

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
160061	1/2/2020	3,812.36	Check	0103130	AFLAC PREMIUM HOLDING	AP	INSURANCE
160062	1/2/2020	433.19	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
160063	1/2/2020	675.00	Check	0100107	AQUA PENNSYLVANIA, INC.	AP	LABORATORY SERVICES
160064	1/2/2020	48.65	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
160065	1/2/2020	540.36	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
160066	1/2/2020	39,650.00	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP	PARTS AND SUPPLIES
160067	1/2/2020	4,496.39	Check	0105064	BABTEX INC	AP	SUPPLIES
160068	1/2/2020	3,275.97	Check	0100143	BANE MACHINERY, INC.	AP	EQUIPMENT RENTAL
160069	1/2/2020	3,779.40	Check	0100160	BASS & HAYS FOUNDRY, INC.	AP	SUPPLIES
160070	1/2/2020	6,000.00	Check	0100179	BIGGS & MATHEWS ENVIRONMENTAL	AP	CONSULTING SERVICES
160071	1/2/2020	18.82	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
160072	1/2/2020	162.36	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
160073	1/2/2020	181.60	Check	0103023	CACTUS AWARDS LLC	AP	EMPLOYEE PROGRAMS
160074	1/2/2020	2,794.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
160075	1/2/2020	46.11	Check	0100058	CITY OF ALLEN-UTILITIES	AP	RETAIL WATER SERVICE
160076	1/2/2020	145.75	Check	0101024	CITY OF MCKINNEY	AP	RETAIL WATER SERVICE
160077	1/2/2020	51,501.54	Check	0103026	CLARK EQUIPMENT CO.	AP	EQUIPMENT
160078	1/2/2020	5,859.68	Check	0105185	CORE & MAIN, LP	AP	PARTS AND SUPPLIES
160079	1/2/2020	52.10	Check	0102772	COSERV - GAS	AP	UTILITIES
160080	1/2/2020	447.26	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
160081	1/2/2020	836,904.95	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	UTILITIES
160082	1/2/2020	2,228.00	Check	0105415	EARTHTEK, INC	AP	SERVICES
160083	1/2/2020	225.00	Check	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
160084	1/2/2020	5,720.82	Check	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
160085	1/2/2020	2,060.00	Check	0105887	FANNIN TREE FARM SALES, LLC	AP	SUPPLIES
160086	1/2/2020	5,400.26	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE REPAIRS
160087	1/2/2020	2,967.98	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE REPAIRS
160088	1/2/2020	548.99	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
160089	1/2/2020	4,049.24	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
160090	1/2/2020	9,762.95	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	UTILITIES
160091	1/2/2020	865.75	Check	0104943	HEATHER HARWARD CONSULTING, LLC	AP	MEMBERSHIPS
160092	1/2/2020	1,287.00	Check	0100405	HUGH M. CUNNINGHAM, INC.	AP	PARTS AND SUPPLIES
160093	1/2/2020	2,402.00	Check	0103687	INFINITY FLUIDS CORP	AP	PARTS AND SUPPLIES
160094	1/2/2020	1,120.00	Check	0105766	K POST COMPANY	AP	SERVICES
160095	1/2/2020	250.00	Check	0105697	LANWIRE SYSTEMS, LLC	AP	SERVICES
160096	1/2/2020	4,752.78	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
160097	1/2/2020	2,990.00	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES
160098	1/2/2020	10,350.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	EQUIPMENT RENTAL
160099	1/2/2020	81.66	Check	0103948	MAGNUM MRO SYSTEMS, INC	AP	PARTS AND SUPPLIES
160100	1/2/2020	13,132.12	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
160101	1/2/2020	10,566.36	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
160102	1/2/2020	16,948.93	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
160103	1/2/2020	4,790.00	Check	0102252	MITCHELL WELDING SUPPLY CO	AP	PARTS AND SUPPLIES
160104	1/2/2020	30.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	SUPPLIES
160105	1/2/2020	875.00	Check	0105110	NATALIE HUDEC	AP	PARTS AND SUPPLIES
160106	1/2/2020	389.08	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
160107	1/2/2020	228.40	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
160108	1/2/2020	45.28	Check	0106458	PCI PARTNERS LLC	AP	PARTS AND SUPPLIES
160109	1/2/2020	2,000.00	Check	0104221	PITNEY BOWES PURCHASE POWER	AP	SUPPLIES
160110	1/2/2020	53,450.81	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
160111	1/2/2020	212.85	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES
160112	1/2/2020	11,274.32	Check	0103384	PROTECTION SYSTEMS, LLC	AP	SERVICES
160113	1/2/2020	324.80	Check	0104494	ROCIO GALINDO	AP	EMPLOYEE REIMBURSEMENT
160114	1/2/2020	11,141.28	Check	0102342	RUBBEREDGE LLC	AP	PARTS AND SUPPLIES
160115	1/2/2020	880.11	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.-PARTS	AP	VEHICLE SUPPLIES
160116	1/2/2020	327.69	Check	0104672	SENQCIA MAXCO, LTD	AP	SHIPPING
160117	1/2/2020	10,695.96	Check	0101470	SHI GOVERNMENT SOLUTIONS, INC.	AP	COMPUTER SUPPLIES
160118	1/2/2020	431.48	Check	0101918	SOUTHWEST CRUSHING	AP	PARTS AND SUPPLIES
160119	1/2/2020	732.00	Check	0105159	SSI AERATION, INC.	AP	PARTS AND SUPPLIES
160120	1/2/2020	6,712.88	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
160122	1/2/2020	495.50	Check	0103678	T & W TIRE LLC	AP	VEHICLE REPAIRS
160123	1/2/2020	200.00	Check	0101611	TCEQ - 13087	AP	PERMIT FEES
160124	1/2/2020	200.00	Check	0101611	TCEQ - 13087	AP	PERMIT FEES
160125	1/2/2020	200.00	Check	0101611	TCEQ - 13087	AP	PERMIT FEES
160126	1/2/2020	200.00	Check	0101611	TCEQ - 13087	AP	PERMIT FEES
160127	1/2/2020	4,251.00	Check	0105322	TEXAS AUTOMATION SYSTEMS LLC	AP	SERVICES
160128	1/2/2020	35.00	Check	0101622	TEXAS SOCIAL SECURITY PROGRAM	AP	FEES
160129	1/2/2020	3,972.00	Check	0102768	THE SCRUGGS COMPANY	AP	SERVICES
160130	1/2/2020	809.00	Check	0101629	TRANE	AP	SERVICES
160131	1/2/2020	2,525.18	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
160132	1/2/2020	31.44	Check	0106219	TYLER MOTT	AP	EMPLOYEE REIMBURSEMENT
160133	1/2/2020	2,540.70	Check	0101713	UNITED RENTALS	AP	EQUIPMENT RENTAL
160134	1/2/2020	6.00	Check	0102951	UPS	AP	SHIPPING
160135	1/2/2020	8,239.58	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES
160136	1/2/2020	140.00	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
160137	1/2/2020	334.90	Check	0101863	WALNUT HILL WRECKER	AP	SERVICES
160138	1/2/2020	5,000.00	Check	0101748	WATER ENVIRONMENT ASSOC. OF TX	AP	MEMBERSHIPS
160139	1/2/2020	250.00	Check	0104278	WATER MONITORING SOLUTIONS, INC	AP	SUPPLIES
160140	1/2/2020	704.00	Check	0101773	WEAVER SPRING & BRAKE	AP	SERVICES
160141	1/2/2020	223.80	Check	0105784	WIRELESS CCTV LLC	AP	SERVICES
160142	1/2/2020	4,117.06	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
160143	1/2/2020	41,333.58	Check	0103485	XO COMMUNICATIONS SERVICES, LLC	AP	SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
160144	1/2/2020	148,107.43	Check	0103032	GUPTA & ASSOCIATES INC.	AP	CONSULTING SERVICES
160145	1/2/2020	15,557.54	Check	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	CONSULTING SERVICES
706433	1/2/2020	907.09	Check	0106491	BARBARA A. GILBERT	CON	PROJECTS/CONSTRUCTION
706434	1/2/2020	62.00	Check	0100329	COLLIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
706435	1/2/2020	58.00	Check	0100329	COLLIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
706436	1/2/2020	66.00	Check	0100329	COLLIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
706437	1/2/2020	1,199.00	Check	0103730	DIETZ ENGINEERING	CON	CONSULTING SERVICES
706438	1/2/2020	907.09	Check	0106503	GLENDA FAYE JONES MAYNARD	CON	PROJECTS/CONSTRUCTION
706439	1/2/2020	3,628.37	Check	0106494	JERRY DEAN JONES	CON	PROJECTS/CONSTRUCTION
706440	1/2/2020	907.09	Check	0106498	KATHY JANE JONES CLEPPER	CON	PROJECTS/CONSTRUCTION
706441	1/2/2020	71,798.00	Check	01PE0863	KIMBERLY RAE WRIGHT	CON	EASEMENTS
706442	1/2/2020	2,177.02	Check	0106492	LESA A. GARCIA	CON	PROJECTS/CONSTRUCTION
706443	1/2/2020	2,177.02	Check	0106499	MARY E BRIDGES	CON	PROJECTS/CONSTRUCTION
706444	1/2/2020	2,177.02	Check	0106501	MELODIE L. WHITE	CON	PROJECTS/CONSTRUCTION
706445	1/2/2020	907.09	Check	0106489	PEGGY HUFFER	CON	PROJECTS/CONSTRUCTION
706446	1/2/2020	40,000.00	Check	01TE0864	REGAL RESEARCH REALTY LP	CON	EASEMENTS
706447	1/2/2020	360,000.00	Check	01PE0864	REGAL RESEARCH REALTY, LP	CON	EASEMENTS
706448	1/2/2020	3,628.37	Check	0106493	RONALD RAY JONES	CON	PROJECTS/CONSTRUCTION
706449	1/2/2020	3,628.37	Check	0106495	SHARON M MCFARLAND	CON	PROJECTS/CONSTRUCTION
706450	1/2/2020	2,721.28	Check	0106500	TAMI L. TRAUB	CON	PROJECTS/CONSTRUCTION
706451	1/2/2020	907.09	Check	0106502	VIRGINIA MOZELLE HALL (JONES)	CON	PROJECTS/CONSTRUCTION
DFT0007538	1/2/2020	4,048.03	Bank Draft	0103781	ELAVON, INC	AP	FEES
DFT0007539	1/2/2020	416,394.66	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE
DFT0007540	1/2/2020	35,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT
DFT0007541	1/2/2020	35,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT
25766	1/3/2020	133,676.58	Electronic Fund Transfer	0105414	EWT HOLDINGS III CORP.	GHOST CARD	CHEMICAL SUPPLY
25767	1/3/2020	51,182.45	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
25768	1/3/2020	2,697.16	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
25769	1/3/2020	43,228.44	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
25770	1/3/2020	1,018.53	Electronic Fund Transfer	0100004	A & W BEARINGS & SUPPLY	AP	PARTS AND SUPPLIES
25771	1/3/2020	9,238.58	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	PARTS AND SUPPLIES
25772	1/3/2020	249.31	Electronic Fund Transfer	0100022	ABLE AUTO/TRUCK PARTS	AP	SUPPLIES
25773	1/3/2020	28,778.82	Electronic Fund Transfer	0103380	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
25774	1/3/2020	10,719.26	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	PROFESSIONAL SERVICES
25775	1/3/2020	21,177.62	Electronic Fund Transfer	0100105	AQUA-AEROBIC SYSTEMS, INC.	AP	MAINTENANCE AND SUPPLIES
25776	1/3/2020	6,140.76	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES
25777	1/3/2020	47.50	Electronic Fund Transfer	0103928	BILLY GEORGE	AP	EXPENSE REIMBURSEMENT
25778	1/3/2020	44.89	Electronic Fund Transfer	0106234	BRENDA JEAN PATRICK	AP	EXPENSE REIMBURSEMENT
25779	1/3/2020	1,170.00	Electronic Fund Transfer	0100217	BROWN WELDING & MACHINE	AP	SUPPLIES
25780	1/3/2020	17,839.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	SERVICES
25781	1/3/2020	446,580.44	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	UTILITIES
25782	1/3/2020	7,358.16	Electronic Fund Transfer	0100262	CARLISLE CHEMICAL CORP.	AP	CHEMICAL SUPPLY
25783	1/3/2020	114,120.63	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
25785	1/3/2020	1,337.96	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	RETAIL WATER SERVICE
25786	1/3/2020	555.46	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
