09-05	182443	DENI SADLOWSKI	\$52.97	Refunds
2017-09-05	182444	ROBERT C. SPRADLING	\$19.35	Refunds
2017-09-05	182445	HONORIO THEODORO	\$9.83	Refunds
2017-09-05	182446	JOSE VALENSUELA	\$41.13	Refunds
2017-09-05	182447	SUSAN M. WOOD	\$7.14	Refunds
2017-09-05	182448	JING ZHI	\$19.53	Refunds
2017-09-05	182449	Cong Liu	\$21.47	Refunds
2017-09-05	182450	GUFRAZ ZUEITER	\$49.68	Refunds
2017-09-05	182451	WANDA C. BOWERS	\$24.27	Refunds
2017-09-05	182452	MARISOL BRAVO	\$15.92	Refunds
2017-09-05	182453	CHANDRA CAUTHEN	\$2.72	Refunds
2017-09-05	182454	BILLY ROSS CAVIN	\$18.2	Refunds
2017-09-05	182455	ALFREDO DIAZ CHAVEZ	\$126.82	Refunds
2017-09-05	182456	BEVERLY R. COLEMAN	\$.47	Refunds
2017-09-05	182457	JAMES G. CORRENTI	\$45.26	Refunds

2017-09-05	182458	DARRELL L GREATHOUSE	\$10	Refunds
2017-09-05	182459	SHARON T. HAYS	\$20	Refunds
2017-09-05	182460	JASMINE T. HENDERSON	\$5.47	Refunds
2017-09-05	182461	HSIANG-FANG HSIEH	\$16.95	Refunds
2017-09-05	182462	NANCY A. KENDRICK	\$33.67	Refunds
2017-09-05	182463	RACHEL A. KING	\$2.2	Refunds
2017-09-05	182464	BOBBI KLOPF	\$2.85	Refunds
2017-09-05	182465	CHRIS R. MARPLE	\$23.94	Refunds
2017-09-05	182466	RITA PAULOV	\$4.85	Refunds
2017-09-05	182467	KAREN REED	\$.2	Refunds
2017-09-05	182468	JENNIFER ROBINSON	\$44.92	Refunds
2017-09-05	182469	JESUS ANTONIO SALINAS MARTINEZ	\$5.72	Refunds
2017-09-05	182470	JOE G. SLACK JR	\$3.59	Refunds
2017-09-05	182471	R AND L TRANSFER	\$4.01	Refunds
2017-09-05	182472	DEBRA L. ALMGREN	\$2.47	Refunds
2017-09-05	182473	DAVID BAUER	\$.6	Refunds
2017-09-05	182474	TERRY BENTZ	\$.28	Refunds
2017-09-05	182475	NORMAN BRADLEY BOYLES	\$38.59	Refunds
2017-09-05	182476	STACEY M CLEMMONS	\$8.24	Refunds
2017-09-05	182477	PEGGY J. COLLINGSWORTH	\$12.18	Refunds
2017-09-05	182478	MACKENZIE DANIEL	\$20.61	Refunds
2017-09-05	182479	ARRON BARNETT EICHELE	\$10.97	Refunds
2017-09-05	182480	LARRY G. FITZSIMMONS	\$17.38	Refunds
2017-09-05	182481	LARRY GOATLEY	\$.15	Refunds

2017-09-05	182482	JOHN R. HAMNER	\$40.92	Refunds
2017-09-05	182483	DONALD FREDERICK HEEP	\$37.68	Refunds
2017-09-05	182484	SILVIA LOPEZ	\$6.85	Refunds
2017-09-05	182485	R PAIGE MAITLAND	\$1.85	Refunds
2017-09-05	182486	JANET N. MARTIN	\$47.93	Refunds
2017-09-05	182487	STEPHANIE MARTIN	\$30.25	Refunds
2017-09-05	182488	EMANUEL MASIC	\$33.59	Refunds
2017-09-05	182489	FOREST G. PIERCE	\$35.13	Refunds
2017-09-05	182490	THOMAS SMITH	\$11.83	Refunds
2017-09-05	182491	STEFFENIE WEIR	\$14.92	Refunds
2017-09-05	182492	GWENDOLYN WILLIAMS	\$3.22	Refunds
2017-09-05	182493	RENTAL STOP DAVID HUSBANDS	\$4.12	Refunds
2017-09-05	182494	BELINDA MARSHA HILLMAN	\$41.91	Refunds
2017-09-05	182495	RAFEEK BANATWALLA	\$22.28	Refunds
2017-09-05	182496	CYNTHIA BURKS- HAMMONDS	\$.88	Refunds
2017-09-05	182497	LAUREN CHAVEZ	\$16.9	Refunds
2017-09-05	182498	MELODY MCNEILL DEAN	\$15.06	Refunds
2017-09-05	182499	STEPHANIE FORD	\$4.58	Refunds
2017-09-05	182500	STEVEN B. HAYDEN	\$20	Refunds
2017-09-05	182501	TAMRA JACKSON	\$26.15	Refunds
2017-09-05	182502	JEROME JONES	\$44.3	Refunds
2017-09-05	182503	KGXX1 LLC	\$60.48	Refunds
2017-09-05	182504	STEPHANIE MCGUIRE	\$35.67	Refunds

2017-09-05	182505	GAIL MERRIWEATHER	\$7.8	Refunds
2017-09-05	182506	DONNIE MINIER	\$20	Refunds
2017-09-05	182507	DANIEL S NANCE	\$18.92	Refunds
2017-09-05	182508	STEPHANIE NYE	\$8.56	Refunds
2017-09-05	182509	LUDIVINA FLORES ORTIZ	\$39.05	Refunds
2017-09-05	182510	MARCUS K. PETTIT	\$9.04	Refunds
2017-09-05	182511	SHARON OR PHILLIP REESE	\$1.77	Refunds
2017-09-05	182512	ROBIN SIMONE	\$18.96	Refunds
2017-09-05	182513	ATLAS TRANSFER STORAGE CO	\$7.72	Refunds
2017-09-05	182514	C T	\$59.4	Refunds
2017-09-05	182515	GARRETT TUCK	\$32.69	Refunds
2017-09-05	182516	CARLA A. TUTTLE	\$11.5	Refunds
2017-09-05	182517	SILVIA E. VERDUGO FLORES	\$20	Refunds
2017-09-05	182518	ROBERT WEHR	\$15.09	Refunds
2017-09-06	007435	Delta Dental Insurance Company	\$6695.53	Unreported Claims Liability
2017-09-06	007436	Optum Bank, Inc	\$3613.06	Unreported Claims Liability
2017-09-06	011554	TEXAS COUNTY & DISTRICT RETIREMENT	\$457604.83	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2017-09-06	019010	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$147722.54	Pay Ded - Retirement Emp Contrbtn - Retmnt



				Pay Ded - Deferred Compstn
				Payroll Deduction - Other
				Pay Ded - Deferred Compstn
				Emp Contrbtn - Retmnt
2017-09-07	182519	CITY OF CARROLLTON	\$2952.48	Water Water
2017-09-07	182520	CITY OF PLANO	\$24160.41	Water Water Water Water Water Water Water Water Water
2017-09-07	182521	DALLAS LITE & BARRICADE	\$975	Other Materials and Supplies
2017-09-07	182522	DALLAS WATER UTILITIES	\$153.09	Water Water
2017-09-07	182523	FEDERAL EXPRESS CORPORATION	\$2340.69	Freight and Express  Freight and Express  Outside Maintenance Services Freight and Express  Freight and Express
2017-09-07	182524	KIMLEY-HORN & ASSOCIATES, INC	\$15594.99	Traffic Engineering Fees
2017-09-07	182525	PARK CITIES LIMITED PARTNERSHIP	\$1538.45	Mobile Equipment Expense
2017-09-07	182526	STAR-TELEGRAM, INC	\$94.8	Consulting/Professi onal
2017-09-07	182527	CITY OF GARLAND UTILITY SERVICES	\$67.21	Water
2017-09-07	182528	CITY OF FRISCO	\$805.15	Water

2017-09-07	182529	DENTON COUNTY ELECTRIC	\$5793.99	Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2017-09-07	182530	MAMASO INC.	\$25.5	Mobile Equipment Expense
2017-09-07	182531	WINSTON WATER COOLER LTD	\$112.63	Other Materials and Supplies
2017-09-07	182532	AT&T MOBILITY II, LLC	\$8376.87	Telecommunications
2017-09-07	182533	MICHAEL BAKER INTERNATIONAL INC	\$17073.7	Pavement Markings
2017-09-07	182534	CITY OF ROWLETT	\$3990.22	Water Water Water Water
2017-09-07	182535	INDUSTRIAL DISPOSAL SUPPLY	\$269.5	Mobile Equipment Expense
2017-09-07	182536	TX COMPTROLLER OF PUBLIC	\$52	Dues & Subscriptions
2017-09-07	182537	CITY OF SACHSE	\$955.39	Water
2017-09-07	182538	SOUTHWEST INTERNATIONAL	\$69.54	Mobile Equipment Expense
2017-09-07	182539	Techline, Inc.	\$1700	Other Materials and Supplies
2017-09-07	182540	BrightView Landscape Services	\$2633.3	Outside Maintenance
2017-09-07	182541	PCMG, INC	\$29850	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2017-09-07	182542	Regional Black Contractors	\$5000	Promotional Expenses
2017-09-07	182543	SALA & ASSOCIATES INC	\$2659	Other Materials and Supplies
2017-09-07	182544	DALLAS LIGHTHOUSE FOR THE BLIND	\$3013.4	Uniforms

2017-09-07	182545	JOE B. HUNT	\$15.22	Refunds
2017-09-07	182546	MELISSA S. LOVE	\$34.08	Refunds
2017-09-07	182547	AMBER P CASE	\$11.85	Refunds
2017-09-07	502771	FEDERAL EXPRESS CORPORATION	\$49.15	Freight and Express
2017-09-07	502772	AT&T CORP	\$14950.18	Telecommunications
2017-09-07	502773	AT&T CORP	\$2193.42	Telecommunications
2017-09-07	502774	Green Mountian Energy Company	\$9201.79	Electricity
2017-09-07	700189	CROWE HORWATH LLP	\$2400	Auditing Fees
2017-09-08	000158	WELLS FARGO BANK, N A	\$51522.75	Travel Travel Travel Travel Travel Travel Meeting Expense Travel Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Education and Training Travel Promotional Expenses Travel Travel Travel Travel Travel Travel Travel

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Infrastructure  
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Infrastructure  
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Software (Under  
\$5,000)

Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Travel

Travel

Travel

Travel

Software (Under  
\$5,000)

Software (Under  
\$5,000)

Software (Under  
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Software (Under  
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Software (Under  
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Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Travel

Travel

Travel

Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Infrastructure  
Rdway/Hwy/Bridg

Software (Under  
\$5,000)

Software (Under  
\$5,000)

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Software (Under  
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Rdway/Hwy/Bridg

Office Supplies

Office Supplies

Infrastructure  
Rdway/Hwy/Bridg

Software (Under  
\$5,000)

Infrastructure  
Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

Software (Under  
\$5,000)

Office Supplies  
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Rdway/Hwy/Bridg

Software (Under  
\$5,000)





Other Materials and  
Supplies

Other Materials and  
Supplies

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Education and  
Training

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Other Materials and Supplies
Education and Training
Small Tools and Shop Supplies
Other Materials and Supplies
Travel
Travel
Promotional Expenses
Education and Training

				Promotional Expenses Promotional Expenses Promotional Expenses Promotional Expenses Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS) Police Services (DPS)
2017-09-08	007445	ATKINS NORTH AMERICA, INC.	\$48791.43	Engineering Engineering Consulting/Profess Serv Tech
2017-09-08	007446	ATKINS NORTH AMERICA, INC.	\$8224.98	Engineering Engineering
2017-09-08	009363	HNTB CORPORATION	\$370749.16	General Engineering Engineering Infrastructure Rdway/Hwy/Bridg  Engineering Def Chrgs - Feas Study Costs General Engineering General Engineering Engineering General Engineering General Engineering Engineering General Engineering
2017-09-08	009364	HNTB CORPORATION	\$39818.95	Engineering Engineering

				Engineering
2017-09-08	009723	VRX, INC.	\$232109.21	General Engineering Consulting/Profess Serv Tech Pavement Markings  Pavement Markings  Pavement Markings  Pavement Markings  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Signing Expense Signing Expense Infrastructure Rdway/Hwy/Bridg  Consulting/Professi onal Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs General Engineering Infrastructure Rdway/Hwy/Bridg  Building Improvements Building Improvements



				Water Water Water
2017-09-12	182555	GT DISTRIBUTORS, INC.	\$1535.9	Vehicles (under \$5,000)
2017-09-12	182556	JORDAN TOWING INC.	\$138.75	Mobile Equipment Expense
2017-09-12	182557	MIDWAY AUTO SUPPLY	\$1320.32	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-09-12	182558	NTTA Concentration Account	\$10156.96	Refunds
2017-09-12	182559	STUART HOSE AND PIPE LTD	\$125	Mobile Equipment Expense
2017-09-12	182560	Frontier Southwest Incorporated	\$197.62	Telecommunications
2017-09-12	182561	WEST GROUP PUBLICATIONS	\$3796	Dues & Subscriptions
2017-09-12	182562	ZIMMERER KUBOTA INC.	\$61.54	Mobile Equipment Expense
2017-09-12	182563	eVERGE GROUP LLC	\$20910.75	Software (Under \$5,000)



				Software (Under \$5,000)
2017-09-12	182564	UNIFIRST HOLDINGS, INC.	\$422.88	Uniforms
2017-09-12	182565	UNIFIRST HOLDINGS, INC.	\$448.82	Uniforms
2017-09-12	182566	LANDMARK EQUIPMENT	\$42.21	Mobile Equipment Expense
2017-09-12	182567	STAR-TELEGRAM, INC	\$83.4	Magazine and Newspaper
2017-09-12	182568	CITY OF GARLAND UTILITY SERVICES	\$894.82	Electricity Electricity
2017-09-12	182569	REPUBLIC SERVICES OF TEXAS, LTD	\$2896.64	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-09-12	182570	DENTON COUNTY ELECTRIC	\$196.03	Electricity
2017-09-12	182571	ATMOS ENERGY CORPORATION, INC	\$329.29	Gas Gas Gas Gas Gas Gas
2017-09-12	182572	WINSTON WATER COOLER LTD	\$954.53	Other Materials and Supplies
2017-09-12	182573	ORGANIZATION OF HISPANIC	\$10000	Promotional Expenses
2017-09-12	182574	INTELICOM, INC	\$2475.5	Mobile Equipment Expense
2017-09-12	182575	ULINE INC	\$50.01	Other Materials and Supplies
2017-09-12	182576	WEX BANK	\$32281.59	Motor Fuel Expense
2017-09-12	182577	NORTHERN IMPORTS, INC	\$112	Uniforms
2017-09-12	182578	CITY OF LEWISVILLE	\$824.13	Water
2017-09-12	182579	SAFEWAY INC/TOM THUMB	\$350	Consulting/Professional
2017-09-12	182580	REGENCY PLAZA PRINTING & OFFICE	\$1849.95	Office Supplies

2017-09-12	182581	BLAGG TIRE & SERVICE	\$2922.45	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-09-12	182582	THE LETCO GROUP dba LIVING EARTH TECH	\$410	Other Materials and Supplies Other Materials and Supplies
2017-09-12	182583	SAF-T-GLOVE, INC	\$25	Uniforms
2017-09-12	182584	BRIDGEWORK PARTNERS, LLC	\$18050	Recruitment
2017-09-12	182585	THOMAS GALLAWAY CORPORATION	\$65830	Consulting/Profess Serv Tech
2017-09-12	182586	J.T. Horn Oil Co., Inc.	\$3861.28	Mobile Equipment Expense
2017-09-12	182587	AssetWorks, Inc	\$5390	Mobile Equipment Expense
2017-09-12	182588	FARROW GILLESPIE & HEATH, LLP	\$13517.74	Legal Fees Legal Fees
2017-09-12	182589	Rene Miranda	\$664	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-09-12	182590	Fiesta Mart Inc	\$970	Consulting/Professi onal
2017-09-12	182591	DAIOHS U.S.A, INC	\$3015.25	Office Supplies Office Supplies
2017-09-12	182592	Distinctive Marketing Ideas, Inc	\$9650.1	Uniforms
2017-09-12	182593	UNITED RENTALS, INC	\$246.07	Building Improvements
2017-09-12	182594	Savision, Inc	\$7300	Software (Under \$5,000)
2017-09-12	182595	Industrial Power LLC	\$201.24	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-09-12	182596	HELLO HELLO INC	\$46.37	Uniforms Uniforms Uniforms Uniforms
2017-09-12	182597	CARRINGTON COLEMAN SLOMAN	\$12480	Legal Fees Legal Fees Legal Fees Legal Fees
2017-09-12	182598	Gardere Wynne Sewell LLP	\$8508.5	Legal Fees Legal Fees
2017-09-12	182599	ESTES OKON THORNE & CARR PLLC	\$19016	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2017-09-12	182600	Bertha J Ferreira	\$2021.4	Building Improvements
2017-09-12	182601	DMAC Rucker LLC	\$58	Consulting/Professi onal
2017-09-12	182602	HAMDAN HOLDINGS LLC	\$209.96	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-09-12	182603	JACKSON WALKER LLP	\$4453.5	Legal Fees Legal Fees
2017-09-12	182604	Five Star Chevrolet LLC	\$1015.86	Mobile Equipment Expense

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				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-09-12	182605	D H PACE COMPANY INC	\$8701	Building Improvements
2017-09-12	182606	REED SMITH LLP	\$27179.33	Legal Fees Legal Fees Legal Fees
2017-09-12	182607	Texas Health Resources	\$200	Consulting/Professional
2017-09-12	182608	ALBERTSONS COMPANIES	\$10	Consulting/Professional
2017-09-12	182609	Brandon Staffing Solutions LLC	\$8835.75	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-09-12	182610	GREAT FROZEN DESSERTS LLC	\$800	Meeting Expense
2017-09-12	182611	ANNETTE BENDER	\$18.04	Refunds
2017-09-12	182612	NCTC-N-CENTRAL TX COLLEGE	\$17.6	Refunds
2017-09-12	182613	MARK ADCOCK	\$8.23	Refunds
2017-09-12	182614	CAROLYN T. CALDWELL	\$23.17	Refunds
2017-09-12	182615	SHEILA COOK-OLIVER	\$12.71	Refunds
2017-09-12	182616	ANN M. DANIELSON	\$13.68	Refunds

2017-09-12	182617	MICHELLE J. DUFFY	\$5	Refunds
2017-09-12	182618	MICHAEL GARRETT	\$2.02	Refunds
2017-09-12	182619	LISA GORDEN	\$20	Refunds
2017-09-12	182620	JANE A. KLEVE	\$6.78	Refunds
2017-09-12	182621	TIFFANY R. LARY	\$4.74	Refunds
2017-09-12	182622	DEMAR LINARES	\$5	Refunds
2017-09-12	182623	KYLE J. LOCKART	\$20.03	Refunds
2017-09-12	182624	ERICA MARTINEZ	\$5	Refunds
2017-09-12	182625	CYNTHIA O. MERRITT	\$35.4	Refunds
2017-09-12	182626	MILDRED MILES	\$13.54	Refunds
2017-09-12	182627	MATTHEW MIRARCHI	\$.67	Refunds
2017-09-12	182628	KELLI P. MUEGEL	\$23.75	Refunds
2017-09-12	182629	LOI NGUYEN	\$23.41	Refunds
2017-09-12	182630	DALE S. ORR	\$5.1	Refunds
2017-09-12	182631	PHILIP PACIERA	\$5.67	Refunds
2017-09-12	182632	CHETANA KIRAN PATEL	\$15.2	Refunds
2017-09-12	182633	ADAM PENA	\$1.1	Refunds
2017-09-12	182634	LANITA S. PITTS	\$8.64	Refunds
2017-09-12	182635	JENNIFER RATLIFF	\$4.33	Refunds
2017-09-12	182636	JONATHAN REICHEK	\$41.54	Refunds
2017-09-12	182637	ANDRES E. RINCON GONZALEZ	\$14.53	Refunds
2017-09-12	182638	MYRTLE MAE ROCHE	\$34.24	Refunds
2017-09-12	182639	ALLIED AVIATION SERVICES INC	\$34.48	Refunds
2017-09-12	182640	DAVID W WILLIAMS	\$11	Refunds

2017-09-12	182641	WATT W. WINN	\$54.1	Refunds
2017-09-12	182642	MICHAEL D. YOUNG	\$3.44	Refunds
2017-09-12	182643	JOHN AGUIRRE JR	\$4.14	Refunds
2017-09-12	182644	SAMEER ALQUREM	\$10.51	Refunds
2017-09-12	182645	AUSTIN P. BOYKIN	\$10.79	Refunds
2017-09-12	182646	JOHN BROWN	\$13.6	Refunds
2017-09-12	182647	BARBARA D. DANIELS	\$47.54	Refunds
2017-09-12	182648	TYLER FOLDENAUER	\$20	Refunds
2017-09-12	182649	OTILIA D. GAMBOA	\$.17	Refunds
2017-09-12	182650	BASILIQUI GARZA	\$14.84	Refunds
2017-09-12	182651	AMY K. HARPER	\$39.25	Refunds
2017-09-12	182652	MARIZA HARRIS	\$9.78	Refunds
2017-09-12	182653	LEORA L HARRISON	\$141.1	Refunds
2017-09-12	182654	RUSSELL JONES	\$40	Refunds
2017-09-12	182655	NIKOLAS KONDR	\$5	Refunds
2017-09-12	182656	SARAH MCCALL	\$5.64	Refunds
2017-09-12	182657	ARTHUR LARRY MILLHOUSE	\$39.89	Refunds
2017-09-12	182658	ELIZABETH E. MUERY	\$27	Refunds
2017-09-12	182659	ERICA OCHOA	\$9.84	Refunds
2017-09-12	182660	HOMERO ORTUNO	\$12.98	Refunds
2017-09-12	182661	ANTONIO OWENS	\$2.31	Refunds
2017-09-12	182662	MARK A. PENSON	\$23.07	Refunds
2017-09-12	182663	ZOE RENE ROBINSON	\$6.16	Refunds

2017-09-12	182664	CODY L. SHERMAN	\$5.4	Refunds
2017-09-12	182665	RUSSELL L. SMITH	\$19.8	Refunds
2017-09-12	182666	THOMAS GROVER SWIFT JR	\$67.83	Refunds
2017-09-12	182667	NHENRY B. TICE	\$9.52	Refunds
2017-09-12	182668	YOLANDA VELAZQUEZ	\$1.79	Refunds
2017-09-12	182669	DANNY AND TONY A WILLIS	\$179.51	Refunds
2017-09-12	182670	JASON L. ADDISON	\$1.13	Refunds
2017-09-12	182671	JUANA PROA BETANCOURT	\$13.59	Refunds
2017-09-12	182672	TERESSA BITETTO	\$13.03	Refunds
2017-09-12	182673	CYNTHIA BOATLEY	\$5	Refunds
2017-09-12	182674	MORITZ CHEVROLET	\$13.35	Refunds
2017-09-12	182676	DEAN FEISTAMEL	\$6.15	Refunds
2017-09-12	182677	BEVERLY HOUSER FORD	\$41.1	Refunds
2017-09-12	182678	VICTORIA GREEN	\$9.5	Refunds
2017-09-12	182679	MICHAEL HALLIN	\$28.25	Refunds
2017-09-12	182680	ALAN HARPER	\$69.27	Refunds
2017-09-12	182681	JOSHUA HOLLERITH	\$14.2	Refunds
2017-09-12	182682	CHESTER R. JORDAN	\$20	Refunds
2017-09-12	182683	MORITZ KIA	\$17.65	Refunds
2017-09-12	182684	MORITZ KIA	\$3.13	Refunds
2017-09-12	182685	NITESH KUMAR	\$6.13	Refunds
2017-09-12	182686	MONICA A. LEONE	\$5	Refunds
2017-09-12	182687	JUAN D. LOZANO	\$9.7	Refunds
2017-09-12	182688	ELIAS MARQUEZ	\$7.29	Refunds

2017-09-12	182689	KIRBY L. MASSINGILL	\$4.52	Refunds
2017-09-12	182690	TIM MILLER	\$4.96	Refunds
2017-09-12	182691	RUBEN NEVAREZ	\$32.45	Refunds
2017-09-12	182692	JENNIFER ORSBURN	\$8.34	Refunds
2017-09-12	182693	JEAN L RICE	\$18.27	Refunds
2017-09-12	182694	RALPH E. RIGGS	\$22.42	Refunds
2017-09-12	182695	ROGELIO RODRIGUEZ	\$19.72	Refunds
2017-09-12	182696	AURELIO RUMALDO	\$3	Refunds
2017-09-12	182697	DENA SANCHEZ	\$3	Refunds
2017-09-12	182698	ANNA M. SETFORD	\$39.77	Refunds
2017-09-12	182699	ANGELINE TORRES	\$4.97	Refunds
2017-09-12	182700	LY VU	\$3.43	Refunds
2017-09-12	182701	CHRISTOPHER WATERS	\$1.71	Refunds
2017-09-12	182702	DEBORAH S. WEBB	\$24.16	Refunds
2017-09-12	182703	KEVIN L HELMS	\$5.77	Refunds
2017-09-12	182704	MARTIN BIGGS	\$15.5	Refunds
2017-09-12	182705	JYNNIFER BROCK	\$19.66	Refunds
2017-09-12	182706	GIZELLE BUTLER	\$9.45	Refunds
2017-09-12	182707	JEFFREY CASEY	\$9.86	Refunds
2017-09-12	182708	SALVADOR ENRIQUE CASTILLO	\$.49	Refunds
2017-09-12	182709	STEWART L. CLOER	\$36.46	Refunds
2017-09-12	182710	GLENN E. CUDLY	\$21.52	Refunds
2017-09-12	182711	ROBERT E. FOGARTY	\$7.18	Refunds



2017-09-12	182712	JANETTE DARLENE GIRTEN	\$36.27	Refunds
2017-09-12	182713	JALYNNE P. HANSON	\$9.29	Refunds
2017-09-12	182714	BILLIE HENDERSON	\$5.6	Refunds
2017-09-12	182715	OLIVIA W. JONES	\$5.68	Refunds
2017-09-12	182716	DEBIE M. LAFUENTE	\$42.93	Refunds
2017-09-12	182717	KELLY T. MCKAY	\$26.58	Refunds
2017-09-12	182718	ROBIN NAYLOR	\$8.96	Refunds
2017-09-12	182719	LAWRENCE K. NJENGA	\$5.36	Refunds
2017-09-12	182720	JAMES J. OSBURN	\$13.02	Refunds
2017-09-12	182721	JEFF PHELAN	\$2.56	Refunds
2017-09-12	182722	DANNA J. POMYKAL	\$4.42	Refunds
2017-09-12	182723	FERNANDO POPOCA	\$11.23	Refunds
2017-09-12	182724	GIANNE M. ROBINSON	\$3.73	Refunds
2017-09-12	182725	HECTOR RIVERA RODRIGUEZ	\$.12	Refunds
2017-09-12	182726	DIANA RUSSELL	\$4.52	Refunds
2017-09-12	182727	KEVIN O. SALAZAR	\$7.73	Refunds
2017-09-12	182728	VICKIE R. SAUNDERS	\$5	Refunds
2017-09-12	182729	WILLIAM B. SEAGROVES	\$7.42	Refunds
2017-09-12	182730	KHALID K. WALTERS	\$3.02	Refunds
2017-09-12	182731	DREW ADAMS	\$10.65	Refunds
2017-09-12	182732	JEFF BEATY	\$17.32	Refunds
2017-09-12	182733	KORT A. BOWERMAN	\$14.56	Refunds
2017-09-12	182734	AUBREY D. CRAWFORD	\$9.79	Refunds
2017-09-12	182735	PEGGY J. EVANS	\$40.55	Refunds

2017-09-12	182736	DEBBIE KHY	\$46.66	Refunds
2017-09-12	182737	SAM MEINROD	\$8.2	Refunds
2017-09-12	182738	ELDA MONTANEZ	\$5	Refunds
2017-09-12	182739	NATHANIEL A. PIATT	\$6.31	Refunds
2017-09-12	182740	LYUDMILA TUMANYANTS	\$5	Refunds
2017-09-12	182741	BRITTANY WOODARD	\$29.5	Refunds
2017-09-12	502775	CITY OF FORT WORTH	\$584.98	Water Water Water Water
2017-09-12	502776	Green Mountian Energy Company	\$7050.92	Electricity
2017-09-12	502777	CARRINGTON COLEMAN SLOMAN	\$28060.5	Legal Fees
2017-09-14	182742	AT&T TELECONFERENCE	\$414.3	Telecommunication s
2017-09-14	182743	AT&T TELECONFERENCE	\$16.24	Telecommunication s
2017-09-14	182744	CITY OF RICHARDSON	\$49.28	Water
2017-09-14	182745	CRAWFORD ELECTRIC SUPPLY	\$452.12	Other Materials and Supplies Other Materials and Supplies
2017-09-14	182746	CUMMINS SOUTHERN PLAINS, LLC	\$661.5	Outside Maintenance Services Outside Maintenance Services
2017-09-14	182747	DALLAS LITE & BARRICADE	\$6022	Other Materials and Supplies
2017-09-14	182748	A. H. BELO MANAGEMENT SERVICES	\$2019.8	Pavement & Shoulders General Engineering Infrastructure Rdway/Hwy/Bridg

				Pavement & Shoulders
2017-09-14	182749	EARL OWEN CO., INC.	\$965.08	Vehicles (under \$5,000) Mobile Equipment Expense  Mobile Equipment Expense
2017-09-14	182750	ELLIOTT ELECTRIC SUPPLY	\$4406.4	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-09-14	182751	HILTI, INC.	\$343.96	Other Materials and Supplies
2017-09-14	182752	MIDWAY AUTO SUPPLY	\$581.92	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-09-14	182753	NEOPOST	\$2065.4	Rentals - Equipment
2017-09-14	182754	PARK CITIES LIMITED PARTNERSHIP	\$46.71	Mobile Equipment Expense
2017-09-14	182755	KINLOCH EQUIPMENT AND SUPPLY	\$1063.06	Mobile Equipment Expense  Mobile Equipment Expense
2017-09-14	182756	TOM POWERS,STANDING	\$372	Payroll Deduction - Other
2017-09-14	182757	TRANSCORE HOLDINGS, INC	\$6291.95	Inven for resale(toll tags)
2017-09-14	182758	VOSS LIGHTING	\$614.4	Other Materials and Supplies
2017-09-14	182759	ZIMMERER KUBOTA INC.	\$380.25	Mobile Equipment Expense
2017-09-14	182760	KROGER TEXAS L.P.	\$400	Consulting/Professional

2017-09-14	182761	MBI CONSULTING, INC.	\$30112.5	Software (Under \$5,000) Consulting/Professional
2017-09-14	182762	CITY OF FARMERS BRANCH	\$128.75	Water
2017-09-14	182763	SKYLINE PRODUCTS, INC.	\$229290	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-09-14	182764	Weidenbenner Marketing	\$13293.47	Software (Under \$5,000)
2017-09-14	182765	AT&T CORP	\$152.75	Telecommunications
2017-09-14	182766	AT&T CORP	\$573.62	Telecommunications
2017-09-14	182767	AT&T CORP	\$288.47	Telecommunications
2017-09-14	182768	CITY OF GARLAND UTILITY SERVICES	\$7276.9	Water Water Water Water Water Water Water Electricity
2017-09-14	182769	ZENISYS CORPORATION	\$231450	Outside Maintenance Services Outside Maintenance Services Software (Under \$5,000) Software (Under \$5,000)
2017-09-14	182770	Irrigators Supply Inc	\$83.2	Other Materials and Supplies Other Materials and Supplies
2017-09-14	182771	GIBSON & ASSOCIATES INC	\$145297.75	Pavement & Shoulders Retainage Payable
2017-09-14	182772	VERIZON WIRELESS	\$1476.83	Telecommunication

				s
2017-09-14	182773	DENTON COUNTY ELECTRIC	\$1198.78	Electricity
2017-09-14	182774	EVCO PARTNERS, LP dba BURGOON COMPANY	\$9769.28	Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-09-14	182775	METROPLEX BATTERY INC.	\$1636.32	Mobile Equipment Expense  Mobile Equipment Expense
2017-09-14	182776	ATMOS ENERGY CORPORATION, INC	\$58.75	Gas
2017-09-14	182777	MICHAEL BAKER INTERNATIONAL INC	\$39212.15	General Engineering Pavement Markings
2017-09-14	182778	LIMITLESS PRODUCTS LLC	\$35	Office Supplies
2017-09-14	182779	ALTERNATOR SERVICE, INC.	\$476	Mobile Equipment Expense
2017-09-14	182780	ULINE INC	\$3693.01	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2017-09-14	182781	INDUSTRIAL DISPOSAL SUPPLY	\$32.34	Mobile Equipment Expense
2017-09-14	182782	SIGNS BY TOMORROW	\$248.25	Office Supplies
2017-09-14	182783	NORTHERN IMPORTS, INC	\$259	Uniforms Uniforms
2017-09-14	182784	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-09-14	182785	CAMELOT LANDFILL TX, LP	\$729.03	Outside Maintenance
2017-09-14	182786	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$186.51	Outside Maintenance
2017-09-14	182787	BLAGG TIRE & SERVICE	\$981	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-09-14	182788	TEAM Consultants, Inc.	\$56621.67	Infrastructure Rdway/Hwy/Bridg
2017-09-14	182789	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-09-14	182790	R & J TRAILERS, INC	\$5999.98	Machinery (under \$5,000)
2017-09-14	182791	CISION US INC.	\$10000	Consulting/Professional
2017-09-14	182792	TOTAL HIGHWAY MAINTENANCE, LLC	\$22093.89	Infrastructure Rdway/Hwy/Bridg  Outside Maintenance Services
2017-09-14	182793	SAF-T-GLOVE, INC	\$515.1	Uniforms Uniforms
2017-09-14	182794	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-09-14	182795	THOMAS GALLAWAY CORPORATION	\$25080	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Professional
2017-09-14	182796	FARROW GILLESPIE & HEATH, LLP	\$3217.5	Legal Fees
2017-09-14	182797	Rene Miranda	\$327	Infrastructure Rdway/Hwy/Bridg
2017-09-14	182798	CBS MECHANICAL SERVICES INC	\$1017.5	Outside Maintenance
2017-09-14	182799	LINK AMERICA LLC	\$21460	Consulting/Profess Serv Tech
2017-09-14	182800	Industrial Power LLC	\$6584.29	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-09-14	182801	HELLO HELLO INC	\$39.24	Uniforms Uniforms Uniforms
2017-09-14	182802	EVERSHEDSSUTHERLAND (US) LLP	\$21163.5	Legal Fees Legal Fees
2017-09-14	182803	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$368280.3	Temporary Contract Labor Temporary Contract Labor
2017-09-14	182804	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-09-14	182805	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-09-14	182806	DMAC Rucker LLC	\$800	Consulting/Professional
2017-09-14	182807	HAMDAN HOLDINGS LLC	\$159.96	Mobile Equipment Expense  Mobile Equipment Expense
2017-09-14	182808	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2017-09-14	182809	Facility Solutions Group	\$1240.2	Other Materials and Supplies



2017-09-14	182810	Texas Health Resources	\$200	Consulting/Professional
2017-09-14	182811	MICHELE D. JONES	\$11.85	Refunds
2017-09-14	182812	BRADFORD T. REDICK	\$2.6	Refunds
2017-09-14	182813	Ronnie Jester	\$20.28	Refunds
2017-09-14	182814	PROSUPPS USA LLC THOMAS	\$24.34	Refunds
2017-09-14	182815	GERALD ABOLLE	\$3.15	Refunds
2017-09-14	182816	MICHAEL SCOTT ARENA	\$10	Refunds
2017-09-14	182817	MATTHEW N. ARISTA	\$40	Refunds
2017-09-14	182818	RACHEL BRANAMAN	\$14.53	Refunds
2017-09-14	182819	ANDREA S. COLEMAN	\$9.74	Refunds
2017-09-14	182820	CHERYL EDWARDS	\$2.64	Refunds
2017-09-14	182821	FRANK J. FLEITAS	\$44.91	Refunds
2017-09-14	182822	MARK E FLYNN	\$14.31	Refunds
2017-09-14	182823	AARON L. HOSKINS	\$3.31	Refunds
2017-09-14	182824	KARLY E. KELLEY	\$9.05	Refunds
2017-09-14	182825	DANIEL KENT	\$13.27	Refunds
2017-09-14	182826	HEEWON KIM	\$.98	Refunds
2017-09-14	182827	ARKIM LAWSON	\$2.5	Refunds
2017-09-14	182828	REYNA LECHUGA	\$26.45	Refunds
2017-09-14	182829	MARTIN LONDON	\$3.13	Refunds
2017-09-14	182830	TYLER LOPEZ	\$5.06	Refunds
2017-09-14	182831	VIRGINIA G. MARRINAN	\$11.86	Refunds
2017-09-14	182832	REGINA D. MATHIS	\$4.06	Refunds
2017-09-14	182833	SARA NETZ	\$10.72	Refunds

2017-09-14	182834	JASON NEYERS	\$25.47	Refunds
2017-09-14	182835	MARGARET JOAN PECK	\$3.55	Refunds
2017-09-14	182836	SARAH E. POPEJOY	\$8.75	Refunds
2017-09-14	182837	DANIEL B. RAJI	\$53.92	Refunds
2017-09-14	182838	CHRISTOPHER J. SEVERS	\$9.19	Refunds
2017-09-14	182839	CASSIUS G SHERWOOD	\$7.45	Refunds
2017-09-14	182840	MARK L. THORPE	\$42.92	Refunds
2017-09-14	182841	ANIBAL A. TORRES	\$10.33	Refunds
2017-09-14	182842	RONALD TREVINO	\$3.5	Refunds
2017-09-14	182843	LEON D. WILLIAMS	\$9.42	Refunds
2017-09-14	182844	JOSHUA A. WILLIAMS	\$8.1	Refunds
2017-09-14	182845	JONATHAN EDWIN JOHNSON	\$149.29	Refunds
2017-09-14	700190	MBI CONSULTING, INC.	\$2250	Software (Under \$5,000)
2017-09-15	006286	LOCKE LORD BISSEL & LIDDELL LLP	\$100756.52	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2017-09-15	006287	LOCKE LORD BISSEL & LIDDELL LLP	\$4072.25	Legal Fees
2017-09-15	006288	LOCKE LORD BISSEL & LIDDELL LLP	\$22106.4	Legal Fees Legal Fees
2017-09-15	006326	HNTB CORPORATION	\$397.13	Software (Under \$5,000)
2017-09-15	006327	HNTB CORPORATION	\$18199.05	Software (Under \$5,000)

2017-09-15	006361	ROY JORGENSEN ASSOCIATES, INC.	\$514774.61	Outside Maintenance Services Outside Maintenance Services
2017-09-15	006362	ROY JORGENSEN ASSOCIATES, INC.	\$107653.45	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-09-15	007339	ldiggapp INC	\$11850	Software (Under \$5,000)
2017-09-15	007342	ldiggapp INC	\$6675	Software (Under \$5,000)
2017-09-15	007343	ldiggapp INC	\$3375	Software (Under \$5,000)
2017-09-15	007344	ldiggapp INC	\$1680	Software (Under \$5,000)
2017-09-15	007345	ldiggapp INC	\$1350	Software (Under \$5,000)
2017-09-15	007463	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$145233.69	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn  Emp Contrbtn - Retmnt
2017-09-15	058507	Delta Dental Insurance Company	\$5299.8	Unreported Claims Liability
2017-09-15	070145	OFFICE OF THE ATTORNEY GENERAL	\$5634.72	Payroll Deduction - Other
2017-09-18	007529	Optum Bank, Inc	\$3612.82	Unreported Claims Liability
2017-09-18	007663	UNITED	\$117957.98	Unreported Claims

		HEALTHCARE		Liability
2017-09-19	005731	MCM - Munilla Construction Management	\$2464454.22	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-09-19	005986	WEBBER LLC	\$635027.11	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-09-19	006519	ETC	\$379661.18	Consulting/Professi onal
2017-09-19	006520	ETC	\$476043.75	Software (Under \$5,000)
2017-09-19	006521	ETC	\$124131.83	Software (Under \$5,000)
2017-09-19	006522	ETC	\$32465.78	Software (Under \$5,000)
2017-09-19	182846	ALTEX ELECTRONICS	\$6719.57	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-09-19	182847	CITY OF CARROLLTON	\$569.91	Water
2017-09-19	182848	CITY OF PLANO	\$143.07	Water
2017-09-19	182849	OCCUPATIONAL HEALTH CENTERS OF	\$693	Consulting/Professi onal Consulting/Professi onal
2017-09-19	182850	DALLAS LITE & BARRICADE	\$717	Other Materials and Supplies
2017-09-19	182851	A. H. BELO MANAGEMENT SERVICES	\$512.8	Printing and Photographic Printing and Photographic Magazine and Newspaper
2017-09-19	182852	DALLAS WATER UTILITIES	\$1727.87	Water Water Water Water
2017-09-19	182853	ELLIOTT ELECTRIC SUPPLY	\$327	Small Tools and Shop Supplies



2017-09-19	182862	WOODVEST LLC	\$2215.2	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-09-19	182863	O'REILLY AUTOMOTIVE, INC.	\$131	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-09-19	182864	UNIFIRST HOLDINGS, INC.	\$417.47	Uniforms
2017-09-19	182865	UNIFIRST HOLDINGS, INC.	\$446.17	Uniforms
2017-09-19	182866	STAR-TELEGRAM, INC	\$94.8	Printing and Photographic
2017-09-19	182867	CITY OF GARLAND UTILITY SERVICES	\$4246.47	Water Water Water Water Electricity
2017-09-19	182868	AMERICAN ASSOCIATION OF	\$71	Dues & Subscriptions
2017-09-19	182869	CITY OF FRISCO	\$3003.17	Water Water Water Water Water Water Water
2017-09-19	182870	AMEC Foster Wheeler	\$58277.27	Infrastructure Rdway/Hwy/Bridg
2017-09-19	182871	SHI-GOVERNMENT SOLUTIONS, INC.	\$1540	Electronic Supplies



2017-09-19	182875	ATMOS ENERGY CORPORATION, INC	\$240.92	Gas Gas Gas Gas
2017-09-19	182877	Gomez Floor Covering, Inc.	\$23743.56	Building Improvements
2017-09-19	182878	INDUSTRIAL DISPOSAL SUPPLY	\$1299.5	Mobile Equipment Expense
2017-09-19	182879	PROFESSIONAL TURF PRODUCTS LP	\$1968.07	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-09-19	182880	KENNETH BARR	\$462.43	Travel
2017-09-19	182881	NORTHERN TOOL & EQUIPMENT	\$463.75	Mobile Equipment Expense
2017-09-19	182882	DAL-WORTH INDUSTRIES, INC.	\$1315	Outside Maintenance
2017-09-19	182883	GRAYSON-COLLIN ELECTRIC COOP INC	\$3155.51	Electricity Electricity
2017-09-19	182884	RFD AND ASSOCIATES INC	\$1078369.56	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)





				Mobile Equipment Expense
				Mobile Equipment Expense
2017-09-19	182892	RAS SERVICES INC	\$448.32	Other Materials and Supplies
2017-09-19	182893	Industrial Power LLC	\$7377.87	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-09-19	182894	DMAC Rucker LLC	\$1385	Consulting/Professional
2017-09-19	182895	HAMDAN HOLDINGS LLC	\$115.98	Mobile Equipment Expense
				Mobile Equipment Expense
2017-09-19	182896	First Choice Communications, LLC	\$135	Infrastructure - Other
2017-09-19	182897	Five Star Chevrolet LLC	\$346.18	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense

				Mobile Equipment Expense
2017-09-19	182898	D H PACE COMPANY INC	\$709	Outside Maintenance
2017-09-19	182899	INOVA SOLUTIONS INC	\$4356	Electronic Supplies  Electronic Supplies  Electronic Supplies
2017-09-19	182900	AWP,INC	\$24066.68	Rentals - Equipment  Rentals - Equipment
2017-09-19	182901	Facility Solutions Group	\$174.8	Other Materials and Supplies
2017-09-19	182902	Brandon Staffing Solutions LLC	\$3808	Temporary Contract Labor
2017-09-19	182903	FOUNDATION TECHNOLOGY	\$3431.49	Consulting/Profess Serv Tech
2017-09-19	182904	AZHAR ABBAS	\$83.64	Refunds
2017-09-19	182905	ACAR LEASING LTD	\$22.96	Refunds
2017-09-19	182906	OLAMIDE F. AFOLABI	\$3.77	Refunds
2017-09-19	182907	BRAD C. BALLA	\$7.01	Refunds
2017-09-19	182908	HOEHN'S D	\$59.36	Refunds
2017-09-19	182909	HOEHN'S D	\$66.26	Refunds
2017-09-19	182910	JAMES L. DARWIN	\$34.63	Refunds
2017-09-19	182911	DARRELL W. DECKARD	\$8.81	Refunds
2017-09-19	182912	RICHARD P. DZINA	\$21.4	Refunds
2017-09-19	182913	JOHN E FLANAGAN	\$39.08	Refunds
2017-09-19	182914	JOHN A. FLESHER	\$4.89	Refunds
2017-09-19	182915	CHRISTOPHER MARK GLEASON	\$10	Refunds
2017-09-19	182916	RYAN HASKELL	\$41.67	Refunds

2017-09-19	182917	BARNEY B. HOLLAND	\$17.79	Refunds
2017-09-19	182918	TYLER D. HOLM	\$35.96	Refunds
2017-09-19	182919	ALVIN HUGHES	\$.84	Refunds
2017-09-19	182920	CHARLES DEAN KEITH	\$.82	Refunds
2017-09-19	182921	BRYAN R. LAGREE	\$49.94	Refunds
2017-09-19	182922	ROBERT J. LAMB	\$8.74	Refunds
2017-09-19	182923	AGNES J LAMPARERO	\$16.51	Refunds
2017-09-19	182924	CARLOS LOPEZ	\$5.01	Refunds
2017-09-19	182925	KAYLA MARIE MARTIN	\$83.28	Refunds
2017-09-19	182926	TOMMIE MOORE	\$4.26	Refunds
2017-09-19	182927	ELIZABETH M. MOUDY	\$10	Refunds
2017-09-19	182928	GRACE MUKUI	\$109.16	Refunds
2017-09-19	182929	AMY L. NAFZIGER	\$47.77	Refunds
2017-09-19	182930	LORI ONEAL	\$22.54	Refunds
2017-09-19	182931	MILDRED M. ORTIZ	\$4.82	Refunds
2017-09-19	182932	RUBEN PEREZ	\$6.8	Refunds
2017-09-19	182933	RAY RAMIREZ	\$4.95	Refunds
2017-09-19	182934	DIANE RUBAC	\$47.97	Refunds
2017-09-19	182935	SANDI STEVENSON	\$23.16	Refunds
2017-09-19	182936	CRUZ TAPIA	\$11.1	Refunds
2017-09-19	182937	MICHAEL THORPE	\$11.25	Refunds
2017-09-19	182938	JOSE L. TIRADO	\$8.41	Refunds
2017-09-19	182939	KIMBERLEE DAWN WALDROP	\$14.68	Refunds
2017-09-19	182940	DEREK WESLEY	\$11.96	Refunds

		ANDERSON		
2017-09-19	182941	DEREK ANDERSON	\$1.87	Refunds
2017-09-19	182942	PERRY BELL JR.	\$114.89	Refunds
2017-09-19	182943	DOROTHY J. BOOKER	\$20	Refunds
2017-09-19	182944	KATHERINE A. BOYD	\$10	Refunds
2017-09-19	182945	KIMBERLY BRADLEY	\$8.32	Refunds
2017-09-19	182946	LINDA COCKRUM	\$4.36	Refunds
2017-09-19	182947	ROBERT L. DUFF	\$27.08	Refunds
2017-09-19	182948	SANTIAGO GARCIA	\$10	Refunds
2017-09-19	182949	MARY GONZALEZ	\$41.68	Refunds
2017-09-19	182950	IMANI GUILLORY	\$23.26	Refunds
2017-09-19	182951	ARREY IGNATIUS	\$11.39	Refunds
2017-09-19	182952	HARLEY JAMES RAMIREZ	\$5.76	Refunds
2017-09-19	182953	AMEAKIA JOHNSON	\$4.66	Refunds
2017-09-19	182954	JULIE MARTIN	\$16.04	Refunds
2017-09-19	182955	BETTY B. MARTIN	\$60.5	Refunds
2017-09-19	182956	DINA MAXWELL	\$84.27	Refunds
2017-09-19	182957	HOPE MCCLENDON	\$7.68	Refunds
2017-09-19	182958	MARY MESSINA	\$34.7	Refunds
2017-09-19	182959	HENRIETTA MILLER	\$20	Refunds
2017-09-19	182960	RONALD R. MOUNTAIN	\$43.58	Refunds
2017-09-19	182961	GARY NICHOLSON	\$8.63	Refunds
2017-09-19	182962	ROSELYNE OTIENO	\$46.96	Refunds
2017-09-19	182963	MARCUS PADILLA	\$20	Refunds

2017-09-19	182964	SUMMER PETTY	\$3.6	Refunds
2017-09-19	182965	DANIELLE ROBBINS	\$5	Refunds
2017-09-19	182966	JACKIE L. ROWLEY	\$11.06	Refunds
2017-09-19	182967	SHARVONNE P. RUE	\$5	Refunds
2017-09-19	182968	THERESA K. STALEY	\$45.27	Refunds
2017-09-19	182969	JASON S. SUMMERLIN	\$61.25	Refunds
2017-09-19	182970	RACHEL M. TEMPLE	\$6.63	Refunds
2017-09-19	182971	MARK TRAUTMANN	\$34.53	Refunds
2017-09-19	182972	ROBERT L. WALKER	\$24.59	Refunds
2017-09-19	182973	TONY D. WHEELER	\$71.37	Refunds
2017-09-19	182974	COLBY WOODALL	\$5	Refunds
2017-09-19	182975	LAKSHMIPRIYA BOSE	\$22.52	Refunds
2017-09-19	182976	JOSE A. CANO	\$7.52	Refunds
2017-09-19	182977	SHARON CARR	\$9.84	Refunds
2017-09-19	182978	JIM N. CARVER	\$1.76	Refunds
2017-09-19	182979	MORAYMA CASTRO	\$8.32	Refunds
2017-09-19	182980	DAVID COLE	\$12.16	Refunds
2017-09-19	182981	BARRY DOWNES	\$32.53	Refunds
2017-09-19	182982	SCOTT D. EDGAR	\$9.94	Refunds
2017-09-19	182983	ANA G. ESTRADA	\$7.65	Refunds
2017-09-19	182984	DAISY FLORES	\$16.22	Refunds
2017-09-19	182985	MARIVEL GARCIA	\$4.25	Refunds
2017-09-19	182986	MARIA GONZALEZ	\$6.56	Refunds
2017-09-19	182987	EDWIN J. HOPE	\$48.21	Refunds

2017-09-19	182988	SHANE KRATZ	\$30.64	Refunds
2017-09-19	182989	KRISTI K. LANDWEHR	\$22.14	Refunds
2017-09-19	182990	WAYNE FRANKLIN LEE II	\$22.1	Refunds
2017-09-19	182991	STEFAN LONGO	\$10.08	Refunds
2017-09-19	182992	RICHARD T. MARSHALL	\$38.75	Refunds
2017-09-19	182993	MARIE H. MC NIEL	\$6.06	Refunds
2017-09-19	182994	PAUL RENAUD SR.	\$8.44	Refunds
2017-09-19	182995	DANNY RUTH	\$15.83	Refunds
2017-09-19	182996	TIRSO C. SALDIVAR	\$22.07	Refunds
2017-09-19	182997	W SCHMIDLY	\$17.23	Refunds
2017-09-19	182998	ASHWIN R. THANDARTHODY	\$21.2	Refunds
2017-09-19	182999	ANITA VATRAM	\$9.55	Refunds
2017-09-19	183000	TAMMI WALLACE	\$4.26	Refunds
2017-09-19	183001	CHARLES WARD	\$20.23	Refunds
2017-09-19	183002	HUMBERTO GAMEZ	\$37.48	Refunds
2017-09-19	183003	KATHRYN D. MATHEWS	\$67.18	Refunds
2017-09-19	183004	LANDSTAR RANGER INC	\$196.46	Refunds
2017-09-19	183005	DEBORAH ANN SLONE	\$5.63	Refunds
2017-09-19	183006	DAVID WAFFEN	\$610.39	Refunds
2017-09-19	183007	HASSAN ALI	\$17.6	Refunds
2017-09-19	183008	DEANN COLEGROVE	\$15.75	Refunds
2017-09-19	183009	DAVID DOLEJSI	\$20	Refunds
2017-09-19	183010	BRENDA FLORES	\$.99	Refunds

2017-09-19	183011	MARIA FRAIRE	\$2.03	Refunds
2017-09-19	183012	BONNIE L. FRAZIER	\$33.99	Refunds
2017-09-19	183013	DARRELL D. HARRIS	\$5.53	Refunds
2017-09-19	183014	RICHARD HOPKINS	\$40.11	Refunds
2017-09-19	183015	MICHAEL JAMES	\$15.38	Refunds
2017-09-19	183016	RAMA KRISHNA JUJJAVARAPU	\$1.98	Refunds
2017-09-19	183017	RUSTIN WILLIAM MAHAN	\$205.83	Refunds
2017-09-19	183018	SINE MONTACER	\$38.97	Refunds
2017-09-19	183019	MINNIE NARMOUR	\$82.74	Refunds
2017-09-19	183020	FREEMYER INDUSTRIAL	\$8.41	Refunds
2017-09-19	183021	ASHLEY RAMOGASSE	\$7.41	Refunds
2017-09-19	183022	JAGJIT SINGH	\$15	Refunds
2017-09-19	183023	HOAI TRAN	\$5	Refunds
2017-09-19	183024	SRINIVAS VUYYURU	\$42.44	Refunds
2017-09-19	183025	LYNN WOMACK	\$44.3	Refunds
2017-09-19	183026	YING ZHONG	\$2.18	Refunds
2017-09-19	183027	ALEJANDRO AGUIRRE	\$4.59	Refunds
2017-09-19	183028	IZIN ASUELIME	\$2.54	Refunds
2017-09-19	183029	HUSAM J. HIWIADI	\$23.81	Refunds
2017-09-19	183030	AMBRA HOGG	\$22.45	Refunds
2017-09-19	183031	SUSAN C. JOHNSON	\$10	Refunds
2017-09-19	183032	ARELI LADIN	\$5.97	Refunds
2017-09-19	183033	CHARLES D. MCWILLIAMS	\$.5	Refunds
2017-09-19	183034	ROBERTO SOLIS	\$.23	Refunds



2017-09-19	183035	WILLIAM J DOLAK JR	\$20	Refunds
2017-09-21	183036	CDW GOVERNMENT, INC.	\$4725	Computers (under \$5,000)
2017-09-21	183037	CENTERLINE SUPPLY, INC.	\$1205.1	Other Materials and Supplies Other Materials and Supplies
2017-09-21	183038	CITY OF CARROLLTON	\$507.2	Water Water Water Water
2017-09-21	183039	CITY OF GRAND PRAIRIE	\$903.31	Water Water Water
2017-09-21	183040	CITY OF PLANO	\$46.27	Water
2017-09-21	183041	CRAWFORD ELECTRIC SUPPLY	\$275.17	Other Materials and Supplies
2017-09-21	183042	A. H. BELO MANAGEMENT SERVICES	\$1331.2	Outside Maintenance Services Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2017-09-21	183043	DALLAS WATER UTILITIES	\$31.98	Water
2017-09-21	183044	EXPRESS SCRIPTS, INC.	\$121779.37	Unreported Claims Liability Unreported Claims Liability
2017-09-21	183045	GLOBAL EQUIPMENT CO.	\$392.41	Building Improvements Building Improvements
2017-09-21	183046	INFORMATION METHODS, INC.	\$16800	Outside Maintenance
2017-09-21	183047	JORDAN TOWING INC.	\$155	Mobile Equipment Expense

2017-09-21	183048	MIDWAY AUTO SUPPLY	\$854.46	Mobile Equipment Expense Mobile Equipment Expense
2017-09-21	183049	PARK CITIES LIMITED PARTNERSHIP	\$396.36	Mobile Equipment Expense
2017-09-21	183050	DRSK LIMITED PARTNERSHIP	\$39.95	Office Supplies
2017-09-21	183051	STAPLES BUSINESS	\$1957.79	Office Supplies Police Services (DPS) Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-09-21	183052	VOSS LIGHTING	\$270	Other Materials and Supplies
2017-09-21	183053	COUNTY OF TARRANT	\$8630.28	Consulting/Professional
2017-09-21	183054	CITY OF GARLAND UTILITY SERVICES	\$1434.19	Electricity
2017-09-21	183055	DENTON COUNTY ELECTRIC	\$2271.56	Electricity Electricity Electricity Electricity Electricity
2017-09-21	183056	TRINTECH	\$390	Software (Under \$5,000)
2017-09-21	183057	ATMOS ENERGY CORPORATION, INC	\$56.66	Gas
2017-09-21	183058	Delta Dental Insurance Company	\$1123.84	Unreported Claims Liability
2017-09-21	183059	RUSH TRUCK CENTERS OF TEXAS LP	\$132413.4	Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)

2017-09-21	183060	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$1583.47	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-09-21	183061	INSPIRED ELEARNING	\$13187.31	Software (Under \$5,000)
2017-09-21	183062	RANDALL ANDERSON	\$250	Printing and Photographic
2017-09-21	183063	BURNS & MCDONNELL	\$49260.74	Engineering
2017-09-21	183064	LEVEL 3 FINANCING INC	\$4808.83	Telecommunications
2017-09-21	183065	DARVID INC dba ALPHA LOCK	\$48.41	Outside Maintenance
2017-09-21	183066	REGENCY PLAZA PRINTING & OFFICE	\$343.98	Office Supplies
2017-09-21	183067	Future Telecom	\$233877.74	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2017-09-21	183068	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$483	Outside Maintenance Services Outside Maintenance Services
2017-09-21	183069	BLAGG TIRE & SERVICE	\$1020.28	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-09-21	183070	COMMUNITY WASTE DISPOSAL LP	\$2419.8	Outside Maintenance
2017-09-21	183071	LexisNexis Risk Solutions FL Inc.	\$90.18	Consulting/Professional
2017-09-21	183072	UNITED HEALTHCARE	\$74530.61	Unreported Claims Liability

2017-09-21	183073	VERINT AMERICAS, INC	\$2460.49	Consulting/Profess Serv Tech
2017-09-21	183074	TOTAL HIGHWAY MAINTENANCE, LLC	\$4103.21	Outside Maintenance
2017-09-21	183075	JANET HASTY	\$515	Education and Training
2017-09-21	183076	QUICKSIUS,LLC	\$1682.99	Consulting/Professi onal
2017-09-21	183077	Sam Son	\$13456.69	Outside Maintenance
2017-09-21	183078	Airgas, Inc dba Airgas USA, LLC	\$331.24	Other Materials and Supplies Other Materials and Supplies
2017-09-21	183079	GRAYSON COUNTY TREASURER	\$560.68	Consulting/Professi onal Consulting/Professi onal
2017-09-21	183080	LINK AMERICA LLC	\$9524	Consulting/Profess Serv Tech
2017-09-21	183081	Industrial Power LLC	\$270.34	Mobile Equipment Expense Mobile Equipment Expense
2017-09-21	183082	HELLO HELLO INC	\$10.7	Uniforms
2017-09-21	183083	Reliable Chervolet LLP	\$28032	Vehicles (under \$5,000)
2017-09-21	183084	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software (Under \$5,000)
2017-09-21	183085	Court Appointed Special Advocates of	\$5000	Promotional Expenses
2017-09-21	183086	Theodore P Biddle	\$618	Consulting/Professi onal
2017-09-21	183087	Primary Health Inc,	\$365	Consulting/Professi onal
2017-09-21	183088	ACCELIGENT,INC	\$25760	Consulting/Profess Serv Tech
2017-09-21	183089	DMAC Rucker LLC	\$19000	Consulting/Professi onal
2017-09-21	183090	ADOBE SYSTEMS INC	\$8398.8	Software (Under \$5,000)
2017-09-21	183091	First Choice Communications,LLC	\$7462.54	Infrastructure - Other
2017-09-21	183092	Five Star Chevrolet	\$58.07	Mobile Equipment

		LLC		Expense
2017-09-21	183093	D H PACE COMPANY INC	\$6055.66	Building Improvements
2017-09-21	183094	AI VECTOR ,LLC	\$49250	Consulting/Profess Serv Tech
2017-09-21	183095	INDEED INC	\$3000	Recruitment
2017-09-21	183096	Gary John Frye	\$53.12	Refunds
2017-09-21	183097	Wise County	\$7.8	Refunds
2017-09-21	183098	BILLY EDWARDS	\$3.08	Refunds
2017-09-21	183099	RIKKI ANDREWS	\$2.68	Refunds
2017-09-21	183100	CHRISTINA C. BARR	\$.11	Refunds
2017-09-21	183101	JOANNE BREEDLOVE	\$7.16	Refunds
2017-09-21	183102	MARY R. BROWN	\$20.92	Refunds
2017-09-21	183103	SERENA R. CLAYTON	\$4.7	Refunds
2017-09-21	183104	HANNAH E. CLINE	\$20.66	Refunds
2017-09-21	183105	SEAN M. COLLINS	\$20.67	Refunds
2017-09-21	183106	RUTH DEPAIVA	\$11.3	Refunds
2017-09-21	183107	FRANCESCA R. DOUGLAS	\$25.4	Refunds
2017-09-21	183108	QUINTELLA M. DOWNS	\$10.79	Refunds
2017-09-21	183109	AURORA D. FLORES	\$7.01	Refunds
2017-09-21	183110	DAN O. HARDCASTLE	\$2.41	Refunds
2017-09-21	183111	MARLA D. HARLAN	\$7.57	Refunds
2017-09-21	183112	JULIAN HARRIS	\$.19	Refunds
2017-09-21	183113	BOBBIE H MONAGHAN OR	\$15.79	Refunds
2017-09-21	183114	ELIZABETH LEE	\$6.56	Refunds
2017-09-21	183115	JENNIFER L. MAGARGLE	\$31.36	Refunds

2017-09-21	183116	SEAN MARTIN	\$30.4	Refunds
2017-09-21	183117	JOYCE MAZZULLA	\$9.4	Refunds
2017-09-21	183118	EDWARD MCCAMMON	\$10	Refunds
2017-09-21	183119	BREANNA MITCHELL	\$.29	Refunds
2017-09-21	183120	DEBORAH MORAN	\$10	Refunds
2017-09-21	183121	YUKI NAKAMURAJIMBO	\$17.16	Refunds
2017-09-21	183122	MARK D. NASH	\$7.36	Refunds
2017-09-21	183123	VERONICA NUNEZ	\$5.14	Refunds
2017-09-21	183124	GREGORY F. PETERSON	\$15.05	Refunds
2017-09-21	183125	TERRI POLK	\$2.37	Refunds
2017-09-21	183126	PAUL D. REED	\$15.7	Refunds
2017-09-21	183127	MATTHEW W. REEDER	\$1.6	Refunds
2017-09-21	183128	COURTNEY REICHERT	\$5.41	Refunds
2017-09-21	183129	SUE L. RENARD	\$18.15	Refunds
2017-09-21	183130	CHRISTOPHER M. RODRIGUEZ	\$8.57	Refunds
2017-09-21	183131	FREDRICK S. SHIBLEY	\$31.88	Refunds
2017-09-21	183132	RICHARD SPENCER	\$25.06	Refunds
2017-09-21	183133	JOHN T. STEVENS	\$95.63	Refunds
2017-09-21	183134	ANGELA M. SWANK	\$20.25	Refunds
2017-09-21	183135	GILBERTO TRACY JR	\$5.5	Refunds
2017-09-21	183136	DAVID TURNER	\$27.99	Refunds
2017-09-21	183137	LADONNA JAN WAILES	\$12.97	Refunds
2017-09-21	183138	DANIEL J. WALDSCHMIDT	\$2.43	Refunds
2017-09-21	183139	BRIAN WOOD	\$31.28	Refunds

2017-09-21	502778	RBC CAPITAL MARKETS LLC	\$10416.66	Consulting/Professi onal
2017-09-21	502779	TRANSCORE HOLDINGS, INC	\$51127.03	Outside Maintenance
2017-09-21	502780	CITY OF FORT WORTH	\$4120.31	Water Water Water Water Water Water Water Water Water Water Water Water
2017-09-21	502781	C & M ASSOCIATES, INC	\$10000	Traffic Engineering Fees Traffic Engineering Fees
2017-09-21	502782	CITY OF CLEBURNE	\$44.88	Water
2017-09-21	502783	Infrastructure Corporation of	\$247231	Outside Maintenance
2017-09-21	502784	Williams Brothers Construction Co. Inc.	\$6680	Con In Prog - Non - Depreciabl
2017-09-21	502785	TOTAL HIGHWAY MAINTENANCE, LLC	\$108717.6	Pavement Markings  Retainage Payable
2017-09-21	502786	SHOPCORE PROPERTIES L P	\$31.91	Water
2017-09-21	502787	WHAPPS LLC	\$20203.5	Promotional Expenses Promotional Expenses Promotional Expenses
2017-09-22	007490	Idiggapp INC	\$8	Software (Under \$5,000)
2017-09-22	007496	WSP USA INC	\$177974.67	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

2017-09-22	011050	AUSTIN BRIDGE & ROAD	\$2287905.52	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-09-22	147861	Delta Dental Insurance Company	\$3755.6	Unreported Claims Liability
2017-09-25	005984	UNITED HEALTHCARE	\$132476.26	Unreported Claims Liability
2017-09-25	700327	NTTA Concentration Account	\$1107238.63	Cash - Concentration/Mas
2017-09-25	730311	NTTA Concentration Account	\$5937.57	Cash - Concentration/Mas
2017-09-25	740313	NTTA Concentration Account	\$137921.78	Cash - Concentration/Mas
2017-09-26	183140	CITY OF GRAND PRAIRIE	\$178.59	Water Water
2017-09-26	183141	CITY OF PLANO	\$91.3	Water
2017-09-26	183142	CITY OF RICHARDSON	\$33.66	Water
2017-09-26	183143	CRAWFORD ELECTRIC SUPPLY	\$993.06	Other Materials and Supplies
2017-09-26	183144	TEXAS DEPT. OF PUBLIC SAFETY	\$530936.91	Police Services (DPS)
2017-09-26	183145	EMPLOYEES RETIREMENT	\$31815.72	Group Insurance
2017-09-26	183146	MCCALL, PARKHURST &	\$5704	Legal Fees Legal Fees Legal Fees
2017-09-26	183147	MIDWAY AUTO SUPPLY	\$1025.57	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense



				Mobile Equipment Expense
				Mobile Equipment Expense
2017-09-26	183148	NTTA Concentration Account	\$5	Consulting/Professional
2017-09-26	183149	NTTA Concentration Account	\$30	Consulting/Professional
2017-09-26	183150	PARK CITIES LIMITED PARTNERSHIP	\$185.2	Mobile Equipment Expense Mobile Equipment Expense
2017-09-26	183151	TOWN OF ADDISON	\$379.08	Water Water
2017-09-26	183152	Waste Management of Texas, Inc	\$438.12	Outside Maintenance
2017-09-26	183153	U S POSTAL SERVICE	\$1300	Rentals - Equipment Rentals - Equipment
2017-09-26	183154	WOODVEST LLC	\$136.88	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-09-26	183155	UNIFIRST HOLDINGS, INC.	\$417.47	Uniforms
2017-09-26	183156	UNIFIRST HOLDINGS, INC.	\$453.93	Uniforms
2017-09-26	183157	CITY OF IRVING	\$4198.65	Water Water Water Water Water Water Water Water Water
2017-09-26	183158	CITY OF GARLAND	\$299.78	Water

		UTILITY SERVICES		Water
2017-09-26	183159	CITY OF FRISCO	\$10520.75	Outside Maintenance Services Outside Maintenance Services Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2017-09-26	183160	FORT DEARBORN LIFE INSURANCE	\$34428.23	Unreported Claims Liability
2017-09-26	183161	B & H PHOTO-VIDEO-PRO AUDIO	\$359.96	Other Materials and Supplies Other Materials and Supplies
2017-09-26	183162	SHI-GOVERNMENT SOLUTIONS, INC.	\$14730	Electronic Supplies
2017-09-26	183163	DENTON COUNTY ELECTRIC	\$7675.68	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity
2017-09-26	183164	EVCO PARTNERS, LP dba BURGOON	\$1238.88	Small Tools and Shop Supplies

		COMPANY		Other Materials and Supplies Other Materials and Supplies
2017-09-26	183165	SID TOOL CO INC	\$799.56	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-09-26	183166	MAMASO INC.	\$109	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-09-26	183167	ATMOS ENERGY CORPORATION, INC	\$55.26	Gas
2017-09-26	183168	MICO INDUSTRIAL CORP	\$3243.75	Other Materials and Supplies
2017-09-26	183169	CITY OF LEWISVILLE	\$1180.47	Water Water Water Water Water Water Water
2017-09-26	183170	TEXAS DEPARTMENT OF AGRICULTURE	\$150	Licenses Licenses
2017-09-26	183171	LONGHORN BUILDING	\$707.2	Other Materials and Supplies
2017-09-26	183172	CITY OF MCKINNEY	\$1113	Water Water Water
2017-09-26	183173	BLAGG TIRE & SERVICE	\$2810.16	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-09-26	183174	PETROLEUM TRADERS	\$17236.93	Motor Fuel Expense
2017-09-26	183175	CITY OF THE COLONY	\$817.56	Water Water Water
2017-09-26	183176	Airgas, Inc dba Airgas USA, LLC	\$1043.13	Other Materials and Supplies
2017-09-26	183177	AssetWorks, Inc	\$5390	Mobile Equipment Expense
2017-09-26	183178	Green Mountian Energy Company	\$131033.24	Electricity
2017-09-26	183179	Industrial Power LLC	\$5148.3	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-09-26	183180	Professional Civil Process of Texas, Inc	\$8427	Consulting/Professional
2017-09-26	183181	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg
2017-09-26	183182	JOHN MAHALIK	\$757	Travel
2017-09-26	183183	SDF Professional Computer Services,	\$24500	Infrastructure Rdway/Hwy/Bridg
2017-09-26	183184	DMAC Rucker LLC	\$120	Consulting/Professional
2017-09-26	183185	Kyle Consultant & Development, LLC	\$7200	Consulting/Professional
2017-09-26	183186	Chen Malin LLP	\$34025.6	Legal Fees
2017-09-26	183187	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2017-09-26	183188	PUDDINGCAKE LLC	\$620.21	Other Materials and Supplies

