Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
9012020	12/01/2020	$ 16,987,931.24	Wire Transfer	NA	THE BANK OF NEW YORK	AP	DEBT SERVICE
DFT0007607	12/01/2020	735,538.94	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE
DFT0007608	12/01/2020	200,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT
DFT0007609	12/01/2020	200,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT
DFT0007606	12/02/2020	4,509.50	Bank Draft	0103781	ELAVON, INC	AP	FEES
DFT0007610	12/02/2020	260,061.77	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD
163885	12/03/2020	154.95	Check	0106527	903 BROADBAND, INC	AP	INTERNET SERVICE
163886	12/03/2020	478.31	Check	0105867	ACTION STAINLESS & ALLOYS, INC	AP	PARTS AND SUPPLIES
163887	12/03/2020	61,212.00	Check	0105686	ADVANCED PULTRUSIONS, LLC.	AP	SUPPLIES
163888	12/03/2020	3,527.50	Check	0103130	AFLAC PREMIUM HOLDING	AP	INSURANCE
163889	12/03/2020	973.69	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
163890	12/03/2020	695.00	Check	0103290	ALL PEST SOLUTIONS	AP	SERVICES
163891	12/03/2020	224.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS
163892	12/03/2020	163.55	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
163893	12/03/2020	736.33	Check	0106742	ASSIST PERSONNEL, LLC	AP	CONTRACT LABOR
163894	12/03/2020	48.65	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
163895	12/03/2020	84.82	Check	0100120	ATMOS ENERGY	AP	UTILITIES
163896	12/03/2020	125.00	Check	0103027	BETSY DENNIE	AP	SERVICES
163897	12/03/2020	82.29	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
163898	12/03/2020	13.95	Check	0102291	BONHAM BUILDING SUPPLY	AP	PARTS AND SUPPLIES
163899	12/03/2020	166.42	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
163900	12/03/2020	1,992.00	Check	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
163901	12/03/2020	849.81	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
163902	12/03/2020	73.28	Check	0103068	CITY OF DALLAS	AP	FEES
163903	12/03/2020	231.30	Check	0101024	CITY OF MCKINNEY	AP	SERVICES
163904	12/03/2020	45.17	Check	0101852	CITY OF SEAGOVILLE	AP	SERVICES
163905	12/03/2020	70.83	Check	0101814	CITY OF WYLIE	AP	SERVICES
163906	12/03/2020	725.24	Check	0101814	CITY OF WYLIE	AP	SERVICES
163907	12/03/2020	534.37	Check	0101814	CITY OF WYLIE	AP	SERVICES
163908	12/03/2020	1,212.66	Check	0105493	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	AP	LABORATORY SERVICES
163909	12/03/2020	32.21	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES
163910	12/03/2020	898.00	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS
163911	12/03/2020	733.81	Check	0102772	COSERV - GAS	AP	UTILITIES
163912	12/03/2020	145,845.09	Check	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER
163913	12/03/2020	2,046.00	Check	0100416	DALLAS AREA RAPID TRANSIT	AP	RENT OR LEASE
163914	12/03/2020	41,793.61	Check	0104218	DEERE & COMPANY	AP	EQUIPMENT
163915	12/03/2020	19,902.80	Check	0104352	DETECTION INSTRUMENTS CORPORATION	AP	COMPUTER SUPPLIES
163916	12/03/2020	662,020.12	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER
163917	12/03/2020	26,626.30	Check	0105679	DPC INDUSTRIES COMPANY	AP	CHEMICAL SUPPLY
163918	12/03/2020	2,610.25	Check	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
163919	12/03/2020	468.51	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES
163920	12/03/2020	2,474.47	Check	0106889	ERIC GRIEGO	AP	EXPENSE REIMBURSEMENT
163921	12/03/2020	3,993.60	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
163922	12/03/2020	1,488.74	Check	0106039	F & G INDUSTRIES, INC.	AP	SERVICES
163923	12/03/2020	1,683.46	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
163924	12/03/2020	589.37	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
163925	12/03/2020	187.69	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
163926	12/03/2020	12,163.61	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
163927	12/03/2020	8,029.21	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER
163928	12/03/2020	706.50	Check	0106396	GUARDIAN SAFETY & SUPPLY, LLC	AP	SAFETY SUPPLIES
163929	12/03/2020	2,821.68	Check	0100843	INDUSTRIAL EQUIPMENT CO.	AP	SUPPLIES
163930	12/03/2020	419.18	Check	0106594	INSIGHT PUBLIC SECTOR, INC	AP	COMPUTER SUPPLIES
163931	12/03/2020	779.91	Check	0106888	KATY JUSTICE	AP	EXPENSE REIMBURSEMENT
163932	12/03/2020	3,666.40	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES
163933	12/03/2020	1,042.50	Check	0106545	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES
163934	12/03/2020	7,987.51	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
163935	12/03/2020	106.97	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES
163936	12/03/2020	14,600.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
163937	12/03/2020	30.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
163938	12/03/2020	100.00	Check	0101167	NORTH CENTRAL TEXAS COG	AP	MEMBERSHIP AND SUBSCRIPTIONS
163939	12/03/2020	1,815.62	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
163940	12/03/2020	383.80	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
163941	12/03/2020	4,190.61	Check	0101218	PARKER POWER SYSTEMS INC.	AP	SERVICES
163942	12/03/2020	2,029.99	Check	0104221	PITNEY BOWES PURCHASE POWER	AP	SUPPLIES
163943	12/03/2020	399.00	Check	0103384	PROTECTION SYSTEMS, LLC	AP	SERVICES
163944	12/03/2020	31,384.80	Check	0105380	RAPIER & ASSOCIATES, LLC	AP	SERVICES
163945	12/03/2020	950.00	Check	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
163946	12/03/2020	4,942.21	Check	0106861	SAM CARBIS SOLUTIONS GROUP LLC	AP	SUPPLIES AND EQUIPMENT
163947	12/03/2020	652.82	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
163948	12/03/2020	180.41	Check	0105373	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, LLC	AP	COMPUTER SUPPLIES
163949	12/03/2020	15,556.00	Check	0101470	SHI GOVERNMENT SOLUTIONS, INC.	AP	COMPUTER SUPPLIES
163950	12/03/2020	4,170.00	Check	0106815	SIMON ROOFING & SHEET METAL CORP.	AP	SERVICES
163951	12/03/2020	69,907.50	Check	0106856	SOFTWARE ONE, INC.	AP	COMPUTER SUPPLIES
163952	12/03/2020	8,073.01	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
163953	12/03/2020	5.00	Check	0102242	TEXAS DEPT OF PUBLIC SAFETY	AP	SERVICES
163954	12/03/2020	14,217.30	Check	0105214	TEXAS EROSION SUPPLY, LP	AP	SUPPLIES
163955	12/03/2020	488.83	Check	0103634	TROPHY ARTS, INC	AP	SUPPLIES
163956	12/03/2020	975.67	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
163957	12/03/2020	19,289.26	Check	0100841	TYLER TECHNOLOGIES	AP	SERVICES
163958	12/03/2020	6.00	Check	0102951	UPS	AP	SHIPPING
163959	12/03/2020	7,072.08	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES
163960	12/03/2020	24,258.09	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
163961	12/03/2020	51.50	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
163962	12/03/2020	56.01	Check	0106547	WINDSTREAM HOLDINGG, INC.	AP	TELEPHONE SERVICES
163963	12/03/2020	27.65	Check	0101825	WYLIE PRINTING & OFFICE	AP	SUPPLIES
163964	12/03/2020	98.10	Check	0101826	WYLIE STEEL & SUPPLY	AP	PARTS AND SUPPLIES
163965	12/03/2020	2,889.60	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
163966	12/03/2020	8,839.85	Check	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
163967	12/03/2020	1,000.00	Check	01TE0919	DALTON THOMAS SMITH	AP	EASEMENTS
163968	12/03/2020	9,000.00	Check	01PE0919	DALTON THOMAS SMITH	AP	EASEMENTS