25787	1/3/2020	1,623.35	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
25788	1/3/2020	2,461.05	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
25789	1/3/2020	1,414.40	Electronic Fund Transfer	0100427	DALLAS LITE & BARRICADE, INC.	AP	BUILDING SUPPLIES
25790	1/3/2020	586.66	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING
25791	1/3/2020	250.56	Electronic Fund Transfer	0106164	DONALD M. IMRIE	AP	EXPENSE REIMBURSEMENT
25792	1/3/2020	83,528.74	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
25793	1/3/2020	1,303.37	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
25794	1/3/2020	378.72	Electronic Fund Transfer	0102419	ENVIRONMENTAL RESOURCE ASSOCIATES	AP	LABORATORY SUPPLIES
25795	1/3/2020	1,384.13	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP	MAINTENANCE AND SUPPLIES
25796	1/3/2020	23.78	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	UTILITIES
25797	1/3/2020	2,081.91	Electronic Fund Transfer	0105138	FORD W HALL COMPANY, INC.	AP	PARTS AND SUPPLIES
25798	1/3/2020	870.00	Electronic Fund Transfer	0102691	GS O3 SERVICES, LLC	AP	PARTS AND SUPPLIES
25799	1/3/2020	990.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	SUPPLIES
25800	1/3/2020	7,401.71	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
25801	1/3/2020	6,874.63	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	LABORATORY SUPPLIES
25802	1/3/2020	10,958.05	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND SUPPLIES
25803	1/3/2020	58.88	Electronic Fund Transfer	0100798	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES
25804	1/3/2020	39,308.91	Electronic Fund Transfer	0100835	IDEXX DISTRIBUTION CORP.	AP	LABORATORY SUPPLIES
25805	1/3/2020	203.92	Electronic Fund Transfer	0100825	INDUSTRIAL DISPOSAL SUPPLY	AP	PARTS AND SUPPLIES
25806	1/3/2020	200.00	Electronic Fund Transfer	0105564	JACOB M. PERRY	AP	SERVICES
25807	1/3/2020	1,238.00	Electronic Fund Transfer	0105677	JCGG ENTERPRISES, LLC	AP	SERVICES
25808	1/3/2020	11,269.25	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
25810	1/3/2020	965.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
25811	1/3/2020	5,125.33	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
25812	1/3/2020	5,720.00	Electronic Fund Transfer	0102505	LAKESIDE EQUIPMENT CORP.	AP	PARTS AND SUPPLIES
25813	1/3/2020	48,661.50	Electronic Fund Transfer	0100968	LLOYD. GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
25814	1/3/2020	14,480.03	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL
25826	1/3/2020	379.34	Electronic Fund Transfer	0100634	MARVIN FULLER	AP	EXPENSE REIMBURSEMENT
25827	1/3/2020	37.90	Electronic Fund Transfer	0100635	MELISA FULLER	AP	EMPLOYEE REIMBURSEMENT
25828	1/3/2020	3,886.01	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
25829	1/3/2020	83.99	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
25830	1/3/2020	9,473.14	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
25831	1/3/2020	64.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
25832	1/3/2020	8,952.00	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	PARTS AND SUPPLIES
25833	1/3/2020	11,190.75	Electronic Fund Transfer	0103061	NATIONAL SWITCHGEAR SYSTEM OF NORTH TEXAS	AP	MAINTENANCE AND REPAIRS
25834	1/3/2020	2,133.30	Electronic Fund Transfer	0101157	NEWMAN REGENCY GROUP, INC.	AP	PARTS AND SUPPLIES
25835	1/3/2020	2,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES

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25836	1/3/2020	354.82	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
25837	1/3/2020	10,483.20	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	SERVICES
25838	1/3/2020	140,021.92	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
25840	1/3/2020	1,107.50	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
25841	1/3/2020	34,122.20	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
25842	1/3/2020	5,408.60	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
25843	1/3/2020	34,044.60	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL
25844	1/3/2020	894.05	Electronic Fund Transfer	0102699	PHELPS INDUSTRIES	AP	PARTS AND SUPPLIES
25845	1/3/2020	10,364.54	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
25846	1/3/2020	0.09	Electronic Fund Transfer	0103785	QUINCY COMPRESSOR LLC	AP	PARTS AND SUPPLIES
25847	1/3/2020	261.00	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
25848	1/3/2020	538.35	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
25849	1/3/2020	7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP	CONSULTING SERVICES
25850	1/3/2020	950.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
25851	1/3/2020	274.91	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
25852	1/3/2020	137,133.97	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
25853	1/3/2020	1,500.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
25854	1/3/2020	18,870.15	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
25855	1/3/2020	687.50	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
25856	1/3/2020	995.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
25857	1/3/2020	359.85	Electronic Fund Transfer	0101624	TEXAS SPECIALTY FASTENERS	AP	PARTS AND SUPPLIES
25858	1/3/2020	338,042.06	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	UTILITIES
25859	1/3/2020	1,214.00	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
25860	1/3/2020	4,986.42	Electronic Fund Transfer	0101706	ULTRATECH SYSTEMS, INC.	AP	PARTS AND SUPPLIES
25861	1/3/2020	224,386.51	Electronic Fund Transfer	0101696	USAED, FAO, FT WORTH	AP	SERVICES
25862	1/3/2020	1,838.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES
25863	1/3/2020	792.44	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL
25864	1/3/2020	20,455.62	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	PROFESSIONAL SERVICES
25865	1/3/2020	14,031.67	Electronic Fund Transfer	0102011	CH2M HILL, INC.	AP	CONSULTING SERVICES
25866	1/3/2020	11,500.00	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	AP	SERVICES
25867	1/3/2020	73,779.39	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	CONSULTING SERVICES
25868	1/3/2020	19,518.98	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	CONSULTING SERVICES
25869	1/3/2020	123,882.42	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	CONSULTING SERVICES
25870	1/3/2020	5,245.07	Electronic Fund Transfer	0102454	KSA ENGINEERS, INC	AP	CONSULTING SERVICES
25871	1/3/2020	9,000.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES
25872	1/3/2020	4,147.38	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	CONSULTING SERVICES
25873	1/3/2020	716,777.80	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	CONSULTING SERVICES
25874	1/3/2020	5,000.00	Electronic Fund Transfer	0103228	COLE TITLE COMPANY	CON	PROJECTS/CONSTRUCTION
25875	1/3/2020	1,250,245.65	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	CONSULTING SERVICES
25876	1/3/2020	54,304.22	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	CONSULTING SERVICES
25877	1/3/2020	15,200.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	CONSULTING SERVICES
160146	1/3/2020	1,429.46	Check	0106475	KRISTOPHER M GAFFNEY	AP	EMPLOYEE REIMBURSEMENT
160147	1/3/2020	4,975.57	Check	0106122	ZEKE CAMPBELL	AP	EMPLOYEE REIMBURSEMENT
DFT0007544	1/3/2020	234,613.89	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD
159195	1/6/2020	(10,710.58)	Check Reversal	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
159900	1/6/2020	(300.00)	Check Reversal	0105599	IDEAL FIRE & SECURITY LLC	AP	SERVICES
159988	1/6/2020	(280.00)	Check Reversal	0105599	IDEAL FIRE & SECURITY LLC	AP	SERVICES
160149	1/9/2020	3,775.20	Check	0100025	ACE PIPE CLEANING, INC.	AP	SERVICES
160150	1/9/2020	867.00	Check	0105577	ADS LLC	AP	SERVICES
160151	1/9/2020	34,306.88	Check	0103898	ALFA LAVAL, INC.	AP	SUPPLIES
160152	1/9/2020	3,362.05	Check	0106367	AMERICAN PRODUCERS SUPPLY CO INC.	AP	SUPPLIES
160153	1/9/2020	404.00	Check	0103414	APPLE, INC.	AP	COMPUTER SUPPLIES
160154	1/9/2020	75.60	Check	0102603	AT&T 5014	AP	INTERNET SERVICE
160155	1/9/2020	29.22	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
160156	1/9/2020	5,542.16	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
160157	1/9/2020	95.00	Check	0103027	BETSY DENNIE	AP	SERVICES
160158	1/9/2020	89.96	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
160159	1/9/2020	91.50	Check	0102000	BROOKE NOACK	AP	EXPENSE REIMBURSEMENT
160160	1/9/2020	410.97	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
160161	1/9/2020	763.80	Check	0105164	BUYERS BARRICADES, INC.	AP	RENTALS
160162	1/9/2020	273.88	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
160163	1/9/2020	9,835.50	Check	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
160164	1/9/2020	67.20	Check	0103068	CITY OF DALLAS	AP	FEES
160165	1/9/2020	5,611.51	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES
160166	1/9/2020	93.05	Check	0100631	CITY OF FRISCO- UTILITIES	AP	RETAIL WATER SERVICE
160167	1/9/2020	246.90	Check	0100982	CITY OF LUCAS	AP	RETAIL WATER SERVICE
160168	1/9/2020	160,000.00	Check	0105866	CITY OF MELISSA	AP	CAPITAL CONTRIBUTION
160169	1/9/2020	676.48	Check	0101046	CITY OF MESQUITE UTILITY	AP	RETAIL WATER SERVICE
160170	1/9/2020	110.00	Check	0106001	CITY OF ROYCE CITY	AP	RETAIL WATER SERVICE
160171	1/9/2020	41.06	Check	0101852	CITY OF SEAGOVILLE	AP	RETAIL WATER SERVICE
160172	1/9/2020	71.51	Check	0101814	CITY OF WYLIE	AP	RETAIL WATER SERVICE
160173	1/9/2020	279.57	Check	0101814	CITY OF WYLIE	AP	RETAIL WATER SERVICE
160174	1/9/2020	235.46	Check	0101814	CITY OF WYLIE	AP	RETAIL WATER SERVICE
160175	1/9/2020	33.56	Check	0102067	COMBINE WATER SUPPLY CORP	AP	RETAIL WATER SERVICE
160176	1/9/2020	101.86	Check	0102772	COSERV - GAS	AP	UTILITIES
160177	1/9/2020	131,120.06	Check	0100378	COSERV-ELECTRIC	AP	UTILITIES
160178	1/9/2020	319.19	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
160179	1/9/2020	332.05	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	UTILITIES
160180	1/9/2020	25,866.40	Check	0105679	DPC INDUSTRIES COMPANY	AP	CHEMICAL SUPPLY
160181	1/9/2020	1,139.47	Check	0100534	ENDRESS + HAUSER	AP	PARTS AND SUPPLIES
160182	1/9/2020	15,000.00	Check	0105974	ENERGY EDGE CONSULTING, LLC	AP	CONSULTING SERVICES
160183	1/9/2020	283.00	Check	0100545	ENVIRONMENTAL EXPRESS	AP	LABORATORY SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
160184	1/9/2020	10,710.58	Check	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
160185	1/9/2020	1,048.45	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES
160186	1/9/2020	1,400.00	Check	0103382	EUROFINS EATON ANALYTICAL, INC.	AP	LABORATORY SERVICES
160187	1/9/2020	9,564.48	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
160188	1/9/2020	1,563.00	Check	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
160189	1/9/2020	238.20	Check	0100586	FEDEX	AP	SHIPPING
160190	1/9/2020	1,036.85	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
160191	1/9/2020	67.16	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
160192	1/9/2020	1,487.88	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
160193	1/9/2020	1,530.00	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
160194	1/9/2020	2,513.06	Check	0100756	HATFIELD AND COMPANY	AP	SUPPLIES
160195	1/9/2020	169,409.28	Check	0105360	HEALTH CARE SERVICE CORPORATION	AP	EMPLOYEE - INSURANCE
160196	1/9/2020	1,475.00	Check	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP	SERVICES
160197	1/9/2020	6,356.19	Check	0104526	INDUSTRIAL POWER, LLC	AP	SERVICES
160198	1/9/2020	1,558.33	Check	0106098	ISAAC HAASTRUP	AP	SERVICES
160199	1/9/2020	91.50	Check	0104354	JOSHUA HATHAWAY	AP	EMPLOYEE REIMBURSEMENT
160200	1/9/2020	911.32	Check	0104092	LEVEL 3 FINANCING INC.	AP	TELEPHONE SERVICES
160201	1/9/2020	16,573.63	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
160202	1/9/2020	2,287.50	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	EQUIPMENT RENTAL
160203	1/9/2020	580.32	Check	0103948	MAGNUM MRO SYSTEMS, INC	AP	PARTS AND SUPPLIES
160204	1/9/2020	45.43	Check	0101003	MARKOUT WATER SUPPLY CORP.	AP	RETAIL WATER SERVICE
160205	1/9/2020	57,485.70	Check	0103066	MCCI, LLC	AP	SERVICES
160206	1/9/2020	7,072.00	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
160207	1/9/2020	176.90	Check	0101362	MIKE RICKMAN	AP	EMPLOYEE REIMBURSEMENT
160208	1/9/2020	442.22	Check	0102252	MITCHELL WELDING SUPPLY CO	AP	PARTS AND SUPPLIES
160209	1/9/2020	30.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	SUPPLIES
160210	1/9/2020	9,000.00	Check	0102949	NORTH TEXAS COMMISSION	AP	MEMBERSHIPS
160211	1/9/2020	1,194.83	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
160212	1/9/2020	749.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
160213	1/9/2020	29.51	Check	0106458	PCI PARTNERS LLC	AP	PARTS AND SUPPLIES
160214	1/9/2020	1,047.72	Check	0104059	PRAXAIR DISTRIBUTION, INC.	AP	CHEMICAL SUPPLY
160215	1/9/2020	2,870.90	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES
160216	1/9/2020	19,059.74	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
160217	1/9/2020	216.04	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES
160218	1/9/2020	2,300.00	Check	0103384	PROTECTION SYSTEMS, LLC	AP	SERVICES
160219	1/9/2020	29,458.48	Check	0104228	REX G MAUGHAN (MAUGHAN REVOCABLE TRUST OF 2007)	AP	EMPLOYEE PROGRAMS
160220	1/9/2020	95.00	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES
160221	1/9/2020	11,220.00	Check	0101470	SHI GOVERNMENT SOLUTIONS, INC.	AP	COMPUTER SUPPLIES
160222	1/9/2020	9,590.00	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
160223	1/9/2020	30,849.20	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
160224	1/9/2020	570.92	Check	0101497	SOUTHWEST INTL. TRUCKS	AP	PARTS AND SUPPLIES
160225	1/9/2020	2,765.91	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
160226	1/9/2020	122.50	Check	0104298	UBEO BUSINESS SERVICES	AP	SERVICES
160227	1/9/2020	150.00	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES
160228	1/9/2020	1,080.49	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
160229	1/9/2020	92.00	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
160230	1/9/2020	11,525.00	Check	0106507	WATEREUSE ASSOCIATION	AP	MEMBERSHIPS
160231	1/9/2020	1,939.67	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
160232	1/9/2020	631.00	Check	0105394	ALLIANCE GEOTECHNICAL GROUP, INC	AP	PROJECTS/CONSTRUCTION
160233	1/9/2020	28,945.25	Check	0100249	CDM SMITH INC.	AP	CONSULTING SERVICES
160234	1/9/2020	375.00	Check	01TE0650	CITY OF MCKINNEY	AP	RETAIL WATER SERVICE
160235	1/9/2020	28,082.60	Check	0103304	COBB, FENDLEY & ASSOC, INC	AP	CONSULTING SERVICES
160236	1/9/2020	49,399.19	Check	0103032	GUPTA & ASSOCIATES INC.	AP	CONSULTING SERVICES
160237	1/9/2020	237.41	Check	0102584	U S DEPARTMENT OF EDUCATION	AP	PERSONNEL - GARNISHMENTS
706452	1/9/2020	1,383.00	Check	0105394	ALLIANCE GEOTECHNICAL GROUP, INC	CON	PROJECTS/CONSTRUCTION
706453	1/9/2020	90,000.00	Check	01PE0865	BRENDA B BREWER	CON	EASEMENTS
706454	1/9/2020	151.18	Check	0106515	BYRON KYLE JONES	CON	PROJECTS/CONSTRUCTION
706455	1/9/2020	1,270,390.64	Check	0100249	CDM SMITH INC.	CON	CONSULTING SERVICES
706456	1/9/2020	20,827.93	Check	0103304	COBB, FENDLEY & ASSOC, INC	CON	CONSULTING SERVICES
706457	1/9/2020	141,457.00	Check	01PE0867	DIANE W DELOACH	CON	EASEMENTS
706458	1/9/2020	6,976.00	Check	0103730	DIETZ ENGINEERING	CON	CONSULTING SERVICES
706459	1/9/2020	38.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
706460	1/9/2020	9,494.52	Check	0103032	GUPTA & ASSOCIATES INC.	CON	CONSULTING SERVICES
706461	1/9/2020	6,000.00	Check	0104858	JLL VALUATION & ADVISORY SERVICES LLC	CON	PROJECTS/CONSTRUCTION
706462	1/9/2020	53,000.00	Check	01PE0868	JOE BRENT CANTRELL	CON	EASEMENTS
706463	1/9/2020	1,620.53	Check	0106513	JOSHUA HEATH ODOM	CON	PROJECTS/CONSTRUCTION
706464	1/9/2020	147,982.00	Check	01PE0866	MICHAEL COVEY	CON	EASEMENTS
706465	1/9/2020	7,500.00	Check	01PE0414	NAN M RITER	CON	EASEMENTS
706466	1/9/2020	907.09	Check	0106516	NEVA NELL JONES	CON	PROJECTS/CONSTRUCTION
706467	1/9/2020	750.00	Check	0106514	PAUL A WOLTER	CON	PROJECTS/CONSTRUCTION
706468	1/9/2020	7,650.00	Check	0101237	PETE BROWN & ASSOCIATES, INC.	CON	PROJECTS/CONSTRUCTION
706469	1/9/2020	7,500.00	Check	01PE0411	SHERRY WILSON	CON	EASEMENTS
706470	1/9/2020	907.09	Check	0106517	SHIRLEY J VILLAREAL	CON	PROJECTS/CONSTRUCTION
PAY	1/9/2020	15,101.80	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	1/9/2020	2,523,563.13	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
25878	1/10/2020	195.45	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
25879	1/10/2020	57,788.30	Electronic Fund Transfer	0105414	EWI HOLDINGS III CORP.	GHOST CARD	CHEMICAL SUPPLY
25880	1/10/2020	111,600.00	Electronic Fund Transfer	0101214	PAC TEC, INC.	GHOST CARD	SUPPLIES
25881	1/10/2020	52,963.70	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
25882	1/10/2020	442.80	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
25883	1/10/2020	51,051.11	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
25884	1/10/2020	3,177.50	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	CONTRACT LABOR

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
25885	1/10/2020	74.64	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	PARTS AND SUPPLIES
25886	1/10/2020	528.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES
25887	1/10/2020	40.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
25888	1/10/2020	11,074.75	Electronic Fund Transfer	0103380	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
25889	1/10/2020	12,716.25	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	PROFESSIONAL SERVICES
25890	1/10/2020	43,768.00	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE.INC	AP	SERVICES
25891	1/10/2020	356.00	Electronic Fund Transfer	0100072	ALLIED PLASTIC SUPPLY	AP	SUPPLIES
25892	1/10/2020	1,480.00	Electronic Fund Transfer	0100103	APPLIED FLOW TECHNOLOGY CORPORATION	AP	COMPUTER SUPPLIES
25893	1/10/2020	100,021.56	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	COMPUTER SUPPLIES
25894	1/10/2020	361.23	Electronic Fund Transfer	0100120	ATMOS ENERGY	AP	UTILITIES
25895	1/10/2020	1,105.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS
25896	1/10/2020	7,975.68	Electronic Fund Transfer	0100262	CARLISLE CHEMICAL CORP.	AP	CHEMICAL SUPPLY
25897	1/10/2020	3,989.90	Electronic Fund Transfer	0102632	CHAMELEON INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
25898	1/10/2020	147,669.95	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
25900	1/10/2020	2,394.51	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
25901	1/10/2020	399.92	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	RETAIL WATER SERVICE/ELECTRIC POWER
25902	1/10/2020	1,731.58	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	RETAIL WATER SERVICE
25903	1/10/2020	385.44	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	RETAIL WATER SERVICE
25904	1/10/2020	2,583.15	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
25905	1/10/2020	1,663.87	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
25906	1/10/2020	180.00	Electronic Fund Transfer	0102551	DALLAS LABORATORIES, INC.	AP	LABORATORY SERVICES
25907	1/10/2020	51,241.21	Electronic Fund Transfer	0103259	DARR EQUIPMENT COMPANY	AP	VEHICLE SUPPLIES
25908	1/10/2020	4,931.16	Electronic Fund Transfer	0103727	DE NORA WATER TECHNOLOGIES, INC.	AP	PARTS AND SUPPLIES
25909	1/10/2020	120,503.79	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
25910	1/10/2020	950.00	Electronic Fund Transfer	0106150	DUNWICK PROPERTIES, LLC	AP	RENTALS
25911	1/10/2020	120.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES
25912	1/10/2020	6,201.60	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
25913	1/10/2020	942.38	Electronic Fund Transfer	0100531	EMKAY INDUSTRIES, INC.	AP	PARTS AND SUPPLIES
25914	1/10/2020	58.81	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	UTILITIES
25915	1/10/2020	122,090.88	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	UTILITIES
25916	1/10/2020	36,800.05	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	CONSULTING SERVICES
25917	1/10/2020	555.00	Electronic Fund Transfer	0100661	GARLAND STEEL	AP	PARTS AND SUPPLIES
25918	1/10/2020	6,600.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	SUPPLIES
25919	1/10/2020	558.49	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
25920	1/10/2020	1,032.68	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	LABORATORY SUPPLIES
25921	1/10/2020	5,738.89	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND SUPPLIES
25922	1/10/2020	444.00	Electronic Fund Transfer	0100798	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES
25923	1/10/2020	703.20	Electronic Fund Transfer	0100881	JCM INDUSTRIES, INC.	AP	SUPPLIES
25924	1/10/2020	5,105.00	Electronic Fund Transfer	0105677	JGCG ENTERPRISES, LLC	AP	SERVICES
25925	1/10/2020	1,176.67	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
25927	1/10/2020	1,864.85	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE REPAIRS
25928	1/10/2020	450.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES
25929	1/10/2020	646.85	Electronic Fund Transfer	0103693	LANCER SALES USA, INC.	AP	SUPPLIES
25930	1/10/2020	69,484.79	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
25931	1/10/2020	3,081.75	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
25932	1/10/2020	1,551.70	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
25933	1/10/2020	2,653.72	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
25934	1/10/2020	4,310.00	Electronic Fund Transfer	0101089	MILLIMAN USA	AP	PROFESSIONAL SERVICES
25935	1/10/2020	129.00	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
25936	1/10/2020	4,296.00	Electronic Fund Transfer	0103061	NATIONAL SWITCHGEAR SYSTEM OF NORTH TEXAS	AP	MAINTENANCE AND REPAIRS
25937	1/10/2020	11,822.50	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES
25938	1/10/2020	950.71	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
25939	1/10/2020	77,590.20	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
25940	1/10/2020	345.00	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
25941	1/10/2020	60,075.00	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
25942	1/10/2020	5,037.69	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
25943	1/10/2020	79,871.14	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL
25944	1/10/2020	4,198.00	Electronic Fund Transfer	0101259	PLANO POWER EQUIPMENT	AP	PARTS AND SUPPLIES
25945	1/10/2020	4,917.76	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
25946	1/10/2020	437.50	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
25947	1/10/2020	344.32	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
25948	1/10/2020	7,345.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
25949	1/10/2020	5,329.90	Electronic Fund Transfer	0104297	SIGLER COMMUNICATIONS, INC.	AP	SERVICES
25950	1/10/2020	250.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
25951	1/10/2020	2,200.00	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES
25952	1/10/2020	4,015.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
25953	1/10/2020	5,307.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES
25954	1/10/2020	3,375.00	Electronic Fund Transfer	0105253	THE HARBECK COMPANY, INC.	AP	SERVICES
25955	1/10/2020	55,132.00	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
25956	1/10/2020	3,927.72	Electronic Fund Transfer	0102380	US PEROXIDE LLC	AP	CHEMICAL SUPPLY
25957	1/10/2020	41,502.97	Electronic Fund Transfer	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	RETIREMENT
25958	1/10/2020	1,254.44	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL
25959	1/10/2020	76,832.99	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	AP	SERVICES
25960	1/10/2020	5,496.25	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	CONSULTING SERVICES
25961	1/10/2020	163,328.07	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	CONSULTING SERVICES
25962	1/10/2020	36,675.45	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	CONSULTING SERVICES
25963	1/10/2020	11,333.84	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	CONSULTING SERVICES
25964	1/10/2020	33,715.55	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	CONSULTING SERVICES
25965	1/10/2020	5,753.01	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
25966	1/10/2020	110,471.13	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	CONSULTING SERVICES
25967	1/10/2020	1,914.11	Electronic Fund Transfer	0103173	R/JN GROUP INC	AP	PROJECTS/CONSTRUCTION
25968	1/10/2020	5,000.00	Electronic Fund Transfer	0100997	THE MALIN GROUP	AP	SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
25969	1/10/2020	67,469.24	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	CON	SERVICES
25970	1/10/2020	58,361.58	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	PROFESSIONAL SERVICES
25971	1/10/2020	151,924.17	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	CONSULTING SERVICES
25972	1/10/2020	303,311.26	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	CONSULTING SERVICES
25973	1/10/2020	117.02	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	CONSULTING SERVICES
25974	1/10/2020	80,292.78	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	CONSULTING SERVICES
25975	1/10/2020	34,907.11	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	CONSULTING SERVICES
25976	1/10/2020	1,513.29	Electronic Fund Transfer	0102454	KSA ENGINEERS, INC	CON	CONSULTING SERVICES
25977	1/10/2020	116,477.39	Electronic Fund Transfer	0105572	LAW OFFICE OF ELIZABETH A. ROBERTSON, PLLC	CON	LEGAL SERVICES
25978	1/10/2020	10,726.61	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	PROJECTS/CONSTRUCTION
25979	1/10/2020	122,562.50	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	CONSULTING SERVICES
25980	1/10/2020	79.75	Electronic Fund Transfer	0103173	RJN GROUP INC	CON	PROJECTS/CONSTRUCTION
25981	1/10/2020	5,760.00	Electronic Fund Transfer	0102213	SANDERSON SURVEYING INC	CON	SERVICES
25982	1/10/2020	57,485.50	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	CON	PROJECTS/CONSTRUCTION
160238	1/10/2020	119,398.63	Check	0105634	DRIVE CONSTRUCTION GC, LLC	AP	PROJECTS/CONSTRUCTION
160239	1/10/2020	84,389.45	Check	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
160240	1/10/2020	531,978.53	Check	0106264	MYCON GENERAL CONTRACTORS INC	AP	PROJECTS/CONSTRUCTION
160241	1/10/2020	38,964.91	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
160242	1/10/2020	43,884.81	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
706471	1/10/2020	29,849.65	Check	0105634	DRIVE CONSTRUCTION GC, LLC	CON	PROJECTS/CONSTRUCTION
706472	1/10/2020	827,291.78	Check	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION
706473	1/10/2020	209,053.55	Check	0105225	THE BRANDT COMPANIES, LLC.	CON	PROJECTS/CONSTRUCTION
25983	1/13/2020	456,775.74	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
25984	1/13/2020	399,491.30	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	AP	SERVICES
25985	1/13/2020	363,719.61	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	AP	PROJECTS/CONSTRUCTION
25986	1/13/2020	270,636.53	Electronic Fund Transfer	0103494	PRIME CONTROLS, LP	AP	PROJECTS/CONSTRUCTION
25987	1/13/2020	11,912,672.99	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
25988	1/13/2020	3,397,207.35	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON	PROJECTS/CONSTRUCTION
25989	1/13/2020	198,608.25	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON	SERVICES
25990	1/13/2020	285,537.02	Electronic Fund Transfer	0105357	DELHUR INDUSTRIES, INC	CON	PROJECTS/CONSTRUCTION
25991	1/13/2020	18,862,458.43	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
25992	1/13/2020	435,742.77	Electronic Fund Transfer	0106146	NEW WORLD CONTRACTING, LLC	CON	PROJECTS/CONSTRUCTION
25993	1/13/2020	8,434,097.09	Electronic Fund Transfer	0105658	POTAMO HOLDINGS, LLC	CON	PROJECTS/CONSTRUCTION
160243	1/16/2020	571.62	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
160244	1/16/2020	150.00	Check	0103290	ALL PEST SOLUTIONS	AP	SERVICES
160245	1/16/2020	3,300.34	Check	0106367	AMERICAN PRODUCERS SUPPLY CO INC.	AP	SUPPLIES
160246	1/16/2020	858.00	Check	0103414	APPLE, INC.	AP	COMPUTER SUPPLIES
160247	1/16/2020	25,318.62	Check	0106342	BLACOH FLUID CONTROL, INC.	AP	EQUIPMENT REPAIRS
160248	1/16/2020	68.93	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
160249	1/16/2020	1,428.43	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
160250	1/16/2020	2,116.50	Check	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
160251	1/16/2020	234.03	Check	0100058	CITY OF ALLEN-UTILITIES	AP	RETAIL WATER SERVICE
160252	1/16/2020	57.08	Check	0102411	CITY OF BONHAM UTILITY	AP	RETAIL WATER SERVICE
160253	1/16/2020	17,437.51	Check	0101042	CITY OF MELISSA	AP	RETAIL WATER SERVICE
160254	1/16/2020	40.00	Check	0102027	CITY OF PARKER	AP	RETAIL WATER SERVICE
160255	1/16/2020	61,188.83	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES
160256	1/16/2020	99.75	Check	0101280	CITY OF PRINCETON-UTILITY	AP	RETAIL WATER SERVICE
160257	1/16/2020	2,949.50	Check	0105185	CORE & MAIN, LP	AP	PARTS AND SUPPLIES
160258	1/16/2020	7,571.12	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
160259	1/16/2020	15,957.76	Check	0104100	DERRICK TARRANT TRUCKING AND EXCAVATION LLC	AP	SUPPLIES
160260	1/16/2020	22.00	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
160261	1/16/2020	6,609.96	Check	0101206	GOVCONNECTION, INC.	AP	SERVICES
160262	1/16/2020	1,106.79	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
160263	1/16/2020	8,935.00	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
160264	1/16/2020	63,718.69	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
160265	1/16/2020	1,155.56	Check	0106084	KOOLTRONIC INC.	AP	PARTS AND SUPPLIES
160266	1/16/2020	8,400.39	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
160267	1/16/2020	20,052.56	Check	0106136	LONE STAR RAILROAD CONTRACTORS, INC.	AP	SERVICES
160268	1/16/2020	30,504.55	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	PARTS AND SUPPLIES
160269	1/16/2020	11,760.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	EQUIPMENT RENTAL
160270	1/16/2020	385.59	Check	0103948	MAGNUM MRO SYSTEMS, INC	AP	PARTS AND SUPPLIES
160271	1/16/2020	59.91	Check	0104258	Mary Puckett	AP	EMPLOYEE REIMBURSEMENT
160272	1/16/2020	3,722.14	Check	0104641	MEISTER SUPPLY COMPANY	AP	PARTS AND SUPPLIES
160273	1/16/2020	8,478.43	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
160274	1/16/2020	65,737.77	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
160275	1/16/2020	19,000.00	Check	0106299	MICHAEL JONES	AP	SERVICES
160276	1/16/2020	30.00	Check	0101362	MIKE RICKMAN	AP	EMPLOYEE REIMBURSEMENT
160277	1/16/2020	1,210.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
160278	1/16/2020	477.92	Check	0101218	PARKER POWER SYSTEMS INC.	AP	SERVICES
160279	1/16/2020	141.42	Check	0104674	PAX HOLDINGS, LLC	AP	SUPPLIES
160280	1/16/2020	91.74	Check	0101227	PC MALL GOV, INC.	AP	COMPUTER SUPPLIES
160281	1/16/2020	117.02	Check	0104059	PRAXAIR DISTRIBUTION, INC.	AP	CHEMICAL SUPPLY
160282	1/16/2020	1,044.10	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
160283	1/16/2020	7,240.41	Check	0101396	ROMCO EQUIPMENT CO.	AP	PARTS AND SUPPLIES
160284	1/16/2020	119,500.25	Check	0104586	RUSH TRUCK CENTER-DALLAS MEDIUM DUTY	AP	VEHICLE SUPPLIES
160285	1/16/2020	61.54	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
160286	1/16/2020	367.60	Check	0101478	SIGNATURE TOWING	AP	SERVICES
160287	1/16/2020	1,257.52	Check	0105493	STERICYCLE ENVIRONMENTAL SOLUTIONS, INC.	AP	LABORATORY SERVICES
