

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
DFT0007599	11/2/2020	289,664.90	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD
DF0007600	11/2/2020	5,268.92	Bank Draft	0103781	ELAVON, INC	AP	FEES
DFT0007601	11/2/2020	735,210.25	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE
DFT0007602	11/2/2020	200,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT
DFT0007603	11/2/2020	200,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT
DFT0007604	11/2/2020	400,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT
DFT0007605	11/2/2020	400,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT
706830	11/3/2020	(950.00)	Check Return	01TE0910	DANIEL C. FISHER	CON	EASEMENTS
706831	11/3/2020	(8,550.00)	Check Return	01PE0910	DANIEL C. FISHER	CON	EASEMENTS
163609	11/5/2020	92.19	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
163610	11/5/2020	750.40	Check	0106742	ASSIST PERSONNEL, LLC	AP	CONTRACT LABOR
163611	11/5/2020	682.50	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
163612	11/5/2020	3,623.65	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP	PARTS AND SUPPLIES
163613	11/5/2020	8,825.00	Check	0104213	BLAKE GOODE WELDING & CONSTRUCTION,LLC	AP	PROJECTS/CONSTRUCTION
163614	11/5/2020	5,049.74	Check	0106383	BONHAM INDEPENDENT SCHOOL DISTRICT	AP	RAW WATER DEVELOPMENT
163615	11/5/2020	4,037.50	Check	0105973	BRAUN INTERTEC CORPORATION	AP	ENGINEERING/CONSULTING SERVICES
163616	11/5/2020	531.17	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
163617	11/5/2020	10.65	Check	0106873	CARLOS RODRIGUEZ	AP	EXPENSE REIMBURSEMENT
163618	11/5/2020	224.21	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
163619	11/5/2020	71.60	Check	0103068	CITY OF DALLAS	AP	FEES
163620	11/5/2020	5,881.20	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES
163621	11/5/2020	43,548.87	Check	0101042	CITY OF MELISSA	AP	SERVICES
163622	11/5/2020	60.60	Check	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES
163623	11/5/2020	437.13	Check	0101814	CITY OF WYLIE	AP	SERVICES
163624	11/5/2020	1,630.25	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS
163625	11/5/2020	39.24	Check	0102772	COSERV - GAS	AP	UTILITIES
163626	11/5/2020	164,931.12	Check	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER
163627	11/5/2020	3,054.00	Check	0100416	DALLAS AREA RAPID TRANSIT	AP	RENT OR LEASE
163628	11/5/2020	2,772.03	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
163629	11/5/2020	332.05	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER
163630	11/5/2020	18,774.60	Check	0106384	DODD CITY INDEPENDENT SCHOOL DISTRICT	AP	RAW WATER DEVELOPMENT
163631	11/5/2020	79,655.40	Check	0105679	DPC INDUSTRIES COMPANY	AP	CHEMICAL SUPPLY
163632	11/5/2020	185.00	Check	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
163633	11/5/2020	1,866.24	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
163634	11/5/2020	497,500.00	Check	0105499	FANNIN COUNTY	AP	PROJECTS/CONSTRUCTION
163635	11/5/2020	380.56	Check	0100586	FEDEX	AP	SHIPPING
163636	11/5/2020	1,296.45	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
163637	11/5/2020	4,090.81	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
163638	11/5/2020	540.63	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
163639	11/5/2020	867.83	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
163640	11/5/2020	6,880.00	Check	0100713	GREEN EQUIPMENT CO.	AP	PARTS AND SUPPLIES
163641	11/5/2020	3,044.93	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
163642	11/5/2020	2,283.74	Check	0100756	HATFIELD AND COMPANY	AP	PARTS AND SUPPLIES
163643	11/5/2020	96,162.50	Check	0106400	HONEY GROVE INDEPENDENT SCHOOL DISTRICT	AP	RAW WATER DEVELOPMENT
163644	11/5/2020	90.00	Check	0100848	INGERSOLL-RAND CO	AP	SUPPLIES
163645	11/5/2020	64,949.02	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
163646	11/5/2020	171,784.76	Check	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
163647	11/5/2020	952.50	Check	0106545	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES
163648	11/5/2020	10,902.09	Check	0106398	LEONARD PUBLIC SCHOOLS	AP	RAW WATER DEVELOPMENT
163649	11/5/2020	15,584.93	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
163650	11/5/2020	924.21	Check	0106031	MANUFACTURERS EDGE, INC.	AP	PARTS AND SUPPLIES
163651	11/5/2020	41.48	Check	0101003	MARKOUT WATER SUPPLY CORP.	AP	RETAIL WATER SERVICE
163652	11/5/2020	500.00	Check	0105508	MDX MEDICAL INC.	AP	INSURANCE
163653	11/5/2020	38,950.00	Check	0103673	MECHANICAL SHEET METAL, INC	AP	SUPPLIES
163654	11/5/2020	3,923.50	Check	0106379	MIINC LP	AP	PARTS AND SUPPLIES
163655	11/5/2020	3,011.80	Check	0101112	MOTION INDUSTRIES	AP	PARTS AND SUPPLIES
163656	11/5/2020	100.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
163657	11/5/2020	1,639.62	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
163658	11/5/2020	195.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
163659	11/5/2020	998.04	Check	0101218	PARKER POWER SYSTEMS INC.	AP	SERVICES
163660	11/5/2020	2,000.00	Check	0104221	PITNEY BOWES PURCHASE POWER	AP	SUPPLIES
163661	11/5/2020	615.70	Check	0106508	PRECISION PUMP SYSTEMS	AP	MECHANICAL SUPPLIES
163662	11/5/2020	2,991.45	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES
163663	11/5/2020	624.84	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
163664	11/5/2020	4,671.22	Check	0106267	PROTANK SOUTHWEST LLC	AP	PARTS AND SUPPLIES
163665	11/5/2020	824.00	Check	0105321	QUALITY STERILIZER SERVICES, INC.	AP	PARTS AND SUPPLIES
163666	11/5/2020	848.10	Check	0105314	RAVEN ENVIRONMENTAL PRODUCTS	AP	PARTS AND SUPPLIES
163667	11/5/2020	282.27	Check	0106801	SAFELITE FULFILLMENT INC	AP	VEHICLE MAINTENANCE
163668	11/5/2020	102.99	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
163669	11/5/2020	51,166.49	Check	0106397	SAM RAYBURN INDEPENDENT SCHOOL DISTRICT	AP	RAW WATER DEVELOPMENT
163670	11/5/2020	103.05	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES
163671	11/5/2020	131.43	Check	0105373	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, LLC	AP	COMPUTER SUPPLIES
163672	11/5/2020	9,705.00	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
163673	11/5/2020	229.74	Check	0101918	SOUTHWEST CRUSHING	AP	PARTS AND SUPPLIES
163674	11/5/2020	1,855.83	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
163675	11/5/2020	7.00	Check	0102242	TEXAS DEPT OF PUBLIC SAFETY	AP	SERVICES
163676	11/5/2020	1,050.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS
163677	11/5/2020	1,340.79	Check	0106404	TRENTON INDEPENDENT SCHOOL DISTRICT	AP	RAW WATER DEVELOPMENT
163678	11/5/2020	5,921.76	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
163679	11/5/2020	23.00	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
163680	11/5/2020	100.00	Check	0101822	WYLIE INSURANCE AGENCY	AP	SERVICES