163969	12/03/2020	900.00	Check	0106905	GENE SERA	AP	PROJECTS/CONSTRUCTION
163970	12/03/2020	900.00	Check	0105585	JAYNE EPPERSON WHITE	AP	PROJECTS/CONSTRUCTION
163971	12/03/2020	900.00	Check	0105304	TERRY G. BOX	AP	PROJECTS/CONSTRUCTION
706896	12/03/2020	395,195.00	Check	0103409	DAWSON & SODD, LLP TRUST ACCOUNT	CON	PROJECTS/CONSTRUCTION
706897	12/03/2020	144,523.39	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
706898	12/03/2020	1,200.00	Check	0105756	JJKR GROUP INC	CON	PROJECTS/CONSTRUCTION
706899	12/03/2020	5,379.00	Check	01TE0918	JOHNNY SCOTT	CON	EASEMENTS
706900	12/03/2020	48,408.00	Check	01PE0918	JOHNNY SCOTT	CON	EASEMENTS
706901	12/03/2020	16,107.50	Check	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
706902	12/03/2020	16,142.06	Check	0105345	TETRA TECH INC.	CON	PROJECTS/CONSTRUCTION
30367	12/04/2020	96.57	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
30368	12/04/2020	65,321.38	Electronic Fund Transfer	0105414	EWT HOLDINGS III CORP.	GHOST CARD	CHEMICAL SUPPLY
30369	12/04/2020	505.00	Electronic Fund Transfer	0101232	PERKIN ELMER LLC	GHOST CARD	LABORATORY SUPPLIES
30370	12/04/2020	62,837.30	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
30371	12/04/2020	47,537.79	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
30372	12/04/2020	5,294.92	Electronic Fund Transfer	0100004	A & W BEARINGS & SUPPLY	AP	PARTS AND SUPPLIES
30373	12/04/2020	808.77	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	PARTS AND SUPPLIES
30374	12/04/2020	9,584.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES
30375	12/04/2020	40.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
30376	12/04/2020	7,085.15	Electronic Fund Transfer	0103380	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
30377	12/04/2020	705.00	Electronic Fund Transfer	0100072	ALLIED PLASTIC SUPPLY	AP	SUPPLIES
30378	12/04/2020	598.30	Electronic Fund Transfer	0100110	ARCHIVE SUPPLIES, INC.	AP	COMPUTER SUPPLIES
30379	12/04/2020	7,831.38	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES
30380	12/04/2020	1,566.08	Electronic Fund Transfer	0102373	BORDERS & LONG OIL, INC.	AP	FUEL, OIL AND LUBE
30381	12/04/2020	1,277.98	Electronic Fund Transfer	0104195	BRIGGS EQUIPMENT, INC.	AP	RENTALS
30382	12/04/2020	350.00	Electronic Fund Transfer	0100217	BROWN WELDING & MACHINE	AP	SUPPLIES
30383	12/04/2020	10,451.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
30384	12/04/2020	3,102.81	Electronic Fund Transfer	0104564	BUILTRITE, LLC	AP	PARTS AND SUPPLIES
30385	12/04/2020	722,501.99	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	ELECTRIC POWER
30386	12/04/2020	1,170.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS
30387	12/04/2020	3,825.00	Electronic Fund Transfer	0102632	CHAMELEON INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
30388	12/04/2020	170,034.10	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
30390	12/04/2020	121.37	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
30391	12/04/2020	60,436.59	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
30392	12/04/2020	2,571.00	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
30393	12/04/2020	840.35	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
30394	12/04/2020	2,657.19	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
30395	12/04/2020	5,400.00	Electronic Fund Transfer	0103377	COLLINS WALKER, INC.	AP	SUPPLIES
30396	12/04/2020	123.26	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
30397	12/04/2020	1,510.24	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
30398	12/04/2020	5,829.08	Electronic Fund Transfer	0103727	DE NORA WATER TECHNOLOGIES, INC.	AP	PARTS AND SUPPLIES
30399	12/04/2020	19,800.00	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE
30400	12/04/2020	188,441.82	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
30401	12/04/2020	7,475.67	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
30402	12/04/2020	162.62	Electronic Fund Transfer	0102419	ENVIRONMENTAL RESOURCE ASSOCIATES	AP	LABORATORY SUPPLIES
30403	12/04/2020	2,227.92	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
30404	12/04/2020	69,274.63	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
30405	12/04/2020	534.00	Electronic Fund Transfer	0100661	GARLAND STEEL	AP	PARTS AND SUPPLIES
30406	12/04/2020	8,282.50	Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP	SERVICES
30407	12/04/2020	875.00	Electronic Fund Transfer	0100701	GRAHAM INTERNATIONAL INC.	AP	PARTS AND SUPPLIES
30408	12/04/2020	8,525.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE
30409	12/04/2020	14,445.90	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
30410	12/04/2020	8,339.73	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
30411	12/04/2020	1,352.99	Electronic Fund Transfer	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES
30412	12/04/2020	1,543.00	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
30413	12/04/2020	3,736.81	Electronic Fund Transfer	0100798	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES
30414	12/04/2020	40,541.25	Electronic Fund Transfer	0102687	JOHN BUNKER SANDS WETLAND CENTER, INC	AP	NATURE CENTER
30415	12/04/2020	4,059.26	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
30416	12/04/2020	2,005.00	Electronic Fund Transfer	0103744	JONES-BELL, LLC	AP	SUPPLIES
30418	12/04/2020	4,198.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
30419	12/04/2020	1,911.87	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
30420	12/04/2020	1,999.96	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
30421	12/04/2020	292.62	Electronic Fund Transfer	0101036	MCMASTER-CARR SUPPLY	AP	PARTS AND SUPPLIES
30422	12/04/2020	4,219.91	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
30423	12/04/2020	1,918.30	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
30424	12/04/2020	595.38	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
30425	12/04/2020	855.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
30426	12/04/2020	5,925.00	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES
30427	12/04/2020	985.00	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	PARTS AND SUPPLIES
30428	12/04/2020	3,302.57	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
30429	12/04/2020	479.00	Electronic Fund Transfer	0104739	ORKIN LLC	AP	SERVICES
30430	12/04/2020	10,447.36	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
30431	12/04/2020	220,891.74	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
30433	12/04/2020	71.32	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
30434	12/04/2020	120,916.37	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
30435	12/04/2020	3,369.34	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
30436	12/04/2020	46,475.73	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
30437	12/04/2020	388.20	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP	SERVICES
30438	12/04/2020	139,676.57	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
30439	12/04/2020	3,968.33	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
30440	12/04/2020	5,053.10	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
30441	12/04/2020	1,031.25	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
30442	12/04/2020	395.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
30443	12/04/2020	6,950.11	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