160288	1/16/2020	984.38	Check	0102498	SUNBELT RENTALS, INC.	AP	EQUIPMENT RENTAL
160289	1/16/2020	1,869.75	Check	0103678	T & W TIRE LLC	AP	VEHICLE REPAIRS
160290	1/16/2020	159.00	Check	0101583	TERMINIX INTERNATIONAL	AP	SERVICES
160291	1/16/2020	7.00	Check	0102242	TEXAS DEPT OF PUBLIC SAFETY	AP	SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
160292	1/16/2020	16,710.00	Check	0102768	THE SCRUGGS COMPANY	AP	SERVICES
160293	1/16/2020	400.00	Check	0105403	TRAVIS INDUSTRIES, LLC	AP	SERVICES
160294	1/16/2020	150.30	Check	0103634	TROPHY ARTS, INC	AP	SUPPLIES
160295	1/16/2020	337.12	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
160296	1/16/2020	79.00	Check	0104298	UBEO BUSINESS SERVICES	AP	SERVICES
160297	1/16/2020	611.24	Check	0101713	UNITED RENTALS	AP	EQUIPMENT RENTAL
160298	1/16/2020	3.00	Check	0102951	UPS	AP	SHIPPING
160299	1/16/2020	58.00	Check	0100329	COLLIN COUNTY CLERKS OFFICE	AP	PROJECTS/CONSTRUCTION
160300	1/16/2020	375.00	Check	0100329	COLLIN COUNTY CLERKS OFFICE	AP	PROJECTS/CONSTRUCTION
160301	1/16/2020	375.00	Check	011TE0865	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	AP	EASEMENTS
160302	1/16/2020	55,785.47	Check	0103951	JACOBS ENGINEERING GROUP INC.	AP	CONSULTING SERVICES
160303	1/16/2020	5,000.00	Check	0105756	JJKR GROUP INC	AP	PROJECTS/CONSTRUCTION
160304	1/16/2020	13,000.00	Check	0106143	JUSTIN COLE LACKEY	AP	PROJECTS/CONSTRUCTION
160305	1/16/2020	375.00	Check	0104822	MCKINNEY ISD	AP	PROJECTS/CONSTRUCTION
160306	1/16/2020	2,500.00	Check	011TE0869	RAYMOND BAEZ	AP	EASEMENTS
160307	1/16/2020	22,500.00	Check	01PE0869	RAYMOND BAEZ	AP	EASEMENTS
706474	1/16/2020	40,000.00	Check	01PE0732	ACTAEON LLC	CON	EASEMENTS
706475	1/16/2020	19,399.84	Check	0104570	ARCADIS U.S. INC	CON	PROJECTS/CONSTRUCTION
706476	1/16/2020	70.00	Check	0100329	COLLIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
706477	1/16/2020	1,530.00	Check	0106529	JAMES J. YONAN	CON	PROJECTS/CONSTRUCTION
706478	1/16/2020	1,000.00	Check	0105756	JJKR GROUP INC	CON	PROJECTS/CONSTRUCTION
706479	1/16/2020	2,721.28	Check	0106531	JONATHAN PAUL ATWOOD	CON	PROJECTS/CONSTRUCTION
706480	1/16/2020	8,500.00	Check	0106143	JUSTIN COLE LACKEY	CON	PROJECTS/CONSTRUCTION
706481	1/16/2020	15,416.13	Check	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	CONSULTING SERVICES
25994	1/17/2020	134.97	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
25995	1/17/2020	51,680.09	Electronic Fund Transfer	0105414	EWT HOLDINGS III CORP.	GHOST CARD	CHEMICAL SUPPLY
25996	1/17/2020	39,530.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
25997	1/17/2020	46.76	Electronic Fund Transfer	0102875	SPRINT SPECTRUM, L.P.	GHOST CARD	SERVICES
25998	1/17/2020	11,983.45	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	PARTS AND SUPPLIES
25999	1/17/2020	5,144.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO	AP	LABORATORY SUPPLIES
26000	1/17/2020	357.50	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
26001	1/17/2020	9,724.20	Electronic Fund Transfer	0103380	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
26002	1/17/2020	11,910.67	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	PROFESSIONAL SERVICES
26003	1/17/2020	900.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
26004	1/17/2020	2,537.50	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES
26005	1/17/2020	104.36	Electronic Fund Transfer	0100120	ATMOS ENERGY	AP	UTILITIES
26006	1/17/2020	3,395.00	Electronic Fund Transfer	0100147	BARCO	AP	SERVICES
26007	1/17/2020	350.00	Electronic Fund Transfer	0100217	BROWN WELDING & MACHINE	AP	SUPPLIES
26008	1/17/2020	24,347.40	Electronic Fund Transfer	0100262	CARLISLE CHEMICAL CORP.	AP	CHEMICAL SUPPLY
26009	1/17/2020	19,422.60	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
26010	1/17/2020	127,730.72	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
26012	1/17/2020	293.84	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
26013	1/17/2020	119.83	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	ELECTRIC POWER
26014	1/17/2020	49,408.51	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	WHOLESALE WATER
26015	1/17/2020	2,710.87	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	RETAIL WATER SERVICE
26016	1/17/2020	27.32	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	RETAIL WATER SERVICE
26017	1/17/2020	3,318.73	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
26018	1/17/2020	6,075.00	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING
26019	1/17/2020	19,825.00	Electronic Fund Transfer	0100468	DEZURIK, INC.	AP	PARTS AND SUPPLIES
26020	1/17/2020	104,810.93	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
26021	1/17/2020	2,058.26	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
26022	1/17/2020	4,002.16	Electronic Fund Transfer	0104160	EVERBRIDGE, INC.	AP	COMPUTER SUPPLIES
26023	1/17/2020	39.95	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
26024	1/17/2020	195.22	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	UTILITIES
26025	1/17/2020	80.50	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	SUPPLIES
26026	1/17/2020	4,301.10	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
26027	1/17/2020	6,249.34	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	LABORATORY SUPPLIES
26028	1/17/2020	141.14	Electronic Fund Transfer	0100798	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES
26029	1/17/2020	807.50	Electronic Fund Transfer	0103487	JERRY DON MILLER	AP	SERVICES
26031	1/17/2020	27,594.84	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
26033	1/17/2020	1,928.95	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE REPAIRS
26034	1/17/2020	4,127.60	Electronic Fund Transfer	0100968	LLOYD. GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
26035	1/17/2020	756.62	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
26036	1/17/2020	1,843.71	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
26037	1/17/2020	3,820.25	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
26038	1/17/2020	258.00	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
26039	1/17/2020	5,437.60	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	PARTS AND SUPPLIES
26040	1/17/2020	818.23	Electronic Fund Transfer	0101122	MURRAY ENERGY, INC.	AP	PARTS AND SUPPLIES
26041	1/17/2020	60,285.00	Electronic Fund Transfer	0103061	NATIONAL SWITCHGEAR SYSTEM OF NORTH TEXAS	AP	MAINTENANCE AND REPAIRS
26042	1/17/2020	2,048.94	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
26043	1/17/2020	479.00	Electronic Fund Transfer	0104739	ORKIN LLC	AP	SERVICES
26044	1/17/2020	24,756.48	Electronic Fund Transfer	0101911	PACESSETTER PERSONNEL SERVICES	AP	SERVICES
26045	1/17/2020	88,013.38	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
26046	1/17/2020	67.60	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
26047	1/17/2020	97,279.69	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
26048	1/17/2020	2,899.04	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
26049	1/17/2020	54,304.28	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL
26050	1/17/2020	10,671.40	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
26051	1/17/2020	474.00	Electronic Fund Transfer	0103944	RANTEX SECURITY SOLUTIONS, INC.	AP	SERVICES
26052	1/17/2020	432.96	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
26053	1/17/2020	7,184.84	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
26054	1/17/2020	79.86	Electronic Fund Transfer	0103173	RJN GROUP INC	AP	PROJECTS/CONSTRUCTION

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
26055	1/17/2020	350.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
26056	1/17/2020	1,471.00	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
26057	1/17/2020	17,459.76	Electronic Fund Transfer	0104297	SIGLER COMMUNICATIONS, INC.	AP	SERVICES
26058	1/17/2020	429.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
26059	1/17/2020	1,594.54	Electronic Fund Transfer	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	SAFETY SERVICES
26060	1/17/2020	1,171.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
26061	1/17/2020	374.65	Electronic Fund Transfer	0101624	TEXAS SPECIALTY FASTENERS	AP	PARTS AND SUPPLIES
26062	1/17/2020	16,156.67	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
26063	1/17/2020	73.19	Electronic Fund Transfer	0103735	THOMAS W. KULA	AP	EMPLOYEE REIMBURSEMENT
26064	1/17/2020	6,330.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES
26065	1/17/2020	594.00	Electronic Fund Transfer	0104923	WATER TECH, INC	AP	CHEMICAL SUPPLY
26066	1/17/2020	404.35	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
26067	1/17/2020	499.59	Electronic Fund Transfer	0101806	WIPCO INC	AP	PARTS AND SUPPLIES
26068	1/17/2020	7,530.57	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	PROFESSIONAL SERVICES
26069	1/17/2020	861.33	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	CONSULTING SERVICES
26070	1/17/2020	159,248.72	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	CONSULTING SERVICES
26071	1/17/2020	5,580.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	CONSULTING SERVICES
26072	1/17/2020	12,846.76	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	PROFESSIONAL SERVICES
26073	1/17/2020	5,035.09	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	CONSULTING SERVICES
26074	1/17/2020	40,812.73	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	CONSULTING SERVICES
26075	1/17/2020	8.89	Electronic Fund Transfer	0105572	LAW OFFICE OF ELIZABETH A. ROBERTSON, PLLC	CON	LEGAL SERVICES
26076	1/17/2020	16,730.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	CONSULTING SERVICES
DFT0007542	1/17/2020	1,271,425.34	Bank Draft	0103228	COLE TITLE COMPANY	CON	PROJECTS/CONSTRUCTION
160308	1/23/2020	356.79	Check	0106527	903 BROADBAND, INC	AP	INTERNET SERVICE
160309	1/23/2020	2,955.80	Check	0106233	A DIFFERENT IDEA, INC.	AP	UNIFORMS
160310	1/23/2020	876.53	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
160311	1/23/2020	13,897.60	Check	0102103	ALLIANCE FOR WATER EFFICIENCY	AP	MEMBERSHIPS
160312	1/23/2020	95.54	Check	0100007	AT&T	AP	TELEPHONE SERVICES
160313	1/23/2020	540.04	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
160314	1/23/2020	7,938.78	Check	0100143	BANE MACHINERY, INC,	AP	EQUIPMENT RENTAL
160315	1/23/2020	1,922.00	Check	0104220	BRINKMANN INSTRUMENTS, INC.	AP	SUPPLIES
160316	1/23/2020	291.31	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
160317	1/23/2020	3,580.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