2017-09-26	183189	BLUEBEAM INC	\$6000	Software (Under \$5,000)
2017-09-26	183190	RIKKI ANDREWS	\$6	Refunds
2017-09-26	183191	DERIK BANNISTER	\$43.03	Refunds
2017-09-26	183192	CHARLES G BARFKNECHT	\$3.68	Refunds
2017-09-26	183193	PAMELA D CAMPBELL	\$9.13	Refunds
2017-09-26	183194	JIN OK CHO	\$10.1	Refunds
2017-09-26	183195	DHRITIMAN DHAR	\$12.01	Refunds
2017-09-26	183196	JOSEPHINE A. FALCON	\$9.75	Refunds
2017-09-26	183197	CIERA FULCHER	\$15.96	Refunds
2017-09-26	183198	LUIS E. GALLARDO	\$2.99	Refunds
2017-09-26	183199	KIMBERLY M. GARZA	\$9.65	Refunds
2017-09-26	183200	CRAIG MANNING JONES	\$1.78	Refunds
2017-09-26	183201	BRIAN L. KILLIAN	\$5	Refunds
2017-09-26	183202	DANIEL MCCOY	\$25.63	Refunds
2017-09-26	183203	HARRY MERSON	\$9.18	Refunds
2017-09-26	183204	JEAN E. MITCHELL	\$15.36	Refunds
2017-09-26	183205	URIEL OVIEDO	\$13.58	Refunds
2017-09-26	183206	NATHAN W. PATTON	\$7.88	Refunds
2017-09-26	183207	DAVID RANNE	\$4.71	Refunds
2017-09-26	183208	AYESHA REEVES	\$73.17	Refunds
2017-09-26	183209	JERI SPROUSE	\$12.07	Refunds
2017-09-26	183210	CAROL A. STACKER	\$34.65	Refunds
2017-09-26	183211	KAROL D. TERRAZAS	\$3.26	Refunds
2017-09-26	183212	CRAIG THURMOND	\$31.5	Refunds

2017-09-26	183213	WENDY WILSON	\$41.16	Refunds
2017-09-26	183214	ROBERT G. YOUNG	\$3.74	Refunds
2017-09-26	183215	MOHANNAD AL SMADI	\$4.46	Refunds
2017-09-26	183216	REMY ALLUMS	\$9.7	Refunds
2017-09-26	183217	CLIFTON REBECCA ANDERSON	\$8.42	Refunds
2017-09-26	183218	SUSANNE ASHWORTH	\$23.22	Refunds
2017-09-26	183219	TRAVIS BECHTOL	\$52.07	Refunds
2017-09-26	183220	PAULA BUELOW	\$20.06	Refunds
2017-09-26	183221	DELMAR A DETERLING	\$7.71	Refunds
2017-09-26	183222	LOREN GRAY	\$32.61	Refunds
2017-09-26	183223	GERARD HAYES	\$14.91	Refunds
2017-09-26	183224	RAYMOND MORPHEW	\$1.52	Refunds
2017-09-26	183225	ARTHUR K. MWANGI	\$9.14	Refunds
2017-09-26	183226	CLARA A. PATINO	\$1.45	Refunds
2017-09-26	183227	BRADLEY A. PHILLIPS	\$9.31	Refunds
2017-09-26	183228	MARIA RICHMAN	\$8.72	Refunds
2017-09-26	183229	KIM C. ROBERTS	\$18.25	Refunds
2017-09-26	183230	DENISE A. SAENZ	\$8	Refunds
2017-09-26	183231	IVONNE SALAZAR	\$41.65	Refunds
2017-09-26	183232	LORI STAIMAN	\$6.56	Refunds
2017-09-26	183233	LAUREN E. THOMPSON	\$7.27	Refunds
2017-09-26	183234	ERIC WALKER	\$3.26	Refunds
2017-09-26	183235	JASON WYNN	\$62.56	Refunds

2017-09-26	183236	JANE A HILL	\$5	Refunds
2017-09-26	183237	REAGOR DYKES IMPORTS LTD	\$31.5	Refunds
2017-09-26	183238	REAGOR DYKES IMPORTS LTD	\$6.54	Refunds
2017-09-26	183239	ROBINSON ISD	\$6.14	Refunds
2017-09-26	183240	IVONNE BALLI	\$19.38	Refunds
2017-09-26	183241	STEPHEN C. BIVINS	\$8.74	Refunds
2017-09-26	183242	CHARLES J. BUONDELMONTE	\$29.69	Refunds
2017-09-26	183243	WILLIAM CARTER II	\$12.12	Refunds
2017-09-26	183244	JACQUE DOAN	\$22.93	Refunds
2017-09-26	183245	SCOTT EVANS	\$5	Refunds
2017-09-26	183246	DIANE D. FRANKS	\$7.45	Refunds
2017-09-26	183247	SERGIO A GALVAN	\$201.44	Refunds
2017-09-26	183248	THOMAS E. GARZA	\$3.9	Refunds
2017-09-26	183249	CLEVELAND E. GILMORE	\$9.43	Refunds
2017-09-26	183250	JAMES E. HALL	\$1.16	Refunds
2017-09-26	183251	PATRICIA HOLT	\$10	Refunds
2017-09-26	183252	YANRU JIANG	\$17.04	Refunds
2017-09-26	183253	MICHAEL J. LEDET	\$22.06	Refunds
2017-09-26	183254	USA AUTO TRANSPORT LLC	\$5	Refunds
2017-09-26	183255	KIRAN K. MADAM	\$32.52	Refunds
2017-09-26	183256	MATT MARTINEZ	\$5.27	Refunds
2017-09-26	183257	BENJAMIN S. MATTHEWS	\$14.15	Refunds
2017-09-26	183258	DIANA MEDINA	\$9.38	Refunds
2017-09-26	183259	REAGOR-DYKES	\$16.2	Refunds

		MITSUBISHI		
2017-09-26	183260	REAGOR-DYKES MITSUBISHI	\$11.64	Refunds
2017-09-26	183261	REAGOR-DYKES MITSUBISHI	\$8.63	Refunds
2017-09-26	183262	BRANDY MORIN	\$6	Refunds
2017-09-26	183263	DOUGLAS L. ODOM	\$206.76	Refunds
2017-09-26	183264	ERIC OLIVER	\$42.21	Refunds
2017-09-26	183265	HELEN PATINO	\$1.45	Refunds
2017-09-26	183266	GAVIN LANCE PHILLIPS	\$31.75	Refunds
2017-09-26	183267	DEBRA SCUDDER	\$1.48	Refunds
2017-09-26	183268	RYAN E. SHEERAN	\$4.88	Refunds
2017-09-26	183269	LORRILEI STEEN	\$8.6	Refunds
2017-09-26	183270	COLLEEN STEYN	\$8.46	Refunds
2017-09-26	183271	TIM TAYLOR	\$38.54	Refunds
2017-09-26	183272	THAI T. TIEN	\$8.49	Refunds
2017-09-26	183273	BOB TOWNLEY	\$20.74	Refunds
2017-09-26	183274	LISA E. AJO	\$44.36	Refunds
2017-09-26	183275	TAUREAN DIALS	\$17.84	Refunds
2017-09-26	183276	JOHN GARCIA	\$12.02	Refunds
2017-09-26	183277	JOLENE M. HERMOSILLO	\$5.53	Refunds
2017-09-26	183278	HUNG NGO	\$253.32	Refunds
2017-09-26	183279	MICHAEL S. NICHOLSON	\$9.21	Refunds
2017-09-26	183280	FLORIBERTO PEREZ ACOSTA	\$6.45	Refunds
2017-09-26	183281	ALECIA PERRYMAN	\$2.16	Refunds
2017-09-26	183282	BHARATHI RAJENDRAN	\$9.54	Refunds



2017-09-26	183283	JOHN I. RAPP	\$20	Refunds
2017-09-26	183284	TARIQ Q. RASHEED	\$15.32	Refunds
2017-09-26	183285	RICARDO SORTO	\$.23	Refunds
2017-09-26	183286	SOFIA ACEVEDO	\$11.54	Refunds
2017-09-26	183287	NORMA ANDERSON	\$14.54	Refunds
2017-09-26	183288	OLGA BARNES	\$8.41	Refunds
2017-09-26	183289	JIM BATEMAN	\$17.34	Refunds
2017-09-26	183290	KRISTI BIGELOW	\$14.85	Refunds
2017-09-26	183291	SYTORIA M. BOYCE	\$10	Refunds
2017-09-26	183292	PATRICIA A. BUTLER	\$8.68	Refunds
2017-09-26	183293	IMAD F. ELNAHLAWI	\$18.85	Refunds
2017-09-26	183294	CLAUDIA J. EMERY	\$6.23	Refunds
2017-09-26	183295	JOHN W GABRIEL	\$19.45	Refunds
2017-09-26	183296	ROBERTO GODINES	\$10	Refunds
2017-09-26	183297	HAYLEE L. GUERRA	\$6.91	Refunds
2017-09-26	183298	KRIS IRVIN	\$35.36	Refunds
2017-09-26	183299	HEEYUNG LEE	\$19.8	Refunds
2017-09-26	183300	PEDRO F. MEDRANO	\$1.83	Refunds
2017-09-26	183301	MARTHA MORENO	\$9.19	Refunds
2017-09-26	183302	DAVID RYAN ODONNELL	\$36.49	Refunds
2017-09-26	183303	ROBERT PARKER	\$63.78	Refunds
2017-09-26	183304	DIAN T. PENDARVIS	\$40.6	Refunds
2017-09-26	183305	DREW E. POLLICOFF	\$6.92	Refunds
2017-09-26	183306	WORAWAN PRUDEN	\$26.13	Refunds

2017-09-26	183307	ERIC A PURKEY	\$16.84	Refunds
2017-09-26	183308	GUADALUPE M. RUIZ	\$38.97	Refunds
2017-09-26	183309	KAREN S. SCHNACKENBERG	\$29.92	Refunds
2017-09-26	183310	TANIKA L. SIMMONS	\$20.08	Refunds
2017-09-26	183311	DOMINICK FRED VALENTI	\$13.22	Refunds
2017-09-26	183312	KADRA WASHINGTON	\$.03	Refunds
2017-09-26	500309	NTTA Concentration Account	\$22110.18	Cash - Concentration/Mas
2017-09-26	700191	Milligan Partners, LLC	\$4654.46	Consulting/Professi onal Consulting/Professi onal
2017-09-26	800125	NTTA Concentration Account	\$287.48	Cash - Concentration/Mas
2017-09-26	810180	NTTA Concentration Account	\$8965.72	Cash - Concentration/Mas
2017-09-26	820945	NORVAREM, S. A. U. D/B/A	\$192781	Con In Prog - Non - Depreciabl
2017-09-26	820946	TEXAS STERLING CONSTRUCTION	\$23031.01	Con In Prog - Non - Depreciabl
2017-09-26	820947	NTTA Concentration Account	\$65201.14	Cash - Concentration/Mas
2017-09-26	900575	NTTA Concentration Account	\$732227.02	Cash - Concentration/Mas
2017-09-28	009496	HUITT & ZOLLARS, INC.	\$120956.52	Infrastructure Rdway/Hwy/Bridg
2017-09-28	010237	AUSTIN BRIDGE & ROAD	\$622236.01	Retainage Payable  Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg
2017-09-28	010238	AUSTIN BRIDGE & ROAD	\$1601096.7	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-09-28	183313	AMERIGAS PROPANE LP	\$1231.52	Motor Fuel Expense

2017-09-28	183314	CITY OF CARROLLTON	\$1657.2	Water Water Water
2017-09-28	183315	CITY OF GRAND PRAIRIE	\$332.99	Water
2017-09-28	183316	CITY OF PLANO	\$3605.76	Water
2017-09-28	183317	OCCUPATIONAL HEALTH CENTERS OF	\$70	Consulting/Professional
2017-09-28	183318	CRAWFORD ELECTRIC SUPPLY	\$656.96	Other Materials and Supplies Other Materials and Supplies
2017-09-28	183319	DALLAS WATER UTILITIES	\$74.9	Water
2017-09-28	183320	DEALERS ELECTRICAL SUPPLY	\$422.7	Other Materials and Supplies Other Materials and Supplies
2017-09-28	183321	GRAYBAR ELECTRIC CO. INC.	\$2225.02	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-09-28	183322	UNITED STATES TREASURY	\$319996.52	Arbitrage Pay - Non-Current
2017-09-28	183323	JAMES MCCARLEY	\$7500	Consulting/Professional
2017-09-28	183324	MIDWAY AUTO SUPPLY	\$179.99	Mobile Equipment Expense
2017-09-28	183325	PARK CITIES LIMITED PARTNERSHIP	\$956.96	Mobile Equipment Expense  Mobile Equipment Expense
2017-09-28	183326	STAPLES BUSINESS	\$840.05	Other Materials and Supplies Office Supplies Office Supplies Office Supplies Office Supplies Other Materials and Supplies
2017-09-28	183327	TOM POWERS,STANDING	\$372	Payroll Deduction - Other

2017-09-28	183328	TOWN OF ADDISON	\$316.46	Water
2017-09-28	183329	ZIMMERER KUBOTA INC.	\$267.14	Mobile Equipment Expense  Mobile Equipment Expense
2017-09-28	183330	ZONES	\$3051	Electronic Supplies
2017-09-28	183331	CITY OF FRISCO	\$2554.94	Water Water Water Water Water Water
2017-09-28	183332	SHI-GOVERNMENT SOLUTIONS, INC.	\$593	Electronic Supplies
2017-09-28	183333	DENTON COUNTY ELECTRIC	\$5553.65	Electricity Gas Electricity
2017-09-28	183334	Lina T Ramey and Associates	\$28924.52	Signing Expense Signing Expense
2017-09-28	183335	DUNBAR ARMORED, INC	\$2751.3	Armored Car Services
2017-09-28	183336	ATMOS ENERGY CORPORATION, INC	\$272.42	Gas Gas Gas Gas
2017-09-28	183337	Kleinfelder Central Inc	\$2251.51	Infrastructure Rdway/Hwy/Bridg
2017-09-28	183338	PAYFLEX SYSTEMS USA INC	\$535.55	Unreported Claims Liability Unreported Claims Liability
2017-09-28	183339	IRON MOUNTAIN	\$1888.27	Office Supplies Office Supplies
2017-09-28	183340	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-09-28	183341	DAL-WORTH INDUSTRIES, INC.	\$955	Outside Maintenance
2017-09-28	183342	CITY OF MCKINNEY	\$1609.21	Water Water Water Water Water
2017-09-28	183343	BLAGG TIRE &	\$662.75	Mobile Equipment



				Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-09-28	183357	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-09-28	183358	CARRINGTON COLEMAN SLOMAN	\$5535	Legal Fees
2017-09-28	183359	Gardere Wynne Sewell LLP	\$747.5	Legal Fees
2017-09-28	183360	ESTES OKON THORNE & CARR PLLC	\$13636.5	Legal Fees Legal Fees Legal Fees
2017-09-28	183361	Hilltop Securities,Inc	\$26666.67	Consulting/Professional
2017-09-28	183362	M & Z INC	\$12.95	Uniforms
2017-09-28	183363	Facility Solutions Group	\$842.5	Other Materials and Supplies
2017-09-28	183364	Brandon Staffing Solutions LLC	\$3544.5	Temporary Contract Labor
2017-09-28	183365	Alexia Criswell	\$35.79	Refunds
2017-09-28	183366	ENTERPRISE	\$171.1	Refunds
2017-09-28	183369	TARIQ M. ALAMRI	\$11.03	Refunds
2017-09-28	183370	CYRUS M. ALEXANDER	\$5.14	Refunds
2017-09-28	183371	SCOTT R. BERGERON	\$20.1	Refunds
2017-09-28	183372	JOHNNY CASTREJON	\$1.2	Refunds
2017-09-28	183373	PHILIP W. CHRISTIAN	\$8.67	Refunds
2017-09-28	183374	DENNIS T. CHU	\$20.3	Refunds
2017-09-28	183375	MARY CLOER	\$11.1	Refunds
2017-09-28	183376	DEVIN M. COAN	\$5	Refunds
2017-09-28	183377	DANIELLE G. DANIELS	\$18	Refunds

2017-09-28	183378	HUMBERTO DELUNA	\$17.55	Refunds
2017-09-28	183379	WILL EDWARDS	\$4.64	Refunds
2017-09-28	183380	JOSEPH GIBSON	\$14.22	Refunds
2017-09-28	183381	NANCY JOHNSON GIVENS	\$77.93	Refunds
2017-09-28	183382	FRODE O. GRANLY	\$9.84	Refunds
2017-09-28	183383	KENNETH GREEN	\$5	Refunds
2017-09-28	183384	DARRYL HESTER	\$10	Refunds
2017-09-28	183385	KADYE HOLLAND	\$6.51	Refunds
2017-09-28	183386	JOEL A HONEA	\$13.06	Refunds
2017-09-28	183387	KYUNG HWANG	\$6.36	Refunds
2017-09-28	183388	RICHARD L. ISAZA	\$25	Refunds
2017-09-28	183389	MARION JEROME LEWIS	\$13.68	Refunds
2017-09-28	183390	HUMBERTO LIMON DE LUNA	\$4.81	Refunds
2017-09-28	183391	GOFAST MOTORS LLC	\$.08	Refunds
2017-09-28	183392	LOUSYLVIA LOCKHART	\$6.57	Refunds
2017-09-28	183393	BRANDON R. MACKLENAR	\$17.79	Refunds
2017-09-28	183394	RUSSELL MEAD	\$1.23	Refunds
2017-09-28	183395	CANDACE MOFFITT	\$9.77	Refunds
2017-09-28	183396	ROCIO ORTEGA	\$10.84	Refunds
2017-09-28	183397	LARRY WAYNE PENNIE	\$61.61	Refunds
2017-09-28	183398	HENRY A. PEREYDA	\$24.44	Refunds
2017-09-28	183399	CRUZ R. ROJAS	\$10.09	Refunds
2017-09-28	183400	JON M. ROWAN	\$46.84	Refunds
2017-09-28	183401	ELIA SEGURA	\$8.2	Refunds

2017-09-28	183402	MARIE KALIEH SIMMONS	\$.42	Refunds
2017-09-28	183403	BETTYE J. SMITH	\$12.28	Refunds
2017-09-28	183404	SETRA STEVENSON	\$5.33	Refunds
2017-09-28	183405	KATHRYN A. TURNBAUGH	\$24.89	Refunds
2017-09-28	183406	ANDREW VOLKER UPCHURCH	\$17.23	Refunds
2017-09-28	183407	ROYCE D. WALKER	\$7.53	Refunds
2017-09-28	183408	BIN WEN	\$11.17	Refunds
2017-09-28	183409	JERRY WORNICK	\$24.64	Refunds
2017-09-28	183410	HOWARD WU	\$15.87	Refunds
2017-09-28	183411	KIMBERLY B. ZAMORA	\$13.52	Refunds
2017-09-28	183412	DONALD W. ZMOLIK	\$9.8	Refunds
2017-09-28	183413	YUVAL AYESH	\$25	Refunds
2017-09-28	183414	PERRY BELL JR.	\$25	Refunds
2017-09-28	183415	BRANDON V. CULLISON	\$25	Refunds
2017-09-28	183416	MAYFLOR GARCIA	\$25	Refunds
2017-09-28	183417	MARY JANE MCNAIR	\$25	Refunds
2017-09-28	183418	ROBIN MEIER	\$25	Refunds
2017-09-28	183419	ROBERT E. SCOTT	\$25	Refunds
2017-09-28	183420	DANIEL CALDERON	\$25	Refunds
2017-09-28	502788	CITY OF FORT WORTH	\$78.75	Water
2017-09-28	502789	RUTH DIMARIA	\$84.91	Police Services (DPS)
2017-09-28	502790	SHOPCORE PROPERTIES L P	\$5054.16	Rentals - Land Rentals - Land Rentals - Land Rentals - Land



2017-09-28	502791	BRIAN N GIBSON	\$4632.5	Rentals - Land Rentals - Land
2017-09-28	502792	CARRINGTON COLEMAN SLOMAN	\$118554.83	Legal Fees
2017-09-29	007520	Delta Dental Insurance Company	\$4445.6	Unreported Claims Liability
2017-09-29	053687	OFFICE OF THE ATTORNEY GENERAL	\$5473.18	Payroll Deduction - Other
2017-10-02	007090	UNITED HEALTHCARE	\$103637.98	Unreported Claims Liability
2017-10-03	009436	Optum Bank,Inc	\$375	Unreported Claims Liability
2017-10-03	183421	CENTERLINE SUPPLY, INC.	\$3268.75	Other Materials and Supplies
2017-10-03	183422	CITY OF CARROLLTON	\$79.42	Water
2017-10-03	183423	CITY OF PLANO	\$1298.26	Water Water Water Water Water
2017-10-03	183424	CRAWFORD ELECTRIC SUPPLY	\$237.92	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-10-03	183425	DALLAS WATER UTILITIES	\$98.63	Water
2017-10-03	183426	EARL OWEN CO., INC.	\$343.8	Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-10-03	183427	ELLIOTT ELECTRIC SUPPLY	\$1899	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-10-03	183428	HALFF ASSOCIATES INC.	\$384.69	Def Chrgs - Feas Study Costs
2017-10-03	183429	JORDAN TOWING INC.	\$138.75	Mobile Equipment Expense
2017-10-03	183430	MIDWAY AUTO SUPPLY	\$1382.47	Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-10-03	183431	STAPLES BUSINESS	\$815.35	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-10-03	183432	STUART HOSE AND PIPE LTD	\$141.72	Mobile Equipment Expense
2017-10-03	183433	VOSS LIGHTING	\$220.78	Other Materials and Supplies Other Materials and Supplies
2017-10-03	183434	ZIMMERER KUBOTA INC.	\$394.38	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-10-03	183435	WOODVEST LLC	\$4145.1	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-10-03	183436	AUSTIN TURF & TRACTOR	\$48.33	Mobile Equipment Expense
2017-10-03	183437	UNIFIRST HOLDINGS, INC.	\$475.32	Uniforms
2017-10-03	183438	LANDMARK EQUIPMENT	\$5276.17	Mobile Equipment Expense
				Machinery (under \$5,000)
2017-10-03	183439	REPUBLIC SERVICES OF TEXAS, LTD	\$1707.68	Outside Maintenance
2017-10-03	183440	DICKMAN DAVENPORT INC	\$431.6	Meeting Expense
2017-10-03	183441	DENTON COUNTY ELECTRIC	\$60.53	Electricity
2017-10-03	183442	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1661.92	Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies
2017-10-03	183443	MAMASO INC.	\$25.5	Mobile Equipment Expense
2017-10-03	183444	METROPLEX BATTERY INC.	\$876.89	Mobile Equipment Expense

				Mobile Equipment Expense
2017-10-03	183445	LANDMARK NURSERIES INC	\$1590	Landscaping
2017-10-03	183446	WELLS FARGO BANK, N A	\$6000	Trustee Fees
2017-10-03	183447	LIMITLESS PRODUCTS LLC	\$85	Office Supplies Office Supplies
2017-10-03	183448	NORTHERN IMPORTS, INC	\$105.7	Uniforms
2017-10-03	183449	WESTERN PAPER COMPANY, INC.	\$819	Police Services (DPS)
2017-10-03	183450	BLAGG TIRE & SERVICE	\$558.68	Mobile Equipment Expense
2017-10-03	183451	TEAM Consultants, Inc.	\$75416.28	Infrastructure Rdway/Hwy/Bridg
2017-10-03	183452	SAF-T-GLOVE, INC	\$537.76	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-10-03	183453	QMF STEEL, INC	\$212	Other Materials and Supplies
2017-10-03	183454	NIEMAN PRINTING, INC	\$286.4	Promotional Expenses
2017-10-03	183455	CDM SMITH INC	\$108641.75	Traffic Engineering Fees
2017-10-03	183456	EYECON VIDEO PRODUCTIONS	\$8750	Consulting/Professional
2017-10-03	183457	BrightView Landscape Services	\$2633.3	Outside Maintenance
2017-10-03	183458	SPECIAL OLYMPICS TEXAS, INC	\$3255.26	Claims Payables
2017-10-03	183459	Safelite Fulfillment, Inc	\$143.58	Mobile Equipment Expense
2017-10-03	183460	CBS MECHANICAL SERVICES INC	\$1190.75	Outside Maintenance
2017-10-03	183461	Mustang Apparel	\$397.98	Uniforms Uniforms
2017-10-03	183462	Industrial Power LLC	\$548.08	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2017-10-03	183463	HELLO HELLO INC	\$17.83	Uniforms Uniforms
2017-10-03	183464	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-10-03	183465	AP EQUIPMENT & RENTALS INC	\$2415.75	Other Materials and Supplies
2017-10-03	183466	STRONG PRODUCTS GROUP LTD	\$977	Other Materials and Supplies
2017-10-03	183467	Five Star Chevrolet LLC	\$1166.67	Mobile Equipment Expense
2017-10-03	183468	WJ Enterprises,Inc	\$87374.36	Machinery (under \$5,000) Machinery (under \$5,000) Machinery (under \$5,000)
2017-10-03	183469	SUPERIOR COOLING SERVICES INC	\$250	Mobile Equipment Expense
2017-10-03	183470	VINCO, INC	\$99400	Infrastructure Rdway/Hwy/Bridg
2017-10-03	183471	Select Striping LLC	\$150255.54	Pavement Markings  Retainage Payable
2017-10-03	183472	ROLLINS INC / ORKIN LLC	\$347	Outside Maintenance
2017-10-03	183473	CODY BLY	\$36.8	Refunds
2017-10-03	183474	F&L LTD CO LLC	\$2.49	Refunds
2017-10-03	183475	HUTTON RANCHES	\$60.08	Refunds
2017-10-03	183476	ABBY D. ALLFORD	\$575.78	Refunds
2017-10-03	183477	SHRAVAN K. BUDDINENI	\$14.13	Refunds
2017-10-03	183478	TRACI N. CASTILLO	\$3.87	Refunds
2017-10-03	183479	BRANDON S. CHANDLER	\$74.4	Refunds
2017-10-03	183480	MONICA DARLENE CONTRERAS	\$5.87	Refunds
2017-10-03	183481	MICHAEL A. DINAPOLI	\$3.88	Refunds

2017-10-03	183482	APRIL EDWARDS	\$22.54	Refunds
2017-10-03	183483	CARLOS ESCALANTE	\$5	Refunds
2017-10-03	183484	JESSE FUENTES	\$1.68	Refunds
2017-10-03	183485	DANA GIRARD	\$43.63	Refunds
2017-10-03	183486	UMAKANTH GIVVIMANI	\$25.93	Refunds
2017-10-03	183487	MICHAEL GONZALEZ	\$25	Refunds
2017-10-03	183488	VICTORIA GREEN	\$7	Refunds
2017-10-03	183489	HOWARD MANROSS	\$3.27	Refunds
2017-10-03	183490	STEPHEN E. MARUSA	\$35.78	Refunds
2017-10-03	183491	SCOTT R. MCINTIRE	\$24.97	Refunds
2017-10-03	183492	ERIC R. MOORE	\$30.23	Refunds
2017-10-03	183493	JEFF D. MOSES	\$9.5	Refunds
2017-10-03	183494	JAMES NIETERT	\$7.6	Refunds
2017-10-03	183495	MARTIN NIEVES	\$4.66	Refunds
2017-10-03	183496	AARON PAUL	\$10	Refunds
2017-10-03	183497	TANYA D. PRUITT	\$25	Refunds
2017-10-03	183498	POONAM RAI	\$2.53	Refunds
2017-10-03	183499	RANDY REEDER	\$24.5	Refunds
2017-10-03	183500	MICHAEL SHYNETT	\$24	Refunds
2017-10-03	183501	JESSICA D. STRANGE	\$27.34	Refunds
2017-10-03	183502	JOCQUALA THOMPSON	\$14.92	Refunds
2017-10-03	183503	RANDI L. WALLIS	\$4.33	Refunds
2017-10-03	183504	NANCY J WHITFORD	\$.63	Refunds
2017-10-03	183505	QIAN ZHANG	\$20.76	Refunds

2017-10-03	183506	LEONARDO BARBOZA ALVIZO	\$10.1	Refunds
2017-10-03	183507	JACO BOOYENS	\$.7	Refunds
2017-10-03	183508	KENDALL P. CARROLL	\$1	Refunds
2017-10-03	183509	LORETTA DEAL	\$4.01	Refunds
2017-10-03	183510	JASON DOLLSON	\$34.3	Refunds
2017-10-03	183511	MAJD DOUEDARI	\$67.11	Refunds
2017-10-03	183512	NOE FLORES	\$3.51	Refunds
2017-10-03	183513	TIFFANY FREY	\$.7	Refunds
2017-10-03	183514	LAURIE R. LAMB	\$3.87	Refunds
2017-10-03	183515	SHARON MONGER	\$.48	Refunds
2017-10-03	183516	JACOB P. POLLOCK	\$4	Refunds
2017-10-03	183517	EUGENIO PUENTE	\$4.9	Refunds
2017-10-03	183518	MARIE QUINTERO	\$6.96	Refunds
2017-10-03	183519	ZACHARIAH RAFAEL SCROGGINS	\$13.96	Refunds
2017-10-03	183520	ROBBIE TOLBERT	\$9.93	Refunds
2017-10-03	183521	MELISSA J. WAFFORD	\$8.34	Refunds
2017-10-03	183522	BARRY WINKENWEDER	\$17.17	Refunds
2017-10-03	183523	CARLA WRIGHT	\$.1	Refunds
2017-10-03	183524	SHOAIB YUNAS	\$25.32	Refunds
2017-10-03	183525	DEREK S. BRILEY	\$5.04	Refunds
2017-10-03	183526	ALEXANDER E. BYRD JR	\$6.9	Refunds
2017-10-03	183527	JUAN DELGADO	\$26.42	Refunds
2017-10-03	183528	BRENT A. FEINBURG	\$18.2	Refunds

2017-10-03	183529	SHI HUI GOH	\$4.25	Refunds
2017-10-03	183530	HELEN N. HA	\$12.75	Refunds
2017-10-03	183531	NORMA IVES	\$69.86	Refunds
2017-10-03	183532	PAULA LECK	\$15.48	Refunds
2017-10-03	183533	MICHAEL A. LEE	\$49.36	Refunds
2017-10-03	183534	SCHWANKA LIU	\$16.96	Refunds
2017-10-03	183535	MISTY MCMULLIN	\$6.34	Refunds
2017-10-03	183536	IAN MITCHELL	\$2.76	Refunds
2017-10-03	183537	STEVEN SNIDER	\$38.05	Refunds
2017-10-03	183538	RICHARD D STUCK	\$4.3	Refunds
2017-10-03	183539	JOHN A. TENISON	\$3.51	Refunds
2017-10-03	183540	JOSEPH HOWARD WARREN JR	\$15.75	Refunds
2017-10-03	183541	MONIQUE WYATT	\$4.43	Refunds
2017-10-03	183542	SELOMON YEMANHE	\$4.74	Refunds
2017-10-03	183543	DIANA ZARABIA	\$14.25	Refunds
2017-10-03	183544	SHAWN CRAIG	\$21.37	Refunds
2017-10-03	183545	JESSICA DOMINGUEZ	\$1.44	Refunds
2017-10-03	183546	CHARLES M. FAIRLESS	\$49.13	Refunds
2017-10-03	183547	SEAN FRYBERGER	\$4.85	Refunds
2017-10-03	183548	KOREY R. GRIFFIN	\$3.42	Refunds
2017-10-03	183549	LUCIANO HERNANDEZ	\$9.44	Refunds
2017-10-03	183550	GERALDINE R. JOHNSON	\$23.55	Refunds
2017-10-03	183551	STANLEY LEWIS	\$49.64	Refunds
2017-10-03	183552	LAUREL PHILLIPS	\$14.61	Refunds



2017-10-03	183553	VICTOR PIERCE	\$12.48	Refunds
2017-10-03	183554	JESUS RAMIREZ	\$33.89	Refunds
2017-10-03	183555	JUANITA RESENDIZ RODRIGUEZ	\$14.63	Refunds
2017-10-03	183556	CURTIS STIEFER JR	\$12.93	Refunds
2017-10-03	183557	JONI C. THOMAS	\$20	Refunds
2017-10-03	183558	LAURA E. TINSLEY	\$5.85	Refunds
2017-10-03	183559	PAULETTE L WAGNER	\$9.99	Refunds
2017-10-03	183560	GRACIELA M. AVALOS	\$29.33	Refunds
2017-10-03	183561	ROBERT M BUIE	\$19.34	Refunds
2017-10-03	183562	MURIELLE HEBRARD	\$3.24	Refunds
2017-10-03	183563	ANIL JIREL	\$5.02	Refunds
2017-10-03	183564	ALEX LOPEZ	\$10.64	Refunds
2017-10-03	183565	BRITTANY L. LOVEALL	\$40.82	Refunds
2017-10-03	183566	LEZLY MELCHOR	\$5.28	Refunds
2017-10-03	183567	ISAAC PISORS	\$19.94	Refunds
2017-10-03	183568	THOMAS A. SANTANIELLO	\$2.8	Refunds
2017-10-03	183569	PATRICIA STAUPE	\$18.01	Refunds
2017-10-03	183570	Highway Toll Admin, LLC	\$388.89	Refunds
2017-10-03	183571	U-Haul	\$35.4	Refunds
2017-10-03	183572	Best Pass	\$16927.17	Refunds
2017-10-03	183573	ATS Processing Services, LLC	\$6432.89	Refunds
2017-10-03	502793	HDR ENGINEERING, INC.	\$1723.97	Con In Prog - Non - Depreciabl
2017-10-03	502794	CITY OF FORT WORTH	\$506.27	Water Water

				Water Water
2017-10-03	502795	CIVIL ASSOCIATES, INC.	\$46138.31	Engineering
2017-10-03	502796	United Electric Cooperative	\$2202.85	Electricity
2017-10-04	017063	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$143477.7	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Emp Contrbtn - Retmnt
2017-10-05	017885	HUITT & ZOLLARS, INC.	\$171925.83	Infrastructure Rdway/Hwy/Bridg
2017-10-05	017999	PROFESSIONAL ACCOUNT	\$30225.2	Consulting/Professi onal
2017-10-05	018000	PROFESSIONAL ACCOUNT	\$4651.5	Consulting/Professi onal
2017-10-05	018001	PROFESSIONAL ACCOUNT	\$5403.09	Consulting/Professi onal
2017-10-05	018060	ATKINS NORTH AMERICA, INC.	\$55679.19	Consulting/Profess Serv Tech Engineering Engineering
2017-10-05	018061	ATKINS NORTH AMERICA, INC.	\$9388.23	Engineering Engineering
2017-10-05	018102	WEBBER LLC	\$874870.07	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-10-05	183574	BRIDGEFARMER & ASSOCIATES INC	\$2642.41	General Engineering
2017-10-05	183575	CITY OF CARROLLTON	\$1237.16	Water
2017-10-05	183576	CITY OF PLANO	\$95.2	Water
2017-10-05	183577	CITY OF PLANO	\$16762.5	Water Water Water Water

				Water Water Water Water Water
2017-10-05	183578	OCCUPATIONAL HEALTH CENTERS OF	\$787	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2017-10-05	183579	CRAWFORD ELECTRIC SUPPLY	\$227.03	Other Materials and Supplies
2017-10-05	183580	DEPARTMENT OF INFORMATION RESOURCES	\$13769.85	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2017-10-05	183581	HALFF ASSOCIATES INC.	\$230060.93	General Engineering Engineering
2017-10-05	183582	HDR ENGINEERING, INC.	\$520097.48	Engineering
2017-10-05	183583	MIDWAY AUTO SUPPLY	\$89.7	Mobile Equipment Expense
2017-10-05	183584	NORTH CENTRAL TEXAS COUNCIL OF	\$5669	Consulting/Professional
2017-10-05	183585	STAPLES BUSINESS	\$900.37	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-10-05	183586	STRUCTURAL & STEEL PRODUCTS INC	\$20708	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-10-05	183587	TRANE U.S. INC.	\$425	Other Materials and Supplies
2017-10-05	183588	TEXAS DEPARTMENT OF TRANSPORTATION	\$870.58	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-10-05	183589	Frontier Southwest Incorporated	\$252.04	Telecommunication s
2017-10-05	183590	Frontier Southwest Incorporated	\$2008.02	Telecommunication s
2017-10-05	183591	Frontier Southwest Incorporated	\$144.18	Telecommunication s
2017-10-05	183592	ZONES	\$22410	Electronic Supplies
2017-10-05	183593	TEXAS TRANSPORTATION	\$2381.84	Traffic Engineering Fees
2017-10-05	183594	WOODVEST LLC	\$42.45	Mobile Equipment Expense
2017-10-05	183595	QUESTMARK INFORMATION MANAGEMENT INC	\$247530.79	Consulting/Professi onal Consulting/Professi onal
2017-10-05	183596	AT&T CORP	\$7592.56	Telecommunication s
2017-10-05	183597	AT&T CORP	\$6412.8	Telecommunication s
2017-10-05	183598	AT & T	\$828.79	Telecommunication s
2017-10-05	183599	DENTON COUNTY ELECTRIC	\$292.03	Electricity

2017-10-05	183600	MAMASO INC.	\$76.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-10-05	183601	METROPLEX BATTERY INC.	\$324.69	Mobile Equipment Expense
2017-10-05	183602	PRUDENTIAL INSURANCE	\$202.7	Unreported Claims Liability
2017-10-05	183603	ATMOS ENERGY CORPORATION, INC	\$350.34	Gas Gas Gas Gas Gas Gas
2017-10-05	183604	WINSTON WATER COOLER LTD	\$100.14	Other Materials and Supplies
2017-10-05	183605	AT&T MOBILITY II, LLC	\$8532.14	Telecommunications
2017-10-05	183606	Gomez Floor Covering, Inc.	\$3141.4	Building Improvements
2017-10-05	183607	WEX BANK	\$17675.24	Motor Fuel Expense
2017-10-05	183608	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$118.27	Mobile Equipment Expense Mobile Equipment Expense
2017-10-05	183609	LONGHORN BUILDING	\$570.24	Building Improvements
2017-10-05	183610	REGENCY PLAZA PRINTING & OFFICE	\$9655.69	Office Supplies Office Supplies
2017-10-05	183611	WESTERN PAPER COMPANY, INC.	\$819	Office Supplies Office Supplies
2017-10-05	183612	BLAGG TIRE & SERVICE	\$774	Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
2017-10-05	183613	PETROLEUM TRADERS CORPORATION	\$20017.14	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2017-10-05	183614	SAF-T-GLOVE, INC	\$601.5	Uniforms
2017-10-05	183615	QMF STEEL, INC	\$180	Other Materials and Supplies
2017-10-05	183616	M.A.N.S. Distributors, Inc (Mans)	\$18418.72	Machinery (under \$5,000) Machinery (under \$5,000) Machinery (under \$5,000)
2017-10-05	183617	Carahsoft Technology Corp	\$2491.68	Computers (under \$5,000) Computers (under \$5,000)
2017-10-05	183618	Safelite Fulfillment, Inc	\$50	Mobile Equipment Expense
2017-10-05	183619	CMTS LLC	\$13385.97	Pavement Markings Pavement Markings
2017-10-05	183620	Industrial Power LLC	\$4159.1	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-10-05	183621	HELLO HELLO INC	\$32.1	Uniforms Uniforms Uniforms
2017-10-05	183622	HAMDAN HOLDINGS LLC	\$115.98	Mobile Equipment Expense Mobile Equipment Expense

2017-10-05	183623	SALA & ASSOCIATES INC	\$5423	Other Materials and Supplies
2017-10-05	183624	DALLAS LIGHTHOUSE FOR THE BLIND	\$1854.4	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-10-05	183625	GRAND PRAIRIE CHAMBER OF	\$1365	Promotional Expenses
2017-10-05	183626	Five Star Chevrolet LLC	\$107.71	Mobile Equipment Expense
2017-10-05	183627	M & Z INC	\$35.61	Uniforms Uniforms
2017-10-05	183628	Festac Building Constructors,Inc	\$7455.87	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-10-05	183629	Texas Health Resources	\$200	Consulting/Professi onal
2017-10-05	183630	PUDDINGCAKE LLC	\$137.99	Other Materials and Supplies
2017-10-05	183631	CHARLEY'S HOLDING	\$3150	Infrastructure

		CO LLP		Rdway/Hwy/Bridg
2017-10-05	183632	IMPULSE TECHNOLOGY LLC	\$38867	Software (Under \$5,000)
2017-10-05	183633	MILDRED ANDERSON	\$10.1	Refunds
2017-10-05	183634	CECIL ALBRECHT	\$9.16	Refunds
2017-10-05	183635	AARON S. BARNES	\$30.35	Refunds
2017-10-05	183636	JANICE H. BLACK	\$40.91	Refunds
2017-10-05	183637	LENORE BONNO	\$10.43	Refunds
2017-10-05	183638	DARLENE BRADY	\$4.22	Refunds
2017-10-05	183639	REBECCA BRUMFIELD	\$14.44	Refunds
2017-10-05	183640	MELBA D CAMP	\$87.48	Refunds
2017-10-05	183641	GREGORY M CARDENALLI	\$37.99	Refunds
2017-10-05	183642	MICHAEL COX	\$413.39	Refunds
2017-10-05	183643	JULIE DAVIS	\$4.56	Refunds
2017-10-05	183644	HOWARD FANTROY	\$49.02	Refunds
2017-10-05	183645	HELEN HALL	\$20	Refunds
2017-10-05	183646	JOAN HARMON	\$18.25	Refunds
2017-10-05	183647	JAMES HART	\$55.79	Refunds
2017-10-05	183648	MICHEAL HAUGHT	\$7.2	Refunds
2017-10-05	183649	DAVID INGERSON	\$16.02	Refunds
2017-10-05	183650	MARY L. KUEHN	\$1	Refunds
2017-10-05	183651	DAVID W. MAXWELL	\$12.96	Refunds
2017-10-05	183652	ELLIS E. MESSER	\$42.62	Refunds
2017-10-05	183653	YADIRA MORIN	\$5	Refunds
2017-10-05	183654	DORIS L. NAIL	\$31.15	Refunds



2017-10-05	183655	HOWARD OLPIN JR	\$2.54	Refunds
2017-10-05	183656	DAMON POPE	\$3.95	Refunds
2017-10-05	183657	MICHAEL T. RAMEY	\$11.62	Refunds
2017-10-05	183658	JANELLE L. REED	\$6.88	Refunds
2017-10-05	183659	KENNETH L. ROBINSON	\$1.9	Refunds
2017-10-05	183660	ROB P. SCHAEFER	\$13.73	Refunds
2017-10-05	183661	FORREST H. SHIELDS	\$21.56	Refunds
2017-10-05	183662	DARYL SMITH	\$78	Refunds
2017-10-05	183663	PEDRO LILA TORRES	\$2.78	Refunds
2017-10-05	183664	LAVETTE SHUNAE SMITH	\$123.63	Refunds
2017-10-05	183665	ROBERTO CLEMENTE	\$13.74	Refunds
2017-10-05	502797	AT&T CORP	\$15358.55	Telecommunication s
2017-10-05	502798	Green Mountian Energy Company	\$9393	Electricity
2017-10-05	502799	CMTS LLC	\$17097.55	Pavement Markings  Pavement Markings
2017-10-05	502800	ON ASSIGNMENT INC	\$5400	Con In Prog - Non - Depreciabl Con In Prog - Non - Depreciabl
2017-10-06	001155	RBC CAPITAL MARKETS LLC	\$900	Remarketing/Loc Provider Fees
2017-10-06	001156	RBC CAPITAL MARKETS LLC	\$301544.71	Remarketing/Loc Provider Fees
2017-10-06	004624	UNITED HEALTHCARE	\$164743.51	Unreported Claims Liability
2017-10-06	016178	VRX, INC.	\$323565.96	Consulting/Professi onal Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders

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

2017-10-06	016179	VRX, INC.	\$19553.76	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2017-10-06	051902	Delta Dental Insurance Company	\$5946.4	Unreported Claims Liability
2017-10-09	183666	o;?NISSAN-INFINITI LT	\$2.55	Refunds
2017-10-09	183667	SARAH BETH DANIEL	\$7.81	Refunds
2017-10-09	183668	JAMES J HAWKINS	\$9.29	Refunds
2017-10-09	183669	WILLIAM WADE ARNOLD	\$3.08	Refunds
2017-10-09	183670	JAMES BERGER	\$5.1	Refunds
2017-10-09	183671	RUSH TRUCK LEASING .	\$31.8	Refunds
2017-10-09	183672	BRANDI NICOLE DUNN	\$1.88	Refunds
2017-10-09	183673	LONNIE CLARENCE MEARS	\$6.45	Refunds
2017-10-09	183674	MICHAEL JOSEPH LANTZY	\$14.55	Refunds
2017-10-09	183675	STATESERV MEDICAL	\$9.68	Refunds
2017-10-09	183676	JAMES DEBACKER	\$7.2	Refunds
2017-10-09	183677	PROGRESSIVE ENVIRON SVCS	\$58.2	Refunds
2017-10-09	183678	OMAR J VALDEZ	\$22.41	Refunds
2017-10-09	183679	LIHONG WU	\$3.97	Refunds
2017-10-09	183680	ROGER CARLETON CAMP	\$11.85	Refunds
2017-10-09	183681	LUIS JULIAN AVALOS	\$23.25	Refunds
2017-10-09	183682	TRISHA ANN MYLER	\$5.93	Refunds
2017-10-09	183683	LAI TRUST .	\$11.63	Refunds
2017-10-09	183684	LAI TRUST .	\$13.8	Refunds
2017-10-09	183685	LAI TRUST .	\$47.15	Refunds

2017-10-09	183686	DANA SCHNOOR	\$3.38	Refunds
2017-10-09	183687	LAI TRUST .	\$49.82	Refunds
2017-10-09	183688	RONALD HAYDEN BEASLEY	\$6.82	Refunds
2017-10-09	183689	EVELYN CLAUDIO	\$13.95	Refunds
2017-10-09	183690	GELCO CORPORATION LSR .	\$2.55	Refunds
2017-10-09	183691	GARY NEWSOM	\$4.8	Refunds
2017-10-09	183692	ADA WHISENHUNT	\$1.33	Refunds
2017-10-09	183693	LARRY KENNETH MECKLEY STEFANIE	\$26.1	Refunds
2017-10-09	183694	BENJAMIN LABONTE	\$19.8	Refunds
2017-10-09	183695	WALTER SCOTT DOLAN	\$13.88	Refunds
2017-10-09	183696	JAMES A RICHARDS	\$2.47	Refunds
2017-10-09	183697	MICHAEL HAYES MILLER	\$3.22	Refunds
2017-10-09	183698	RORY KEITH ELLIS	\$9.3	Refunds
2017-10-09	183699	LAURA ANNE WILSON	\$4.57	Refunds
2017-10-09	183700	KEITH J HAMBY	\$16.39	Refunds
2017-10-09	183701	SOUTHWEST INTL TRUCKS INC #216	\$95.85	Refunds
2017-10-09	183702	ROGER SEAMAN KNAPP II	\$27.08	Refunds
2017-10-09	183703	RICHARD LUEDECKE	\$7.65	Refunds
2017-10-09	183704	PRIMESOURCE BUILDING	\$16.2	Refunds
2017-10-09	183705	ROBERTS TRUCK CENTER HOLDING	\$72.82	Refunds
2017-10-09	183706	TYSON SALES & DISTRIBUTION INC	\$25.2	Refunds
2017-10-09	183707	NAVISTAR FINANCIAL-PARKER	\$8.7	Refunds
2017-10-09	183708	NAVISTAR FINANCIAL-PARKER	\$33.6	Refunds

2017-10-09	183709	TYSON SALES & DISTRIBUTION INC	\$27.9	Refunds
2017-10-09	183710	LINDA DIANNE RASMUSSEN	\$3.97	Refunds
2017-10-09	183711	NICK MCDONOUGH	\$3.46	Refunds
2017-10-09	183712	NASH THOMAS LOWRANCE	\$6.3	Refunds
2017-10-09	183713	KIRBY SMITH MACHINERY INC	\$18.8	Refunds
2017-10-09	183714	LEE RICE	\$4.05	Refunds
2017-10-09	183715	KEITH LOATMAN	\$6.3	Refunds
2017-10-09	183716	FOLASHADE C AFOLABI	\$12.31	Refunds
2017-10-09	183717	VICTAULIC COMPANY .	\$19.21	Refunds
2017-10-09	183718	KALI YEN VU	\$6.68	Refunds
2017-10-09	183719	MICA CORPORATION .	\$45.83	Refunds
2017-10-09	183720	KENDALL LEAH WILLIS	\$29.77	Refunds
2017-10-09	183721	FRANK WAYLON MURRAY	\$9.68	Refunds
2017-10-09	183722	GERARD MARTIN MYERS	\$1.33	Refunds
2017-10-09	183723	DAVID M TALASEK	\$6.98	Refunds
2017-10-09	183724	TILTWALL HEADQUARTERS &	\$8.92	Refunds
2017-10-09	183725	LAURA YOHEN MALDONADO	\$4.26	Refunds
2017-10-09	183726	DAVID J FRIEDMAN	\$9.98	Refunds
2017-10-09	183727	WESTERN MARKETING	\$85.05	Refunds
2017-10-09	183728	RANDALL ERNEST ALLISON	\$16.86	Refunds
2017-10-09	183729	LAURA S FULBRIGHT	\$4.35	Refunds
2017-10-09	183730	DARRELL HORN	\$3	Refunds
2017-10-09	183731	THE RIGHT CHOICE HEATING & AIR	\$1.88	Refunds
2017-10-09	183732	MICA CORPORATION	\$32.55	Refunds

2017-10-09	183733	MICHAEL DAVID CARNOT	\$4.05	Refunds
2017-10-09	183734	WANDA THOMAS HARRIS	\$3.3	Refunds
2017-10-09	183735	JAMES B JUENGERMAN	\$6.82	Refunds
2017-10-09	183736	KYLE LAYNE BEDINGFIELD	\$14.55	Refunds
2017-10-09	183737	BALKE ASHTON GARDNER	\$24	Refunds
2017-10-09	183738	SANDRINE Y WEBB	\$12.98	Refunds
2017-10-09	183739	KENNITH WAYNE SPARKS	\$22.74	Refunds
2017-10-09	183740	LARYN RACHELLE CARLISLE	\$1.33	Refunds
2017-10-09	183741	JENIFER L MITCHELL	\$12.98	Refunds
2017-10-09	183742	KEY'S TAPPING AND CONSTRUCTION	\$2.17	Refunds
2017-10-09	183743	RICHARDSON FAMILY FARMS	\$2.84	Refunds
2017-10-09	183744	HANEY TRUCKING INC .	\$18	Refunds
2017-10-09	183745	CABT LLC	\$7.65	Refunds
2017-10-09	183746	MURIEL MICHELE GONZALEZ	\$8.02	Refunds
2017-10-09	183747	RANDALL THOMAS REID	\$30.16	Refunds
2017-10-09	183748	FOOD DESIGN PROFESSI FDP .	\$27	Refunds
2017-10-09	183749	MICHELLE NGUYEN	\$15.75	Refunds
2017-10-09	183750	PEOPLE'S CAPITAL AND LEASING CORP	\$19.2	Refunds
2017-10-09	183751	BARBARA CRAIG LIVING TRUST	\$5.56	Refunds
2017-10-09	183752	TAMMY JEAN BRUEGMAN	\$5.93	Refunds
2017-10-09	183753	JASON WARD HUMPHREY	\$11.7	Refunds
2017-10-09	183754	DAVID A SHAW	\$7.35	Refunds
2017-10-09	183755	ENTERPRISE FM TRUST .	\$22.29	Refunds

2017-10-09	183756	AMBER RENE THOMPSON	\$6.45	Refunds
2017-10-09	183757	JOSIE PALOMERA	\$7.65	Refunds
2017-10-09	183758	DILLON DEWIT HILL STEVEN FRANKLIN	\$1.95	Refunds
2017-10-09	183759	WILLIAM TATSCH	\$14.48	Refunds
2017-10-09	183760	THOMAS MARVIN PFEIFER	\$22.63	Refunds
2017-10-09	183761	CORNERSTONE ROCK HAULING LLC	\$10.8	Refunds
2017-10-09	183762	A WINDOW INC .	\$11.02	Refunds
2017-10-09	183763	DEAN DIKE	\$8.47	Refunds
2017-10-09	183764	LEE A REFFEY	\$2.62	Refunds
2017-10-09	183765	DEREK ANTHONY JOHNSON	\$10.92	Refunds
2017-10-09	183766	ELAD DANIEL	\$11.1	Refunds
2017-10-09	183767	JORGE ROLANDO MORALES PINTO	\$3.15	Refunds
2017-10-09	183768	FINANCIAL SERVICES VEHICLE TRUST	\$4.5	Refunds
2017-10-09	183769	CYNTHIA D TUCKER	\$6.3	Refunds
2017-10-09	183770	CINTHIA MORALES	\$10.73	Refunds
2017-10-09	183771	MIKE ALBERT LTD .	\$14.85	Refunds
2017-10-09	183772	AEJIN YOON	\$1.05	Refunds
2017-10-09	183773	STACY RAE BARKDULL	\$8.85	Refunds
2017-10-09	183774	HIGH TECH NATIONAL INC	\$7.65	Refunds
2017-10-09	183775	FIG LEASING CO	\$5.25	Refunds
2017-10-09	183776	COMMERCE BANK	\$40.79	Refunds
2017-10-09	183777	TOYOTA LEASE TRUST .	\$5.1	Refunds
2017-10-09	183778	SETH E SUTTON	\$19.57	Refunds
2017-10-09	183779	KELLIE LEA VAIDYA	\$24.82	Refunds

2017-10-09	183780	JOHN MARK MCFADIN	\$5.4	Refunds
2017-10-09	183781	ALICIA GWEN ALLEN	\$4.94	Refunds
2017-10-09	183782	AL'S FORMAL WEAR OF HOUSTON LTD	\$22.13	Refunds
2017-10-09	183783	JENNIFER ANNE TAVERN	\$31.64	Refunds
2017-10-09	183784	HIGH TECH NATIONAL INC	\$8.7	Refunds
2017-10-09	183785	RANDALL WILLIAM STALEY	\$6.68	Refunds
2017-10-09	183786	GLASS TRUCKING CO INC	\$14.2	Refunds
2017-10-09	183787	BAKER HUGHES	\$14.4	Refunds
2017-10-09	183788	C & W LEASING CORPORATION .	\$45	Refunds
2017-10-09	183789	ACORD LEASING LLC	\$10.8	Refunds
2017-10-09	183790	PRIMESOURCE BUILDING	\$18.6	Refunds
2017-10-09	183791	A-1 FREEMAN MOVING AND	\$39.08	Refunds
2017-10-09	183792	GREGORY NEAL JOHNSON	\$40.35	Refunds
2017-10-09	183793	SAIA MOTOR FREIGHT LINE LLC	\$13.5	Refunds
2017-10-09	183794	TERI L HUGHES	\$13.2	Refunds
2017-10-09	183795	FEDEX FREIGHT SYSTEMS	\$5.7	Refunds
2017-10-09	183796	J B HUNT TRANSPORT INC	\$185.02	Refunds
2017-10-09	183797	J B HUNT TRANSPORT INC	\$98.62	Refunds
2017-10-09	183798	J B HUNT TRANSPORT INC	\$42.53	Refunds
2017-10-09	183799	J B HUNT TRANSPORT INC	\$220.5	Refunds
2017-10-09	183800	J B HUNT TRANSPORT INC	\$9.9	Refunds
2017-10-09	183801	J B HUNT TRANSPORT INC	\$47.1	Refunds
2017-10-09	183802	J B HUNT TRANSPORT INC	\$170.7	Refunds



2017-10-09	183803	NATIONAL FREIGHT	\$10.5	Refunds
2017-10-09	183804	SWIFT TRANSPORT	\$5.7	Refunds
2017-10-09	183805	SWIFT TRANSPORT	\$14.4	Refunds
2017-10-09	183806	J B HUNT TRANSPORT INC	\$30.6	Refunds
2017-10-09	183807	J B HUNT TRANSPORT INC	\$10.64	Refunds
2017-10-09	183808	J B HUNT TRANSPORT INC	\$54.98	Refunds
2017-10-09	183809	R & L TRANSFER INC	\$24.3	Refunds
2017-10-09	183810	SWIFT TRANSPORT	\$3	Refunds
2017-10-09	183811	UNITED PARCEL SERVICE	\$19.8	Refunds
2017-10-09	183812	UNITED PARCEL SERVICE	\$154.8	Refunds
2017-10-09	183813	FEDEX FREIGHT SYSTEMS	\$9.6	Refunds
2017-10-09	183814	SWIFT TRANSPORT	\$1.79	Refunds
2017-10-09	183815	SWIFT TRANSPORT	\$5.32	Refunds
2017-10-09	183816	AVERITT EXPRESS INC	\$6.6	Refunds
2017-10-09	183817	SOUTHEASTERN FREIGHT LINES INC	\$45.9	Refunds
2017-10-09	183818	HUB GROUP TRUCKING	\$41.1	Refunds
2017-10-09	183819	HUB GROUP TRUCKING	\$29.75	Refunds
2017-10-09	183820	HUB GROUP TRUCKING	\$32.1	Refunds
2017-10-09	183821	HUB GROUP TRUCKING	\$135.3	Refunds
2017-10-09	183822	HUB GROUP TRUCKING	\$15.6	Refunds
2017-10-09	183823	HUB GROUP TRUCKING	\$19.8	Refunds
2017-10-09	183824	HUB GROUP TRUCKING	\$11.4	Refunds
2017-10-09	183825	HUB GROUP TRUCKING	\$108.6	Refunds
2017-10-09	183826	HUB GROUP	\$47.7	Refunds

		TRUCKING		
2017-10-09	183827	AVERITT EXPRESS INC	\$54.9	Refunds
2017-10-09	183828	SOUTHEASTERN FREIGHT LINES INC	\$5.7	Refunds
2017-10-09	183829	HUB GROUP TRUCKING INC	\$16.8	Refunds
2017-10-09	183830	HUB GROUP TRUCKING	\$30	Refunds
2017-10-09	183831	FIRSTFLEET INC	\$37.89	Refunds
2017-10-09	183832	HUB GROUP TRUCKING	\$57.6	Refunds
2017-10-09	183833	HUB GROUP TRUCKING	\$78.3	Refunds
2017-10-09	183834	HUB GROUP TRUCKING	\$57.3	Refunds
2017-10-09	183835	FIRSTFLEET INC	\$81	Refunds
2017-10-09	183836	HUB GROUP TRUCKING	\$12.3	Refunds
2017-10-09	183837	AVERITT EXPRESS INC	\$17.4	Refunds
2017-10-09	183838	AVERITT EXPRESS INC	\$25.2	Refunds
2017-10-09	183839	BRITT HUNT CO	\$27.45	Refunds
2017-10-09	183840	SOUTHEASTERN FREIGHT LINES INC	\$12.9	Refunds
2017-10-09	183841	VICTOR A VALDES	\$1.42	Refunds
2017-10-09	183842	PATRICK LEDWIG	\$9.07	Refunds
2017-10-09	183843	VAULT .	\$3.38	Refunds
2017-10-09	183844	MICHAEL JOE HENRY	\$7.65	Refunds
2017-10-09	183845	SALEM LEASING CORPORATION .	\$23.7	Refunds
2017-10-09	183846	JENNIFER ANN WESTCOTT	\$14.93	Refunds
2017-10-09	183847	BRUCKNER LEASING CO INC UNIT 81528	\$58.2	Refunds
2017-10-09	183848	J KELLER	\$21.16	Refunds
2017-10-09	183849	JUDAH S MOSESON	\$4.06	Refunds

2017-10-09	183850	MARK HILL .	\$17.41	Refunds
2017-10-09	183851	CHRISTOPHER CONLEY	\$1.73	Refunds
2017-10-09	183852	AUSTINUTS WHOLESALE INC .	\$17.77	Refunds
2017-10-09	183853	WHEELS LT	\$5.78	Refunds
2017-10-09	183854	WILKS PROPERTY & DEVELOPMENT LLC	\$9.45	Refunds
2017-10-09	183855	RAYMOND W STEPP	\$4.8	Refunds
2017-10-09	183856	ANTHONY J RAUSCH	\$3.08	Refunds
2017-10-09	183857	C & W LEASING CORPORTATION .	\$10.8	Refunds
2017-10-09	183858	STEPHEN THOMAS SUMMERS	\$8.71	Refunds
2017-10-09	183859	STEPHEN BEALL	\$36.9	Refunds
2017-10-09	183860	U S FOODS INC .	\$9.9	Refunds
2017-10-09	183861	LARYFETT HUNTER	\$27.39	Refunds
2017-10-09	183862	FRANCISCO JIMENEZ- SOSA	\$8.32	Refunds
2017-10-09	183863	MICA CORPORATION .	\$69.91	Refunds
2017-10-09	183864	MICA CORPORATION .	\$39.01	Refunds
2017-10-09	183865	TZU HUNG	\$17.25	Refunds
2017-10-09	183866	LEASE PLAN USA INC .	\$17.85	Refunds
2017-10-09	183867	FREDRICK ANTONIO WATERS II	\$20.77	Refunds
2017-10-09	183868	WHEELS LT	\$2.84	Refunds
2017-10-09	183869	ENTERPRISE FM TRUST .	\$4.94	Refunds
2017-10-09	183870	COLEMAN METAL PRODUCTS CO .	\$7.2	Refunds
2017-10-09	183871	WILLIAM BROUGHTON	\$18.91	Refunds
2017-10-09	183872	DOWDY LAND SURVEYORS INC .	\$10.05	Refunds
2017-10-09	183873	DOWDY LAND	\$19.13	Refunds

		SURVEYORS INC .		
2017-10-09	183874	MARY DANESE MCKEE	\$3.6	Refunds
2017-10-09	183875	BYRON JOE BAVOUSETT	\$6.3	Refunds
2017-10-09	183876	COOK CHILDRENS HOME HEALTH	\$14.47	Refunds
2017-10-09	183877	UPS GROUND FREIGHT INC .	\$10.8	Refunds
2017-10-09	183878	ELIZABETH SANCHEZ	\$1.2	Refunds
2017-10-09	183879	TIMOTHY DAVID SMITH	\$1.05	Refunds
2017-10-09	183881	COOK CHILDRENS HOME HEALTH	\$2.84	Refunds
2017-10-09	183882	TIMOTHY M SHIELDS	\$2.84	Refunds
2017-10-09	183883	COOK CHILDRENS HOME HEALTH	\$4.8	Refunds
2017-10-09	183884	TELECOMMUNICATI ONS UNLIMITED INC	\$12	Refunds
2017-10-09	183885	ALBERTO MUJICA	\$26.32	Refunds
2017-10-09	183886	RAY DAVID ANDERSON	\$7.35	Refunds
2017-10-09	183887	S EASLEY TRUCKING INC .	\$6	Refunds
2017-10-09	183888	DL PETERSON TRUST .	\$10.33	Refunds
2017-10-09	183889	ACCENT FOOD SERVICES COMPANY	\$26.85	Refunds
2017-10-09	183890	MID AMERICA OF TEXAS INC .	\$5.4	Refunds
2017-10-09	183891	AUSTIN HAROLD FIGUEROA	\$16.2	Refunds
2017-10-09	183892	DAMON DILLON	\$2.85	Refunds
2017-10-09	183893	KEVIN MATTHEW YORK	\$4.65	Refunds
2017-10-09	183894	TEXAS DEPT OF TRANSPORTATION .	\$49.05	Refunds
2017-10-09	183895	VERNON P GRHAM	\$23.77	Refunds
2017-10-09	183896	MARK K RILEY	\$7.2	Refunds
2017-10-09	183897	RANDALL CLYDE REDMOND	\$9.88	Refunds

2017-10-09	183898	V STRUCTURAL	\$3.3	Refunds
2017-10-09	183899	MONIKA BALDREE	\$12.75	Refunds
2017-10-09	183900	MICHAEL'S KEYS INC	\$4.35	Refunds
2017-10-09	183901	3 D MECHANICAL SERVICES .	\$5.62	Refunds
2017-10-09	183902	MELISSA ROSEMARY ELLIOTT	\$5.85	Refunds
2017-10-09	183903	TRICOR LLC	\$9.08	Refunds
2017-10-09	183904	ESPERANSA CARRASCO LOPEZ .	\$6.6	Refunds
2017-10-09	183905	GAE COOPER TAYLOR	\$29.85	Refunds
2017-10-09	183906	YOGESH DAMLE	\$4.5	Refunds
2017-10-09	183907	KEVIN M WALSH	\$10.58	Refunds
2017-10-09	183908	VUONG TRINH BUI	\$2.84	Refunds
2017-10-09	183909	RANDI-SUE DECKARD	\$4.06	Refunds
2017-10-09	183910	OALAF BRENT VIKEN	\$8.1	Refunds
2017-10-09	183911	JACKIE R HERTTER	\$38.8	Refunds
2017-10-09	183912	BRENT VIKEN	\$21	Refunds
2017-10-09	183913	DUSTROL INC	\$26.4	Refunds
2017-10-09	183914	THREE DIAMOND LEASING LLC	\$84	Refunds
2017-10-09	183915	THREE DIAMOND LEASING LLC .	\$64.8	Refunds
2017-10-09	183916	SMITH REBECCA	\$5.4	Refunds
2017-10-09	183917	INTERMODAL HOLDINGS TITLING	\$2.66	Refunds
2017-10-09	183918	ROY WAYNE PHILLIPS	\$6.45	Refunds
2017-10-09	183919	JOHN RONALD BROWN	\$5.17	Refunds
2017-10-09	183920	LISA BOOKER	\$1.42	Refunds
2017-10-09	183921	CAROLYN CLARK	\$15.52	Refunds

2017-10-09	183922	MICHAEL JAMES AURINGER	\$9.23	Refunds
2017-10-09	183923	ANDREA NICOLE YAKEL	\$11.03	Refunds
2017-10-09	183924	B&W CABINET AND FIXTURES LLC .	\$16.2	Refunds
2017-10-09	183925	CONNOR ANDERSON	\$1.95	Refunds
2017-10-09	183926	LEASE PLAN USA INC .	\$16.94	Refunds
2017-10-09	183927	LESLIE LATHAM MILDER	\$4.06	Refunds
2017-10-09	183928	SCOTT ANDREW COLLINS	\$6.16	Refunds
2017-10-09	183929	KERMIT OBRYANT WALKER	\$13.2	Refunds
2017-10-09	183930	MCKESSON MEDICAL SURGICAL CORP	\$12.3	Refunds
2017-10-09	183931	WESTCLIFFE INC CHARLES DAVID	\$23.78	Refunds
2017-10-09	183932	JAMES GENTRY LLC	\$37.5	Refunds
2017-10-09	183933	D-QUIP LLC	\$4.05	Refunds
2017-10-09	183934	JONATHAN C SMITH	\$8.4	Refunds
2017-10-09	183935	GORDON DELANEY MULLAN	\$2.03	Refunds
2017-10-09	183936	DAVID WAYNE HEPWORTH	\$1.33	Refunds
2017-10-09	183937	ALLSTATE INSURANCE .	\$15.6	Refunds
2017-10-09	183938	DARRELL DEON SMITH	\$3.08	Refunds
2017-10-09	183939	HIGH TECH NATIONAL LLC .	\$4.05	Refunds
2017-10-09	183940	TIMOTHY SCOTT PLUNKETT	\$7.65	Refunds
2017-10-09	183941	DAWN SAMS	\$1.49	Refunds
2017-10-09	183942	TAMMI MCGUFFIN	\$5.48	Refunds
2017-10-09	183943	HOMER CLEO STEWART	\$15.75	Refunds
2017-10-09	183944	QUASAR ENERGY SERVICES INC .	\$2.7	Refunds

2017-10-09	183945	WELDON KEITH HUDSON	\$7.8	Refunds
2017-10-09	183946	BEST WAY TRANSPORTATION	\$41.7	Refunds
2017-10-09	183947	CIRCLE J ELECTRIC .	\$14.55	Refunds
2017-10-09	183948	SCOTT BEHLES RETZLOFF	\$5.93	Refunds
2017-10-09	183949	JOHN HILL .	\$3.82	Refunds
2017-10-09	183950	ASHLEY MARIE SISCO .	\$25.14	Refunds
2017-10-09	183951	J.S. HELWIG & SON LLC .	\$3	Refunds
2017-10-09	183952	PEDRO H GARCIA	\$6.9	Refunds
2017-10-09	183953	TOMAS EDUARDO DIAQUE	\$11.33	Refunds
2017-10-09	183954	CORY STEVE HINCHEY	\$3.9	Refunds
2017-10-09	183955	LETICIA MILES	\$2.66	Refunds
2017-10-09	183956	CECIL BOYD BOWDEN JR	\$11.18	Refunds
2017-10-09	183957	LISA GAIL MELLOTT	\$3.3	Refunds
2017-10-09	183958	KAYE WILLIS	\$5.18	Refunds
2017-10-09	183959	TERRY DON COOPER	\$2.7	Refunds
2017-10-09	183960	CIRCLE S .	\$4.95	Refunds
2017-10-09	183961	DARIN BRYAN ALBERGUCCI	\$14.4	Refunds
2017-10-09	183962	WHEELS LT	\$3.78	Refunds
2017-10-09	183963	DONALD HUGH JOHN	\$3	Refunds
2017-10-09	183964	CHARLES DONALD LEWIS	\$5.02	Refunds
2017-10-09	183965	TERESA LOU BATES	\$17.91	Refunds
2017-10-09	183966	SAJA TRANSPORTS .	\$3.9	Refunds
2017-10-09	183967	PAUL RAY CISNEROS	\$7.43	Refunds
2017-10-09	183968	KELLY L STARK	\$6.15	Refunds