30444	12/04/2020	317,784.64	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
30445	12/04/2020	6,883.38	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
30446	12/04/2020	11,000.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES
30447	12/04/2020	119.75	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
30448	12/04/2020	29,508.57	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
30449	12/04/2020	18,778.82	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES
30450	12/04/2020	613.89	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
30451	12/04/2020	56,364.07	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
30452	12/04/2020	3,123.32	Electronic Fund Transfer	0102454	KSA ENGINEERS, INC	AP	ENGINEERING/CONSULTING SERVICES
30453	12/04/2020	1,220.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
30454	12/04/2020	4,000.00	Electronic Fund Transfer	0100997	THE MALIN GROUP	AP	SERVICES
30455	12/04/2020	157,107.58	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES
30456	12/04/2020	289,688.30	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
30457	12/04/2020	219,013.62	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
30458	12/04/2020	72,800.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES
30459	12/04/2020	80,546.96	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
30460	12/04/2020	2,025.51	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	CON	SERVICES
164045	12/09/2020	39,726.23	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
164046	12/09/2020	18,781.43	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
163367	12/10/2020	(1,430.71)	Check Reversal	0100313	AT&T-105414	AP	TELEPHONE SERVICES
163412	12/10/2020	(2,269.40)	Check Reversal	0101112	MOTION INDUSTRIES	AP	PARTS AND SUPPLIES
163614	12/10/2020	(5,049.74)	Check Reversal	0106383	BONHAM INDEPENDENT SCHOOL DISTRICT	AP	RAW WATER DEVELOPMENT
163630	12/10/2020	(18,774.60)	Check Reversal	0106384	DODD CITY INDEPENDENT SCHOOL DISTRICT	AP	RAW WATER DEVELOPMENT
163643	12/10/2020	(96,162.50)	Check Reversal	0106400	HONEY GROVE INDEPENDENT SCHOOL DISTRICT	AP	RAW WATER DEVELOPMENT
163648	12/10/2020	(10,902.09)	Check Reversal	0106398	LEONARD PUBLIC SCHOOLS	AP	RAW WATER DEVELOPMENT
163669	12/10/2020	(51,166.49)	Check Reversal	0106397	SAM RAYBURN INDEPENDENT SCHOOL DISTRICT	AP	RAW WATER DEVELOPMENT
163677	12/10/2020	(1,340.79)	Check Reversal	0106404	TRENTON INDEPENDENT SCHOOL DISTRICT	AP	RAW WATER DEVELOPMENT
163807	12/10/2020	(945.80)	Check Reversal	0106309	H&D DISTRIBUTORS, INC.	AP	PARTS AND SUPPLIES
163972	12/10/2020	941.33	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
163973	12/10/2020	3,738.72	Check	0102678	ALTEC INDUSTRIES INC.	AP	VEHICLE SUPPLIES
163974	12/10/2020	3,600.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS
163975	12/10/2020	163.62	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
163976	12/10/2020	324.48	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
163977	12/10/2020	74.13	Check	0100120	ATMOS ENERGY	AP	UTILITIES
163978	12/10/2020	700.00	Check	0100164	BEARCOM	AP	SUPPLIES
163979	12/10/2020	258.75	Check	0106297	BROWN-CAMPBELL COMPANY	AP	SUPPLIES
163980	12/10/2020	2,188.83	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
163981	12/10/2020	1,175.62	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
163982	12/10/2020	12,455.96	Check	0106459	CASCO INTERNATIONAL, INC.	AP	SAFETY SUPPLIES
163983	12/10/2020	31,288.90	Check	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
163984	12/10/2020	47,800.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
163985	12/10/2020	57.58	Check	0102411	CITY OF BONHAM UTILITY	AP	SERVICES
163986	12/10/2020	43,879.45	Check	0101042	CITY OF MELISSA	AP	SERVICES
163987	12/10/2020	1,008.01	Check	0105493	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	AP	LABORATORY SERVICES
163988	12/10/2020	392.24	Check	0102322	COLLIN COUNTY TRUCK & DRIVE SHAFT SERVICE	AP	VEHICLE SUPPLIES
163989	12/10/2020	34.01	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES
163990	12/10/2020	69,100.00	Check	0106760	CROWE LLP	AP	AUDIT SERVICES
163991	12/10/2020	12,256.85	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
163992	12/10/2020	332.05	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER
163993	12/10/2020	53,193.00	Check	0105679	DPC INDUSTRIES COMPANY	AP	CHEMICAL SUPPLY
163994	12/10/2020	87.00	Check	0100545	ENVIRONMENTAL EXPRESS	AP	LABORATORY SUPPLIES
163995	12/10/2020	315.00	Check	0105654	ENVIRONMENTAL OIL RECOVERY, INC	AP	SERVICES
163996	12/10/2020	1,900.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
163997	12/10/2020	509.11	Check	0100586	FEDEX	AP	SHIPPING
163998	12/10/2020	1,015.36	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
163999	12/10/2020	397.11	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
164000	12/10/2020	990.00	Check	0100685	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	AP	PARTS AND SUPPLIES
164001	12/10/2020	9,993.61	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
164002	12/10/2020	45.96	Check	0106396	GUARDIAN SAFETY & SUPPLY, LLC	AP	SAFETY SUPPLIES
164003	12/10/2020	1,140.39	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
164004	12/10/2020	42,559.08	Check	0102967	INTERNATIONAL DIOXCIDE, INC.	AP	CHEMICAL SUPPLY
164005	12/10/2020	7,575.00	Check	0105133	KARBONOUS, INC	AP	CHEMICAL SUPPLY
164006	12/10/2020	25.00	Check	0106908	KAYLA MAYBERRY	AP	EXPENSE REIMBURSEMENT
164007	12/10/2020	2,818.48	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES
164008	12/10/2020	89.00	Check	0100951	LANDMARK EQUIPMENT	AP	PARTS AND SUPPLIES
164009	12/10/2020	771.44	Check	0104092	LEVEL 3 FINANCING INC.	AP	TELEPHONE SERVICES
164010	12/10/2020	1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
164011	12/10/2020	4,357.51	Check	0105150	LONESTAR MUNICIPAL EQUIPMENT, LLC.	AP	PARTS AND SUPPLIES
164012	12/10/2020	30,352.78	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	PARTS AND SUPPLIES
164013	12/10/2020	45.43	Check	0101003	MARKOUT WATER SUPPLY CORP.	AP	RETAIL WATER SERVICE
164014	12/10/2020	5,671.44	Check	0101030	MCKINNEY OFFICE SUPPLY	AP	OFFICE SUPPLIES
164015	12/10/2020	750.00	Check	0105508	MDX MEDICAL INC.	AP	INSURANCE
164016	12/10/2020	3,648.54	Check	0104641	MEISTER SUPPLY COMPANY	AP	PARTS AND SUPPLIES
164017	12/10/2020	41,395.73	Check	0101174	NTPC, INC.	AP	PARTS AND SUPPLIES
164018	12/10/2020	1,041.31	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
164019	12/10/2020	550.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
164020	12/10/2020	3,006.40	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES
164021	12/10/2020	11,694.26	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
164022	12/10/2020	1,256.78	Check	0103422	QUALITY PRODUCTS COMPANY, INC	AP	PARTS AND SUPPLIES
164023	12/10/2020	27,011.00	Check	0105380	RAPIER & ASSOCIATES, LLC	AP	SERVICES
164024	12/10/2020	5,933.00	Check	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
164025	12/10/2020	170.41	Check	0101396	ROMCO EQUIPMENT CO.	AP	PARTS AND SUPPLIES
164026	12/10/2020	253.19	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
164027	12/10/2020	103.05	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES
164028	12/10/2020	280.53	Check	0105373	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, LLC	AP	COMPUTER SUPPLIES