163681	11/5/2020	922.15	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
163682	11/5/2020	18,989.96	Check	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
163683	11/5/2020	381.00	Check	0105600	FNF LAWYERS TITLE OF DFW, INC	AP	PROJECTS/CONSTRUCTION
163684	11/5/2020	43,541.25	Check	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
163685	11/5/2020	12,386.25	Check	0104074	JO INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES
706861	11/5/2020	282,785.00	Check	0106465	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	CON	PROJECTS/CONSTRUCTION
706862	11/5/2020	8,127.72	Check	0103304	COBB, FENDLEY & ASSOC, INC	CON	ENGINEERING/CONSULTING SERVICES
706863	11/5/2020	83,925.43	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
706864	11/5/2020	28,194.87	Check	0106456	GSR ANDRADE ARCHITECTS, INC.	CON	PROJECTS/CONSTRUCTION
706865	11/5/2020	1,000.00	Check	0105756	JJKR GROUP INC	CON	PROJECTS/CONSTRUCTION
706866	11/5/2020	23,780.36	Check	01TE0915	KENNETH H. MITCHELL	CON	EASEMENTS
706867	11/5/2020	214,023.18	Check	01PE0915	KENNETH H. MITCHELL	CON	EASEMENTS
706868	11/5/2020	16,500.00	Check	0106878	MONIKA BLAINE	CON	PROJECTS/CONSTRUCTION
706869	11/5/2020	329.00	Check	01TE0914	SCOTT HORVATH	CON	EASEMENTS
706870	11/5/2020	2,959.00	Check	01PE0914	SCOTT HORVATH	CON	EASEMENTS
30046	11/6/2020	129.81	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
30047	11/6/2020	101,328.77	Electronic Fund Transfer	0105414	EWT HOLDINGS III CORP.	GHOST CARD	CHEMICAL SUPPLY
30048	11/6/2020	20,054.70	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
30049	11/6/2020	759.63	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
30050	11/6/2020	6,355.00	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
30051	11/6/2020	47,846.00	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	PARTS AND SUPPLIES
30052	11/6/2020	1,354.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES
30053	11/6/2020	715.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
30054	11/6/2020	27,209.55	Electronic Fund Transfer	0103380	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
30055	11/6/2020	188,957.67	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR
30056	11/6/2020	2,932.85	Electronic Fund Transfer	0104195	BRIGGS EQUIPMENT, INC.	AP	RENTALS
30057	11/6/2020	211.32	Electronic Fund Transfer	0104564	BUILTRITE, LLC	AP	PARTS AND SUPPLIES
30058	11/6/2020	200.00	Electronic Fund Transfer	0105447	CHAD HERMES	AP	SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
30059	11/6/2020	3,916.80	Electronic Fund Transfer	0102632	CHAMELEON INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
30060	11/6/2020	255,130.83	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
30063	11/6/2020	120.13	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
30064	11/6/2020	443.21	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
30065	11/6/2020	754.58	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
30066	11/6/2020	859.54	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
30067	11/6/2020	4,012.66	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
30068	11/6/2020	769.63	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
30069	11/6/2020	48,008.23	Electronic Fund Transfer	0103941	CRITICAL START, LLC	AP	COMPUTER SUPPLIES
30070	11/6/2020	323,729.24	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
30071	11/6/2020	4,284.92	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
30072	11/6/2020	15,600.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
30073	11/6/2020	837.74	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
30074	11/6/2020	105,605.82	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
30075	11/6/2020	16,129.93	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
30076	11/6/2020	650.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL OIL AND LUBE
30077	11/6/2020	2,171.58	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
30078	11/6/2020	1,728.95	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
30079	11/6/2020	1,378.00	Electronic Fund Transfer	0106834	HEALTHY LIVING DALLAS, INC.	AP	WATER CONSERVATION PROGRAM
30080	11/6/2020	15,307.43	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
30081	11/6/2020	2,086.02	Electronic Fund Transfer	0100798	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES
30082	11/6/2020	2,565.00	Electronic Fund Transfer	0103017	HUTHER & ASSOCIATES INC	AP	LABORATORY SERVICES
30083	11/6/2020	7,526.51	Electronic Fund Transfer	0100835	IDEXX DISTRIBUTION CORP.	AP	LABORATORY SUPPLIES
30085	11/6/2020	1,250.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES
30086	11/6/2020	1,188.79	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
30087	11/6/2020	1,804.30	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
30088	11/6/2020	19,433.91	Electronic Fund Transfer	0106299	MICHAEL JONES	AP	SERVICES
30089	11/6/2020	3,136.54	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
30090	11/6/2020	5,500.00	Electronic Fund Transfer	0101089	MILLIMAN USA	AP	PROFESSIONAL SERVICES
30091	11/6/2020	129.00	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
30092	11/6/2020	1,955.00	Electronic Fund Transfer	0101161	NICOL SCALES & MEASUREMENT	AP	SERVICES
30093	11/6/2020	2,597.60	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
30094	11/6/2020	10,860.62	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
30095	11/6/2020	208,469.09	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
30097	11/6/2020	140,660.50	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
30099	11/6/2020	4,513.62	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
30100	11/6/2020	31,526.62	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL OIL AND LUBE
30101	11/6/2020	791.70	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
30102	11/6/2020	525.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
30103	11/6/2020	300.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
30104	11/6/2020	5,945.09	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES
30105	11/6/2020	7,379.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
30106	11/6/2020	3,412.50	Electronic Fund Transfer	0105253	THE HARBECK COMPANY, INC.	AP	SERVICES
30107	11/6/2020	282,214.23	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES
30108	11/6/2020	17,533.71	Electronic Fund Transfer	0102011	CH2M HILL, INC.	AP	ENGINEERING/CONSULTING SERVICES
30109	11/6/2020	6,531.91	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	AP	ENGINEERING/CONSULTING SERVICES
30110	11/6/2020	41,909.97	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
30111	11/6/2020	3,296.32	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
30112	11/6/2020	34,762.28	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES
30113	11/6/2020	9,092.87	Electronic Fund Transfer	0102454	KSA ENGINEERS, INC	AP	ENGINEERING/CONSULTING SERVICES
30114	11/6/2020	360.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES
30115	11/6/2020	2,322.50	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
30116	11/6/2020	262,153.46	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	CON	PROJECTS/CONSTRUCTION
30117	11/6/2020	3,984.01	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	ENGINEERING/CONSULTING SERVICES
30118	11/6/2020	23,492.00	Electronic Fund Transfer	0103972	BRIDGEFARMER & ASSOCIATES, INC	CON	PROJECTS/CONSTRUCTION
30119	11/6/2020	132,838.23	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES
30120	11/6/2020	37,058.98	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES
30121	11/6/2020	46,848.66	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES
30122	11/6/2020	5,548.00	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES
30123	11/6/2020	4,238.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
163385	11/10/2020	(5,675.23)	Check Return	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES
163437	11/10/2020	(161,633.90)	Check Return	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
163686	11/10/2020	96,936.39	Check	0106264	MYCON GENERAL CONTRACTORS INC	AP	PROJECTS/CONSTRUCTION
706827	11/10/2020	(486,098.26)	Check Return	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
706871	11/10/2020	5,045.72	Check	0105801	ADVANCED TRANSOL CONSULTANTS LLC	CON	PROJECTS/CONSTRUCTION
706872	11/10/2020	459,588.39	Check	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	PROJECTS/CONSTRUCTION
163763	11/11/2020	56,610.07	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
163764	11/11/2020	19,013.03	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
30124	11/12/2020	35,625.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
30125	11/12/2020	768,852.97	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	AP	PROJECTS/CONSTRUCTION
30126	11/12/2020	171,025.87	Electronic Fund Transfer	0103494	PRIME CONTROLS, LP	AP	PROJECTS/CONSTRUCTION
30127	11/12/2020	7,474,841.07	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
30128	11/12/2020	1,833,750.60	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON	PROJECTS/CONSTRUCTION
30129	11/12/2020	138,503.76	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
30130	11/12/2020	159,125.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	CON	PROJECTS/CONSTRUCTION
30131	11/12/2020	29,323,444.57	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
30132	11/12/2020	264,178.52	Electronic Fund Transfer	0103721	MART, INC	CON	PROJECTS/CONSTRUCTION
30133	11/12/2020	61,196.40	Electronic Fund Transfer	0106708	RATLIFF HARDSCAPE, LTD.	CON	PROJECTS/CONSTRUCTION
30134	11/12/2020	177,677.97	Electronic Fund Transfer	0104667	THALLE CONSTRUCTION CO INC	CON	PROJECTS/CONSTRUCTION
30135	11/12/2020	45,069.46	Electronic Fund Transfer	0105225	THE BRANDT COMPANIES, LLC.	CON	PROJECTS/CONSTRUCTION
163687	11/12/2020	134.95	Check	0106527	903 BROADBAND, INC	AP	INTERNET SERVICE
163688	11/12/2020	2,802.37	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
163689	11/12/2020	162.80	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
163690	11/12/2020	745.71	Check	0106742	ASSIST PERSONNEL, LLC	AP	CONTRACT LABOR
163691	11/12/2020	99.89	Check	0100007	AT&T	AP	TELEPHONE SERVICES
163692	11/12/2020	79.19	Check	0102603	AT&T 5014	AP	INTERNET SERVICE
163693	11/12/2020	77.77	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
163694	11/12/2020	377.41	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
163695	11/12/2020	2,605.72	Check	0100120	ATMOS ENERGY	AP	UTILITIES
163696	11/12/2020	353.22	Check	0106833	BETA TECHNOLOGY, INC.	AP	CHEMICAL SUPPLY
163697	11/12/2020	94.79	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
163698	11/12/2020	1,017.40	Check	0106079	BRANDON WADE	AP	EXPENSE REIMBURSEMENT
163699	11/12/2020	3,440.16	Check	0106297	BROWN-CAMPBELL COMPANY	AP	SUPPLIES
163700	11/12/2020	1,056.35	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
163701	11/12/2020	161.68	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
163702	11/12/2020	57.58	Check	0102411	CITY OF BONHAM UTILITY	AP	SERVICES
163703	11/12/2020	1,109.23	Check	0100982	CITY OF LUCAS	AP	SERVICES
163704	11/12/2020	757.29	Check	0101046	CITY OF MESQUITE UTILITY	AP	SERVICES
163705	11/12/2020	120.00	Check	0106001	CITY OF ROYSE CITY	AP	WATER REBATE
163706	11/12/2020	2,858.60	Check	0105493	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	AP	LABORATORY SERVICES
163707	11/12/2020	1,727.44	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
163708	11/12/2020	5,709.43	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
163709	11/12/2020	17,193.49	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES
163710	11/12/2020	960.00	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
163711	11/12/2020	5,376.30	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
163712	11/12/2020	63.00	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
163713	11/12/2020	30.57	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
163714	11/12/2020	696.00	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
163715	11/12/2020	4,427.70	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
163716	11/12/2020	161.76	Check	0106396	GUARDIAN SAFETY & SUPPLY, LLC	AP	SAFETY SUPPLIES
163717	11/12/2020	93.16	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
163718	11/12/2020	164,644.14	Check	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE
163719	11/12/2020	130,176.29	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
163720	11/12/2020	2,763.50	Check	0106795	KIMBROUGH FIRE EXTINGUISHER CO., INC.	AP	SERVICES
163721	11/12/2020	779.63	Check	0104092	LEVEL 3 FINANCING INC.	AP	TELEPHONE SERVICES
163722	11/12/2020	20,610.17	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
163723	11/12/2020	1,650.00	Check	0102858	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
163724	11/12/2020	1,650.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
163725	11/12/2020	67,821.41	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
163726	11/12/2020	12,263.81	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
163727	11/12/2020	13,879.92	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
163728	11/12/2020	8,661.18	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
163729	11/12/2020	17,981.49	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
163730	11/12/2020	1,859.35	Check	0101080	MIDCO SLING & CABLE CO.	AP	PARTS AND SUPPLIES
163731	11/12/2020	164.15	Check	0101170	NORTHEAST TEXAS RURAL RAIL TRANSPORTATION DISTRICT	AP	FEES
163732	11/12/2020	3,425.58	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