160318	1/23/2020	1,100.00	Check	0100264	CAROLINA SOFTWARE, INC.	AP	COMPUTER SUPPLIES
160319	1/23/2020	3,967.55	Check	0102884	CHARTER MACHINE COMPANY	AP	SUPPLIES
160320	1/23/2020	3,470.70	Check	0100057	CITY OF ALLEN	AP	COMPOSTING SERVICES
160321	1/23/2020	43.61	Check	0100058	CITY OF ALLEN-UTILITIES	AP	RETAIL WATER SERVICE
160322	1/23/2020	3,572.52	Check	0100632	CITY OF FRISCO	AP	COMPOSTING SERVICES
160323	1/23/2020	3,099.38	Check	0101024	CITY OF MCKINNEY	AP	COMPOSTING SERVICES
160324	1/23/2020	15,879.25	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES
160325	1/23/2020	56,985.47	Check	0104218	DEERE & COMPANY	AP	EQUIPMENT
160326	1/23/2020	1,796.10	Check	0105655	DYK AUTOMOTIVE, LLC	AP	VEHICLE SUPPLIES
160327	1/23/2020	434.04	Check	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
160328	1/23/2020	725.76	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
160329	1/23/2020	6,923.95	Check	0102413	FANNIN COUNTY APPRAISAL DISTRICT	AP	PROJECTS/CONSTRUCTION
160330	1/23/2020	852.21	Check	0100586	FEDEX	AP	SHIPPING
160331	1/23/2020	357.14	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE REPAIRS
160332	1/23/2020	207.85	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
160333	1/23/2020	0.36	Check	0102701	GDI TMS	AP	SERVICES
160334	1/23/2020	8.87	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
160335	1/23/2020	3,258.41	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
160336	1/23/2020	3,148.15	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE
160337	1/23/2020	223.63	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
160338	1/23/2020	205.45	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
160339	1/23/2020	10,382.00	Check	0104121	HAWS USA, INC	AP	SAFETY SUPPLIES
160340	1/23/2020	25,000.00	Check	0104943	HEATHER HARWARD CONSULTING, LLC	AP	MEMBERSHIPS
160341	1/23/2020	63,755.00	Check	0106000	HILLTOP HOLDINGS INC.	AP	DEBT/BONDS
160342	1/23/2020	21,825.64	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
160343	1/23/2020	3,039.32	Check	0103951	JACOBS ENGINEERING GROUP INC.	AP	CONSULTING SERVICES
160344	1/23/2020	114.19	Check	0106265	LARRY GORUM	AP	EMPLOYEE REIMBURSEMENT
160345	1/23/2020	1,588.00	Check	0106377	LAST MINUTE MAIDS LLC	AP	SERVICES
160346	1/23/2020	6,145.64	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
160347	1/23/2020	1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
160348	1/23/2020	2,174.77	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES
160349	1/23/2020	128,810.00	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	PARTS AND SUPPLIES
160350	1/23/2020	658.00	Check	0105200	M.N. GUMBERT CORPORATION	AP	SERVICES
160351	1/23/2020	59.80	Check	0104258	Mary Puckett	AP	EMPLOYEE REIMBURSEMENT
160352	1/23/2020	2,125.00	Check	0104822	MCKINNEY ISD	AP	SERVICES
160353	1/23/2020	165.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	SUPPLIES
160354	1/23/2020	1,317.23	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
160355	1/23/2020	370.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
160356	1/23/2020	9,000.00	Check	0103829	PARADOX COMPENSATION ADVISORS	AP	SERVICES
160357	1/23/2020	1,173.72	Check	0101247	PITNEY BOWES INC	AP	SERVICES
160358	1/23/2020	1,075.00	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
160359	1/23/2020	339.00	Check	0102647	PRYDE'S METAL WORK	AP	PARTS AND SUPPLIES
160360	1/23/2020	768.57	Check	0105325	Q. ROBERTS TRUCKING	AP	SUPPLIES
160361	1/23/2020	5,211.60	Check	0105380	RAPIER & ASSOCIATES, LLC	AP	SERVICES
160362	1/23/2020	236.50	Check	0105972	REXEL USA, INC.	AP	SERVICES
160363	1/23/2020	152.50	Check	0104096	REY DAVILA	AP	EMPLOYEE REIMBURSEMENT
160364	1/23/2020	1,516.73	Check	0101396	ROMCO EQUIPMENT CO.	AP	PARTS AND SUPPLIES
160365	1/23/2020	355.71	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
160366	1/23/2020	7,580.00	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
160367	1/23/2020	24,019.40	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
160368	1/23/2020	456.50	Check	0101478	SIGNATURE TOWING	AP	SERVICES
160369	1/23/2020	873.60	Check	0106235	SOLOPROTECT US, LLC	AP	SAFETY SUPPLIES
160370	1/23/2020	522.40	Check	0101497	SOUTHWEST INTL. TRUCKS	AP	PARTS AND SUPPLIES
160371	1/23/2020	1,043.20	Check	0105159	SSI AERATION, INC.	AP	PARTS AND SUPPLIES
160372	1/23/2020	2,740.62	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
160373	1/23/2020	524.67	Check	0102498	SUNBELT RENTALS, INC.	AP	EQUIPMENT RENTAL
160374	1/23/2020	2,015.00	Check	0101611	TCEQ - 13087	AP	PERMIT FEES
160375	1/23/2020	36,710.46	Check	0105275	TEXAS STEEL INDUSTRIES LLC	AP	UTILITY VEHICLES
160376	1/23/2020	954.80	Check	0106180	TEXOMA AREA SOLID WASTE AUTHORITY	AP	SERVICES
160377	1/23/2020	6,250.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS
160378	1/23/2020	50.00	Check	0103695	THE FANNIN COUNTY LEADER LLC	AP	ADVERTISING
160379	1/23/2020	203.61	Check	0104732	THYSSENKRUPP ELEVATOR CORPORATION	AP	SERVICES
160380	1/23/2020	400.00	Check	0105403	TRAVIS INDUSTRIES, LLC	AP	SERVICES
160381	1/23/2020	830.00	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
160382	1/23/2020	79.00	Check	0104298	UBEO BUSINESS SERVICES	AP	SERVICES
160383	1/23/2020	5,027.42	Check	0101713	UNITED RENTALS	AP	EQUIPMENT RENTAL
160384	1/23/2020	29.91	Check	0102951	UPS	AP	SHIPPING
160385	1/23/2020	2,796.35	Check	0105002	VERIZON - 15043	AP	INTERNET SERVICE
160386	1/23/2020	15,714.72	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES
160387	1/23/2020	3,559.18	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
160388	1/23/2020	12,347.00	Check	0104278	WATER MONITORING SOLUTIONS, INC	AP	SUPPLIES
160389	1/23/2020	256.40	Check	0105784	WIRELESS CCTV LLC	AP	SERVICES
160390	1/23/2020	864.00	Check	0101825	WYLIE PRINTING & OFFICE	AP	SUPPLIES
160391	1/23/2020	2,474.01	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
160392	1/23/2020	41,397.98	Check	0103485	XO COMMUNICATIONS SERVICES, LLC	AP	SERVICES
160393	1/23/2020	73,305.95	Check	0100249	CDM SMITH INC.	AP	CONSULTING SERVICES
160394	1/23/2020	23,053.50	Check	0103730	DIETZ ENGINEERING	AP	CONSULTING SERVICES
160395	1/23/2020	1,055.98	Check	0104849	MERRIMAN ANDERSON ARCHITECTS, INC	AP	PROJECTS/CONSTRUCTION
160396	1/23/2020	3,365.00	Check	0104879	PROFESSIONAL SERVICE INDUSTRIES, INC.	AP	PROJECTS/CONSTRUCTION
706482	1/23/2020	178,649.00	Check	01PE0871	210 FM 1827 PARTNERSHIP	CON	EASEMENTS
706483	1/23/2020	62.00	Check	0100329	COLLIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
706484	1/23/2020	74.00	Check	0100329	COLLIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
706485	1/23/2020	54.00	Check	0100329	COLLIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
706486	1/23/2020	43,018.50	Check	0103730	DIETZ ENGINEERING	CON	CONSULTING SERVICES
706487	1/23/2020	11,983.19	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
706488	1/23/2020	2,400.00	Check	0105756	JKR GROUP INC	CON	PROJECTS/CONSTRUCTION
706489	1/23/2020	3,200.00	Check	0104858	JLL VALUATION & ADVISORY SERVICES LLC	CON	PROJECTS/CONSTRUCTION
706490	1/23/2020	263.99	Check	0104849	MERRIMAN ANDERSON ARCHITECTS, INC	CON	PROJECTS/CONSTRUCTION
706491	1/23/2020	137,512.50	Check	01PE0246	MICHAEL LEE MCCREARY	CON	EASEMENTS
706492	1/23/2020	7,289.46	Check	0105689	RPS INFRASTRUCTURE INC	CON	SERVICES
706493	1/23/2020	14,500.00	Check	0106542	SAGHAR JAVANSHIR	CON	PROJECTS/CONSTRUCTION
706494	1/23/2020	77,112.00	Check	01PE0870	SUZY O KEMP	CON	EASEMENTS
706495	1/23/2020	460.00	Check	0106161	TEC CONSULTING LLC	CON	CONSULTING SERVICES
PAY	1/23/2020	14,907.70	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	1/23/2020	2,229,481.64	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
26077	1/24/2020	24,128.54	Electronic Fund Transfer	0105414	EWT HOLDINGS III CORP.	GHOST CARD	CHEMICAL SUPPLY
26078	1/24/2020	892.80	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
26079	1/24/2020	9,888.55	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
26080	1/24/2020	3,306.09	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
26081	1/24/2020	58,245.49	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
26082	1/24/2020	1,007.50	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	CONTRACT LABOR
26083	1/24/2020	580.00	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	PARTS AND SUPPLIES
26084	1/24/2020	5,878.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES
26085	1/24/2020	14,338.21	Electronic Fund Transfer	0103380	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
26086	1/24/2020	5,733.43	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	PROFESSIONAL SERVICES
26087	1/24/2020	9,419.00	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE.INC	AP	SERVICES
26088	1/24/2020	929.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES
26089	1/24/2020	760.00	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	SERVICES
26090	1/24/2020	3,479.09	Electronic Fund Transfer	0100120	ATMOS ENERGY	AP	UTILITIES
26091	1/24/2020	2,298.30	Electronic Fund Transfer	0102568	BDP INDUSTRIES	AP	SUPPLIES
26092	1/24/2020	152.80	Electronic Fund Transfer	0100208	BRANDON & CLARK, INC.	AP	SUPPLIES
26093	1/24/2020	805.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS
26094	1/24/2020	16,103.88	Electronic Fund Transfer	0100262	CARLISLE CHEMICAL CORP.	AP	CHEMICAL SUPPLY
26095	1/24/2020	125,045.85	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
26097	1/24/2020	2,940.80	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	FEES
26098	1/24/2020	294.85	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	ELECTRIC POWER
26099	1/24/2020	7,833.87	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	COMPOSTING SERVICES
26100	1/24/2020	60.00	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
26101	1/24/2020	2,248.30	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
26102	1/24/2020	7,574.53	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING
26103	1/24/2020	245.50	Electronic Fund Transfer	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES
26104	1/24/2020	137,038.71	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
26105	1/24/2020	524.71	Electronic Fund Transfer	0103268	E. J. WARD, INC.	AP	SERVICES
26106	1/24/2020	7,508.17	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
26107	1/24/2020	110.50	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	UTILITIES
26108	1/24/2020	3,745.30	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
26109	1/24/2020	11,214.40	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	LABORATORY SUPPLIES
26110	1/24/2020	791,521.63	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND SUPPLIES