164029	12/10/2020	1,339.38	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
164030	12/10/2020	4,222.13	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
164031	12/10/2020	492.49	Check	0102396	THE EADS COMPANY	AP	SUPPLIES
164032	12/10/2020	13,572.00	Check	0102768	THE SCRUGGS COMPANY	AP	SERVICES
164033	12/10/2020	4,019.21	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
164034	12/10/2020	149.64	Check	0102892	TRUGREEN LIMITED PARTNERSHIP	AP	GROUNDS MAINTENANCE
164035	12/10/2020	2,583.58	Check	0101711	UNION SLING COMPANY	AP	PARTS AND SUPPLIES
164036	12/10/2020	74.21	Check	0102951	UPS	AP	SHIPPING
164037	12/10/2020	1,100.00	Check	0103569	WYLIE OUTDOOR POWER, LLC	AP	PARTS AND SUPPLIES
164038	12/10/2020	4,735.14	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
164039	12/10/2020	5,639.88	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES
164040	12/10/2020	6,495.05	Check	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES
164041	12/10/2020	10,564.22	Check	0101210	PACHECO KOCH CONSULTING ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES
164042	12/10/2020	80,000.00	Check	0105427	REPUBLIC TITLE OF TEXAS, INC	AP	PROJECTS/CONSTRUCTION
164043	12/10/2020	841.50	Check	01TE0921	SHARON MARIE MCDORMAN	AP	EASEMENTS
164044	12/10/2020	7,573.50	Check	01PE0921	SHARON MARIE MCDORMAN	AP	EASEMENTS
706903	12/10/2020	131,250.00	Check	0106921	CARLOS A. PARDO	CON	PROJECTS/CONSTRUCTION
706904	12/10/2020	5,402.63	Check	0103304	COBB,FENDLEY & ASSOC, INC	CON	ENGINEERING/CONSULTING SERVICES
706905	12/10/2020	1,308.00	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
706906	12/10/2020	2,270.83	Check	0106920	DORIS JAYNE MORRIS	CON	PROJECTS/CONSTRUCTION
706907	12/10/2020	13,917.24	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
706908	12/10/2020	13,625.00	Check	0106918	GAYLON HIGHTOWER	CON	PROJECTS/CONSTRUCTION
706909	12/10/2020	6,812.50	Check	0106916	HELEN K. HARDWICK	CON	PROJECTS/CONSTRUCTION
706910	12/10/2020	2,000.00	Check	0105756	JJKR GROUP INC	CON	PROJECTS/CONSTRUCTION
706911	12/10/2020	19,969.27	Check	0105689	RPS INFRASTRUCTURE INC	CON	PROJECTS/CONSTRUCTION
706912	12/10/2020	11,388.00	Check	01PE0920	STONELEIGH HOME OWNERS ASSOCIATION, INC.	CON	EASEMENTS
706913	12/10/2020	1,266.00	Check	01TE0920	STONELEIGH HOME OWNERS ASSOCIATION, INC.	CON	EASEMENTS
706914	12/10/2020	2,270.83	Check	0106919	TREY CHARLES TUCKER	CON	PROJECTS/CONSTRUCTION
706915	12/10/2020	13,625.00	Check	0106917	WANDA L. ROLEN	CON	PROJECTS/CONSTRUCTION
706916	12/10/2020	20,206.48	Check	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION
PAY	12/10/2020	13,444.72	Reverse ACH	104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	12/10/2020	2,338,010.75	Reverse Wire	104334	CERIDIAN HCM, INC.	AP	PAYROLL
30461	12/11/2020	96.57	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
30462	12/11/2020	71,932.80	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
30463	12/11/2020	831.84	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
30464	12/11/2020	17,050.00	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
30465	12/11/2020	4,650.00	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	PARTS AND SUPPLIES
30466	12/11/2020	2,768.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES
30467	12/11/2020	357.50	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
30468	12/11/2020	9,400.68	Electronic Fund Transfer	0103380	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
30469	12/11/2020	269.00	Electronic Fund Transfer	0100064	ALDINGER COMPANY	AP	SUPPLIES
30470	12/11/2020	500.00	Electronic Fund Transfer	0103887	ALL TEST SERVICE SOLUTIONS, LLC	AP	SERVICES
30471	12/11/2020	6,080.00	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE.INC	AP	SERVICES
30472	12/11/2020	212.64	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC.	AP	PARTS AND SUPPLIES
30473	12/11/2020	515.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES
30474	12/11/2020	66.50	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR
30475	12/11/2020	5,213.50	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES
30476	12/11/2020	5,958.83	Electronic Fund Transfer	0102568	BDP INDUSTRIES	AP	PARTS AND SUPPLIES
30477	12/11/2020	32,232.26	Electronic Fund Transfer	0104564	BUILTRITE, LLC	AP	PARTS AND SUPPLIES
30478	12/11/2020	350.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS
30479	12/11/2020	162,860.19	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
30481	12/11/2020	72.08	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
30482	12/11/2020	1,463.84	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
30483	12/11/2020	770.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES
30484	12/11/2020	706.60	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
30485	12/11/2020	1,158.24	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
30486	12/11/2020	588.13	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
30487	12/11/2020	103,614.50	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
30488	12/11/2020	950.00	Electronic Fund Transfer	0106150	DUNWICK PROPERTIES, LLC	AP	RENT OR LEASE
30489	12/11/2020	150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES
30490	12/11/2020	29,989.48	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
30491	12/11/2020	24.35	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
30492	12/11/2020	17,424.44	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
30493	12/11/2020	2,600.00	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP	MAINTENANCE AND REPAIRS
30494	12/11/2020	17,205.95	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
30495	12/11/2020	11,550.00	Electronic Fund Transfer	0102013	FIRST GRAPHIC SERVICES, INC.	AP	VEHICLE SUPPLIES
30496	12/11/2020	76,883.99	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
30497	12/11/2020	225.00	Electronic Fund Transfer	0104611	GRAHAM TRUCK TIRE CENTER, LP	AP	VEHICLE SUPPLIES
30498	12/11/2020	1,775.80	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE
30499	12/11/2020	158,765.24	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
30500	12/11/2020	284.75	Electronic Fund Transfer	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES
30501	12/11/2020	12,711.02	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
30502	12/11/2020	5,432.80	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
30504	12/11/2020	137,800.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
30505	12/11/2020	137.30	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
30506	12/11/2020	950.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
30507	12/11/2020	136,626.69	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
30508	12/11/2020	366.16	Electronic Fund Transfer	0101036	MCMASTER-CARR SUPPLY	AP	PARTS AND SUPPLIES
30509	12/11/2020	4,226.53	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
30510	12/11/2020	37.99	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
30511	12/11/2020	175.00	Electronic Fund Transfer	0102404	MID SOUTH ROLLER - TEXAS	AP	PARTS AND SUPPLIES
30512	12/11/2020	3,299.35	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
30513	12/11/2020	7,680.00	Electronic Fund Transfer	0101089	MILLIMAN USA	AP	PROFESSIONAL SERVICES
30514	12/11/2020	64.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
30515	12/11/2020	28,107.50	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES
30516	12/11/2020	666.60	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES
30517	12/11/2020	809.12	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
30518	12/11/2020	11,953.04	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
30519	12/11/2020	256,257.83	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
30522	12/11/2020	78,984.47	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
30523	12/11/2020	34,203.49	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
30524	12/11/2020	667.10	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
30525	12/11/2020	703.73	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
30526	12/11/2020	175.90	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
30527	12/11/2020	14,265.89	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
30528	12/11/2020	2,316.40	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
30529	12/11/2020	188.89	Electronic Fund Transfer	0104395	STRATA MATERIALS, LLC	AP	PARTS AND SUPPLIES
30530	12/11/2020	300.00	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
30531	12/11/2020	980.46	Electronic Fund Transfer	0102979	SUMMIT SIGN AND SAFETY LLC	AP	SAFETY SUPPLIES
30532	12/11/2020	450.00	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES
30533	12/11/2020	650.00	Electronic Fund Transfer	0105253	THE HARBECK COMPANY, INC.	AP	SERVICES
30534	12/11/2020	2,251.80	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
30535	12/11/2020	665,332.30	Electronic Fund Transfer	0101696	USAED, FAO, FT WORTH	AP	DEBT/BONDS
30536	12/11/2020	927.44	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
30537	12/11/2020	150,333.64	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
30538	12/11/2020	276,339.27	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
30539	12/11/2020	3,864.68	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
30540	12/11/2020	23,675.54	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES
30541	12/11/2020	26,534.99	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
30542	12/11/2020	5,315.00	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
30543	12/11/2020	105,512.24	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES
30544	12/11/2020	4,922.01	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
30545	12/11/2020	332,033.44	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	CON	PROJECTS/CONSTRUCTION
30546	12/11/2020	3,281.45	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	ENGINEERING/CONSULTING SERVICES
30547	12/11/2020	10,163.50	Electronic Fund Transfer	0103972	BRIDGEFARMER & ASSOCIATES, INC	CON	PROJECTS/CONSTRUCTION
30548	12/11/2020	265,930.98	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
30549	12/11/2020	42,009.18	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES
30550	12/11/2020	1,639,808.69	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
30551	12/11/2020	34,661.41	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
30552	12/11/2020	32,834.67	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES
30553	12/11/2020	254,210.27	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	PROJECTS/CONSTRUCTION
30554	12/11/2020	1,519.16	Electronic Fund Transfer	0104546	PARSONS ENVIRONMENT AND INFRASTRUCTURE GROUP INC	CON	PROJECTS/CONSTRUCTION
30555	12/11/2020	40,113.77	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
30556	12/11/2020	70,300.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
30557	12/11/2020	91,204.37	Electronic Fund Transfer	0103494	PRIME CONTROLS, LP	AP	PROJECTS/CONSTRUCTION
30558	12/11/2020	6,618,187.63	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
30559	12/11/2020	744,118.03	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON	PROJECTS/CONSTRUCTION
30560	12/11/2020	24,879,961.52	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
30561	12/11/2020	58,308.48	Electronic Fund Transfer	0106708	RATLIFF HARDSCAPE, LTD.	CON	PROJECTS/CONSTRUCTION
164047	12/17/2020	713.72	Check	0106233	A DIFFERENT IDEA, INC.	AP	UNIFORMS
164048	12/17/2020	510.21	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
164049	12/17/2020	2,997.22	Check	0103898	ALFA LAVAL, INC.	AP	SUPPLIES
164050	12/17/2020	400.00	Check	0105148	ALLEN D RICH	AP	ADVERTISING
164051	12/17/2020	240.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES
164052	12/17/2020	407.05	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
164053	12/17/2020	1,482.04	Check	0106742	ASSIST PERSONNEL, LLC	AP	CONTRACT LABOR
164054	12/17/2020	5,010.19	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
164055	12/17/2020	1,857.97	Check	0100120	ATMOS ENERGY	AP	UTILITIES
164056	12/17/2020	19.40	Check	0105669	BEARING DISTRIBUTORS, INC	AP	SUPPLIES
164057	12/17/2020	2,042.82	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
164058	12/17/2020	4,510.00	Check	0105164	BUYERS BARRICADES, INC.	AP	RENTALS
164059	12/17/2020	82.56	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
164060	12/17/2020	6,349.50	Check	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
164061	12/17/2020	24,520.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
164062	12/17/2020	269.78	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
164063	12/17/2020	6,506.31	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES
164064	12/17/2020	1,221.28	Check	0100982	CITY OF LUCAS	AP	SERVICES
164065	12/17/2020	765.85	Check	0101046	CITY OF MESQUITE UTILITY	AP	SERVICES
164066	12/17/2020	44.00	Check	0102027	CITY OF PARKER	AP	SERVICES
164067	12/17/2020	52,605.35	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES
164068	12/17/2020	54.30	Check	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES
164069	12/17/2020	762.67	Check	0105493	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	AP	LABORATORY SERVICES
164070	12/17/2020	990.00	Check	0102322	COLLIN COUNTY TRUCK & DRIVE SHAFT SERVICE	AP	VEHICLE SUPPLIES
164071	12/17/2020	4,521.60	Check	0105185	CORE & MAIN, LP	AP	PARTS AND SUPPLIES
164072	12/17/2020	1,539.90	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
164073	12/17/2020	127,514.89	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
164074	12/17/2020	7,940.82	Check	0106857	DFW MATERIALS LP	AP	ROAD MAINTENANCE
164075	12/17/2020	13,387.51	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES
164076	12/17/2020	652,156.25	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER
164077	12/17/2020	35,750.00	Check	0105679	DPC INDUSTRIES COMPANY	AP	CHEMICAL SUPPLY
164078	12/17/2020	5,403.18	Check	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
164079	12/17/2020	215.00	Check	0105654	ENVIRONMENTAL OIL RECOVERY, INC	AP	SERVICES
164080	12/17/2020	1,309.44	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
164081	12/17/2020	226.65	Check	0100586	FEDEX	AP	SHIPPING
164082	12/17/2020	63.00	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
164083	12/17/2020	5,443.50	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
164084	12/17/2020	255.69	Check	0106163	GALCO INDUSTRIAL ELECTRONICS, INC.	AP	SUPPLIES
164085	12/17/2020	316.00	Check	0106830	GCO LABS LLC	AP	LABORATORY SERVICES
164086	12/17/2020	3,839.35	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
164087	12/17/2020	5,821.51	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
164088	12/17/2020	17,854.59	Check	0103032	GUPTA & ASSOCIATES INC.	AP	ENGINEERING/CONSULTING SERVICES