163733	11/12/2020	500.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
163734	11/12/2020	51,764.43	Check	0106684	PARNEL BIOGAS INC.	AP	EQUIPMENT
163735	11/12/2020	202.86	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES
163736	11/12/2020	599.50	Check	0105664	REDI-MIX, LLC	AP	SUPPLIES
163737	11/12/2020	335.00	Check	0106765	RELIABLE PLANT MAINTENANCE, INC	AP	EQUIPMENT MAINTENANCE
163738	11/12/2020	438.00	Check	0101385	ROCKWALL DODGE	AP	VEHICLE SUPPLIES
163739	11/12/2020	1,766.52	Check	0101396	ROMCO EQUIPMENT CO.	AP	PARTS AND SUPPLIES
163740	11/12/2020	5,480.53	Check	0102342	RUBBEREDGE LLC	AP	PARTS AND SUPPLIES
163741	11/12/2020	1,056.06	Check	0104102	SAFETY-KLEEN SYSTEMS, INC.	AP	SERVICES
163742	11/12/2020	141.07	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.-PARTS	AP	VEHICLE SUPPLIES
163743	11/12/2020	9,710.00	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
163744	11/12/2020	2,246.68	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
163745	11/12/2020	3,037.01	Check	0106808	STOWALL COMMERCIAL CONTRACTORS LLC	AP	SERVICES
163746	11/12/2020	13,364.48	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
163747	11/12/2020	3,294.41	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
163748	11/12/2020	1,322.52	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
163749	11/12/2020	42,274.25	Check	0103552	TEXAS A&M AGRILIFE RESEARCH	AP	SERVICES
163750	11/12/2020	1,087.65	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
163751	11/12/2020	765.10	Check	0103040	ULINE INC	AP	SUPPLIES
163752	11/12/2020	317.00	Check	0101713	UNITED RENTALS	AP	RENTALS
163753	11/12/2020	3.00	Check	0102951	UPS	AP	SHIPPING
163754	11/12/2020	191.40	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES
163755	11/12/2020	19,989.91	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
163756	11/12/2020	5,425.00	Check	0101764	WATER ENVIRONMENT FED.	AP	MEMBERSHIP AND SUBSCRIPTIONS
163757	11/12/2020	11,525.00	Check	0106507	WATEREUSE ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS
163758	11/12/2020	9.37	Check	0106729	WESTLAKE HARDWARE INC	AP	SUPPLIES
163759	11/12/2020	4,358.61	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
163760	11/12/2020	43,204.87	Check	0103485	XO COMMUNICATIONS SERVICES, LLC	AP	SERVICES
163761	11/12/2020	329,266.73	Check	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
163762	11/12/2020	3,500.00	Check	01TE0906	JDI INVESTORS LP	AP	EASEMENTS
706873	11/12/2020	129,842.26	Check	0104570	ARCADIS U.S. INC	CON	PROJECTS/CONSTRUCTION
706874	11/12/2020	419,864.75	Check	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
706875	11/12/2020	950.00	Check	01TE0910	DANIEL C. FISHER	CON	EASEMENTS
706876	11/12/2020	8,550.00	Check	01PE0910	DANIEL C. FISHER	CON	EASEMENTS
706877	11/12/2020	22,170.00	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
706878	11/12/2020	250.00	Check	0106160	HAROLD LATHAM	CON	PROJECTS/CONSTRUCTION
706879	11/12/2020	11,850.00	Check	0104858	JLL VALUATION & ADVISORY SERVICES LLC	CON	PROJECTS/CONSTRUCTION
706880	11/12/2020	250.00	Check	0106094	JOHN DERRELL HALL	CON	PROJECTS/CONSTRUCTION
706881	11/12/2020	9,200.00	Check	0106143	JUSTIN COLE LACKEY	CON	PROJECTS/CONSTRUCTION
706882	11/12/2020	31,259.70	Check	0106730	LARRY W ELLISON	CON	PROJECTS/CONSTRUCTION
706883	11/12/2020	222,497.00	Check	01PE0916	NATIONAL RETAIL PROPERTIES, INC.	CON	EASEMENTS
706884	11/12/2020	250.00	Check	0106114	RONNIE HILL	CON	PROJECTS/CONSTRUCTION
PAY	11/12/2020	2,228,135.35	Reverse Wire	0104333	CERDIAN HCM, INC.	AP	PAYROLL
30136	11/13/2020	29,752.10	Electronic Fund Transfer	0105414	EWT HOLDINGS III CORP.	GHOST CARD	CHEMICAL SUPPLY
30137	11/13/2020	14,376.00	Electronic Fund Transfer	0101232	PERKIN ELMER LLC	GHOST CARD	LABORATORY SUPPLIES
30138	11/13/2020	32,568.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
30139	11/13/2020	94,022.13	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
30140	11/13/2020	2,673.00	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	PARTS AND SUPPLIES
30141	11/13/2020	399.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES
30142	11/13/2020	15,126.75	Electronic Fund Transfer	0103380	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
30143	11/13/2020	13,781.00	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE.INC	AP	SERVICES
30144	11/13/2020	515.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES
30145	11/13/2020	1,330.00	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR
30146	11/13/2020	715.00	Electronic Fund Transfer	0100217	BROWN WELDING & MACHINE	AP	SUPPLIES
30147	11/13/2020	34,689.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
30148	11/13/2020	2,749.66	Electronic Fund Transfer	0104564	BUILTRITE, LLC	AP	PARTS AND SUPPLIES
30149	11/13/2020	192,150.73	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
30151	11/13/2020	45,153.01	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
30152	11/13/2020	75.91	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
30153	11/13/2020	2,344.92	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
30154	11/13/2020	359.89	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
30155	11/13/2020	6,927.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES
30156	11/13/2020	318.16	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
30157	11/13/2020	1,003.82	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
30158	11/13/2020	1,223.15	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
30159	11/13/2020	62,860.80	Electronic Fund Transfer	0103941	CRITICAL START, LLC	AP	COMPUTER SUPPLIES
30160	11/13/2020	930.90	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING
30161	11/13/2020	163,397.64	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
30162	11/13/2020	950.00	Electronic Fund Transfer	0106150	DUNWICK PROPERTIES, LLC	AP	RENT OR LEASE
30163	11/13/2020	150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES
30164	11/13/2020	15,267.34	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
30165	11/13/2020	10,500.00	Electronic Fund Transfer	0100537	ENTECH SALES & SERVICE, INC.	AP	RENTALS
30166	11/13/2020	35,000.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
30167	11/13/2020	317.20	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
30168	11/13/2020	16,741.23	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
30169	11/13/2020	37,102.75	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
30170	11/13/2020	10,500.00	Electronic Fund Transfer	0104611	GRAHAM TRUCK TIRE CENTER, LP	AP	VEHICLE SUPPLIES
30171	11/13/2020	500.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE
30172	11/13/2020	5,711.24	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
30173	11/13/2020	634.65	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