2017-10-09	183969	MARCUS CLEVELAND	\$7.65	Refunds
2017-10-09	183970	STEWART FRANKLIN GARRETT	\$16.21	Refunds
2017-10-09	183971	JOSE ANGEL PEREZ	\$14.33	Refunds
2017-10-09	183972	STANDALONE FEED LLC .	\$14.92	Refunds
2017-10-09	183973	JS HELWIG & SON LLC .	\$3	Refunds
2017-10-09	183974	BANCROFT TRACTOR LEASING LLC .	\$17.4	Refunds
2017-10-09	183975	MARK A REEDER	\$12.6	Refunds
2017-10-09	183976	RICHARD KIRBY	\$15.6	Refunds
2017-10-09	183977	AMGEN USA INC LSE .	\$9.75	Refunds
2017-10-09	183978	UNITED PARCEL SERVICE INC .	\$5.18	Refunds
2017-10-09	183979	CYNTHIA DAWN FELTY	\$4.94	Refunds
2017-10-09	183980	MARY L MCKENZIE .	\$5.32	Refunds
2017-10-09	183981	RANDY M HARP	\$4.06	Refunds
2017-10-09	183982	TIMOTHY LANCE SHEPPARD	\$4.06	Refunds
2017-10-09	183983	KISATCHIE MIDNIGHT EXPRESS	\$4.2	Refunds
2017-10-09	183984	KISATCHIE MIDNIGHT EXPRESS	\$20.7	Refunds
2017-10-09	183985	LAURIE KIDWELL	\$4.06	Refunds
2017-10-09	183986	SOUTHWEST FREIGHT INC .	\$5.7	Refunds
2017-10-09	183987	SWM INTERNATIONAL .	\$3	Refunds
2017-10-09	183988	BANCROFT TRACTOR LEASING LLC .	\$15	Refunds
2017-10-09	183989	STEVEN RAY CUMMINS	\$2.85	Refunds
2017-10-09	183990	WHATABRANDS LLC LSE	\$5.93	Refunds
2017-10-09	183991	JAMES D DIXSON	\$5.25	Refunds



2017-10-09	183992	RANDY LEE STEWART	\$5.25	Refunds
2017-10-09	183993	BANCROFT TRACTOR LEASING LLC .	\$9.9	Refunds
2017-10-09	183994	BARBARA LEE MYERS	\$3.9	Refunds
2017-10-09	183995	LAUREN REYES	\$7.41	Refunds
2017-10-09	183996	XCL TITLING TRUST LESSOR	\$2.47	Refunds
2017-10-09	183997	HOPPER MOTORPLEX	\$6.9	Refunds
2017-10-09	183998	BEACON SALES .	\$16.2	Refunds
2017-10-09	183999	RICARDO CLAY GARCIA II	\$4.5	Refunds
2017-10-09	184000	GL MORRIS ENT INC DBA SUNBELT	\$12.15	Refunds
2017-10-09	184001	GL MORRIS ENT INC DBA SUNBELT	\$16.42	Refunds
2017-10-09	184002	LONE STAR FRAMING &	\$47.63	Refunds
2017-10-09	184003	JACK BAIRD	\$15.53	Refunds
2017-10-09	184004	REBECCA COLLEEN FLOYD	\$6.3	Refunds
2017-10-09	184005	BHW PARTNERSHIP LLP .	\$24	Refunds
2017-10-09	184006	ARMADA LEASING LLC .	\$18.6	Refunds
2017-10-09	184007	A & W TURF LLC .	\$35.11	Refunds
2017-10-09	184008	JAMES MICHAEL BURKETT	\$27.98	Refunds
2017-10-09	184009	JEFFREY EDWIN BARNES	\$13.2	Refunds
2017-10-09	184010	MARTIN KEITH UNDERWOOD	\$6.9	Refunds
2017-10-09	184011	BROOKSHIRE GROCERY COMPANY	\$18.6	Refunds
2017-10-09	184012	ALAN RENSHAW	\$14.92	Refunds
2017-10-09	184013	RUSHCO ENERGY SPECIALIST INC .	\$1.42	Refunds
2017-10-09	184014	EFRAIN M GARCIA	\$4.28	Refunds
2017-10-09	184015	MCE LEASING LLC	\$64.05	Refunds

2017-10-09	184016	EAGLE CONSTRUCTION &	\$27.3	Refunds
2017-10-09	184017	KEYS TAPPING & CONSTRUCTION	\$56.93	Refunds
2017-10-09	184018	KIT MANAGEMENT .	\$141.3	Refunds
2017-10-09	184019	PETERSEN ALUMINUM	\$7.35	Refunds
2017-10-09	184020	C.A.R. TRANSPORT INC .	\$72.6	Refunds
2017-10-09	184021	RICHARD WRIGHT LEWIS	\$1.42	Refunds
2017-10-09	184022	WHEELS LT	\$25.94	Refunds
2017-10-09	184023	QUALITY INSTALLATIONS INC .	\$8.86	Refunds
2017-10-09	184024	GARRETT CARTMILL	\$5.93	Refunds
2017-10-09	184025	BRADLEY SCOTT LUCAS	\$6.3	Refunds
2017-10-09	184026	ARMADA LEASING LLC .	\$8.1	Refunds
2017-10-09	184027	DAVID THOMAS BILLINGER	\$4.2	Refunds
2017-10-09	184028	SYTEK LEASING LP .	\$45.9	Refunds
2017-10-09	184029	CHUCK BARTUSH JR PC .	\$6.14	Refunds
2017-10-09	184030	LI JUAN WEI	\$9.23	Refunds
2017-10-09	184031	BOBCAT CONTRACTING LLC .	\$14.55	Refunds
2017-10-09	184032	STEVE B YORK	\$6.9	Refunds
2017-10-09	184033	MARK ALLEN DEMOTT	\$10.65	Refunds
2017-10-09	184034	ROBERT JOHN JEHRING	\$10.8	Refunds
2017-10-09	184035	RACHEL ELIZABETH FERINA	\$22.58	Refunds
2017-10-09	184036	DANIEL KIRK LILLY	\$7.35	Refunds
2017-10-09	184037	DAVID G BROOKS	\$11.55	Refunds
2017-10-09	184038	SAMUEL RANDALL	\$12.38	Refunds

2017-10-09	184039	FIRSTFLEET INC	\$340.8	Refunds
2017-10-09	184040	FIRSTFLEET INC	\$89.7	Refunds
2017-10-09	184041	HUB GROUP TRUCKING	\$22.5	Refunds
2017-10-09	184042	FIRSTFLEET .	\$64.5	Refunds
2017-10-09	184043	FIRSTFLEET .	\$108.6	Refunds
2017-10-09	184044	HUB GROUP TRUCKING	\$72.9	Refunds
2017-10-09	184045	SWIFT TRANSPORT	\$3.9	Refunds
2017-10-09	184046	FEDEX FREIGHT SYSTEMS	\$5.7	Refunds
2017-10-09	184047	SWIFT TRANSPORT	\$5.32	Refunds
2017-10-09	184048	FEDEX FREIGHT SYSTEMS	\$19.5	Refunds
2017-10-09	184049	J B HUNT TRANSPORT	\$22.2	Refunds
2017-10-09	184050	J B HUNT TRANSPORT	\$141.82	Refunds
2017-10-09	184051	SWIFT TRANSPORTATION	\$30.6	Refunds
2017-10-09	184052	J B HUNT TRANSPORT	\$22.8	Refunds
2017-10-09	184053	CRST LINCOLN SALES INC	\$34.35	Refunds
2017-10-09	184054	J B HUNT TRANSPORT	\$61.42	Refunds
2017-10-09	184055	SOUTHEASTERN FREIGHT LINES INC	\$5.7	Refunds
2017-10-09	184056	OLD DOMINION FREIGHT LINE	\$32.1	Refunds
2017-10-09	184057	UNION LEASING TRUST	\$2.47	Refunds
2017-10-09	184058	J RAYL TRANSPORT INC	\$26.1	Refunds
2017-10-09	184059	EXCALIBUR HOLDING	\$27.3	Refunds
2017-10-09	184060	ESTES EXPRESS LINES	\$30.6	Refunds
2017-10-09	184061	ESTES EXPRESS LINES	\$36.9	Refunds
2017-10-09	184062	ESTES EXPRESS LINES	\$36.9	Refunds

2017-10-09	184063	OLD DOMINION FREIGHT LINE INC	\$15	Refunds
2017-10-09	184064	OLD DOMINION FREIGHT LINE INC	\$15.6	Refunds
2017-10-09	184065	OLD DOMINION FREIGHT LINE INC	\$27.3	Refunds
2017-10-09	184066	OLD DOMINION FREIGHT LINE INC	\$14.4	Refunds
2017-10-09	184067	OLD DOMINION FREIGHT LINE INC	\$12	Refunds
2017-10-09	184068	OLD DOMINION FREIGHT LINE INC	\$26.4	Refunds
2017-10-09	184069	OLD DOMINION FREIGHT LINE INC	\$7.5	Refunds
2017-10-09	184070	EPES TRANSPORT SYSTEM INC	\$17.78	Refunds
2017-10-09	184071	EPES TRANSPORT SYSTEM INC	\$32.4	Refunds
2017-10-09	184072	ESTES EXPRESS LINES	\$211.5	Refunds
2017-10-09	184073	ZENITH FREIGHT LINES LLC	\$23.7	Refunds
2017-10-09	184074	BLITZ EXPRESS LLC .	\$18.6	Refunds
2017-10-09	184075	ANGELA MARIE LOPEZ	\$4.12	Refunds
2017-10-09	184076	WHEELS LT	\$17.1	Refunds
2017-10-09	184077	DALWORTH CARPET CLEANING INC	\$18.61	Refunds
2017-10-09	184078	SOEREN SIGGAARD	\$6.38	Refunds
2017-10-09	184079	DALE PARLIN GLEASON	\$6.23	Refunds
2017-10-09	184080	WHA MING OF TEXAS INC .	\$22.95	Refunds
2017-10-09	184081	AGGRESSIVE PLUMBING	\$7.35	Refunds
2017-10-09	184082	WHA MING OF TEXAS INC .	\$11.92	Refunds
2017-10-09	184083	DALLAS METRO MAINTENANCE .	\$65.1	Refunds
2017-10-09	184084	CP ELECTRICAL SYS LLC STEPHEN K	\$4.05	Refunds
2017-10-09	184085	DALLAS METRO MAINTENANCE .	\$8.4	Refunds

2017-10-09	184086	BRIAN PATRICK MCKEE	\$6.38	Refunds
2017-10-09	184087	KEVIN PRICE BUCK	\$4.94	Refunds
2017-10-09	184088	JESSICA WEBB	\$8.7	Refunds
2017-10-09	184089	UNION LEASING TRUST .	\$3.6	Refunds
2017-10-09	184090	MICA CORPORATION .	\$18.31	Refunds
2017-10-09	184091	PETER MICHAEL DITS	\$3.38	Refunds
2017-10-09	184092	AAMES PLUMBING & HEATING INC .	\$30.68	Refunds
2017-10-09	184093	MARIA J PADRON	\$5.32	Refunds
2017-10-09	184094	DONALD GARCIA	\$56.63	Refunds
2017-10-09	184095	AJAY J MATHAI	\$5.93	Refunds
2017-10-09	184096	CHRISTINA HELEN HEYL	\$4.05	Refunds
2017-10-09	184097	POWERSECURE INTERNATIONAL INC	\$4.05	Refunds
2017-10-09	184098	HIGH TECH NATIONAL LLC	\$36	Refunds
2017-10-09	184099	POWERSECURE INC	\$15.15	Refunds
2017-10-09	184100	SAIA MOTOR FREIGHT LINE LLC	\$5.7	Refunds
2017-10-09	184101	NOGALES PRODUCE INC	\$31.2	Refunds
2017-10-09	184102	HGP INDUSTRIES	\$23.4	Refunds
2017-10-09	184103	LANE FARRIER	\$10.73	Refunds
2017-10-09	184104	YAAKOV MCKELVY	\$5.62	Refunds
2017-10-09	184105	WHB TRANSPORTATION	\$4.8	Refunds
2017-10-09	184106	A-1 FREEMAN MOVING STORAGE	\$11.7	Refunds
2017-10-09	184107	ANH VALLO DALVYN COUPER	\$3.83	Refunds
2017-10-09	184108	DANIEL T STILLWELL TOM STILLWELL	\$6.68	Refunds
2017-10-09	184109	PET SOURCE INC	\$10.34	Refunds

2017-10-09	184110	MOUNT SHERMAN LEASING	\$21.83	Refunds
2017-10-09	184111	JUAN A GONZALEZ	\$2.63	Refunds
2017-10-09	184112	TRIPLE B CLEANING INC .	\$17.86	Refunds
2017-10-09	184113	COLIN REED DUBOIS	\$2.78	Refunds
2017-10-09	184114	XCHANGE LEASING LLC	\$.75	Refunds
2017-10-09	184115	THE RIGHT CHOICE HEATING AND AIR	\$8.33	Refunds
2017-10-09	184116	WHEELS LT	\$13.2	Refunds
2017-10-09	184117	STANLEY WILSON	\$3.3	Refunds
2017-10-09	184118	TERRY OTIS YOUNG	\$4.8	Refunds
2017-10-09	184119	HERTZ VEHICLES LLC	\$2.47	Refunds
2017-10-09	184120	ZACHARY WALLACE SMITH	\$37.88	Refunds
2017-10-09	184121	DAVID LEE COTTRELL II	\$7.58	Refunds
2017-10-09	184122	PHILIP DARWIN WILLEY	\$3.3	Refunds
2017-10-09	184123	MARIA PEDRAZA	\$13.14	Refunds
2017-10-09	184124	JOHN BRETT PARKER	\$7.58	Refunds
2017-10-09	184125	ANDREW WILLIAM DULLOCK	\$46.74	Refunds
2017-10-09	184126	CENTRAL PONY EXPRESS .	\$80.4	Refunds
2017-10-09	184127	BOBCAT CONTRACTING LLC .	\$13.58	Refunds
2017-10-09	184128	PATRICIA ANN GROTE	\$4.05	Refunds
2017-10-09	184129	UNITED PARCEL SERVICE	\$16.5	Refunds
2017-10-09	184130	FEDEX FREIGHT	\$5.7	Refunds
2017-10-09	184131	J B HUNT TRANSPORT	\$1.33	Refunds
2017-10-09	184132	SWIFT TRANSPORTATION	\$5.32	Refunds

2017-10-09	184133	SWIFT TRANSPORTATION	\$14.4	Refunds
2017-10-09	184134	SWIFT TRANSPORTATION	\$15	Refunds
2017-10-09	184135	FEDEX FREIGHT	\$16.2	Refunds
2017-10-09	184136	XPO LOGISTICS	\$25.2	Refunds
2017-10-09	184137	GEORGE SWINDELL III	\$7.43	Refunds
2017-10-09	184138	ANTONIO CARDENAS	\$45	Refunds
2017-10-09	184139	HAROLD MARK LYNCH	\$28.8	Refunds
2017-10-09	184140	FIRSTFLEET .	\$33.3	Refunds
2017-10-09	184141	DIONICIO VASQUEZ PEREZ	\$13.13	Refunds
2017-10-09	184142	KEVIN SHANE MCANALLY	\$4.72	Refunds
2017-10-09	184143	ESTES EXPRESS LINES	\$37.8	Refunds
2017-10-09	184144	CONTINENTAL EXPRESS INC	\$17.4	Refunds
2017-10-09	184145	CONTINENTAL EXPRESS INC	\$13.2	Refunds
2017-10-09	184146	CONTINENTAL EXPRESS INC	\$158.1	Refunds
2017-10-09	184147	LESLIES POOLMART	\$12.6	Refunds
2017-10-09	184148	THE GATES CORPORATION	\$5.32	Refunds
2017-10-09	184149	WHEELS LT	\$7.21	Refunds
2017-10-09	184150	MARK CAFFEY	\$7.64	Refunds
2017-10-09	184151	KISATCHIE MIDNIGHT EXPRESS	\$20.7	Refunds
2017-10-09	184152	SHANNON LYN KOVACK	\$1.05	Refunds
2017-10-09	184153	PACCAR LEASING COMPANY .	\$19.8	Refunds
2017-10-09	184154	DONNA TWOMEY	\$12.45	Refunds
2017-10-09	184155	NORFOXX REFRIGERATION INC.	\$27.91	Refunds
2017-10-09	184156	GELCO FLEET TRUST	\$5.32	Refunds

		LSR .		
2017-10-09	184157	MARSHALL ALLEN WILLIAMS	\$29.03	Refunds
2017-10-09	184158	JESUS HERNANDEZ-PERALES	\$30.29	Refunds
2017-10-09	184159	THE RIGHT CHOICE HEATING & AIR	\$8.55	Refunds
2017-10-09	184160	D REYNOLDS COMPANY LLC .	\$20.63	Refunds
2017-10-09	184161	ROBERT CRAIG BOSTICK	\$17.02	Refunds
2017-10-09	184162	LAI TRUST .	\$1.33	Refunds
2017-10-09	184163	KARDAL INC .	\$13.65	Refunds
2017-10-09	184164	LAI TRUST .	\$24.64	Refunds
2017-10-09	184165	o;?903 INVESTMENTS LLC .	\$6.61	Refunds
2017-10-09	184166	ACE GATHERING INC. .	\$3.76	Refunds
2017-10-09	184167	AGGRESSIVE PLUMBING	\$11.85	Refunds
2017-10-09	184168	AGGRESSIVE PLUMBING	\$13.95	Refunds
2017-10-09	184169	AGRESSIVE PLUMBING .	\$14.4	Refunds
2017-10-09	184170	AIDA M CARTAGENA	\$4.05	Refunds
2017-10-09	184171	AIRPORT FREEWAY CHURCH OF CHRIST	\$40.3	Refunds
2017-10-09	184172	ALAN ROBERT HUPRICH	\$3.76	Refunds
2017-10-09	184173	ALARM CONCEPTS INC DBA	\$8.84	Refunds
2017-10-09	184174	ALEX WISE	\$10.42	Refunds
2017-10-09	184175	ALICIA K ROBERTSON	\$5.32	Refunds
2017-10-09	184176	ALISON BARKSDALE	\$3.15	Refunds
2017-10-09	184177	ALLEN SCHWANKE	\$5.03	Refunds
2017-10-09	184178	ALLISON KATE MCADOW	\$3.6	Refunds
2017-10-09	184179	ALVIS D HIGGINBOTHAM	\$6.3	Refunds



2017-10-09	184180	AMALA AMY RODGERS	\$1.88	Refunds
2017-10-09	184181	AMANDA GAIL MILLS	\$14.55	Refunds
2017-10-09	184182	AMBER ZERBE	\$12.83	Refunds
2017-10-09	184183	AMERICAN EXTRUSION CO .	\$9.9	Refunds
2017-10-09	184184	AMINUR RAHMAN	\$7.65	Refunds
2017-10-09	184185	AMY MORRISON	\$4.27	Refunds
2017-10-09	184186	ANGELA BELLACH	\$3.76	Refunds
2017-10-09	184187	ANNE MARIE ADAMS	\$5.77	Refunds
2017-10-09	184188	ANTHONY BOYD	\$3.76	Refunds
2017-10-09	184189	ANTHONY ROLANDO GARZA	\$17.34	Refunds
2017-10-09	184190	ASHIFA AYUB SAKERWALLA	\$10.06	Refunds
2017-10-09	184191	ASHLEY DENISE MCSWAIN	\$6.98	Refunds
2017-10-09	184192	ATS DRILLING INC .	\$10.13	Refunds
2017-10-09	184193	ATS DRILLING LP .	\$12.15	Refunds
2017-10-09	184194	AURA VELAZQUEZ	\$3.76	Refunds
2017-10-09	184195	AUSTIN CHARLES WILSON	\$2.55	Refunds
2017-10-09	184196	BARBARA WARD PENSHORN	\$12.15	Refunds
2017-10-09	184197	BERNARD HACKNEY JR	\$5.55	Refunds
2017-10-09	184198	BILLY KAVANAUGH	\$6.62	Refunds
2017-10-09	184199	BRAD B MCCORMICK	\$1.42	Refunds
2017-10-09	184200	BRAD BERNARD DAVIS .	\$3.76	Refunds
2017-10-09	184201	BRAZOS FOREST PRODUCTS LP .	\$20.4	Refunds
2017-10-09	184202	BRENT KEANE WINKLER	\$3.9	Refunds
2017-10-09	184203	BRICE A LONEY	\$3.3	Refunds

2017-10-09	184204	BROOKSHIRE GROCERY COMPANY	\$12.3	Refunds
2017-10-09	184205	BRUCE A LANHAM	\$4.5	Refunds
2017-10-09	184206	CABT LLC	\$3.75	Refunds
2017-10-09	184207	CAMERON EASOM	\$12.46	Refunds
2017-10-09	184208	CAMERON R FERGUSON	\$4.5	Refunds
2017-10-09	184209	CARI COOLEY	\$2.57	Refunds
2017-10-09	184210	CATHY VIDRINE	\$4.05	Refunds
2017-10-09	184211	CECIL S SEXTON	\$3.45	Refunds
2017-10-09	184212	CESAR MARTIN VALDEZ	\$20.77	Refunds
2017-10-09	184213	CHARLES DAY	\$5.11	Refunds
2017-10-09	184214	CHARLES D BUSH	\$4.5	Refunds
2017-10-09	184215	CHARLES H ROGERS DEBORAH W	\$1.42	Refunds
2017-10-09	184216	CHARLES JUSTICE CUTLER	\$3.3	Refunds
2017-10-09	184217	CHITHRA AMAN	\$30.9	Refunds
2017-10-09	184218	CHRIS LAYNE LAWS	\$3.76	Refunds
2017-10-09	184219	CHRISTI DENISE MIZE .	\$7.35	Refunds
2017-10-09	184220	CHRISTOPHER RUESING SR	\$5.85	Refunds
2017-10-09	184221	CHRISTOPHER ALLEN RAUCH	\$5.93	Refunds
2017-10-09	184222	CHRISTOPHER JAMES MILSTEAD	\$5.1	Refunds
2017-10-09	184223	CHUCKS TRAVEL COACHES INC .	\$6.3	Refunds
2017-10-09	184224	CIRCLE J CONTRACTORS INC .	\$11.85	Refunds
2017-10-09	184225	CLIFFORD A TONEY	\$14.09	Refunds
2017-10-09	184226	CONNIE FINLEY	\$3.6	Refunds

2017-10-09	184227	COOK CHILDRENS HOME HEALTH	\$4.35	Refunds
2017-10-09	184228	COOK CHILDRENS HEALTH CARE	\$14.55	Refunds
2017-10-09	184229	CRISP INDUSTRIES INC .	\$4.35	Refunds
2017-10-09	184230	CRYSTAL L SCHOBER	\$12	Refunds
2017-10-09	184231	D & D SEXTON INC .	\$36.6	Refunds
2017-10-09	184232	D L PETERSON TRUST .	\$29.79	Refunds
2017-10-09	184233	D&M LEASING .	\$14.11	Refunds
2017-10-09	184234	DAGOBERTO YANEZ	\$9.9	Refunds
2017-10-09	184235	DALE R ANDERSON	\$7.35	Refunds
2017-10-09	184236	DANIEL C SILVA	\$11.55	Refunds
2017-10-09	184237	DANIEL JOSEPH THURMBUCHLER	\$24.6	Refunds
2017-10-09	184238	DANIEL MARK BERTOK	\$2.03	Refunds
2017-10-09	184239	DARLENE HAWKES YBLOOD	\$3.76	Refunds
2017-10-09	184240	DARRYL V ALLEN	\$11.7	Refunds
2017-10-09	184241	DARVIN L PACK	\$17.85	Refunds
2017-10-09	184242	DAT NGUYEN	\$1.88	Refunds
2017-10-09	184243	DAVID ALFARO	\$4.72	Refunds
2017-10-09	184244	DAVID BRADY	\$13.8	Refunds
2017-10-09	184245	DAVID FLETCHER	\$8.85	Refunds
2017-10-09	184246	DAVID GALLOWAY	\$5.63	Refunds
2017-10-09	184247	DAVID HENE	\$3.45	Refunds
2017-10-09	184248	DAVID MERRELL	\$.98	Refunds
2017-10-09	184249	DAVID VIA	\$40.3	Refunds
2017-10-09	184250	DAVID A GOROSPE	\$2.03	Refunds

2017-10-09	184251	DAVID EDWARD TERRES	\$20.85	Refunds
2017-10-09	184252	DAVID F KLEIN	\$8.48	Refunds
2017-10-09	184253	DEAN VAN DECKER .	\$3.9	Refunds
2017-10-09	184254	DELIA ELIZABETH REA	\$3.76	Refunds
2017-10-09	184255	DOBBS TENNIS COURTS INC .	\$21.29	Refunds
2017-10-09	184256	DOBBS TENNIS COURTS INC .	\$8.26	Refunds
2017-10-09	184257	DON LESLIE WILSON	\$1.88	Refunds
2017-10-09	184258	DONALD C HAWKLAND	\$2.86	Refunds
2017-10-09	184259	DONLEN TRUST .	\$8.03	Refunds
2017-10-09	184260	DONNY BEICKER	\$19.05	Refunds
2017-10-09	184261	DOUGLASS EDWARD WALSH III	\$1.33	Refunds
2017-10-09	184262	DOWDY LAND SURVEYORS INC .	\$1.49	Refunds
2017-10-09	184263	DSS FIREGUARD INC .	\$27.91	Refunds
2017-10-09	184264	DSS FIREGUARD INC .	\$5.48	Refunds
2017-10-09	184265	DUSTROL INC .	\$2.47	Refunds
2017-10-09	184266	EAGLE MOUNTAIN TREE FARM .	\$3.9	Refunds
2017-10-09	184267	EDUARDO TORRES	\$2.55	Refunds
2017-10-09	184268	EL MILAGRO OF TEXAS .	\$20.03	Refunds
2017-10-09	184269	ELIGIO B AVILA	\$1.88	Refunds
2017-10-09	184270	ELIZABETH PRESTON WILLIAMS	\$9.3	Refunds
2017-10-09	184271	EMKAY INC TRUST .	\$27.6	Refunds
2017-10-09	184272	ENTERPRISE FM TRUST .	\$4.13	Refunds
2017-10-09	184273	ERIC MONTGOMERY MILLER	\$3.76	Refunds

2017-10-09	184274	ERIK ROBERTO RANGEL	\$13.06	Refunds
2017-10-09	184275	ERVIN R DAILEY II	\$5.93	Refunds
2017-10-09	184276	ERVIN ROBERT DAILEY II	\$1.88	Refunds
2017-10-09	184277	ESTES EXPRESS LINES	\$227.1	Refunds
2017-10-09	184278	ESTES EXPRESS LINES	\$26.7	Refunds
2017-10-09	184279	F & V LEASING CO LLC	\$163.13	Refunds
2017-10-09	184280	FAHMIDA YASMIN	\$7.65	Refunds
2017-10-09	184281	FAITH MALLORY	\$8.85	Refunds
2017-10-09	184282	FEDEX FREIGHT	\$5.7	Refunds
2017-10-09	184283	FEDEX FREIGHT SYSTEMS .	\$5.7	Refunds
2017-10-09	184284	FELECIA DAWN ONGLEY	\$11.55	Refunds
2017-10-09	184285	FERUZA SHAMILIEVNA	\$24	Refunds
2017-10-09	184286	FINIS A WILSON	\$6.3	Refunds
2017-10-09	184287	FLOYD WILLIAMSON	\$8.1	Refunds
2017-10-09	184288	FORD MOTOR CREDIT CO LLC .	\$2.47	Refunds
2017-10-09	184289	FRANK SETZLER	\$1.27	Refunds
2017-10-09	184290	FRED DANIEL LINEHAN CHRISTI	\$1.42	Refunds
2017-10-09	184291	GABRIELLE PLATON	\$6.61	Refunds
2017-10-09	184292	GARY R MARTIN	\$35.72	Refunds
2017-10-09	184293	GELCO CORPORATION LSR .	\$31.65	Refunds
2017-10-09	184294	GELCO FLEET TRUST LSR .	\$5.4	Refunds
2017-10-09	184295	GELCO FLEET TRUST LSR .	\$15.15	Refunds
2017-10-09	184296	GEORGE BURRIDGE	\$18.76	Refunds
2017-10-09	184297	GEORGE B REEVES	\$4.06	Refunds

2017-10-09	184298	GEORGEANN VALENTINE	\$5.63	Refunds
2017-10-09	184299	GERALD MCDONALD	\$13.87	Refunds
2017-10-09	184300	GERARDO MORONES JR	\$3.76	Refunds
2017-10-09	184301	GEREMY C FERGUSON	\$24.25	Refunds
2017-10-09	184302	GLENN BURTON	\$9.91	Refunds
2017-10-09	184303	GLENN B YEAGER	\$14.4	Refunds
2017-10-09	184304	GONZALO POVEDA-MENDEZ	\$5.41	Refunds
2017-10-09	184305	GORDON DELANEY MULLAN	\$1.33	Refunds
2017-10-09	184306	GRANITE DIVISION INC .	\$15.3	Refunds
2017-10-09	184307	GRATIA BARNHART	\$3.6	Refunds
2017-10-09	184308	GREEN APPLE THERAPY SERVICES	\$19.27	Refunds
2017-10-09	184309	GREEN APPLE THERAPY SERVICES	\$23.85	Refunds
2017-10-09	184310	GREENBERG SMOKED TURKEYS	\$2.57	Refunds
2017-10-09	184311	GREG A RHODES	\$7.27	Refunds
2017-10-09	184312	GRETCHEN WIEBOLDT LINCOLN	\$1.49	Refunds
2017-10-09	184313	GRIMES AUTO PARTS .	\$6.07	Refunds
2017-10-09	184314	GUY A WHITE	\$3.76	Refunds
2017-10-09	184315	HAROLD JAMES BRAZIL III	\$9.15	Refunds
2017-10-09	184316	HEATHER ANN HOLTOM	\$5.48	Refunds
2017-10-09	184317	HELLAS CONSTRUCTION	\$3.52	Refunds
2017-10-09	184318	HENRY F MANNING	\$4.05	Refunds
2017-10-09	184319	HIE HEE WONG	\$3.22	Refunds
2017-10-09	184320	HIGH TECH NATIONAL INC	\$3.3	Refunds

2017-10-09	184321	HOLLY SMITH	\$4.35	Refunds
2017-10-09	184322	HORIZON BANK SSB- LEASING DEPT .	\$26.93	Refunds
2017-10-09	184323	HUMBERTO MARTINEZ SANTOS	\$7.2	Refunds
2017-10-09	184324	INTEGRA FIRE PROTECTION LLC .	\$10.47	Refunds
2017-10-09	184325	J B HUNT TRANSPORT	\$14.41	Refunds
2017-10-09	184326	J-MAC TOOL INC .	\$3.76	Refunds
2017-10-09	184327	JACK COOPER TRANSPORT .	\$13.2	Refunds
2017-10-09	184328	JAKE MCIVER	\$3.76	Refunds
2017-10-09	184329	JAMES FERGUSON	\$11.25	Refunds
2017-10-09	184330	JAMES FULLER	\$1.33	Refunds
2017-10-09	184331	JAMES WOOTEN	\$7.2	Refunds
2017-10-09	184332	JAMES DOUGLAS DEBACKER	\$5.85	Refunds
2017-10-09	184333	JAMES MATTHEW MULL	\$2.86	Refunds
2017-10-09	184334	JAMES STEPHEN RUFFNER	\$7.2	Refunds
2017-10-09	184335	JAMES ZELTON BELLAMY JR	\$29.4	Refunds
2017-10-09	184336	JAMISON FOX	\$3.97	Refunds
2017-10-09	184337	JANE A JORDAN	\$3.53	Refunds
2017-10-09	184338	JANET LOFLIN	\$6.44	Refunds
2017-10-09	184339	JANET RANDOLPH	\$4.26	Refunds
2017-10-09	184340	JASON FANCHER	\$7.94	Refunds
2017-10-09	184341	JAY C NORMAN	\$5.47	Refunds
2017-10-09	184342	JAYME PARKER	\$12.13	Refunds
2017-10-09	184343	JB HUNT TRANSPORT INC UNIT #350240	\$21.15	Refunds
2017-10-09	184344	JEAN L KENNEDY	\$2.55	Refunds

2017-10-09	184345	JEFF B GANDY	\$4.35	Refunds
2017-10-09	184346	JEFF W ROBERTS	\$1.8	Refunds
2017-10-09	184347	JEFFREY GRANT	\$1.33	Refunds
2017-10-09	184348	JEFFREY A JUILLERAT	\$18.3	Refunds
2017-10-09	184349	JEFFREY KERR DUNN	\$18.08	Refunds
2017-10-09	184350	JENNIFER SHELBY	\$7.35	Refunds
2017-10-09	184351	JENNIFERLYNN F COUNTS	\$8.03	Refunds
2017-10-09	184352	JEREMY JAMES ALLEN	\$3.76	Refunds
2017-10-09	184353	JERRY BARKER	\$18.24	Refunds
2017-10-09	184354	JESSICA QUENEAU	\$4.5	Refunds
2017-10-09	184355	JESSICA RUTH GARBARINO	\$3.76	Refunds
2017-10-09	184356	JILL ANNE MCKEAN	\$9.68	Refunds
2017-10-09	184357	JIM HERDLICKA	\$7.2	Refunds
2017-10-09	184358	JOACHIM S KNIE	\$1.42	Refunds
2017-10-09	184359	JOE GLENN STAPP	\$5.4	Refunds
2017-10-09	184360	JOEL CHARLES BOHNSACK	\$3.15	Refunds
2017-10-09	184361	JOHN DUGAN	\$43.75	Refunds
2017-10-09	184362	JOHN ROUSER	\$2.73	Refunds
2017-10-09	184363	JOHN LAWRENCE CHILTON	\$3.76	Refunds
2017-10-09	184364	JOHN LUKE MCKENZIE .	\$3.76	Refunds
2017-10-09	184365	JOHN MICHAEL BARBOUR	\$3.76	Refunds
2017-10-09	184366	JOHN P SNIDER	\$9.6	Refunds
2017-10-09	184367	JOHN P VEGA	\$6	Refunds



2017-10-09	184368	JOHN R NEAL & ASSOCIATES INC .	\$11.02	Refunds
2017-10-09	184369	JOHN ROGERS POPE JR .	\$4.5	Refunds
2017-10-09	184370	JOHNATHAN BARTON	\$5.64	Refunds
2017-10-09	184371	JON MILLER	\$12	Refunds
2017-10-09	184372	JOSE HERRERA	\$7.95	Refunds
2017-10-09	184373	JOSE G GARCIA	\$4.65	Refunds
2017-10-09	184374	JOSEPH DUNCAN	\$3.76	Refunds
2017-10-09	184375	JOSEPH B LERAY	\$2.47	Refunds
2017-10-09	184376	JOSEPH D HALES	\$5.85	Refunds
2017-10-09	184377	JOSEPH H PORTZER	\$2.93	Refunds
2017-10-09	184378	JOSHUA AARON BARTON	\$3.76	Refunds
2017-10-09	184379	JOYCE ELAINE LEONARD	\$4.5	Refunds
2017-10-09	184380	JULIANNE SHERROD	\$9.15	Refunds
2017-10-09	184381	JULIE A ALEXANDER	\$21.75	Refunds
2017-10-09	184382	JULIUS S JAYROE	\$3.76	Refunds
2017-10-09	184383	JUSTIN EARL REICHL	\$4.5	Refunds
2017-10-09	184384	JUSTIN M SIMMONS	\$5.32	Refunds
2017-10-09	184385	K I T MANAGEMENT INC .	\$91.2	Refunds
2017-10-09	184386	KAREN THORNTON	\$17.41	Refunds
2017-10-09	184387	KARINA DIAZ	\$46.96	Refunds
2017-10-09	184388	KATEY STIMEK	\$12.15	Refunds
2017-10-09	184389	KATHIE L LEATHERBERRY	\$7.2	Refunds
2017-10-09	184390	KAYLA DIANE CHALKER	\$ .98	Refunds
2017-10-09	184391	KEEGAN LLOYD	\$4.5	Refunds

		MCMANUS		
2017-10-09	184392	KEITH H MAXWELL	\$7.2	Refunds
2017-10-09	184393	KELLEY FOLTZ	\$5.85	Refunds
2017-10-09	184394	KELLY DEAN	\$6.75	Refunds
2017-10-09	184395	KENNETH DONALD BAKER	\$2.63	Refunds
2017-10-09	184396	KENNETH LUKE BEAZLEY	\$4.05	Refunds
2017-10-09	184397	KEVIN BRADY ALEWINE	\$4.5	Refunds
2017-10-09	184398	KEVIN M HIGGINS	\$14.25	Refunds
2017-10-09	184399	KEVIN R DAY	\$14.4	Refunds
2017-10-09	184400	KEY'S TAPPING & CONSTRUCTION	\$14.4	Refunds
2017-10-09	184401	KINGSTON CONNECTION LLC	\$8.1	Refunds
2017-10-09	184402	KOLENDA CARBONI	\$20.39	Refunds
2017-10-09	184403	L STEEDE MANKIN	\$8.47	Refunds
2017-10-09	184404	LA FAMILIA AGCY LLC DANISH J	\$3.83	Refunds
2017-10-09	184405	LACEY MICHELLE SASSEEN	\$4.65	Refunds
2017-10-09	184406	LAI TRUST .	\$14.4	Refunds
2017-10-09	184407	LAI TRUST .	\$46.89	Refunds
2017-10-09	184408	LAI TRUST .	\$47.1	Refunds
2017-10-09	184409	LAI TRUST .	\$10.57	Refunds
2017-10-09	184410	LAI TRUST .	\$55.04	Refunds
2017-10-09	184411	LAI TRUST .	\$3.83	Refunds
2017-10-09	184412	LAI TRUST .	\$45.3	Refunds
2017-10-09	184413	LAI TRUST .	\$10.79	Refunds
2017-10-09	184414	LAI TRUST .	\$3.53	Refunds

2017-10-09	184415	LAI TRUST .	\$13.88	Refunds
2017-10-09	184416	LAI TRUST .	\$7.42	Refunds
2017-10-09	184417	LAI TRUST .	\$6.83	Refunds
2017-10-09	184418	LAI TRUST .	\$25.28	Refunds
2017-10-09	184419	LAI TRUST .	\$32.62	Refunds
2017-10-09	184420	LAI TRUST .	\$25.79	Refunds
2017-10-09	184421	LAI TRUST .	\$20.67	Refunds
2017-10-09	184422	LAI TRUST .	\$10.57	Refunds
2017-10-09	184423	LAI TRUST .	\$10.88	Refunds
2017-10-09	184424	LAI TRUST .	\$11.32	Refunds
2017-10-09	184425	LAI TRUST .	\$12.84	Refunds
2017-10-09	184426	LAI TRUST .	\$22.06	Refunds
2017-10-09	184427	LAI TRUST .	\$9.6	Refunds
2017-10-09	184428	LARRY HOPKINS	\$4.94	Refunds
2017-10-09	184429	LARRY SCHENK	\$6.07	Refunds
2017-10-09	184430	LARRY SNOW	\$4.57	Refunds
2017-10-09	184431	LARRY D SAYRE	\$5.1	Refunds
2017-10-09	184432	LARRY R DORN	\$6.15	Refunds
2017-10-09	184433	LARYN RACHELLE CARLISLE	\$1.33	Refunds
2017-10-09	184434	LAURA M BERRYMAN	\$38.29	Refunds
2017-10-09	184435	LAUREN GILBERT	\$2.03	Refunds
2017-10-09	184436	LAUREN M HAGAN	\$3.22	Refunds
2017-10-09	184437	LAURIE ROSS GRISSOM	\$7.65	Refunds
2017-10-09	184438	LAZARO LUNA	\$10.8	Refunds

2017-10-09	184439	LEE A WILLIAMS	\$29.77	Refunds
2017-10-09	184440	LEE B LYNCH	\$10.6	Refunds
2017-10-09	184441	LEIGH D SANDER	\$9.45	Refunds
2017-10-09	184442	LENIECE OLIVER LUCAS	\$31.21	Refunds
2017-10-09	184443	LESLIE'S POOLMART	\$3	Refunds
2017-10-09	184444	LEWIS T FOSTER III	\$3.22	Refunds
2017-10-09	184445	LILLIAN KAY HINSON	\$12.29	Refunds
2017-10-09	184446	LINDA BELLOWS MOODY	\$3.76	Refunds
2017-10-09	184447	LINDA BROWN LISTER	\$7.35	Refunds
2017-10-09	184448	LINDA MERCER DBA T&L REBAR DET	\$6.76	Refunds
2017-10-09	184449	LINDA SUE THOMPSON	\$5.62	Refunds
2017-10-09	184450	LINDSEY DAVIS .	\$3.3	Refunds
2017-10-09	184451	LLOYD BRYDIE	\$3.76	Refunds
2017-10-09	184452	LOGAN FRANK	\$15.6	Refunds
2017-10-09	184453	LONGHORN SOLAR	\$8.55	Refunds
2017-10-09	184454	LORENA MARIA MATEUS	\$2.84	Refunds
2017-10-09	184455	LORETO BENITEZ	\$5.4	Refunds
2017-10-09	184456	LUANNE S NIEDER	\$7.35	Refunds
2017-10-09	184457	LYNN SPECKELS	\$7.65	Refunds
2017-10-09	184458	LYNNORA A RATLIFF	\$9.15	Refunds
2017-10-09	184459	MAGDALENA BAZAN	\$10.8	Refunds
2017-10-09	184460	MARIA DSILVA	\$2.63	Refunds
2017-10-09	184461	MARK CASBURN	\$34.95	Refunds

2017-10-09	184462	MARK A MOSLEY	\$3.38	Refunds
2017-10-09	184463	MARK ANDREW HARVEY	\$1.42	Refunds
2017-10-09	184464	MARK L MCKINNEY CATHY B MCKINNEY	\$26.4	Refunds
2017-10-09	184465	MARK LAURA BENEDICT	\$5.85	Refunds
2017-10-09	184466	MARK RANDELL THOMAS	\$3.76	Refunds
2017-10-09	184467	MARLAND ERNEST	\$4.35	Refunds
2017-10-09	184468	MARTHA G DAVIS .	\$3.3	Refunds
2017-10-09	184469	MATHESON TRI-GAS INC .	\$55.8	Refunds
2017-10-09	184470	MATT SCALAPINO	\$10.27	Refunds
2017-10-09	184471	MATTHEW BIERWIRTH	\$9.22	Refunds
2017-10-09	184472	MATTHEW E MACGREGOR	\$23.41	Refunds
2017-10-09	184473	MATTHEW HANS GILLESPIE	\$3.76	Refunds
2017-10-09	184474	MAURICIO ORTIZ	\$5.55	Refunds
2017-10-09	184475	MAYVA SAYKAOTHAO	\$5.48	Refunds
2017-10-09	184476	MCE LEASING LLC	\$37.2	Refunds
2017-10-09	184477	MCE LEASING LLC .	\$24	Refunds
2017-10-09	184478	MCKENZIE COMPARIN	\$17.79	Refunds
2017-10-09	184479	MCT TRANSPORTATION .	\$25.2	Refunds
2017-10-09	184480	MELVIN HAROLD WEST .	\$5.4	Refunds
2017-10-09	184481	MERRILY PORTER	\$3.9	Refunds
2017-10-09	184482	METALS 4U INC .	\$5.32	Refunds
2017-10-09	184483	MICA CORPORATION .	\$44.54	Refunds
2017-10-09	184484	MICA CORPORATION .	\$47.71	Refunds
2017-10-09	184485	MICA CORPORATION	\$11.62	Refunds

2017-10-09	184486	MICA CORPORATION	\$21.67	Refunds
2017-10-09	184487	MICA CORPORATION	\$10.73	Refunds
2017-10-09	184488	MICA CORPORATION	\$47.42	Refunds
2017-10-09	184489	MICA CORPORATION	\$23.22	Refunds
2017-10-09	184490	MICA CORPORATION	\$43.71	Refunds
2017-10-09	184491	MICA CORPORATION	\$40.82	Refunds
2017-10-09	184492	MICA CORPORATION	\$18.67	Refunds
2017-10-09	184493	MICA CORPORATION	\$39.75	Refunds
2017-10-09	184494	MICA CORPORATION	\$15.44	Refunds
2017-10-09	184495	MICA CORPORATION	\$39.03	Refunds
2017-10-09	184496	MICA CORPORATION	\$33	Refunds
2017-10-09	184497	MICA CORPORATION	\$26.55	Refunds
2017-10-09	184498	MICA CORPORATION	\$27.6	Refunds
2017-10-09	184499	MICHAEL BALDWIN	\$3.3	Refunds
2017-10-09	184500	MICHAEL PERKINS	\$2.47	Refunds
2017-10-09	184501	MICHAEL D PERKINS	\$3.3	Refunds
2017-10-09	184502	MICHAEL E BOWMAN	\$5.85	Refunds
2017-10-09	184503	MICHAEL'S KEYS INC	\$7.35	Refunds
2017-10-09	184504	MICHELLE A LOVE-BAKER .	\$7.43	Refunds
2017-10-09	184505	MIRANDA GAMEZ	\$13.05	Refunds
2017-10-09	184506	MOBILEASE INC. .	\$7.65	Refunds
2017-10-09	184507	MONTE KEITH SMITH	\$22.22	Refunds
2017-10-09	184508	MURLIDHAR BASHYAM	\$10.58	Refunds

2017-10-09	184509	NANCY ALVAREZ	\$9.91	Refunds
2017-10-09	184510	NANCY JANE SPECK	\$1.42	Refunds
2017-10-09	184511	NED ALLAN DUNBAR	\$3.76	Refunds
2017-10-09	184512	NICHOLAS P PELLETIER	\$2.86	Refunds
2017-10-09	184513	NICHOLAS S CLEVELAND	\$30.15	Refunds
2017-10-09	184514	NICK NGUYEN HOANG	\$9.6	Refunds
2017-10-09	184515	OALAF BRENT VIKEN	\$3.23	Refunds
2017-10-09	184516	OLD DOMINION FREIGHT LINE	\$11.7	Refunds
2017-10-09	184517	OLD DOMINION FREIGHT LINE	\$20.1	Refunds
2017-10-09	184518	OLD DOMINION FREIGHT LINE	\$4.5	Refunds
2017-10-09	184519	OLD DOMINION FREIGHT LINE	\$12.9	Refunds
2017-10-09	184520	OLD DOMINION FREIGHT LINE	\$12.9	Refunds
2017-10-09	184521	OLD DOMINION FREIGHT LINE	\$12.9	Refunds
2017-10-09	184522	OLD DOMINION FREIGHT LINE	\$5.1	Refunds
2017-10-09	184523	PACCAR LEASING COMPANY .	\$5.85	Refunds
2017-10-09	184524	PAMELA A BOBIER	\$7.95	Refunds
2017-10-09	184525	PAMELA H MARTIN	\$3.38	Refunds
2017-10-09	184526	PANEL SPECIALISTS INC .	\$5.85	Refunds
2017-10-09	184527	PATRICIA LOTT	\$5.18	Refunds
2017-10-09	184528	PATRICIA C BRITTAIN	\$3.45	Refunds
2017-10-09	184529	PATRICK RICHARD HOCKADAY	\$3.15	Refunds
2017-10-09	184530	PAUL BEAUCHAMP III	\$4.5	Refunds
2017-10-09	184531	PAUL RYAN WINDOWS	\$3.76	Refunds
2017-10-09	184532	PAUL W DEARINGER	\$32.57	Refunds

2017-10-09	184533	PERISHE L MOORE	\$8.7	Refunds
2017-10-09	184534	PETROCHOICE TRANSPORT INC	\$35.25	Refunds
2017-10-09	184535	PHILIP HERNANDEZ	\$7.65	Refunds
2017-10-09	184536	PHILIP ALAN ALEXANDER	\$1.33	Refunds
2017-10-09	184537	PHYLLIS ANN HARPER	\$3.76	Refunds
2017-10-09	184538	PIERRE PARKER	\$11.4	Refunds
2017-10-09	184539	PREMIER CONSTRUCTION	\$1.42	Refunds
2017-10-09	184540	PREMIER CONSTRUCTION	\$10.8	Refunds
2017-10-09	184541	PRIMESOURCE BUILDING	\$17.7	Refunds
2017-10-09	184542	QUOC PHU NGUYEN VIVI VAN NGUYEN	\$1.33	Refunds
2017-10-09	184543	RAYMOND MCKINNEY	\$23.03	Refunds
2017-10-09	184544	REAGAN A MCCLENNY	\$7.28	Refunds
2017-10-09	184545	REBECCA SCHOTTMILLER	\$5.86	Refunds
2017-10-09	184546	REESE CANTRELL	\$6.3	Refunds
2017-10-09	184547	RHONDA HOLLEY	\$14.55	Refunds
2017-10-09	184548	RICHARD FISK	\$12.45	Refunds
2017-10-09	184549	RICHARD L EMPSON	\$21.89	Refunds
2017-10-09	184550	RICHARD SALVATORE MARINO	\$1.33	Refunds
2017-10-09	184551	ROB DERRELL TRIMBLE III	\$3.3	Refunds
2017-10-09	184552	ROBERT BAILEY	\$7.65	Refunds
2017-10-09	184553	ROBERT DAMESWORTH	\$1.49	Refunds
2017-10-09	184554	ROBERT WOODWARD	\$7.65	Refunds
2017-10-09	184555	ROBERT A DAWSON	\$3.76	Refunds



2017-10-09	184556	ROBERT BRUNI MADDOX	\$4.5	Refunds
2017-10-09	184557	ROBERT GARY RENICKER	\$2.55	Refunds
2017-10-09	184558	ROBERT J MENDOZA	\$9.68	Refunds
2017-10-09	184559	ROBERT M FUNK	\$1.33	Refunds
2017-10-09	184560	ROBERT M WOOLEY	\$4.43	Refunds
2017-10-09	184561	ROBERT STEPHEN SPROSTY	\$.65	Refunds
2017-10-09	184562	ROBERTS TRUCK CENTER HOLDING	\$5.7	Refunds
2017-10-09	184563	ROCHELLE GUTHRIE LAUDERDALE	\$3.68	Refunds
2017-10-09	184564	RON SLAUGHTER	\$1.42	Refunds
2017-10-09	184565	ROSS PERRETT SELSOR	\$3.22	Refunds
2017-10-09	184566	ROY MYTYCH	\$12.8	Refunds
2017-10-09	184567	RUAN CAR LEASING LESSOR .	\$14.85	Refunds
2017-10-09	184568	RUSHCO ENERGY SPECIALIST INC .	\$1.88	Refunds
2017-10-09	184569	RUSSELL LESTER	\$9.98	Refunds
2017-10-09	184570	RWN CONTRACTORS LLC	\$7.5	Refunds
2017-10-09	184571	RYAN N SMITH	\$14.55	Refunds
2017-10-09	184572	SALEM LEASING CORP .	\$8.1	Refunds
2017-10-09	184573	SALEM LEASING CORP .	\$54.69	Refunds
2017-10-09	184574	SALEM LEASING CORPORATION .	\$7.43	Refunds
2017-10-09	184575	SAMIT VISHWADEV PANDYA	\$6.98	Refunds
2017-10-09	184576	SANDI RADER	\$3.38	Refunds
2017-10-09	184577	SANDRA WHITE	\$23.48	Refunds
2017-10-09	184578	SANDRA SPILLMAN RENFROE	\$2.86	Refunds
2017-10-09	184579	SANTIAGO LOCK	\$5.62	Refunds

		MARY		
2017-10-09	184580	SARA LYNN BEERY	\$3.83	Refunds
2017-10-09	184581	SBS AMERICA LLC	\$16.57	Refunds
2017-10-09	184582	SCOTT HARLAN	\$13.88	Refunds
2017-10-09	184583	SCOTT&SUSAN CARROLL DBA	\$7.65	Refunds
2017-10-09	184584	SHANNON SIFFORD	\$23.17	Refunds
2017-10-09	184585	SHANNON STACY	\$3.3	Refunds
2017-10-09	184586	SHANNON NICOLE HYBNER	\$3.75	Refunds
2017-10-09	184587	SHARI VICKERY	\$6.61	Refunds
2017-10-09	184588	SHAWN STEUP	\$3.6	Refunds
2017-10-09	184589	SHAWN R SCHOMACKER	\$3.22	Refunds
2017-10-09	184590	SHEILA J LINDSAY	\$3.97	Refunds
2017-10-09	184591	SHENEQUA TURNER .	\$3.22	Refunds
2017-10-09	184592	SHERMA BARHAM	\$6.53	Refunds
2017-10-09	184593	SHIRLEY E REYNOLDS	\$9.6	Refunds
2017-10-09	184594	SKC COMMUNICATION	\$6.9	Refunds
2017-10-09	184595	SMALL WLD MOVING LLC .	\$5.18	Refunds
2017-10-09	184596	SOUTHARA C MALONEY	\$7.2	Refunds
2017-10-09	184597	SOUTHERN TIRE MART .	\$39.82	Refunds
2017-10-09	184598	SOUTHERN TIRE MART LLC .	\$14.4	Refunds
2017-10-09	184599	SOUTHWEST INTL TRUCKS INC #216322	\$24.75	Refunds
2017-10-09	184600	SOUTHWEST INTL TRKS INC #314637	\$5.1	Refunds
2017-10-09	184601	SOUTHWEST INTL TRUCKS #216321 .	\$14.85	Refunds
2017-10-09	184602	STACE KRENEK COVINGTON	\$51.99	Refunds

2017-10-09	184603	STATE FARM MUTUAL	\$14.93	Refunds
2017-10-09	184604	STEPHEN MICHAEL MAKOWIECKI	\$7.35	Refunds
2017-10-09	184605	STEVE ESTES	\$6.76	Refunds
2017-10-09	184606	STEVE C WOOD	\$3.76	Refunds
2017-10-09	184607	STEVEN EDWARD KOSEL	\$18.83	Refunds
2017-10-09	184608	STEVEN L TRAINER	\$11.4	Refunds
2017-10-09	184609	SWIFT TRANSPORT	\$16.2	Refunds
2017-10-09	184610	SWIFT TRANSPORTATION	\$43.5	Refunds
2017-10-09	184611	SWOFFORD ELECTRIC SUPPLY	\$3.6	Refunds
2017-10-09	184612	SYLVIA FARIAS	\$7.88	Refunds
2017-10-09	184613	SYTEK LEASING LP .	\$38.4	Refunds
2017-10-09	184614	T & W TIRE .	\$26.85	Refunds
2017-10-09	184615	TAD ADRIAN	\$1.42	Refunds
2017-10-09	184616	TEXAS DEPARTMENT OF	\$51.11	Refunds
2017-10-09	184617	TEXAS DEPARTMENT OF	\$2.47	Refunds
2017-10-09	184618	TEXAS DEPARTMENT OF	\$2.84	Refunds
2017-10-09	184619	TEXAS DEPARTMENT OF TRANS .	\$11.58	Refunds
2017-10-09	184620	TEXAS NEIGHBORHOOD	\$5.4	Refunds
2017-10-09	184621	TEXAS ORTHOTICS .	\$4.5	Refunds
2017-10-09	184622	THE BLIND PLACE TYLER LLC .	\$26.33	Refunds
2017-10-09	184623	THE GANTEN GROUP LLC MONICA	\$1.82	Refunds
2017-10-09	184624	THEODULE J DOUCET	\$7.35	Refunds
2017-10-09	184625	THERESA MARIE FRANKLIN	\$4.42	Refunds
2017-10-09	184626	THOMAS HETTINGER	\$21.22	Refunds

2017-10-09	184627	THOMAS A MUNSON	\$4.05	Refunds
2017-10-09	184628	THOMAS EUGENE GRUENEWALD	\$4.73	Refunds
2017-10-09	184629	THOMAS FORTRAN ELLIS	\$17.92	Refunds
2017-10-09	184630	TIMOTHY SMITH	\$17.71	Refunds
2017-10-09	184631	TIMOTHY DAVID SMITH	\$2.47	Refunds
2017-10-09	184632	TODD ANTHONY SMITH	\$43.35	Refunds
2017-10-09	184633	TOLER AIR CARE TODAY LLC .	\$6.22	Refunds
2017-10-09	184634	TOM LOFTUS INC DBA AUSTIN	\$12.14	Refunds
2017-10-09	184635	TOMMY MOORE	\$2.66	Refunds
2017-10-09	184636	TORREY REUSSER	\$4.05	Refunds
2017-10-09	184637	TRUSSWAY TRANSPORTATION .	\$94.2	Refunds
2017-10-09	184638	TYSON SALES DISTRIBUTION INC	\$30.6	Refunds
2017-10-09	184639	UNION LEASING TRUST .	\$4.05	Refunds
2017-10-09	184640	VANGUARD R & R LEASE CO INC .	\$20.02	Refunds
2017-10-09	184641	VICTOR GUERRA	\$3.22	Refunds
2017-10-09	184642	VIVIANA COLLAZO	\$19.19	Refunds
2017-10-09	184643	WAY CONSTRUCTION	\$7.65	Refunds
2017-10-09	184644	WHEELS LT	\$3.08	Refunds
2017-10-09	184645	WHEELS LT	\$20.03	Refunds
2017-10-09	184646	WILLIAM F BRULFER	\$.98	Refunds
2017-10-09	184647	WILLIAM F MATOS	\$5.85	Refunds
2017-10-09	184648	WILLIAM JOSEPH MEIER JR	\$7.65	Refunds
2017-10-09	184649	WILLIAM MITCHELL PRICE	\$3.15	Refunds

2017-10-09	184650	WILLIAM THOMAS DEAN	\$2.55	Refunds
2017-10-09	184651	WORLD WIDE ROCK ENTERPRISES LP	\$17.33	Refunds
2017-10-09	184652	XCHANGE LEASING LLC LESSOR	\$.75	Refunds
2017-10-09	184653	XCL TITLING TRUST (LESSOR) .	\$15.45	Refunds
2017-10-09	184654	YENNY LASAVATH	\$15.99	Refunds
2017-10-09	184655	YORDI EXCAVATION LLC	\$7.65	Refunds
2017-10-09	184656	ZACHARY WICK	\$16.43	Refunds
2017-10-09	184657	ZACHERY TYLER GALLIGAN	\$3.76	Refunds
2017-10-10	000159	WELLS FARGO BANK, N A	\$42648.06	Travel Travel Licenses Meeting Expense Meeting Expense Travel Travel Travel Meeting Expense Meeting Expense Promotional Expenses Promotional Expenses Freight and Express  Dues & Subscriptions Dues & Subscriptions Promotional Expenses Education and Training Promotional Expenses Dues & Subscriptions Promotional Expenses

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Software (Under \$5,000)

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Software (Under \$5,000)

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Meeting Expense

Infrastructure

Rdway/Hwy/Bridg

Software (Under \$5,000)

Electronic Supplies

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Meeting Expense

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Meeting Expense

Meeting Expense

Infrastructure

Rdway/Hwy/Bridg

Infrastructure

Rdway/Hwy/Bridg

Education and Training

Infrastructure

Rdway/Hwy/Bridg

Software (Under \$5,000)

Electronic Supplies





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Rdway/Hwy/Bridg

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Rdway/Hwy/Bridg

Software (Under  
\$5,000)  
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Supplies

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Supplies

Outside

Maintenance

Services

Outside

Maintenance

Services

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Travel  
Dues & Subscriptions  
Travel  
Travel  
Travel  
Right-of-Way  
Travel  
Dues & Subscriptions  
Education and Training  
Education and Training  
Travel  
Computers (under \$5,000)  
Promotional Expenses  
Education and Training  
Police Services (DPS)  
Police Services (DPS)  
Police Services (DPS)  
Police Services (DPS)

				Police Services (DPS)
2017-10-10	009769	TEXAS COUNTY & DISTRICT RETIREMENT	\$683437.45	Pay Ded - Retirement Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2017-10-10	184658	o;?A R TRANS .	\$41.4	Refunds
2017-10-10	184659	ABF FREIGHT SYSTEM	\$14.4	Refunds
2017-10-10	184660	ACT PIPE & SUPPLY .	\$16.2	Refunds
2017-10-10	184661	AGGRESSIVE PLUMBING CONTR	\$14.85	Refunds
2017-10-10	184662	ALARM CONCEPTS INC .	\$8.71	Refunds
2017-10-10	184663	ALEXIS ANN SPARKS	\$1.33	Refunds
2017-10-10	184664	AMANDA LOUISE MCCROSSEN	\$7.43	Refunds
2017-10-10	184665	ANDREW D SOMMER	\$2.03	Refunds
2017-10-10	184666	ANDREW LEWIS SLATER	\$2.93	Refunds
2017-10-10	184667	ANWAR ABDULLAH	\$11.7	Refunds
2017-10-10	184668	AQUA-AID INC .	\$17.25	Refunds
2017-10-10	184669	ARCHER WESTERN HERZOG JOINT	\$7.28	Refunds
2017-10-10	184670	ARTURO QUINTERO	\$12.98	Refunds
2017-10-10	184671	ASA JAMES POTTER	\$29.48	Refunds
2017-10-10	184672	ASHLEY MICHELLE DELLEGAR	\$11.63	Refunds
2017-10-10	184673	ASHLEY NICOLE	\$4.95	Refunds



		KEITH		
2017-10-10	184674	ASSOCIATED SUPPLY CO .	\$11.55	Refunds
2017-10-10	184675	ASSOCIATED SUPPLY CO INC .	\$45.61	Refunds
2017-10-10	184676	ASSOCIATED SUPPLY CO INC .	\$30.6	Refunds
2017-10-10	184677	ATS DRILLING .	\$17.02	Refunds
2017-10-10	184678	ATS DRILLING INC .	\$27	Refunds
2017-10-10	184679	AUSTIN CEDAR & REDWOOD LTD .	\$19.88	Refunds
2017-10-10	184680	AVERITT EXPRESS	\$10.8	Refunds
2017-10-10	184681	AVERITT EXPRESS	\$18.6	Refunds
2017-10-10	184682	AVERITT EXPRESS	\$42.9	Refunds
2017-10-10	184683	BABCO FOODS INT. LLC OLIVIA VAZ	\$10.72	Refunds
2017-10-10	184684	BANCROFT TRACTOR LEASING LLC .	\$99.9	Refunds
2017-10-10	184685	BARRY E BOONE	\$3.08	Refunds
2017-10-10	184686	BEAU JAMES	\$13.5	Refunds
2017-10-10	184687	BENJAMIN JAMES WILLIAMS	\$5.7	Refunds
2017-10-10	184688	BESTWAY TRANSPORTATION .	\$67.5	Refunds
2017-10-10	184689	BETH J OWEN	\$18.52	Refunds
2017-10-10	184690	BOBCAT CONTRACTING LLC .	\$29.4	Refunds
2017-10-10	184691	BRADFORD L MCCASLAND	\$6.9	Refunds
2017-10-10	184692	BRAUMS INC .	\$17.19	Refunds
2017-10-10	184693	BRAUMS INC .	\$16.5	Refunds
2017-10-10	184694	BRAUMS INC .	\$4.5	Refunds
2017-10-10	184695	BREANNA VILLARREAL	\$4.43	Refunds
2017-10-10	184696	BRENDA TERRY	\$1.2	Refunds

2017-10-10	184697	BRENT ANDREW JOE	\$5.1	Refunds
2017-10-10	184698	BRIAN ROBINSON	\$8.33	Refunds
2017-10-10	184699	BRIAN C BAILEY	\$1.42	Refunds
2017-10-10	184700	BRIAN DAVID BOYD	\$7.65	Refunds
2017-10-10	184701	BRIAN FREDRICK ROBERTS	\$14.93	Refunds
2017-10-10	184702	BRITTANY P ZIENTEK JAMES F ZIENTEK JR	\$6.75	Refunds
2017-10-10	184703	BRUCE BUCHANAN	\$19.95	Refunds
2017-10-10	184704	BRYAN FRAZIER	\$2.7	Refunds
2017-10-10	184705	BRYAN KEITH MCMULLEN	\$13.88	Refunds
2017-10-10	184706	BRYAN L BROWNELL	\$28.5	Refunds
2017-10-10	184707	BYRON E POTTER	\$23.77	Refunds
2017-10-10	184708	C & C CATTLE CO INC	\$2.84	Refunds
2017-10-10	184709	C AND G ENTERPRISES .	\$6	Refunds
2017-10-10	184710	CABT LLC	\$30.76	Refunds
2017-10-10	184711	CAREY CHRISTENBERRY	\$7.19	Refunds
2017-10-10	184712	CARLOS ROBERT OLMOS	\$4.65	Refunds
2017-10-10	184713	CARRIE KATIGAN	\$1.2	Refunds
2017-10-10	184714	CARY GENE ESTES	\$9	Refunds
2017-10-10	184715	CASANDRA LYNN JONES	\$7.35	Refunds
2017-10-10	184716	CASEY J SCHULER	\$14.7	Refunds
2017-10-10	184717	CASKEY ENTERPRISES LLC .	\$12.63	Refunds
2017-10-10	184718	CB STORAGE TRUCKING KYLE	\$9.08	Refunds
2017-10-10	184719	CEI ENGINEERING ASSOCS	\$5.1	Refunds
2017-10-10	184720	CELESTE F RACHAL	\$3.59	Refunds

2017-10-10	184721	CENTERLINE SUPPLY LTD .	\$35.4	Refunds
2017-10-10	184722	CESAR LEONEL GAMBOA SANCHEZ	\$13.16	Refunds
2017-10-10	184723	CHARLES ADAM COMER	\$13.88	Refunds
2017-10-10	184724	CHARLES EDWARD GROCE	\$9.97	Refunds
2017-10-10	184725	CHARLES H MARTINEZ	\$4.5	Refunds
2017-10-10	184726	CHARLES H PORTER IV	\$8.1	Refunds
2017-10-10	184727	CHARLES S. WALTERS .	\$6.97	Refunds
2017-10-10	184728	CHARLES W WIESMAN	\$19.2	Refunds
2017-10-10	184729	CHRIS HUGHES	\$5.93	Refunds
2017-10-10	184730	CHRISTOPHER E ESPINOSA	\$18.52	Refunds
2017-10-10	184731	CHRISTOPHER G DAVIS ROBBI L DAVIS	\$5.32	Refunds
2017-10-10	184732	CHRISTOPHER JACKSON MULLINS	\$4.8	Refunds
2017-10-10	184733	CLAUDIA OWNBY	\$4.72	Refunds
2017-10-10	184734	CODY PRESSLER OSWALT	\$5.7	Refunds
2017-10-10	184735	COLIN RUSSELL MOORE	\$7.8	Refunds
2017-10-10	184736	COMMUNICATIONS CONVEYOR CO INC	\$75.53	Refunds
2017-10-10	184737	CONTRACT LEASING CORP	\$16.2	Refunds
2017-10-10	184738	CONTRACT LEASING CORP.	\$26.4	Refunds
2017-10-10	184739	CONTRACT TRANSPORTATION	\$36.3	Refunds
2017-10-10	184740	COVENANT TRANSPORT .	\$9.6	Refunds
2017-10-10	184741	CPM VEN TECH .	\$30.23	Refunds
2017-10-10	184742	CRST LINCOLN SALES	\$10.59	Refunds
2017-10-10	184743	CRYSTAL R SCANIO	\$15.6	Refunds

2017-10-10	184744	D & G BACKHOE SERVICE LLC .	\$35.1	Refunds
2017-10-10	184745	D&M LEASING .	\$1.33	Refunds
2017-10-10	184746	D&M LEASING .	\$32.17	Refunds
2017-10-10	184747	D&M LEASING .	\$3.9	Refunds
2017-10-10	184748	DALE EDWIN ROTH	\$3.9	Refunds
2017-10-10	184749	DANA MORRIS	\$33	Refunds
2017-10-10	184750	DANIEL P BROWNING	\$2.47	Refunds
2017-10-10	184751	DANIEL TRENT PIERCY	\$14.71	Refunds
2017-10-10	184752	DANNY BRADBURN	\$3.6	Refunds
2017-10-10	184753	DANNY FUCHS	\$6.38	Refunds
2017-10-10	184754	DANNY RAY JONES	\$8.26	Refunds
2017-10-10	184755	DARREN L NORRIS	\$4.35	Refunds
2017-10-10	184756	DAVID VILLWOCK	\$30.6	Refunds
2017-10-10	184757	DAVID A BOYD	\$4.35	Refunds
2017-10-10	184758	DAVID ALLEN GOODRICH	\$24.76	Refunds
2017-10-10	184759	DEBORAH SUE DANNELLEY	\$15.3	Refunds
2017-10-10	184760	DON CHARLES REED	\$4.05	Refunds
2017-10-10	184761	DON WADE ROTHOLZ	\$7.35	Refunds
2017-10-10	184762	DONALD VALENZUELA	\$12.23	Refunds
2017-10-10	184763	DONALD WILLIAM SMITH	\$8.4	Refunds
2017-10-10	184764	DONLEN TRUST .	\$9.88	Refunds
2017-10-10	184765	DONNA ANN VAN HOOSER .	\$5.25	Refunds
2017-10-10	184766	DONNA RADFORD RIGLEY	\$13.12	Refunds
2017-10-10	184767	DOT TRANS .	\$21.6	Refunds

2017-10-10	184768	DUSTIN RYAN WILLIAMS	\$3.53	Refunds
2017-10-10	184769	EARL DEAN LEMONS	\$5.48	Refunds
2017-10-10	184770	EDDIE G SPOON JR	\$2.63	Refunds
2017-10-10	184771	EDWARD ARTHUR LOESER	\$11.25	Refunds
2017-10-10	184772	ELMA G GRANADO	\$5.11	Refunds
2017-10-10	184773	EMPIRE ROOFING INC .	\$4.5	Refunds
2017-10-10	184774	ENTERPRISE FM TRUST .	\$1.73	Refunds
2017-10-10	184775	ESTES EXPRESS LINES	\$107.7	Refunds
2017-10-10	184776	ESTES EXPRESS LINES	\$30.6	Refunds
2017-10-10	184777	EUGENE P STEINER	\$2.85	Refunds
2017-10-10	184778	FEDEX FREIGHT	\$15.6	Refunds
2017-10-10	184779	FEDEX FREIGHT	\$18.6	Refunds
2017-10-10	184780	FEDEX FREIGHT .	\$24.9	Refunds
2017-10-10	184781	FELICITY GALVAN	\$7.2	Refunds
2017-10-10	184782	FIDEL LOUIS DAVILA	\$15.16	Refunds
2017-10-10	184783	Finck Cigar Company .	\$3.75	Refunds
2017-10-10	184784	FIRST RIVER MIDSTREAM LLC	\$3.08	Refunds
2017-10-10	184785	FIRSTFLEET .	\$63.9	Refunds
2017-10-10	184786	FLIGHT EXPRESS INC .	\$54	Refunds
2017-10-10	184787	FLOYD K LILE	\$7.29	Refunds
2017-10-10	184788	FORD MOTOR CREDIT CO LLC .	\$.75	Refunds
2017-10-10	184789	FORD MOTOR CREDIT CO LLC .	\$4.05	Refunds
2017-10-10	184790	FRANCES ROTHENFLUE MORIN	\$2.03	Refunds