164089	12/17/2020	135.50	Check	0100729	H & E EQUIPMENT SERVICES, INC.	AP	RENTALS
164090	12/17/2020	1,122.30	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
164091	12/17/2020	814.44	Check	0100911	HARTMAN NEWSPAPERS LP	AP	ADVERTISING
164092	12/17/2020	690.80	Check	0106838	HIGHLINE AFTERMARKET ACQUISITION PARENT, LLC	AP	VEHICLE SUPPLIES
164093	12/17/2020	4,250.00	Check	0104924	HYDROMANTIS ENVIRONMENTAL SOFTWARE SOLUTIONS, INC.	AP	TRAVEL AND TRAINING
164094	12/17/2020	52,264.54	Check	0102967	INTERNATIONAL DIOXCIDE, INC.	AP	CHEMICAL SUPPLY
164095	12/17/2020	1,558.33	Check	0106098	ISAAC HAASTRUP	AP	SERVICES
164096	12/17/2020	9.56	Check	0106911	JOHN TROUPE	AP	EXPENSE REIMBURSEMENT
164097	12/17/2020	2,794.94	Check	0106888	KATY JUSTICE	AP	EXPENSE REIMBURSEMENT
164098	12/17/2020	40.30	Check	0106545	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES
164099	12/17/2020	9,166.61	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
164100	12/17/2020	2,364.75	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
164101	12/17/2020	57,847.87	Check	0105124	LONESTAR PHE SERVICES, LLC	AP	MAINTENANCE AND REPAIRS
164102	12/17/2020	1,403.74	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES
164103	12/17/2020	6,490.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
164104	12/17/2020	380.00	Check	0105576	MAVERICK FIRE EXTINGUISHERS CO LLC	AP	SAFETY SERVICES
164105	12/17/2020	1,800.00	Check	0103673	MECHANICAL SHEET METAL, INC	AP	SUPPLIES
164106	12/17/2020	8,702.31	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
164107	12/17/2020	67,341.64	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
164108	12/17/2020	8,000.70	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
164109	12/17/2020	12,185.09	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
164110	12/17/2020	17,942.07	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
164111	12/17/2020	13,805.16	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
164112	12/17/2020	1,125.00	Check	0101080	MIDCO SLING & CABLE CO.	AP	PARTS AND SUPPLIES
164113	12/17/2020	28,748.39	Check	0106379	MIINC LP	AP	PARTS AND SUPPLIES
164114	12/17/2020	7,483.53	Check	0101112	MOTION INDUSTRIES	AP	PARTS AND SUPPLIES
164115	12/17/2020	906.58	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
164116	12/17/2020	4,714.50	Check	0103513	NORTH TEXAS TRAILERS LLC	AP	NON-VEHICLE EQUIPMENT
164117	12/17/2020	160.91	Check	0101170	NORTHEAST TEXAS RURAL RAIL TRANSPORTATION DISTRICT	AP	FEES
164118	12/17/2020	140,212.00	Check	0105008	NOV PROCESS & FLOW TECHNOLOGIES U.S., INC.	AP	PARTS AND SUPPLIES
164119	12/17/2020	1,771.38	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
164120	12/17/2020	605.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
164121	12/17/2020	3,655.00	Check	0106883	PIPPS EQUIPMENT SERVICES INC.	AP	EQUIPMENT MAINTENANCE
164122	12/17/2020	7,149.32	Check	0104059	PRAXAIR DISTRIBUTION, INC.	AP	LABORATORY SUPPLIES
164123	12/17/2020	430.00	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
164124	12/17/2020	203.76	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES
164125	12/17/2020	1,680.00	Check	0103384	PROTECTION SYSTEMS, LLC	AP	SERVICES
164126	12/17/2020	67,070.90	Check	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES
164127	12/17/2020	5,403.51	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
164128	12/17/2020	1,834.98	Check	0106839	R & J TRAILERS, INC.	AP	VEHICLE EQUIPMENT
164129	12/17/2020	2,036.48	Check	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
164130	12/17/2020	7,811.15	Check	0105664	REDI-MIX, LLC	AP	SUPPLIES
164131	12/17/2020	8,891.89	Check	0102342	RUBBEREDGE LLC	AP	PARTS AND SUPPLIES
164132	12/17/2020	221.81	Check	0106801	SAFELITE FULFILLMENT INC	AP	VEHICLE MAINTENANCE
164133	12/17/2020	277.55	Check	0106801	SAFELITE FULFILLMENT INC	AP	VEHICLE MAINTENANCE
164134	12/17/2020	70.89	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
164135	12/17/2020	9,395.00	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
164136	12/17/2020	14,626.50	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
164137	12/17/2020	717.60	Check	0106235	SOLOPROTECT US, LLC	AP	SAFETY SUPPLIES
164138	12/17/2020	500.00	Check	0101497	SOUTHWEST INT'L. TRUCKS	AP	PARTS AND SUPPLIES
164139	12/17/2020	10,712.00	Check	0105991	STEVEN BROTHERS SPORTS MANAGEMENT	AP	WATER CONSERVATION PROGRAM
164140	12/17/2020	6,506.80	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
164141	12/17/2020	1,074.21	Check	0106311	SWAGIT PRODUCTIONS, LLC	AP	COMPUTER SUPPLIES
164142	12/17/2020	75,587.08	Check	0106758	SYNAGRO-WWT, INC.	AP	MAINTENANCE AND REPAIRS
164143	12/17/2020	4,000.00	Check	0106575	TALEXES, LLC	AP	FEES
164144	12/17/2020	10,150.00	Check	0102833	TETC	AP	TRAVEL AND TRAINING
164145	12/17/2020	114,949.82	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
164146	12/17/2020	35.00	Check	0101622	TEXAS SOCIAL SECURITY PROGRAM	AP	FEES
164147	12/17/2020	40.00	Check	0103695	THE FANNIN COUNTY LEADER LLC	AP	ADVERTISING
164148	12/17/2020	2,620.00	Check	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	VEHICLE SUPPLIES
164149	12/17/2020	203.61	Check	0104732	THYSSENKRUPP ELEVATOR CORPORATION	AP	SERVICES
164150	12/17/2020	38,841.20	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES
164151	12/17/2020	2,661,425.00	Check	0101678	TRINITY RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
164152	12/17/2020	1,320.10	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
164153	12/17/2020	4,455.43	Check	0100841	TYLER TECHNOLOGIES	AP	SERVICES
164154	12/17/2020	3,500.00	Check	0104563	U.S. TREASURY	AP	PERSONNEL - GARNISHMENTS
164155	12/17/2020	6.00	Check	0102951	UPS	AP	SHIPPING
164156	12/17/2020	5,582.89	Check	0105002	VERIZON - 15043	AP	INTERNET SERVICE
164157	12/17/2020	1,026.00	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
164158	12/17/2020	1.79	Check	0106729	WESTLAKE HARDWARE INC	AP	SUPPLIES
164159	12/17/2020	172.00	Check	0101826	WYLIE STEEL & SUPPLY	AP	PARTS AND SUPPLIES
164160	12/17/2020	11,731.86	Check	0106652	AG & E ASSOCIATES, PLLC	AP	ENGINEERING/CONSULTING SERVICES
164161	12/17/2020	4,751.91	Check	0106689	BGE, INC.	AP	PROJECTS/CONSTRUCTION
164162	12/17/2020	44,853.50	Check	0103730	DIETZ ENGINEERING	AP	ENGINEERING/CONSULTING SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
164163	12/17/2020	513.96	Check	0102413	FANNIN COUNTY APPRAISAL DISTRICT	AP	PROJECTS/CONSTRUCTION
164164	12/17/2020	26,639.78	Check	0103032	GUPTA & ASSOCIATES INC.	AP	ENGINEERING/CONSULTING SERVICES
164165	12/17/2020	5,729.60	Check	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
164166	12/17/2020	500.00	Check	0105756	JJKR GROUP INC	AP	PROJECTS/CONSTRUCTION
164167	12/17/2020	532.69	Check	0105345	TETRA TECH INC.	AP	PROJECTS/CONSTRUCTION
706917	12/17/2020	1,135.42	Check	0106925	BRIAN KEITH WITHERS	CON	PROJECTS/CONSTRUCTION
706918	12/17/2020	6,812.50	Check	0106928	DAVID A. HIGHTOWER	CON	PROJECTS/CONSTRUCTION
706919	12/17/2020	908.33	Check	0106926	DEBRA COLLEEN HYDE	CON	PROJECTS/CONSTRUCTION
706920	12/17/2020	78,212.00	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
706921	12/17/2020	23,250.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
706922	12/17/2020	6,812.50	Check	0106927	GLENDA DELLINGER ADAMS	CON	PROJECTS/CONSTRUCTION
706923	12/17/2020	8,127.00	Check	0105307	GORRONDONA & ASSOCIATES INC	CON	PROJECTS/CONSTRUCTION