30174	11/13/2020	3,545.87	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
30175	11/13/2020	855.00	Electronic Fund Transfer	0103017	HUTHER & ASSOCIATES INC	AP	LABORATORY SERVICES
30177	11/13/2020	1,400.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
30178	11/13/2020	1,306.49	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
30179	11/13/2020	1,349.38	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
30180	11/13/2020	2,000.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
30181	11/13/2020	1,879.36	Electronic Fund Transfer	0103846	M & M FENCING & WELDING, INC.	AP	SERVICES
30182	11/13/2020	4,325.07	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
30183	11/13/2020	212.97	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
30184	11/13/2020	7,536.49	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
30185	11/13/2020	137.00	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
30186	11/13/2020	18,074.87	Electronic Fund Transfer	0101157	NEWMAN REGENCY GROUP, INC.	AP	PARTS AND SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
30187	11/13/2020	1,624.34	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
30188	11/13/2020	11,716.06	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
30189	11/13/2020	294,609.16	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
30192	11/13/2020	288.28	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
30193	11/13/2020	139,743.84	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
30195	11/13/2020	29,013.20	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
30196	11/13/2020	26.00	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
30197	11/13/2020	765.38	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
30198	11/13/2020	1,001.86	Electronic Fund Transfer	0102636	SOMERSET WELDING & STEEL, INC.	AP	VEHICLE SUPPLIES
30199	11/13/2020	6,741.45	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
30200	11/13/2020	393.75	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
30201	11/13/2020	169,708.73	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES
30202	11/13/2020	9,482.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
30203	11/13/2020	869.89	Electronic Fund Transfer	0102904	TEXAS TRUCK A/C, INC.	AP	SERVICES
30204	11/13/2020	10,000.00	Electronic Fund Transfer	0102703	TEXAS WATER FOUNDATION	AP	MEMBERSHIP AND SUBSCRIPTIONS
30205	11/13/2020	52,401.00	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
30206	11/13/2020	1,374.88	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
30207	11/13/2020	684.50	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
30208	11/13/2020	626.69	Electronic Fund Transfer	0101801	WILSON COMPANY	AP	PARTS AND SUPPLIES
30209	11/13/2020	32,649.74	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	AP	PROJECTS/CONSTRUCTION
30210	11/13/2020	5,229.79	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
30211	11/13/2020	2,505.98	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES
30212	11/13/2020	87,268.96	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
30213	11/13/2020	1,715.50	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
30214	11/13/2020	390,157.54	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION
30215	11/13/2020	273,923.66	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
30216	11/13/2020	35,693.13	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
PAY	11/13/2020	13,651.42	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONAL - GARNISHMENTS
163765	11/19/2020	381.06	Check	0106233	A DIFFERENT IDEA, INC.	AP	UNIFORMS
163766	11/19/2020	12,105.59	Check	0105686	ADVANCED PULTRUSIONS, LLC.	AP	SUPPLIES
163767	11/19/2020	966.51	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
163768	11/19/2020	682.30	Check	0100084	AMERICAN ELECTRO-MECHANICAL CORP.	AP	PARTS AND SUPPLIES
163769	11/19/2020	551.00	Check	0100094	ANCO INSURANCE B/CS	AP	INSURANCE
163770	11/19/2020	945.00	Check	0100107	AQUA PENNSYLVANIA, INC.	AP	LABORATORY SERVICES
163771	11/19/2020	242.47	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
163772	11/19/2020	1,402.31	Check	0106742	ASSIST PERSONNEL, LLC	AP	CONTRACT LABOR
163773	11/19/2020	3,548.28	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
163774	11/19/2020	300.00	Check	0100162	BATES MACHINE & MFG., INC.	AP	PARTS AND SUPPLIES
163775	11/19/2020	5,535.00	Check	0100179	BIGGS & MATHEWS ENVIRONMENTAL	AP	PROJECTS/CONSTRUCTION
163776	11/19/2020	788.54	Check	0105638	BMG COMMERCIAL INC.	AP	PARTS AND SUPPLIES
163777	11/19/2020	122.97	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
163778	11/19/2020	959.38	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
163779	11/19/2020	1,000.18	Check	0101824	C & 9 MEDIA, INC.	AP	ADVERTISING
163780	11/19/2020	40.00	Check	0102027	CITY OF PARKER	AP	SERVICES
163781	11/19/2020	45,749.76	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES
163782	11/19/2020	41.06	Check	0101852	CITY OF SEAGOVILLE	AP	SERVICES
163783	11/19/2020	2,514.07	Check	0105493	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	AP	LABORATORY SERVICES
163784	11/19/2020	663.00	Check	0102818	CLS SEWER EQUIPMENT CO., INC.	AP	SUPPLIES
163785	11/19/2020	452.40	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS
163786	11/19/2020	550.00	Check	0105185	CORE & MAIN, LP	AP	PARTS AND SUPPLIES
163787	11/19/2020	154.14	Check	0102772	COSERV - GAS	AP	UTILITIES
163788	11/19/2020	658.09	Check	0105543	COUFL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
163789	11/19/2020	9,315.34	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
163790	11/19/2020	8,376.43	Check	0102710	EMPHASYS COMPUTER SOLUTIONS, INC.	AP	COMPUTER SUPPLIES
163791	11/19/2020	1,548.00	Check	0106814	ENGINEERING CONSULTING SERVICES, LTD	AP	SPECIAL STUDIES
163792	11/19/2020	22,240.00	Check	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
163793	11/19/2020	1,673.23	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES
163794	11/19/2020	945.53	Check	0106889	ERIC GRIEGO	AP	EXPENSE REIMBURSEMENT
163795	11/19/2020	1,996.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
163796	11/19/2020	395.60	Check	0100586	FEDEX	AP	SHIPPING
163797	11/19/2020	1,716.27	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
163798	11/19/2020	404.51	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
163799	11/19/2020	2,821.00	Check	0106046	FORNEY MESSENGER	AP	WATER CONSERVATION PROGRAM
163800	11/19/2020	523.24	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
163801	11/19/2020	1.44	Check	0102701	GDI TMS	AP	SERVICES
163802	11/19/2020	15,293.65	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
163803	11/19/2020	3,148.15	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE
163804	11/19/2020	10,398.63	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