2017-10-10	184791	FRANKLIN EDWARD HALL JR	\$13.65	Refunds
2017-10-10	184792	GARY WAYNE BURNETT	\$23.1	Refunds
2017-10-10	184793	GELCO CORPORATION .	\$7.65	Refunds
2017-10-10	184794	GELCO CORPORATION LSR .	\$7.35	Refunds
2017-10-10	184795	GELCO FLEET TRUST LSR .	\$10.88	Refunds
2017-10-10	184796	GELCO FLEET TRUST LSR .	\$5.54	Refunds
2017-10-10	184797	GENERAL MOTORS LLC	\$4.94	Refunds
2017-10-10	184798	GEORGE HAROLD BEAVER III	\$10.8	Refunds
2017-10-10	184799	GEORGE THOMAS HARRIVEL JR	\$6.9	Refunds
2017-10-10	184800	GEORGE WILLIAM MAIN JR	\$7.06	Refunds
2017-10-10	184801	GERALD WAYNE HELSTROM	\$6.75	Refunds
2017-10-10	184802	GILBERTO RODRIGUEZ III	\$6.09	Refunds
2017-10-10	184803	GLENS DIESEL	\$8.1	Refunds
2017-10-10	184804	GLORIA DOWIAT FRANKLIN	\$4.89	Refunds
2017-10-10	184805	GWENDOLYN ANN JOHNSON	\$3.22	Refunds
2017-10-10	184806	HAROLD GLEN WILLIAMS .	\$3.97	Refunds
2017-10-10	184807	HEATHER LEANN VANCIL	\$2.47	Refunds
2017-10-10	184808	HEATING & AIR CONDITIONING CO	\$16.8	Refunds
2017-10-10	184809	HERTZ VEHICLES LLC	\$1.73	Refunds
2017-10-10	184810	HERTZ VEHICLES LLC	\$1.65	Refunds
2017-10-10	184811	HERTZ VEHICLES LLC	\$.75	Refunds
2017-10-10	184812	HOBBY LOBBY STORES INC	\$37.56	Refunds
2017-10-10	184813	HOBBY LOBBY STORES LLC	\$5.32	Refunds
2017-10-10	184814	HOBBY LOBBY	\$37.8	Refunds

		STORES INC .		
2017-10-10	184815	HOBBY LOBBY STORES INC .	\$61.87	Refunds
2017-10-10	184816	HOLLY KRISTINE DOTSON	\$1.65	Refunds
2017-10-10	184817	HOPE HALLOCK HOLICK	\$6.83	Refunds
2017-10-10	184818	IAN MCKENYON	\$1.33	Refunds
2017-10-10	184819	INTEGRATED MACHINERY	\$7.2	Refunds
2017-10-10	184820	ISHVERBHAI L PATEL	\$4.94	Refunds
2017-10-10	184821	J DOUGLAS CLARK	\$2.1	Refunds
2017-10-10	184822	J GUADALUPE GARCIA SANCHEZ	\$11.63	Refunds
2017-10-10	184823	J GUADALUPE GARCIA SANCHEZ	\$9	Refunds
2017-10-10	184824	JACK EDWARD GARVIN	\$25.05	Refunds
2017-10-10	184825	JACOB CHRISTOPHOR	\$6.67	Refunds
2017-10-10	184826	JAMES ALLEN SULLIVAN	\$4.8	Refunds
2017-10-10	184827	JAMES CHRISTOPHER WALLACE	\$24.61	Refunds
2017-10-10	184828	JAMES DEE PITTMAN	\$4.8	Refunds
2017-10-10	184829	JAMES DUSTIN STEVENS	\$29.1	Refunds
2017-10-10	184830	JAMES H LITTLE TRUST	\$14.05	Refunds
2017-10-10	184831	JAMES R ARTMAN	\$11.7	Refunds
2017-10-10	184832	JAMES R BERGER	\$33.75	Refunds
2017-10-10	184833	JAMES ROSS MIKSCH	\$10.2	Refunds
2017-10-10	184834	JANET LEE SHATT	\$3.6	Refunds
2017-10-10	184835	JANICE E BALDWIN	\$11.7	Refunds
2017-10-10	184836	JAVIER ACEVEDO MEDINA	\$53.1	Refunds
2017-10-10	184837	JAY BULLOCK	\$1.8	Refunds

2017-10-10	184838	JAYME LEE RUTLEDGE	\$17.54	Refunds
2017-10-10	184839	JB HUNT TRANSPORT INC UNIT #350237	\$4.62	Refunds
2017-10-10	184840	JEANETTE R SALAZAR	\$7.87	Refunds
2017-10-10	184841	JEFFREY COLE NEPTUNE	\$1.95	Refunds
2017-10-10	184842	JEFFREY CONNELLY MERRITT	\$2.7	Refunds
2017-10-10	184843	JEFFREY DALE RICHARDSON	\$5.25	Refunds
2017-10-10	184844	JEFFREY SCOTT BAIRD	\$20.87	Refunds
2017-10-10	184845	JEFFREY SCOTT BAIRD	\$28.75	Refunds
2017-10-10	184846	JENNIFER EDMONDS JENSEN	\$11.85	Refunds
2017-10-10	184847	JERRY DEE NELSON	\$9.15	Refunds
2017-10-10	184848	JESSE DEWAINE CHELF	\$13.05	Refunds
2017-10-10	184849	JESWIN GEORGIE PHILIP	\$2.03	Refunds
2017-10-10	184850	JIM KENNEDY	\$5.78	Refunds
2017-10-10	184851	JIM LOWDEN	\$3.08	Refunds
2017-10-10	184852	JIM SURJAATMADJA	\$4.06	Refunds
2017-10-10	184853	JOEY FOWLER	\$5.4	Refunds
2017-10-10	184854	JOHN LEWIS	\$14.55	Refunds
2017-10-10	184855	JOHN BRADFORD WHITE	\$8.85	Refunds
2017-10-10	184856	JOHN CHRISTOPHER COXON	\$7.66	Refunds
2017-10-10	184857	JOHN DAVID PONDER	\$22.2	Refunds
2017-10-10	184858	JOHN E ALLSUP	\$4.65	Refunds
2017-10-10	184859	JOHN LEE BIRD	\$21.75	Refunds
2017-10-10	184860	JOHN THOMAS PACE IV	\$7.5	Refunds
2017-10-10	184861	JONATHAN CARL	\$14.55	Refunds



		WILLIAMS		
2017-10-10	184862	JORGE DE JESUS GARCIA LOPEZ	\$10.27	Refunds
2017-10-10	184863	JOSE BALDAZO	\$12.16	Refunds
2017-10-10	184864	JOSE EDUARDO RUIZ	\$5.4	Refunds
2017-10-10	184865	JOSEPH GUZMAN	\$11.56	Refunds
2017-10-10	184866	JOSEPH M MAREZ	\$2.84	Refunds
2017-10-10	184867	JS HELWIG & SON LLC .	\$41.7	Refunds
2017-10-10	184868	JUAN BLANCO .	\$8.02	Refunds
2017-10-10	184869	JUDITH N ONCHWERI	\$4.94	Refunds
2017-10-10	184870	JUSTIN PHILIP LEIPSIC	\$8.55	Refunds
2017-10-10	184871	JUSTIN TRAVIS JONES	\$2.93	Refunds
2017-10-10	184872	K & B TRANSPORTATION	\$22.8	Refunds
2017-10-10	184873	K AND J SPECIALTY .	\$2.03	Refunds
2017-10-10	184874	KAG LEASING INC	\$16.2	Refunds
2017-10-10	184875	KARA B GUNTER	\$11.26	Refunds
2017-10-10	184876	KATHERINE JONES BURNS	\$9.45	Refunds
2017-10-10	184877	KAYLA ANN WATTS	\$28.28	Refunds
2017-10-10	184878	KELLI MICHELLE HODKINSON	\$10.35	Refunds
2017-10-10	184879	KELSEY SMITH	\$1.33	Refunds
2017-10-10	184880	KENNY STAMPS	\$40.73	Refunds
2017-10-10	184881	KEVIN GRANT MANNING	\$25.78	Refunds
2017-10-10	184882	KIMBERLY RAYE ZASTROW	\$11.77	Refunds
2017-10-10	184883	KIRK PEARSON	\$47.4	Refunds
2017-10-10	184884	KIRK J WOODBURN	\$25.65	Refunds

2017-10-10	184885	KIT MANAGEMENT .	\$97.8	Refunds
2017-10-10	184886	KIT MANAGEMENT INC .	\$73.95	Refunds
2017-10-10	184887	KIT MANAGEMENT INC DBA BULK	\$5.85	Refunds
2017-10-10	184888	KRISTI COX	\$14.4	Refunds
2017-10-10	184889	KRISTINA DAWN ODOM	\$4.95	Refunds
2017-10-10	184890	KYLE MARTIN MURDOCK	\$16.66	Refunds
2017-10-10	184891	L A PREP INC	\$4.8	Refunds
2017-10-10	184892	LACY LEE BROWN	\$35.54	Refunds
2017-10-10	184893	LAI TRUST .	\$36.23	Refunds
2017-10-10	184894	LAI TRUST .	\$9.6	Refunds
2017-10-10	184895	LAI TRUST .	\$21.54	Refunds
2017-10-10	184896	LAI TRUST .	\$10.43	Refunds
2017-10-10	184897	LAI TRUST .	\$10.05	Refunds
2017-10-10	184898	LAI TRUST .	\$14.93	Refunds
2017-10-10	184899	LAI TRUST .	\$7.73	Refunds
2017-10-10	184900	LAI TRUST .	\$12.83	Refunds
2017-10-10	184901	LAI TRUST .	\$7.65	Refunds
2017-10-10	184902	LASHAWNDA NICHOLE BOYKIN	\$33.24	Refunds
2017-10-10	184903	LAURA ELIZABETH GRIFFIN	\$11.93	Refunds
2017-10-10	184904	LEAH ILENE MCCANN	\$47.03	Refunds
2017-10-10	184905	LEE FATHEREE	\$13.66	Refunds
2017-10-10	184906	LEE WRIGHT INC .	\$12.38	Refunds
2017-10-10	184907	LEROY ELLIS	\$28.35	Refunds
2017-10-10	184908	LEWIS HARMON	\$3.75	Refunds

2017-10-10	184909	LHOIST NORTH AMERICA	\$10.8	Refunds
2017-10-10	184910	LINDSEY DAWSON	\$10.73	Refunds
2017-10-10	184911	LINDSEY RENEE ELSTON	\$3.6	Refunds
2017-10-10	184912	LISA HUNT	\$14.61	Refunds
2017-10-10	184913	LIVELY DELIVERY SERVICE INC .	\$22.5	Refunds
2017-10-10	184914	LIZ N ALBOSPINO	\$13.2	Refunds
2017-10-10	184915	LONE STAR MILK TRANSPORT INC .	\$9.9	Refunds
2017-10-10	184916	LONGHORN MECHANICAL INC .	\$7.65	Refunds
2017-10-10	184917	LONGHORN MECHANICAL INC .	\$7.65	Refunds
2017-10-10	184918	LOREN GRESHAM	\$5.1	Refunds
2017-10-10	184919	LUKE RYAN COLLINS	\$18.59	Refunds
2017-10-10	184920	MALLORIE KRISTEN VAN ELDEN	\$4.05	Refunds
2017-10-10	184921	MALLORY PAIGE BRIGGS	\$6.9	Refunds
2017-10-10	184922	MANCHESTER LEASING COMPANY .	\$11.41	Refunds
2017-10-10	184923	MANCHESTER LEASING COMPANY .	\$31.72	Refunds
2017-10-10	184924	MARGUERITE DABNEY RICHEY	\$9.46	Refunds
2017-10-10	184925	MARION COOPER	\$7.35	Refunds
2017-10-10	184926	MARK SHARP	\$9.9	Refunds
2017-10-10	184927	MARK CHRISTOPHER MEILLER	\$7.88	Refunds
2017-10-10	184928	MARK D MCGUIRE	\$5.32	Refunds
2017-10-10	184929	MARK RAYMOND JUD	\$5.93	Refunds
2017-10-10	184930	MARK T FOSTER	\$4.05	Refunds
2017-10-10	184931	MARQUISHO ANTWONE STARKS	\$9.15	Refunds

2017-10-10	184932	MARY H WEBER	\$4.35	Refunds
2017-10-10	184933	MASON JOSEPH COMPANY INC	\$6.9	Refunds
2017-10-10	184934	MATTHEW BINFORD	\$8.63	Refunds
2017-10-10	184935	MATTHEW MICHAEL O'MEARA	\$10.73	Refunds
2017-10-10	184936	MELBA LOFTIS HAYES	\$3.6	Refunds
2017-10-10	184937	MELISSA DEE DALY	\$4.05	Refunds
2017-10-10	184938	MICA CORP .	\$43.65	Refunds
2017-10-10	184939	MICA CORPORATION .	\$36.68	Refunds
2017-10-10	184940	MICA CORPORATION .	\$40.04	Refunds
2017-10-10	184941	MICA CORPORATION .	\$33.78	Refunds
2017-10-10	184942	MICA CORPORATION .	\$19.43	Refunds
2017-10-10	184943	MICA CORPORATION .	\$29.78	Refunds
2017-10-10	184944	MICA CORPORATION .	\$13.2	Refunds
2017-10-10	184945	MICA CORPORATION .	\$2.47	Refunds
2017-10-10	184946	MICHAEL ANTHONY PAULSON	\$28.35	Refunds
2017-10-10	184947	MICHAEL DAVID BELL	\$1.13	Refunds
2017-10-10	184948	MICHAEL DON BARNES	\$9.38	Refunds
2017-10-10	184949	MICHAEL E. JOHNSON	\$18.47	Refunds
2017-10-10	184950	MICHAEL J TURNER .	\$7.05	Refunds
2017-10-10	184951	MICHAEL JOSEPH KANE	\$10.35	Refunds
2017-10-10	184952	MICHAEL LISTON CHAPMAN	\$26.56	Refunds
2017-10-10	184953	MICHELE RENEE MUNOZ	\$6.61	Refunds
2017-10-10	184954	MICHELLE ROSENBERG	\$7.43	Refunds
2017-10-10	184955	MIELE INC .	\$1.33	Refunds

2017-10-10	184956	MILLIAN AIRE ENTERPRISES CORP .	\$6.74	Refunds
2017-10-10	184957	MILLICAN WELL SERVICE LLC .	\$7.65	Refunds
2017-10-10	184958	MING CHIN PAN	\$52.82	Refunds
2017-10-10	184959	MITCHELL A MEBANE	\$12.45	Refunds
2017-10-10	184960	MOHAMMED I KHAN	\$14.71	Refunds
2017-10-10	184961	MONTEMAYOR LC	\$15.91	Refunds
2017-10-10	184962	MONTGOMERY TRANSMISSION	\$58.2	Refunds
2017-10-10	184963	MONTY MARK DENNEY	\$3.22	Refunds
2017-10-10	184964	MUY HAMBURGER PARTNERS LLC	\$9.53	Refunds
2017-10-10	184965	NANCY MAE SHERRILL	\$4.2	Refunds
2017-10-10	184966	NICHOLAS MICHAEL LIND	\$13.2	Refunds
2017-10-10	184967	NICHOLAS S BOLDOC	\$11.48	Refunds
2017-10-10	184968	NICOLE RUSSO	\$17.77	Refunds
2017-10-10	184969	NIHIT BANSAL	\$14.77	Refunds
2017-10-10	184970	NIMMY MATHEWS JOSEPH	\$8.78	Refunds
2017-10-10	184971	NOAH ADAM CONGELLIERE	\$4.05	Refunds
2017-10-10	184972	NORBERTO LOERAVASQUEZ	\$12.6	Refunds
2017-10-10	184973	OBED CORDERO	\$13.65	Refunds
2017-10-10	184974	OLD DOMINION FREIGHT LINE NULL	\$18.3	Refunds
2017-10-10	184975	OLD DOMINION FREIGHT LINE NULL	\$4.2	Refunds
2017-10-10	184976	OLD DOMINION FREIGHT LINE NULL	\$5.7	Refunds
2017-10-10	184977	OLD DOMINION FREIGHT LINE INC	\$12.9	Refunds
2017-10-10	184978	OMNIVIEW WINDOW AND	\$29.25	Refunds

2017-10-10	184979	PACIFIC PEBBLES CORPORATION .	\$12.15	Refunds
2017-10-10	184980	PALLETONE OF TEXAS LP .	\$14.7	Refunds
2017-10-10	184981	PARAG PRALHAD LALSARE	\$15	Refunds
2017-10-10	184982	PARAGON LEASING LP .	\$21.6	Refunds
2017-10-10	184983	PATRICK G ARMES	\$3.75	Refunds
2017-10-10	184984	PAUL ASTON KEY .	\$7.65	Refunds
2017-10-10	184985	PETER F MCGOLDRICK	\$12.23	Refunds
2017-10-10	184986	PETROCHOICE TRANS	\$4.13	Refunds
2017-10-10	184987	PHILLIP JAMES BERNHARDT	\$16.2	Refunds
2017-10-10	184988	PHILLIP W PEARCE	\$27.9	Refunds
2017-10-10	184989	PHYLLIS WOLFE	\$14.85	Refunds
2017-10-10	184990	PIKE ELECTRIC LLC	\$5.25	Refunds
2017-10-10	184991	PNEO LLC	\$6.68	Refunds
2017-10-10	184992	QUALITY ROLLER SUPPLY INC .	\$2.47	Refunds
2017-10-10	184993	RACHEL DAWN HUNTER	\$3.45	Refunds
2017-10-10	184994	RAINDROP FARM LLC .	\$4.05	Refunds
2017-10-10	184995	RANDY W UNRUH	\$2.03	Refunds
2017-10-10	184996	RASHMI RAGHAVAN	\$18.22	Refunds
2017-10-10	184997	RAVEN TRANSPORT CO INC	\$15	Refunds
2017-10-10	184998	REBECCA MCDONALD	\$1.49	Refunds
2017-10-10	184999	RED ROCK CAPTIAL LLC	\$10.8	Refunds
2017-10-10	185000	REINA PATRICIA ESTRELLA UICAB	\$3.22	Refunds
2017-10-10	185001	REMEDICATION SERVICES	\$6.15	Refunds
2017-10-10	185002	REX ALLEN BAZE	\$9.91	Refunds

2017-10-10	185003	RHODES LEO LLOYD	\$12.38	Refunds
2017-10-10	185004	RHONDA SHIPP	\$7.43	Refunds
2017-10-10	185005	RICHARD KELLY	\$23.71	Refunds
2017-10-10	185006	RICHARD ISREAL TANENBAUM	\$1.05	Refunds
2017-10-10	185007	RICHARD KERRY TAYLOR	\$3.83	Refunds
2017-10-10	185008	RICHARD SPANN BEHRENS	\$48.83	Refunds
2017-10-10	185009	RICHIE SPLITT	\$13.5	Refunds
2017-10-10	185010	RISE TO THE TOP INVEST DBA	\$11.25	Refunds
2017-10-10	185011	ROBBIE SEWELL	\$4.43	Refunds
2017-10-10	185012	ROBERT KOCH	\$1.33	Refunds
2017-10-10	185013	ROBERT REID	\$2.66	Refunds
2017-10-10	185014	ROBERT ANDREW SPENCER	\$7.65	Refunds
2017-10-10	185015	ROBERT CARTER SPEER	\$4.05	Refunds
2017-10-10	185016	ROBERT D DOOLEY	\$2.03	Refunds
2017-10-10	185017	ROBERT DANIEL FLORES	\$9.3	Refunds
2017-10-10	185018	ROBERT K COX JR	\$14.93	Refunds
2017-10-10	185019	ROBERT LEE PEBORTH	\$1.65	Refunds
2017-10-10	185020	ROBERT M PORTMAN	\$9	Refunds
2017-10-10	185021	ROBERT MICHAEL NEWLAND	\$4.06	Refunds
2017-10-10	185022	ROBERT T PLETL III	\$13.96	Refunds
2017-10-10	185023	ROGER RETZER	\$7.8	Refunds
2017-10-10	185024	ROGER DALE WILKERSON	\$8.93	Refunds
2017-10-10	185025	ROGER M CARSON	\$1.05	Refunds

2017-10-10	185026	ROGERS SCOTT LIPE .	\$4.94	Refunds
2017-10-10	185027	RONALD DEAN RACKLEY	\$14.55	Refunds
2017-10-10	185028	ROSS PATERSON	\$4.94	Refunds
2017-10-10	185029	ROYCE GARRETT LABOR	\$5.93	Refunds
2017-10-10	185030	RUBEN GREGG SAXON	\$11.77	Refunds
2017-10-10	185031	RUSSELL MORAN	\$10.65	Refunds
2017-10-10	185032	RYAN ODEN	\$3.38	Refunds
2017-10-10	185033	RYAN L ROSS	\$3.15	Refunds
2017-10-10	185034	S EASLEY TRUCKING INC .	\$14.4	Refunds
2017-10-10	185035	SALEM LEASING CORPORATION .	\$21.22	Refunds
2017-10-10	185036	SALEM LEASING CORPORATION .	\$38.77	Refunds
2017-10-10	185037	SANDRA JOHNSON	\$4.94	Refunds
2017-10-10	185038	SANDRA J KENERLEY	\$7.2	Refunds
2017-10-10	185039	SARAH A CARDWELL	\$1.42	Refunds
2017-10-10	185040	SCOTT DEAN LAMBERT	\$17.48	Refunds
2017-10-10	185041	SCOTT DERR PAINTING CO LLC	\$4.2	Refunds
2017-10-10	185042	SEAN OTIS SMITH	\$4.95	Refunds
2017-10-10	185043	SEMA CONSTRUCTION INC	\$1.33	Refunds
2017-10-10	185044	SETH LOGAN JEWELL	\$4.06	Refunds
2017-10-10	185045	SHANNON ELIZABETH BELLOW	\$14.17	Refunds
2017-10-10	185046	SHARON TINSLEY	\$15.45	Refunds
2017-10-10	185047	SHAWN WESLEY SMITH	\$11.32	Refunds
2017-10-10	185048	SHELBY WAYNE FOSS IV	\$3.08	Refunds
2017-10-10	185049	SHELIA KAY TYRELL	\$19.73	Refunds



2017-10-10	185050	SHELLY K WILLIAMS	\$11.86	Refunds
2017-10-10	185051	SMOKEY POINT DISTRIBUTING	\$76.8	Refunds
2017-10-10	185052	SOLUTION ONE INDUSTRIES INC .	\$5.55	Refunds
2017-10-10	185053	SOUTHERN TIRE MART .	\$4.05	Refunds
2017-10-10	185054	SOUTHWEST ELECTRIC COMPANY	\$21.39	Refunds
2017-10-10	185055	SOUTHWEST INTERNATIONAL	\$21.6	Refunds
2017-10-10	185056	SOUTHWEST INTL TRKS INC #114084	\$16.66	Refunds
2017-10-10	185057	SOUTHWEST INTL TRKS INC #R2070	\$28.57	Refunds
2017-10-10	185058	SOUTHWEST INTL TRUCKS INC #315779	\$27.6	Refunds
2017-10-10	185059	SOUTHWEST PIPE TRADES ASSN. .	\$7.87	Refunds
2017-10-10	185060	STAR TRANSIT .	\$9.14	Refunds
2017-10-10	185061	STEPHEN BROWN	\$20.25	Refunds
2017-10-10	185062	STEPHEN DAVID FIRTH	\$7.43	Refunds
2017-10-10	185063	STEVE PAUL FLEINER	\$4.05	Refunds
2017-10-10	185064	STEVEN DRINKWATER	\$6.97	Refunds
2017-10-10	185065	STEVEN WURTH	\$4.95	Refunds
2017-10-10	185066	STEVEN PETER GILIOTTI	\$4.5	Refunds
2017-10-10	185067	STONE TRUCK LINES INC	\$20.4	Refunds
2017-10-10	185068	STORM GUARD FRANCHISE SYS LLC .	\$14.55	Refunds
2017-10-10	185069	STRIVE MEDICAL LLC	\$11.56	Refunds
2017-10-10	185070	SUMMUS INDUSTRIES INC .	\$7.43	Refunds
2017-10-10	185071	SURFACE PREPARATION-TEXAS	\$14.1	Refunds
2017-10-10	185072	SUSAN OROZCO	\$3.22	Refunds

2017-10-10	185073	SUSAN HILL RICHARD E HILL .	\$7.2	Refunds
2017-10-10	185074	SWIFT TRANSPORTATION	\$5.32	Refunds
2017-10-10	185075	SWIFT TRANSPORTATION	\$16.2	Refunds
2017-10-10	185076	SWIFT TRANSPORTATION .	\$10.2	Refunds
2017-10-10	185077	SYED TAH SIN AHMED	\$2.7	Refunds
2017-10-10	185078	SYLVIA MARTINEZ CANTU	\$4.87	Refunds
2017-10-10	185079	TANKNOLOGY INC .	\$23.63	Refunds
2017-10-10	185080	TAYLOR M ARNDT	\$21.08	Refunds
2017-10-10	185081	TAYLOR PIPPENGER DUNCAN	\$16.87	Refunds
2017-10-10	185082	TBHC DELIVERIES	\$21.6	Refunds
2017-10-10	185083	TERRY JO ANN SMITH	\$1.49	Refunds
2017-10-10	185084	TERRY R NITZEL	\$3.6	Refunds
2017-10-10	185085	TESCO CORP .	\$4.13	Refunds
2017-10-10	185086	TEXAS DEPARTMENT OF	\$4.8	Refunds
2017-10-10	185087	TEXAS DEPT. OF TRANSPORTATION .	\$12.98	Refunds
2017-10-10	185088	TEXAS ENERGY CONTROL PRODUCTS	\$1.8	Refunds
2017-10-10	185089	TEXAS IMAGING SYS INC RANDALL	\$7.28	Refunds
2017-10-10	185090	TEXAS IMAGING SYSTEMS INC R	\$9	Refunds
2017-10-10	185091	TEXAS PRIDE FUELS LTD .	\$19.35	Refunds
2017-10-10	185092	TEXAS STATE BOARD OF PHARMACY	\$17.64	Refunds
2017-10-10	185093	THE BRITT HUNT CO. LLC	\$26.33	Refunds
2017-10-10	185094	THE BRITT HUNT CO. LLC	\$47.63	Refunds
2017-10-10	185095	THE RIGHT CHOICE HEATING & AIR	\$11.17	Refunds
2017-10-10	185096	THE RIGHT CHOICE	\$4.3	Refunds

		HEATING AND AIR		
2017-10-10	185097	THOMAS THOMPSON	\$3.08	Refunds
2017-10-10	185098	THREE DIAMOND LEASING LLC	\$5.7	Refunds
2017-10-10	185099	THREE WAY LOGISTICS	\$29.4	Refunds
2017-10-10	185100	TIM ABLES TRUCKING	\$7.5	Refunds
2017-10-10	185101	TIMOTHY JASON GRUBAUGH	\$4.88	Refunds
2017-10-10	185102	TOM LOFTUS DBA AUSTIN TURF	\$4.05	Refunds
2017-10-10	185103	TONY LEROY KIZER	\$15.08	Refunds
2017-10-10	185104	TOTAL LEASING LLC	\$58.2	Refunds
2017-10-10	185105	TOTAL LEASING LLC .	\$47.1	Refunds
2017-10-10	185106	TOYOTA LEASE TRUST .	\$5.62	Refunds
2017-10-10	185107	TOYOTA LEASE TRUST LESSOR .	\$10.64	Refunds
2017-10-10	185108	TOYOTA LEASE TRUST LESSOR .	\$22.36	Refunds
2017-10-10	185109	TRANSPORTATION SPECIALISTS .	\$357.3	Refunds
2017-10-10	185110	TRAVIS PAUL TAYLOR	\$5.56	Refunds
2017-10-10	185111	TREY D WATTS	\$18.52	Refunds
2017-10-10	185112	TRIPLE B CLEANING INC .	\$8.33	Refunds
2017-10-10	185113	TRIPLE B CLEANING INC .	\$8.55	Refunds
2017-10-10	185114	TRIPLE PLAY SERVICES INC .	\$23.4	Refunds
2017-10-10	185115	TXDOT- VOUCHER PROCESSING	\$7.21	Refunds
2017-10-10	185116	UAN K NGUYEN	\$3.22	Refunds
2017-10-10	185117	UNIVERSAL ARQUATI .	\$4.05	Refunds
2017-10-10	185118	VCFS AUTO LEASING COMPANY .	\$.68	Refunds
2017-10-10	185119	VICKIE K SHEERIN	\$22.58	Refunds

2017-10-10	185120	VICTOR MORENO	\$3.22	Refunds
2017-10-10	185121	VOLKER MICHAEL TIMM	\$4.94	Refunds
2017-10-10	185122	VW CREDIT LEASING LTD .	\$13.2	Refunds
2017-10-10	185123	WAL-MART TRANSPORTATION	\$13.2	Refunds
2017-10-10	185124	WALTER M COLDEWEY	\$11.18	Refunds
2017-10-10	185125	WANDA LEE KENNEDY	\$3.15	Refunds
2017-10-10	185126	WAYNE EDWARD SHIRLEY	\$4.43	Refunds
2017-10-10	185127	WENDY BETH WHITE	\$6.45	Refunds
2017-10-10	185128	WESTERN MARKETING	\$45	Refunds
2017-10-10	185129	WHA MING OF TEXAS INC .	\$26.84	Refunds
2017-10-10	185130	WHEELS LT	\$5.11	Refunds
2017-10-10	185131	WHEELS LT	\$60.25	Refunds
2017-10-10	185132	WHEELS LT	\$16.27	Refunds
2017-10-10	185133	WHEELS LT	\$14.63	Refunds
2017-10-10	185134	WHEELS LT	\$5.53	Refunds
2017-10-10	185135	WHEELS LT	\$8.1	Refunds
2017-10-10	185136	WHEELS LT	\$7.65	Refunds
2017-10-10	185137	WILLARD FRANKLIN III	\$1.05	Refunds
2017-10-10	185138	WILLIAM GORDON BURNSIDE	\$4.05	Refunds
2017-10-10	185139	WILLIAM LEWIS HANNAH	\$5.25	Refunds
2017-10-10	185140	WM LEASING OF TEXAS LP .	\$26.56	Refunds
2017-10-10	185141	XCL TITLING TRUST LESSOR .	\$3.53	Refunds
2017-10-10	185142	YU LUN LU	\$3.08	Refunds
2017-10-10	185143	ZACHARY J HERICKS	\$15.6	Refunds

2017-10-10	185144	ZAID I KHEDERY	\$12.54	Refunds
2017-10-10	185145	ZIONS CREDIT CORPORATION LSR .	\$72.22	Refunds
2017-10-10	185146	o;?ALAN ROBERT HUPRICH	\$24.76	Refunds
2017-10-10	185147	DOUGLASS EDWARD WALSH III	\$1.33	Refunds
2017-10-10	185148	ERVIN ROBERT DAILEY II	\$5.93	Refunds
2017-10-10	185149	JOHN ROGERS POPE JR .	\$7.13	Refunds
2017-10-10	185150	KELLEY FOLTZ	\$41.54	Refunds
2017-10-10	185151	MARK ANDREW HARVEY	\$3	Refunds
2017-10-10	185152	NICHOLAS P PELLETIER	\$33.29	Refunds
2017-10-10	185153	PATRICK RICHARD HOCKADAY	\$8.63	Refunds
2017-10-10	185154	PHILIP ALAN ALEXANDER	\$1.33	Refunds
2017-10-10	185155	RICHARD SALVATORE MARINO	\$1.33	Refunds
2017-10-10	185156	ROBERT A DAWSON	\$13.28	Refunds
2017-10-10	185157	THE GANTEN GROUP LLC MONICA	\$8.06	Refunds
2017-10-10	185158	o;?ACT PIPE AND SUPPLY LTD .	\$47.4	Refunds
2017-10-10	185159	ADRIAN ALMEIDA	\$43.2	Refunds
2017-10-10	185160	ADVANCE ELEC	\$6.3	Refunds
2017-10-10	185161	ALAN HAMILTON SCHAEFFER	\$5.48	Refunds
2017-10-10	185162	ALICE LAURA MERRILL CHESTER	\$7.28	Refunds
2017-10-10	185163	ALLEN ROBERTS	\$2.78	Refunds
2017-10-10	185164	AMAN NEELKAT	\$1.42	Refunds
2017-10-10	185165	AMERICAN HONDA MOTOR CO INC .	\$2.03	Refunds
2017-10-10	185166	ANAND JOHNSON BALSON	\$25.66	Refunds

2017-10-10	185167	ANTONIO CARDENAS	\$35.4	Refunds
2017-10-10	185168	ARMADA LEASING LLC .	\$15.6	Refunds
2017-10-10	185169	ARMADA LEASING LLC .	\$14.4	Refunds
2017-10-10	185170	ATS DRILLING INC .	\$7.2	Refunds
2017-10-10	185171	ATS DRILLING LP .	\$42.08	Refunds
2017-10-10	185172	ATS DRILLING LP .	\$43.12	Refunds
2017-10-10	185173	AUSTIN HAROLD FIGUEROA	\$44.71	Refunds
2017-10-10	185174	AVERY OIL COMPANY .	\$5.4	Refunds
2017-10-10	185175	AYERS LLC DBA AYERS TRANSPORT .	\$14.4	Refunds
2017-10-10	185176	BANC OF AMERICA LEASING AND	\$7.43	Refunds
2017-10-10	185177	BANCROFT TRACTOR LEASING INC .	\$7.5	Refunds
2017-10-10	185178	BANCROFT TRACTOR LEASING LLC .	\$5.7	Refunds
2017-10-10	185179	BANCROFT TRACTOR LEASING LLC .	\$5.7	Refunds
2017-10-10	185180	BELLTEC INDUSTRIES INC .	\$7.65	Refunds
2017-10-10	185181	BESTWAY TRANSPORTATION	\$12.15	Refunds
2017-10-10	185182	BETH L SOKOLYK	\$3.83	Refunds
2017-10-10	185183	BIMBO FOODS INC (LSE) .	\$5.85	Refunds
2017-10-10	185184	BLAKE BERGREN MILLER	\$5.85	Refunds
2017-10-10	185185	BLITZ EXPRESS LLC .	\$35.41	Refunds
2017-10-10	185186	BOB BENNETT	\$4.94	Refunds
2017-10-10	185187	BOBCAT CONTRACTING LLC .	\$23.4	Refunds
2017-10-10	185188	BRAD BERNARD DAVIS .	\$7.65	Refunds
2017-10-10	185189	BRANDI LADON STOWE	\$1.42	Refunds
2017-10-10	185190	BRIAN L LOCASTO	\$11.1	Refunds

2017-10-10	185191	BRYAN DOMONIC PRESS	\$1.65	Refunds
2017-10-10	185192	BYRON GREGORY GATLIN	\$7.2	Refunds
2017-10-10	185193	C & W LEASING CORPORATION .	\$77.1	Refunds
2017-10-10	185194	C A R TRANSPORT INC .	\$17.1	Refunds
2017-10-10	185195	CARI SPURLIN YOUNG	\$6.67	Refunds
2017-10-10	185196	CARLA CATHERINE BIRK	\$13.8	Refunds
2017-10-10	185197	CASEY ALLEN SPRAGUE	\$5.55	Refunds
2017-10-10	185198	CHRISTOPHER L LOY	\$27.45	Refunds
2017-10-10	185199	CHRISTOPHER LEE GEORGE	\$6.53	Refunds
2017-10-10	185200	CLARE SUSAN HOLBROOK .	\$18.45	Refunds
2017-10-10	185201	CLINT ANDREW HALLERMAN	\$4.06	Refunds
2017-10-10	185202	CONCHETTA GREEN MASON	\$43.82	Refunds
2017-10-10	185203	CONTRACT FREIGHTERS INC .	\$19.5	Refunds
2017-10-10	185204	CONTRACT LEASING CORP .	\$84	Refunds
2017-10-10	185205	COOK CHILDREN'S HOME HEALTH	\$1.42	Refunds
2017-10-10	185206	CORPORATE FLEET SERVICES INC	\$69.75	Refunds
2017-10-10	185207	CRAIG BAYLESS	\$4.05	Refunds
2017-10-10	185208	CREDIT UNION SERVICES INC .	\$13.05	Refunds
2017-10-10	185209	DAIMLER TRUST .	\$95.4	Refunds
2017-10-10	185210	DAMON LAMONT PICKENS	\$10.64	Refunds
2017-10-10	185211	DANIEL WAYNE KNIGHT	\$4.94	Refunds
2017-10-10	185212	DARRIN PFANNENSTIEL	\$4.65	Refunds
2017-10-10	185213	DAVID CHILDERS	\$1.05	Refunds

2017-10-10	185214	DAVID EDWARD WELCH	\$10.67	Refunds
2017-10-10	185215	DAYTON BRADLEY BAILEY LESSEE	\$1.05	Refunds
2017-10-10	185216	DENNIS MANSKE	\$2.47	Refunds
2017-10-10	185217	DENNIS RAY 2 GATES	\$18.65	Refunds
2017-10-10	185218	DICKINSON FLEET SERVICES LLC .	\$3.45	Refunds
2017-10-10	185219	DOLGENCORP OF TEXAS INC .	\$4.58	Refunds
2017-10-10	185220	DONNA GLENN	\$2.47	Refunds
2017-10-10	185221	DOUBLE HH ENT LLC DBA CENTURY	\$4.05	Refunds
2017-10-10	185222	DOUGLAS MCCLURE	\$6.23	Refunds
2017-10-10	185223	DREW MONTGOMERY BELL	\$1.05	Refunds
2017-10-10	185224	ELLIOTT NEIL HANKINS	\$2.03	Refunds
2017-10-10	185225	EMKAY INC TRUST .	\$5.32	Refunds
2017-10-10	185226	ERIC DAVID BIELSKY	\$11.7	Refunds
2017-10-10	185227	ERICA COLLEEN SWANSON-WILKES	\$6.15	Refunds
2017-10-10	185228	ERIN CALICUTT	\$3.78	Refunds
2017-10-10	185229	ERNESTO RODRIGUEZ FARIAS	\$7.28	Refunds
2017-10-10	185230	ESTES EXPRESS LINES .	\$56.7	Refunds
2017-10-10	185231	ESTES EXPRESS LINES .	\$35.4	Refunds
2017-10-10	185232	EVA A SANDERS	\$1.33	Refunds
2017-10-10	185233	FEDEX FREIGHT .	\$5.7	Refunds
2017-10-10	185234	FEDEX FREIGHT .	\$15.6	Refunds
2017-10-10	185235	FELIPE GAMBOA	\$4.5	Refunds
2017-10-10	185236	FIRSTFLEET .	\$33.6	Refunds
2017-10-10	185237	FIRSTFLEET .	\$47.4	Refunds



2017-10-10	185238	FIRSTFLEET .	\$52.2	Refunds
2017-10-10	185239	FIRSTFLEET .	\$90.3	Refunds
2017-10-10	185240	FIRSTFLEET .	\$24.3	Refunds
2017-10-10	185241	FOAM PRODUCTS OF TYLER .	\$6.89	Refunds
2017-10-10	185242	FRED MANDRY	\$10.88	Refunds
2017-10-10	185243	GEORGE L RAMSEY	\$13.2	Refunds
2017-10-10	185244	GLENN ALLEN RUSSELL	\$7.65	Refunds
2017-10-10	185245	GREG FOSTER	\$14.36	Refunds
2017-10-10	185246	GREG LEHRMAN	\$9	Refunds
2017-10-10	185247	GREGORY J MONZO(LSE)	\$1.33	Refunds
2017-10-10	185248	GUARDIAN BUILDING	\$110.1	Refunds
2017-10-10	185249	GUNNAR S SMITH	\$7.06	Refunds
2017-10-10	185250	HAROLD MICHAEL VALDERAS	\$3.08	Refunds
2017-10-10	185251	HERTZ .	\$.75	Refunds
2017-10-10	185252	HERTZ .	\$3.97	Refunds
2017-10-10	185253	HERTZ .	\$2.63	Refunds
2017-10-10	185254	HERTZ VEHICLES LLC	\$4.8	Refunds
2017-10-10	185255	HERTZ VEHICLES LLC	\$2.47	Refunds
2017-10-10	185256	HERTZ VEHICLES LLC	\$4.5	Refunds
2017-10-10	185257	HERTZ VEHICLES LLC	\$2.84	Refunds
2017-10-10	185258	HERTZ VEHICLES LLC	\$.75	Refunds
2017-10-10	185259	HERTZ VEHICLES LLC	\$2.03	Refunds
2017-10-10	185260	HERTZ VEHICLES LLC	\$.75	Refunds

2017-10-10	185261	HERTZ VEHICLES LLC	\$3.22	Refunds
2017-10-10	185262	HERTZ VEHICLES LLC	\$5.78	Refunds
2017-10-10	185263	HERTZ VEHICLES LLC	\$4.05	Refunds
2017-10-10	185264	HERTZ VEHICLES LLC	\$2.03	Refunds
2017-10-10	185265	HERTZ VEHICLES LLC	\$34.01	Refunds
2017-10-10	185266	HERTZ VEHICLES LLC	\$2.93	Refunds
2017-10-10	185267	HERTZ VEHICLES LLC	\$3.75	Refunds
2017-10-10	185268	HERTZ VEHICLES LLC	\$2.03	Refunds
2017-10-10	185269	HERTZ VEHICLES LLC	\$1.05	Refunds
2017-10-10	185270	HERTZ VEHICLES LLC	\$5.03	Refunds
2017-10-10	185271	HERTZ VEHICLES LLC	\$5.4	Refunds
2017-10-10	185272	HERTZ VEHICLES LLC	\$2.63	Refunds
2017-10-10	185273	HERTZ VEHICLES LLC	\$2.47	Refunds
2017-10-10	185274	HERTZ VEHICLES LLC	\$1.05	Refunds
2017-10-10	185275	HERTZ VEHICLES LLC	\$.75	Refunds
2017-10-10	185276	HERTZ VEHICLES LLC	\$3.75	Refunds
2017-10-10	185277	HERTZ VEHICLES LLC	\$2.47	Refunds
2017-10-10	185278	HERTZ VEHICLES LLC	\$.75	Refunds
2017-10-10	185279	HERTZ VEHICLES LLC	\$4.05	Refunds
2017-10-10	185280	HERTZ VEHICLES LLC	\$1.8	Refunds
2017-10-10	185281	HERTZ VEHICLES LLC	\$4.13	Refunds
2017-10-10	185282	HERTZ VEHICLES LLC	\$.75	Refunds
2017-10-10	185283	HERTZ VEHICLES LLC	\$4.05	Refunds
2017-10-10	185284	HERTZ VEHICLES LLC	\$1.42	Refunds

2017-10-10	185285	HERTZ VEHICLES LLC	\$ .75	Refunds
2017-10-10	185286	HERTZ VEHICLES LLC	\$2.47	Refunds
2017-10-10	185287	HERTZ VEHICLES LLC	\$2.47	Refunds
2017-10-10	185288	HERTZ VEHICLES LLC	\$1.05	Refunds
2017-10-10	185289	HERTZ VEHICLES LLC	\$2.03	Refunds
2017-10-10	185290	HERTZ VEHICLES LLC	\$4.88	Refunds
2017-10-10	185291	HERTZ VEHICLES LLC	\$7.43	Refunds
2017-10-10	185292	HERTZ VEHICLES LLC	\$1.42	Refunds
2017-10-10	185293	HERTZ VEHICLES LLC	\$ .75	Refunds
2017-10-10	185294	HERTZ VEHICLES LLC	\$4.05	Refunds
2017-10-10	185295	HERTZ VEHICLES LLC	\$ .75	Refunds
2017-10-10	185296	HERTZ VEHICLES LLC	\$2.03	Refunds
2017-10-10	185297	HERTZ VEHICLES LLC	\$1.05	Refunds
2017-10-10	185298	HERTZ VEHICLES LLC	\$7.73	Refunds
2017-10-10	185299	HERTZ VEHICLES LLC	\$6.9	Refunds
2017-10-10	185300	HOPPER MOTORPLEX	\$4.72	Refunds
2017-10-10	185301	HTK CONSULTANTS INC .	\$2.47	Refunds
2017-10-10	185302	HYUNDAI LEASE TITLING TRUST L	\$14.55	Refunds
2017-10-10	185303	IBP TEXAS ASSETS I LLC	\$26.56	Refunds
2017-10-10	185304	IKO SALES INC .	\$5.03	Refunds
2017-10-10	185305	INGRID DINSMORE	\$12.76	Refunds
2017-10-10	185306	INTERCOOL USA LLC	\$18.46	Refunds
2017-10-10	185307	J&GK PROPERTIES LLC DBA	\$66	Refunds

2017-10-10	185308	J&GK PROPERTIES LLC DBA	\$81.3	Refunds
2017-10-10	185309	JACKIE HERTWECK	\$54.51	Refunds
2017-10-10	185310	JAMES BYRON CURRIN	\$9.91	Refunds
2017-10-10	185311	JAMES J MARZOLF	\$30.39	Refunds
2017-10-10	185312	JAMIE ELIZABETH CREWS	\$14.55	Refunds
2017-10-10	185313	JASON CHARLES KUHN	\$1.33	Refunds
2017-10-10	185314	JASON MATTHEW HENDRIX	\$1.33	Refunds
2017-10-10	185315	JEFFREY JONES	\$13.65	Refunds
2017-10-10	185316	JESSICA RUTH GARBARINO	\$3.3	Refunds
2017-10-10	185317	JESUS G SAUCEDO	\$31.74	Refunds
2017-10-10	185318	JOE ELLIOTT	\$4.94	Refunds
2017-10-10	185319	JOHN HENRY MERRITT III	\$17.79	Refunds
2017-10-10	185320	JOHN WESLEY DALTON SR	\$7.35	Refunds
2017-10-10	185321	JON MARC LOWENSTEIN	\$5.85	Refunds
2017-10-10	185322	JONES X RAY INC .	\$9.6	Refunds
2017-10-10	185323	JOSEPH DANIEL WILLIAMS	\$1.33	Refunds
2017-10-10	185324	JOSEPH L LEVINGS	\$13.73	Refunds
2017-10-10	185325	JUAN CARLOS PEREZ	\$34.36	Refunds
2017-10-10	185326	KATHERINE KINSER	\$15.3	Refunds
2017-10-10	185327	KIRBY SMITH MACHINERY INC	\$56.18	Refunds
2017-10-10	185328	KRISTEN RAE BOTNER	\$14.55	Refunds
2017-10-10	185329	LANCE TURNER CHRISTINE D	\$28.2	Refunds
2017-10-10	185330	LARRY CRAIG LAWLESS	\$3.08	Refunds
2017-10-10	185331	LONNIE W	\$1.42	Refunds

		ALEXANDER		
2017-10-10	185332	LOUIS POMARO	\$5.93	Refunds
2017-10-10	185333	LUIS A PENA	\$6.75	Refunds
2017-10-10	185334	MARY MARTHA KIMBELL LANE	\$11.33	Refunds
2017-10-10	185335	MATTHEW SUMMERS	\$1.35	Refunds
2017-10-10	185336	MCGUIRE TRUCKING CO INC .	\$18.83	Refunds
2017-10-10	185337	MECHELE VONGPHAKDY	\$5.85	Refunds
2017-10-10	185338	MELINDA MCGREGOR DEMERY	\$6.3	Refunds
2017-10-10	185339	MICA CORPORATION	\$4.28	Refunds
2017-10-10	185340	MICHAEL ROBINSON	\$.75	Refunds
2017-10-10	185341	MICHAEL ANTHONY JOHNSON	\$20.27	Refunds
2017-10-10	185342	MICHAEL E MARTIN	\$2.03	Refunds
2017-10-10	185343	MICHAEL LAWRENCE SHALIT	\$13.2	Refunds
2017-10-10	185344	MICHAEL R HAHN	\$2.03	Refunds
2017-10-10	185345	MIKE WARD	\$38.78	Refunds
2017-10-10	185346	NANCY B WORCESTER	\$2.7	Refunds
2017-10-10	185347	NESCO .	\$7.43	Refunds
2017-10-10	185348	NESCO .	\$7.95	Refunds
2017-10-10	185349	O'LEARY AUCTIONS LLC	\$23.25	Refunds
2017-10-10	185350	OMAR E RIVERA	\$13.2	Refunds
2017-10-10	185351	OWEN GUTIERRE	\$25.82	Refunds
2017-10-10	185352	PACIFIC POOLS INC .	\$4.05	Refunds
2017-10-10	185353	PAMELA A BOBIER	\$21.6	Refunds
2017-10-10	185354	PATRICIA DIANE BISHOP	\$7.2	Refunds

2017-10-10	185355	PATRICK E WEAVER	\$1.73	Refunds
2017-10-10	185356	PATTY & DEO MECHANIC .	\$30.3	Refunds
2017-10-10	185357	PAUL CLOSNER HAMPTON	\$12.6	Refunds
2017-10-10	185358	PAULA JANE LANE	\$8.63	Refunds
2017-10-10	185359	PETER DENNIS COOK	\$13.65	Refunds
2017-10-10	185360	PETER FIRAS HAZIM	\$2.03	Refunds
2017-10-10	185361	PIMCO TRANSPORTATION	\$38.4	Refunds
2017-10-10	185362	PRAXAIR .	\$35.1	Refunds
2017-10-10	185363	PRICE IDEALEASE LLC	\$11.4	Refunds
2017-10-10	185364	PRICE IDEALEASE LLC	\$31.5	Refunds
2017-10-10	185365	PRIMESOURCE BUILDING	\$13.2	Refunds
2017-10-10	185366	QLF TRANS .	\$14.4	Refunds
2017-10-10	185367	RAUL ARIEL RIVERA	\$1.33	Refunds
2017-10-10	185368	RED SMITH SALES INC .	\$10.8	Refunds
2017-10-10	185369	REDMAN COMMUNICATIONS	\$4.05	Refunds
2017-10-10	185370	REGINALD DWAYNE TROTTER	\$8.25	Refunds
2017-10-10	185371	RHONDA GOODWIN	\$9.45	Refunds
2017-10-10	185372	RICHARD R HANSEN	\$11.55	Refunds
2017-10-10	185373	ROBERT STRICKLAND	\$1.8	Refunds
2017-10-10	185374	ROBERT WOOLEY	\$55.8	Refunds
2017-10-10	185375	ROBERT WOOLEY	\$30.6	Refunds
2017-10-10	185376	ROBERT DEAN MCCOWEN	\$1.42	Refunds
2017-10-10	185377	ROBERT STEPHEN SPROSTY	\$.65	Refunds
2017-10-10	185378	ROBYN MICHELLE	\$6.45	Refunds

		WILEY		
2017-10-10	185379	RONNIE CLARK	\$1.88	Refunds
2017-10-10	185380	ROSA DOLORES MIRANDA-SMITH	\$11.85	Refunds
2017-10-10	185381	ROSEMARY RICKER FARRELL	\$3.76	Refunds
2017-10-10	185382	RUSH TRUCK LEASING .	\$84.6	Refunds
2017-10-10	185383	SALEM LEASING CORPORATION .	\$6.07	Refunds
2017-10-10	185384	SALEM LEASING CORPORATION .	\$15.88	Refunds
2017-10-10	185385	SAMUEL TRAVIS CRENSHAW	\$5.03	Refunds
2017-10-10	185386	SANTIAGO RODARTE	\$6.75	Refunds
2017-10-10	185387	SARA FELDMAN	\$41.7	Refunds
2017-10-10	185388	SAV-MORE DRUG LLC .	\$2.85	Refunds
2017-10-10	185389	SCOTT DERR PAINTING CO .	\$44.26	Refunds
2017-10-10	185390	SCOTT MCDOWELL SIMS	\$7.2	Refunds
2017-10-10	185391	SEMA CONSTRUCTION INC	\$41.7	Refunds
2017-10-10	185392	SHANNON LEA KEUER	\$13.95	Refunds
2017-10-10	185393	SHARON ANITA BAKER	\$11.48	Refunds
2017-10-10	185394	SHELLY F MULLINS	\$11.14	Refunds
2017-10-10	185395	SOUTHERN TRANSPORT INC .	\$3	Refunds
2017-10-10	185396	SOUTHWEST INTL TRKS INC #314637	\$80.78	Refunds
2017-10-10	185397	STAR DISTRIBUTION CO LLC .	\$97.95	Refunds
2017-10-10	185398	STAR DISTRIBUTION CO LLC .	\$32.18	Refunds
2017-10-10	185399	STEPHEN BLACK	\$2.03	Refunds
2017-10-10	185400	STEVEN B SCHNEIDER (LSE)	\$1.33	Refunds
2017-10-10	185401	STEVEN RIZAL VILLANUEVA	\$29.94	Refunds

2017-10-10	185402	SUZIE SUTTON STEWART LLC	\$3	Refunds
2017-10-10	185403	SWIFT TRANSPORTATION .	\$3	Refunds
2017-10-10	185404	SWIFT TRANSPORTATION .	\$6	Refunds
2017-10-10	185405	SYLVIA FARIAS	\$1.73	Refunds
2017-10-10	185406	TARAS LOS	\$45.9	Refunds
2017-10-10	185407	TECHLINE INC. .	\$11.63	Refunds
2017-10-10	185408	TERRY DEAN	\$8.35	Refunds
2017-10-10	185409	TERRY BRENT WELCH	\$9.23	Refunds
2017-10-10	185410	TERRY WALLACE COX	\$20.4	Refunds
2017-10-10	185411	TEXAS DEPARTMENT OF	\$4.43	Refunds
2017-10-10	185412	TEXAS DEPARTMENT OF	\$13.04	Refunds
2017-10-10	185413	TEXAS DEPT OF AGRICULTURE .	\$24.15	Refunds
2017-10-10	185414	THAMAS B LEE	\$4.94	Refunds
2017-10-10	185415	THERESA MARIE FRANKLIN	\$6.68	Refunds
2017-10-10	185416	THERESA RACHEL URUETA	\$14.03	Refunds
2017-10-10	185417	THOMAS BLAKENEY	\$4.35	Refunds
2017-10-10	185418	THOMAS E PILGRIM	\$2.63	Refunds
2017-10-10	185419	THOMAS E KELLER TRUCKING INC .	\$3	Refunds
2017-10-10	185420	TIMOTHY SCOTT SHEA	\$5.93	Refunds
2017-10-10	185421	TODD BEGGS	\$3.9	Refunds
2017-10-10	185422	TOLER AIR CARE TODAY LLC .	\$32.93	Refunds
2017-10-10	185423	TONY ROYBAL III	\$10.35	Refunds
2017-10-10	185424	TRANS STAR INC .	\$14.55	Refunds
2017-10-10	185425	TRANSPORTATION	\$60.3	Refunds



		SPECIALISTS .		
2017-10-10	185426	TRANSPORTATION SPECIALISTS .	\$47.7	Refunds
2017-10-10	185427	TRAVIS EDWARD OWENS	\$1.65	Refunds
2017-10-10	185428	TRUE WORLD FOODS DALLAS LLC .	\$9.68	Refunds
2017-10-10	185429	UNITED PARCEL SERVICE .	\$21.6	Refunds
2017-10-10	185430	UNITED PARCEL SERVICE .	\$129	Refunds
2017-10-10	185431	UNITED PARCEL SERVICE .	\$69.53	Refunds
2017-10-10	185432	UNITED PARCEL SERVICE .	\$39.9	Refunds
2017-10-10	185433	UNITED PARCEL SERVICE .	\$56.1	Refunds
2017-10-10	185434	UNITED PARCEL SERVICE .	\$40.43	Refunds
2017-10-10	185435	UNITED PARCEL SERVICE .	\$7.2	Refunds
2017-10-10	185436	VULCAN CONSTRUCTION	\$11.25	Refunds
2017-10-10	185437	VULCAN MATERIALS COMPANY .	\$14.7	Refunds
2017-10-10	185438	WALTER J SHACKLETT	\$2.03	Refunds
2017-10-10	185439	WEI CHEN	\$1.05	Refunds
2017-10-10	185440	WERNER ENTERPRISES .	\$11.7	Refunds
2017-10-10	185441	WESTERN DAIRY TRANSPORT LLC .	\$75.9	Refunds
2017-10-10	185442	WESTERN MARKETING	\$99.19	Refunds
2017-10-10	185443	WHA MING OF TEXAS INC .	\$7.43	Refunds
2017-10-10	185444	WHB TRANSPORTATION	\$5.7	Refunds
2017-10-10	185445	WILLIAM WILLIAMS	\$12.3	Refunds
2017-10-10	185446	WILLIAM CHARLES STREUSAND	\$2.7	Refunds
2017-10-10	185447	WILLIAM F BRULFER	\$2.33	Refunds
2017-10-10	185448	WILLIAM LINN OWEN IV- LESSOR	\$3	Refunds

2017-10-10	185449	XEROX CORPORATION LSE .	\$3.97	Refunds
2017-10-10	185450	XPO LOGISTICS .	\$13.2	Refunds
2017-10-10	185451	XPO LOGISTICS .	\$79.2	Refunds
2017-10-10	185452	XPO LOGISTICS .	\$9.6	Refunds
2017-10-10	185453	ZIONS CREDIT CORP (LSR)	\$8.55	Refunds
2017-10-10	185454	LONGHORN INTL TRUCKS	\$14.4	Refunds
2017-10-10	185455	CITY OF CARROLLTON	\$741.94	Water
2017-10-10	185456	CITY OF GRAND PRAIRIE	\$3580.81	Water Water Water Water Water Water
2017-10-10	185457	CITY OF PLANO	\$3657.24	Water Water Water Water
2017-10-10	185458	CRAWFORD ELECTRIC SUPPLY	\$4856.31	Machinery (under \$5,000) Other Materials and Supplies
2017-10-10	185459	DALLAS LITE & BARRICADE	\$6441	Other Materials and Supplies
2017-10-10	185460	DALLAS WATER UTILITIES	\$491.76	Water Water
2017-10-10	185461	EARL OWEN CO., INC.	\$2457.12	Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-10-10	185462	GT DISTRIBUTORS, INC.	\$868	Mobile Equipment Expense  Mobile Equipment Expense
2017-10-10	185463	MIDWAY AUTO SUPPLY	\$390.7	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-10-10	185464	NEOPOST	\$2065.4	Rentals - Equipment
2017-10-10	185465	PARK CITIES LIMITED PARTNERSHIP	\$488.66	Mobile Equipment Expense
2017-10-10	185466	STAPLES BUSINESS	\$442.77	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-10-10	185467	KINLOCH EQUIPMENT AND	\$181.65	Mobile Equipment Expense
2017-10-10	185468	TEXAS DEPARTMENT OF TRANSPORTATION	\$1414.68	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Signing Expense Signing Expense
2017-10-10	185469	VOSS LIGHTING	\$752.64	Other Materials and Supplies
2017-10-10	185470	Waste Management of Texas, Inc	\$752.96	Outside Maintenance
2017-10-10	185471	ZONES	\$10777.63	Electronic Supplies  Education and Training

2017-10-10	185472	U S POSTAL SERVICE	\$356	Police Services (DPS)
2017-10-10	185473	DELI MANAGEMENT, INC	\$2264.57	Meeting Expense
2017-10-10	185474	UNIFIRST HOLDINGS, INC.	\$383.26	Uniforms
2017-10-10	185475	UNIFIRST HOLDINGS, INC.	\$499.78	Uniforms
2017-10-10	185476	STAR-TELEGRAM, INC	\$155.4	Magazine and Newspaper Magazine and Newspaper
2017-10-10	185477	W.W.GRAINGER, INC	\$690.68	Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-10-10	185478	CITY OF GARLAND UTILITY SERVICES	\$1035.92	Electricity Electricity
2017-10-10	185479	CITY OF FRISCO	\$665.27	Water
2017-10-10	185480	DICKMAN DAVENPORT INC	\$677.4	Meeting Expense
2017-10-10	185481	Irrigators Supply Inc	\$153.42	Other Materials and Supplies Other Materials and Supplies
2017-10-10	185482	DENTON COUNTY ELECTRIC	\$5702.4	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2017-10-10	185483	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3244.3	Other Materials and Supplies Infrastructure Rdway/Hwy/Bridg
2017-10-10	185484	Barnsco, Inc.	\$223.51	Other Materials and Supplies Other Materials and Supplies

				Other Materials and Supplies
2017-10-10	185485	CISCO-EAGLE INC	\$741.4	Other Materials and Supplies Other Materials and Supplies
2017-10-10	185486	WELLS FARGO BANK, N A	\$3000	Trustee Fees
2017-10-10	185487	ATMOS ENERGY CORPORATION, INC	\$44.21	Gas
2017-10-10	185488	WINSTON WATER COOLER LTD	\$289.11	Other Materials and Supplies
2017-10-10	185489	Dallas Fort Worth Minority Supplier	\$5000	Promotional Expenses
2017-10-10	185490	CITY OF ROWLETT	\$3287.13	Water Water Water Water
2017-10-10	185491	CITY OF LEWISVILLE	\$818.03	Water
2017-10-10	185492	CITY OF SACHSE	\$1001.41	Water
2017-10-10	185493	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$418.96	Mobile Equipment Expense  Mobile Equipment Expense
2017-10-10	185494	SAF-T-GLOVE, INC	\$116.5	Uniforms
2017-10-10	185495	QMF STEEL, INC	\$276	Other Materials and Supplies
2017-10-10	185496	BRIDGEWORK PARTNERS, LLC	\$1081.09	Temporary Contract Labor Temporary Contract Labor
2017-10-10	185497	RAS SERVICES INC	\$1592.88	Other Materials and Supplies Other Materials and Supplies
2017-10-10	185498	Mustang Apparel	\$87.5	Uniforms Office Supplies
2017-10-10	185499	WESCO DISTRIBUTION INC	\$147	Other Materials and Supplies
2017-10-10	185500	Industrial Power LLC	\$138.48	Mobile Equipment Expense

				Mobile Equipment Expense
2017-10-10	185501	WHAPPS LLC	\$84168	Consulting/Professional Consulting/Professional Promotional Expenses Promotional Expenses Promotional Expenses Consulting/Professional
2017-10-10	185502	UNIFIRST FIRST AID CORP	\$59.13	Other Materials and Supplies Other Materials and Supplies
2017-10-10	185503	SOUTHWEST RESEARCH	\$305	Software (Under \$5,000)
2017-10-10	185504	Primary Health Inc,	\$194	Consulting/Professional
2017-10-10	185505	MASERGY COMMUNICATIONS	\$19687	Software (Under \$5,000)
2017-10-10	185506	RL Team Contractors,Inc	\$2195	Building Improvements
2017-10-10	185507	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.5	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-10-10	185508	DMAC Rucker LLC	\$240	Consulting/Professional

2017-10-10	185509	Five Star Chevrolet LLC	\$4592.6	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-10-10	185510	REED SMITH LLP	\$41126	Legal Fees Legal Fees
2017-10-10	185511	Facility Solutions Group	\$1030	Other Materials and Supplies
2017-10-10	185512	Brandon Staffing Solutions LLC	\$6137	Temporary Contract Labor Temporary Contract Labor
2017-10-10	185513	MORRY RAY ANDERSON	\$4.65	Refunds
2017-10-10	185514	ASHLEY V. BAKER	\$3.59	Refunds
2017-10-10	185515	GRISELDA BAUTISTA ESCATEL	\$1.52	Refunds
2017-10-10	185516	GREG T. BIRD	\$3.32	Refunds
2017-10-10	185517	BRENT C. BOYD	\$2.31	Refunds
2017-10-10	185518	GORDON D. CLAYTON	\$83.95	Refunds
2017-10-10	185519	JIM M. COCHRAN	\$25	Refunds
2017-10-10	185520	ROSEMARY CONRY	\$7.28	Refunds
2017-10-10	185521	BRYAN FREEMAN	\$10.94	Refunds
2017-10-10	185522	ALICIA GOLDEN	\$8.08	Refunds
2017-10-10	185523	ALISON GRIFFET	\$31	Refunds
2017-10-10	185524	YENI M. GUITERREZ	\$49.27	Refunds
2017-10-10	185525	SETH HALE	\$20.71	Refunds
2017-10-10	185526	RANDY D. HAZLETT	\$.76	Refunds
2017-10-10	185527	KRIS HELMS	\$10.48	Refunds

2017-10-10	185528	JOHN M. HERNANDEZ	\$15.5	Refunds
2017-10-10	185529	SONYA HOLMQUIST	\$17.26	Refunds
2017-10-10	185530	ELSIE M. KADERA	\$18.55	Refunds
2017-10-10	185531	SCOTT LEFLETT	\$31.62	Refunds
2017-10-10	185532	REQUETA MORONI	\$46.18	Refunds
2017-10-10	185533	WILL MOSLEY	\$3.97	Refunds
2017-10-10	185534	MARK MULLINS	\$.7	Refunds
2017-10-10	185535	ARUN PATEL	\$80	Refunds
2017-10-10	185536	DON PEAVY JR.	\$12.83	Refunds
2017-10-10	185537	PATRICIA RAMIREZ- GONZALEZ	\$2.32	Refunds
2017-10-10	185538	WARREN Y. RANDALL	\$3.81	Refunds
2017-10-10	185539	KAREN RIOS	\$21.37	Refunds
2017-10-10	185540	MAE N. SAWYER	\$25.82	Refunds
2017-10-10	185541	BRYAN COUNTY SHERIFF DEPT	\$57.52	Refunds
2017-10-10	185542	JOSE SOTO	\$24.97	Refunds
2017-10-10	185543	LA SYLEEVONG	\$19.69	Refunds
2017-10-10	185544	MARIANA P. VALDES	\$6.63	Refunds
2017-10-10	185545	XIANHAO ZHOU	\$22.22	Refunds
2017-10-10	185546	MALINDA BOONE	\$15.58	Refunds
2017-10-10	185547	MARK BROWN	\$44.81	Refunds
2017-10-10	185548	NATHAN W. BYLOFF	\$10	Refunds
2017-10-10	185549	ALICIA CALLAWAY	\$10.47	Refunds
2017-10-10	185550	DARCY M. COFER	\$7.57	Refunds
2017-10-10	185551	CLIFTON D. FARLEY	\$3.94	Refunds



2017-10-10	185552	MARGRET T. FEEMSTER	\$12.27	Refunds
2017-10-10	185553	SERGIO I FLORES RIVAS	\$40.69	Refunds
2017-10-10	185554	MARIE HARRIS	\$24.95	Refunds
2017-10-10	185555	MOHAMED HASSAN	\$4.55	Refunds
2017-10-10	185556	JEFFREY HAYS	\$44.46	Refunds
2017-10-10	185557	SHAWN KAYLOR	\$8.63	Refunds
2017-10-10	185558	SHANNON B. KENNEY	\$6.24	Refunds
2017-10-10	185559	BRITTANY L. LAY	\$3.79	Refunds
2017-10-10	185560	KENNYDI MCINTOSH	\$4.1	Refunds
2017-10-10	185561	OSCAR MELENDEZ	\$1.5	Refunds
2017-10-10	185562	RALPH LAFAYEETE ODELL JR	\$6.59	Refunds
2017-10-10	185563	FRANKLIN PILLSBURY IV	\$2.54	Refunds
2017-10-10	185564	ELOISE W. ROBERTS	\$23.4	Refunds
2017-10-10	185565	SOL CHA HARVEY ANGELIA SCHIEL	\$46.66	Refunds
2017-10-10	185566	HEBA TAMEEMI	\$5	Refunds
2017-10-10	185567	NORMA VEGA	\$.08	Refunds
2017-10-10	185568	KADRA L. WASHINGTON	\$12.43	Refunds
2017-10-10	185569	DANIEL T. BREWER	\$27.08	Refunds
2017-10-10	185570	SANDRA CAMARENA NAVARRO	\$10	Refunds
2017-10-10	185571	MYERS O. CAMPBELL	\$40.26	Refunds
2017-10-10	185572	JOSE C. CASTRO	\$5.62	Refunds
2017-10-10	185573	RICKEY W. DENTON	\$9.06	Refunds
2017-10-10	185574	ALESIA DICK	\$5	Refunds

2017-10-10	185575	VERONICA A. FAJARDO	\$.34	Refunds
2017-10-10	185576	OZZIE GARCIA	\$7.96	Refunds
2017-10-10	185577	WILLIAM K HATCH	\$10	Refunds
2017-10-10	185578	GENSEIS HEALTHCARE	\$.1	Refunds
2017-10-10	185579	DEBRA L. HOLST	\$15.44	Refunds
2017-10-10	185580	ANN M. HONAKER	\$16.91	Refunds
2017-10-10	185581	HEATH AARON LERNER	\$21.1	Refunds
2017-10-10	185582	TAMMY LONG	\$4.01	Refunds
2017-10-10	185583	ANNETTE L. LUTTKUS	\$2.06	Refunds
2017-10-10	185584	RYAN MAIN	\$1.42	Refunds
2017-10-10	185585	ROBERT P. MANHARD	\$5.03	Refunds
2017-10-10	185586	CINDY MATHER	\$5.92	Refunds
2017-10-10	185587	SAM MENDEZ	\$1.11	Refunds
2017-10-10	185588	JANE NEAVILLE	\$6.42	Refunds
2017-10-10	185589	CARL OVERBY	\$4.65	Refunds
2017-10-10	185590	ESTEBAN QUINTANA	\$89.44	Refunds
2017-10-10	185591	VALENTIN REYES	\$25.3	Refunds
2017-10-10	185592	TANIA SANCHEZ	\$4.65	Refunds
2017-10-10	185593	ERIK ANDERSON	\$13.43	Refunds
2017-10-10	185594	NICOLE AUSTIN	\$41.98	Refunds
2017-10-10	185595	CHAD BARNES	\$.73	Refunds
2017-10-10	185596	DANETTE BENTON	\$10.59	Refunds
2017-10-10	185597	JAMES W. BOSHART	\$81.36	Refunds
2017-10-10	185598	SHONDA D. BOWERS	\$6.27	Refunds

2017-10-10	185599	ANNEMARIE CAIRNS	\$16.66	Refunds
2017-10-10	185600	MARSHA CARSON	\$3.55	Refunds
2017-10-10	185601	JASON CROW	\$26.71	Refunds
2017-10-10	185602	DANIEL F. DIAL	\$.88	Refunds
2017-10-10	185603	WILLIAM C. FENTON	\$28.68	Refunds
2017-10-10	185604	WAYNE ALVIN FOX JR	\$53.7	Refunds
2017-10-10	185605	BIANCA FUENTES	\$63.13	Refunds
2017-10-10	185606	ROGER GRIFFIN HARRIS	\$10	Refunds
2017-10-10	185607	TRACY A. JENNINGS	\$.77	Refunds
2017-10-10	185608	WILLIAM CLAUDE LANDERS	\$24.22	Refunds
2017-10-10	185609	AMY R. MCKINNEY	\$8.77	Refunds
2017-10-10	185610	CORYN TSUR	\$20	Refunds
2017-10-10	185611	MARGO A. WALTERS	\$26.84	Refunds
2017-10-10	185612	Melissa Wagner	\$83.49	Refunds
2017-10-10	185613	HEIDI ANN NOLA	\$3.41	Refunds
2017-10-10	185614	ELLEN M DUNKLE	\$16.66	Refunds
2017-10-10	185615	VICTORIA FITCHETT	\$2.32	Refunds
2017-10-10	185616	MARCUS GRAY	\$.03	Refunds
2017-10-10	185617	CHUNLEI GUAN	\$21.3	Refunds
2017-10-10	185618	MARK HINKSON	\$11.31	Refunds
2017-10-10	185619	SONYA M. HUTCHINS	\$36.82	Refunds
2017-10-10	185620	BRENDA MARTIN	\$43.96	Refunds
2017-10-10	185621	IDA MARTINEZ	\$300	Refunds