706924	12/17/2020	33,655.89	Check	0103032	GUPTA & ASSOCIATES INC.	CON	ENGINEERING/CONSULTING SERVICES
706925	12/17/2020	1,670.00	Check	0106924	JAMES YONAN	CON	PROJECTS/CONSTRUCTION
706926	12/17/2020	3,027.78	Check	0106930	JENNIFER CHRISTINE MELLO	CON	PROJECTS/CONSTRUCTION
706927	12/17/2020	2,000.00	Check	0105756	JJKR GROUP INC	CON	PROJECTS/CONSTRUCTION
706928	12/17/2020	1,135.42	Check	0106929	MICHAEL SHANE WITHERS	CON	PROJECTS/CONSTRUCTION
706929	12/17/2020	31,271.35	Check	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
706930	12/17/2020	1,125.00	Check	0106514	PAUL A WOLTER	CON	PROJECTS/CONSTRUCTION
706931	12/17/2020	68,015.44	Check	0105689	RPS INFRASTRUCTURE INC	CON	PROJECTS/CONSTRUCTION
30562	12/18/2020	129.81	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
30563	12/18/2020	67,614.89	Electronic Fund Transfer	0105414	EWT HOLDINGS III CORP.	GHOST CARD	CHEMICAL SUPPLY
30564	12/18/2020	326.92	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
30565	12/18/2020	56,286.25	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
30566	12/18/2020	572.38	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
30567	12/18/2020	45.27	Electronic Fund Transfer	0102875	SPRINT SPECTRUM, L.P.	GHOST CARD	SERVICES
30568	12/18/2020	1,201.25	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
30569	12/18/2020	11,737.00	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	PARTS AND SUPPLIES
30570	12/18/2020	4,590.25	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES
30571	12/18/2020	15,590.29	Electronic Fund Transfer	0103380	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
30572	12/18/2020	1,109.00	Electronic Fund Transfer	0100064	ALDINGER COMPANY	AP	SUPPLIES
30573	12/18/2020	40,369.58	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE.INC	AP	SERVICES
30574	12/18/2020	563.53	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC.	AP	PARTS AND SUPPLIES
30575	12/18/2020	2,060.00	Electronic Fund Transfer	0102340	ALLIED FLOW SPECIALISTS, INC.	AP	SERVICES
30576	12/18/2020	4,274.00	Electronic Fund Transfer	0103451	ALPHA TESTING INC.	AP	SERVICES
30577	12/18/2020	929.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES
30578	12/18/2020	440.26	Electronic Fund Transfer	0101657	BOB TOMES FORD, INC.	AP	VEHICLE SUPPLIES
30579	12/18/2020	5,207.38	Electronic Fund Transfer	0104564	BUILTRITE, LLC	AP	PARTS AND SUPPLIES
30580	12/18/2020	19,570.62	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
30581	12/18/2020	1,586.00	Electronic Fund Transfer	0104317	CHAMBERLIN DALLAS, LLC	AP	UNINSURED LOSSES
30582	12/18/2020	292,264.32	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
30585	12/18/2020	81.03	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
30586	12/18/2020	1,723.63	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
30587	12/18/2020	236.59	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
30588	12/18/2020	39.50	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
30589	12/18/2020	2,115.25	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
30590	12/18/2020	305.50	Electronic Fund Transfer	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES
30591	12/18/2020	650.06	Electronic Fund Transfer	0100449	DEALERS ELECTRICAL SUPPLY	AP	PARTS AND SUPPLIES
30592	12/18/2020	126,839.35	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
30593	12/18/2020	10,747.79	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
30594	12/18/2020	23,775.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM
30595	12/18/2020	834.23	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
30596	12/18/2020	549.18	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
30597	12/18/2020	8,000.00	Electronic Fund Transfer	0104323	FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICES
30598	12/18/2020	914.00	Electronic Fund Transfer	0100661	GARLAND STEEL	AP	PARTS AND SUPPLIES
30599	12/18/2020	3,200.00	Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP	SERVICES
30600	12/18/2020	44,405.30	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
30601	12/18/2020	9,309.09	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM
30602	12/18/2020	990.82	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	PARTS AND SUPPLIES
30603	12/18/2020	1,975.27	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
30604	12/18/2020	18,350.39	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
30605	12/18/2020	404.75	Electronic Fund Transfer	0100798	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES
30606	12/18/2020	1,066.51	Electronic Fund Transfer	0100835	IDEXX DISTRIBUTION CORP.	AP	LABORATORY SUPPLIES
30607	12/18/2020	12,055.35	Electronic Fund Transfer	0100209	J. BRANDT RECOGNITION	AP	EMPLOYEE PROGRAMS
30608	12/18/2020	760.38	Electronic Fund Transfer	0100881	JCM INDUSTRIES, INC.	AP	SUPPLIES
30609	12/18/2020	5,050.00	Electronic Fund Transfer	0105677	JGCG ENTERPRISES, LLC	AP	SERVICES
30610	12/18/2020	4,953.70	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
30612	12/18/2020	1,896.20	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
30613	12/18/2020	2,500.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES
30614	12/18/2020	900.68	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
30615	12/18/2020	2,430.33	Electronic Fund Transfer	0105298	KNIGHTEN MACHINE & SERVICE INC	AP	PARTS AND SUPPLIES
30616	12/18/2020	6,000.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
30617	12/18/2020	52,221.05	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
30618	12/18/2020	975.00	Electronic Fund Transfer	0100994	MACAULAY CONTROLS CO	AP	PARTS AND SUPPLIES
30619	12/18/2020	3,985.08	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
30620	12/18/2020	94.99	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
30621	12/18/2020	2,661.20	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
30622	12/18/2020	3,349.79	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES
30623	12/18/2020	5,119.18	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
30624	12/18/2020	33,680.89	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
30625	12/18/2020	985.00	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	PARTS AND SUPPLIES
30626	12/18/2020	1,668.74	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
30627	12/18/2020	19,305.20	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
30628	12/18/2020	97,899.14	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
30629	12/18/2020	265.09	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
30630	12/18/2020	188,419.46	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
30632	12/18/2020	7,208.22	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
30633	12/18/2020	51,297.45	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
30634	12/18/2020	749.36	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
30635	12/18/2020	279.24	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
30636	12/18/2020	18,603.69	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES
30637	12/18/2020	388.20	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP	SERVICES
30638	12/18/2020	394.48	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
30639	12/18/2020	27,045.09	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
30640	12/18/2020	8,070.60	Electronic Fund Transfer	0104297	SIGLER COMMUNICATIONS, INC.	AP	SERVICES