163805	11/19/2020	4,420.34	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER
163806	11/19/2020	1,752.85	Check	0105868	GREENVILLE BEARING SUPPLY, INC	AP	SUPPLIES
163807	11/19/2020	945.80	Check	0106309	H&D DISTRIBUTORS, INC.	AP	PARTS AND SUPPLIES
163808	11/19/2020	1,027.24	Check	0106838	HIGHLINE AFTERMARKET ACQUISITION PARENT, LLC	AP	VEHICLE SUPPLIES
163809	11/19/2020	321.88	Check	0100843	INDUSTRIAL EQUIPMENT CO.	AP	SUPPLIES
163810	11/19/2020	90.00	Check	0100848	INGERSOLL-RAND CO	AP	SUPPLIES
163811	11/19/2020	4,949.00	Check	0105621	INNOPLAST	AP	SUPPLIES
163812	11/19/2020	4,671.72	Check	0106594	INSIGHT PUBLIC SECTOR, INC	AP	COMPUTER SUPPLIES
163813	11/19/2020	128,388.75	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
163814	11/19/2020	1,558.33	Check	0106098	ISAAC HAASTRUP	AP	SERVICES
163815	11/19/2020	10,976.03	Check	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
163816	11/19/2020	6.95	Check	0106895	JASON STROUP	AP	EXPENSE REIMBURSEMENT
163817	11/19/2020	8.49	Check	0106356	JENNIFER STANLEY	AP	EXPENSE REIMBURSEMENT
163818	11/19/2020	1,125.00	Check	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES
163819	11/19/2020	1,229.62	Check	0106888	KATY JUSTICE	AP	EXPENSE REIMBURSEMENT
163820	11/19/2020	19,513.33	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES
163821	11/19/2020	150.00	Check	0105697	LANWIRE SYSTEMS, LLC	AP	SERVICES
163822	11/19/2020	12,684.28	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
163823	11/19/2020	1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
163824	11/19/2020	6,545.00	Check	0104138	LINKO TECHNOLOGY INC	AP	COMPUTER SUPPLIES
163825	11/19/2020	2,540.88	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES
163826	11/19/2020	23,657.65	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	PARTS AND SUPPLIES
163827	11/19/2020	23,027.00	Check	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES
163828	11/19/2020	8,269.20	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
163829	11/19/2020	994.74	Check	0101080	MIDCO SLING & CABLE CO.	AP	PARTS AND SUPPLIES
163830	11/19/2020	64.47	Check	0102252	MITCHELL WELDING SUPPLY CO	AP	PARTS AND SUPPLIES
163831	11/19/2020	95.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
163832	11/19/2020	1,422.00	Check	0105742	NATIONAL ALUMINUM & ALLOY, INC	AP	SUPPLIES
163833	11/19/2020	2,566.50	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
163835	11/19/2020	315.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
163836	11/19/2020	1,622.56	Check	0104059	PRAXAIR DISTRIBUTION, INC.	AP	LABORATORY SUPPLIES
163837	11/19/2020	5,379.26	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
163838	11/19/2020	681.00	Check	0105321	QUALITY STERILIZER SERVICES, INC.	AP	PARTS AND SUPPLIES
163839	11/19/2020	2,500.00	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
163840	11/19/2020	11,583.73	Check	0104533	REXA INC.	AP	SUPPLIES
163841	11/19/2020	8,587.93	Check	0101396	ROMCO EQUIPMENT CO.	AP	PARTS AND SUPPLIES
163842	11/19/2020	1,575.50	Check	0101406	ROYSE CITY HERALD BANNER	AP	ADVERTISING
163843	11/19/2020	2,392.72	Check	0106801	SAFELITE FULFILLMENT INC	AP	VEHICLE MAINTENANCE
163844	11/19/2020	200.00	Check	0104102	SAFETY-KLEEN SYSTEMS, INC.	AP	SERVICES
163845	11/19/2020	721.27	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
163846	11/19/2020	2,508.76	Check	0101470	SHI GOVERNMENT SOLUTIONS, INC.	AP	COMPUTER SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
163847	11/19/2020	19,065.00	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
163848	11/19/2020	5,423.40	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
163849	11/19/2020	339,497.14	Check	0106856	SOFTWARE ONE, INC.	AP	COMPUTER SUPPLIES
163850	11/19/2020	405.60	Check	0106235	SOLOPROTECT US, LLC	AP	SAFETY SUPPLIES
163851	11/19/2020	912.66	Check	0101918	SOUTHWEST CRUSHING	AP	PARTS AND SUPPLIES
163852	11/19/2020	2,763.27	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
163853	11/19/2020	1,074.21	Check	0106311	SWAGIT PRODUCTIONS, LLC	AP	COMPUTER SUPPLIES
163854	11/19/2020	75,587.08	Check	0106758	SYNAGRO-WWT, INC.	AP	MAINTENANCE AND REPAIRS
163855	11/19/2020	4,000.00	Check	0106575	TALEXES, LLC	AP	FEES
163856	11/19/2020	25,000.00	Check	0101614	TEXAS PARKS & WILDLIFE DEPARTMENT	AP	MEMBERSHIP AND SUBSCRIPTIONS
163857	11/19/2020	375.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS
163858	11/19/2020	6,656.00	Check	0102916	THE BERRY COMPANIES, INC	AP	VEHICLE MAINTENANCE
163859	11/19/2020	40.00	Check	0103695	THE FANNIN COUNTY LEADER LLC	AP	ADVERTISING
163860	11/19/2020	203.61	Check	0104732	THYSSENKRUPP ELEVATOR CORPORATION	AP	SERVICES
163861	11/19/2020	23,064.00	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES
163862	11/19/2020	30,000.00	Check	0101678	TRINITY RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
163863	11/19/2020	6,422.65	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
163864	11/19/2020	74.81	Check	0102892	TRUGREEN LIMITED PARTNERSHIP	AP	GROUNDS MAINTENANCE
163865	11/19/2020	2,398.60	Check	0100841	TYLER TECHNOLOGIES	AP	SERVICES
163866	11/19/2020	39,831.04	Check	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	SERVICES
163867	11/19/2020	20,954.72	Check	0106875	UPPER TRINITY REGIONAL WATER DISTRICT	AP	LEGAL SERVICES
163868	11/19/2020	3.00	Check	0102951	UPS	AP	SHIPPING
163869	11/19/2020	110,093.39	Check	0105002	VERIZON - 15043	AP	INTERNET SERVICE
163870	11/19/2020	4,740.00	Check	0105696	WALGREENS # 6329	AP	EMPLOYEE PROGRAMS
163871	11/19/2020	1,499.53	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
163872	11/19/2020	5,606.25	Check	0106652	AG & E ASSOCIATES, PLLC	AP	ENGINEERING/CONSULTING SERVICES
163873	11/19/2020	8,837.80	Check	0106689	BGE, INC.	AP	PROJECTS/CONSTRUCTION
163874	11/19/2020	186,569.08	Check	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
163875	11/19/2020	175,360.00	Check	0100616	CITY OF FORNEY	AP	PROJECTS/CONSTRUCTION
163876	11/19/2020	42,183.00	Check	0103730	DIETZ ENGINEERING	AP	ENGINEERING/CONSULTING SERVICES
163877	11/19/2020	14,307.83	Check	01PE0917	GLEN A STARNES	AP	EASEMENTS
163878	11/19/2020	1,589.75	Check	01TE0917	GLEN A STARNES	AP	EASEMENTS
163879	11/19/2020	55,792.63	Check	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
706885	11/19/2020	496,383.73	Check	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
706886	11/19/2020	8,400.00	Check	0103565	COMMERCIAL APPRAISAL ASSOCIATES	CON	PROJECTS/CONSTRUCTION
706887	11/19/2020	74,290.50	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
706888	11/19/2020	908.33	Check	0106891	GAYLE R MCGINTY	CON	PROJECTS/CONSTRUCTION
706889	11/19/2020	1,056.00	Check	0105307	GORRONDONA & ASSOCIATES INC	CON	PROJECTS/CONSTRUCTION
706890	11/19/2020	17,000.00	Check	0105756	JJKR GROUP INC	CON	PROJECTS/CONSTRUCTION