2017-10-10	185622	ELIZABETH MUERY	\$22.32	Refunds
2017-10-10	185623	JANE E. OKARA	\$32.45	Refunds
2017-10-10	185624	CYNTHIA SWAGERTY	\$50	Refunds
2017-10-10	185625	NORA S THOMPSON	\$1.6	Refunds
2017-10-10	185626	KRISTEN A. WITWER	\$22.41	Refunds
2017-10-10	502801	Green Mountian Energy Company	\$7589.9	Electricity
2017-10-10	502802	WHAPPS LLC	\$5700	Promotional Expenses Promotional Expenses Promotional Expenses
2017-10-12	168098	Delta Dental Insurance Company	\$4300.4	Unreported Claims Liability
2017-10-12	185627	AT&T TELECONFERENCE	\$16.24	Telecommunication s
2017-10-12	185628	CDW GOVERNMENT, INC.	\$2535	Computers (under \$5,000) Computers (under \$5,000)
2017-10-12	185629	CRAWFORD ELECTRIC SUPPLY	\$1293.93	Machinery (under \$5,000) Other Materials and Supplies Other Materials and Supplies
2017-10-12	185630	DALLAS WATER UTILITIES	\$1816.14	Water Water Water Water Water
2017-10-12	185631	FEDERAL EXPRESS CORPORATION	\$453.97	Freight and Express  Freight and Express  Freight and Express  Freight and Express  Freight and Express

				Freight and Express Freight and Express Software (Under \$5,000)
2017-10-12	185632	GUARANTEED EXPRESS, INC.	\$32.03	Freight and Express
2017-10-12	185633	HILTI, INC.	\$478.59	Other Materials and Supplies
2017-10-12	185634	INSIGHT	\$9661.2	Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000)
2017-10-12	185635	MIDWAY AUTO SUPPLY	\$5176.16	Small Tools and Shop Supplies Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-10-12	185636	THOMAS REPROGRAPHICS, INC	\$1500	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-10-12	185637	TOM POWERS,STANDING	\$372	Payroll Deduction - Other
2017-10-12	185638	TRANSCORE HOLDINGS, INC	\$2355174.6	Inven for resale(toll tags)

2017-10-12	185639	ZIMMERER KUBOTA INC.	\$136.02	Mobile Equipment Expense Mobile Equipment Expense
2017-10-12	185640	WOODVEST LLC	\$763.16	Mobile Equipment Expense
2017-10-12	185641	MBI CONSULTING, INC.	\$44955.09	Software (Under \$5,000) Consulting/Professional
2017-10-12	185642	LANDMARK EQUIPMENT	\$108.3	Mobile Equipment Expense
2017-10-12	185643	W.W.GRAINGER, INC	\$458.32	Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-10-12	185644	Weidenbenner Marketing	\$1088.73	Software (Under \$5,000)
2017-10-12	185645	AT&T CORP	\$152.75	Telecommunications
2017-10-12	185646	REPUBLIC SERVICES OF TEXAS, LTD	\$1158.62	Outside Maintenance Services Outside Maintenance Services
2017-10-12	185647	AT & T	\$43473.11	Telecommunications
2017-10-12	185648	EVCO PARTNERS, LP dba BURGOON COMPANY	\$361.2	Small Tools and Shop Supplies Other Materials and Supplies
2017-10-12	185649	Barnsco, Inc.	\$348.16	Other Materials and Supplies
2017-10-12	185650	MAMASO INC.	\$334	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense







				Temporary Contract Labor Temporary Contract Labor
2017-10-12	185662	NETSYNC NETWORK SOLUTION	\$13317.6	Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Infrastructure Rdway/Hwy/Bridg
2017-10-12	185663	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-10-12	185664	COPYNET OFFICE SYSTEMS,INC	\$1372.57	Rentals - Equipment Rentals - Equipment Rentals - Equipment Rentals - Equipment Rentals - Equipment Rentals - Equipment Rentals - Equipment Rentals - Equipment Rentals - Equipment
2017-10-12	185665	Abernathy,Roeder, Boyd & Joplin,P.C	\$9440	Legal Fees Legal Fees
2017-10-12	185666	Canon Financial Services, Inc	\$11282.42	Rentals - Equipment Rentals - Equipment Rentals - Equipment Rentals - Equipment
2017-10-12	185667	Airgas, Inc dba Airgas USA, LLC	\$47.7	Other Materials and Supplies

2017-10-12	185668	DAIOHS U.S.A, INC	\$2176.55	Office Supplies
2017-10-12	185669	Frigelar North America, Inc	\$260.82	Other Materials and Supplies
2017-10-12	185670	Industrial Power LLC	\$11245.15	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-10-12	185671	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-10-12	185672	INTRAS LLC	\$4158.02	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2017-10-12	185673	Five Star Chevrolet LLC	\$241.31	Mobile Equipment Expense
2017-10-12	185674	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2017-10-12	185675	Mart, Inc	\$20900	Building Improvements Building Improvements
2017-10-12	185676	ADAIR MECHANICAL SERVICES LLC	\$194	Outside Maintenance
2017-10-12	185677	FULCRUM CONSULTING INC	\$7291.06	Outside Maintenance
2017-10-12	185678	PUDDINCAKE LLC	\$157.34	Other Materials and Supplies
2017-10-12	185679	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2017-10-12	185680	JOHN D. ALDRIDGE	\$35.24	Refunds
2017-10-12	185681	SANTHOSH KUMAR AMANCHIRAJENDER	\$5.13	Refunds
2017-10-12	185682	KIMBERLE BAXTER	\$17.47	Refunds
2017-10-12	185683	MARGARET E.	\$4.26	Refunds

		BRADBERRY		
2017-10-12	185684	DELORES J. BROWN	\$4.84	Refunds
2017-10-12	185685	DAVID H. BROWN	\$9.14	Refunds
2017-10-12	185686	RONALD J. CARNEY	\$38.68	Refunds
2017-10-12	185687	YANISBEL L. CASA	\$11.09	Refunds
2017-10-12	185688	HECTOR DANIEL	\$20	Refunds
2017-10-12	185689	ELLIOTT T. DARSOW	\$37.59	Refunds
2017-10-12	185690	SARA DERAUD	\$12.19	Refunds
2017-10-12	185691	CRYSTAL DIEHL	\$85.58	Refunds
2017-10-12	185692	EKA DUDLY	\$32.6	Refunds
2017-10-12	185693	SAW EH	\$1.14	Refunds
2017-10-12	185694	TIM L. GRASER	\$3.87	Refunds
2017-10-12	185695	NICARA JOHNSON	\$8.34	Refunds
2017-10-12	185696	JEFFREY W. LA MURE	\$17.5	Refunds
2017-10-12	185697	CHRISTINA N. LEWIS	\$2.92	Refunds
2017-10-12	185698	FELIPE LOPEZ	\$9.27	Refunds
2017-10-12	185699	KEMPA MANFRED	\$8.87	Refunds
2017-10-12	185700	TRAVIS MCMILLION	\$14.95	Refunds
2017-10-12	185701	ELOYNA MONTELLANO	\$11.95	Refunds
2017-10-12	185702	JENNIFER K. MOORE	\$2.8	Refunds
2017-10-12	185703	BHANUSREE PASUPULATI	\$28.35	Refunds
2017-10-12	185704	MARK A. PENSON	\$36.24	Refunds
2017-10-12	185705	ROCCO J. ROCCO	\$33.27	Refunds
2017-10-12	185706	JUAN RODRIGUEZ	\$8.59	Refunds

2017-10-12	185707	OZIE F. SAVAGE JR	\$36.06	Refunds
2017-10-12	185708	MARIA JULIETA TORRES	\$.36	Refunds
2017-10-12	185709	CYNTHIA T. TOWNSEND	\$19.86	Refunds
2017-10-12	185710	JOSE M VILLATORO	\$.39	Refunds
2017-10-12	185711	NATHANIEL J. WAHLQUIST	\$4.92	Refunds
2017-10-12	185712	GAYLE WILHELM	\$11.25	Refunds
2017-10-12	185713	JEFFREY WRIGHT	\$2.17	Refunds
2017-10-12	185714	OSWALD R. ZEPEDA	\$3.89	Refunds
2017-10-12	185715	BRIAN LEVINSON	\$10	Refunds
2017-10-12	185716	Samuel S. Lim	\$17.3	Refunds
2017-10-12	185717	BRYAN J. HINSEY	\$47.65	Refunds
2017-10-12	185718	VICTORIA GREEN	\$3.77	Refunds
2017-10-12	502803	AT&T CORP	\$2193.42	Telecommunications
2017-10-12	502804	CITY OF FORT WORTH	\$695.77	Water Water Water Water
2017-10-12	700192	MBI CONSULTING, INC.	\$875	Software (Under \$5,000)
2017-10-13	015159	Optum Bank, Inc	\$3541.41	Unreported Claims Liability
2017-10-13	046741	OFFICE OF THE ATTORNEY GENERAL	\$6061.64	Payroll Deduction - Other
2017-10-16	007572	UNITED HEALTHCARE	\$134719.75	Unreported Claims Liability
2017-10-17	013827	ROY JORGENSEN ASSOCIATES, INC.	\$514949.64	Outside Maintenance Services Outside Maintenance Services
2017-10-17	013828	ROY JORGENSEN ASSOCIATES, INC.	\$107653.45	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2017-10-17	185719	BIG CITY CRUSHED CONCRETE	\$185.76	Other Materials and Supplies
2017-10-17	185720	CDW GOVERNMENT, INC.	\$7355	Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000)
2017-10-17	185721	CITY OF CARROLLTON	\$375.25	Water
2017-10-17	185722	CITY OF PLANO	\$143.07	Water
2017-10-17	185723	CITY OF RICHARDSON	\$28.64	Water
2017-10-17	185724	OCCUPATIONAL HEALTH CENTERS OF	\$389	Consulting/Professional
2017-10-17	185725	DALLAS WATER UTILITIES	\$1924.28	Water Water Water Water Water Water Water Water Water Water Water Water
2017-10-17	185726	EARL OWEN CO., INC.	\$199.7	Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-10-17	185727	EXPRESS SCRIPTS, INC.	\$44951.73	Unreported Claims Liability Unreported Claims Liability
2017-10-17	185728	International Bridge, Tunnel and	\$600	Dues & Subscriptions
2017-10-17	185729	INSIGHT	\$15414.07	Computers (under \$5,000)



				Mobile Equipment Expense
				Mobile Equipment Expense
2017-10-17	185734	PARK CITIES LIMITED PARTNERSHIP	\$19.4	Mobile Equipment Expense
2017-10-17	185735	STANDARD INSURANCE CO.	\$13882.97	Unreported Claims Liability
2017-10-17	185736	STAPLES BUSINESS	\$7307.28	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Infrastructure Rdway/Hwy/Bridg  Other Materials and Supplies Other Materials and Supplies
2017-10-17	185737	UNITED DENTAL CARE OF TEXAS, INC.	\$3699.27	Unreported Claims Liability
2017-10-17	185738	VOSS LIGHTING	\$901.28	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-10-17	185739	WEST GROUP PUBLICATIONS	\$3796	Dues & Subscriptions
2017-10-17	185740	ZONES	\$25164	Electronic Supplies  Electronic Supplies  Electronic Supplies  Electronic Supplies
2017-10-17	185741	WOODVEST LLC	\$538.98	Small Tools and Shop Supplies





2017-10-17	185749	DICKMAN DAVENPORT INC	\$431.6	Meeting Expense
2017-10-17	185750	DENTON COUNTY ELECTRIC	\$4679.04	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2017-10-17	185751	JAMES W GRIFFIN	\$5200	Engineering General Engineering
2017-10-17	185752	LANDMARK NURSERIES INC	\$7466	Landscaping
2017-10-17	185753	ATMOS ENERGY CORPORATION, INC	\$153.26	Gas Gas Gas Gas
2017-10-17	185754	BAUDVILLE	\$2532.3	Meeting Expense
2017-10-17	185755	American Portwell Technology, Inc	\$56990	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-10-17	185756	HEALTHSMART BENEFITS	\$5494.24	Unreported Claims Liability
2017-10-17	185757	Delta Dental Insurance Company	\$2260.48	Unreported Claims Liability Unreported Claims Liability
2017-10-17	185758	PAYFLEX SYSTEMS USA INC	\$267.65	Unreported Claims Liability
2017-10-17	185759	SOUTHWEST INTERNATIONAL	\$108302.16	Vehicles (under \$5,000)
2017-10-17	185760	ENVIRONMENTAL SYSTEMS RESEARCH	\$3000	Software (Under \$5,000)
2017-10-17	185761	BLAGG TIRE & SERVICE	\$813	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2017-10-17	185762	APPLIED OPERATIONS	\$688.5	Outside Maintenance
2017-10-17	185763	PETROLEUM TRADERS CORPORATION	\$28763.39	Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense Motor Fuel Expense
2017-10-17	185764	PDME	\$703.05	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-10-17	185765	UNITED HEALTHCARE	\$11296.01	Unreported Claims Liability
2017-10-17	185766	IDW LLC	\$1261.5	Office Supplies
2017-10-17	185767	SAF-T-GLOVE, INC	\$64.66	Uniforms
2017-10-17	185768	NETSYNC NETWORK SOLUTION	\$4493.6	Infrastructure Rdway/Hwy/Bridg
2017-10-17	185769	COPYNET OFFICE SYSTEMS,INC	\$6.18	Rentals - Equipment
2017-10-17	185770	Abernathy,Roeder, Boyd & Joplin,P.C	\$1102.5	Legal Fees Legal Fees Legal Fees Legal Fees
2017-10-17	185771	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professional
2017-10-17	185772	JOHN WILLIAMS	\$4912.18	Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-10-17	185773	RAS SERVICES INC	\$753.44	Other Materials and Supplies
2017-10-17	185774	LINK AMERICA LLC	\$1832	Computers (under \$5,000)

				Computers (under \$5,000)
2017-10-17	185775	HELLO HELLO INC	\$28.54	Uniforms Uniforms
2017-10-17	185776	EVERSHEDSSUTHERLAND (US) LLP	\$13729.5	Legal Fees
2017-10-17	185777	Five Star Chevrolet LLC	\$137.52	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-10-17	185778	Facility Solutions Group	\$60	Other Materials and Supplies
2017-10-17	185779	JOSE TORRES	\$20	Refunds
2017-10-17	185780	STOMAS INC	\$21.55	Refunds
2017-10-17	185781	DIANA M. GARDNER	\$5.19	Refunds
2017-10-17	185782	WADE HAMM	\$257.05	Refunds
2017-10-17	185783	ALLISON HANSON	\$9.28	Refunds
2017-10-17	185784	LLOYD T. HARRIS	\$30.23	Refunds
2017-10-17	185785	KIMBERLY T. JOHNSON	\$10	Refunds
2017-10-17	185786	CRAIG A. JORDAN	\$.55	Refunds
2017-10-17	185787	DEBORAH J. LEE	\$24.08	Refunds
2017-10-17	185788	MARIA E. MACHADO	\$36.34	Refunds
2017-10-17	185789	TRAVIS OWENS	\$.74	Refunds
2017-10-17	185790	LYNN M. SAUL	\$25.64	Refunds
2017-10-17	185791	XAVIER SOSA	\$6.22	Refunds
2017-10-17	185792	GSP TRANS	\$60.36	Refunds
2017-10-17	185793	EUN JUNG BACK	\$15.49	Refunds

2017-10-17	185794	BARBARA BERRY	\$20	Refunds
2017-10-17	185795	KEVIN BOUSE	\$9.16	Refunds
2017-10-17	185796	DAVID W. BROWN	\$35.69	Refunds
2017-10-17	185797	BOB COPE	\$16.34	Refunds
2017-10-17	185798	KATHLEEN E. DAVIS	\$44.59	Refunds
2017-10-17	185799	MIPUL DESAI	\$3.71	Refunds
2017-10-17	185800	CURTIS DUNCAN	\$41.41	Refunds
2017-10-17	185801	SARA B. FESTINI	\$17.31	Refunds
2017-10-17	185802	DAVID S. FITZWILLIAM	\$25	Refunds
2017-10-17	185803	ANA GONZALEZ	\$8.86	Refunds
2017-10-17	185804	WADE A. HETRICK	\$23.65	Refunds
2017-10-17	185805	JULIANA RENEE HORTON	\$.5	Refunds
2017-10-17	185806	THOMAS JACKSON	\$11.42	Refunds
2017-10-17	185807	FRANCISCO JAVIER CASTRO	\$.78	Refunds
2017-10-17	185808	SHEKIA SAMONE JONES	\$125.7	Refunds
2017-10-17	185809	TARA R. KIRTLEY	\$2.3	Refunds
2017-10-17	185810	STEVEN LOFGREN	\$8	Refunds
2017-10-17	185811	RACHEL L. LOFTIN	\$.17	Refunds
2017-10-17	185812	JOANN MCCULLEY	\$13.28	Refunds
2017-10-17	185813	MARK A. MILES	\$5.09	Refunds
2017-10-17	185814	MICHELLE NOTO	\$35	Refunds
2017-10-17	185815	JUAN CARLOS PEREZ	\$12.5	Refunds
2017-10-17	185816	MARJORIE A. PRIGMORE	\$2.87	Refunds
2017-10-17	185817	MELISSA L. SAVELL	\$16.26	Refunds

2017-10-17	185818	KRYSTAL SMITH	\$16.36	Refunds
2017-10-17	185819	JILL STELLMAN	\$7.47	Refunds
2017-10-17	185820	DANIEL TORRES	\$9.76	Refunds
2017-10-17	185821	RAVI TULSANI	\$10.17	Refunds
2017-10-17	185822	HOLLY B. TUTTLE	\$27.7	Refunds
2017-10-17	185823	VINFORMATIX L L C	\$41.06	Refunds
2017-10-17	185824	BYRON R. ASENCIO	\$6.98	Refunds
2017-10-17	185825	RONALD CLAY	\$6.31	Refunds
2017-10-17	185826	JESSICA DELGADO	\$20	Refunds
2017-10-17	185827	NICHOLE DONALD	\$3.37	Refunds
2017-10-17	185828	MELANIE DURAN	\$10.38	Refunds
2017-10-17	185829	PAULINA GARCIA	\$3.67	Refunds
2017-10-17	185830	ADRIANA GARCIATREVINO	\$3.94	Refunds
2017-10-17	185831	BRUCE HALLINAN	\$5.68	Refunds
2017-10-17	185832	SHRIKANT JARUGUMILLI	\$6.22	Refunds
2017-10-17	185833	SHANIQUIA JOHNSON	\$104.63	Refunds
2017-10-17	185834	ZVONKO JURIC	\$.58	Refunds
2017-10-17	185835	THOMAS KEYS	\$10	Refunds
2017-10-17	185836	KENNETH LEE	\$29.49	Refunds
2017-10-17	185837	WINFRED M. MANRY	\$3.94	Refunds
2017-10-17	185838	RAMIRO MARQUEZ	\$40	Refunds
2017-10-17	185839	JESUS MARTINEZ	\$25.26	Refunds
2017-10-17	185840	DENNIS MASHBURN	\$85.54	Refunds

2017-10-17	185841	ZACH MCGARVEY	\$38.42	Refunds
2017-10-17	185842	STEVE MORRIS	\$5.4	Refunds
2017-10-17	185843	HOAT HUO NGUYEN	\$15.25	Refunds
2017-10-17	185844	ROGER NOEL	\$18.04	Refunds
2017-10-17	185845	SHARON R. PEAVY	\$2.92	Refunds
2017-10-17	185846	IVONE PUENTEZ	\$4.79	Refunds
2017-10-17	185847	SARAH PURSER	\$4.65	Refunds
2017-10-17	185848	RUSSELL G. STEPHENS	\$10	Refunds
2017-10-17	185849	BOB K. WILLSON	\$22.3	Refunds
2017-10-17	185850	CHRIS WILSON	\$6.84	Refunds
2017-10-17	185851	CHARITY WILSON- IROHA	\$21.42	Refunds
2017-10-17	185852	EMAD A. AL EDANI	\$2.96	Refunds
2017-10-17	185853	FAIZ ALI	\$.57	Refunds
2017-10-17	185854	HILDA ALVISO	\$20	Refunds
2017-10-17	185855	WENDY AUSTWICK	\$42.69	Refunds
2017-10-17	185856	JOHNNY R. BENNETT	\$18.55	Refunds
2017-10-17	185857	MARIO A. BEVILACQUA	\$5.13	Refunds
2017-10-17	185858	CHAD MERSHON BLAKEMAN	\$17.76	Refunds
2017-10-17	185859	NICOLE BLOUIN	\$38.9	Refunds
2017-10-17	185860	CHRIS M. CARTER	\$10	Refunds
2017-10-17	185861	ADAM P. DANIELSON	\$32.73	Refunds
2017-10-17	185862	HEATHER DARDER	\$28.42	Refunds
2017-10-17	185863	WILLIAM G. DARSEY	\$12.54	Refunds
2017-10-17	185864	ZENOBIA M. DAVIS	\$1.24	Refunds

2017-10-17	185865	JARED DAVIS	\$18.04	Refunds
2017-10-17	185866	CASEY DAVIS	\$39.15	Refunds
2017-10-17	185867	ANNE DOERGE	\$38.06	Refunds
2017-10-17	185868	SHERRIE DARLENE DRIVER	\$24.96	Refunds
2017-10-17	185869	JANICE FARRIS	\$.74	Refunds
2017-10-17	185870	JAMES S GICHUKI	\$15.83	Refunds
2017-10-17	185871	TYRONE GILLISPIE	\$40	Refunds
2017-10-17	185872	PAUL D HOOKS AUTOMOTIVE INC	\$15.13	Refunds
2017-10-17	185873	YONG S. JOO	\$.48	Refunds
2017-10-17	185874	ROBERT A. JOSLIN	\$.06	Refunds
2017-10-17	185875	REBECCA E. MEREDITH	\$5.23	Refunds
2017-10-17	185876	MARIA MARGARITA SANCHEZ ESPINOZA	\$1.8	Refunds
2017-10-17	185877	GLORIA J. WALKER	\$70.37	Refunds
2017-10-17	185878	SALEM YOHANNES	\$40.96	Refunds
2017-10-17	185879	ARTHUR YOUNG	\$5.02	Refunds
2017-10-17	185880	EARL-LE DOZER SERVICE LLC	\$13.2	Refunds
2017-10-17	185881	ROBERT MCNUTT	\$3.69	Refunds
2017-10-17	185882	ERIC E ISHAM	\$20	Refunds
2017-10-17	185883	JAY SCOTT AMMONS	\$12.06	Refunds
2017-10-17	185884	ELIUX CLARK	\$.25	Refunds
2017-10-17	185885	TAMMY LINDSTROM	\$5	Refunds
2017-10-17	185886	SULEMA MEDRANO	\$5.2	Refunds
2017-10-17	185887	ERIC A. MORTENSON	\$9.16	Refunds

2017-10-17	185888	LALITHA R. PENTAPATI	\$9.05	Refunds
2017-10-17	185889	OSCAR POLONIO	\$151.31	Refunds
2017-10-17	185890	MICHAEL A. RODRIGUEZ	\$5	Refunds
2017-10-17	185891	CAROLYN E YENSI	\$24.66	Refunds
2017-10-17	185892	ROSA MARIA VARGAS	\$15.73	Refunds
2017-10-17	502805	CITY OF FORT WORTH	\$2967.85	Water Water Water Water Water Water Water
2017-10-17	502806	CITY OF CLEBURNE	\$49.51	Water
2017-10-19	007583	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$196672.36	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-10-19	185893	CENTERLINE SUPPLY, INC.	\$585	Other Materials and Supplies
2017-10-19	185894	CITY OF CARROLLTON	\$351.91	Water Water Water Water
2017-10-19	185895	CITY OF GRAND PRAIRIE	\$50	Consulting/Professi onal
2017-10-19	185896	CITY OF GRAND PRAIRIE	\$1730.92	Water Water Water
2017-10-19	185897	CITY OF PLANO	\$46.27	Water
2017-10-19	185898	CITY OF RICHARDSON	\$30	Consulting/Professi onal





				Office Supplies Office Supplies Office Supplies Office Supplies
2017-10-19	185910	TRANE U.S. INC.	\$1283.52	Other Materials and Supplies
2017-10-19	185911	Frontier Southwest Incorporated	\$144.56	Telecommunications
2017-10-19	185912	Frontier Southwest Incorporated	\$198.38	Telecommunications
2017-10-19	185913	ZONES	\$3165.87	Electronic Supplies  Electronic Supplies  Electronic Supplies  Electronic Supplies
2017-10-19	185914	KROGER TEXAS L.P.	\$255	Consulting/Professional
2017-10-19	185915	DSE Hockey Club, L.P	\$760	Claims Payables
2017-10-19	185916	MGT OF AMERICA, INC.	\$9187.5	Consulting/Professional
2017-10-19	185917	THE UNIVERSITY OF TEXAS AT DALLAS	\$225	Consulting/Professional
2017-10-19	185918	AT&T CORP	\$574.26	Telecommunications
2017-10-19	185919	CITY OF FORT WORTH	\$420	Consulting/Professional
2017-10-19	185920	CITY OF FRISCO	\$580	Consulting/Professional
2017-10-19	185921	CITY OF FRISCO	\$6621.04	Water Water Water Water Water Water Water Water Water Outside Maintenance Services Outside Maintenance Services
2017-10-19	185922	AMEC Foster	\$44298.3	Infrastructure



				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
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				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2017-10-19	185932	EBIX INC	\$1248.87	Consulting/Professi onal
2017-10-19	185933	IRON MOUNTAIN	\$1853.61	Office Supplies
2017-10-19	185934	CITY OF CEDAR HILL	\$25	Consulting/Professi

				onal
2017-10-19	185935	TOWN OF LITTLE ELM	\$110	Consulting/Professional
2017-10-19	185936	CITY OF DUNCANVILLE	\$65	Consulting/Professional
2017-10-19	185937	CITY OF LANCASTER	\$5	Consulting/Professional
2017-10-19	185938	CITY OF LEWISVILLE	\$35	Consulting/Professional
2017-10-19	185939	CITY OF ROCKWALL	\$50	Consulting/Professional
2017-10-19	185940	CITY OF COLLEYVILLE	\$75	Consulting/Professional
2017-10-19	185941	CITY OF BENBROOK	\$5	Consulting/Professional
2017-10-19	185942	CITY OF NORTH RICHLAND HILLS	\$20	Consulting/Professional
2017-10-19	185943	CITY OF ARLINGTON, TEXAS	\$25	Consulting/Professional Consulting/Professional
2017-10-19	185944	CITY OF KENNEDALE	\$10	Consulting/Professional
2017-10-19	185945	CITY OF KELLER	\$40	Consulting/Professional
2017-10-19	185946	LEVEL 3 FINANCING INC	\$6153.17	Telecommunications
2017-10-19	185947	DARVID INC dba ALPHA LOCK	\$780.55	Outside Maintenance
2017-10-19	185948	SAFEWAY INC/TOM THUMB	\$220	Consulting/Professional
2017-10-19	185949	CITY OF SOUTHLAKE	\$260	Consulting/Professional
2017-10-19	185950	GRAYSON-COLLIN ELECTRIC COOP INC	\$3641.32	Electricity Electricity
2017-10-19	185951	REGENCY PLAZA PRINTING & OFFICE	\$3442.61	Office Supplies
2017-10-19	185952	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$483	Outside Maintenance Services Outside Maintenance Services
2017-10-19	185953	BLAGG TIRE & SERVICE	\$965	Mobile Equipment Expense

				Mobile Equipment Expense
2017-10-19	185954	CHANDLERS LANDING	\$50	Consulting/Professional
2017-10-19	185955	Regal Research and Mfg. Co. LLC	\$2025	Infrastructure Rdway/Hwy/Bridg
2017-10-19	185956	PETROLEUM TRADERS	\$2119.88	Motor Fuel Expense
2017-10-19	185957	COMMUNITY WASTE DISPOSAL LP	\$2670.74	Outside Maintenance
2017-10-19	185958	LexisNexis Risk Solutions FL Inc.	\$90.18	Consulting/Professional
2017-10-19	185959	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2017-10-19	185960	SAF-T-GLOVE, INC	\$372.6	Uniforms
2017-10-19	185961	SEMA CONSTRUCTION, INC	\$1777842.34	Retainage Payable Retainage Payable Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-10-19	185962	NIEMAN PRINTING, INC	\$12503.54	Inven for resale(toll tags)
2017-10-19	185963	DALLAS COWBOYS FOOTBALL CLUB	\$3682.71	Claims Payables
2017-10-19	185964	BRIDGEWORK PARTNERS, LLC	\$2390	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-10-19	185965	Collegiate Licensing Company, LLC	\$5887	Claims Payables
2017-10-19	185966	THOMAS GALLAWAY CORPORATION	\$30360	Consulting/Professional
2017-10-19	185967	QUICKSIUS, LLC	\$1718.33	Consulting/Professional
2017-10-19	185968	Sam Son	\$16418.58	Outside Maintenance
2017-10-19	185969	Airgas, Inc dba Airgas USA, LLC	\$330.53	Other Materials and Supplies

				Other Materials and Supplies
2017-10-19	185970	AssetWorks, Inc	\$5390	Mobile Equipment Expense
2017-10-19	185971	GRAYSON COUNTY TREASURER	\$155	Consulting/Professional
2017-10-19	185972	Rene Miranda	\$250	Infrastructure Rdway/Hwy/Bridg
2017-10-19	185973	FIESTA MART LLC	\$885	Consulting/Professional
2017-10-19	185974	Jump PR2, INC	\$1944	Consulting/Professional
2017-10-19	185975	LEARFIELD COMMUNICATIONS	\$216	Claims Payables
2017-10-19	185976	LEARFIELD COMMUNICATIONS	\$501	Claims Payables
2017-10-19	185977	LINK AMERICA LLC	\$12112	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2017-10-19	185978	Frigelar North America, Inc	\$395.54	Building Improvements
2017-10-19	185979	REDI MIX LLC	\$6998.5	Other Materials and Supplies Other Materials and Supplies
2017-10-19	185980	HELLO HELLO INC	\$10.7	Uniforms
2017-10-19	185981	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software (Under \$5,000)
2017-10-19	185982	Rangers Baseball LLC	\$1975	Claims Payables
2017-10-19	185983	Theodore P Biddle	\$772	Consulting/Professional
2017-10-19	185984	Primary Health Inc,	\$430	Consulting/Professional
2017-10-19	185985	DMAC Rucker LLC	\$19000	Consulting/Professional
2017-10-19	185986	HAMDAN HOLDINGS LLC	\$115.98	Mobile Equipment Expense Mobile Equipment Expense
2017-10-19	185987	Texas Inventory Service, Inc	\$1498	Outside Maintenance Services

				Outside Maintenance Services
2017-10-19	185988	289c APPAREL,LTD	\$1135	Claims Payables
2017-10-19	185989	M & Z INC	\$14.75	Uniforms
2017-10-19	185990	Facility Solutions Group	\$4940.45	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-10-19	185991	ALBERTSONS COMPANIES	\$10	Consulting/Professional
2017-10-19	185992	Shirley & Sons Construction Co, Inc	\$49600.77	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-10-19	185993	Brandon Staffing Solutions LLC	\$2720	Temporary Contract Labor
2017-10-19	185994	Select Striping LLC	\$93942.15	Pavement Markings  Pavement Markings  Retainage Payable
2017-10-19	185995	ROLLINS INC / ORKIN LLC	\$445	Outside Maintenance
2017-10-19	185996	ROBERT W. ALCORN	\$5.89	Refunds
2017-10-19	185997	AUTONATION TOYOTA SOUTH	\$22.95	Refunds
2017-10-19	185998	AUTONATION TOYOTA SOUTH	\$38.81	Refunds
2017-10-19	185999	WILLIE ASHTON	\$6.79	Refunds
2017-10-19	186000	SHANNA S. ATNIP	\$81	Refunds
2017-10-19	186001	NICOLE P. ATTEBERRY	\$2.52	Refunds
2017-10-19	186002	HAROLD R. AVERY	\$5.14	Refunds



2017-10-19	186003	DONNA BENAVIDEZ	\$197.95	Refunds
2017-10-19	186004	CHRISTOPHER L. BIGGS	\$36.97	Refunds
2017-10-19	186005	NATALIE A. BILL	\$31.56	Refunds
2017-10-19	186006	GILBERT A. BOTELHO	\$2.9	Refunds
2017-10-19	186007	KEVIN BRUNSON	\$15.12	Refunds
2017-10-19	186008	PATRICIA S. CARR	\$47.27	Refunds
2017-10-19	186009	SERAFIN CERVANTES	\$5	Refunds
2017-10-19	186010	JOY K. CLARK	\$2.88	Refunds
2017-10-19	186011	BRITTANY L. COLSON	\$7.61	Refunds
2017-10-19	186012	MICHAEL W. DOUD	\$15.87	Refunds
2017-10-19	186013	LUKE K. FAULKNER	\$5	Refunds
2017-10-19	186014	LINDA FERRELL	\$19.6	Refunds
2017-10-19	186015	GREGORY W. GERDES	\$98.36	Refunds
2017-10-19	186016	KELLY J. HINKSON	\$3.79	Refunds
2017-10-19	186017	SANTOS J JARA	\$31.47	Refunds
2017-10-19	186018	JAMES JOHNSON	\$1.51	Refunds
2017-10-19	186019	EMILY KERUBO	\$24.77	Refunds
2017-10-19	186020	STEVEN KNABE	\$31.65	Refunds
2017-10-19	186021	LANA LAMON	\$17.65	Refunds
2017-10-19	186022	DARREN MCKAY	\$15.89	Refunds
2017-10-19	186023	VERNON P. MILBURN	\$1.83	Refunds
2017-10-19	186024	SYDNEY PATRICK	\$7.02	Refunds
2017-10-19	186025	VERENNIA ANN PRESTRIDGE	\$20.15	Refunds
2017-10-19	186026	CHERRYL RODGERS	\$8.25	Refunds

2017-10-19	186027	BENJAMIN JASON STREBEL	\$22.14	Refunds
2017-10-19	186028	SYSAMOUTH SYHARATH	\$43.29	Refunds
2017-10-19	186029	NATHANIEL J. WAHLQUIST	\$6.9	Refunds
2017-10-19	186030	CHARLOTTE B. WARRINGTON	\$43.64	Refunds
2017-10-19	186031	CRESLEY WEATHERFORD	\$16.66	Refunds
2017-10-19	186032	AURELIA S. CHAVEZ	\$2.42	Refunds
2017-10-19	500310	NTTA Concentration Account	\$31412.83	Cash - Concentration/Mas
2017-10-19	502807	CITY OF FORT WORTH	\$646.31	Water Water Water Water Water
2017-10-19	502808	C & M ASSOCIATES, INC	\$10000	Traffic Engineering Fees Traffic Engineering Fees
2017-10-19	502809	BRIAN N GIBSON	\$4632.5	Rentals - Land Rentals - Land
2017-10-19	900576	NTTA Concentration Account	\$1132252.35	Cash - Concentration/Mas
2017-10-20	005152	MCM - Munilla Construction Management	\$2571634.72	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-10-20	005592	HNTB CORPORATION	\$487415.05	General Engineering Engineering General Engineering General Engineering General Engineering General Engineering Engineering Engineering Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg  Engineering General Engineering General Engineering
2017-10-20	005593	HNTB CORPORATION	\$38044.99	Engineering Engineering Engineering
2017-10-20	007588	RBC CAPITAL MARKETS LLC	\$22483.29	Remarketing/Loc Provider Fees
2017-10-20	007589	Truman Arnold Companies	\$13481.79	Motor Fuel Expense  Motor Fuel Expense
2017-10-20	007595	AUSTIN BRIDGE & ROAD	\$791427.29	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-10-20	009876	ETC	\$24736.53	Software (Under \$5,000)
2017-10-20	009877	ETC	\$514027.03	Software (Under \$5,000)
2017-10-20	009878	ETC	\$89239.25	Software (Under \$5,000)
2017-10-20	045577	Delta Dental Insurance Company	\$2949.9	Unreported Claims Liability
2017-10-23	007249	Truman Arnold Companies	\$14634.23	Motor Fuel Expense
2017-10-23	007250	Truman Arnold Companies	\$14823.23	Motor Fuel Expense  Motor Fuel Expense
2017-10-23	007600	WSP USA INC	\$212612.46	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-10-23	007601	AUSTIN BRIDGE & ROAD	\$392688.93	Retainage Payable  Pavement & Shoulders

				Infrastructure Rdway/Hwy/Bridg
2017-10-23	009245	UNITED HEALTHCARE	\$107429.44	Unreported Claims Liability
2017-10-24	005263	SOURCEMEDIA	\$2195	Dues & Subscriptions
2017-10-24	186033	AT&T TELECONFERENCE	\$922.44	Telecommunication s
2017-10-24	186034	BETSY ROSS FLAG GIRLS INC	\$2761.84	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-10-24	186035	CITY OF RICHARDSON	\$60.15	Water
2017-10-24	186036	OCCUPATIONAL HEALTH CENTERS OF	\$186	Consulting/Professi onal
2017-10-24	186037	DALLAS WATER UTILITIES	\$81.47	Water Water
2017-10-24	186038	EXPRESS SCRIPTS, INC.	\$154817.22	Unreported Claims Liability Unreported Claims Liability
2017-10-24	186039	HALFF ASSOCIATES INC.	\$283183.91	Engineering
2017-10-24	186040	INFORMATION METHODS, INC.	\$14280	Outside Maintenance
2017-10-24	186041	INTERSTATE WIRE CO. INC.	\$31600	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg





		Incorporated		s
2017-10-24	186050	eVERGE GROUP LLC	\$21425.25	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-10-24	186051	COUNTY OF TARRANT	\$10312.32	Consulting/Professional
2017-10-24	186052	UNIFIRST HOLDINGS, INC.	\$386.95	Uniforms
2017-10-24	186053	UNIFIRST HOLDINGS, INC.	\$442.65	Uniforms
2017-10-24	186054	Weidenbenner Marketing Associates, Inc	\$14266.31	Software (Under \$5,000) Software (Under \$5,000)
2017-10-24	186055	CITY OF GARLAND UTILITY SERVICES	\$242.61	Water
2017-10-24	186056	VERIZON WIRELESS	\$1456.33	Telecommunications
2017-10-24	186057	DENTON COUNTY ELECTRIC	\$3645.86	Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2017-10-24	186058	EVCO PARTNERS, LP dba BURGOON COMPANY	\$5402.63	Other Materials and Supplies Other Materials and Supplies Small Tools and Shop Supplies
2017-10-24	186059	MAMASO INC.	\$51	Mobile Equipment Expense  Mobile Equipment Expense
2017-10-24	186060	METROPLEX BATTERY INC.	\$286.89	Mobile Equipment Expense
2017-10-24	186061	ATMOS ENERGY CORPORATION, INC	\$49.76	Gas
2017-10-24	186062	BAUDVILLE	\$742.74	Office Supplies

2017-10-24	186063	WINSTON WATER COOLER LTD	\$220.46	Other Materials and Supplies Other Materials and Supplies
2017-10-24	186064	PAYFLEX SYSTEMS USA INC	\$233.85	Unreported Claims Liability Unreported Claims Liability
2017-10-24	186065	CALDWELL COUNTRY CHEVROLET LLC	\$36620	Vehicles (under \$5,000)
2017-10-24	186066	SIGNS BY TOMORROW	\$100.25	Office Supplies
2017-10-24	186067	CITY OF LEWISVILLE	\$1306.13	Water Water Water Water Water Water Water
2017-10-24	186068	TOWN OF PROSPER	\$55	Consulting/Professional
2017-10-24	186069	TOWN OF FLOWER MOUND	\$160	Consulting/Professional
2017-10-24	186070	JAI INC	\$50000	Outside Maintenance
2017-10-24	186071	TOWN OF FAIRVIEW	\$15	Consulting/Professional
2017-10-24	186072	CITY OF MCKINNEY	\$2413.09	Water Water Water Water Water Water Water Water
2017-10-24	186073	BLAGG TIRE & SERVICE	\$4214.28	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense



				Mobile Equipment Expense
2017-10-24	186074	BPSI CORP DBA	\$1345	Office Supplies
2017-10-24	186075	CITY OF THE COLONY	\$635.9	Water Water Water
2017-10-24	186076	JOHNSON COUNTY	\$360	Consulting/Professional
2017-10-24	186077	UNITED HEALTHCARE	\$75648.8	Unreported Claims Liability
2017-10-24	186078	CLEANING GUYS, LLC	\$1220.26	Outside Maintenance
2017-10-24	186079	NETSYNC NETWORK SOLUTION	\$9030	Software (Under \$5,000)
2017-10-24	186080	COPYNET OFFICE SYSTEMS,INC	\$892.27	Rentals - Equipment  Rentals - Equipment  Rentals - Equipment
2017-10-24	186081	Binford Fence Supply, Ltd	\$1626.85	Other Materials and Supplies
2017-10-24	186082	GRAYSON COUNTY TREASURER	\$471.6	Consulting/Professional
2017-10-24	186083	Green Mountian Energy Company	\$137211.04	Electricity
2017-10-24	186084	Industrial Power LLC	\$999	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-10-24	186085	ALLIANCEONE RECEIVABLES	\$520364.67	Temporary Contract Labor
2017-10-24	186086	Professional Civil Process of Texas,Inc	\$13142	Consulting/Professional
2017-10-24	186087	INFORMATION LOGISTICS INC	\$4000	Infrastructure Rdway/Hwy/Bridg

2017-10-24	186088	INTRAS LLC	\$2634	Software (Under \$5,000) Software (Under \$5,000)
2017-10-24	186089	Periscope Intermediate Corp	\$16508.75	Consulting/Profess Serv Tech
2017-10-24	186090	ROYAL CATERING INC	\$1584	Meeting Expense
2017-10-24	186091	LAWSON PRODUCTS INC	\$137.4	Other Materials and Supplies
2017-10-24	186092	ACCELIGENT,INC	\$22400	Consulting/Profess Serv Tech
2017-10-24	186093	DMAC Rucker LLC	\$139508	Television & Radio  Consulting/Professi onal Consulting/Professi onal
2017-10-24	186094	Five Star Chevrolet LLC	\$1971.28	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-10-24	186095	D H PACE COMPANY INC	\$309	Outside Maintenance
2017-10-24	186096	Festac Building Constructors,Inc	\$8117.03	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2017-10-24	186097	Facility Solutions Group	\$2082	Other Materials and Supplies
2017-10-24	186098	ADAIR MECHANICAL SERVICES LLC	\$3082.05	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-10-24	186099	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2017-10-24	186100	FOUNDATION TECHNOLOGY	\$22761	Consulting/Profess Serv Tech
2017-10-24	186101	E&M Consulting Inc	\$2088.5	Promotional Expenses
2017-10-24	186102	MCL CONTRACTING LLC	\$14.4	Refunds
2017-10-24	186103	PATRICIA A LAWSON	\$55.76	Refunds
2017-10-24	186104	ANGELA BROWN	\$3.44	Refunds
2017-10-24	186105	R.D. BURTON	\$4.11	Refunds
2017-10-24	186106	RAM CHAUDHARY	\$22.55	Refunds
2017-10-24	186107	JOSE ORLANDO CHAVARRIA	\$.01	Refunds
2017-10-24	186108	MORITZ CHEVROLET	\$18.89	Refunds
2017-10-24	186109	MORITZ CHEVROLET	\$16.38	Refunds
2017-10-24	186110	MORITZ CHRYSLER/JEEP	\$10	Refunds
2017-10-24	186111	MORITZ CHRYSLER/JEEP	\$36.53	Refunds
2017-10-24	186112	PAUL E. DRESSER	\$2.42	Refunds
2017-10-24	186113	ALFONZIA HARPER	\$6.23	Refunds

2017-10-24	186114	MORITZ CHRYSLER JEEP	\$35.25	Refunds
2017-10-24	186115	MARLYN W. JOHNSON	\$16.49	Refunds
2017-10-24	186116	MARIANNE KIRKWOOD	\$4.56	Refunds
2017-10-24	186117	NORMA LOPEZ	\$44.51	Refunds
2017-10-24	186118	ALISON LUNA	\$2.74	Refunds
2017-10-24	186119	MALCOLM LESLIE MCQUEEN	\$15	Refunds
2017-10-24	186120	SHASHIKANT R MEHTA	\$17.98	Refunds
2017-10-24	186121	JANE E. QUINTANA	\$25.85	Refunds
2017-10-24	186122	SITIMA RACHEL	\$5	Refunds
2017-10-24	186123	ELIZABETH SALAS	\$1.25	Refunds
2017-10-24	186124	JUAN SIFUENTES	\$1.49	Refunds
2017-10-24	186125	STEPHEN SWISHER	\$17.22	Refunds
2017-10-24	186126	ADAM WOODARD	\$26.63	Refunds
2017-10-24	186127	BARRY E. WOOLET	\$.06	Refunds
2017-10-24	186128	MARTHA YOUNG	\$14.03	Refunds
2017-10-24	186129	BHARATH BALLIPONGALA	\$5.86	Refunds
2017-10-24	186130	MICHAEL BAUER	\$49.56	Refunds
2017-10-24	186131	DALE E. BOOSO	\$48.08	Refunds
2017-10-24	186132	RHEA L. BROCK	\$26.26	Refunds
2017-10-24	186133	STACEY L. BURG	\$33.84	Refunds
2017-10-24	186134	MIRANDA C. COE	\$47.01	Refunds
2017-10-24	186135	SHEMONICA DENESE DANIEL	\$49.33	Refunds
2017-10-24	186136	VICTOR DUDLEY	\$20	Refunds
2017-10-24	186137	MICHAEL FARRELL	\$13.24	Refunds

2017-10-24	186138	ROY L. GOODSON	\$44.97	Refunds
2017-10-24	186139	MATTHEW D. IRELAND	\$6.95	Refunds
2017-10-24	186140	NICOLAS G GARCIA JUAN JIMENEZ-	\$.85	Refunds
2017-10-24	186141	ADRIAN T. KEANE	\$390.61	Refunds
2017-10-24	186142	VINCENT A. LAINO	\$4.98	Refunds
2017-10-24	186143	TIMOTHY D. LAWRENCE	\$13.57	Refunds
2017-10-24	186144	ETHAN LEVY	\$6.32	Refunds
2017-10-24	186145	CRIMSON DOVE LOGISTICS LLC	\$5	Refunds
2017-10-24	186146	KATHY J. MIDDLETON	\$12.64	Refunds
2017-10-24	186147	PATRICIA L. MIRES	\$8.44	Refunds
2017-10-24	186148	EDGAR O. MOLINA	\$23.98	Refunds
2017-10-24	186149	HAZEL MONTGOMERY	\$1.94	Refunds
2017-10-24	186150	KRISTIN SCHWEITZER	\$8.53	Refunds
2017-10-24	186151	MICHAEL W. SKINNER	\$17.19	Refunds
2017-10-24	186152	MICHEAEL W. SKINNER	\$20	Refunds
2017-10-24	186153	LAILA SMALL	\$3.44	Refunds
2017-10-24	186154	SHERRITHA R. WEBB	\$29.08	Refunds
2017-10-24	186155	PGT TRUCKING	\$202.2	Refunds
2017-10-24	186156	PGT TRUCKING	\$69.99	Refunds
2017-10-24	186157	THOMAS BACHE-WIIG	\$16.44	Refunds
2017-10-24	186158	KARL BERRY	\$8.35	Refunds
2017-10-24	186159	MARIA DIAZ BOLANOS	\$33.02	Refunds
2017-10-24	186160	MARIA G. BRAVO	\$317.48	Refunds

2017-10-24	186161	DONNIE M. BYFORD	\$49.42	Refunds
2017-10-24	186162	RAFAEL A. CARMONA	\$4.35	Refunds
2017-10-24	186163	THE LIFE CHURCH	\$98.75	Refunds
2017-10-24	186164	JEANIE CIADELLA	\$38.06	Refunds
2017-10-24	186165	STEVEN C. CLEMINSON	\$8.62	Refunds
2017-10-24	186166	REYNALDO P. CORDOVA	\$8.86	Refunds
2017-10-24	186167	BEN A. DEGEORGE	\$7.79	Refunds
2017-10-24	186168	DYMATIZE ENTERPRISES	\$77.38	Refunds
2017-10-24	186169	SHAY L. ETLER	\$4.29	Refunds
2017-10-24	186170	KELSEY FITZGIBBON	\$42.93	Refunds
2017-10-24	186171	CECIL R FULTZ JR	\$5.83	Refunds
2017-10-24	186172	SILVIA GONDO	\$7.27	Refunds
2017-10-24	186173	BRUCE E. HEINTZELMAN	\$51.16	Refunds
2017-10-24	186174	CURTIS J HILTON III	\$39.47	Refunds
2017-10-24	186175	ALEKSANDR E. KHEYSON	\$8.16	Refunds
2017-10-24	186176	TAYLOR C. LALECONA-ROCHA	\$5	Refunds
2017-10-24	186177	JULIA M. LEE	\$14.94	Refunds
2017-10-24	186178	ANTONIA MARQUEZ	\$10	Refunds
2017-10-24	186179	MARCINE L. MCCOLLOM	\$2.17	Refunds
2017-10-24	186180	DEANA MARIE MIRAGLIA	\$46.65	Refunds
2017-10-24	186181	DELIA MORENO	\$3.83	Refunds
2017-10-24	186182	RONALD A NASH	\$17.2	Refunds
2017-10-24	186183	CATHERINE ROSE POPPEL	\$32.02	Refunds
2017-10-24	186184	ROBIN L. PUTNAM	\$10.81	Refunds

2017-10-24	186185	JAMES SCHULZ	\$14.81	Refunds
2017-10-24	186186	VI Q. TRUONG	\$83.56	Refunds
2017-10-24	186187	LUEANDRA WEBSTER	\$21.71	Refunds
2017-10-24	186188	ZONA WITTE	\$7.53	Refunds
2017-10-24	186189	Silvia Stroman	\$38.13	Refunds
2017-10-24	186190	Jessica Wiethorn	\$192.65	Refunds
2017-10-24	186191	AURELIA S. CHAVEZ	\$.08	Refunds
2017-10-24	186192	CRISTY MIRIYALA	\$7.05	Refunds
2017-10-24	186193	TOYOTA LEASE TRUST	\$6.88	Refunds
2017-10-24	186194	BRIAN D. ALLEN	\$6.46	Refunds
2017-10-24	186195	DENNIS L. BALDWIN	\$25	Refunds
2017-10-24	186196	KENDALL WAYNE CALLAWAY JR	\$38	Refunds
2017-10-24	186197	CHRISTOPHER CHRISTIAN	\$20	Refunds
2017-10-24	186198	JOHN DEVRIES	\$20	Refunds
2017-10-24	186199	LESLIE FLETCHER	\$108.24	Refunds
2017-10-24	186200	MARY GAINES	\$1.46	Refunds
2017-10-24	186201	CLAVIO GARANSUAY	\$14.94	Refunds
2017-10-24	186202	FRANTZ GUIGNARD	\$66.01	Refunds
2017-10-24	186203	DEBORAH K. KOELLING	\$5	Refunds
2017-10-24	186204	RALPH MIKHAEL LAHOUD	\$7.86	Refunds
2017-10-24	186205	LORI A. MARTIN	\$8.67	Refunds
2017-10-24	186206	GUILLERMO C. MARTINEZ	\$49.49	Refunds
2017-10-24	186207	RUBEN MARTINEZ	\$18.76	Refunds

2017-10-24	186208	LACY MAYAN	\$20	Refunds
2017-10-24	186209	MARY LOU MESSERSMITH	\$.67	Refunds
2017-10-24	186210	CATHERINE MYERS	\$104.19	Refunds
2017-10-24	186211	CRAIG ALAN MYTTON	\$16.1	Refunds
2017-10-24	186212	DANG NGOC NGUYEN	\$43.95	Refunds
2017-10-24	186213	ANGIE N. NGUYEN	\$17.63	Refunds
2017-10-24	186214	ALEX NORRIS	\$39.44	Refunds
2017-10-24	186215	TARRYN OLIVER	\$5.01	Refunds
2017-10-24	186216	CHRISTOPHER SCOTT	\$12.91	Refunds
2017-10-24	186217	LISA ANN STEWART	\$.82	Refunds
2017-10-24	186218	LAURA L SULLIVAN	\$17.64	Refunds
2017-10-24	186219	JENNIFER TRAN	\$.32	Refunds
2017-10-24	186220	BENNY WARREN	\$5	Refunds
2017-10-24	186221	ROBERTO C. YANES	\$47.83	Refunds
2017-10-24	186222	RODRIDO ZALDIVAR	\$99.48	Refunds
2017-10-24	186223	MELISSA R. ALONZO	\$12.71	Refunds
2017-10-24	186224	VIOLA AREVALO	\$44.42	Refunds
2017-10-24	186225	SARA FIX	\$23.59	Refunds
2017-10-24	186226	LESLIE GILCHRIST	\$18.51	Refunds
2017-10-24	186227	DONNIE W HAILEY	\$13.41	Refunds
2017-10-24	186228	JOSE CARLOS ZARATE HERNANDEZ	\$5.06	Refunds
2017-10-24	186229	CHO HYUNGJUN	\$21.07	Refunds
2017-10-24	186230	ANA CLAUDIA LUNA ESCOBEDO	\$5	Refunds
2017-10-24	186231	MICHAEL P. MOORE	\$24.27	Refunds



2017-10-24	186232	RAYMOND CHARLES NETZEL	\$15.15	Refunds
2017-10-24	186233	ARDITH PARK	\$35.02	Refunds
2017-10-24	186234	BRITTANY PITMON	\$21.91	Refunds
2017-10-24	186235	AHMET REZQ	\$5.24	Refunds
2017-10-24	186236	ASHON ROBINSON	\$11.91	Refunds
2017-10-24	502810	CITY OF FORT WORTH	\$141.5	Water
2017-10-24	502811	CIVIL ASSOCIATES, INC.	\$48319.29	Engineering
2017-10-24	700329	NTTA Concentration Account	\$861940.22	Cash - Concentration/Mas
2017-10-24	730312	NTTA Concentration Account	\$63753.57	Cash - Concentration/Mas
2017-10-24	740315	NTTA Concentration Account	\$158276.06	Cash - Concentration/Mas
2017-10-24	810181	NTTA Concentration Account	\$3755.27	Cash - Concentration/Mas
2017-10-24	820948	TEXAS STERLING CONSTRUCTION	\$16113.5	Con In Prog - Non - Depreciabl
2017-10-24	820949	NTTA Concentration Account	\$216425.39	Cash - Concentration/Mas
2017-10-26	007613	VRX, INC.	\$273563.32	General Engineering General Engineering General Engineering General Engineering Consulting/Profess Serv Tech Pavement Markings  Pavement Markings  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 Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs General Engineering Infrastructure Rdway/Hwy/Bridg  Building Improvements Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Consulting/Professi onal
2017-10-26	007614	VRX, INC.	\$1684.11	Consulting/Profess Serv Tech General Engineering Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2017-10-26	186237	CITY OF GRAND PRAIRIE	\$187.37	Water Water
2017-10-26	186238	CITY OF PLANO	\$78.74	Water

2017-10-26	186239	EMPLOYEES RETIREMENT	\$32291.44	Group Insurance
2017-10-26	186240	DEPARTMENT OF INFORMATION RESOURCES	\$7197.48	Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s Telecommunication s
2017-10-26	186241	GT DISTRIBUTORS, INC.	\$2783.5	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-10-26	186242	MIDWAY AUTO SUPPLY	\$1286.54	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-10-26	186243	TOM POWERS,STANDING	\$372	Payroll Deduction - Other
2017-10-26	186244	VOSS ELECTRICAL	\$160.38	Other Materials and Supplies
2017-10-26	186245	WEST GROUP	\$3796	Dues &

		PUBLICATIONS		Subscriptions
2017-10-26	186246	TEXAS TRANSPORTATION	\$6431.16	Traffic Engineering Fees
2017-10-26	186247	DENTON COUNTY ELECTRIC	\$4041.92	Electricity Electricity Electricity Electricity Electricity Electricity
2017-10-26	186248	LANDMARK NURSERIES INC	\$1036	Landscaping
2017-10-26	186249	ATMOS ENERGY CORPORATION, INC	\$71.79	Gas Gas
2017-10-26	186250	NORTHSTAR CONTROLS LLC	\$149060	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-10-26	186251	ULINE INC	\$106.22	Other Materials and Supplies
2017-10-26	186252	CALDWELL COUNTRY CHEVROLET LLC	\$36620	Vehicles (under \$5,000)
2017-10-26	186253	INDUSTRIAL DISPOSAL SUPPLY	\$676	Mobile Equipment Expense
2017-10-26	186254	NORTHERN IMPORTS, INC	\$615.4	Uniforms Uniforms Uniforms Uniforms
2017-10-26	186255	ENVIRONMENTAL	\$27666	Consulting/Profess

		SYSTEMS RESEARCH		Serv Tech
2017-10-26	186256	U.S. DEPT. OF EDUCATION	\$405.63	Payroll Deduction - Other
2017-10-26	186257	LONGHORN BUILDING	\$7.86	Building Improvements
2017-10-26	186258	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-10-26	186259	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$3618.2	Office Supplies Office Supplies Office Supplies
2017-10-26	186260	WESTERN PAPER COMPANY, INC.	\$1365	Office Supplies
2017-10-26	186261	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-10-26	186262	MEDWED ENTERPRISES, INC.	\$141483.6	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-10-26	186263	PDME	\$98	Small Tools and Shop Supplies
2017-10-26	186264	BRIDGEWORK PARTNERS, LLC	\$2233.2	Temporary Contract Labor Temporary Contract Labor
2017-10-26	186265	CDM SMITH INC	\$195057.83	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2017-10-26	186266	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-10-26	186267	Abernathy, Roeder, Boyd & Joplin, P.C	\$600	Legal Fees
2017-10-26	186268	Synergy Signs & Services, LLC	\$211382.58	Signing Expense Signing Expense Signing Expense Retainage Payable  Retainage Payable  Retainage Payable

2017-10-26	186269	SHOPCORE PROPERTIES L P	\$33.85	Water
2017-10-26	186270	WESCO DISTRIBUTION INC	\$1050.08	Other Materials and Supplies
2017-10-26	186271	Industrial Power LLC	\$467.86	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-10-26	186272	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-10-26	186273	CARRINGTON COLEMAN SLOMAN	\$14810	Legal Fees Legal Fees Legal Fees
2017-10-26	186274	ESTES OKON THORNE & CARR PLLC	\$18170	Legal Fees Legal Fees Legal Fees Legal Fees
2017-10-26	186275	RUBY MEDIA INC	\$4860	Television & Radio
2017-10-26	186276	The North Highland Company	\$146599	Software (Under \$5,000) Software (Under \$5,000)
2017-10-26	186277	Five Star Chevrolet LLC	\$427.68	Mobile Equipment Expense
2017-10-26	186278	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2017-10-26	186279	CMT Engineering, Inc	\$51975.15	Infrastructure Rdway/Hwy/Bridg
2017-10-26	186280	AI VECTOR ,LLC	\$9850	Consulting/Profess Serv Tech
2017-10-26	186281	M & Z INC	\$89.3	Uniforms Uniforms Uniforms Uniforms
2017-10-26	186282	Brandon Staffing Solutions LLC	\$2720	Temporary Contract Labor
2017-10-26	186283	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2017-10-26	186284	BILLY L. CRANFORD JR	\$55.06	Refunds
2017-10-26	186285	LARRY KILLIAN	\$7.58	Refunds

2017-10-26	186286	ANTHONY PATTERSON	\$9.77	Refunds
2017-10-26	186287	COUNTY OF MCINTOSH	\$9.93	Refunds
2017-10-26	186288	CRAIG HAYS	\$200	Refunds
2017-10-26	186289	JOSE CORRAL	\$20	Refunds
2017-10-26	186290	LILLIE M CRAWFORD	\$23.26	Refunds
2017-10-26	186291	ALBERTO A. DOMINGUEZ	\$8.15	Refunds
2017-10-26	186292	RICHARD S. FANNIE	\$10	Refunds
2017-10-26	186293	RANDY D. HORNE	\$25.47	Refunds
2017-10-26	186294	SHELLY A. HULLETT	\$7.46	Refunds
2017-10-26	186295	JAE LOGISTICS INC	\$18.9	Refunds
2017-10-26	186296	SAM K. JOHNSON	\$55.33	Refunds
2017-10-26	186297	MICHAEL KINKAID	\$6.32	Refunds
2017-10-26	186298	LARS F. LJUNGSTROM	\$42.9	Refunds
2017-10-26	186299	ROSEMARIE LUKSIC	\$31.94	Refunds
2017-10-26	186300	BRANDON MCCULLOUGH	\$6.26	Refunds
2017-10-26	186301	BELISARIO MEJIA	\$8.02	Refunds
2017-10-26	186302	YVETTE PARKER	\$.05	Refunds
2017-10-26	186303	MICHAEL PERRINE	\$30.58	Refunds
2017-10-26	186304	MACHELLE RAMIREZ	\$49.72	Refunds
2017-10-26	186305	SARAH K SLEDGE	\$15.43	Refunds
2017-10-26	186306	ABBY M. STARLING	\$7.46	Refunds
2017-10-26	186307	ROBBY M. WIGGINS	\$5	Refunds
2017-10-26	186308	CATHERINE YEARGAN	\$28.9	Refunds

2017-10-26	502812	Williams Brothers Construction Co. Inc.	\$111750	Con In Prog - Non - Depreciabl
2017-10-26	502813	SEMA CONSTRUCTION, INC	\$117178.68	Con In Prog - Non - Depreciabl
2017-10-26	502814	SHOPCORE PROPERTIES L P	\$5054.16	Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2017-10-27	007617	Delta Dental Insurance Company	\$5394.5	Unreported Claims Liability
2017-10-27	007618	Optum Bank,Inc	\$3530.95	Unreported Claims Liability
2017-10-27	103585	OFFICE OF THE ATTORNEY GENERAL	\$6109.18	Payroll Deduction - Other
2017-10-30	007624	UNITED HEALTHCARE	\$111497.06	Unreported Claims Liability
2017-10-30	010357	HNTB CORPORATION	\$17218.56	Software (Under \$5,000)
2017-10-30	010358	HNTB CORPORATION	\$10024.01	Software (Under \$5,000)
2017-10-31	186309	CITY OF CARROLLTON	\$1676.82	Water Water Water
2017-10-31	186310	CITY OF GRAND PRAIRIE	\$375.2	Water
2017-10-31	186311	CITY OF PLANO	\$3696.55	Water Water Water Water Water Water
2017-10-31	186312	OCCUPATIONAL HEALTH CENTERS OF	\$114.5	Consulting/Professional Consulting/Professional
2017-10-31	186313	CRAWFORD ELECTRIC SUPPLY	\$8390.16	Machinery (under \$5,000) Machinery (under \$5,000) Machinery (under \$5,000) Other Materials and Supplies Other Materials and Supplies
2017-10-31	186314	DALLAS LITE & BARRICADE	\$936	Other Materials and Supplies



2017-10-31	186315	TEXAS DEPT. OF PUBLIC SAFETY	\$579622.93	Police Services (DPS)
2017-10-31	186316	GRAYBAR ELECTRIC CO. INC.	\$28631.04	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-10-31	186317	GUARANTEED EXPRESS, INC.	\$97.32	Freight and Express Freight and Express
2017-10-31	186318	JORDAN TOWING INC.	\$138.75	Mobile Equipment Expense
2017-10-31	186319	MIDWAY AUTO SUPPLY	\$719.91	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-10-31	186320	NORTH CENTRAL TEXAS COUNCIL OF	\$5669	Consulting/Professional
2017-10-31	186321	STUART HOSE AND PIPE LTD	\$113.45	Mobile Equipment Expense
2017-10-31	186322	TOWN OF ADDISON	\$576.34	Water Water Water
2017-10-31	186323	UNITED DENTAL CARE OF TEXAS, INC.	\$3653.61	Unreported Claims Liability
2017-10-31	186324	VOSS ELECTRICAL	\$69.45	Other Materials and Supplies
2017-10-31	186325	ZIMMERER KUBOTA INC.	\$53.56	Mobile Equipment Expense
2017-10-31	186326	COLLIN COUNTY GOVERNMENT	\$7634.68	Consulting/Professional
2017-10-31	186327	STAR-TELEGRAM, INC	\$310.8	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-10-31	186328	AT&T CORP	\$3360	Consulting/Profess Serv Tech
2017-10-31	186329	AMERICAN ASSOCIATION OF	\$71	Dues & Subscriptions
2017-10-31	186330	CITY OF FRISCO	\$517.32	Water
2017-10-31	186331	DENTON COUNTY ELECTRIC	\$5477.53	Electricity Gas Electricity
2017-10-31	186332	LANDMARK NURSERIES INC	\$190.8	Landscaping
2017-10-31	186333	DUNBAR ARMORED, INC	\$3275.16	Armored Car Services
2017-10-31	186334	PRUDENTIAL INSURANCE	\$202.7	Unreported Claims Liability
2017-10-31	186335	ATMOS ENERGY CORPORATION, INC	\$166.77	Gas Gas
2017-10-31	186336	WINSTON WATER COOLER LTD	\$498.54	Other Materials and Supplies
2017-10-31	186337	MICHAEL BAKER INTERNATIONAL INC	\$49688.92	Pavement Markings
2017-10-31	186338	HEALTHSMART BENEFITS	\$5537.75	Unreported Claims Liability
2017-10-31	186339	PAYFLEX SYSTEMS USA INC	\$275.6	Unreported Claims Liability
2017-10-31	186340	WILSON OFFICE INTERIORS, LLC	\$923.73	Other Materials and Supplies
2017-10-31	186341	BLAGG TIRE & SERVICE	\$624.72	Mobile Equipment Expense
2017-10-31	186342	TEAM Consultants, Inc.	\$65111.26	Infrastructure Rdway/Hwy/Bridg
2017-10-31	186343	INTERACTIVE DATA PRICING AND	\$126.87	Software (Under \$5,000)
2017-10-31	186344	SAF-T-GLOVE, INC	\$144.36	Uniforms
2017-10-31	186345	QMF STEEL, INC	\$1829	Other Materials and Supplies

2017-10-31	186346	BRIDGEWORK PARTNERS, LLC	\$3126.48	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-10-31	186347	HELLO DIRECT INC	\$105.46	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-10-31	186348	NETSYNC NETWORK SOLUTION	\$7700	Consulting/Profess Serv Tech
2017-10-31	186349	THOMAS GALLAWAY CORPORATION	\$92536	Consulting/Professi onal Consulting/Professi onal Consulting/Professi onal Consulting/Profess Serv Tech
2017-10-31	186350	BrightView Landscape Services	\$2633.3	Outside Maintenance
2017-10-31	186351	Hon. James Wells, Auditor	\$6555.24	Consulting/Professi onal
2017-10-31	186352	Rockwall County Texas	\$623.56	Consulting/Professi onal
2017-10-31	186353	ELLIS COUNTY	\$482.08	Consulting/Professi onal
2017-10-31	186354	RAS SERVICES INC	\$1353.51	Other Materials and Supplies Other Materials and Supplies
2017-10-31	186355	C & M Air Cooled engine, Inc	\$827.02	Mobile Equipment Expense  Mobile Equipment Expense
2017-10-31	186356	Infinity Contractors International LTD	\$396443.48	Building Improvements

				Building Improvements Retainage Payable  Retainage Payable
2017-10-31	186357	Industrial Power LLC	\$1686.78	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-10-31	186358	EVERSHEDSSUTHERLAND (US) LLP	\$4575	Legal Fees
2017-10-31	186359	LAWSON PRODUCTS INC	\$47.5	Other Materials and Supplies
2017-10-31	186360	HAMDAN HOLDINGS LLC	\$135.98	Mobile Equipment Expense  Mobile Equipment Expense
2017-10-31	186361	AgH2O HOLDINGS,LLC	\$2100.14	Other Materials and Supplies
2017-10-31	186362	Five Star Chevrolet LLC	\$217.14	Mobile Equipment Expense
2017-10-31	186363	Chen Malin LLP	\$1008.1	Legal Fees
2017-10-31	186364	REED SMITH LLP	\$33406.8	Legal Fees Legal Fees Legal Fees
2017-10-31	186365	INDEED INC	\$3000	Recruitment
2017-10-31	186366	Brandon Staffing Solutions LLC	\$2771	Temporary Contract Labor Temporary Contract Labor
2017-10-31	186367	MUSHTAQ DADI	\$11.1	Refunds
2017-10-31	186368	ALLSTATE FREIGHT TRANSPORT	\$40.77	Refunds

2017-10-31	186369	WILLIAM R. ANDERSON	\$8.35	Refunds
2017-10-31	186370	BRIAN S. BAMMANN	\$30.96	Refunds
2017-10-31	186371	EDUARDO CASTRO	\$5.55	Refunds
2017-10-31	186372	ERIKA CONTRERAS	\$2.73	Refunds
2017-10-31	186373	JOHNNY DAVIS	\$20	Refunds
2017-10-31	186374	ROGER FREEMAN	\$51.1	Refunds
2017-10-31	186375	VALENTIN GARCIA	\$.57	Refunds
2017-10-31	186376	DEIDRE K. GWIN	\$22.51	Refunds
2017-10-31	186377	JULIO HURTADO	\$5.93	Refunds
2017-10-31	186378	SHELLEY W. JONES	\$16.81	Refunds
2017-10-31	186379	RONNIE LEWIS	\$18.03	Refunds
2017-10-31	186380	KIA S. LUSK	\$8.19	Refunds
2017-10-31	186381	ANDRE MCDONALD	\$2.66	Refunds
2017-10-31	186382	GENE F. MEYER	\$23.34	Refunds
2017-10-31	186383	JOHN M. PEEK	\$8.89	Refunds
2017-10-31	186384	KEVIN M. POPE	\$48.3	Refunds
2017-10-31	186385	CLARENCE E. PRESSLEY	\$1.91	Refunds
2017-10-31	186386	MARSHALL R. STEWART	\$22.66	Refunds
2017-10-31	186387	SHERYL TEMPORAL	\$23.56	Refunds
2017-10-31	186388	VERONICA F. TYREE	\$.61	Refunds
2017-10-31	186389	MATTHEW J. WIESE	\$31.19	Refunds
2017-10-31	186390	Mary Ann Floriano	\$45.12	Refunds
2017-10-31	186391	Neil Campbell	\$12.59	Refunds
2017-10-31	186392	MANUEL	\$27.5	Refunds