26112	1/24/2020	9,452.84	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
26113	1/24/2020	2,500.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES
26114	1/24/2020	2,929.65	Electronic Fund Transfer	0100934	KOETTER FIRE PROTECTION	AP	SAFETY SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
26115	1/24/2020	12,786.36	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL
26125	1/24/2020	1,720.86	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
26126	1/24/2020	1,544.56	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
26127	1/24/2020	129.00	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
26128	1/24/2020	103,351.00	Electronic Fund Transfer	0103061	NATIONAL SWITCHGEAR SYSTEM OF NORTH TEXAS	AP	MAINTENANCE AND REPAIRS
26129	1/24/2020	2,091.50	Electronic Fund Transfer	0101161	NICOL SCALES & MEASUREMENT	AP	SERVICES
26130	1/24/2020	1,587.32	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
26131	1/24/2020	7,011.20	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	SERVICES
26132	1/24/2020	70,395.01	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
26133	1/24/2020	4,144.65	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
26134	1/24/2020	70,940.69	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
26135	1/24/2020	11,401.11	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
26136	1/24/2020	51,393.96	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL
26137	1/24/2020	2,008.18	Electronic Fund Transfer	0102699	PHELPS INDUSTRIES	AP	PARTS AND SUPPLIES
26138	1/24/2020	5,477.68	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
26139	1/24/2020	59.50	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
26140	1/24/2020	5,371.80	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
26141	1/24/2020	612.50	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
26142	1/24/2020	1,954.16	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
26143	1/24/2020	146,832.37	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
26144	1/24/2020	8,475.70	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
26145	1/24/2020	7,738.61	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
26146	1/24/2020	191,849.06	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES
26147	1/24/2020	598.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
26148	1/24/2020	2,830.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES
26149	1/24/2020	4,000.00	Electronic Fund Transfer	0103519	THE LEMASTER GROUP LTD	AP	SERVICES
26150	1/24/2020	6,809.00	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
26151	1/24/2020	243.80	Electronic Fund Transfer	0103918	TRINITY ARMORED SECURITY, INC	AP	SERVICES
26152	1/24/2020	325,422.05	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	UTILITIES
26153	1/24/2020	2,913.48	Electronic Fund Transfer	0103712	TRYMOR TRUCKING INC	AP	SUPPLIES
26154	1/24/2020	3,215.00	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
26155	1/24/2020	9,576.48	Electronic Fund Transfer	0102380	US PEROXIDE LLC	AP	CHEMICAL SUPPLY
26156	1/24/2020	812,794.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES
26157	1/24/2020	889.94	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL
26158	1/24/2020	2,200.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES
26159	1/24/2020	390.77	Electronic Fund Transfer	0101828	XEROX	AP	XEROX SERVICES AND SUPPLIES
26160	1/24/2020	6,027.89	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	PROFESSIONAL SERVICES
26161	1/24/2020	4,471.90	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	AP	SERVICES
26162	1/24/2020	62,902.89	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	AP	CONSULTING SERVICES
26163	1/24/2020	21,032.97	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
26164	1/24/2020	88,679.28	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	CON	SERVICES
26165	1/24/2020	521,482.18	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON	CONSULTING SERVICES
26166	1/24/2020	4,077.14	Electronic Fund Transfer	0103972	BRIDGEFARMER & ASSOCIATES, INC	CON	SERVICES
26167	1/24/2020	343,836.80	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	CONSULTING SERVICES
26168	1/24/2020	2,255.38	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	SERVICES
26169	1/24/2020	5,000.00	Electronic Fund Transfer	0103228	COLE TITLE COMPANY	CON	PROJECTS/CONSTRUCTION
26170	1/24/2020	32,219.94	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	CONSULTING SERVICES
26171	1/24/2020	4,893.37	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	CONSULTING SERVICES
26172	1/24/2020	34,851.51	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	PROJECTS/CONSTRUCTION
26173	1/24/2020	4,275.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	CONSULTING SERVICES
26174	1/24/2020	21,693.97	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
160397	1/24/2020	38,824.91	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
160398	1/24/2020	17,884.81	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
706496	1/27/2020	267,409.99	Check	0103926	BELT CONSTRUCTION, INC	CON	MAINTENANCE AND SUPPLIES
706497	1/27/2020	314,619.97	Check	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION
706498	1/27/2020	120,887.50	Check	0102902	FACILITY SOLUTIONS GROUP	CON	PROJECTS/CONSTRUCTION
706499	1/27/2020	190,813.90	Check	0102054	INSITUFORM TECHNOLOGIES, LLC	CON	PROJECTS/CONSTRUCTION
706500	1/27/2020	59,618.20	Check	0105263	PM CONSTRUCTION & REHAB, LLC	CON	PROJECTS/CONSTRUCTION
26175	1/28/2020	22,181.38	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	AP	PROJECTS/CONSTRUCTION
26176	1/28/2020	311,514.17	Electronic Fund Transfer	0104506	MELA CONTRACTING, INC	AP	PROJECTS/CONSTRUCTION
26177	1/28/2020	43,269.78	Electronic Fund Transfer	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	AP	PROJECTS/CONSTRUCTION
26178	1/28/2020	889,774.93	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
26179	1/28/2020	283,561.70	Electronic Fund Transfer	0105087	CANARY CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
26180	1/28/2020	502,612.16	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON	SERVICES
26181	1/28/2020	145,776.74	Electronic Fund Transfer	0105765	EXCEL AIRCRAFT LLC	CON	PROJECTS/CONSTRUCTION
26182	1/28/2020	562,771.69	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
26183	1/28/2020	41,748.70	Electronic Fund Transfer	0103721	MART, INC	CON	PROJECTS/CONSTRUCTION
26184	1/28/2020	727,247.63	Electronic Fund Transfer	0105958	MCKEE UTILITY CONTRACTORS INC	CON	PROJECTS/CONSTRUCTION
26185	1/28/2020	4,845.00	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
26186	1/28/2020	650,345.77	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION
26187	1/28/2020	127,844.07	Electronic Fund Transfer	0101320	RED RIVER CONSTRUCTION CO	CON	PROJECTS/CONSTRUCTION
26188	1/28/2020	501,204.19	Electronic Fund Transfer	0104817	SUNDT CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
160300	1/28/2020	(375.00)	Check Reversal	0100329	COLLIN COUNTY CLERKS OFFICE	AP	PROJECTS/CONSTRUCTION
160400	1/30/2020	966.00	Check	0105577	ADS LLC	AP	SERVICES
160401	1/30/2020	3,812.36	Check	0103130	AFLAC PREMIUM HOLDING	AP	INSURANCE
160402	1/30/2020	1,937.85	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
160403	1/30/2020	48.65	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
160404	1/30/2020	578.03	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
160405	1/30/2020	13.99	Check	0102291	BONHAM BUILDING SUPPLY	AP	SUPPLIES
160406	1/30/2020	2,422.50	Check	0105973	BRAUN INTERTEC CORPORATION	AP	CONSULTING SERVICES
160407	1/30/2020	36.07	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
160408	1/30/2020	294.20	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
160409	1/30/2020	3,512.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
160410	1/30/2020	94.91	Check	0100631	CITY OF FRISCO- UTILITIES	AP	RETAIL WATER SERVICE
160411	1/30/2020	71.51	Check	0101814	CITY OF WYLIE	AP	RETAIL WATER SERVICE
160412	1/30/2020	246.69	Check	0101814	CITY OF WYLIE	AP	RETAIL WATER SERVICE
160413	1/30/2020	1,895.00	Check	0105185	CORE & MAIN, LP	AP	PARTS AND SUPPLIES
160414	1/30/2020	61.75	Check	0102772	COSERV - GAS	AP	UTILITIES
160415	1/30/2020	66.01	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
160416	1/30/2020	1,280.55	Check	0102092	CUMMINS SOUTHERN PLAINS, LTD	AP	PARTS AND SUPPLIES
160417	1/30/2020	45.62	Check	0106552	DAVID KELLY	AP	EXPENSE REIMBURSEMENT
160418	1/30/2020	14,833.73	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
160419	1/30/2020	332.05	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	UTILITIES
160420	1/30/2020	26,432.60	Check	0105679	DPC INDUSTRIES COMPANY	AP	CHEMICAL SUPPLY
160421	1/30/2020	215.40	Check	0105655	DYK AUTOMOTIVE, LLC	AP	VEHICLE SUPPLIES
160422	1/30/2020	211.25	Check	0105654	ENVIRONMENTAL OIL RECOVERY, INC	AP	SERVICES
160423	1/30/2020	163.24	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES
160424	1/30/2020	1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
160425	1/30/2020	7,894.23	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE REPAIRS
160426	1/30/2020	305.01	Check	0104536	FORTILINE, INC.	AP	PARTS AND SUPPLIES
160427	1/30/2020	391.13	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
160428	1/30/2020	313.87	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
160429	1/30/2020	11,201.56	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	UTILITIES
160430	1/30/2020	894.90	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
160431	1/30/2020	6,864.21	Check	0100756	HATFIELD AND COMPANY	AP	SUPPLIES
160432	1/30/2020	65,258.47	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
160433	1/30/2020	40.59	Check	0103018	LABCONCO CORPORATION	AP	PARTS AND SUPPLIES
160434	1/30/2020	795.93	Check	0104092	LEVEL 3 FINANCING INC.	AP	TELEPHONE SERVICES
160435	1/30/2020	11,329.39	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
160436	1/30/2020	21,493.70	Check	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES
160437	1/30/2020	1,253.01	Check	0103948	MAGNUM MRO SYSTEMS, INC	AP	PARTS AND SUPPLIES
160438	1/30/2020	10,481.35	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
160439	1/30/2020	13,271.40	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
160440	1/30/2020	17,046.64	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
160441	1/30/2020	1,812.10	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
160442	1/30/2020	61.16	Check	0101227	PC MALL GOV, INC.	AP	COMPUTER SUPPLIES
160443	1/30/2020	1,240.00	Check	0101268	POSTMASTER	AP	SERVICES