706891	11/19/2020	4,541.67	Check	0106890	MARY H GARVER	CON	PROJECTS/CONSTRUCTION
706892	11/19/2020	14,920.30	Check	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
706893	11/19/2020	3,050.00	Check	0101237	PETE BROWN & ASSOCIATES, INC.	CON	PROJECTS/CONSTRUCTION
30217	11/20/2020	139.11	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
30218	11/20/2020	29,539.52	Electronic Fund Transfer	0105414	EWT HOLDINGS III CORP.	GHOST CARD	CHEMICAL SUPPLY
30219	11/20/2020	1,487.02	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
30220	11/20/2020	8,076.00	Electronic Fund Transfer	0101232	PERKIN ELMER LLC	GHOST CARD	LABORATORY SUPPLIES
30221	11/20/2020	62,374.80	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
30222	11/20/2020	1,173.32	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
30223	11/20/2020	45.27	Electronic Fund Transfer	0102875	SPRINT SPECTRUM, L.P.	GHOST CARD	SERVICES
30224	11/20/2020	6,548.75	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
30225	11/20/2020	4,397.64	Electronic Fund Transfer	0100004	A & W BEARINGS & SUPPLY	AP	PARTS AND SUPPLIES
30226	11/20/2020	1,894.00	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	PARTS AND SUPPLIES
30227	11/20/2020	1,742.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES
30228	11/20/2020	29,314.48	Electronic Fund Transfer	0103380	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
30229	11/20/2020	46,337.00	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC	AP	SERVICES
30230	11/20/2020	1,380.00	Electronic Fund Transfer	0103451	ALPHA TESTING INC.	AP	SERVICES
30231	11/20/2020	834.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES
30232	11/20/2020	1,997.60	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES
30233	11/20/2020	1,400.42	Electronic Fund Transfer	0100147	BARCO	AP	SERVICES
30234	11/20/2020	11.14	Electronic Fund Transfer	0101657	BOB TOMES FORD, INC.	AP	VEHICLE SUPPLIES
30235	11/20/2020	986.28	Electronic Fund Transfer	0104195	BRIGGS EQUIPMENT, INC.	AP	RENTALS
30236	11/20/2020	770.00	Electronic Fund Transfer	0100217	BROWN WELDING & MACHINE	AP	SUPPLIES
30237	11/20/2020	46,125.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
30238	11/20/2020	14,195.18	Electronic Fund Transfer	0104564	BUILTRITE, LLC	AP	PARTS AND SUPPLIES
30239	11/20/2020	19,545.95	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
30240	11/20/2020	306,973.42	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
30243	11/20/2020	128.26	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
30244	11/20/2020	800.00	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
30245	11/20/2020	168.94	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
30246	11/20/2020	112.57	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
30247	11/20/2020	15.96	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
30248	11/20/2020	2,315.99	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
30249	11/20/2020	162.76	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
30250	11/20/2020	1,099.20	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
30251	11/20/2020	158,658.03	Electronic Fund Transfer	0103941	CRITICAL START, LLC	AP	COMPUTER SUPPLIES
30252	11/20/2020	490.00	Electronic Fund Transfer	0102551	DALLAS LABORATORIES, INC.	AP	LABORATORY SERVICES
30253	11/20/2020	305.50	Electronic Fund Transfer	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES
30254	11/20/2020	10,755.00	Electronic Fund Transfer	0100468	DEZURIK, INC.	AP	PARTS AND SUPPLIES
30255	11/20/2020	142,576.26	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
30256	11/20/2020	21,067.23	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
30257	11/20/2020	62,476.74	Electronic Fund Transfer	0100557	ESRI	AP	COMPUTER SUPPLIES
30258	11/20/2020	1,506.99	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
30259	11/20/2020	2,596.25	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP	MAINTENANCE AND REPAIRS
30260	11/20/2020	311.97	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
30261	11/20/2020	8,000.00	Electronic Fund Transfer	0104323	FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICES
30262	11/20/2020	207.07	Electronic Fund Transfer	0100683	GEOCORP, INC.	AP	SUPPLIES
30263	11/20/2020	17,971.87	Electronic Fund Transfer	0102872	GK TECHSTAR, LLC	AP	PARTS AND SUPPLIES
30264	11/20/2020	696.60	Electronic Fund Transfer	0100701	GRAHAM INTERNATIONAL INC.	AP	PARTS AND SUPPLIES
30265	11/20/2020	1,168.00	Electronic Fund Transfer	0104611	GRAHAM TRUCK TIRE CENTER, LP	AP	VEHICLE SUPPLIES
30266	11/20/2020	40,718.18	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
30267	11/20/2020	4,719.29	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM
30268	11/20/2020	58.44	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	PARTS AND SUPPLIES
30269	11/20/2020	15,577.11	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
30270	11/20/2020	925.00	Electronic Fund Transfer	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES
30271	11/20/2020	716,457.54	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT - VEHICLE
30272	11/20/2020	3,713.75	Electronic Fund Transfer	0100798	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES
30273	11/20/2020	3,420.00	Electronic Fund Transfer	0103017	HUTHER & ASSOCIATES INC	AP	LABORATORY SERVICES
30274	11/20/2020	12,184.27	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
30275	11/20/2020	535.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
30276	11/20/2020	3,499.31	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
30277	11/20/2020	5,000.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES
30278	11/20/2020	2,616.22	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
30279	11/20/2020	4,500.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
30280	11/20/2020	13,213.64	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE
30293	11/20/2020	425.30	Electronic Fund Transfer	0101036	MCMASTER-CARR SUPPLY	AP	PARTS AND SUPPLIES
30294	11/20/2020	5,539.71	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
30295	11/20/2020	2,078.68	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
30296	11/20/2020	3,560.41	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
30297	11/20/2020	258.00	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
30298	11/20/2020	1,475.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
30299	11/20/2020	4,296.00	Electronic Fund Transfer	0101144	NATIONAL SWITCHGEAR SYSTEMS INC	AP	MAINTENANCE AND REPAIRS
30300	11/20/2020	3,685.39	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
30301	11/20/2020	479.00	Electronic Fund Transfer	0104739	ORKIN LLC	AP	SERVICES
30302	11/20/2020	19,860.08	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