		MALDONADO		
2017-10-31	186393	MAURICIO ARADILLAS	\$13.37	Refunds
2017-10-31	186394	TERESA M. BEAIRD	\$13.51	Refunds
2017-10-31	186395	JENNIFER BOWLIN	\$15.47	Refunds
2017-10-31	186396	TOMMIE M. BRINKLEY	\$16.62	Refunds
2017-10-31	186397	BRYAN BROWNELL	\$.4	Refunds
2017-10-31	186398	CHARLENE BRUTON	\$1.45	Refunds
2017-10-31	186399	CAROLYN J. CARTER	\$3.92	Refunds
2017-10-31	186400	SALVADOR CERVANTES	\$5	Refunds
2017-10-31	186401	KRISTINE R. DRIVER	\$2.76	Refunds
2017-10-31	186402	BARBARA JEAN FLANARY	\$9.85	Refunds
2017-10-31	186403	JENNIFER E. GIBSON	\$13.08	Refunds
2017-10-31	186404	ANVESHI GOURISETTY	\$9.13	Refunds
2017-10-31	186405	ROBBIE J HORTON	\$19.63	Refunds
2017-10-31	186406	MENGREN HU	\$48.79	Refunds
2017-10-31	186407	MARISELA IBARRA	\$3.29	Refunds
2017-10-31	186408	JONATHAN C. LEIBO	\$10	Refunds
2017-10-31	186409	NIKKI MOLINA	\$6.48	Refunds
2017-10-31	186410	JAMES M MORRIS	\$17.54	Refunds
2017-10-31	186411	REMEDIOS RUVALCABA	\$.44	Refunds
2017-10-31	186412	TOMMY P. THOMPSON	\$16.01	Refunds
2017-10-31	186413	KATHRYN YOUNG	\$48.82	Refunds
2017-10-31	186414	LEAH BRAWLEY	\$5	Refunds
2017-10-31	186415	RUBY S. BREWER	\$3.57	Refunds

2017-10-31	186416	IDA F. CASEY	\$5	Refunds
2017-10-31	186417	RAUL CHAVEZ	\$2.06	Refunds
2017-10-31	186418	MICHAEL CLEMENSON	\$1.14	Refunds
2017-10-31	186419	RICKEY V. COX	\$7.65	Refunds
2017-10-31	186420	AARON GLISSMAN	\$24.35	Refunds
2017-10-31	186421	ARLENE GURRUSQUIETA	\$1.36	Refunds
2017-10-31	186422	JOSHUA JAMES HADLEY	\$290.28	Refunds
2017-10-31	186423	KAELAN S. JONES	\$67.87	Refunds
2017-10-31	186424	ALVIN KELLEY	\$19.68	Refunds
2017-10-31	186425	JULIE LEONARD	\$3.56	Refunds
2017-10-31	186426	ANH T. LIU	\$2.95	Refunds
2017-10-31	186427	DAVID LOVE	\$62.71	Refunds
2017-10-31	186428	JEFFREY MILLS	\$1.04	Refunds
2017-10-31	186429	WILLIAM PERDUE	\$3.65	Refunds
2017-10-31	186430	JACQUELINE STARLING	\$4.47	Refunds
2017-10-31	186431	PROGRESSIVE WASTE	\$65.6	Refunds
2017-10-31	186432	ANTHONY VAUGHN MCCRARY	\$36.42	Refunds
2017-10-31	186433	SANDRA D. ALEXANDER	\$31.49	Refunds
2017-10-31	186434	PETER K BOAKYE	\$.53	Refunds
2017-10-31	186435	TIFFANY BREWER	\$5	Refunds
2017-10-31	186436	TODD A. BROWN	\$43.62	Refunds
2017-10-31	186437	GEORGE T. BURT	\$10.99	Refunds
2017-10-31	186438	BRIAN J. CAUGHY	\$49.62	Refunds
2017-10-31	186439	BEN DANFORD	\$21.39	Refunds

2017-10-31	186440	GREG DAVIS	\$4.49	Refunds
2017-10-31	186441	ESTHER DICKSON DAVIS	\$7.13	Refunds
2017-10-31	186442	BEVERLY DOBY	\$4.26	Refunds
2017-10-31	186443	CHRISTOPHER FORD	\$.28	Refunds
2017-10-31	186444	DAVID GILES	\$48.96	Refunds
2017-10-31	186445	STEVE M. HIMES	\$19.38	Refunds
2017-10-31	186446	MARY KAY HOLLY	\$2.97	Refunds
2017-10-31	186447	SHARON ISABEL	\$13.91	Refunds
2017-10-31	186448	YONG S. KIM	\$10.28	Refunds
2017-10-31	186449	MICHELLE H. KONG	\$3.9	Refunds
2017-10-31	186450	SCOTT MCDONALD	\$9.44	Refunds
2017-10-31	186451	MIREYA NAJERA	\$5	Refunds
2017-10-31	186452	KARLI NEWTON	\$67.58	Refunds
2017-10-31	186453	SNJEZANA NIKOLIC	\$6.04	Refunds
2017-10-31	186454	ELSA NUNEZ	\$4.3	Refunds
2017-10-31	186455	LAURIE A. NUNEZ	\$13.64	Refunds
2017-10-31	186456	UMANG R. PATEL	\$89.82	Refunds
2017-10-31	186457	MICHELLE A. PEEL	\$40	Refunds
2017-10-31	186458	MICHAEL PUTNAM	\$12.62	Refunds
2017-10-31	186459	MICHAEL RECH	\$24.93	Refunds
2017-10-31	186460	SAHARA ROBERTS	\$2.56	Refunds
2017-10-31	186461	SARAH RENEE ROBERTS	\$35	Refunds
2017-10-31	186462	BENJAMIN A. ROHRBAUGH	\$36.82	Refunds



2017-10-31	186463	RICHARD ROSALES	\$28	Refunds
2017-10-31	186464	BENJAMIN T. ROSS	\$32.16	Refunds
2017-10-31	186465	SHANNON STILWELL	\$5.7	Refunds
2017-10-31	186466	JERRY L. TILLERY	\$8.1	Refunds
2017-10-31	186467	KEENAN BROOKS WALKER	\$108.09	Refunds
2017-10-31	186468	ELAINE WALKER	\$98.76	Refunds
2017-10-31	186469	TERESA GREEN	\$88.28	Refunds
2017-10-31	186470	LISA HERRERA	\$7.51	Refunds
2017-10-31	186471	BILL R. HODGES	\$5.45	Refunds
2017-10-31	186472	JOHN EDWARD JOHNLE	\$1.96	Refunds
2017-10-31	186473	ROGER K MEARS	\$8.83	Refunds
2017-10-31	186474	KENDRA METCALF	\$9.27	Refunds
2017-10-31	186475	AMMAN KUBALI RICHARD	\$3.36	Refunds
2017-10-31	186476	DARRELL BARNETT MULVEY	\$12.67	Refunds
2017-11-01	007636	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$192755.08	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-11-01	007637	ETC	\$383586.16	Consulting/Professi onal
2017-11-02	006414	Optum Bank, Inc	\$333.33	Unreported Claims Liability
2017-11-02	186477	CDW GOVERNMENT, INC.	\$3777.07	Software (Under \$5,000)

				Software (Under \$5,000) Software (Under \$5,000)
2017-11-02	186478	CITY OF CARROLLTON	\$326.08	Water Water
2017-11-02	186479	DALLAS LITE & BARRICADE	\$2151	Other Materials and Supplies Other Materials and Supplies
2017-11-02	186480	A. H. BELO MANAGEMENT SERVICES	\$480	Magazine and Newspaper Magazine and Newspaper
2017-11-02	186481	DALLAS WATER UTILITIES	\$76.34	Water
2017-11-02	186482	EXPRESS SCRIPTS, INC.	\$61639.44	Unreported Claims Liability Unreported Claims Liability
2017-11-02	186483	GT DISTRIBUTORS, INC.	\$606.64	Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-11-02	186484	HUITT & ZOLLARS, INC.	\$3102.27	Infrastructure Rdway/Hwy/Bridg
2017-11-02	186485	MANAGED HEALTH NETWORK	\$8330.39	Unreported Claims Liability
2017-11-02	186486	MIDWAY AUTO SUPPLY	\$2787.51	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-11-02	186487	OLDCASTLE	\$3290	Pavement &

		PRECAST, INC.		Shoulders
2017-11-02	186488	PARK CITIES LIMITED PARTNERSHIP	\$148.51	Mobile Equipment Expense
2017-11-02	186489	STAPLES BUSINESS	\$472.22	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-11-02	186490	ZIMMERER KUBOTA INC.	\$64.66	Mobile Equipment Expense
2017-11-02	186491	ZONES	\$51927.93	Software (Under \$5,000) Education and Training
2017-11-02	186492	eVERGE GROUP LLC	\$39341.5	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-11-02	186493	CITY OF IRVING	\$2854.23	Water Water Water Water Water Water Water Water Water
2017-11-02	186494	CITY OF GARLAND UTILITY SERVICES	\$58.56	Water
2017-11-02	186495	CITY OF FORT WORTH	\$473.4	Water Water Water Water
2017-11-02	186496	FORT DEARBORN LIFE INSURANCE	\$34376.84	Unreported Claims Liability
2017-11-02	186497	AMEC Foster Wheeler	\$54009.88	Infrastructure Rdway/Hwy/Bridg
2017-11-02	186498	Irrigators Supply Inc	\$321.59	Other Materials and Supplies

				Other Materials and Supplies
2017-11-02	186499	SBC LONG DISTANCE, LLC	\$312.8	Telecommunications Telecommunications
2017-11-02	186500	DENTON COUNTY ELECTRIC	\$60.64	Electricity
2017-11-02	186501	CIVIL ASSOCIATES, INC.	\$35370.88	Engineering
2017-11-02	186502	LANDMARK NURSERIES INC	\$3890.25	Landscaping
2017-11-02	186503	Gomez Floor Covering, Inc.	\$871	Building Improvements
2017-11-02	186504	TEXAS FURNITURE SOURCE INC	\$15746.75	Building Improvements
2017-11-02	186505	THE UNIVERSITY OF TEXAS AT	\$3571.17	Education and Training
2017-11-02	186506	REGENCY PLAZA PRINTING & OFFICE	\$162.68	Office Supplies
2017-11-02	186507	WESTERN PAPER COMPANY, INC.	\$546	Office Supplies
2017-11-02	186508	BLAGG TIRE & SERVICE	\$397.65	Mobile Equipment Expense
2017-11-02	186509	EARLY MORNING SOFTWARE INC	\$9042.16	Software (Under \$5,000) Software (Under \$5,000)
2017-11-02	186510	RFD AND ASSOCIATES INC	\$1237.5	Software (Under \$5,000)
2017-11-02	186511	Hands on Technology Transfer,	\$2495	Education and Training
2017-11-02	186512	FARROW GILLESPIE & HEATH, LLP	\$7053.75	Legal Fees Legal Fees Legal Fees Legal Fees
2017-11-02	186513	Engineered Computer Rooms, Inc	\$7054.56	Computers (under \$5,000) Computers (under \$5,000)
2017-11-02	186514	United Electric Cooperative	\$2192.77	Electricity
2017-11-02	186515	Industrial Power LLC	\$9256.46	Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-11-02	186516	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$153236.38	Temporary Contract Labor Temporary Contract Labor
2017-11-02	186517	Harold D Barnes	\$2247.28	Outside Maintenance
2017-11-02	186518	HAMDAN HOLDINGS LLC	\$115.98	Mobile Equipment Expense Mobile Equipment Expense
2017-11-02	186519	Economic & Planning Systems, Inc	\$6029.18	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2017-11-02	186520	Five Star Chevrolet LLC	\$47.3	Mobile Equipment Expense
2017-11-02	186521	CMT Engineering, Inc	\$77993.33	Infrastructure Rdway/Hwy/Bridg
2017-11-02	186522	DATA REMOTE, INC	\$11386.04	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-11-02	186523	Janice Wood & Jeff Margheim	\$3500	Legal Fees
2017-11-02	186524	LAKAYSIA THOMAS	\$350	Liability Claims
2017-11-02	186525	FREIGHT EXCHANGE OF NORTH AMERICA	\$8080.26	Refunds
2017-11-02	186526	LANCE MOORE	\$7.45	Refunds
2017-11-02	186527	State Farm #6970	\$8.4	Refunds
2017-11-02	186528	JORGE A. AGUIRRE	\$10	Refunds
2017-11-02	186529	TERESA A. BOLLINGER	\$3.43	Refunds
2017-11-02	186530	HAILEY J. BRODERICK	\$25.94	Refunds
2017-11-02	186531	SHANNON CROWELL	\$1.82	Refunds
2017-11-02	186532	JANA D. FARLEY	\$11.09	Refunds
2017-11-02	186533	VERNON FARRER	\$.01	Refunds
2017-11-02	186534	SEAN J. GALAISE	\$31.69	Refunds
2017-11-02	186535	DORA A. GARCIA	\$14.42	Refunds
2017-11-02	186536	ANGELA GEORGE	\$20.46	Refunds
2017-11-02	186537	KAMROP GETVORAPATARA	\$20.83	Refunds
2017-11-02	186538	REBECCA C. GREEN	\$27.7	Refunds
2017-11-02	186539	TIMOTHY W. GRINOLDS	\$46.59	Refunds
2017-11-02	186540	EVELYN E. HAMILTON	\$6.71	Refunds
2017-11-02	186541	CHRYSTAL L. HAND	\$10	Refunds
2017-11-02	186542	JEANIE E. HILL	\$47.92	Refunds
2017-11-02	186543	LYNDA J. HOOD	\$32.21	Refunds

2017-11-02	186544	ASHLEY R. HOOPE	\$10.89	Refunds
2017-11-02	186545	SARA ISRAEL	\$14.46	Refunds
2017-11-02	186546	ROBERT IVES	\$37.17	Refunds
2017-11-02	186547	LISA KEITH	\$47.22	Refunds
2017-11-02	186548	SANDRA KOESTER	\$8.73	Refunds
2017-11-02	186549	CARISSA KRUPA	\$14.34	Refunds
2017-11-02	186550	CASEY M. MONIGOLD	\$.8	Refunds
2017-11-02	186551	ANITA M MORGAN	\$10	Refunds
2017-11-02	186552	LINA N. NGUYEN	\$27.41	Refunds
2017-11-02	186553	JILL NICHLS	\$6.61	Refunds
2017-11-02	186554	DANIEL PEREZ	\$19.46	Refunds
2017-11-02	186555	CHUCK ROBLES	\$.54	Refunds
2017-11-02	186556	JONATHAN TINSLEY	\$46.19	Refunds
2017-11-02	186557	CHARLENE WILLIAMS	\$.66	Refunds
2017-11-02	186558	KEISHA WILLIAMS	\$6.98	Refunds
2017-11-03	044791	Delta Dental Insurance Company	\$4233.21	Unreported Claims Liability
2017-11-06	005821	UNITED HEALTHCARE	\$112898.04	Unreported Claims Liability
2017-11-06	017355	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$135042.5	Consulting/Professi onal Consulting/Professi onal
2017-11-06	017356	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$637505.96	Temporary Contract Labor Temporary Contract Labor
2017-11-06	017357	PROFESSIONAL ACCOUNT	\$169703.87	Temporary Contract Labor

2017-11-07	000621	AUSTIN BRIDGE & ROAD	\$1577630.62	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-11-07	008352	Bookingbug LTD	\$4200	Software (Under \$5,000)
2017-11-07	186559	CITY OF CARROLLTON	\$443.81	Water
2017-11-07	186560	CITY OF GRAND PRAIRIE	\$2246.64	Water Water Water Water Water
2017-11-07	186561	CITY OF PLANO	\$14457.06	Water Water Water Water Water Water Water Water Water Water
2017-11-07	186562	CRAWFORD ELECTRIC SUPPLY	\$4.8	Other Materials and Supplies
2017-11-07	186563	DALLAS WATER UTILITIES	\$128.6	Water Water Water
2017-11-07	186564	TEXAS DEPT. OF PUBLIC SAFETY	\$700	Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land Rentals - Land
2017-11-07	186565	GUARANTEED EXPRESS, INC.	\$66.53	Freight and Express
2017-11-07	186566	HALFF ASSOCIATES INC.	\$16462.89	General Engineering
2017-11-07	186567	HDR ENGINEERING, INC.	\$623089.67	Engineering Engineering



2017-11-07	186568	MIDWAY AUTO SUPPLY	\$2071.03	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-11-07	186569	PARK CITIES LIMITED PARTNERSHIP	\$190.74	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-11-07	186570	STANDARD INSURANCE CO.	\$13917.7	Unreported Claims Liability
2017-11-07	186571	STAPLES BUSINESS	\$3552.22	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 Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-11-07	186572	STRUCTURAL & STEEL PRODUCTS	\$61500	Vehicles (under \$5,000)
2017-11-07	186573	STUART HOSE AND PIPE LTD	\$88.73	Mobile Equipment Expense
2017-11-07	186574	THOMAS REPROGRAPHICS, INC	\$1500	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-11-07	186575	Frontier Southwest Incorporated	\$252.8	Telecommunication s
2017-11-07	186576	VOSS ELECTRICAL	\$1244.5	Other Materials and Supplies
2017-11-07	186577	KROGER TEXAS L.P.	\$220	Consulting/Professional
2017-11-07	186578	WOODVEST LLC	\$936.62	Mobile Equipment Expense
2017-11-07	186579	COUNTY OF TARRANT	\$8609.32	Consulting/Professional Consulting/Professional
2017-11-07	186580	UNIFIRST HOLDINGS, INC.	\$402.73	Uniforms
2017-11-07	186581	AT&T CORP	\$6412.8	Telecommunication

				s
2017-11-07	186582	AT&T CORP	\$7657.61	Telecommunication s
2017-11-07	186583	CITY OF GARLAND UTILITY SERVICES	\$46.58	Electricity
2017-11-07	186584	MOODY'S INVESTORS SERVICE	\$7500	Rating Agency Fees
2017-11-07	186585	CITY OF FORT WORTH	\$672.59	Water Water Water Water
2017-11-07	186586	AT & T	\$988.47	Telecommunication s
2017-11-07	186587	AT & T	\$40560.04	Telecommunication s
2017-11-07	186588	B & H PHOTO-VIDEO- PRO AUDIO	\$539.94	Other Materials and Supplies
2017-11-07	186589	GRAPHIC SOLUTIONS GROUP, INC.	\$940.16	Other Materials and Supplies
2017-11-07	186590	DENTON COUNTY ELECTRIC	\$5511.6	Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
2017-11-07	186591	EVCO PARTNERS, LP dba BURGOON	\$564.14	Small Tools and Shop Supplies
2017-11-07	186592	Barnsco, Inc.	\$3468.61	Other Materials and Supplies Other Materials and Supplies
2017-11-07	186593	DENCO AREA 9-1-1 DISTRICT	\$50	Education and Training Education and Training
2017-11-07	186594	METROPLEX BATTERY INC.	\$601.53	Mobile Equipment Expense
2017-11-07	186595	ATMOS ENERGY CORPORATION, INC	\$329.11	Gas Gas Gas Gas

				Gas Gas
2017-11-07	186596	CITY OF ROWLETT	\$2505.2	Water Water Water Water
2017-11-07	186597	WEX BANK	\$8915.76	Motor Fuel Expense
2017-11-07	186598	THE UNIVERSITY OF TEXAS AT ARLINGTON	\$3415.57	Education and Training Education and Training Education and Training Education and Training
2017-11-07	186599	CITY OF LEWISVILLE	\$578.9	Water
2017-11-07	186600	CITY OF SACHSE	\$992.6	Water
2017-11-07	186601	PROFESSIONAL TURF PRODUCTS LP	\$812.36	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-11-07	186602	CITY OF HALTOM CITY	\$10	Consulting/Professional
2017-11-07	186603	BURNS & MCDONNELL	\$26090.06	Engineering
2017-11-07	186604	LONGHORN BUILDING	\$6.6	Building Improvements
2017-11-07	186605	LEGACY CONTRACTING, L.P.	\$8613.28	Building Improvements Building Improvements
2017-11-07	186606	REGENCY PLAZA PRINTING & OFFICE	\$2090.9	Office Supplies Office Supplies
2017-11-07	186607	BLAGG TIRE & SERVICE	\$908.35	Mobile Equipment Expense
2017-11-07	186608	JOHNSON COUNTY	\$2043.6	Consulting/Professional Consulting/Professional

				Consulting/Professional
2017-11-07	186609	TOTAL HIGHWAY MAINTENANCE, LLC	\$7656.56	Outside Maintenance
2017-11-07	186610	THOMAS GALLAWAY CORPORATION	\$67456	Consulting/Professional Serv Tech Consulting/Professional Serv Tech Consulting/Professional
2017-11-07	186611	NAVEX Global Inc	\$1394.79	Software (Under \$5,000)
2017-11-07	186612	Green Mountian Energy Company	\$16763.14	Electricity Electricity
2017-11-07	186613	Rene Miranda	\$254	Infrastructure Rdway/Hwy/Bridg
2017-11-07	186614	Distinctive Marketing Ideas,Inc	\$7085.67	Promotional Expenses
2017-11-07	186615	J & J TOWING INC	\$138.75	Mobile Equipment Expense
2017-11-07	186616	Crash Data Group Inc	\$1050	Police Services (DPS)
2017-11-07	186617	Industrial Power LLC	\$4807.26	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-11-07	186618	HELLO HELLO INC	\$10.7	Uniforms
2017-11-07	186619	LUCID PROMOTIONS INC	\$2200	Promotional Expenses
2017-11-07	186620	Construction Rent-A-Fence, Inc	\$1026	Other Materials and Supplies
2017-11-07	186621	Primary Health Inc,	\$121	Consulting/Professional
2017-11-07	186622	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.5	Outside Maintenance Services Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-11-07	186623	MAVICH LLC	\$603.5	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-11-07	186624	DALLAS LIGHTHOUSE FOR THE BLIND	\$5795	Uniforms Uniforms
2017-11-07	186625	Five Star Chevrolet LLC	\$1909.39	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-11-07	186626	Facility Solutions Group	\$813.65	Other Materials and Supplies Other Materials and Supplies
2017-11-07	186627	PUDDINCAKE LLC	\$157.34	Other Materials and Supplies
2017-11-07	186628	HELEN BUTLER	\$11.03	Refunds
2017-11-07	186629	TEXAS DEPT OF PUBLIC SAFETY	\$25	Refunds

2017-11-07	186630	GEROLD ALLEN SHIPE	\$37.97	Refunds
2017-11-07	186631	JOHNNY R. BACA	\$25.16	Refunds
2017-11-07	186632	OSCAR FLORES	\$5.14	Refunds
2017-11-07	186633	MICHAEL W. FORRESTER	\$1.67	Refunds
2017-11-07	186634	PABLO GUAJARDO	\$20	Refunds
2017-11-07	186635	ALISA HOWARD	\$5.27	Refunds
2017-11-07	186636	MERAJ KHAN	\$.5	Refunds
2017-11-07	186637	ANGELA A. LASYONE	\$11.06	Refunds
2017-11-07	186638	ARNOLD E. MARSH SR	\$105.53	Refunds
2017-11-07	186639	SUSAN MYERS	\$13.3	Refunds
2017-11-07	186640	BROOKE E. NYE	\$5.09	Refunds
2017-11-07	186641	DENISE SMITH	\$8.54	Refunds
2017-11-07	186642	RAIMUNDO STOLTZ	\$7.55	Refunds
2017-11-07	186643	REECE THOMPSON	\$1.42	Refunds
2017-11-07	186644	JESSE JAMES VICK	\$10	Refunds
2017-11-07	186645	LYLE L. ALEY	\$10.4	Refunds
2017-11-07	186646	REBECCA J. BOTKINS	\$44.67	Refunds
2017-11-07	186647	VICTORIA E. BRACK	\$10.5	Refunds
2017-11-07	186648	JO H. CHAMBERS	\$17.81	Refunds
2017-11-07	186649	JILL R. EPPERSON	\$40.08	Refunds
2017-11-07	186650	TANISHA SHEREA GIPSON	\$50	Refunds
2017-11-07	186651	RICHARD GOOD	\$22.39	Refunds
2017-11-07	186652	CATINA HENDRIX	\$5.31	Refunds
2017-11-07	186653	LANCE A. HUDSON	\$8.72	Refunds

2017-11-07	186654	BILLY W. KEEBLE	\$21.68	Refunds
2017-11-07	186655	BRITTNEY L. LOGAN	\$60	Refunds
2017-11-07	186656	MARICELA LOPEZ	\$2.4	Refunds
2017-11-07	186657	DIANA A. MERCADO	\$14.14	Refunds
2017-11-07	186658	LENA PETER	\$46.3	Refunds
2017-11-07	186659	DESIREA K. PIGGOT	\$1.81	Refunds
2017-11-07	186660	STUART DANIEL SINGER	\$16.08	Refunds
2017-11-07	186661	SHANNON M. SULLIVAN	\$8.05	Refunds
2017-11-07	186662	WHITNEY WHITHAM	\$19.73	Refunds
2017-11-07	186663	OMER ABRAR	\$45.68	Refunds
2017-11-07	186664	RAYMOND L. ALLS	\$3.79	Refunds
2017-11-07	186665	SHARON ANDERSON	\$1.97	Refunds
2017-11-07	186666	PAMELA BARLOW	\$15.66	Refunds
2017-11-07	186667	MARTIN JESUS BARRERA	\$48.13	Refunds
2017-11-07	186668	TERESA BATZA	\$28.59	Refunds
2017-11-07	186669	ELKI T. COLLINS	\$.27	Refunds
2017-11-07	186670	CHARITY COSTANTINO	\$8.55	Refunds
2017-11-07	186671	MAUREEN HART	\$16.83	Refunds
2017-11-07	186672	HAYLI MCCULLOUGH	\$9.64	Refunds
2017-11-07	186673	PATTI MCVAY	\$14.61	Refunds
2017-11-07	186674	MARK RANDAL MIDDLETON	\$.53	Refunds
2017-11-07	186675	LAURA MIRANDA	\$11.94	Refunds
2017-11-07	186676	PHILLIP S. MULAKU	\$5	Refunds



2017-11-07	186677	JAMES BRITT PORTER	\$31.53	Refunds
2017-11-07	186678	MARIE BELL RAMSY	\$5	Refunds
2017-11-07	186679	CHRISTENE REWIS	\$18.08	Refunds
2017-11-07	186680	ROY S. RICHARDS	\$26.06	Refunds
2017-11-07	186681	DAHLIA E. RIOS	\$18.76	Refunds
2017-11-07	186682	PEGGY THOMAS	\$38.98	Refunds
2017-11-07	186683	MICHAEL B. TOWNSEND	\$4.2	Refunds
2017-11-07	186684	MARY J. UKWUEGBU	\$.5	Refunds
2017-11-07	186685	YUXIANG ZHOU	\$27.85	Refunds
2017-11-07	186686	KYLEE MCCALLEY	\$25	Refunds
2017-11-07	186687	WARREN D. ROBINSON	\$4.69	Refunds
2017-11-07	186688	CINDY C. CALIX	\$3.05	Refunds
2017-11-07	186689	JERRY W. FOSTER	\$2.07	Refunds
2017-11-07	186690	TREVOR N. GELTMEIER	\$25.77	Refunds
2017-11-07	186691	HUNTER T. HILLIN	\$28.64	Refunds
2017-11-07	186692	WALTER JEWKOWICZ	\$20	Refunds
2017-11-07	186693	RACHEL L. LUEKE	\$20	Refunds
2017-11-07	186694	RONALD S. PACE	\$38.97	Refunds
2017-11-07	186695	AEON PROCESS EQUIP & CONTROL S	\$2.19	Refunds
2017-11-07	186696	MARK A. SYLVESTER	\$13.59	Refunds
2017-11-07	186697	VICTOR DAVILA TOVAR	\$2.12	Refunds
2017-11-07	186698	TRANS CARGO INC	\$28.56	Refunds
2017-11-07	186699	JERRY B APODACA	\$2.95	Refunds
2017-11-07	186700	TESAFAYA A.	\$26.87	Refunds

		AYALAW		
2017-11-07	186701	MICHELLE A. BASKETTE	\$19.79	Refunds
2017-11-07	186702	LISA BLOCK	\$9.02	Refunds
2017-11-07	186703	VIRGIE L. CHERRY	\$4.42	Refunds
2017-11-07	186704	SHERRI CLARK	\$15.55	Refunds
2017-11-07	186705	SHERRI CLARK	\$1.98	Refunds
2017-11-07	186706	SUZANNE DONALDSON	\$6.47	Refunds
2017-11-07	186707	DINA EGUIZABAL	\$10.93	Refunds
2017-11-07	186708	MEGHAN MABEL FOGG	\$2.81	Refunds
2017-11-07	186709	STEPHEN RYAN GANDY	\$10	Refunds
2017-11-07	186710	RHONDA F. GEORGE	\$17.62	Refunds
2017-11-07	186711	RAYMOND L. GRAY II	\$7.13	Refunds
2017-11-07	186712	ANNALISSA H. GREER	\$3.06	Refunds
2017-11-07	186713	DON HOOPER	\$29.79	Refunds
2017-11-07	186714	SHEILA JAMES	\$7.38	Refunds
2017-11-07	186715	RICHARD L. JONES	\$29.83	Refunds
2017-11-07	186716	MARSHALL KROPF	\$.39	Refunds
2017-11-07	186717	PEGGY D. LOWREY	\$13.45	Refunds
2017-11-07	186718	FRANK MABIEN	\$33.93	Refunds
2017-11-07	186719	HADIJA MAIGA	\$47.24	Refunds
2017-11-07	186720	RANDALL DAVID MAPSTON	\$46.82	Refunds
2017-11-07	186721	LATISHA MILLENDER	\$4.05	Refunds
2017-11-07	186722	LAURA MIRANDA	\$20	Refunds
2017-11-07	186723	BLAS NEGRETE	\$6.99	Refunds



Travel  
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Rdway/Hwy/Bridg

Other Materials and  
Supplies

Other Materials and  
Supplies

Infrastructure  
Rdway/Hwy/Bridg

Travel  
Meeting Expense

Travel

Office Supplies

Education and

Training

Education and

Training

Education and

Training

Building

Improvements

Education and

Training

Dues &

Subscriptions

Other Materials and  
Supplies

Office Supplies

Other Materials and  
Supplies







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Outside  
Maintenance  
Services



				Education and Training Education and Training Other Materials and Supplies Education and Training Education and Training Office Supplies Education and Training Promotional Expenses Promotional Expenses
2017-11-09	007667	ROY JORGENSEN ASSOCIATES, INC.	\$321000	Outside Maintenance
2017-11-09	007670	HNTB CORPORATION	\$475214.91	Engineering Engineering General Engineering General Engineering Def Chrgs - Feas Study Costs Engineering Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Engineering General Engineering General Engineering General Engineering General Engineering Engineering
2017-11-09	007673	HUITT & ZOLLARS, INC.	\$144497.04	Infrastructure Rdway/Hwy/Bridg
2017-11-09	007674	HUITT & ZOLLARS,	\$6193.69	Infrastructure

		INC.		Rdway/Hwy/Bridg
2017-11-09	008404	IEA, INC	\$181319.16	General Engineering
2017-11-09	016519	ATKINS NORTH AMERICA, INC.	\$56812.88	Engineering Engineering Engineering Engineering Consulting/Profess Serv Tech
2017-11-09	016838	WEBBER LLC	\$561256.88	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-11-09	016889	WSP USA INC	\$181966.63	Infrastructure Rdway/Hwy/Bridg
2017-11-09	017816	FEDERAL HIGHWAY ADMINISTRATION	\$13000	Consulting/Professi onal
2017-11-09	018546	ldiggapp INC	\$1688	Software (Under \$5,000)
2017-11-09	018547	ldiggapp INC	\$41000	Software (Under \$5,000)
2017-11-09	018548	ldiggapp INC	\$6675	Software (Under \$5,000)
2017-11-09	018549	ldiggapp INC	\$15000	Software (Under \$5,000)
2017-11-09	018550	ldiggapp INC	\$92400	Software (Under \$5,000)
2017-11-09	018551	ldiggapp INC	\$1350	Software (Under \$5,000)
2017-11-09	018552	ldiggapp INC	\$3375	Software (Under \$5,000)
2017-11-09	161886	Delta Dental Insurance Company	\$4088.2	Unreported Claims Liability
2017-11-09	186734	CITY OF PLANO	\$95.2	Water
2017-11-09	186735	GT DISTRIBUTORS, INC.	\$3011.8	Vehicles (under \$5,000)
2017-11-09	186736	HALFF ASSOCIATES INC.	\$350076.02	Engineering
2017-11-09	186737	MIDWAY AUTO SUPPLY	\$192.08	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-11-09	186738	NEOPOST	\$2065.4	Rentals - Equipment
2017-11-09	186739	OLD DOMINION BRUSH CO	\$1885	Mobile Equipment Expense
				Mobile Equipment Expense
2017-11-09	186740	GRACELAND COLLEGE CTR FOR	\$499	Education and Training
2017-11-09	186741	STAPLES BUSINESS	\$29.88	Office Supplies
2017-11-09	186742	KINLOCH EQUIPMENT AND SUPPLY	\$654.65	Mobile Equipment Expense
				Mobile Equipment Expense
2017-11-09	186743	TOM POWERS,STANDING	\$614.3	Payroll Deduction - Other
2017-11-09	186744	Frontier Southwest Incorporated	\$198.38	Telecommunications
2017-11-09	186745	U S POSTAL SERVICE	\$25000	Postage
2017-11-09	186746	WOODVEST LLC	\$31.4	Mobile Equipment Expense
2017-11-09	186747	CITY OF FARMERS BRANCH	\$5	Consulting/Professional
2017-11-09	186748	W.W.GRAINGER, INC	\$104.29	Small Tools and Shop Supplies
2017-11-09	186749	AT&T CORP	\$288.79	Telecommunications
2017-11-09	186750	AT&T CORP	\$15290.49	Telecommunications
2017-11-09	186751	AT&T CORP	\$5279.97	Telecommunications
2017-11-09	186752	Irrigators Supply Inc	\$50.49	Other Materials and Supplies
				Other Materials and Supplies

2017-11-09	186753	GIBSON & ASSOCIATES INC	\$47582.7	Pavement & Shoulders Pavement & Shoulders Retainage Payable
2017-11-09	186754	JAMES W GRIFFIN	\$2300	General Engineering Engineering
2017-11-09	186755	LANDMARK NURSERIES INC	\$3490	Landscaping Landscaping
2017-11-09	186756	WELLS FARGO BANK, N A	\$6000	Trustee Fees Trustee Fees
2017-11-09	186757	METROPLEX WELDING SUPPLY	\$71.44	Other Materials and Supplies
2017-11-09	186758	ATMOS ENERGY CORPORATION, INC	\$169.09	Gas Gas
2017-11-09	186759	MICHAEL BAKER INTERNATIONAL INC	\$14718.38	Infrastructure Rdway/Hwy/Bridg
2017-11-09	186760	LIMITLESS PRODUCTS LLC	\$35	Office Supplies
2017-11-09	186761	John J Talton	\$298.62	Payroll Deduction - Other
2017-11-09	186762	U.S. DEPT. OF EDUCATION	\$415.54	Payroll Deduction - Other
2017-11-09	186763	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-11-09	186764	SAFEWAY INC/TOM THUMB	\$105	Consulting/Professi onal
2017-11-09	186765	REGENCY PLAZA PRINTING & OFFICE	\$499.98	Office Supplies
2017-11-09	186766	BPSI CORP DBA	\$55	Office Supplies
2017-11-09	186767	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-11-09	186768	QMF STEEL, INC	\$112	Other Materials and Supplies
2017-11-09	186769	SEMA CONSTRUCTION, INC	\$536992.25	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-11-09	186770	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-11-09	186771	FIESTA MART LLC	\$905	Consulting/Professi onal





				Outside Maintenance Services
2017-11-09	186782	PUDDINCAKE LLC	\$133.2	Other Materials and Supplies
2017-11-09	186783	Ragle Inc	\$34918.68	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2017-11-09	186784	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2017-11-09	186785	MYR EQUIPMENT	\$.15	Refunds
2017-11-09	186786	SHIRLEY D. GREEN	\$25	Refunds
2017-11-09	186787	ANN C. OVERMANN	\$648.57	Refunds
2017-11-09	186788	Ricky L. Walker	\$11.91	Refunds
2017-11-09	186789	MELISSA ANDERSON	\$21.34	Refunds
2017-11-09	186790	LEMUEL ARREOLA	\$3.17	Refunds
2017-11-09	186791	JARYN D. BARCHEERS	\$48.9	Refunds
2017-11-09	186792	TROY M. BONNER	\$49.71	Refunds
2017-11-09	186793	DIAN BURKS BROWN	\$48.59	Refunds
2017-11-09	186794	MICHELLE BURRIS	\$.93	Refunds
2017-11-09	186795	PAMELA J. CASEY	\$5.58	Refunds
2017-11-09	186796	JORDAN H. CAULEY	\$.55	Refunds
2017-11-09	186797	MURPHY ERNEST D	\$49.27	Refunds
2017-11-09	186798	ELVIA BUSTOS DELATORRE	\$5.27	Refunds
2017-11-09	186799	HEATHER EVANS	\$45.6	Refunds
2017-11-09	186800	PEGGY FAUCETTE	\$41.2	Refunds
2017-11-09	186801	ADRIAN R. FRANCO	\$11.26	Refunds
2017-11-09	186802	CRYSTAL HARRIS	\$9.94	Refunds

2017-11-09	186803	JEREMY TAD HOUSEHOLDER	\$34.81	Refunds
2017-11-09	186804	RICHARD KAFOR	\$14.29	Refunds
2017-11-09	186805	MUKUNDA KC	\$18.41	Refunds
2017-11-09	186806	EUGENE K. LEE	\$8.33	Refunds
2017-11-09	186807	GRICELDA LOPEZ	\$6.63	Refunds
2017-11-09	186808	TRACY MANGUS	\$13.96	Refunds
2017-11-09	186809	MICKEY MONTEMAYOR	\$5.38	Refunds
2017-11-09	186810	CLARISSE MUANA CONGO	\$2.78	Refunds
2017-11-09	186811	JIMMY C. NEWMAN	\$10	Refunds
2017-11-09	186812	ALEXIS PINEDA	\$5	Refunds
2017-11-09	186813	TOYOTA OF PLANO	\$28.33	Refunds
2017-11-09	186814	ARIAM QUINTANA	\$5.63	Refunds
2017-11-09	186815	RICHARD A. RARICH	\$45.12	Refunds
2017-11-09	186816	RYAN P. STUCK	\$31.07	Refunds
2017-11-09	186817	City of Presidio	\$11.7	Refunds
2017-11-10	007678	Optum Bank,Inc	\$3530.97	Unreported Claims Liability
2017-11-10	147810	OFFICE OF THE ATTORNEY GENERAL	\$5963.8	Payroll Deduction - Other
2017-11-13	007679	TEXAS COUNTY & DISTRICT RETIREMENT	\$450900.36	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2017-11-13	007680	UNITED HEALTHCARE	\$254636.21	Unreported Claims Liability

2017-11-14	014224	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$196610.02	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-11-14	186818	3M COMPANY	\$5491.55	Other Materials and Supplies
2017-11-14	186819	AT&T TELECONFERENCE	\$16.24	Telecommunication s
2017-11-14	186820	CENTERLINE SUPPLY, INC.	\$1039	Other Materials and Supplies
2017-11-14	186821	CITY OF PLANO	\$157.38	Water
2017-11-14	186822	A. H. BELO MANAGEMENT SERVICES	\$984.6	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-11-14	186823	DALLAS WATER UTILITIES	\$1705.83	Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2017-11-14	186824	LOWE'S COMPANIES,	\$42.66	Other Materials and



				Other Materials and Supplies
2017-11-14	186829	STRUCTURAL & STEEL PRODUCTS	\$5175	Other Materials and Supplies
2017-11-14	186830	Waste Management of Texas, Inc	\$760.62	Outside Maintenance
2017-11-14	186831	COLLIN COUNTY GOVERNMENT	\$6445.2	Consulting/Professional
2017-11-14	186832	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-11-14	186833	DEPARTMENT OF STATE HEALTH	\$57	Infrastructure Rdway/Hwy/Bridg
2017-11-14	186834	Weidenbenner Marketing	\$765	Software (Under \$5,000)
2017-11-14	186835	CITY OF GARLAND UTILITY SERVICES	\$1418.61	Electricity
2017-11-14	186836	CLIFFORD POWER SYSTEMS INC	\$14164.02	Building Improvements Building Improvements
2017-11-14	186837	REPUBLIC SERVICES OF TEXAS, LTD	\$2967.59	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-11-14	186838	BD HOLT CO DBA HOLT CAT,CRANE &	\$143318	Machinery (under \$5,000)
2017-11-14	186839	Irrigators Supply Inc	\$777.67	Small Tools and Shop Supplies
2017-11-14	186840	GIBSON & ASSOCIATES INC	\$21276.75	Pavement & Shoulders Pavement & Shoulders Retainage Payable
2017-11-14	186841	DENTON COUNTY ELECTRIC	\$254.18	Electricity
2017-11-14	186842	SID TOOL CO INC	\$414.78	Other Materials and Supplies
2017-11-14	186843	Barnsco, Inc.	\$853.39	Other Materials and Supplies

2017-11-14	186844	MAMASO INC.	\$83.5	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-11-14	186845	RANDOLPH C. CAIN	\$22500	Consulting/Professional Consulting/Professional Consulting/Professional
2017-11-14	186846	METROPLEX BATTERY INC.	\$999.36	Mobile Equipment Expense
2017-11-14	186847	Kleinfelder Central Inc	\$228.58	Infrastructure Rdway/Hwy/Bridg
2017-11-14	186848	CITY OF CLEBURNE	\$43.89	Water
2017-11-14	186849	ULINE INC	\$158.07	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-11-14	186850	NORTHERN IMPORTS, INC	\$228	Uniforms Uniforms Uniforms
2017-11-14	186851	PROFESSIONAL TURF PRODUCTS LP	\$519.76	Mobile Equipment Expense
2017-11-14	186852	SOUTHWEST INTERNATIONAL	\$97.81	Mobile Equipment Expense
2017-11-14	186853	ENVIRONMENTAL SYSTEMS RESEARCH	\$55334	Prepaid Expenses - Other
2017-11-14	186854	REGENCY PLAZA PRINTING & OFFICE	\$1464.71	Uniforms
2017-11-14	186855	BLAGG TIRE & SERVICE	\$2057.28	Mobile Equipment Expense
2017-11-14	186856	MEDWED ENTERPRISES, INC.	\$201456	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2017-11-14	186857	SAF-T-GLOVE, INC	\$261.9	Uniforms
2017-11-14	186858	SEMA CONSTRUCTION, INC	\$267639.9	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-11-14	186859	BRIDGEWORK PARTNERS, LLC	\$20330	Recruitment
2017-11-14	186860	AR Technology, Inc.	\$75000	Software (Under \$5,000)
2017-11-14	186861	Rene Miranda	\$1326	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-11-14	186862	Industrial Power LLC	\$460.46	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-11-14	186863	ALLIANCEONE RECEIVABLES	\$11552.14	Temporary Contract Labor
2017-11-14	186864	FOSTER CM GROUP INC	\$39020.71	Building Improvements
2017-11-14	186865	UNIFIRST FIRST AID CORP	\$693.59	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies



				Other Materials and Supplies Other Materials and Supplies
2017-11-14	186866	Gardere Wynne Sewell LLP	\$670	Legal Fees
2017-11-14	186867	First Choice Communications, LLC	\$7440	Infrastructure - Other
2017-11-14	186868	V GLOBAL INC	\$1690	Other Materials and Supplies
2017-11-14	186869	AI VECTOR ,LLC	\$3000	Software (Under \$5,000) Software (Under \$5,000)
2017-11-14	186870	ALAMO BRIDGE AND ROAD LLC	\$31270	Building Improvements
2017-11-14	186871	FREIGHT HIGHWAY	\$1.92	Refunds
2017-11-14	186872	STEVE ALLEN	\$13.7	Refunds
2017-11-14	186873	PEGGY BRUNO	\$23.25	Refunds
2017-11-14	186874	MICHAEL BRADLEY CLARK	\$1.8	Refunds
2017-11-14	186875	ROBERTO FLORES	\$12.35	Refunds
2017-11-14	186876	NATHAN C. FRANKS	\$2.03	Refunds
2017-11-14	186877	KENNY J. GUZMAN	\$21.27	Refunds
2017-11-14	186878	DAWN L. HAMILTON	\$22.94	Refunds
2017-11-14	186879	KIMBERLY JACKSON	\$55.7	Refunds
2017-11-14	186880	VICKIE KLINGENBERG	\$76.13	Refunds
2017-11-14	186881	KEVIN LOYD MAGNUSON	\$10	Refunds
2017-11-14	186882	JOAN E. MATZ	\$26.27	Refunds
2017-11-14	186883	LARRY D. MCCALLUM	\$1.01	Refunds
2017-11-14	186884	JOYCE MCCORMICK GORE	\$23.83	Refunds
2017-11-14	186885	SALEEM MENON	\$20.73	Refunds
2017-11-14	186886	JK FINCY NAIL SPA	\$5	Refunds

		INC		
2017-11-14	186887	MOLLIE SIMMONDS	\$46.76	Refunds
2017-11-14	186888	OLIVIA K. TEER	\$5	Refunds
2017-11-14	186889	ROSSANA X. WEHRMAN	\$33.52	Refunds
2017-11-14	186890	PGT TRUCKING	\$389.65	Refunds
2017-11-14	186891	MIKE F. FRANCO	\$81.17	Refunds
2017-11-14	186892	HERCHEL B. BRADDOCK	\$9.63	Refunds
2017-11-14	186893	CHARLES L BURGESS	\$16.23	Refunds
2017-11-14	186894	MARIA DISCHIAVO	\$12.76	Refunds
2017-11-14	186895	KEVIN DOODY	\$13.9	Refunds
2017-11-14	186896	DOUGLAS S. FARWELL	\$65.45	Refunds
2017-11-14	186897	CRAIG FORTUNE	\$23.38	Refunds
2017-11-14	186898	SHANNON M. FOWLER	\$2.76	Refunds
2017-11-14	186899	EUGENIO GARCIA	\$7.17	Refunds
2017-11-14	186900	STEFANIE BAUER GRASTY	\$46.56	Refunds
2017-11-14	186901	MICHAEL J. KERPET	\$9.6	Refunds
2017-11-14	186902	JERRY LEEHY	\$6.23	Refunds
2017-11-14	186903	RUTH LOPEZ	\$15.21	Refunds
2017-11-14	186904	MYRA E. LUKASWICZ	\$4.36	Refunds
2017-11-14	186905	JORGE SUAREZ PACHECO	\$.36	Refunds
2017-11-14	186906	SHARI S. PATRICK	\$.15	Refunds
2017-11-14	186907	LINDA KAY RUSSELL	\$.3	Refunds
2017-11-14	186908	TENA ANN RYLANDER	\$9.74	Refunds
2017-11-14	186909	WILLIAM H CID S RANSOM	\$15.48	Refunds

2017-11-14	186910	ANGELA M. SMITH	\$24.64	Refunds
2017-11-14	186911	CANDICE R. SOLENERGER	\$49.3	Refunds
2017-11-14	186912	JENNIFER S. THYNG	\$2.45	Refunds
2017-11-14	186913	Travis D. Bechtol	\$25.23	Refunds
2017-11-14	186914	Johnny Padron	\$3.27	Refunds
2017-11-14	186915	ALAN EKERY	\$.15	Refunds
2017-11-14	186916	STEPHEN HUTCHESON	\$2.34	Refunds
2017-11-14	186917	DEBRA E MANNS	\$.14	Refunds
2017-11-14	186918	MATTHEW J. MELLIN	\$4.12	Refunds
2017-11-14	186919	PAMELA NARAIS	\$9.26	Refunds
2017-11-14	186920	G R A TEX UTILITIES INC	\$10	Refunds
2017-11-14	186921	MICHAEL ACEVES	\$41.6	Refunds
2017-11-14	186922	TIMOTHY R. AHLINE	\$1.13	Refunds
2017-11-14	186923	AMADO AREVALO	\$.52	Refunds
2017-11-14	186924	AMANDA S. AUSTIN	\$3.93	Refunds
2017-11-14	186925	JULIANA BARALDI	\$2	Refunds
2017-11-14	186926	MICHAEL S. BECKER	\$9.03	Refunds
2017-11-14	186927	ROSALIND F BLACK	\$.81	Refunds
2017-11-14	186928	LETITIA J. BRANTON	\$12.94	Refunds
2017-11-14	186929	WILLIAM BULLARD	\$10.25	Refunds
2017-11-14	186930	ADRIAN CANTU	\$15.62	Refunds
2017-11-14	186931	SHIRLEY A. DRYSDALE	\$37.69	Refunds
2017-11-14	186932	SANDRA E. GARRETT	\$23.84	Refunds
2017-11-14	186933	BOBBY GRAYSON	\$38.2	Refunds

2017-11-14	186934	BOBBY GRAYSON	\$3.93	Refunds
2017-11-14	186935	BOBBY GRAYSON	\$27.29	Refunds
2017-11-14	186936	CHARLES HUFFMAN	\$21.68	Refunds
2017-11-14	186937	ELLA L. KENDRICK	\$5	Refunds
2017-11-14	186938	D AND M LEASING LESSOR	\$18.56	Refunds
2017-11-14	186939	STEPHEN B. LEROY	\$49.94	Refunds
2017-11-14	186940	JORGE LOPEZ	\$.8	Refunds
2017-11-14	186941	ABHISEKH MANANDHAR	\$54.19	Refunds
2017-11-14	186942	CHRIS MOREIN	\$12.85	Refunds
2017-11-14	186943	JEERSO S. NAVARRETE	\$135.27	Refunds
2017-11-14	186944	CHARLIE PHAM	\$15.06	Refunds
2017-11-14	186945	BRENT A. PORTER	\$.96	Refunds
2017-11-14	186946	ANITA M. PORTER	\$5	Refunds
2017-11-14	186947	ROBERT B. PRICE	\$33.77	Refunds
2017-11-14	186948	ESTATE OF THOMAS RENARD	\$23.9	Refunds
2017-11-14	186949	MARISOL RODRIGUEZ	\$18.04	Refunds
2017-11-14	186950	DANIEL SANCHEZ	\$7.74	Refunds
2017-11-14	186951	BRITTANY J. SHAW	\$2.32	Refunds
2017-11-14	186952	KAREN CASTILLO TINAJERO	\$81.11	Refunds
2017-11-14	186953	SYLVIA TOBIAS	\$18.43	Refunds
2017-11-14	186954	WILLIAM L. UTNAGE	\$47.28	Refunds
2017-11-14	186955	MARTHA E. VALENTINE	\$50.12	Refunds
2017-11-14	186956	ANGELA L. WASHINGTON	\$4.51	Refunds

2017-11-14	186957	GEOFFREY T. WHITCHER	\$24.86	Refunds
2017-11-14	186958	GWENDLYN WILLIAMS	\$14.43	Refunds
2017-11-14	186959	CURTIS JACK EVANS	\$5.49	Refunds
2017-11-14	186960	YASIR AL SAEDI	\$5	Refunds
2017-11-14	186961	ELIZABETH ELIZONDO	\$19.38	Refunds
2017-11-14	186962	BERNADETTE FORD	\$2.35	Refunds
2017-11-14	186963	MARY GRAHAM	\$3.14	Refunds
2017-11-14	186964	SUE J. GULLEY	\$3.44	Refunds
2017-11-14	186965	DARREN P. HAYES	\$39.19	Refunds
2017-11-14	186966	RICHARD J. HOSKING III	\$7.81	Refunds
2017-11-14	186967	GODWIN IBEKAKU	\$4.63	Refunds
2017-11-14	186968	ROCHELLE LANDON	\$27.39	Refunds
2017-11-14	186969	D AND M LEASING	\$72.85	Refunds
2017-11-14	186970	JUAN CARLOS LOPEZ CAZARES	\$6.38	Refunds
2017-11-14	186971	NETHA MAE MARTIN	\$37.82	Refunds
2017-11-14	186972	THOMAS MCCRORY	\$20.62	Refunds
2017-11-14	186973	DEREK MCCRORY	\$2.3	Refunds
2017-11-14	186974	MICHELLE MCGREGOR	\$27.95	Refunds
2017-11-14	186975	JESENIA PEREZ	\$.01	Refunds
2017-11-14	186976	TALIA PRINCE	\$5.1	Refunds
2017-11-14	186977	NOEMI RODRIGUEZ	\$16.82	Refunds
2017-11-14	186978	JENNIFER ROUNDS	\$11.09	Refunds
2017-11-14	186979	LISA A. SHAW	\$10	Refunds
2017-11-14	186980	EDDIE JO SIMPKINS	\$23.71	Refunds

		JR		
2017-11-14	186981	DUSTIN SPIVEY	\$5	Refunds
2017-11-14	186982	NICOLE THOMPSON	\$.79	Refunds
2017-11-14	186983	JOSE LUIS URIBE-HERNANDEZ	\$33.58	Refunds
2017-11-14	186984	MARTHA VARGAS	\$17.18	Refunds
2017-11-14	186985	SHACOYA WASHINGTON	\$5	Refunds
2017-11-15	861629	TEXAS WORKFORCE COMMISSION	\$23629.46	Unemployment Insurance
2017-11-16	186986	CITY OF CARROLLTON	\$417.45	Water
2017-11-16	186987	CITY OF PLANO	\$349.55	Water Water Water
2017-11-16	186988	CITY OF RICHARDSON	\$30.56	Water
2017-11-16	186989	OCCUPATIONAL HEALTH CENTERS OF	\$300.5	Consulting/Professional Consulting/Professional
2017-11-16	186990	DALLAS WATER UTILITIES	\$1414.01	Water Water Water Water Water Water
2017-11-16	186991	HDR ENGINEERING, INC.	\$83370.96	Infrastructure Rdway/Hwy/Bridg
2017-11-16	186992	MIDWAY AUTO SUPPLY	\$1569.24	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-11-16	186993	ZONES	\$2977.63	Education and Training
2017-11-16	186994	CITY OF FARMERS	\$111.35	Water

		BRANCH		
2017-11-16	186995	CITY OF GARLAND UTILITY SERVICES	\$3566.8	Electricity Water Water Water Water Water Water Water Water Water Electricity
2017-11-16	186996	CITY OF FORT WORTH	\$2793	Water Water Water Water Water Water
2017-11-16	186997	GRAPHIC SOLUTIONS GROUP, INC.	\$943.37	Other Materials and Supplies
2017-11-16	186998	Irrigators Supply Inc	\$83.88	Other Materials and Supplies
2017-11-16	186999	DENTON COUNTY ELECTRIC	\$1828.84	Electricity Electricity Electricity Electricity
2017-11-16	187000	METROPLEX BATTERY INC.	\$628.7	Mobile Equipment Expense
2017-11-16	187001	LANDMARK NURSERIES INC	\$1951.35	Landscaping
2017-11-16	187002	ATMOS ENERGY CORPORATION, INC	\$1231.74	Gas Gas Gas
2017-11-16	187003	BLAGG TIRE & SERVICE	\$3291.52	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2017-11-16	187004	INTERACTIVE DATA PRICING AND	\$126.87	Software (Under \$5,000)
2017-11-16	187005	Sam Houston State University	\$29500	Software (Under \$5,000)
2017-11-16	187006	THE LETCO GROUP dba LIVING EARTH	\$2430.7	Other Materials and Supplies
2017-11-16	187007	TOTAL HIGHWAY MAINTENANCE, LLC	\$197890.27	Pavement Markings Retainage Payable
2017-11-16	187008	SAM Construction Services, Inc.	\$30493.39	Infrastructure Rdway/Hwy/Bridg
2017-11-16	187009	FERGUSON ENTERPRISES INC	\$1274.56	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-11-16	187010	BRIAN N GIBSON	\$4632.5	Rentals - Land Rentals - Land
2017-11-16	187011	Infinity Contractors International LTD	\$267022.26	Building Improvements Building Improvements Retainage Payable
2017-11-16	187013	DMAC Rucker LLC	\$404560	Consulting/Professional Consulting/Professional Television & Radio Magazine and Newspaper
2017-11-16	187014	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-11-16	187015	LINKEDIN CORPORATION	\$2475	Recruitment



2017-11-16	187016	GUERRA ELIO MESA DBA MESAS CAR	\$13.63	Refunds
2017-11-16	187017	RICHARD & DARLENE UNION	\$16.25	Refunds
2017-11-16	187018	DYLAN ALLEN	\$21.09	Refunds
2017-11-16	187019	MICHEAL D. BARFIELD	\$.24	Refunds
2017-11-16	187020	HELEN C. BILLINGS	\$8.26	Refunds
2017-11-16	187021	JOHN E BLAND	\$22.69	Refunds
2017-11-16	187022	VICTORIA L. BROWDER	\$10	Refunds
2017-11-16	187023	CHARLES BURKE	\$3.08	Refunds
2017-11-16	187024	LEONARDO CAPILI	\$12.53	Refunds
2017-11-16	187025	DALPHINS CHIDIEBERE	\$20	Refunds
2017-11-16	187026	LAKEISHA M. CROCKETT	\$1.04	Refunds
2017-11-16	187027	SELENA M. FIGUEROA	\$61.55	Refunds
2017-11-16	187028	RICK GALLOWAY	\$12.42	Refunds
2017-11-16	187029	KRISTINA GRANT	\$1.7	Refunds
2017-11-16	187030	SUMEETA GURAGAYIN	\$5.17	Refunds
2017-11-16	187031	MOHAMMED HASHIMI	\$.29	Refunds
2017-11-16	187032	PATTI J. HOEPPNER	\$12.52	Refunds
2017-11-16	187033	ANDREW W. JOHNSON	\$40	Refunds
2017-11-16	187034	MARIA T. LEDEZMA FUERTE	\$14.53	Refunds
2017-11-16	187035	KELLI R. LEVEY	\$3.73	Refunds
2017-11-16	187036	GMS MECHANIC LLC	\$12.15	Refunds
2017-11-16	187037	PATRICIA J. NOBLE	\$28.42	Refunds
2017-11-16	187038	VICTOR A. PELUSO	\$2.82	Refunds
2017-11-16	187039	KENNETH RUBIN	\$.72	Refunds

2017-11-16	187040	WAISI TAHIR	\$7.58	Refunds
2017-11-16	187041	LUKE TAYLOR	\$69.19	Refunds
2017-11-16	187042	ROBERT WILLIAMS	\$11.05	Refunds
2017-11-16	187043	RYAN D WRIGHT	\$20	Refunds
2017-11-16	187044	DELVIN CHAMBERS	\$19.05	Refunds
2017-11-16	187045	CHRISTINA MARTINEZ-OCHOA	\$420.19	Refunds
2017-11-16	187046	JAMES DENNIE	\$8.85	Refunds
2017-11-16	187047	SHIMEKA HARRISON	\$83.06	Refunds
2017-11-16	187048	BELTMANN GROUP INCORPORATED	\$293.96	Refunds
2017-11-17	180671	Delta Dental Insurance Company	\$3815	Unreported Claims Liability
2017-11-20	003976	AUSTIN BRIDGE & ROAD	\$203687.17	Retainage Payable  Pavement & Shoulders Infrastructure Rdway/Hwy/Bridg
2017-11-20	003978	AUSTIN BRIDGE & ROAD	\$391544.16	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-11-20	003979	AUSTIN BRIDGE & ROAD	\$2192447.83	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-11-20	004015	ETC	\$478304.45	Consulting/Professi onal
2017-11-20	004340	PROFESSIONAL ACCOUNT	\$596469.05	Temporary Contract Labor
2017-11-20	004341	PROFESSIONAL ACCOUNT	\$110769.05	Consulting/Professi onal
2017-11-20	004342	PROFESSIONAL ACCOUNT	\$7007.49	Consulting/Professi onal
2017-11-20	004343	PROFESSIONAL	\$65315.35	Consulting/Professi

		ACCOUNT		onal
2017-11-20	004344	PROFESSIONAL ACCOUNT	\$6809.25	Consulting/Professi onal
2017-11-20	004345	PROFESSIONAL ACCOUNT	\$436562.59	Temporary Contract Labor
2017-11-20	004898	Truman Arnold Companies	\$11702.42	Motor Fuel Expense  Motor Fuel Expense
2017-11-20	004899	Truman Arnold Companies	\$15827.13	Motor Fuel Expense
2017-11-20	004900	Truman Arnold Companies	\$16371.64	Motor Fuel Expense  Motor Fuel Expense
2017-11-20	005041	MCM - Munilla Construction Management	\$3347404.53	Infrastructure Rdway/Hwy/Bridg  Retainage Payable  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-11-20	009598	UNITED HEALTHCARE	\$19076.5	Unreported Claims Liability
2017-11-20	019973	VRX, INC.	\$334858.55	General Engineering General Engineering General Engineering Consulting/Profess Serv Tech General Engineering Pavement Markings  Pavement Markings  Infrastructure Rdway/Hwy/Bridg  Signing Expense Signing Expense

				Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs General Engineering Infrastructure Rdway/Hwy/Bridg  Building Improvements Building Improvements Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Consulting/Professi onal
2017-11-21	000966	White Hawk Engineering and	\$23899.32	Infrastructure Rdway/Hwy/Bridg
2017-11-21	000979	ETC	\$15841.28	Software (Under \$5,000)
2017-11-21	000980	ETC	\$755594.89	Software (Under \$5,000)
2017-11-21	000981	ETC	\$70201.59	Software (Under \$5,000) Software (Under \$5,000)
2017-11-21	187049	AMERIGAS PROPANE LP	\$115	Motor Fuel Expense
2017-11-21	187050	AT&T TELECONFERENCE	\$526.53	Telecommunication s
2017-11-21	187051	CDW GOVERNMENT, INC.	\$785	Software (Under \$5,000)
2017-11-21	187052	CITY OF	\$417.43	Water

		CARROLLTON		Water Water Water
2017-11-21	187053	CITY OF GRAND PRAIRIE	\$812.66	Water Water
2017-11-21	187054	CRAWFORD ELECTRIC SUPPLY	\$5501.64	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-11-21	187055	DALLAS WATER UTILITIES	\$61.84	Water
2017-11-21	187056	TEXAS DEPT. OF PUBLIC SAFETY	\$200	Rentals - Land Rentals - Land
2017-11-21	187057	EXPRESS SCRIPTS, INC.	\$117893.87	Unreported Claims Liability Unreported Claims Liability
2017-11-21	187058	GRAYBAR ELECTRIC CO. INC.	\$7500	Infrastructure Rdway/Hwy/Bridg
2017-11-21	187059	GT DISTRIBUTORS, INC.	\$646	Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-11-21	187060	HILTI, INC.	\$598.24	Other Materials and Supplies
2017-11-21	187061	JAMES MCCARLEY	\$7500	Consulting/Professional
2017-11-21	187062	MANAGED HEALTH NETWORK	\$4300.28	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2017-11-21	187063	MIDWAY AUTO SUPPLY	\$2586.93	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
2017-11-21	187064	NTTA Concentration Account	\$5	Consulting/Professional
2017-11-21	187065	NTTA Concentration Account	\$25	Consulting/Professional
2017-11-21	187066	PARK CITIES LIMITED PARTNERSHIP	\$269.38	Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-11-21	187067	KINLOCH	\$67.58	Mobile Equipment

		EQUIPMENT AND		Expense
2017-11-21	187068	STUART HOSE AND PIPE LTD	\$24.64	Mobile Equipment Expense
2017-11-21	187069	TOM POWERS,STANDING	\$614.3	Payroll Deduction - Other
2017-11-21	187070	TEXAS DEPARTMENT OF TRANSPORTATION	\$1764.82	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-11-21	187071	Frontier Southwest Incorporated	\$135.56	Telecommunication s
2017-11-21	187072	Waste Management of Texas, Inc	\$542.55	Outside Maintenance
2017-11-21	187073	WEST GROUP PUBLICATIONS	\$3796	Dues & Subscriptions
2017-11-21	187074	ZIMMERER KUBOTA INC.	\$620.4	Mobile Equipment Expense
2017-11-21	187075	MBI CONSULTING, INC.	\$26918.63	Software (Under \$5,000) Consulting/Professional
2017-11-21	187076	UNIFIRST HOLDINGS, INC.	\$402.73	Uniforms
2017-11-21	187077	UNIFIRST HOLDINGS, INC.	\$466.34	Uniforms
2017-11-21	187078	STAR-TELEGRAM, INC	\$87.2	Magazine and Newspaper
2017-11-21	187079	QUESTMARK INFORMATION	\$790000	Postage Postage
2017-11-21	187080	Weidenbenner Marketing	\$5281.2	Software (Under \$5,000)
2017-11-21	187081	CITY OF GARLAND UTILITY SERVICES	\$2174.69	Water Water

				Electricity
2017-11-21	187082	CITY OF FORT WORTH	\$1030.81	Water Water Water Water Water
2017-11-21	187083	TEXAS COMMISSION ON	\$500	Outside Maintenance
2017-11-21	187084	CITY OF FRISCO	\$2161.6	Water Water Water Water Water Water Water Water Water Water Water
2017-11-21	187085	AMEC Foster Wheeler	\$48832.06	Infrastructure Rdway/Hwy/Bridg
2017-11-21	187086	Irrigators Supply Inc	\$1201.83	Other Materials and Supplies
2017-11-21	187087	DENTON COUNTY ELECTRIC	\$6556.58	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity
2017-11-21	187088	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1739.59	Mobile Equipment Expense  Small Tools and Shop Supplies Other Materials and Supplies Other Materials and Supplies





				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
				Mobile Equipment Expense
2017-11-21	187091	DENCO AREA 9-1-1 DISTRICT	\$25	Education and Training
2017-11-21	187092	C & M ASSOCIATES, INC	\$10000	Traffic Engineering Fees
2017-11-21	187093	LANDMARK NURSERIES INC	\$5435	Landscaping
2017-11-21	187094	TRINTECH	\$390	Software (Under \$5,000)
2017-11-21	187095	DUNBAR ARMORED, INC	\$2990	Armored Car Services
2017-11-21	187096	ATMOS ENERGY CORPORATION, INC	\$101.51	Gas Gas
2017-11-21	187097	MICHAEL BAKER INTERNATIONAL INC	\$27037.92	Infrastructure Rdway/Hwy/Bridg
2017-11-21	187098	John J Talton	\$298.62	Payroll Deduction - Other
2017-11-21	187099	Infrastructure Corporation of America	\$494462	Outside Maintenance Services Outside Maintenance Services
2017-11-21	187100	INDUSTRIAL DISPOSAL SUPPLY	\$206.98	Mobile Equipment Expense
2017-11-21	187101	IRON MOUNTAIN	\$1916.69	Office Supplies
2017-11-21	187102	SOUTHWEST INTERNATIONAL	\$301.03	Mobile Equipment Expense
2017-11-21	187103	BURNS &	\$86219.39	Engineering



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-11-21	187111	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-11-21	187112	COMMUNITY WASTE DISPOSAL LP	\$2350.53	Outside Maintenance
2017-11-21	187113	THE LETCO GROUP dba LIVING EARTH	\$110.6	Other Materials and Supplies
2017-11-21	187114	LexisNexis Risk Solutions FL Inc.	\$90.18	Consulting/Professional
2017-11-21	187115	UNITED HEALTHCARE	\$11296.01	Unreported Claims Liability
2017-11-21	187116	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2017-11-21	187117	BRIDGEWORK PARTNERS, LLC	\$5806.32	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-11-21	187118	NETSYNC NETWORK SOLUTION	\$6032.88	Electronic Supplies Electronic Supplies
2017-11-21	187119	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-11-21	187120	Presidio Networked solutions, Inc	\$1880	Consulting/Professional Serv Tech
2017-11-21	187121	QUICKSIUS, LLC	\$970.9	Consulting/Professional
2017-11-21	187122	COALFIRE SYSTEMS	\$480	Software (Under



		& HEATH, LLP		Legal Fees Legal Fees
2017-11-21	187128	Hon. James Wells, Auditor	\$5465.32	Consulting/Professi onal
2017-11-21	187129	Rockwall County Texas	\$644.52	Consulting/Professi onal
2017-11-21	187130	DAIOHS U.S.A, INC	\$2295.7	Office Supplies
2017-11-21	187131	Jump PR2, INC	\$96	Consulting/Professi onal
2017-11-21	187132	ELLIS COUNTY	\$356.32	Consulting/Professi onal
2017-11-21	187133	Frigelar North America, Inc	\$394.49	Building Improvements Other Materials and Supplies Building Improvements
2017-11-21	187134	Industrial Power LLC	\$8918.38	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-11-21	187135	ALLIANCEONE RECEIVABLES	\$15727.71	Temporary Contract Labor
2017-11-21	187136	ALLIANCEONE RECEIVABLES	\$558190.04	Temporary Contract Labor
2017-11-21	187137	PAM BASSEL, CHAPTER 13	\$128.32	Payroll Deduction - Other
2017-11-21	187138	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software (Under \$5,000)
2017-11-21	187139	Primary Health Inc,	\$121	Consulting/Professi onal
2017-11-21	187140	DISYS SOLUTIONS INC	\$36322.5	Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2017-11-21	187141	ESTES OKON THORNE & CARR PLLC	\$18947.5	Legal Fees Legal Fees Legal Fees Legal Fees
2017-11-21	187142	Bertha J Ferreira	\$17193.4	Building Improvements
2017-11-21	187143	ACCELIGENT,INC	\$19600	Consulting/Profess Serv Tech
2017-11-21	187144	DMAC Rucker LLC	\$23232	Promotional Expenses Promotional Expenses Consulting/Professi onal
2017-11-21	187145	First Choice Communications,LLC	\$7152	Infrastructure - Other
2017-11-21	187146	Lundquist Consulting Inc	\$1500	Dues & Subscriptions
2017-11-21	187147	M & Z INC	\$35.4	Uniforms Uniforms
2017-11-21	187148	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance
2017-11-21	187149	ALBERTSONS COMPANIES	\$185	Consulting/Professi onal
2017-11-21	187150	ROLLINS INC / ORKIN LLC	\$402	Outside Maintenance
2017-11-21	187151	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2017-11-21	187152	SMOKEY JOHN'S INC	\$2580	Meeting Expense
2017-11-21	187153	Texas CUC Aggregation Project	\$4375	Electricity