160444	1/30/2020	157.28	Check	0104059	PRAXAIR DISTRIBUTION, INC.	AP	CHEMICAL SUPPLY
160445	1/30/2020	2,419.61	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
160446	1/30/2020	22,820.00	Check	0105133	PROMINENT SYSTEMS, INC	AP	CHEMICAL SUPPLY
160447	1/30/2020	635.60	Check	0105664	REDI-MIX, LLC	AP	SUPPLIES
160448	1/30/2020	221.96	Check	0104096	REY DAVILA	AP	EMPLOYEE REIMBURSEMENT
160449	1/30/2020	13,018.53	Check	0105382	ROAD MACHINERY & SUPPLIES COMPANY	AP	PARTS AND SUPPLIES
160450	1/30/2020	44,743.97	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
160451	1/30/2020	1,470.00	Check	0106022	S-I INTERMEDIATE HOLDINGS, INC.	AP	PARTS AND SUPPLIES
160452	1/30/2020	5,201.10	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
160453	1/30/2020	597.60	Check	0105159	SSI AERATION, INC.	AP	PARTS AND SUPPLIES
160454	1/30/2020	302.75	Check	0103678	T & W TIRE LLC	AP	VEHICLE REPAIRS
160455	1/30/2020	17,520.85	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
160456	1/30/2020	8,412.90	Check	0101602	TEXAS WORKFORCE COMMISSION	AP	PERSONNEL - INSURANCE
160457	1/30/2020	2,150.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS
160458	1/30/2020	352.94	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
160459	1/30/2020	138.08	Check	0102951	UPS	AP	SHIPPING
160460	1/30/2020	18,200.23	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
160461	1/30/2020	132.50	Check	0101817	WYLIE AUTO TOWING INC.	AP	SERVICES
160462	1/30/2020	3,453.26	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
160463	1/30/2020	22,221.00	Check	01PE0507	CITY OF PLANO	AP	EASEMENTS
160464	1/30/2020	2,469.00	Check	01TE0507	CITY OF PLANO	AP	EASEMENTS
160465	1/30/2020	54.00	Check	0100329	COLLIN COUNTY CLERKS OFFICE	AP	PROJECTS/CONSTRUCTION
160466	1/30/2020	54.00	Check	0100329	COLLIN COUNTY CLERKS OFFICE	AP	PROJECTS/CONSTRUCTION
160467	1/30/2020	375.00	Check	01TE0870	COLLIN COUNTY GOVERNMENT	AP	EASEMENTS
160468	1/30/2020	2,500.00	Check	0105756	JKR GROUP INC	AP	PROJECTS/CONSTRUCTION
160469	1/30/2020	2,500.00	Check	01TE0873	LONE STAR HARDSCAPES LLC	AP	EASEMENTS
160470	1/30/2020	22,500.00	Check	01PE0873	LONE STAR HARDSCAPES, LLC	AP	EASEMENTS
706501	1/30/2020	58.00	Check	0100329	COLLIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
706502	1/30/2020	58.00	Check	0100329	COLLIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
706503	1/30/2020	13,871.00	Check	0103409	DAWSON & SODD, LLP TRUST ACCOUNT	CON	PROJECTS/CONSTRUCTION
706504	1/30/2020	11,625.00	Check	0106551	DENNIS LEE HOLMAN	CON	PROJECTS/CONSTRUCTION
706505	1/30/2020	80,000.00	Check	01PE0872	FRANCES LEE AIRHART ESTATE	CON	EASEMENTS
706506	1/30/2020	11,732.14	Check	0106323	GRANTHAM & ASSOCIATES, INC.	CON	PROJECTS/CONSTRUCTION
706507	1/30/2020	10,607.72	Check	0105689	RPS INFRASTRUCTURE INC	CON	SERVICES
26189	1/31/2020	82.90	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES
26190	1/31/2020	31,953.48	Electronic Fund Transfer	0105414	EWT HOLDINGS III CORP.	GHOST CARD	CHEMICAL SUPPLY
26191	1/31/2020	3,706.44	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
26192	1/31/2020	935.25	Electronic Fund Transfer	0101214	PAC TEC, INC.	GHOST CARD	SUPPLIES
26193	1/31/2020	43,627.90	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
26194	1/31/2020	174.83	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
26195	1/31/2020	16,206.15	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	PARTS AND SUPPLIES
26196	1/31/2020	347.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES
26197	1/31/2020	4,394.63	Electronic Fund Transfer	0103380	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
26198	1/31/2020	10,468.36	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	PROFESSIONAL SERVICES
26199	1/31/2020	112,878.00	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE INC	AP	SERVICES
26200	1/31/2020	4,790.48	Electronic Fund Transfer	0103705	ALLIANCE TRUCKING	AP	SUPPLIES
26201	1/31/2020	557.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
26202	1/31/2020	442.84	Electronic Fund Transfer	0100120	ATMOS ENERGY	AP	UTILITIES
26203	1/31/2020	2,768.71	Electronic Fund Transfer	0102373	BORDERS & LONG OIL, INC.	AP	FUEL
26204	1/31/2020	65,188.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	SERVICES
26205	1/31/2020	406,919.36	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	UTILITIES
26206	1/31/2020	2,170.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS
26207	1/31/2020	40,106.80	Electronic Fund Transfer	0100262	CARLISLE CHEMICAL CORP.	AP	CHEMICAL SUPPLY
26208	1/31/2020	360.31	Electronic Fund Transfer	0102948	CERTIFIED LABORATORIES DIVISION	AP	SUPPLIES
26209	1/31/2020	140,928.97	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
26211	1/31/2020	68.98	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	ELECTRIC POWER
26212	1/31/2020	67,634.96	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	WHOLESALE WATER
26213	1/31/2020	246.06	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	RETAIL WATER SERVICE
26214	1/31/2020	2,779.42	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
26215	1/31/2020	1,082.61	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
26216	1/31/2020	300.00	Electronic Fund Transfer	0102551	DALLAS LABORATORIES, INC.	AP	LABORATORY SERVICES
26217	1/31/2020	6,998.78	Electronic Fund Transfer	0100449	DEALERS ELECTRICAL SUPPLY	AP	PARTS AND SUPPLIES
26218	1/31/2020	38.79	Electronic Fund Transfer	0100771	DENISE HICKEY	AP	EXPENSE REIMBURSEMENT
26219	1/31/2020	127,752.24	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
26220	1/31/2020	839.28	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
26221	1/31/2020	217.84	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	UTILITIES
26222	1/31/2020	3,300.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	SUPPLIES
26223	1/31/2020	113.38	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
26224	1/31/2020	8,009.38	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	CONSULTING SERVICES
26225	1/31/2020	1,021.83	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	LABORATORY SUPPLIES
26226	1/31/2020	9,474.26	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND SUPPLIES
26227	1/31/2020	141.14	Electronic Fund Transfer	0100798	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES
26228	1/31/2020	857.23	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
26230	1/31/2020	72,576.52	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
26231	1/31/2020	2,589.02	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
26232	1/31/2020	12,514.24	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
26233	1/31/2020	2,156.40	Electronic Fund Transfer	0103844	LYNMAR MANAGEMENT, INC.	AP	EMPLOYEE PROGRAMS
26234	1/31/2020	3,617.00	Electronic Fund Transfer	0100994	MACAULAY CONTROLS CO	AP	PARTS AND SUPPLIES
26235	1/31/2020	1,646.82	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
26236	1/31/2020	193.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
26237	1/31/2020	554.00	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	PARTS AND SUPPLIES
26238	1/31/2020	648.80	Electronic Fund Transfer	0100594	NATIONAL FILTER MEDIA	AP	PARTS AND SUPPLIES
26239	1/31/2020	20,036.57	Electronic Fund Transfer	0103061	NATIONAL SWITCHGEAR SYSTEM OF NORTH TEXAS	AP	MAINTENANCE AND REPAIRS
26240	1/31/2020	460.00	Electronic Fund Transfer	0101161	NICOL SCALES & MEASUREMENT	AP	SERVICES
26241	1/31/2020	2,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES
26242	1/31/2020	2,089.48	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
26243	1/31/2020	6,888.00	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	SERVICES
26244	1/31/2020	106,362.69	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
26245	1/31/2020	283.91	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
26246	1/31/2020	63,102.07	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
26247	1/31/2020	5,410.77	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
26248	1/31/2020	65,860.56	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL
26249	1/31/2020	394.65	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
26250	1/31/2020	1,243.45	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
26251	1/31/2020	7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP	CONSULTING SERVICES
26252	1/31/2020	25,856.20	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES
26253	1/31/2020	271.96	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
26254	1/31/2020	3,110.00	Electronic Fund Transfer	0104297	SIGLER COMMUNICATIONS, INC.	AP	SERVICES
26255	1/31/2020	1,350.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
26256	1/31/2020	960.00	Electronic Fund Transfer	0103411	STEVEN N WHITE	AP	SERVICES
26257	1/31/2020	843.23	Electronic Fund Transfer	0102904	TEXAS TRUCK A/C, INC.	AP	SERVICES
26258	1/31/2020	1,394.85	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
26259	1/31/2020	141.50	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
26260	1/31/2020	1,890.63	Electronic Fund Transfer	0104527	VECTOR CONTROLS LLC	AP	PARTS AND SUPPLIES
26261	1/31/2020	221.60	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
26262	1/31/2020	143.37	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	PROFESSIONAL SERVICES
26263	1/31/2020	27,646.39	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	CONSULTING SERVICES
26264	1/31/2020	2,421.36	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	CONSULTING SERVICES
26265	1/31/2020	2,273.77	Electronic Fund Transfer	0103173	RUN GROUP INC	AP	PROJECTS/CONSTRUCTION
26266	1/31/2020	349,549.22	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	CONSULTING SERVICES
26267	1/31/2020	150,821.30	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	CONSULTING SERVICES
26268	1/31/2020	48,556.40	Electronic Fund Transfer	0105572	LAW OFFICE OF ELIZABETH A. ROBERTSON, PLLC	CON	LEGAL SERVICES
26269	1/31/2020	9,990.14	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
160471	1/31/2020	1,383.51	Check	0106553	ANDREW X LEE	AP	EMPLOYEE REIMBURSEMENT
PAY	1/31/2020	2,500.00	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
01/06/2020	01/06/2020	203,642.51	Bank Wire	0105360	HEALTH CARE SERVICE CORPORATION	AP	EMPLOYEE - INSURANCE
01/13/2020	01/13/2020	224,347.59	Bank Wire	0105360	HEALTH CARE SERVICE CORPORATION	AP	EMPLOYEE - INSURANCE
01/21/2020	01/21/2020	229,561.50	Bank Wire	0105360	HEALTH CARE SERVICE CORPORATION	AP	EMPLOYEE - INSURANCE
01/27/2020	01/27/2020	166,791.28	Bank Wire	0105360	HEALTH CARE SERVICE CORPORATION	AP	EMPLOYEE - INSURANCE
		82,437,900.44					