30303	11/20/2020	179,566.92	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
30305	11/20/2020	1,983.71	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
30306	11/20/2020	205,817.44	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
30308	11/20/2020	5,141.55	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
30309	11/20/2020	67,909.37	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
30310	11/20/2020	2,994.82	Electronic Fund Transfer	0102699	PHELPS INDUSTRIES	AP	PARTS AND SUPPLIES
30311	11/20/2020	1,539.45	Electronic Fund Transfer	0101244	PIONEER SCALE CO, INC.	AP	MAINTENANCE AND REPAIRS
30312	11/20/2020	382.80	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
30313	11/20/2020	3,845.40	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
30314	11/20/2020	73.02	Electronic Fund Transfer	0103173	RJN GROUP INC	AP	PROJECTS/CONSTRUCTION
30315	11/20/2020	7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP	ENGINEERING/CONSULTING SERVICES
30316	11/20/2020	962.50	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
30317	11/20/2020	2,102.28	Electronic Fund Transfer	0103401	ROTORK CONTROLS INC.	AP	SUPPLIES
30318	11/20/2020	2,050.20	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
30319	11/20/2020	13,229.03	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
30320	11/20/2020	5,783.45	Electronic Fund Transfer	0104297	SIGLER COMMUNICATIONS, INC.	AP	SERVICES
30321	11/20/2020	2,963.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
30322	11/20/2020	192.53	Electronic Fund Transfer	0104395	STRATA MATERIALS, LLC	AP	PARTS AND SUPPLIES
30323	11/20/2020	11,012.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
30324	11/20/2020	7,842.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES
30325	11/20/2020	4,000.00	Electronic Fund Transfer	0103519	THE LEMASTER GROUP LTD	AP	SERVICES
30326	11/20/2020	16,607.30	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
30327	11/20/2020	613.00	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
30328	11/20/2020	1,654,298.21	Electronic Fund Transfer	0101696	USAED, FAO, FT WORTH	AP	DEBT/BONDS
30329	11/20/2020	594.00	Electronic Fund Transfer	0104923	WATER TECH, INC	AP	CHEMICAL SUPPLY
30330	11/20/2020	498.95	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
30331	11/20/2020	40,096.16	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	AP	ENGINEERING/CONSULTING SERVICES
30332	11/20/2020	4,903.95	Electronic Fund Transfer	0102011	CH2M HILL, INC.	AP	ENGINEERING/CONSULTING SERVICES
30333	11/20/2020	17,417.85	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
30334	11/20/2020	4,083.57	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
30335	11/20/2020	20,296.50	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
30336	11/20/2020	33,695.43	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	AP	PROJECTS/CONSTRUCTION
30337	11/20/2020	15,300.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES
30338	11/20/2020	1,281.96	Electronic Fund Transfer	0103173	RJN GROUP INC	AP	PROJECTS/CONSTRUCTION
30339	11/20/2020	16,744.75	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
30340	11/20/2020	38,637.80	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION
30341	11/20/2020	1,734,449.80	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON	ENGINEERING/CONSULTING SERVICES
30342	11/20/2020	36,041.31	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
30343	11/20/2020	47,479.07	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES
30344	11/20/2020	3,526.25	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
30345	11/20/2020	870,014.21	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES
30346	11/20/2020	264,998.76	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
30347	11/20/2020	680.00	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES
30348	11/20/2020	103,178.31	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES
30349	11/20/2020	700.00	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	PROJECTS/CONSTRUCTION
30350	11/20/2020	61,575.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES
30351	11/20/2020	138.54	Electronic Fund Transfer	0103173	RJN GROUP INC	CON	PROJECTS/CONSTRUCTION
30352	11/20/2020	53,413.39	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
30353	11/20/2020	1,359.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	CON	SERVICES
DFT0007597	11/20/2020	416,406.65	Bank Draft	0103228	COLE TITLE COMPANY	CON	PROJECTS/CONSTRUCTION
DFT0007598	11/20/2020	1,484,977.35	Bank Draft	0103228	COLE TITLE COMPANY	AP	PROJECTS/CONSTRUCTION
163880	11/25/2020	1,615.53	Check	0106889	ERIC GRIEGO	AP	EXPENSE REIMBURSEMENT
163881	11/25/2020	515.15	Check	0106888	KATY JUSTICE	AP	EXPENSE REIMBURSEMENT
163882	11/25/2020	306,269.08	Check	0105497	EAGLE CONTRACTING, LP	AP	PROJECTS/CONSTRUCTION
163883	11/25/2020	44,051.23	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
163884	11/25/2020	18,282.26	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
706894	11/25/2020	123,953.15	Check	0106860	ARK CONTRACTING SERVICES, LLC	CON	PROJECTS/CONSTRUCTION
706895	11/25/2020	1,234,463.65	Check	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION
PAY	11/25/2020	13,534.45	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONAL - GARNISHMENTS
PAY	11/25/2020	2,348,123.96	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
30354	11/27/2020	657,043.06	Electronic Fund Transfer	0106011	FLOW-LINE CONSTRUCTION, INC	AP	PROJECTS/CONSTRUCTION
30355	11/27/2020	559,118.89	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	AP	PROJECTS/CONSTRUCTION
30356	11/27/2020	131,451.12	Electronic Fund Transfer	0104506	MELA CONTRACTING, INC	AP	PROJECTS/CONSTRUCTION
30357	11/27/2020	3,989,919.18	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
30358	11/27/2020	311,790.00	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
30359	11/27/2020	187,433.67	Electronic Fund Transfer	0105087	CANARY CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
30360	11/27/2020	2,040,124.70	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
30361	11/27/2020	68,020.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	CON	PROJECTS/CONSTRUCTION
30362	11/27/2020	143,091.03	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	CON	PROJECTS/CONSTRUCTION
30363	11/27/2020	291,988.53	Electronic Fund Transfer	0103721	MART, INC	CON	PROJECTS/CONSTRUCTION
30364	11/27/2020	488,301.10	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION
30365	11/27/2020	237,317.13	Electronic Fund Transfer	0101320	RED RIVER CONSTRUCTION CO	CON	PROJECTS/CONSTRUCTION
30366	11/27/2020	23,020.02	Electronic Fund Transfer	0104667	THALLE CONSTRUCTION CO INC	CON	PROJECTS/CONSTRUCTION
PAY	11/30/2020	2,500.00	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
		78,823,543.04					