2017-11-21	187154	KIERN QUINN	\$24	Refunds
2017-11-21	187155	JOSHUA T. AKERS	\$5	Refunds
2017-11-21	187156	SITA V. ATI	\$20	Refunds
2017-11-21	187157	MARTHA A. BRAZAS	\$4.46	Refunds
2017-11-21	187158	CHELSEA L. BURNETT	\$8.64	Refunds
2017-11-21	187159	JUAN DEDIOS CABRERA ALDERETE	\$138.3	Refunds
2017-11-21	187160	RUDY CARILLO	\$20	Refunds
2017-11-21	187161	VICTOR M. CARRANCO	\$3.25	Refunds
2017-11-21	187162	PATRICIA A. CHEATUM	\$10.1	Refunds
2017-11-21	187163	CARLA COLVIN	\$50	Refunds
2017-11-21	187164	WHITNEY ELYSSE COUCH	\$124.18	Refunds
2017-11-21	187165	CHARLES DURKEE	\$.84	Refunds
2017-11-21	187166	BERTHA GERVACIO	\$5	Refunds
2017-11-21	187167	MARTIN GONZALEZ MARTINEZ	\$8.75	Refunds
2017-11-21	187168	FRED HARVEY	\$9.07	Refunds
2017-11-21	187169	JOCELYN F. JACKSON	\$3.74	Refunds
2017-11-21	187170	JARURAT J. JOHNSON	\$3.93	Refunds
2017-11-21	187171	BRITTANIE LOPER	\$5	Refunds
2017-11-21	187172	KAT MAC KENZIE	\$.27	Refunds
2017-11-21	187173	TIHOMIR NIKOLIC	\$30.87	Refunds
2017-11-21	187174	TUAN A. QUACH	\$36.29	Refunds
2017-11-21	187175	GAYLA RODERICKS	\$4.1	Refunds
2017-11-21	187176	MARIO A. RODRIGUEZ	\$5.27	Refunds
2017-11-21	187177	BETTY TINSLEY	\$.1	Refunds



2017-11-21	187178	JOHN R. BECKER	\$67.91	Refunds
2017-11-21	187179	ALMA BENAVIDEZ	\$12.13	Refunds
2017-11-21	187180	ERIC BRINZENSKIY	\$2	Refunds
2017-11-21	187181	SHAUN M. BUCKINGHAM	\$32.4	Refunds
2017-11-21	187182	KASIE D. CASTLEBERRY	\$39.13	Refunds
2017-11-21	187183	DAVID S OR NANCY H CORBETT	\$5.27	Refunds
2017-11-21	187184	HECTOR ESTRADA	\$43.84	Refunds
2017-11-21	187185	JORDAN FUCHES	\$48.25	Refunds
2017-11-21	187186	DOUGLAS E. HARDEN	\$6.55	Refunds
2017-11-21	187187	ZACHARY HERMAN	\$13.67	Refunds
2017-11-21	187188	JAMES HICKS	\$14.25	Refunds
2017-11-21	187189	ALAN H. HITCH	\$43.85	Refunds
2017-11-21	187190	OREN E. HOWARD	\$28.03	Refunds
2017-11-21	187191	SAMSON FREIGHT INC	\$6.76	Refunds
2017-11-21	187192	XUEJIAO LIU	\$6.24	Refunds
2017-11-21	187193	SHEILA MARCY	\$5.69	Refunds
2017-11-21	187194	STEPHANIE D. MEEKS	\$10	Refunds
2017-11-21	187195	JUSTIN K. MEIER	\$36.03	Refunds
2017-11-21	187196	KARTISHA ROBINSON	\$20	Refunds
2017-11-21	187197	LAURA R. ROGERS	\$24.78	Refunds
2017-11-21	187198	DON SCHMIDT	\$34.69	Refunds
2017-11-21	187199	SAMSON TARIQ	\$.84	Refunds
2017-11-21	187200	ALEXIS TIRADO	\$6.08	Refunds

2017-11-21	187201	NATASHA TORRES	\$7.94	Refunds
2017-11-21	187202	RAQUEL A. TUCKER	\$5	Refunds
2017-11-21	187203	EVANGELINA VILLARREAL	\$2.05	Refunds
2017-11-21	187204	ROSS LEE WHITE	\$10	Refunds
2017-11-21	187205	ELIJAH WHITES	\$.06	Refunds
2017-11-21	187206	JIMMY R. WILLIAMS	\$20	Refunds
2017-11-21	187207	BETTY WOODARD	\$8.43	Refunds
2017-11-21	187208	T&L DISTRIBUTING	\$5	Refunds
2017-11-21	187209	DONALD ARNOLD	\$14.38	Refunds
2017-11-21	187210	FREDDIE WADE BERRY	\$9.19	Refunds
2017-11-21	187211	SAMUEL BUCUMI	\$35.83	Refunds
2017-11-21	187212	BRADY BURGER	\$6.39	Refunds
2017-11-21	187213	BROOKE CAPP	\$6.02	Refunds
2017-11-21	187214	BETH A. ELLIOTT	\$24.72	Refunds
2017-11-21	187215	ANNE ELLIS	\$2.04	Refunds
2017-11-21	187216	SONJA FLOWERS	\$9.05	Refunds
2017-11-21	187217	PAULA L. FONZO	\$31.41	Refunds
2017-11-21	187218	LINDA FROST	\$2.5	Refunds
2017-11-21	187219	PETER GARCIA	\$22.34	Refunds
2017-11-21	187220	GREG HASKINS	\$12.2	Refunds
2017-11-21	187221	OSIEL HERNANDEZ	\$.05	Refunds
2017-11-21	187222	MARY E. HEROD	\$48.95	Refunds
2017-11-21	187223	BROWN JAMEEL	\$61.63	Refunds
2017-11-21	187224	GURPREET S. JOHAL	\$30.54	Refunds

2017-11-21	187225	BEVERLY J. KEENER	\$22.06	Refunds
2017-11-21	187226	TIFFANI LINDSTROM	\$47.32	Refunds
2017-11-21	187227	JOSEPH R. MAXEY	\$35	Refunds
2017-11-21	187228	MAGGIE E. MAY	\$24.38	Refunds
2017-11-21	187229	MICHAEL D. MCDONALD	\$10.23	Refunds
2017-11-21	187230	NOWROZE MUSTAFA	\$3.04	Refunds
2017-11-21	187231	JOHN A. RADESKY	\$44.54	Refunds
2017-11-21	187232	TERRI A. ROSS	\$11.3	Refunds
2017-11-21	187233	THOMAS E. ROSSI	\$31.43	Refunds
2017-11-21	187234	PAUL CONRAD STREMMEL	\$20.04	Refunds
2017-11-21	187235	Stephen J. Banks	\$18.46	Refunds
2017-11-21	187236	Carlene Nolen	\$17.94	Refunds
2017-11-21	187237	Charles Ray Nickerson Jr.	\$16.8	Refunds
2017-11-21	187238	FS Trucking	\$17.32	Refunds
2017-11-21	187239	Jaun J. Saavedra Jr.	\$35	Refunds
2017-11-21	187240	LEASE TOYOTA	\$10	Refunds
2017-11-21	187241	JASON D. BRUNO	\$17.74	Refunds
2017-11-21	187242	MAGDALENA CASTRO VENTURA	\$8.39	Refunds
2017-11-21	187243	AUDRA CLARK	\$4.7	Refunds
2017-11-21	187244	JOHN CLARK	\$.31	Refunds
2017-11-21	187245	CHRISTOPHER CRANDALL	\$8.37	Refunds
2017-11-21	187246	LUCINEIA APARECIDA DE	\$32.4	Refunds
2017-11-21	187247	PEGGY FOURNIER	\$6.26	Refunds

2017-11-21	187248	TARA FRAZIER	\$1.04	Refunds
2017-11-21	187249	MARY H. HELLINGHAUSEN	\$17.71	Refunds
2017-11-21	187250	MARIO HERNANDEZ PONCIANO	\$11.19	Refunds
2017-11-21	187251	JUSTIN M. LAURIA	\$8.57	Refunds
2017-11-21	187252	NASTACHIA SHEREE LEWIS	\$5	Refunds
2017-11-21	187253	SHARRON L. MCGEE	\$2.89	Refunds
2017-11-21	187254	CHRISTINA MOLY	\$14.03	Refunds
2017-11-21	187255	RIMIKE Y. ONI	\$.65	Refunds
2017-11-21	187256	PATRICIA PALMER	\$54.21	Refunds
2017-11-21	187257	SAMUEL PENA	\$120.28	Refunds
2017-11-21	187258	RAYMUNDO J. RAMIREZ PEREZ	\$20	Refunds
2017-11-21	187259	KEN ROBERTS	\$7.79	Refunds
2017-11-21	187260	ESTATE OF MICHAEL D. ROGERS	\$13.12	Refunds
2017-11-21	187261	NEMAN S. SALAH	\$5	Refunds
2017-11-21	187262	PATRIK SCHLUND	\$.59	Refunds
2017-11-21	187263	NELDA SLEDD	\$61.84	Refunds
2017-11-21	187264	BRETT TAYLOR II	\$30.3	Refunds
2017-11-21	187265	NANCY TOVAR	\$3.6	Refunds
2017-11-21	187266	VAULT V	\$17.72	Refunds
2017-11-21	187267	SUNDARARAMAN VEERARAGAVAN	\$12.2	Refunds
2017-11-21	187268	DIANE WHITENER	\$.77	Refunds
2017-11-21	187269	SHERRY L. YOUNG	\$4.57	Refunds
2017-11-21	187270	DEAN ZAX	\$43.08	Refunds
2017-11-21	187271	TRAMAINE T.	\$16.72	Refunds

		ANDERSON		
2017-11-21	187272	MARY BAUM	\$12.01	Refunds
2017-11-21	187273	SARAH BUSBY	\$6.74	Refunds
2017-11-21	187274	MICAH CATHEY	\$5.01	Refunds
2017-11-21	187275	ELHOUSSIENE ELHARTIKA	\$7.7	Refunds
2017-11-21	187276	NATHALIA A. GONZALEZ	\$13.55	Refunds
2017-11-21	187277	DAVID W. HODNETT	\$6.06	Refunds
2017-11-21	187278	WAYNE B. JONES	\$5.31	Refunds
2017-11-21	187279	BRIAN MILLER	\$9.94	Refunds
2017-11-21	187280	IVA SMITH	\$12.84	Refunds
2017-11-21	187281	JULIA TAPIA	\$71.52	Refunds
2017-11-21	187282	KENNETH W WATSON	\$7.45	Refunds
2017-11-21	187283	JOEY YOUNG	\$9.14	Refunds
2017-11-21	700193	MBI CONSULTING, INC.	\$8587.5	Software (Under \$5,000) Software (Under \$5,000)
2017-11-21	700194	Milligan Partners, LLC	\$4654.46	Consulting/Professi onal Consulting/Professi onal
2017-11-22	020902	Optum Bank, Inc	\$3530.96	Unreported Claims Liability
2017-11-22	074503	OFFICE OF THE ATTORNEY GENERAL	\$5963.8	Payroll Deduction - Other
2017-11-27	005620	UNITED HEALTHCARE	\$149203.55	Unreported Claims Liability
2017-11-28	017853	HNTB CORPORATION	\$4254.79	Software (Under \$5,000)
2017-11-28	017854	HNTB CORPORATION	\$26466.15	Software (Under \$5,000)
2017-11-28	017855	HNTB CORPORATION	\$461491.3	Engineering Engineering





				Mobile Equipment Expense
2017-11-28	187297	NORTH CENTRAL TEXAS COUNCIL OF	\$5669	Consulting/Professional
2017-11-28	187298	PARK CITIES LIMITED PARTNERSHIP	\$1380.92	Mobile Equipment Expense Mobile Equipment Expense
2017-11-28	187299	STAPLES BUSINESS	\$714.66	Office Supplies
2017-11-28	187300	TRANE U.S. INC.	\$1504.79	Other Materials and Supplies Other Materials and Supplies
2017-11-28	187301	THOMAS REPROGRAPHICS, INC	\$1500	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-11-28	187302	TOWN OF ADDISON	\$603.4	Water Water Water
2017-11-28	187303	Frontier Southwest Incorporated	\$2013.53	Telecommunications
2017-11-28	187304	VOSS ELECTRICAL	\$109.6	Other Materials and Supplies
2017-11-28	187305	WOODVEST LLC	\$1429.05	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-11-28	187306	UNIFIRST HOLDINGS, INC.	\$785.59	Uniforms Uniforms
2017-11-28	187307	CITY OF IRVING	\$2752.37	Water Water Water





2017-11-28	187316	MAMASO 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 Mobile Equipment Expense
2017-11-28	187317	TEXAS MUNICIPAL LEAGUE WC JOINT	\$8256	Insurance Expense - Other
2017-11-28	187318	ATMOS ENERGY CORPORATION, INC	\$698.17	Gas Gas Gas Gas
2017-11-28	187319	AT&T MOBILITY II, LLC	\$8889.53	Telecommunications
2017-11-28	187320	LIMITLESS PRODUCTS LLC	\$75	Office Supplies Office Supplies Office Supplies
2017-11-28	187321	ALTERNATOR SERVICE, INC.	\$143.5	Mobile Equipment Expense
2017-11-28	187322	ATTORNEY GENERAL OF TEXAS	\$225	Education and Training
2017-11-28	187323	HEALTHSMART BENEFITS	\$5502.48	Unreported Claims Liability

2017-11-28	187324	PAYFLEX SYSTEMS USA INC	\$243.8	Unreported Claims Liability
2017-11-28	187325	SILICONE SPECIALTIES INC	\$16654.68	Other Materials and Supplies
2017-11-28	187326	RUSH TRUCK CENTERS OF TEXAS LP	\$99.95	Mobile Equipment Expense  Mobile Equipment Expense
2017-11-28	187327	NORTHERN IMPORTS, INC	\$1149.5	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2017-11-28	187328	CITY OF LEWISVILLE	\$777.46	Water Water Water Water Water Water Water
2017-11-28	187329	PROFESSIONAL TURF PRODUCTS LP	\$937.36	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-11-28	187330	Soil Express LTD	\$50000	Landscaping
2017-11-28	187331	CITY OF MCKINNEY	\$1654.7	Water Water Water Water Water

				Water Water Water
2017-11-28	187332	BLAGG TIRE & SERVICE	\$1221.06	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-11-28	187333	BPSI CORP DBA	\$100	Employee Appreciation
2017-11-28	187334	MEDWED ENTERPRISES, INC.	\$4390	Infrastructure Rdway/Hwy/Bridg
2017-11-28	187335	CITY OF THE COLONY	\$862.39	Water Water Water
2017-11-28	187336	W & S PRECISION FINISHING	\$2065	Infrastructure Rdway/Hwy/Bridg
2017-11-28	187337	UNITED HEALTHCARE	\$75759.44	Unreported Claims Liability
2017-11-28	187338	TOTAL HIGHWAY MAINTENANCE, LLC	\$8818.17	Retainage Payable  Pavement Markings
2017-11-28	187339	SAF-T-GLOVE, INC	\$615.31	Uniforms Uniforms
2017-11-28	187340	QMF STEEL, INC	\$7728.88	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-11-28	187341	CDM SMITH INC	\$84108.09	Traffic Engineering Fees Traffic Engineering Fees Traffic Engineering Fees
2017-11-28	187342	THOMAS GALLAWAY CORPORATION	\$10518824.06	Education and Training Computers (under \$5,000) Computers (under \$5,000)





				Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000)
2017-11-28	187352	Bertha J Ferreira	\$24157.88	Building Improvements Building Improvements
2017-11-28	187353	LAWSON PRODUCTS INC	\$95.68	Mobile Equipment Expense
2017-11-28	187354	Chen Malin LLP	\$7147	Legal Fees
2017-11-28	187355	Trusted Translations Inc	\$70	Consulting/Professional
2017-11-28	187356	Festac Building Constructors, Inc	\$7731.58	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
2017-11-28	187357	KYOCERA DOCUMENT	\$4399.72	Outside Maintenance
2017-11-28	187358	LYNN PINKER COX & HURST LLP	\$9745.05	Legal Fees
2017-11-28	187359	MARK W DUCHANE	\$27.89	Refunds
2017-11-28	187360	DAN L. BEAIRD	\$30.41	Refunds
2017-11-28	187361	Nissan-Infiniti LT	\$765.12	Refunds

2017-11-28	187362	GLADIS AGUAZE	\$23.24	Refunds
2017-11-28	187363	ASHLEY BRYANT	\$5	Refunds
2017-11-28	187364	LISA BURROW	\$3.6	Refunds
2017-11-28	187365	CLARE BYRNE	\$4.95	Refunds
2017-11-28	187366	MARIA CALVILLO	\$10	Refunds
2017-11-28	187367	HAROLD J. CORMIER	\$7	Refunds
2017-11-28	187368	DAVID DIAZ	\$6.5	Refunds
2017-11-28	187369	JENNIFER FLORES	\$8.55	Refunds
2017-11-28	187370	CHARLES J. GUMMOW	\$190.63	Refunds
2017-11-28	187371	JOYCE HALEY	\$6.46	Refunds
2017-11-28	187372	KELSIE J. HALLS	\$8.99	Refunds
2017-11-28	187374	KYONG D KIM	\$2.04	Refunds
2017-11-28	187375	REBECCA J. LEAKE	\$.58	Refunds
2017-11-28	187376	DEREK LEEPER	\$5	Refunds
2017-11-28	187377	ENUICE LIGHTFOOT	\$43.13	Refunds
2017-11-28	187378	TYLER LOONEY	\$5	Refunds
2017-11-28	187379	DIONICIO MERCADO	\$29.24	Refunds
2017-11-28	187380	WILLIAM C REGO	\$10	Refunds
2017-11-28	187381	WILLIAM C REGO	\$10	Refunds
2017-11-28	187382	KELLY A. ROBINSON	\$12.15	Refunds
2017-11-28	187383	JAMAL D ROGERS	\$16.6	Refunds
2017-11-28	187384	KERI SATTERFIELD	\$15	Refunds
2017-11-28	187385	PATRICK J. SCHWARTZ	\$2.14	Refunds



2017-11-28	187386	RONNIE L. SINGTON	\$33.66	Refunds
2017-11-28	187387	VIVIAN A. SMITH	\$26.83	Refunds
2017-11-28	187388	BECKY J. STERNADEL	\$2.37	Refunds
2017-11-28	187389	HERMAN N. VAN GEEM	\$22.76	Refunds
2017-11-28	187390	CYNTHIA ZARAGOZA	\$5.83	Refunds
2017-11-28	187391	MALLORY K. APEL	\$14.32	Refunds
2017-11-28	187392	COREY BOURGOYNE	\$5	Refunds
2017-11-28	187393	LIZA CARINA VILLA	\$.92	Refunds
2017-11-28	187394	LUIS E. CITAL	\$1.17	Refunds
2017-11-28	187395	JOSH B. COCKLIN	\$1.55	Refunds
2017-11-28	187396	MARTHA COLLIER	\$4	Refunds
2017-11-28	187397	ELIZABETH DUARTE	\$.55	Refunds
2017-11-28	187398	KANCHARAKOLE GOPINADHAN	\$11.98	Refunds
2017-11-28	187399	TONI HARRIS	\$1.25	Refunds
2017-11-28	187400	RICHARD E. KEATON	\$.23	Refunds
2017-11-28	187401	VENORASTEANE KELLUM	\$45.53	Refunds
2017-11-28	187402	JUAN JESUS LIMON	\$124.64	Refunds
2017-11-28	187403	JOHNNY LOVELACE	\$.02	Refunds
2017-11-28	187404	AARON LUNA	\$33.05	Refunds
2017-11-28	187405	INNOCENT MORGAN	\$.96	Refunds
2017-11-28	187406	LARRY K. NEALY	\$1.29	Refunds
2017-11-28	187407	MARIA M. NIAVEZ	\$2.26	Refunds
2017-11-28	187408	ROSA PEREZ	\$2.21	Refunds
2017-11-28	187409	KELLY M. PUSKARICH	\$3.26	Refunds

2017-11-28	187410	NYANG'ARA RAYMOND	\$2.32	Refunds
2017-11-28	187411	LORRAINE REA	\$15.37	Refunds
2017-11-28	187412	ABIGAIL RENDON	\$24.56	Refunds
2017-11-28	187413	RHONDA M. RICKS	\$.43	Refunds
2017-11-28	187414	FLOYD ROGERS	\$69.82	Refunds
2017-11-28	187415	FLOYD ROGERS	\$82.24	Refunds
2017-11-28	187416	VICTOR S. ROSALES	\$36.68	Refunds
2017-11-28	187417	KEITH SHOTWELL	\$39.61	Refunds
2017-11-28	187418	JAMES D. TAYLOR	\$19.46	Refunds
2017-11-28	187419	JIM E. THOMPSON	\$9.93	Refunds
2017-11-28	187420	EDITH D. WEISS	\$19.71	Refunds
2017-11-28	187421	ALLEN R. WHITMAN	\$1.46	Refunds
2017-11-28	187422	RICARDO ESPINOZA	\$112.87	Refunds
2017-11-28	187423	LANETTE ALLENDORF	\$60.15	Refunds
2017-11-28	187424	ADRIAN BALES	\$2.46	Refunds
2017-11-28	187425	ONAJE J. BARNES	\$27.67	Refunds
2017-11-28	187426	JOJO G. DE PERALTA	\$33.22	Refunds
2017-11-28	187427	BETSY R. HOOVER	\$6.65	Refunds
2017-11-28	187428	CALEB J. JORDAN	\$1.85	Refunds
2017-11-28	187429	LYDIA J. JORDAN	\$38.61	Refunds
2017-11-28	187430	JEFFREY KRAMER	\$38.37	Refunds
2017-11-28	187431	BURTON PIERCE LEE II	\$3.5	Refunds
2017-11-28	187432	JO MCCULLOUGH	\$8.39	Refunds

2017-11-28	187433	MARSHA REED	\$5	Refunds
2017-11-28	187434	PAOLO TORCHIO	\$8.73	Refunds
2017-11-28	187435	TAYLOR WHITE	\$40.41	Refunds
2017-11-28	187436	JEREMY WILDES	\$5	Refunds
2017-11-28	187437	JESSYCA L. HEDRICK	\$2.52	Refunds
2017-11-28	187438	JACQUELINE MARCELLE WENTZ	\$12.98	Refunds
2017-11-28	187439	State Farm	\$986.24	Refunds
2017-11-29	010453	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$190544.85	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-11-29	500311	NTTA Concentration Account	\$22070.26	Cash - Concentration/Mas
2017-11-29	780200	NTTA Concentration Account	\$275427.92	Cash - Concentration/Mas
2017-11-29	900577	NTTA Concentration Account	\$1546471.74	Cash - Concentration/Mas
2017-11-30	187440	BRIDGEFARMER & ASSOCIATES INC	\$12888.39	General Engineering
2017-11-30	187441	RBC CAPITAL MARKETS LLC	\$15104.16	Consulting/Professi onal Def Chrgs - Feas Study Costs
2017-11-30	187442	A. H. BELO MANAGEMENT	\$483.6	Software (Under \$5,000)
2017-11-30	187443	TEXAS DEPT. OF PUBLIC SAFETY	\$579506.63	Police Services (DPS)
2017-11-30	187444	FEDERAL EXPRESS CORPORATION	\$240.12	Freight and Express  Software (Under \$5,000)

				Freight and Express
				Freight and Express
				Freight and Express
2017-11-30	187445	GRAYBAR ELECTRIC CO. INC.	\$1106.64	Infrastructure Rdway/Hwy/Bridg
2017-11-30	187446	INFORMATION METHODS, INC.	\$10800	Outside Maintenance
2017-11-30	187447	MIDWAY AUTO SUPPLY	\$149.63	Mobile Equipment Expense  Mobile Equipment Expense
2017-11-30	187448	STAPLES BUSINESS	\$450.61	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-11-30	187449	STRUCTURAL & STEEL PRODUCTS	\$750	Other Materials and Supplies
2017-11-30	187450	TRANSCORE HOLDINGS, INC	\$33099.7	Inven for resale(toll tags)
2017-11-30	187451	TEXAS DEPARTMENT OF TRANSPORTATION	\$340.83	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-11-30	187452	UNITED DENTAL CARE OF TEXAS, INC.	\$3551.71	Unreported Claims Liability
2017-11-30	187453	ZIMMERER KUBOTA INC.	\$101.65	Mobile Equipment Expense  Mobile Equipment Expense
2017-11-30	187454	WOODVEST LLC	\$614.42	Mobile Equipment Expense
2017-11-30	187455	MBI CONSULTING, INC.	\$30064.73	Consulting/Professi onal Software (Under \$5,000)
2017-11-30	187456	QUESTMARK INFORMATION	\$1310207.95	Postage Postage

		MANAGEMENT INC		Magazine and Newspaper Consulting/Professional Consulting/Professional Consulting/Professional
2017-11-30	187457	AT&T CORP	\$310.48	Telecommunications
2017-11-30	187458	MAMASO INC.	\$243.5	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
2017-11-30	187459	RANDOLPH C. CAIN	\$7500	Consulting/Professional Consulting/Professional

2017-11-30	187460	METROPLEX BATTERY INC.	\$1926.56	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-11-30	187461	LANDMARK NURSERIES INC	\$129.5	Landscaping
2017-11-30	187462	PRUDENTIAL INSURANCE	\$202.7	Unreported Claims Liability
2017-11-30	187463	PAYFLEX SYSTEMS USA INC	\$150.2	Unreported Claims Liability Unreported Claims Liability
2017-11-30	187464	NORTHERN IMPORTS, INC	\$1601.4	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2017-11-30	187465	WESTERN PAPER COMPANY, INC.	\$491.4	Office Supplies
2017-11-30	187466	TEAM Consultants, Inc.	\$58845.75	Infrastructure Rdway/Hwy/Bridg
2017-11-30	187467	INTERACTIVE DATA PRICING AND	\$126.87	Software (Under \$5,000)
2017-11-30	187468	TOTAL HIGHWAY MAINTENANCE, LLC	\$3115.46	Infrastructure Rdway/Hwy/Bridg  Outside Maintenance Services
2017-11-30	187469	BRIDGEWORK PARTNERS, LLC	\$2233.2	Temporary Contract Labor

				Temporary Contract Labor
2017-11-30	187470	BrightView Landscape Services	\$2633.3	Outside Maintenance
2017-11-30	187471	Airgas, Inc dba Airgas USA, LLC	\$331.24	Other Materials and Supplies Other Materials and Supplies
2017-11-30	187472	DXP ENTERPRISES INC	\$800	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-11-30	187473	RAS SERVICES INC	\$1995.62	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-11-30	187474	WESCO DISTRIBUTION INC	\$627.48	Other Materials and Supplies Other Materials and Supplies
2017-11-30	187475	Industrial Power LLC	\$325.14	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-11-30	187476	LAWSON PRODUCTS INC	\$1401.98	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-11-30	187477	DMAC Rucker LLC	\$10640	Promotional Expenses

				Promotional Expenses Consulting/Professional Consulting/Professional
2017-11-30	187478	Harold D Barnes	\$872.48	Outside Maintenance
2017-11-30	187479	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-11-30	187480	M & Z INC	\$11.8	Uniforms
2017-11-30	187481	REED SMITH LLP	\$51742.2	Legal Fees Legal Fees Legal Fees Legal Fees
2017-11-30	187482	Alliance Office Systems	\$4299.39	Rentals - Equipment
2017-11-30	187483	ADAIR MECHANICAL SERVICES LLC	\$780.69	Outside Maintenance
2017-11-30	187484	A-1Security & Fire Equipment Company, Inc	\$9756.2	Outside Maintenance Services Outside Maintenance Services
2017-11-30	187485	NETRIX LLC	\$48176.64	Software (Under \$5,000)
2017-11-30	187486	MARY JO KNOWLTON	\$17.5	Cash - Payroll Disbursement
2017-11-30	187487	RICHARD HARMER	\$45	Refunds
2017-11-30	187488	LORRAINE CARTMILL	\$5.37	Refunds
2017-11-30	187489	CATHERINE RINEHART	\$500	Refunds
2017-11-30	187490	NANCY J. RUTLEDGE	\$69.7	Refunds
2017-11-30	187491	DOROTHY DAVALOS	\$5	Refunds
2017-11-30	187492	HERMELINDO OJEDA	\$1.47	Refunds
2017-11-30	187493	ARIADDNA AGUILAR	\$8.76	Refunds
2017-11-30	187494	NASSIR AHMED	\$13.48	Refunds



2017-11-30	187495	RAYMOND M. ALTMAN	\$7.36	Refunds
2017-11-30	187496	LOIS J BOHANON	\$15.68	Refunds
2017-11-30	187497	COLLEEN S. CASTAGNOS	\$8.94	Refunds
2017-11-30	187498	ALLEN J DIEHN	\$10	Refunds
2017-11-30	187499	JOSE ESQUIVEL	\$23.09	Refunds
2017-11-30	187500	CANDACE FOSTER	\$.12	Refunds
2017-11-30	187501	RICHARD J. FOSTER	\$33.25	Refunds
2017-11-30	187502	ELIAS GREENE	\$19.37	Refunds
2017-11-30	187503	DONNA L. HERNANDEZ	\$4.51	Refunds
2017-11-30	187504	SHANIA JACKSON	\$24.07	Refunds
2017-11-30	187505	ALFONSO ORTEGA JARAL	\$49.32	Refunds
2017-11-30	187506	WILLIE M. KELLEY	\$6.44	Refunds
2017-11-30	187507	CARLOS R. LARIOS	\$37.82	Refunds
2017-11-30	187508	DANIEL MARTINEZ	\$3.39	Refunds
2017-11-30	187509	MARTIN MARTINEZ	\$.12	Refunds
2017-11-30	187510	MANUEL NEGRETE	\$16.43	Refunds
2017-11-30	187511	DEREK NOR	\$11.08	Refunds
2017-11-30	187512	NATSUMI C. ONO	\$21.86	Refunds
2017-11-30	187513	VICKI L OUATTARA	\$12.98	Refunds
2017-11-30	187514	MATTHEW PERALES	\$2.72	Refunds
2017-11-30	187515	NIDIA RESENDIZ	\$9.88	Refunds
2017-11-30	187516	KELLY RICE	\$10	Refunds
2017-11-30	187517	HECTOR RIVERA	\$39.73	Refunds
2017-11-30	187518	WALTER ROZIER	\$19.18	Refunds

2017-11-30	187519	CANDY SANCHEZ	\$5	Refunds
2017-11-30	187520	GLEN SCHMIDT	\$15.45	Refunds
2017-11-30	187521	RACHEL LYNETTE SHOCKEY	\$68.12	Refunds
2017-11-30	187522	HAROLD C. SMITH	\$37.66	Refunds
2017-11-30	187523	JOHN SPRAGUE	\$6.25	Refunds
2017-11-30	187524	PETER J. SULLIVAN	\$8.81	Refunds
2017-11-30	187525	SHARON TANYI	\$.28	Refunds
2017-11-30	187526	SHILPA THOMAS	\$1.36	Refunds
2017-11-30	187527	JAMAAL WOODS	\$.27	Refunds
2017-11-30	187528	CHUCK FAIRBANKS CHEVROLET INC	\$128.6	Refunds
2017-11-30	187529	JET TRANSIT	\$17.04	Refunds
2017-11-30	187530	WILLIAM CHRISTOPHER	\$3.35	Refunds
2017-11-30	187531	STATE FARM	\$1617.2	Refunds
2017-11-30	199707	Delta Dental Insurance Company	\$2897.9	Unreported Claims Liability
2017-11-30	700195	MBI CONSULTING, INC.	\$8250	Software (Under \$5,000)
2017-12-04	009165	UNITED HEALTHCARE	\$133468.37	Unreported Claims Liability
2017-12-05	009609	Truman Arnold Companies	\$14699.57	Motor Fuel Expense  Motor Fuel Expense
2017-12-05	009610	Truman Arnold Companies	\$13800.12	Motor Fuel Expense  Motor Fuel Expense
2017-12-05	015298	LOCKE LORD BISSEL & LIDDELL LLP	\$68264.75	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees

				Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2017-12-05	015299	LOCKE LORD BISSEL & LIDDELL LLP	\$7391.05	Legal Fees Legal Fees
2017-12-05	015301	LOCKE LORD BISSEL & LIDDELL LLP	\$4335.1	Legal Fees
2017-12-05	015302	LOCKE LORD BISSEL & LIDDELL LLP	\$99151.3	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees
2017-12-05	015347	PROFESSIONAL ACCOUNT	\$476521.17	Temporary Contract Labor
2017-12-05	187532	CITY OF CARROLLTON	\$79.42	Water
2017-12-05	187533	CITY OF PLANO	\$95.2	Water
2017-12-05	187534	CITY OF PLANO	\$14947.2	Water Water Water Water Water Water Water Water Water Water Water Water Water
2017-12-05	187535	CRAWFORD ELECTRIC SUPPLY	\$14.34	Other Materials and Supplies
2017-12-05	187536	GRAYBAR ELECTRIC CO. INC.	\$48314.88	Infrastructure Rdway/Hwy/Bridg
2017-12-05	187537	International Bridge,	\$35000	Prepaid Expenses -

		Tunnel and		Other
2017-12-05	187538	INLAND TRUCK PARTS COMPANY	\$1175.71	Mobile Equipment Expense
2017-12-05	187539	KIMLEY-HORN & ASSOCIATES, INC	\$1963.62	Infrastructure - Other
2017-12-05	187540	LOWE'S COMPANIES, INC.	\$1079.16	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-12-05	187541	MIDWAY AUTO SUPPLY	\$493.86	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-05	187542	PARK CITIES LIMITED PARTNERSHIP	\$294.19	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-05	187543	STAPLES BUSINESS	\$17.51	Office Supplies
2017-12-05	187544	Frontier Southwest Incorporated	\$252.8	Telecommunications
2017-12-05	187545	VOSS ELECTRICAL	\$16.6	Other Materials and Supplies
2017-12-05	187546	TEXAS TRANSPORTATION	\$23105.61	Traffic Engineering Fees
2017-12-05	187547	WOODVEST LLC	\$27.05	Mobile Equipment Expense
2017-12-05	187548	UNIFIRST HOLDINGS,	\$810.97	Uniforms

		INC.		Uniforms
2017-12-05	187549	UNIFIRST HOLDINGS, INC.	\$868.26	Uniforms Uniforms
2017-12-05	187550	STAR-TELEGRAM, INC	\$174.4	Magazine and Newspaper Magazine and Newspaper
2017-12-05	187551	AT&T CORP	\$28560	Consulting/Profess Serv Tech
2017-12-05	187552	CITY OF FORT WORTH	\$408.26	Water Water Water
2017-12-05	187553	AT & T	\$42043.01	Telecommunication s Telecommunication s
2017-12-05	187554	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$176.11	Mobile Equipment Expense  Mobile Equipment Expense
2017-12-05	187555	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2463.26	Uniforms Small Tools and Shop Supplies Small Tools and Shop Supplies Other Materials and Supplies Small Tools and Shop Supplies
2017-12-05	187556	METROPLEX BATTERY INC.	\$499.68	Mobile Equipment Expense
2017-12-05	187557	ATMOS ENERGY CORPORATION, INC	\$1063.87	Gas Gas Gas Gas
2017-12-05	187558	Uretek USA, Inc.	\$263397.87	Retainage Payable  Pavement & Shoulders
2017-12-05	187559	WEX BANK	\$8745.88	Motor Fuel Expense
2017-12-05	187560	SOUTHWEST INTERNATIONAL	\$24.8	Mobile Equipment Expense
2017-12-05	187561	CROWE HORWATH LLP	\$93000	Auditing Fees Auditing Fees

				Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees Auditing Fees
2017-12-05	187562	JAI INC	\$97527.25	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-12-05	187563	WESTERN PAPER COMPANY, INC.	\$1365	Office Supplies
2017-12-05	187564	SMITH TEMPORARIES DBA	\$1698.75	Temporary Contract Labor
2017-12-05	187565	BLAGG TIRE & SERVICE	\$2527.1	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-05	187566	BPSI CORP DBA	\$160	Office Supplies
2017-12-05	187567	PalFleet Truck Equipment Company	\$1596.4	Vehicles (under \$5,000)
2017-12-05	187568	Standard Industrial Supply	\$570.88	Small Tools and Shop Supplies

				Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-12-05	187569	TOTAL HIGHWAY MAINTENANCE, LLC	\$165538.06	Pavement Markings Retainage Payable
2017-12-05	187570	SAF-T-GLOVE, INC	\$6045.32	Uniforms
2017-12-05	187571	EYECON VIDEO PRODUCTIONS	\$15000	Promotional Expenses
2017-12-05	187572	THOMAS GALLAWAY CORPORATION	\$111760	Consulting/Profess Serv Tech Consulting/Professi onal
2017-12-05	187573	Abernathy,Roeder, Boyd & Joplin,P.C	\$2297.5	Legal Fees
2017-12-05	187574	WANCO, INC.	\$430	Mobile Equipment Expense Mobile Equipment Expense
2017-12-05	187575	SHOPCORE PROPERTIES L P	\$5089.58	Rentals - Land Water
2017-12-05	187576	BRIAN N GIBSON	\$4498.8	Prepaid Rent Prepaid Rent Rentals - Land
2017-12-05	187577	CBS MECHANICAL SERVICES INC	\$190	Outside Maintenance
2017-12-05	187578	United Electric Cooperative	\$2208.27	Electricity
2017-12-05	187579	Industrial Power LLC	\$291.97	Mobile Equipment Expense Mobile Equipment Expense
2017-12-05	187580	HELLO HELLO INC	\$101.8	Uniforms Uniforms Uniforms Uniforms Uniforms





				Infrastructure - Other Infrastructure - Other Infrastructure - Other
2017-12-05	187588	ONSSI GLOBAL PROFESSIONAL	\$60000	Outside Maintenance
2017-12-05	187589	Alliance Office Systems	\$4299.39	Rentals - Equipment
2017-12-05	187590	United Supermarkets,LLC	\$1006.34	Meeting Expense
2017-12-05	187591	A-1Security & Fire Equipment	\$570	Outside Maintenance
2017-12-05	187592	Ragle Inc	\$335248.26	Infrastructure Rdway/Hwy/Bridg Retainage Payable
2017-12-05	187593	UMAIR AHMAD	\$3679.7	Refunds
2017-12-05	187594	MONTE LAY	\$8.98	Refunds
2017-12-05	187595	LEWISVILLE I.S.D.	\$25.94	Refunds
2017-12-05	187596	PAUL ALLEN	\$462.87	Refunds
2017-12-05	187597	JAY AMUNDSON	\$169.2	Refunds
2017-12-05	187598	ALLISON A. BROWN	\$5.72	Refunds
2017-12-05	187599	SHANNON N. BUNDRED	\$5	Refunds
2017-12-05	187600	KARLA CANTU	\$2.84	Refunds
2017-12-05	187601	DIANE H. CHAVIS	\$27.6	Refunds
2017-12-05	187602	CHRISTINA DOLLAR-MARTINEZ	\$.94	Refunds
2017-12-05	187603	ROCKY DOMINGUEZ	\$17.87	Refunds
2017-12-05	187604	GREGORY S. EASTWOOD	\$19.08	Refunds
2017-12-05	187605	WILLIAM E. KOEGLER	\$14.75	Refunds
2017-12-05	187606	JACQUELINE LASTER	\$23.76	Refunds

2017-12-05	187607	LISA LUNDQUIST	\$17.3	Refunds
2017-12-05	187608	STEPHANY L. MAHAFFEY	\$7.71	Refunds
2017-12-05	187609	OLIVIA MITCHELL	\$5.21	Refunds
2017-12-05	187610	ROSA A. OLDHAM	\$1.1	Refunds
2017-12-05	187611	JESSICA D. OTIS	\$10.15	Refunds
2017-12-05	187612	RYAN L. PAVEL	\$33.1	Refunds
2017-12-05	187613	LIZBETH M. PHILLIPS	\$13.51	Refunds
2017-12-05	187614	MARIA CRISTINA PRADO	\$.32	Refunds
2017-12-05	187615	KENNETH RASH	\$8.31	Refunds
2017-12-05	187616	TINA M RILEY	\$.4	Refunds
2017-12-05	187617	COLETTE RUBIN	\$8.45	Refunds
2017-12-05	187618	KEE SERVICE	\$5	Refunds
2017-12-05	187619	WILLIAM SIDES	\$13.42	Refunds
2017-12-05	187620	JEREMY K. SMITH	\$1.48	Refunds
2017-12-05	187621	SHANE THOMPSON	\$23.34	Refunds
2017-12-05	187622	SHEILA VAUGHN	\$10.68	Refunds
2017-12-05	187623	BOBCAT DALLAS DIVISION	\$1.95	Refunds
2017-12-05	187624	MUHAMMAD ASLAM	\$8.6	Refunds
2017-12-05	187625	MEGAN BERRY	\$9.12	Refunds
2017-12-05	187626	CHRISTOPHER BUCHANON	\$33.77	Refunds
2017-12-05	187627	JOE CASTILLOO	\$16.99	Refunds
2017-12-05	187628	DONNA COLLIER	\$33.04	Refunds
2017-12-05	187629	SHARON A. DENTON	\$.75	Refunds
2017-12-05	187630	NORMA GARCIA	\$20	Refunds

2017-12-05	187631	JEFFREY W. GARDNER	\$13.59	Refunds
2017-12-05	187632	MAXINE HANKS	\$40.68	Refunds
2017-12-05	187633	RAJENDRA HEDGE	\$12.96	Refunds
2017-12-05	187634	LAVETTE HOOKS	\$16.24	Refunds
2017-12-05	187635	TIMOTHY KING	\$5.24	Refunds
2017-12-05	187636	NATALIE LAKINS	\$20	Refunds
2017-12-05	187637	MARIANE MAGATHAN	\$10.11	Refunds
2017-12-05	187638	MATTHEW G. MILLER	\$.86	Refunds
2017-12-05	187639	JOEL EUGENE OTTS	\$12.74	Refunds
2017-12-05	187640	RENE SALAMANCA	\$28.82	Refunds
2017-12-05	187641	LAWRENCE K. THON	\$16.26	Refunds
2017-12-05	187642	JOHNNY VAUGHN	\$26.18	Refunds
2017-12-05	187643	HOLLYE WALTHER	\$170.83	Refunds
2017-12-05	187644	ELLEN D. WILLIAMS	\$5.93	Refunds
2017-12-05	187645	State Farm	\$86.96	Refunds
2017-12-05	187646	HD TRANSPORTATION	\$22.6	Refunds
2017-12-05	187647	SAM PACK'S FIVE STAR CHEVROLET	\$12.61	Refunds
2017-12-05	187648	CHRISTA G. ALMEIDA	\$2.9	Refunds
2017-12-05	187649	ELWYN C. CALVERT	\$3.58	Refunds
2017-12-05	187650	TAMMY CLARK	\$.2	Refunds
2017-12-05	187651	ROBERT DAVENPORT	\$1.16	Refunds
2017-12-05	187652	ALFREDO DAVILA	\$14.78	Refunds
2017-12-05	187653	MARSHA DICKERSON	\$5	Refunds

2017-12-05	187654	JOHN ENIMPAH	\$14.66	Refunds
2017-12-05	187655	JIMMY D. FOREMAN	\$40.77	Refunds
2017-12-05	187656	COLLETTE FREEMAN	\$16.41	Refunds
2017-12-05	187657	LUIS ALBERTO HERNANDEZ	\$54.75	Refunds
2017-12-05	187658	CLARA K. HINE	\$33.64	Refunds
2017-12-05	187659	EULALIA HOLGUIN	\$20	Refunds
2017-12-05	187660	ELSIE M. HOUSTON	\$19.04	Refunds
2017-12-05	187661	CHARLOTTE HUGHES	\$34.02	Refunds
2017-12-05	187662	ARLENE L. KEARNEY	\$22.21	Refunds
2017-12-05	187663	COLT LSR	\$38.89	Refunds
2017-12-05	187664	LYNDA D. MALLERY	\$23.42	Refunds
2017-12-05	187665	LANETTE MARTINSON	\$5	Refunds
2017-12-05	187666	CAMILA CATANO MOLINA	\$231.1	Refunds
2017-12-05	187667	SANDRA K. MORRISON	\$13.95	Refunds
2017-12-05	187668	ALVAH NILSON	\$105	Refunds
2017-12-05	187669	ZACHERY PARR	\$20.34	Refunds
2017-12-05	187670	NADUS PINNER	\$11.19	Refunds
2017-12-05	187671	RICHARD POLING	\$13.41	Refunds
2017-12-05	187672	JEREMY RYTYCH	\$2.54	Refunds
2017-12-05	187673	DEESTA SHAFFER	\$5.38	Refunds
2017-12-05	187674	BRENDA A. SWITZER	\$34.84	Refunds
2017-12-05	187675	HENNINGS TERRY	\$12.84	Refunds
2017-12-05	187676	KATHERINE TEXTOR	\$7.38	Refunds
2017-12-05	187677	VIRGINIA ADMIRE	\$6.85	Refunds

		TURNER		
2017-12-05	187678	T. JERVIS UNDERWOOD	\$49.35	Refunds
2017-12-05	187679	SAVAS ALVAREZ	\$30.34	Refunds
2017-12-05	187680	YANSE ASENG	\$27.33	Refunds
2017-12-05	187681	BILLY L. BRIDGES	\$5.99	Refunds
2017-12-05	187682	AUTUMN BRUCE	\$3.9	Refunds
2017-12-05	187683	DERRICK D. DUNHAM	\$5.44	Refunds
2017-12-05	187684	MANDY EDWARDS	\$1.21	Refunds
2017-12-05	187685	EDWARD J. GRANECKI	\$20.78	Refunds
2017-12-05	187686	HARITA GRIMPLIN	\$14.26	Refunds
2017-12-05	187687	BETH LENTZ	\$8.32	Refunds
2017-12-05	187688	DANIEL NUNEZ	\$5.02	Refunds
2017-12-05	187689	IRMA OVIEDO	\$90.52	Refunds
2017-12-05	187690	CAROLINA RONDON	\$.51	Refunds
2017-12-05	187691	STEVEN C. AGNEW	\$23.07	Refunds
2017-12-05	187692	EDWARD C. BLACK	\$23.12	Refunds
2017-12-05	187693	JANICE S. BLUM	\$8.64	Refunds
2017-12-05	187694	LORRAINE A. CHILDRESS	\$2.94	Refunds
2017-12-05	187695	LERTISHA DALEY	\$9.96	Refunds
2017-12-05	187696	GUADALUPE ENRIQUEZ	\$3.72	Refunds
2017-12-05	187697	LEWIS ENSIGN	\$8.24	Refunds
2017-12-05	187698	JESSENIA FAJARDO	\$28.5	Refunds
2017-12-05	187699	KARA K. FOSTER	\$17.07	Refunds
2017-12-05	187700	EDYTA FRANCAZAK	\$4.65	Refunds

2017-12-05	187701	WILLIAM F. GARNER	\$.05	Refunds
2017-12-05	187702	AMY E. HAMRICK	\$13.22	Refunds
2017-12-05	187703	OMAR M. HASSAN	\$2.4	Refunds
2017-12-05	187704	STACI HOWIE	\$12.55	Refunds
2017-12-05	187705	NICHOLAS B. HUFFMAN	\$8.91	Refunds
2017-12-05	187706	SHUNNTAVIA B. JOHNSON	\$5.61	Refunds
2017-12-05	187707	IRMA JOHNSON	\$18.86	Refunds
2017-12-05	187708	MI JONG KIM	\$5.82	Refunds
2017-12-05	187709	DONNA LOCKABY	\$9.5	Refunds
2017-12-05	187710	YOLANDA LOPEZ	\$5	Refunds
2017-12-05	187711	MELISSA D. LOUK	\$30.14	Refunds
2017-12-05	187712	KAREN LOVELADY	\$20	Refunds
2017-12-05	187713	MADLINE MALONE	\$.51	Refunds
2017-12-05	187714	TIERRA MANOY	\$4.46	Refunds
2017-12-05	187715	VALERIA V. MORENO	\$7.42	Refunds
2017-12-05	187716	BEATRICE NGOME	\$5.2	Refunds
2017-12-05	187717	JESSE PARNELL	\$5.68	Refunds
2017-12-05	187718	NATASHA B. POPOWCZAK	\$44.71	Refunds
2017-12-05	187719	MARIA A. RODRIGUEZ	\$7.34	Refunds
2017-12-05	187720	WES H. ROUTON	\$23.76	Refunds
2017-12-05	187721	REGINA N. TAQUINO	\$27.62	Refunds
2017-12-05	187722	DALLAS VAROZ	\$11.62	Refunds
2017-12-05	187723	CHERILOU WELCH	\$18.88	Refunds
2017-12-05	187724	CHRISTOPHE	\$20	Refunds

		WILLIAMS		
2017-12-05	187725	KENNETH W. WILSON	\$39.03	Refunds
2017-12-05	187726	VIRGINIA J. WOODRUFF	\$.94	Refunds
2017-12-05	187727	JOHN M. ZAMBORY	\$4.53	Refunds
2017-12-06	007764	PROFESSIONAL ACCOUNT	\$138945.82	Temporary Contract Labor
2017-12-06	057887	Delta Dental Insurance Company	\$8190.2	Unreported Claims Liability
2017-12-07	187728	CITY OF CARROLLTON	\$171.38	Water
2017-12-07	187729	CITY OF GRAND PRAIRIE	\$64.32	Water
2017-12-07	187730	CITY OF PLANO	\$266.02	Water
2017-12-07	187731	OCCUPATIONAL HEALTH CENTERS OF	\$229	Consulting/Professional Consulting/Professional
2017-12-07	187732	CRAWFORD ELECTRIC SUPPLY	\$1582.97	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
2017-12-07	187733	DALLAS WATER UTILITIES	\$372.76	Water Water Water
2017-12-07	187734	DEALERS ELECTRICAL SUPPLY	\$243.33	Other Materials and Supplies
2017-12-07	187735	EMPLOYEES RETIREMENT	\$31669.54	Group Insurance
2017-12-07	187736	EXPRESS SCRIPTS, INC.	\$76805.99	Unreported Claims Liability Unreported Claims Liability

2017-12-07	187737	GT DISTRIBUTORS, INC.	\$9067.32	Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-12-07	187738	HALFF ASSOCIATES INC.	\$9884.69	General Engineering Def Chrgs - Feas Study Costs
2017-12-07	187739	HDR ENGINEERING, INC.	\$78372.98	Infrastructure Rdway/Hwy/Bridg
2017-12-07	187740	JORDAN TOWING INC.	\$138.75	Mobile Equipment Expense
2017-12-07	187741	MIDWAY AUTO SUPPLY	\$3845.39	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-07	187742	NEOPOST	\$2065.4	Rentals - Equipment



2017-12-07	187743	PARK CITIES LIMITED PARTNERSHIP	\$372.18	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-12-07	187744	STANDARD INSURANCE CO.	\$13755.64	Unreported Claims Liability
2017-12-07	187745	STAPLES BUSINESS	\$3868.1	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
2017-12-07	187746	TOM POWERS,STANDING	\$614.3	Payroll Deduction - Other
2017-12-07	187747	VOSS ELECTRICAL	\$657.6	Other Materials and Supplies
2017-12-07	187748	Waste Management of Texas, Inc	\$655.32	Outside Maintenance
2017-12-07	187749	WOODVEST LLC	\$7.39	Mobile Equipment Expense
2017-12-07	187750	COUNTY OF TARRANT	\$11014.48	Consulting/Professional
2017-12-07	187751	UNIFIRST HOLDINGS, INC.	\$392.37	Uniforms
2017-12-07	187752	W.W.GRAINGER, INC	\$3397.95	Infrastructure Rdway/Hwy/Bridg
2017-12-07	187753	BARTOS INDUSTRIES, LTD.	\$260	Other Materials and Supplies Other Materials and Supplies
2017-12-07	187754	DENTON COUNTY ELECTRIC	\$4850.75	Electricity Electricity

				Electricity Electricity Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity
2017-12-07	187755	CHARCO INC	\$702.25	Meeting Expense Meeting Expense
2017-12-07	187756	MAMASO INC.	\$7	Mobile Equipment Expense
2017-12-07	187757	HD SUPPLY CONSTRUCTION SUPPLY, LTD	\$1479.96	Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-12-07	187758	METROPLEX BATTERY INC.	\$939.3	Mobile Equipment Expense  Mobile Equipment Expense
2017-12-07	187759	WELLS FARGO BANK, N A	\$36250	Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees
2017-12-07	187760	John J Talton	\$298.62	Payroll Deduction - Other
2017-12-07	187761	INTELICOM, INC	\$6174.64	Mobile Equipment Expense  Mobile Equipment Expense
2017-12-07	187762	WILSON OFFICE INTERIORS, LLC	\$3638.2	Building Improvements
2017-12-07	187763	Kirby- Smith Machinery, Inc	\$12929.28	Rentals - Equipment  Rentals - Equipment
2017-12-07	187764	NYS CHILD SUPPORT	\$185	Payroll Deduction -

		PROCESSING CENTER		Other
2017-12-07	187765	BAR TOO READY MIX, LLC	\$556	Other Materials and Supplies Other Materials and Supplies
2017-12-07	187766	SMITH TEMPORARIES DBA	\$5878.75	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-12-07	187767	BLAGG TIRE & SERVICE	\$2644.3	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-07	187768	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-12-07	187769	BRIDGEWORK PARTNERS, LLC	\$4179.67	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-12-07	187770	NETSYNC NETWORK SOLUTION	\$173.45	Infrastructure Rdway/Hwy/Bridg
2017-12-07	187771	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-12-07	187772	Carahsoft Technology Corp	\$31206.6	Software (Under \$5,000)
2017-12-07	187773	Green Mountian Energy Company	\$8994.81	Electricity
2017-12-07	187774	ZOHO CORPORATION	\$4995	Software (Under \$5,000)
2017-12-07	187775	RAS SERVICES INC	\$1223.92	Other Materials and Supplies Other Materials and Supplies

2017-12-07	187776	CMTS LLC	\$18116.99	Pavement Markings Pavement Markings Pavement Markings
2017-12-07	187777	ACA INTERNATIONAL	\$800	Prepaid Expenses - Other
2017-12-07	187778	Industrial Power LLC	\$143.59	Mobile Equipment Expense
2017-12-07	187779	HELLO HELLO INC	\$24.97	Uniforms Uniforms
2017-12-07	187780	UNIFIRST FIRST AID CORP	\$923.76	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-12-07	187781	Professional Civil Process of Texas, Inc	\$3008	Consulting/Professional Consulting/Professional
2017-12-07	187782	DMAC Rucker LLC	\$5670	Consulting/Professional
2017-12-07	187783	Hilltop Securities, Inc	\$53333.34	Consulting/Professional Consulting/Professional
2017-12-07	187784	HAMDAN HOLDINGS LLC	\$173.97	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-12-07	187785	Five Star Chevrolet LLC	\$14.37	Mobile Equipment Expense



2017-12-07	187787	CMT Engineering,Inc	\$48745.79	Infrastructure Rdway/Hwy/Bridg
2017-12-07	187788	Trusted Translations Inc	\$133	Consulting/Professi onal Consulting/Professi onal
2017-12-07	187789	DATA REMOTE,INC	\$2035	Mobile Equipment Expense
2017-12-07	187790	KYOCERA DOCUMENT	\$4399.72	Outside Maintenance
2017-12-07	187791	BINYAN REALTY LP	\$50	Consulting/Professi onal
2017-12-07	187792	SPINSCI TECHNOLOGIES LLC	\$4999.5	Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2017-12-07	187793	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2017-12-07	187794	WORK AREA PROTECTION CORP-	\$1489.71	Mobile Equipment Expense
2017-12-07	187795	Frederick Matinez	\$7.29	Refunds
2017-12-07	187796	JACQUELINE JONES	\$.62	Refunds
2017-12-07	187797	JAMES L MATHINE	\$7.8	Refunds
2017-12-07	187798	FLARE DISTRIBUTION LLC	\$32.83	Refunds
2017-12-07	187799	GLORIA A. ARCHER	\$40.02	Refunds
2017-12-07	187800	SUE AUSTIN	\$12.74	Refunds
2017-12-07	187801	LISA AUTRY	\$23.17	Refunds
2017-12-07	187802	TAULANT AZEMI	\$10	Refunds
2017-12-07	187803	JERRY BABER	\$10	Refunds
2017-12-07	187804	MAGGIE M. BRADEN	\$48.83	Refunds
2017-12-07	187805	BETSY BUSBY	\$1.86	Refunds
2017-12-07	187806	ELIZABETH CASTANO	\$37.49	Refunds

2017-12-07	187807	CARLOS CHACON	\$5	Refunds
2017-12-07	187808	LINDA K. CURRY	\$130.41	Refunds
2017-12-07	187809	MARIA E. GONZALEZ	\$6.47	Refunds
2017-12-07	187810	MARCELA GONZALEZ	\$2.48	Refunds
2017-12-07	187811	MIKE B. GORDON	\$25.95	Refunds
2017-12-07	187812	MARLENE GRACIANO	\$.95	Refunds
2017-12-07	187813	JAMES DONOVAN GRANTHAM JR	\$1.41	Refunds
2017-12-07	187814	JOHN HENDERSON	\$12.15	Refunds
2017-12-07	187815	BARRY GLENN HESSEL	\$17.18	Refunds
2017-12-07	187816	LARRY HUCH	\$35.5	Refunds
2017-12-07	187817	JESUS JAIMEZ	\$.99	Refunds
2017-12-07	187818	DEBRA L. JEFFRIES	\$16.22	Refunds
2017-12-07	187819	MATTHEW C. KASTNER	\$2.71	Refunds
2017-12-07	187820	NEBIHA KENAA	\$.41	Refunds
2017-12-07	187821	JEFF S. KEY	\$8.63	Refunds
2017-12-07	187822	BRENDA J KING	\$23.58	Refunds
2017-12-07	187823	MARIAN B. LAFAYETTE	\$21.15	Refunds
2017-12-07	187824	STEVEN W. LAFLEUR	\$4	Refunds
2017-12-07	187825	CHIN LAI	\$8.1	Refunds
2017-12-07	187826	PENELOPE DIANE LANE	\$14.1	Refunds
2017-12-07	187827	KAYE LEIDY	\$32.9	Refunds
2017-12-07	187828	JENNIFER LOPEZ OCAMPO	\$10.8	Refunds
2017-12-07	187829	STEVEN T MOORE	\$42.92	Refunds

2017-12-07	187830	CLIFF J MOORE	\$36.95	Refunds
2017-12-07	187831	KAYLA MUNIZ	\$7.86	Refunds
2017-12-07	187832	LISA SINKULE	\$1.6	Refunds
2017-12-07	187833	WILLIAM M. SUBER	\$11.89	Refunds
2017-12-07	187834	YOLANDA TAYLOR	\$19.35	Refunds
2017-12-07	187835	ERNESTO Y. TORRES	\$4.94	Refunds
2017-12-07	187836	TAMMY E. WATT	\$23.67	Refunds
2017-12-07	187837	JANSEN WILMES	\$13.15	Refunds
2017-12-07	187838	RANDY W. WOODS	\$45.71	Refunds
2017-12-07	187839	MORRIS ZACHARY	\$44.33	Refunds
2017-12-07	187840	MARGARET E LEHMANN	\$3.69	Refunds
2017-12-07	187841	JACQUELINE JONES	\$5.45	Refunds
2017-12-07	187842	TAMMY RAY	\$5.46	Refunds
2017-12-08	000161	WELLS FARGO BANK, N A	\$54110.61	Meeting Expense Meeting Expense Meeting Expense Meeting Expense Meeting Expense Promotional Expenses Promotional Expenses Meeting Expense Printing and Photographic Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Office Supplies Travel Travel



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2017-12-08	007768	Optum Bank, Inc	\$4824.3	Unreported Claims Liability
2017-12-08	051358	Delta Dental Insurance Company	\$8346.3	Unreported Claims Liability
2017-12-08	134525	OFFICE OF THE ATTORNEY GENERAL	\$5963.8	Payroll Deduction - Other
2017-12-11	007059	UNITED HEALTHCARE	\$249861.74	Unreported Claims Liability
2017-12-12	004634	ROY JORGENSEN ASSOCIATES, INC.	\$660158.57	Outside Maintenance Services Outside Maintenance Services
2017-12-12	004635	ROY JORGENSEN ASSOCIATES, INC.	\$622428.06	Outside Maintenance Services Outside Maintenance Services
2017-12-12	006970	ETC	\$528966.46	Software (Under \$5,000)
2017-12-12	006971	ETC	\$21034.23	Software (Under

				\$5,000)
2017-12-12	187843	AT&T TELECONFERENCE	\$618.45	Telecommunication s
2017-12-12	187844	CITY OF CARROLLTON	\$839.3	Water
2017-12-12	187845	CITY OF GRAND PRAIRIE	\$3108.97	Water Water Water Water Water
2017-12-12	187846	CITY OF PLANO	\$1743.14	Water Water Water Water Water
2017-12-12	187847	DALLAS WATER UTILITIES	\$1212.06	Water Water Water Water
2017-12-12	187848	FEDERAL EXPRESS CORPORATION	\$64.84	Freight and Express  Freight and Express  Freight and Express  Police Services (DPS) Outside Maintenance Services
2017-12-12	187849	GRAYBAR ELECTRIC CO. INC.	\$10510.98	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-12-12	187850	HDR ENGINEERING, INC.	\$567661.65	Engineering Engineering
2017-12-12	187851	INSIGHT	\$56727.88	Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000)



				Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000)
2017-12-12	187852	MIDWAY AUTO SUPPLY	\$518.42	Mobile Equipment Expense  Mobile Equipment Expense
2017-12-12	187853	PARK CITIES LIMITED PARTNERSHIP	\$7.07	Mobile Equipment Expense
2017-12-12	187854	STAPLES BUSINESS	\$93.49	Office Supplies Office Supplies
2017-12-12	187855	STUART HOSE AND PIPE LTD	\$4546.86	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
2017-12-12	187856	TEXAS DEPARTMENT OF TRANSPORTATION	\$523.97	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-12-12	187857	KROGER TEXAS L.P.	\$80	Consulting/Professional
2017-12-12	187858	COLLIN COUNTY GOVERNMENT	\$8247.76	Consulting/Professional
2017-12-12	187859	eVERGE GROUP LLC	\$44064.5	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)

2017-12-12	187860	STAR-TELEGRAM, INC	\$140.4	Computers (under \$5,000)
2017-12-12	187861	AT&T CORP	\$7657.36	Telecommunications
2017-12-12	187862	AT&T CORP	\$6412.8	Telecommunications
2017-12-12	187863	CITY OF GARLAND UTILITY SERVICES	\$1169.71	Electricity Electricity
2017-12-12	187864	SBC LONG DISTANCE, LLC	\$219.68	Telecommunications
2017-12-12	187865	EVCO PARTNERS, LP dba BURGOON	\$748.8	Other Materials and Supplies
2017-12-12	187866	MAMASO INC.	\$90.5	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-12	187867	JAMES W GRIFFIN	\$2750	Engineering General Engineering
2017-12-12	187868	ATMOS ENERGY CORPORATION, INC	\$460.86	Gas Gas Gas Gas Gas
2017-12-12	187869	WINSTON WATER COOLER LTD	\$194.67	Building Improvements
2017-12-12	187870	American Portwell Technology, Inc	\$219349	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-12-12	187871	MICHAEL BAKER INTERNATIONAL INC	\$55313.74	Infrastructure Rdway/Hwy/Bridg

				General Engineering
2017-12-12	187872	CITY OF ROWLETT	\$1210.11	Water Water Water Water
2017-12-12	187873	IRON MOUNTAIN	\$7873.63	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-12-12	187874	NORTHERN IMPORTS, INC	\$1769.1	Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms
2017-12-12	187875	CITY OF SACHSE	\$1033.81	Water
2017-12-12	187876	SAFEWAY INC/TOM THUMB	\$125	Consulting/Professional
2017-12-12	187877	REGENCY PLAZA PRINTING & OFFICE	\$170.69	Uniforms Uniforms
2017-12-12	187878	SMITH TEMPORARIES DBA	\$4082.25	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor

2017-12-12	187879	BLAGG TIRE & SERVICE	\$1259	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-12	187880	HYDRO FABRICATION	\$4370	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-12-12	187881	THE LETCO GROUP dba LIVING EARTH	\$2017.9	Other Materials and Supplies
2017-12-12	187882	SEMA CONSTRUCTION, INC	\$381145.79	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-12-12	187883	BRIDGEWORK PARTNERS, LLC	\$4466.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-12-12	187884	COPYNET OFFICE SYSTEMS,INC	\$901.7	Rentals - Equipment  Rentals - Equipment





2017-12-12	187890	DISYS SOLUTIONS INC	\$76491.39	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000) Computers (under \$5,000)
2017-12-12	187891	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-12-12	187892	MAVICH LLC	\$1204	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-12-12	187893	Economic & Planning	\$6624.02	Promotional

		Systems,Inc		Expenses
2017-12-12	187894	Five Star Chevrolet LLC	\$139.9	Mobile Equipment Expense
2017-12-12	187895	M & Z INC	\$14.75	Uniforms
2017-12-12	187896	ALAMO BRIDGE AND ROAD LLC	\$44777	Infrastructure Rdway/Hwy/Bridg
2017-12-12	187897	Midstate Environmental	\$50	Mobile Equipment Expense
2017-12-12	187898	Aramark Uniform & Career Apparel Grp	\$1523.76	Uniforms Uniforms
2017-12-12	187899	ENPAC INDUSTRIES INC	\$5000	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-12-12	187900	BLUFF HOLDING INC	\$6	Refunds
2017-12-12	187901	CHERYL WISER ANDREWS	\$3.87	Refunds
2017-12-12	187902	CHERYL ANDREWS	\$153.18	Refunds
2017-12-12	187903	EDWARD BANUL	\$.48	Refunds
2017-12-12	187904	SWETA BHANDARI	\$7.47	Refunds
2017-12-12	187905	PRANEAT BOSSMONGKOL	\$10	Refunds
2017-12-12	187906	EDDIE P. BRAY	\$.69	Refunds
2017-12-12	187907	TARA BUCK-O'BRYAN	\$19.04	Refunds
2017-12-12	187908	AUSTIN CARR	\$6.31	Refunds
2017-12-12	187909	MARIE C. CIVITANO	\$31.18	Refunds
2017-12-12	187910	REGINA CORNELIUS	\$6.8	Refunds
2017-12-12	187911	MICHAEL CROWSTON	\$40	Refunds
2017-12-12	187912	SANDRA DARWIN	\$3.98	Refunds
2017-12-12	187913	ANTHONY L. DELGADO	\$11.07	Refunds
2017-12-12	187914	MARLEN ESCOBAR	\$5	Refunds

2017-12-12	187915	CHRISTOPHER M FLYNN	\$48.6	Refunds
2017-12-12	187916	LOIS GUTHEINZ	\$17.55	Refunds
2017-12-12	187917	MADISON M. GUY	\$32.69	Refunds
2017-12-12	187918	QUINCY HAMILTON	\$20	Refunds
2017-12-12	187919	GREGORY HUDSON	\$.78	Refunds
2017-12-12	187920	PHINU P. KOOVAKADA	\$3.35	Refunds
2017-12-12	187921	KYLE KOVACEVICH	\$10	Refunds
2017-12-12	187922	PGD IV LLC	\$66.12	Refunds
2017-12-12	187923	FRANK MALONE	\$32.86	Refunds
2017-12-12	187924	MICHAEL MARTINEZ JR	\$5	Refunds
2017-12-12	187925	MASTER TECH PLUMBING	\$38.9	Refunds
2017-12-12	187926	YOLANDA MCCLARY	\$5	Refunds
2017-12-12	187927	DONNA J. MOTT	\$33.76	Refunds
2017-12-12	187928	NAYKIN NOGUERAS	\$16.76	Refunds
2017-12-12	187929	ANTONIO PEREZ RODRIGUEZ	\$.02	Refunds
2017-12-12	187930	RODNEY RHODES	\$215.7	Refunds
2017-12-12	187931	RENETTA ROYAL	\$20.77	Refunds
2017-12-12	187932	SILANDIA N. STEWART	\$13.9	Refunds
2017-12-12	187933	ASIA TAYLOR	\$2.58	Refunds
2017-12-12	187934	TERRYE TEBBETTS	\$23.99	Refunds
2017-12-12	187935	JUANITA R. VELASQUEZ	\$13.95	Refunds
2017-12-12	187936	BYRON WOODSON	\$1.23	Refunds
2017-12-12	187937	JUAN ALVARADO	\$14.37	Refunds
2017-12-12	187938	KAREN J. ALVAREZ	\$3.5	Refunds

2017-12-12	187939	PERRY E. ANDERS	\$7.39	Refunds
2017-12-12	187940	ELSABET T. CHIBESA	\$1.59	Refunds
2017-12-12	187941	FREDDIE LEE CLARK	\$1.64	Refunds
2017-12-12	187942	BRITTANEY FAYE MCKAY	\$37.88	Refunds
2017-12-12	187943	ROBERT M. FEILLE	\$24.06	Refunds
2017-12-12	187944	DAUGHNE A. FILLAG	\$.24	Refunds
2017-12-12	187945	DAVID G. FINDLEY	\$2.85	Refunds
2017-12-12	187946	RENA GIBSON	\$.74	Refunds
2017-12-12	187947	HUMBERTO J. GRANADOS	\$28.99	Refunds
2017-12-12	187948	ALEJANDRO GUZMAN	\$11.62	Refunds
2017-12-12	187949	ALEXIS S. HALL	\$3.61	Refunds
2017-12-12	187950	DOROTHY T. INGRAM	\$15.78	Refunds
2017-12-12	187951	RITU ELIZABETH JOHN	\$10.5	Refunds
2017-12-12	187952	JADE L. JOHNSON	\$26.16	Refunds
2017-12-12	187953	ROSE F. KESSEL	\$1.43	Refunds
2017-12-12	187954	KAY LANE	\$26.91	Refunds
2017-12-12	187955	REYNALDO MARTINEZ	\$5	Refunds
2017-12-12	187956	ALICE M. MCGLYNN	\$3	Refunds
2017-12-12	187957	CARMEN NEGRETE	\$5	Refunds
2017-12-12	187958	KATHY NGUYEN	\$10	Refunds
2017-12-12	187959	LEONARD NIJSSEN	\$19.54	Refunds
2017-12-12	187960	AMANDA MICHELLE PAREDES	\$59.04	Refunds
2017-12-12	187961	PATRICA WILLIAMS PARKS	\$1.65	Refunds

2017-12-12	187962	BRIAN PENINGER	\$40.65	Refunds
2017-12-12	187963	KEVIN RAY	\$44.9	Refunds
2017-12-12	187964	JULIE A. SMITH	\$7.68	Refunds
2017-12-12	187965	WILLIAM TAYLOR MCKAY	\$40.93	Refunds
2017-12-12	187966	JOSE TORRES	\$20	Refunds
2017-12-12	187967	PATRICIA J. WASSERLEBEN	\$72.87	Refunds
2017-12-12	187968	JOHN B WOODARD	\$43.48	Refunds
2017-12-12	187969	Gerhard Rupprecht	\$34.87	Refunds
2017-12-12	187970	DAL HAR DELIVERY SERVICE INC	\$92.55	Refunds
2017-12-12	187971	GEOFFROY F. ADINGNIDE	\$3.3	Refunds
2017-12-12	187972	CHRISTINA BATY	\$2.22	Refunds
2017-12-12	187973	PAUL CAUDILLO	\$24.69	Refunds
2017-12-12	187974	ORA K. FARCHY	\$20.58	Refunds
2017-12-12	187975	MURAD HAWKINS	\$10.64	Refunds
2017-12-12	187976	JAMES C. JONES	\$28.4	Refunds
2017-12-12	187977	HMUNG KEP	\$13.18	Refunds
2017-12-12	187978	JILAYNE D. LITTLETON	\$14.04	Refunds
2017-12-12	187979	ELVIA LOPEZ	\$18.83	Refunds
2017-12-12	187980	CAROLYN T. MCMILLAN	\$28.49	Refunds
2017-12-12	187981	MICHELLE MOTLEY	\$1.65	Refunds
2017-12-12	187982	DENNIS W. MOUBRAY	\$23.13	Refunds
2017-12-12	187983	RAVINDAR MUNJAM	\$40.7	Refunds
2017-12-12	187984	POOJA SHARMA	\$23.58	Refunds
2017-12-12	187985	ASHOK SIRUPA	\$11.65	Refunds

2017-12-12	187986	MARK A. SPRINKLE	\$9.01	Refunds
2017-12-12	187987	WILLIAM STONE	\$47.3	Refunds
2017-12-12	187988	NANCY D. TEEPLES	\$31.93	Refunds
2017-12-12	187989	CATHRYN A. THOMAS	\$2.8	Refunds
2017-12-12	187990	JOE TINEBRA	\$47.03	Refunds
2017-12-12	187991	LORI WUENSCH	\$14.36	Refunds
2017-12-12	187992	CANDICE ZIPPERER- VAIL	\$.79	Refunds
2017-12-12	187993	TOCHI NELSON EGBEOCHA	\$5	Refunds
2017-12-12	187994	HARVEY V. WILLIAMS	\$5	Refunds
2017-12-12	187995	SYLVIA M. ALVAREZ	\$15.88	Refunds
2017-12-12	187996	LILA BIBLE	\$14.3	Refunds
2017-12-12	187997	ZINNIA CANATE MILLER	\$42.97	Refunds
2017-12-12	187998	PHILIP CASCAVILLA	\$27.82	Refunds
2017-12-12	187999	ALAN S. COLEMAN	\$23.77	Refunds
2017-12-12	188000	WALTER M. CRAIG	\$24.69	Refunds
2017-12-12	188001	JANE CRESSALL	\$15.73	Refunds
2017-12-12	188002	EMEREOHA EPHRAIM	\$.36	Refunds
2017-12-12	188003	CYNTHIA D. FLOURNOY	\$33	Refunds
2017-12-12	188004	GABRIEL GARCIA	\$10.78	Refunds
2017-12-12	188005	TETE GUEMADJI- GBEDEMAH	\$6.91	Refunds
2017-12-12	188006	HALEY HAMMERS	\$6.66	Refunds
2017-12-12	188007	CHRIS HENRY	\$29.76	Refunds
2017-12-12	188008	BARBARA A. HILL	\$20.27	Refunds

2017-12-12	188009	GUL KARADUMAN	\$27.22	Refunds
2017-12-12	188010	TAMARA J. LATHAN	\$41.88	Refunds
2017-12-12	188011	LAURIE MARSHALL	\$15.87	Refunds
2017-12-12	188012	KATHERINE MCCOLL	\$8.69	Refunds
2017-12-12	188013	JOSHUA MILLER	\$16.94	Refunds
2017-12-12	188014	DAVID MULLER	\$10	Refunds
2017-12-12	188015	PILAR MARIA OLIVA DIAZ	\$17.7	Refunds
2017-12-12	188016	OLULOLA O. OLUBORODE	\$27.93	Refunds
2017-12-12	188017	ANDREA ORRICK	\$88.41	Refunds
2017-12-12	188018	SHENNETTE PRIMAS	\$17.74	Refunds
2017-12-12	188019	VICTOR QUINTERO	\$5.07	Refunds
2017-12-12	188020	MARK RANDALL	\$25.79	Refunds
2017-12-12	188021	ROBERT L. RAY IV	\$25	Refunds
2017-12-12	188022	ALICE SCOTT	\$16.79	Refunds
2017-12-12	188023	NICKOLETTE I. SIMPSON	\$36.63	Refunds
2017-12-12	188024	ESTER SOTELO	\$62.79	Refunds
2017-12-12	188025	RAGHAV SUKHWAL	\$2.4	Refunds
2017-12-12	188026	CHAD R TAYLOR	\$24.46	Refunds
2017-12-12	188027	MICHAEL THERRIEN	\$9.16	Refunds
2017-12-12	188028	LLOYD A. THOLEN	\$28.94	Refunds
2017-12-12	188029	TERESA G. TIMBERLAKE	\$9.69	Refunds
2017-12-12	188030	KYLE S. TRADER	\$1.55	Refunds
2017-12-12	188031	AA TRANSPORTATION	\$52.02	Refunds
2017-12-12	188032	DAWNA UPSHAW	\$30.87	Refunds



2017-12-12	188033	YIGE WANG	\$5.2	Refunds
2017-12-12	188034	HENRY J. YEH	\$39.15	Refunds
2017-12-12	188035	HEATHER BARRICK	\$10.66	Refunds
2017-12-12	188036	ROCHELL L. EMMONS	\$6.04	Refunds
2017-12-12	188037	LARRY L. LYLES	\$10	Refunds
2017-12-12	188038	EFRAIN SALINAS	\$18.86	Refunds
2017-12-12	188039	SHERILL STANUSH	\$.08	Refunds
2017-12-13	006862	TEXAS COUNTY & DISTRICT RETIREMENT	\$449333.04	Pay Ded - Retirement Pay Ded - Retirement Emp Contrbtn - Retmnt Emp Contrbtn - Retmnt Retirement Contributions
2017-12-13	007785	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$198657.52	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-12-13	188040	CDW GOVERNMENT, INC.	\$2400.9	Software (Under \$5,000) Software (Under \$5,000)
2017-12-13	188041	CITY OF PLANO	\$163.1	Water
2017-12-13	188042	CITY OF RICHARDSON	\$24.92	Water
2017-12-13	188043	TEREX UTILITIES, INC	\$2962.24	Mobile Equipment

				Expense
2017-12-13	188044	OCCUPATIONAL HEALTH CENTERS OF	\$219.5	Consulting/Professional Consulting/Professional
2017-12-13	188045	OCCUPATIONAL HEALTH CENTERS OF	\$62	Consulting/Professional
2017-12-13	188046	DALLAS LITE & BARRICADE	\$954.6	Other Materials and Supplies
2017-12-13	188047	DALLAS WATER UTILITIES	\$1637.49	Water Water Water Water Water Water Water Water Water Water Water Water Water Water
2017-12-13	188048	GRAYBAR ELECTRIC CO. INC.	\$35998.62	Infrastructure Rdway/Hwy/Bridg
2017-12-13	188049	HUITT & ZOLLARS, INC.	\$4627.72	Infrastructure Rdway/Hwy/Bridg
2017-12-13	188050	INSIGHT	\$5009.1	Computers (under \$5,000)
2017-12-13	188051	JAMES MCCARLEY	\$7899.69	Consulting/Professional
2017-12-13	188052	GHC SPECIALTY BRANDS, LLC	\$8400	Other Materials and Supplies
2017-12-13	188053	MIDWAY AUTO SUPPLY	\$1447.33	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
2017-12-13	188054	NORTH CENTRAL TEXAS COUNCIL OF	\$100	Dues & Subscriptions
2017-12-13	188055	NTTA Concentration Account	\$10	Consulting/Professional
2017-12-13	188056	NTTA Concentration Account	\$30	Consulting/Professional
2017-12-13	188057	PARK CITIES LIMITED PARTNERSHIP	\$931.09	Mobile Equipment Expense
2017-12-13	188058	STAPLES BUSINESS	\$84.52	Office Supplies Office Supplies Office Supplies
2017-12-13	188059	TRANSCORE HOLDINGS, INC	\$1837155.51	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Inven for resale(toll tags)
2017-12-13	188060	TEXAS DEPARTMENT OF TRANSPORTATION	\$1329.6	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-12-13	188061	The University of Texas Southwestern	\$100	Consulting/Professional
2017-12-13	188062	VOSS ELECTRICAL	\$151.74	Other Materials and Supplies



2017-12-13	188076	RICHARDSON DETAIL & AUTO GLASS,INC	\$359.95	Liability Claims
2017-12-13	188077	C & M ASSOCIATES, INC	\$10000	Traffic Engineering Fees
2017-12-13	188078	TRINTECH	\$390	Software (Under \$5,000)
2017-12-13	188079	ATMOS ENERGY CORPORATION, INC	\$2873.44	Gas Gas Gas Gas
2017-12-13	188080	Kleinfelder Central Inc	\$910.66	Infrastructure Rdway/Hwy/Bridg
2017-12-13	188081	WINSTON WATER COOLER LTD	\$244.19	Building Improvements
2017-12-13	188082	GLANTZ HOLDINGS, INC. d/b/a	\$91.5	Meeting Expense
2017-12-13	188083	CITY OF CLEBURNE	\$43.79	Water
2017-12-13	188084	MOVE SOLUTIONS - DALLAS LTD	\$4964.79	Building Improvements
2017-12-13	188085	RICKEY G. CARROLL	\$9130	Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-12-13	188086	IRON MOUNTAIN	\$2031.42	Office Supplies
2017-12-13	188087	THE UNIVERSITY OF TEXAS AT	\$2468.13	Education and Training
2017-12-13	188088	CITY OF LEWISVILLE	\$462.62	Water
2017-12-13	188089	LEVEL 3 FINANCING INC	\$6153.17	Telecommunication s
2017-12-13	188090	DARVID INC dba ALPHA LOCK	\$976.46	Outside Maintenance Services Outside Maintenance Services
2017-12-13	188091	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$2199.98	Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-12-13	188092	REGENCY PLAZA	\$1215.88	Office Supplies

		PRINTING & OFFICE		
2017-12-13	188093	BPSI CORP DBA	\$1620	Office Supplies Office Supplies
2017-12-13	188094	CITY OF WYLIE	\$15	Consulting/Professional
2017-12-13	188095	RFD AND ASSOCIATES INC	\$3628.1	Software (Under \$5,000)
2017-12-13	188096	LexisNexis Risk Solutions FL Inc.	\$90.18	Consulting/Professional
2017-12-13	188097	RUSSELL T. KELLEY	\$7500	Consulting/Professional
2017-12-13	188098	TOTAL HIGHWAY MAINTENANCE, LLC	\$428708.03	Pavement Markings Pavement Markings Retainage Payable Retainage Payable
2017-12-13	188099	SEMA CONSTRUCTION, INC	\$500126.4	Retainage Payable Infrastructure Rdway/Hwy/Bridg
2017-12-13	188100	BRIDGEWORK PARTNERS, LLC	\$2818.62	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-12-13	188101	COPYNET OFFICE SYSTEMS, INC	\$652.15	Rentals - Equipment Rentals - Equipment
2017-12-13	188102	QUICKSIUS, LLC	\$741.5	Consulting/Professional
2017-12-13	188103	Sam Son	\$11655.79	Outside Maintenance
2017-12-13	188104	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professional
2017-12-13	188105	GRAYSON COUNTY TREASURER	\$413.96	Consulting/Professional
2017-12-13	188106	FIESTA MART LLC	\$495	Consulting/Professional
2017-12-13	188107	ELLIS COUNTY	\$424.44	Consulting/Professional

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2017-12-13	188108	Mustang Apparel	\$428.92	Uniforms Uniforms
2017-12-13	188109	Infinity Contractors International LTD	\$202939.65	Building Improvements Retainage Payable
2017-12-13	188110	Industrial Power LLC	\$2771.21	Mobile Equipment Expense
2017-12-13	188111	ALLIANCEONE RECEIVABLES	\$211496.17	Temporary Contract Labor
2017-12-13	188112	Intelligent Interiors Inc	\$27191	Building Improvements Building Improvements Building Improvements
2017-12-13	188113	WILLIAMS RIPA & ASSOCIATES LLC	\$4166.66	Software (Under \$5,000)
2017-12-13	188114	ESTES OKON THORNE & CARR	\$9870	Legal Fees Legal Fees
2017-12-13	188115	CHANGE INNOVATIONS LLC	\$300	Education and Training
2017-12-13	188116	SDF Professional Computer Services,	\$49000	Infrastructure Rdway/Hwy/Bridg
2017-12-13	188117	Bertha J Ferreira	\$8240.47	Building Improvements
2017-12-13	188118	LAWSON PRODUCTS INC	\$1087.54	Other Materials and Supplies
2017-12-13	188119	DMAC Rucker LLC	\$19000	Consulting/Professi onal
2017-12-13	188120	Hilltop Securities, Inc	\$26666.67	Consulting/Professi onal
2017-12-13	188121	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-12-13	188122	First Choice Communications, LLC	\$935.91	Infrastructure - Other Infrastructure - Other
2017-12-13	188123	Five Star Chevrolet LLC	\$17.72	Mobile Equipment Expense
2017-12-13	188124	Arcadia Roofing Company, LLC	\$17235	Building Improvements
2017-12-13	188125	Facility Solutions Group	\$275	Other Materials and Supplies
2017-12-13	188126	FULCRUM CONSULTING INC	\$6452.5	Outside Maintenance

2017-12-13	188127	ALBERTSONS COMPANIES	\$85	Consulting/Professional
2017-12-13	188128	Select Striping LLC	\$12852.49	Retainage Payable
2017-12-13	188129	LYNN PINKER COX & HURST LLP	\$2640.58	Legal Fees
2017-12-13	188130	HOLLY FABRICATONS LLC	\$8933.75	Infrastructure Rdway/Hwy/Bridg Infrastructure Rdway/Hwy/Bridg
2017-12-13	188131	Enviromatic Systems of Fort Worth, Inc	\$116005.25	Building Improvements
2017-12-13	188132	CYBER WATCH SYSTEMS LLC	\$2266.59	Software (Under \$5,000)
2017-12-13	188133	LAWRENCE R HASS	\$38.37	Refunds
2017-12-13	188134	Arthur T. Jones	\$27.56	Refunds
2017-12-13	188135	JAMES W. CROWLEY	\$5	Refunds
2017-12-13	188136	DIVERSIFIED INSULATION LLC	\$15.22	Refunds
2017-12-13	188137	JILLENE ALLEN	\$9.29	Refunds
2017-12-13	188138	SANDY BAHM	\$5	Refunds
2017-12-13	188139	BRADLEY R. BAYERS	\$23.02	Refunds
2017-12-13	188140	ARTHUR BROWN	\$28.79	Refunds
2017-12-13	188141	MARION A. BYERS	\$5	Refunds
2017-12-13	188142	STEPHANIE B. CLAIRFIELD	\$9.11	Refunds
2017-12-13	188143	LAURIE COCKS	\$4.81	Refunds
2017-12-13	188144	SYLVIA FIGUEROA	\$2.39	Refunds
2017-12-13	188145	MICHAEL J AND MISTIE A FORD	\$.39	Refunds
2017-12-13	188146	NICHOLAS J. FOURNIER	\$.73	Refunds
2017-12-13	188147	DIOR GARDNER	\$10	Refunds
2017-12-13	188148	PHILLIP GEYER	\$13.54	Refunds



2017-12-13	188149	JENNIFER L. GORMAN	\$10.57	Refunds
2017-12-13	188150	THOMAS W. HAMM	\$17.11	Refunds
2017-12-13	188151	ERIC J. HEDDIN	\$24.08	Refunds
2017-12-13	188152	ROBERTO HERRERA	\$9.13	Refunds
2017-12-13	188153	JOE LILLY	\$131.81	Refunds
2017-12-13	188154	JOSE MALDONADO	\$50.97	Refunds
2017-12-13	188155	DUSTIN R. NIX	\$24.32	Refunds
2017-12-13	188156	THOMAS WAYNE OQUINN	\$1.09	Refunds
2017-12-13	188157	MICHAEL OTTO	\$129.25	Refunds
2017-12-13	188158	DEEP PARIKH	\$22.77	Refunds
2017-12-13	188159	JUAN PEREZ	\$7.6	Refunds
2017-12-13	188160	PATRICK ROSE	\$12.53	Refunds
2017-12-13	188161	D AND D TRANSPORTATION	\$20	Refunds
2017-12-13	188162	PERVEIZ SHAHZAD	\$23.28	Refunds
2017-12-13	188163	AVIS TERRY	\$.47	Refunds
2017-12-13	188164	BRANDON L. WESTBROOK	\$48.5	Refunds
2017-12-13	188165	AMY J. WHITE	\$43.03	Refunds
2017-12-13	188166	DIANE MICHELLE WILLIAMS	\$13.3	Refunds
2017-12-13	188167	JORDAN D. WILSON	\$4.77	Refunds
2017-12-14	007789	ATKINS NORTH AMERICA, INC.	\$37861.35	Engineering Consulting/Profess Serv Tech Engineering Engineering Engineering
2017-12-14	007791	LOCKE LORD BISSEL	\$63461.14	Legal Fees



				Other Materials and Supplies
2017-12-19	188171	CITY OF CARROLLTON	\$1500	Police Services (DPS)
2017-12-19	188172	CITY OF CARROLLTON	\$639.69	Water Water Water Water Water
2017-12-19	188173	CITY OF GRAND PRAIRIE	\$1881.77	Water Water Water
2017-12-19	188174	CITY OF PLANO	\$215.85	Water Water
2017-12-19	188175	CRAWFORD ELECTRIC SUPPLY	\$664.79	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-12-19	188176	A. H. BELO MANAGEMENT SERVICES	\$496.4	Magazine and Newspaper Software (Under \$5,000)
2017-12-19	188177	DALLAS WATER UTILITIES	\$442.21	Water Water
2017-12-19	188178	GUARANTEED EXPRESS, INC.	\$32.03	Freight and Express
2017-12-19	188179	JAMES MCCARLEY	\$7500	Consulting/Professional Consulting/Professional
2017-12-19	188180	MCCALL, PARKHURST &	\$1211.3	Legal Fees
2017-12-19	188181	MIDWAY AUTO SUPPLY	\$433.22	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-19	188182	PARK CITIES LIMITED PARTNERSHIP	\$54.76	Mobile Equipment Expense

2017-12-19	188183	IDSC HOLDINGS LLC	\$4564.59	Small Tools and Shop Supplies
2017-12-19	188184	STAPLES BUSINESS	\$1814.28	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
2017-12-19	188185	STUART HOSE AND PIPE LTD	\$413.88	Mobile Equipment Expense  Mobile Equipment Expense
2017-12-19	188186	Frontier Southwest Incorporated	\$135.56	Telecommunication s
2017-12-19	188187	Frontier Southwest Incorporated	\$198.38	Telecommunication s
2017-12-19	188188	TEXAS TRANSPORTATION	\$12950.61	Traffic Engineering Fees
2017-12-19	188189	MGT OF AMERICA, INC.	\$30187.5	Legal Fees
2017-12-19	188190	UNIFIRST HOLDINGS, INC.	\$430.65	Uniforms
2017-12-19	188191	STAR-TELEGRAM, INC	\$83.4	Magazine and Newspaper
2017-12-19	188192	W.W.GRAINGER, INC	\$540	Infrastructure Rdway/Hwy/Bridg
2017-12-19	188193	QUESTMARK INFORMATION MANAGEMENT INC	\$247973.32	Promotional Expenses Promotional Expenses Consulting/Professi onal
2017-12-19	188194	AT&T CORP	\$617.36	Telecommunication

				s
2017-12-19	188195	CITY OF GARLAND UTILITY	\$1444.5	Water Electricity
2017-12-19	188196	REPUBLIC SERVICES OF TEXAS, LTD	\$200.04	Outside Maintenance
2017-12-19	188197	CITY OF FORT WORTH	\$3439.95	Water Water Water Water Water Water Water Water Water Water Water Water
2017-12-19	188198	CITY OF FRISCO	\$700.81	Water Water Water Water Outside Maintenance Services
2017-12-19	188199	ZENISYS CORPORATION	\$395070	Software (Under \$5,000) Consulting/Profess Serv Tech
2017-12-19	188200	FORT DEARBORN LIFE INSURANCE	\$34729.54	Unreported Claims Liability
2017-12-19	188201	AMEC Foster Wheeler	\$6891.78	Pavement & Shoulders
2017-12-19	188202	Irrigators Supply Inc	\$3470.52	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-12-19	188203	VERIZON WIRELESS	\$3037.95	Telecommunication s
2017-12-19	188204	DENTON COUNTY ELECTRIC	\$6442.63	Electricity Electricity Electricity Electricity



2017-12-19	188213	ULINE INC	\$3096.43	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements
2017-12-19	188214	Infrastructure Corporation of	\$247231	Outside Maintenance
2017-12-19	188215	SIGNS BY TOMORROW	\$70.5	Office Supplies
2017-12-19	188216	IRON MOUNTAIN	\$3829.27	Outside Maintenance
2017-12-19	188217	WILDFIRE TRUCK & EQUIPMENT	\$2697.6	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-19	188218	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$807.33	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-19	188219	GRAYSON-COLLIN ELECTRIC COOP INC	\$3474.51	Electricity Electricity
2017-12-19	188220	REGENCY PLAZA PRINTING & OFFICE	\$13899.6	Office Supplies
2017-12-19	188221	WESTERN PAPER	\$819	Office Supplies

		COMPANY, INC.		Office Supplies
2017-12-19	188222	SMITH TEMPORARIES DBA	\$6203.77	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-12-19	188223	BLAGG TIRE & SERVICE	\$3809.77	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-19	188224	MEDWED ENTERPRISES, INC.	\$33566.4	Infrastructure Rdway/Hwy/Bridg
2017-12-19	188225	COMMUNITY WASTE DISPOSAL LP	\$2419.8	Outside Maintenance
2017-12-19	188226	HYDRO FABRICATION	\$4150	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-12-19	188227	SAF-T-GLOVE, INC	\$500.7	Uniforms Uniforms
2017-12-19	188228	NIEMAN PRINTING, INC	\$1004.12	Printing and Photographic Printing and Photographic Promotional Expenses





				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
2017-12-19	188233	GRANITE PUBLIC AFFAIRS, LLC	\$7500	Consulting/Professional
2017-12-19	188234	RUTH DIMARIA	\$94.09	Police Services (DPS) Police Services (DPS)
2017-12-19	188235	Hon. James Wells, Auditor	\$6969.2	Consulting/Professional Consulting/Professional
2017-12-19	188236	GRAYSON COUNTY TREASURER	\$393	Consulting/Professional Consulting/Professional
2017-12-19	188237	Carahsoft Technology Corp	\$7456.11	Computers (under \$5,000) Computers (under \$5,000)
2017-12-19	188238	Distinctive Marketing Ideas, Inc	\$890.36	Promotional Expenses
2017-12-19	188239	LEARFIELD COMMUNICATIONS	\$37500	Promotional Expenses



				Outside Maintenance Services Outside Maintenance Services
2017-12-19	188253	Bertha J Ferreira	\$6621.99	Building Improvements
2017-12-19	188254	HAMDAN HOLDINGS LLC	\$25.5	Mobile Equipment Expense
2017-12-19	188255	Five Star Chevrolet LLC	\$37.97	Mobile Equipment Expense
2017-12-19	188256	OBSERVE IT INC	\$8192	Consulting/Profess Serv Tech
2017-12-19	188257	Kelverion North America Inc	\$5000	Outside Maintenance
2017-12-19	188258	REED SMITH LLP	\$63719.47	Legal Fees Legal Fees
2017-12-19	188259	Festac Building Constructors,Inc	\$7350.22	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
2017-12-19	188260	Facility Solutions Group	\$1654.75	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-12-19	188261	Texas Health Resources	\$200	Consulting/Professi onal
2017-12-19	188262	PUDDINGCAKE LLC	\$2223.59	Other Materials and Supplies

				Other Materials and Supplies
				Other Materials and Supplies
2017-12-19	188263	INTERMOUNTAIN EMPLOYMENT	\$1049.04	Temporary Contract Labor
2017-12-19	188264	PROJECT RING INC	\$75000	Consulting/Profess Serv Tech
2017-12-19	188265	HARRIS COUNTY, TX	\$7083.33	Consulting/Profess Serv Tech
2017-12-19	188266	ANDRES DEJESUS	\$25	Refunds
2017-12-19	188267	BERT OGDEN MOTORS INC.	\$49.04	Refunds
2017-12-19	188268	SETH ARMS	\$5	Refunds
2017-12-19	188269	MATTHEW BIRKELAND	\$18.78	Refunds
2017-12-19	188270	RONNIE L. BOOZE	\$5.53	Refunds
2017-12-19	188271	CRAIG BUTLER	\$29.82	Refunds
2017-12-19	188272	DARREN G. CHAMBERS	\$2.02	Refunds
2017-12-19	188273	SOLEDAD A. DIAZ	\$20	Refunds
2017-12-19	188274	JASON A. DIAZ	\$8.36	Refunds
2017-12-19	188275	STEPHANIE DUFFIE	\$73.82	Refunds
2017-12-19	188276	DEWES GUARNACCIA	\$21.5	Refunds
2017-12-19	188277	BLANCA E GUERECA	\$58.21	Refunds
2017-12-19	188278	MARIA G. HERNANDEZ	\$5	Refunds
2017-12-19	188279	ACADEMY VAN & STORAGE CO INC	\$22.2	Refunds
2017-12-19	188280	KOFFI KAFANDO	\$10	Refunds
2017-12-19	188281	BIRMAH MENDEZ	\$1.13	Refunds
2017-12-19	188282	BILLY WAYNE MOUNGER	\$.27	Refunds
2017-12-19	188283	TRI D. NGO	\$49.04	Refunds
2017-12-19	188284	STEPHEN PECK	\$5	Refunds

2017-12-19	188285	DIPENDRA POKHAREL	\$3.43	Refunds
2017-12-19	188286	STEPHANY M. RIOS	\$22.82	Refunds
2017-12-19	188287	STEPHANY M. RIOS	\$40	Refunds
2017-12-19	188288	MARIA LUISA RODRIGUEZ	\$12.61	Refunds
2017-12-19	188289	HORACE SQUARE	\$4.21	Refunds
2017-12-19	188290	GUADALUPE AGUSTIN	\$38.87	Refunds
2017-12-19	188291	GERDINA ALEXANDER	\$3.25	Refunds
2017-12-19	188292	GERALD DEAN BEACHAM	\$5	Refunds
2017-12-19	188293	MIGUEL A. CAMACHO	\$6.8	Refunds
2017-12-19	188294	JACOB L. CARLSON	\$1.04	Refunds
2017-12-19	188295	SCARLETT A. CRUZ	\$3.8	Refunds
2017-12-19	188296	ISRAEL DUARTE	\$20	Refunds
2017-12-19	188297	JORDAN FENDER	\$15.06	Refunds
2017-12-19	188298	ELSA J. GUERRERO	\$36	Refunds
2017-12-19	188299	JOCELYN C. HAIRSTON	\$2.18	Refunds
2017-12-19	188300	JAMES HICKS	\$4.5	Refunds
2017-12-19	188301	HEATHER S. HOLMES	\$23.47	Refunds
2017-12-19	188302	KENNETH JONES	\$7.4	Refunds
2017-12-19	188303	MEGAN JOYCE	\$9.82	Refunds
2017-12-19	188304	CYNTHIA LEE	\$5.42	Refunds
2017-12-19	188305	JESUS M. LIRA	\$2.15	Refunds
2017-12-19	188306	NICHOLE MCKOWN	\$21.97	Refunds
2017-12-19	188307	MANUEL MEJIA	\$8.29	Refunds

2017-12-19	188308	ERNEST LEE NIESWADOMY JR	\$17.05	Refunds
2017-12-19	188309	RANDALL L. OLSON	\$32.45	Refunds
2017-12-19	188310	UDAY SHAH	\$37.07	Refunds
2017-12-19	188311	BEVERLEY SHERMAN	\$10.41	Refunds
2017-12-19	188312	CARROLL J. SMITH	\$.35	Refunds
2017-12-19	188313	GREGORY D. WALKER	\$.03	Refunds
2017-12-19	188314	STEPHANIE J. WOMACK	\$9.15	Refunds
2017-12-19	188315	DANIEL MONTES DE OCA MENDOZA	\$5	Refunds
2017-12-19	188316	ICI OF SCOTTSDALE LLC	\$62.78	Refunds
2017-12-19	188317	ALEJANDRO ARANDA	\$9.86	Refunds
2017-12-19	188318	OSCAR BLANCO	\$7.76	Refunds
2017-12-19	188319	PETER BOTHUN	\$34.04	Refunds
2017-12-19	188320	NATHANIEL BRENES	\$39.85	Refunds
2017-12-19	188321	BILLY BROYLES	\$15.78	Refunds
2017-12-19	188322	RUT CHAVEZ	\$3.17	Refunds
2017-12-19	188323	CHRISTOPHER DIFIGLIA	\$52.03	Refunds
2017-12-19	188324	GLORIA D. DIXON	\$5.4	Refunds
2017-12-19	188325	MICHAEL DRAPELA	\$9.24	Refunds
2017-12-19	188326	KAARA DYKE	\$16.3	Refunds
2017-12-19	188327	SUMMER ESTELL	\$13.99	Refunds
2017-12-19	188328	KERRY T. FLETCHER	\$33.31	Refunds
2017-12-19	188329	CRISELDA GOMEZ	\$10	Refunds
2017-12-19	188330	MARK GRANNEMANN	\$12.21	Refunds
2017-12-19	188331	HAVEN B.	\$29.52	Refunds

		GREENAWALT		
2017-12-19	188332	JASON L. LANINGHAM	\$223.61	Refunds
2017-12-19	188333	KAYLEE M. LAWRENCE	\$15.51	Refunds
2017-12-19	188334	GINA M. MENICUCCI	\$11.21	Refunds
2017-12-19	188335	LILIBETH E. PADILLA	\$1.24	Refunds
2017-12-19	188336	MIKE RAGON	\$39.5	Refunds
2017-12-19	188337	ANA C RAMIREZ SOLE PROP	\$32.57	Refunds
2017-12-19	188338	JAMES A RHODES	\$7.66	Refunds
2017-12-19	188339	KIM R. SALERNO	\$6.64	Refunds
2017-12-19	188340	IDALIA O. UMANA	\$14.3	Refunds
2017-12-19	188341	LANDON WALTER	\$17.57	Refunds
2017-12-19	188342	RALPH L. WHITLOCK	\$.82	Refunds
2017-12-19	188343	KARLEE WITT	\$5	Refunds
2017-12-19	188344	CATHERINE S. WOELL	\$11.83	Refunds
2017-12-19	188345	ALI ZUBAIR	\$3.81	Refunds
2017-12-19	188346	TEXAS G AND S INVESTMENTS INC	\$21.93	Refunds
2017-12-19	188347	TAMMI BARNER	\$5	Refunds
2017-12-19	188348	INDIKA BOTEJU	\$15.76	Refunds
2017-12-19	188349	JOSEPH E. BRADLEY	\$48.09	Refunds
2017-12-19	188350	MICAH CONDER	\$20	Refunds
2017-12-19	188351	CECILIA M. DAMPER	\$3.66	Refunds
2017-12-19	188352	KELLYE GODWIN	\$23.71	Refunds
2017-12-19	188353	JANET L. HORTON	\$21.79	Refunds
2017-12-19	188354	CHRISTINE G. ISLEY	\$20.84	Refunds



2017-12-19	188355	MICHAEL JARRETT JONES	\$20	Refunds
2017-12-19	188356	NASIMA KHADER	\$1.56	Refunds
2017-12-19	188357	KATHRYN W. LANE	\$21.52	Refunds
2017-12-19	188358	GARY M. MCKOWN	\$30.16	Refunds
2017-12-19	188359	GERARDO MENDOZA	\$39.89	Refunds
2017-12-19	188360	ARTHUR MOLINAR	\$1.47	Refunds
2017-12-19	188361	JUAN NAVARRO GARCIA	\$18.44	Refunds
2017-12-19	188362	SCOTT L. PENDLETON	\$25	Refunds
2017-12-19	188363	BRUNA IDALIA ORELLANA PEREZ	\$18.37	Refunds
2017-12-19	188364	ISABEL PEREZ GUILLEN	\$10	Refunds
2017-12-19	188365	BESSIE C. RUSSO	\$6.27	Refunds
2017-12-19	188366	AARON C. SCHAAR	\$12.95	Refunds
2017-12-19	188367	RUSSELL R. SCHLEIDEN	\$32.69	Refunds
2017-12-19	188368	AMBER STEARNS	\$.8	Refunds
2017-12-19	188369	NANCY J. TAYLOR	\$27.87	Refunds
2017-12-19	188370	DONOVAN THIBODEAUX	\$6.5	Refunds
2017-12-19	188371	TONY L. TILLEY	\$24.55	Refunds
2017-12-19	188372	LARRY A. TOLE	\$.89	Refunds
2017-12-19	188373	CLARE B. WARREN	\$4.33	Refunds
2017-12-19	188374	HANNAH WIITA	\$4.25	Refunds
2017-12-19	188375	ASA BALDWIN III	\$50	Refunds
2017-12-19	188376	ANTHONY BELLE	\$29.65	Refunds
2017-12-19	188377	DEANDRIA C. JOHNSON	\$4.21	Refunds
2017-12-19	188378	KEYNA KESTER	\$4.62	Refunds

2017-12-19	188379	VALENTIN MATIAS	\$5	Refunds
2017-12-19	188380	GREGORY M. RYBACK	\$5.96	Refunds
2017-12-19	188381	JULIO SALAZAR CHAVARRIA	\$5	Refunds
2017-12-19	188382	RONALD J. TAUB	\$5	Refunds
2017-12-19	188383	LONDON D. WIMBERLY	\$6.45	Refunds
2017-12-19	700196	Milligan Partners, LLC	\$4654.46	Consulting/Professi onal Consulting/Professi onal
2017-12-20	022604	ETC	\$21919.79	Software (Under \$5,000) Software (Under \$5,000)
2017-12-20	022605	ETC	\$401339.36	Consulting/Professi onal
2017-12-20	022627	AUSTIN BRIDGE & ROAD	\$2231898.35	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-12-21	001204	MCM - Munilla Construction Management	\$3406877.26	Retainage Payable  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-12-21	001310	Truman Arnold Companies	\$14038.58	Motor Fuel Expense  Motor Fuel Expense
2017-12-21	001329	PROFESSIONAL ACCOUNT	\$414855.89	Temporary Contract Labor
2017-12-21	001330	PROFESSIONAL ACCOUNT	\$145607.7	Temporary Contract Labor
2017-12-21	007813	HUITT & ZOLLARS, INC.	\$172902.83	Infrastructure Rdway/Hwy/Bridg

2017-12-21	007815	AUSTIN BRIDGE & ROAD	\$734579.97	Retainage Payable  Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders
2017-12-21	007820	Delta Dental Insurance Company	\$8455.7	Unreported Claims Liability
2017-12-22	007823	UNITED HEALTHCARE	\$84243.07	Unreported Claims Liability
2017-12-22	007831	ATKINS NORTH AMERICA, INC.	\$21385.74	Engineering Engineering Engineering Engineering
2017-12-22	021137	MCM - Munilla Construction Management	\$181670.33	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-12-22	021238	ROY JORGENSEN ASSOCIATES, INC.	\$12100	Outside Maintenance
2017-12-22	021309	AUSTIN BRIDGE & ROAD	\$440655.14	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-12-22	021575	WEBBER LLC	\$1004951.18	Retainage Payable  Infrastructure Rdway/Hwy/Bridg
2017-12-22	021885	Optum Bank, Inc	\$3890.85	Unreported Claims Liability
2017-12-22	021907	Truman Arnold Companies	\$876.96	Motor Fuel Expense
2017-12-22	021908	Truman Arnold Companies	\$13744.84	Motor Fuel Expense  Motor Fuel Expense
2017-12-22	021966	ETC	\$450770.51	Software (Under \$5,000) Software (Under \$5,000)

2017-12-22	021967	ETC	\$18841.84	Software (Under \$5,000)
2017-12-22	021968	ETC	\$23589.56	Software (Under \$5,000)
2017-12-22	023022	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$195251	Pay Ded - Retirement Emp Contrbtn - Retmnt Pay Ded - Deferred Compstn  Payroll Deduction - Other  Pay Ded - Deferred Compstn
2017-12-22	123082	OFFICE OF THE ATTORNEY GENERAL	\$6136.88	Payroll Deduction - Other
2017-12-22	188384	ANIXTER INC.	\$8627.6	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-12-22	188385	A. H. BELO MANAGEMENT SERVICES	\$1657	Engineering Magazine and Newspaper Magazine and Newspaper Magazine and Newspaper
2017-12-22	188386	DALLAS WATER UTILITIES	\$20.23	Water
2017-12-22	188387	EARL OWEN CO., INC.	\$3191	Vehicles (under \$5,000)
2017-12-22	188388	GRAYBAR ELECTRIC CO. INC.	\$83201.04	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-12-22	188389	HNTB CORPORATION	\$5162.01	Software (Under \$5,000)
2017-12-22	188390	INFORMATION METHODS, INC.	\$16200	Outside Maintenance
2017-12-22	188391	JORDAN TOWING	\$337.5	Mobile Equipment

		INC.		Expense
2017-12-22	188392	GHC SPECIALTY BRANDS, LLC	\$438.7	Other Materials and Supplies Other Materials and Supplies
2017-12-22	188393	MIDWAY AUTO SUPPLY	\$70.56	Mobile Equipment Expense
2017-12-22	188394	PARK CITIES LIMITED PARTNERSHIP	\$306.52	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-22	188395	STAPLES BUSINESS	\$798.26	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-12-22	188396	STUART HOSE AND PIPE LTD	\$274.12	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-22	188397	TRANE U.S. INC.	\$3361.4	Building Improvements Other Materials and Supplies
2017-12-22	188398	TOM POWERS,STANDING	\$614.3	Payroll Deduction - Other
2017-12-22	188399	TRANSCORE HOLDINGS, INC	\$231471.86	Outside Maintenance Services

				Outside Maintenance Services Outside Maintenance Services
2017-12-22	188400	VOSS ELECTRICAL	\$770.34	Other Materials and Supplies Other Materials and Supplies
2017-12-22	188401	ZIMMERER KUBOTA INC.	\$248.51	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-12-22	188402	WOODVEST LLC	\$1.3	Mobile Equipment Expense
2017-12-22	188403	eVERGE GROUP LLC	\$32836.75	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-12-22	188404	UNIFIRST HOLDINGS, INC.	\$778.17	Uniforms Uniforms
2017-12-22	188405	UNIFIRST HOLDINGS, INC.	\$874.24	Uniforms Uniforms
2017-12-22	188406	TEXAS ENGINEERING EXTENSION SERVICE	\$675	Education and Training
2017-12-22	188407	STAR-TELEGRAM, INC	\$75.8	Software (Under \$5,000)
2017-12-22	188408	QUESTMARK INFORMATION	\$30717.44	Postage Postage
2017-12-22	188409	AT&T CORP	\$310.48	Telecommunications
2017-12-22	188410	AT&T CORP	\$164.21	Telecommunications
2017-12-22	188411	CITY OF GARLAND UTILITY	\$63.29	Water
2017-12-22	188412	CITY OF FRISCO	\$5514.99	Water Water



				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
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				Mobile Equipment Expense
				Mobile Equipment Expense
2017-12-22	188417	METROPLEX BATTERY INC.	\$1237.66	Mobile Equipment Expense
				Mobile Equipment Expense
2017-12-22	188418	Lina T Ramey and Associates	\$65733.55	Signing Expense Signing Expense Signing Expense
2017-12-22	188419	JACOBS ENGINEERING	\$825.7	Engineering
2017-12-22	188420	TEXAS MUNICIPAL LEAGUE WC JOINT	\$1619349.06	Prepaid Insurance
2017-12-22	188421	ATMOS ENERGY CORPORATION, INC	\$1168.76	Gas Gas
2017-12-22	188422	WINSTON WATER COOLER LTD	\$4910.97	Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements Building Improvements



				Building Improvements
2017-12-22	188423	AT&T MOBILITY II, LLC	\$8182.81	Telecommunications
2017-12-22	188424	John J Talton	\$298.62	Payroll Deduction - Other
2017-12-22	188425	GLANTZ HOLDINGS, INC. d/b/a	\$339.5	Other Materials and Supplies
2017-12-22	188426	ULINE INC	\$139.21	Other Materials and Supplies Other Materials and Supplies
2017-12-22	188427	Gomez Floor Covering, Inc.	\$7049.1	Building Improvements Building Improvements
2017-12-22	188428	NORTHERN IMPORTS, INC	\$723.7	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Uniforms Uniforms Uniforms
2017-12-22	188429	WILDFIRE TRUCK & EQUIPMENT	\$2719	Vehicles (under \$5,000) Vehicles (under \$5,000)
2017-12-22	188430	SOUTHWEST INTERNATIONAL	\$54.24	Mobile Equipment Expense
2017-12-22	188431	Falcon Electric Inc.	\$84408	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
2017-12-22	188432	JAI INC	\$200205.43	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg
2017-12-22	188433	NYS CHILD SUPPORT PROCESSING CENTER	\$185	Payroll Deduction - Other
2017-12-22	188434	CITY OF MCKINNEY	\$588.85	Water Water Water
2017-12-22	188435	VICTOR O. SCHINNERER & COMPANY INC.	\$231593	Prepaid Insurance  Prepaid Insurance
2017-12-22	188436	NC CHILD SUPPORT CENTRALIZED	\$411.7	Payroll Deduction - Other
2017-12-22	188437	PRO MANAGING GENERAL AGENTS,	\$2209	Prepaid Insurance
2017-12-22	188438	RFD AND ASSOCIATES INC	\$512751.85	Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000) Software (Under \$5,000)
2017-12-22	188439	PDME	\$2257.3	Mobile Equipment Expense

2017-12-22	188440	THE LETCO GROUP dba LIVING EARTH TECH	\$354.25	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-12-22	188441	BRIDGEWORK PARTNERS, LLC	\$708.75	Temporary Contract Labor
2017-12-22	188442	Illinois State Disbursement Unit	\$195.6	Payroll Deduction - Other
2017-12-22	188443	THOMAS GALLAWAY CORPORATION	\$52480	Consulting/Profess Serv Tech Consulting/Profess Serv Tech
2017-12-22	188444	SAM Construction Services, Inc.	\$402.5	Infrastructure Rdway/Hwy/Bridg
2017-12-22	188445	Airgas, Inc dba Airgas USA, LLC	\$330.53	Other Materials and Supplies Other Materials and Supplies
2017-12-22	188446	Green Mountian Energy Company	\$265140.73	Electricity
2017-12-22	188447	Safelite Fulfillment, Inc	\$209.88	Mobile Equipment Expense
2017-12-22	188448	LEARFIELD COMMUNICATIONS	\$3000	Promotional Expenses
2017-12-22	188449	RAS SERVICES INC	\$3583.29	Other Materials and Supplies Other Materials and Supplies
2017-12-22	188450	Mustang Apparel	\$1857.36	Promotional Expenses Office Supplies Promotional Expenses Promotional Expenses Promotional Expenses
2017-12-22	188451	Industrial Power LLC	\$571.94	Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-12-22	188452	HELLO HELLO INC	\$64.21	Uniforms Uniforms Uniforms Uniforms Uniforms
2017-12-22	188453	RL Team Contractors,Inc	\$6375	Building Improvements
2017-12-22	188454	LAWSON PRODUCTS INC	\$340.94	Other Materials and Supplies Other Materials and Supplies
2017-12-22	188455	AgH2O HOLDINGS,LLC	\$2450	Other Materials and Supplies Other Materials and Supplies
2017-12-22	188456	Five Star Chevrolet LLC	\$89.16	Mobile Equipment Expense  Mobile Equipment Expense
2017-12-22	188457	DKTX LLC	\$947.91	Outside Maintenance Services Outside Maintenance Services
2017-12-22	188458	AWP,INC	\$6658.41	Other Materials and Supplies
2017-12-22	188459	M & Z INC	\$41.3	Uniforms Uniforms
2017-12-22	188460	Mart,Inc	\$84894.01	Building

				Improvements
2017-12-22	188461	INDEED INC	\$9801.59	Recruitment Recruitment
2017-12-22	188462	FAMILY SUPPORT REGISTRY	\$303.58	Payroll Deduction - Other
2017-12-22	188463	TONYA L. DAVIS	\$52.15	Refunds
2017-12-22	188464	MAURICIO ANTONIO GUZMAN	\$5.56	Refunds
2017-12-22	188465	SABIN ALAKKANDY	\$24.8	Refunds
2017-12-22	188466	EMMETT TODD BLACKWELL	\$5	Refunds
2017-12-22	188467	LINDA BLACKWELL	\$23.11	Refunds
2017-12-22	188468	STEPHANIE BRUCE	\$44.69	Refunds
2017-12-22	188469	LADONNA CLARK	\$4.45	Refunds
2017-12-22	188470	THOMAS CREMEEN	\$33.05	Refunds
2017-12-22	188471	BARBARA C. DAHL	\$7.68	Refunds
2017-12-22	188472	DUSTIN J. DAINS	\$10.38	Refunds
2017-12-22	188473	LINDA J DELANGIS	\$.97	Refunds
2017-12-22	188474	GINA DOSS	\$3.6	Refunds
2017-12-22	188475	MIKE DUDDLESTEN	\$39.1	Refunds
2017-12-22	188476	JOHN D. ELLIS	\$169.53	Refunds
2017-12-22	188477	BILL HALL	\$43.5	Refunds
2017-12-22	188478	BRIGETTE HAYES	\$1.39	Refunds
2017-12-22	188479	RENE JAMES	\$4.45	Refunds
2017-12-22	188480	AMIE JONES	\$20	Refunds
2017-12-22	188481	JUANESTER L. JONHNSON	\$12.2	Refunds
2017-12-22	188482	BUDDY L. LAWSON	\$40.71	Refunds
2017-12-22	188483	WILLIAMS JOHN M	\$199.93	Refunds

2017-12-22	188484	ROBERT D. MCCREARY	\$4.71	Refunds
2017-12-22	188485	ELAINA D. MCQUEEN	\$14.12	Refunds
2017-12-22	188486	ARTURO MENDEZ	\$5	Refunds
2017-12-22	188487	DENNIS A. MINIKEL	\$15.07	Refunds
2017-12-22	188488	LAURA OWENS	\$12.84	Refunds
2017-12-22	188489	DANIEL T. POSKARBIEWICZ	\$1.58	Refunds
2017-12-22	188490	BAILEY REYNOLDS	\$33.29	Refunds
2017-12-22	188491	CHRISTOPHER ROWSON	\$36.42	Refunds
2017-12-22	188492	BLANCA SANCHEZ	\$23.11	Refunds
2017-12-22	188493	GAY NELL SHIELS	\$9.96	Refunds
2017-12-22	188494	MARGIE C. SHULER	\$17.64	Refunds
2017-12-22	188495	ROBIN S. SINGER	\$9.85	Refunds
2017-12-22	188496	TAMI SMITH	\$14.63	Refunds
2017-12-22	188497	DUSTIN R. SPENCER	\$44.67	Refunds
2017-12-22	188498	KATHY A. THRIFT	\$6.82	Refunds
2017-12-22	188499	ANA VELAZQUEZ	\$24.86	Refunds
2017-12-22	188500	CHAD M. WATSON	\$3.27	Refunds
2017-12-22	188501	BOBBI L. WILLIAMS	\$10.64	Refunds
2017-12-22	188502	OLAYIWADE E IBILOYE	\$40.18	Refunds
2017-12-22	188503	ANGELA MICHELLE ORTIZ	\$38.82	Refunds
2017-12-22	188504	DD TRANSPORTATION	\$40	Refunds
2017-12-22	188505	GERARDO AVILA	\$1.41	Refunds
2017-12-22	188506	COURTNEY J. BALDRIDGE	\$54.76	Refunds
2017-12-22	188507	ROSA M. BANDA	\$14.25	Refunds

2017-12-22	188508	JOSE BUSTAMANTE	\$5.8	Refunds
2017-12-22	188509	JIAXIN CAO	\$10.22	Refunds
2017-12-22	188510	PATRICIA A. CARMON	\$.61	Refunds
2017-12-22	188511	VICTOR CHAVER	\$3.94	Refunds
2017-12-22	188512	VALERIA CONTRERAS	\$8.66	Refunds
2017-12-22	188513	JOHN COWARD	\$3.22	Refunds
2017-12-22	188514	DAVID WAYNE DAVIS	\$2.37	Refunds
2017-12-22	188515	SHANNA L. EMPIE	\$12.12	Refunds
2017-12-22	188516	PAUL B GIANINO	\$38.12	Refunds
2017-12-22	188517	MICHAEL GONZALES	\$8.49	Refunds
2017-12-22	188518	KAREN J. HANKE	\$8.6	Refunds
2017-12-22	188519	DONALD E. HARTMANN	\$9.29	Refunds
2017-12-22	188520	ABIGAIL HERNANDEZ	\$1.1	Refunds
2017-12-22	188521	SPENCER R. HOUGHTALING	\$25	Refunds
2017-12-22	188522	KATIE HUNT	\$9.54	Refunds
2017-12-22	188523	GEOFFREY LAND	\$48.56	Refunds
2017-12-22	188524	LEMAPU LEMANUA	\$9.6	Refunds
2017-12-22	188525	ANDREA M. MCCORMACK	\$2.46	Refunds
2017-12-22	188526	HENRY J. MCFADDEN JR.	\$21.31	Refunds
2017-12-22	188527	DAVID MINKLEY	\$7.85	Refunds
2017-12-22	188528	DALLAS MORRIS	\$21.22	Refunds
2017-12-22	188529	ROSHANAK NAMAVARI	\$9.44	Refunds
2017-12-22	188530	MARITZA ORELLANA	\$31.03	Refunds

2017-12-22	188531	ALEN PUCKO	\$5	Refunds
2017-12-22	188532	ANNE SANFORD	\$11.36	Refunds
2017-12-22	188533	CHRIS STRAIT	\$13.02	Refunds
2017-12-22	188534	GEORGE A. TISCHLER	\$38.61	Refunds
2017-12-22	188535	WILLIAM J. WALTON	\$10.36	Refunds
2017-12-22	188536	ASHLEY WORRELL	\$10	Refunds
2017-12-22	188537	ZACHARY EUGENE ZESCH	\$3.96	Refunds
2017-12-27	008967	VRX, INC.	\$266191.91	Consulting/Professional General Engineering General Engineering Pavement Markings  Pavement Markings  Infrastructure Rdway/Hwy/Bridg  Signing Expense Infrastructure Rdway/Hwy/Bridg  Pavement & Shoulders Pavement & Shoulders Pavement & Shoulders Bridge Repairs Bridge Repairs General Engineering Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg



2017-12-27	188538	CITY OF GRAND PRAIRIE	\$614.51	Water Water Water
2017-12-27	188539	CITY OF RICHARDSON	\$25.66	Water
2017-12-27	188540	OCCUPATIONAL HEALTH CENTERS OF	\$186	Consulting/Professional
2017-12-27	188541	SOUTHWEST ENVIROTECH PARTNERS, LP	\$207400	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-12-27	188542	DEPARTMENT OF INFORMATION RESOURCES	\$7371.19	Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications
2017-12-27	188543	MANAGED HEALTH NETWORK	\$3945	Unreported Claims Liability
2017-12-27	188544	MIDWAY AUTO SUPPLY	\$2592.7	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-12-27	188545	IDSC HOLDINGS LLC	\$18488.75	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-12-27	188546	STAPLES BUSINESS	\$592.77	Police Services (DPS)
2017-12-27	188547	UNIFIRST HOLDINGS, INC.	\$1758.21	Uniforms Uniforms Uniforms Uniforms
2017-12-27	188548	CITY OF FORT WORTH	\$77.86	Water
2017-12-27	188549	CITY OF FRISCO	\$4584.82	Water Outside Maintenance Services

				Outside Maintenance Services
2017-12-27	188550	AMEC Foster Wheeler	\$47394.49	Infrastructure Rdway/Hwy/Bridg
2017-12-27	188551	DENTON COUNTY ELECTRIC	\$3950.11	Electricity Electricity Electricity Electricity Electricity Electricity
2017-12-27	188552	ATMOS ENERGY CORPORATION, INC	\$604.96	Gas
2017-12-27	188553	Uretex USA, Inc.	\$13863.05	Retainage Payable
2017-12-27	188554	CITY OF LEWISVILLE	\$706.4	Water Water Water Water Water Water Water
2017-12-27	188555	CITY OF MCKINNEY	\$948.15	Water Water Water Water Water
2017-12-27	188556	VICTOR O. SCHINNERER & COMPANY INC.	\$333500	Prepaid Insurance  Prepaid Insurance  Prepaid Insurance
2017-12-27	188557	CITY OF THE COLONY	\$385.06	Water Water
2017-12-27	188558	INTERACTIVE DATA PRICING AND	\$126.87	Software (Under \$5,000)
2017-12-27	188559	TOTAL HIGHWAY MAINTENANCE, LLC	\$44710	Retainage Payable  Pavement Markings
2017-12-27	188560	BRIDGEWORK PARTNERS, LLC	\$7244.9	Temporary Contract Labor Temporary Contract Labor

				Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-12-27	188561	Jubal Ragsdale	\$35822.7	Outside Maintenance Services Outside Maintenance Services
2017-12-27	188562	BrightView Landscape Services	\$2633.3	Outside Maintenance
2017-12-27	188563	LEARFIELD COMMUNICATIONS	\$12500	Promotional Expenses
2017-12-27	188564	Mustang Apparel	\$134.58	Uniforms
2017-12-27	188565	DMAC Rucker LLC	\$28676	Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional Consulting/Professional
2017-12-27	188566	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-12-27	188567	Five Star Chevrolet LLC	\$19.16	Mobile Equipment Expense
2017-12-27	188568	JOHN TOMLINSON	\$10000	Outside Maintenance
2017-12-27	188569	UFP SOUTHWEST, LLC	\$3200	Mobile Equipment Expense  Mobile Equipment Expense
2017-12-27	188570	INTERMOUNTAIN EMPLOYMENT	\$1759.68	Temporary Contract Labor

		SERVICE INC		Temporary Contract Labor
2017-12-27	188571	Patricia Westbrook	\$35	Refunds
2017-12-27	188572	Krystal King	\$3.92	Refunds
2017-12-27	188573	RYAN ADDINGTON	\$5.57	Refunds
2017-12-27	188574	DAVID ALSBURY	\$20	Refunds
2017-12-27	188575	OSCAR ALVAREZ	\$20	Refunds
2017-12-27	188576	DAVID L. BLACK	\$32.2	Refunds
2017-12-27	188577	MARY S. COCKRAN	\$8.91	Refunds
2017-12-27	188578	CAROLYN N. CONN	\$41.69	Refunds
2017-12-27	188579	ROBIN A. ENNIS WILSON	\$6.08	Refunds
2017-12-27	188580	MICHELLE FRISBY	\$2.61	Refunds
2017-12-27	188581	ELIZABETH B. HASS	\$15.07	Refunds
2017-12-27	188582	MORGAN HELTON	\$44.37	Refunds
2017-12-27	188583	RONALD HOSENEY	\$77.73	Refunds
2017-12-27	188584	BONNIE L JAMES	\$6.95	Refunds
2017-12-27	188585	DANIEL J. LOGAN	\$3.86	Refunds
2017-12-27	188586	KIRK MCVEY	\$20	Refunds
2017-12-27	188587	DIANE MOTEN	\$2.11	Refunds
2017-12-27	188588	SHELLY MOWERY	\$.13	Refunds
2017-12-27	188589	ABDUL MUSHEER	\$1.83	Refunds
2017-12-27	188590	JAMES PRICE	\$14.37	Refunds
2017-12-27	188591	JAMES B. RACKLER III	\$40.22	Refunds
2017-12-27	188592	NAZARIO RUIZ	\$42.05	Refunds
2017-12-27	188593	WILLIAM RUZYLA	\$10.21	Refunds

2017-12-27	188594	HILLARY SMITH	\$5.21	Refunds
2017-12-27	188595	WILLIAM THOMPSON	\$10	Refunds
2017-12-27	188596	JAMES M. VREDENBURG	\$9.11	Refunds
2017-12-27	188597	MARTIN R. WALKER	\$2.97	Refunds
2017-12-27	188598	AMY L. WELLS	\$24.11	Refunds
2017-12-27	188599	JAYE WILDER	\$.55	Refunds
2017-12-27	188600	MARK W. WOLFE	\$9.32	Refunds
2017-12-27	188601	BERNARD A. ZERWITZ	\$16.69	Refunds
2017-12-27	188602	ELHAWARI A. BASERI	\$7.18	Refunds
2017-12-27	188603	IDALEE A. CATHCART	\$49.05	Refunds
2017-12-27	188604	JUDY A. CRUMP	\$143.64	Refunds
2017-12-27	188605	JOSEPH ELDER	\$97.59	Refunds
2017-12-27	188606	RENATA D ESPANA	\$2.3	Refunds
2017-12-27	188607	DAVID C. FERGUSON	\$2.96	Refunds
2017-12-27	188608	MICHAEL L. GREER	\$39.84	Refunds
2017-12-27	188609	FRANKLIN B. HATCHETT	\$22.97	Refunds
2017-12-27	188610	KENNETH HAWKINS	\$66.65	Refunds
2017-12-27	188611	BRADLEY G. HAZEN	\$9.87	Refunds
2017-12-27	188612	SHELLY HENDERSON	\$16.08	Refunds
2017-12-27	188613	CYNESHA L. HOBBS	\$8.08	Refunds
2017-12-27	188614	SYBIL JACKSON	\$20	Refunds
2017-12-27	188615	ALL ONE PROTECTION LLC	\$86.8	Refunds
2017-12-27	188616	JAMES W. PARRISH	\$.74	Refunds

2017-12-27	188617	BENJAMIN SAMUEL	\$38.97	Refunds
2017-12-27	188618	BRANDI THOMAS	\$15.3	Refunds
2017-12-27	188619	PAUL A. VALDESPINO	\$18.34	Refunds
2017-12-27	188620	TANESHA WATSON	\$10.09	Refunds
2017-12-27	188621	HENDRIC BARTHLEY	\$31.82	Refunds
2017-12-27	188622	ANN BECK	\$3.97	Refunds
2017-12-27	188623	SOPHIA CLEMENT	\$9.34	Refunds
2017-12-27	188624	OSVALDO CUEVAS	\$5.87	Refunds
2017-12-27	188625	JULIA ESPINOZA	\$44.76	Refunds
2017-12-27	188626	CHRISTOPHER FOX	\$3.4	Refunds
2017-12-27	188627	TRACI FRAZIER	\$41.72	Refunds
2017-12-27	188628	BOBBIE J. HILL	\$8.85	Refunds
2017-12-27	188629	DIVYAKSH KAPUR	\$7.57	Refunds
2017-12-27	188630	JAMIE NORDLING	\$20.36	Refunds
2017-12-27	188631	BURL OSBORNE	\$14.79	Refunds
2017-12-27	188632	NEVENA PARSONS	\$22.68	Refunds
2017-12-27	188633	RICHARD RILEY	\$2.48	Refunds
2017-12-27	188634	ARMANDO G. SANDIEGO	\$20	Refunds
2017-12-27	188635	ZACHARY STROUD	\$31.53	Refunds
2017-12-27	188636	JESSICA SZETO	\$27.56	Refunds
2017-12-27	188637	PATRICIA SULLIVAN TRENT	\$20	Refunds
2017-12-27	188638	MICHAEL WILSON	\$10	Refunds
2017-12-27	188639	CHRISTOPHER PAUL YOUNG	\$5.82	Refunds
2017-12-27	700197	DMAC Rucker LLC	\$25000	Promotional

				Expenses
2017-12-28	188640	ALTEX ELECTRONICS	\$4398	Building Improvements Building Improvements Building Improvements
2017-12-28	188641	CITY OF CARROLLTON	\$1858.45	Water Water Water
2017-12-28	188642	CITY OF PLANO	\$95.2	Water
2017-12-28	188643	CITY OF PLANO	\$573.77	Water Water Water Water
2017-12-28	188644	DALLAS LITE & BARRICADE	\$36337	Machinery (under \$5,000) Machinery (under \$5,000)
2017-12-28	188645	DEALERS ELECTRICAL SUPPLY	\$4560.83	Other Materials and Supplies Other Materials and Supplies
2017-12-28	188646	ELLIOTT ELECTRIC SUPPLY	\$4112	Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-12-28	188647	EMPLOYEES RETIREMENT	\$31669.54	Group Insurance
2017-12-28	188648	SOUTHWEST ENVIROTECH PARTNERS, LP	\$139080	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-12-28	188649	EXPRESS SCRIPTS, INC.	\$99827.85	Unreported Claims Liability Unreported Claims Liability
2017-12-28	188650	GUARANTEED EXPRESS, INC.	\$32.03	Freight and Express



2017-12-28	188651	HALFF ASSOCIATES INC.	\$228650.63	Engineering
2017-12-28	188652	GHC SPECIALTY BRANDS, LLC	\$1660.94	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-12-28	188653	MANAGED HEALTH NETWORK	\$2381.88	Unreported Claims Liability Unreported Claims Liability
2017-12-28	188654	MIDWAY AUTO SUPPLY	\$1549.36	Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense Mobile Equipment Expense
2017-12-28	188655	OLD DOMINION BRUSH CO	\$1070.64	Mobile Equipment Expense
2017-12-28	188656	IDSC HOLDINGS LLC	\$4225.78	Small Tools and Shop Supplies Small Tools and Shop Supplies
2017-12-28	188657	STAPLES BUSINESS	\$334.77	Office Supplies Office Supplies Office Supplies Office Supplies

				Office Supplies
2017-12-28	188658	STUART HOSE AND PIPE LTD	\$623.93	Mobile Equipment Expense Mobile Equipment Expense
2017-12-28	188659	TRANE U.S. INC.	\$4589.17	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Building Improvements
2017-12-28	188660	TOWN OF ADDISON	\$582.48	Water Water Water
2017-12-28	188661	Frontier Southwest Incorporated	\$2013.53	Telecommunications
2017-12-28	188662	VOSS ELECTRICAL	\$1139.04	Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies Other Materials and Supplies
2017-12-28	188663	CITY OF IRVING	\$2613.38	Water Water Water Water Water Water Water Water Water
2017-12-28	188664	STAR-TELEGRAM, INC	\$223.8	Magazine and Newspaper Bridge Repairs
2017-12-28	188665	W.W.GRAINGER, INC	\$4410.8	Infrastructure Rdway/Hwy/Bridg  Infrastructure Rdway/Hwy/Bridg

				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
				Infrastructure Rdway/Hwy/Bridg
2017-12-28	188666	REPUBLIC SERVICES OF TEXAS, LTD	\$2555.65	Outside Maintenance Services Outside Maintenance Services
2017-12-28	188667	CITY OF FRISCO	\$134.77	Water
2017-12-28	188668	GIBSON & ASSOCIATES INC	\$19928.94	Retainage Payable  Building Improvements
2017-12-28	188669	DENTON COUNTY ELECTRIC	\$5011.41	Electricity Electricity Gas
2017-12-28	188670	EVCO PARTNERS, LP dba BURGOON COMPANY	\$6061.11	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
2017-12-28	188671	MAMASO INC.	\$65	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
2017-12-28	188672	DENCO AREA 9-1-1 DISTRICT	\$225	Education and Training Education and Training Education and Training
2017-12-28	188673	METROPLEX BATTERY INC.	\$413.7	Mobile Equipment Expense
2017-12-28	188674	Lina T Ramey and Associates	\$28580.67	Signing Expense
2017-12-28	188675	LANDMARK NURSERIES INC	\$1145.25	Landscaping
2017-12-28	188676	PRUDENTIAL INSURANCE	\$202.7	Unreported Claims Liability
2017-12-28	188677	ATMOS ENERGY CORPORATION, INC	\$596.73	Gas Gas Gas
2017-12-28	188678	LIMITLESS PRODUCTS LLC	\$105	Office Supplies
2017-12-28	188679	ULINE INC	\$1282.27	Other Materials and Supplies
2017-12-28	188680	Delta Dental Insurance Company	\$2291.2	Unreported Claims Liability Unreported Claims Liability
2017-12-28	188681	Gomez Floor Covering, Inc.	\$4383.4	Building Improvements
2017-12-28	188682	PAYFLEX SYSTEMS USA INC	\$584.45	Unreported Claims Liability Unreported Claims Liability Unreported Claims Liability
2017-12-28	188683	NORTHERN IMPORTS, INC	\$260	Uniforms Uniforms
2017-12-28	188684	PROFESSIONAL TURF PRODUCTS LP	\$603.3	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense

				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
				Mobile Equipment Expense
2017-12-28	188685	Southern Computer Warehouse Inc	\$16800.36	Software (Under \$5,000)
2017-12-28	188686	NORTHERN TOOL & EQUIPMENT	\$517.49	Small Tools and Shop Supplies
2017-12-28	188687	REGENCY PLAZA PRINTING & OFFICE	\$4277.91	Office Supplies Office Supplies
2017-12-28	188688	WESTERN PAPER COMPANY, INC.	\$534.6	Office Supplies
2017-12-28	188689	SMITH TEMPORARIES DBA	\$6747.6	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor
2017-12-28	188690	PalFleet Truck Equipment Company	\$565.26	Mobile Equipment Expense
2017-12-28	188691	JOHNSON COUNTY	\$817.44	Consulting/Professional Consulting/Professional
2017-12-28	188692	UNITED HEALTHCARE	\$11296.01	Unreported Claims Liability
2017-12-28	188693	SAF-T-GLOVE, INC	\$4058.55	Uniforms
2017-12-28	188694	SEMA CONSTRUCTION, INC	\$499228.42	Retainage Payable

				Infrastructure Rdway/Hwy/Bridg
2017-12-28	188695	BRIDGEWORK PARTNERS, LLC	\$24553.4	Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Temporary Contract Labor Recruitment Recruitment
2017-12-28	188696	SHOPCORE PROPERTIES L P	\$34.41	Water
2017-12-28	188697	Rene Miranda	\$633	Infrastructure Rdway/Hwy/Bridg
2017-12-28	188698	DAIOHS U.S.A, INC	\$2293.15	Office Supplies Office Supplies
2017-12-28	188699	Jump PR2, INC	\$930	Consulting/Professi onal
2017-12-28	188700	United Electric Cooperative	\$2182.31	Electricity
2017-12-28	188701	Red the Uniform Tailor	\$11154.12	Uniforms Uniforms
2017-12-28	188702	WME IMG HOLDINGS,LLC	\$25000	Promotional Expenses
2017-12-28	188703	UNIFIRST FIRST AID CORP	\$44.73	Other Materials and Supplies
2017-12-28	188704	TTI INC	\$440.46	Mobile Equipment Expense
2017-12-28	188705	PROFESSIONAL ACCOUNT	\$5287.17	Consulting/Professi onal
2017-12-28	188706	CHANGE INNOVATIONS LLC	\$300	Education and Training
2017-12-28	188707	TRT ENTERPRISES LLC	\$3683	Other Materials and Supplies
2017-12-28	188708	DMAC Rucker LLC	\$40139	Promotional Expenses Promotional Expenses Promotional Expenses Consulting/Professi onal Consulting/Professi onal

				Consulting/Professional
2017-12-28	188709	Harold D Barnes	\$25589.54	Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services Outside Maintenance Services
2017-12-28	188710	HAMDAN HOLDINGS LLC	\$57.99	Mobile Equipment Expense
2017-12-28	188711	DALLAS LIGHTHOUSE FOR THE BLIND	\$1854.4	Uniforms
2017-12-28	188712	First Choice Communications, LLC	\$1657.5	Infrastructure - Other Infrastructure - Other
2017-12-28	188713	Five Star Chevrolet LLC	\$8986.26	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-28	188714	OLDCASTLE APG WEST INC	\$2574.28	Other Materials and Supplies Outside Maintenance Services Outside Maintenance Services
2017-12-28	188715	Facility Solutions Group	\$278	Other Materials and Supplies
2017-12-28	188716	DATA REMOTE, INC	\$1153.1	Mobile Equipment Expense

2017-12-28	188717	Ragle Inc	\$246272.49	Infrastructure Rdway/Hwy/Bridg  Retainage Payable
2017-12-28	188718	INTERMOUNTAIN EMPLOYMENT SERVICE INC	\$2250.36	Temporary Contract Labor Temporary Contract Labor
2017-12-28	188719	Aramark Uniform & Career Apparel Grp	\$301.47	Uniforms
2017-12-28	188720	HIS COMPANY	\$2699	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
2017-12-28	188721	CTE LLC	\$3300	Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense  Mobile Equipment Expense
2017-12-28	188722	POWER LINE INDUSTRIES INC	\$24295.5	Machinery (under \$5,000)
2017-12-28	188723	The F.A. Bartlett Tree Expert	\$9350	Outside Maintenance
2017-12-28	188724	GRETCHEN NAYLOR	\$26.21	Refunds
2017-12-28	188725	STEPHEN M. ABSALOM JR	\$17.73	Refunds
2017-12-28	188726	GARY ZIMNY	\$6.47	Refunds
2017-12-28	377100	NTTA Concentration	\$21507.22	Cash -



		Account		Concentration/Mas
2017-12-28	500312	NTTA Concentration Account	\$28799.16	Cash - Concentration/Mas
2017-12-28	780201	NTTA Concentration Account	\$253833.7	Cash - Concentration/Mas
2017-12-28	800126	NTTA Concentration Account	\$6975	Cash - Concentration/Mas
2017-12-28	900578	NTTA Concentration Account	\$793301.11	Cash - Concentration/Mas
2017-12-29	007850	UNITED HEALTHCARE	\$161663.43	Unreported Claims Liability