30641	12/18/2020	33,997.76	Electronic Fund Transfer	0104540	SILSBEE FORD INC	AP	VEHICLE SUPPLIES
30642	12/18/2020	138.23	Electronic Fund Transfer	0102636	SOMERSET WELDING & STEEL, INC.	AP	VEHICLE SUPPLIES
30643	12/18/2020	8,257.40	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
30644	12/18/2020	431.25	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
30645	12/18/2020	18.40	Electronic Fund Transfer	0103857	TERINA KELLY	AP	EXPENSE REIMBURSEMENT
30646	12/18/2020	4,000.00	Electronic Fund Transfer	0103519	THE LEMASTER GROUP LTD	AP	SERVICES
30647	12/18/2020	965.92	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
30648	12/18/2020	1,039.94	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
30649	12/18/2020	360.75	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
30650	12/18/2020	820.41	Electronic Fund Transfer	0102011	CH2M HILL, INC.	AP	ENGINEERING/CONSULTING SERVICES
30651	12/18/2020	3,348.30	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
30652	12/18/2020	1,743.53	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
30653	12/18/2020	50,417.48	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
30654	12/18/2020	18,982.57	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	CON	PROJECTS/CONSTRUCTION
30655	12/18/2020	1,710,524.76	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON	ENGINEERING/CONSULTING SERVICES
30656	12/18/2020	624,910.50	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
30657	12/18/2020	143,007.56	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES
30658	12/18/2020	2,663.10	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES
30659	12/18/2020	143,004.62	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
30660	12/18/2020	10,247.66	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
30661	12/18/2020	52,362.18	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES
30662	12/18/2020	7,605.61	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES
30663	12/18/2020	31,826.24	Electronic Fund Transfer	0105572	LAW OFFICE OF ELIZABETH A. ROBERTSON, PLLC	CON	PROJECTS/CONSTRUCTION
30664	12/18/2020	134,518.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES
PAY	12/18/2020	2,276.60	Reverse Wire	104335	CERIDIAN HCM, INC.	AP	EMPLOYEE PROGRAMS
PAY	12/23/2020	13,591.49	Reverse ACH	104336	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	12/23/2020	2,391,328.77	Reverse Wire	104337	CERIDIAN HCM, INC.	AP	PAYROLL
164168	12/24/2020	203,539.40	Check	0105497	EAGLE CONTRACTING, LP	AP	PROJECTS/CONSTRUCTION
164169	12/24/2020	138,634.89	Check	0106264	MYCON GENERAL CONTRACTORS INC	AP	PROJECTS/CONSTRUCTION
164170	12/24/2020	39,084.65	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
164171	12/24/2020	18,781.43	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
706932	12/24/2020	852,846.69	Check	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION
706933	12/24/2020	446,256.01	Check	0104056	RLC CONTROLS, INC.	CON	SERVICES
706934	12/24/2020	860,788.35	Check	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	PROJECTS/CONSTRUCTION
30665	12/28/2020	564,366.50	Electronic Fund Transfer	0106011	FLOW-LINE CONSTRUCTION, INC	AP	PROJECTS/CONSTRUCTION
30666	12/28/2020	961,917.31	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	AP	PROJECTS/CONSTRUCTION
30667	12/28/2020	61,385.38	Electronic Fund Transfer	0103441	HAMMETT EXCAVATION, INC	AP	PROJECTS/CONSTRUCTION
30668	12/28/2020	137,203.59	Electronic Fund Transfer	0104506	MELA CONTRACTING, INC	AP	PROJECTS/CONSTRUCTION
30669	12/28/2020	1,032,894.24	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
30670	12/28/2020	263,226.00	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
30671	12/28/2020	109,311.75	Electronic Fund Transfer	0105087	CANARY CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
30672	12/28/2020	705,289.94	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
30673	12/28/2020	424,618.13	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	CON	SERVICES
30674	12/28/2020	1,218,147.04	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
30675	12/28/2020	69,179.00	Electronic Fund Transfer	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION
30676	12/28/2020	750,728.34	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION
30677	12/28/2020	64,176.00	Electronic Fund Transfer	0106708	RATLIFF HARDSCAPE, LTD.	CON	PROJECTS/CONSTRUCTION
30678	12/28/2020	73,938.50	Electronic Fund Transfer	0101320	RED RIVER CONSTRUCTION CO	CON	PROJECTS/CONSTRUCTION
30679	12/28/2020	163,400.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
163431	12/29/2020	(511.50)	Check Reversal	0106808	STOVALL COMMERCIAL CONTRACTORS LLC	AP	SERVICES
DFT0007611	12/30/2020	179,853.81	Bank Draft	0103228	COLE TITLE COMPANY	AP	PROJECTS/CONSTRUCTION
DFT0007612	12/30/2020	100,874.26	Bank Draft	0103228	COLE TITLE COMPANY	CON	PROJECTS/CONSTRUCTION
164172	12/31/2020	359.53	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
164173	12/31/2020	352.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES
164174	12/31/2020	1,483.80	Check	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES
164175	12/31/2020	93.01	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
164176	12/31/2020	750.40	Check	0106742	ASSIST PERSONNEL, LLC	AP	CONTRACT LABOR
164177	12/31/2020	101.60	Check	0100007	AT&T	AP	TELEPHONE SERVICES
164178	12/31/2020	77.77	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
164179	12/31/2020	371.63	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
164180	12/31/2020	867.49	Check	0100120	ATMOS ENERGY	AP	UTILITIES
164181	12/31/2020	125.00	Check	0103027	BETSY DENNIE	AP	SERVICES
164182	12/31/2020	1,756.26	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
164183	12/31/2020	235.64	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
164184	12/31/2020	214.33	Check	0103023	CACTUS AWARDS LLC	AP	EMPLOYEE PROGRAMS
164185	12/31/2020	73.28	Check	0103068	CITY OF DALLAS	AP	FEES
164186	12/31/2020	110.00	Check	0106001	CITY OF ROYSE CITY	AP	SERVICES
164187	12/31/2020	168.79	Check	0101814	CITY OF WYLIE	AP	SERVICES
164188	12/31/2020	2,863.00	Check	0106829	CONSOR ENGINEERS, LLC	AP	SERVICES
164189	12/31/2020	160.00	Check	0105185	CORE & MAIN, LP	AP	PARTS AND SUPPLIES
164190	12/31/2020	1,803.77	Check	0102772	COSERV - GAS	AP	UTILITIES
164191	12/31/2020	50.32	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
164192	12/31/2020	19,116.32	Check	0104218	DEERE & COMPANY	AP	EQUIPMENT
164193	12/31/2020	65,129.60	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
164194	12/31/2020	7,742.95	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES
164195	12/31/2020	105,894.30	Check	0105679	DPC INDUSTRIES COMPANY	AP	CHEMICAL SUPPLY
164196	12/31/2020	1,136.33	Check	0100136	EAST TEXAS MACK, INC.	AP	VEHICLE EQUIPMENT
164197	12/31/2020	22,092.34	Check	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
164198	12/31/2020	517.52	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES
164199	12/31/2020	1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
164200	12/31/2020	3,402.87	Check	0102413	FANNIN COUNTY APPRAISAL DISTRICT	AP	PROJECTS/CONSTRUCTION
164201	12/31/2020	35.11	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
164202	12/31/2020	803.35	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
164203	12/31/2020	563.70	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
164204	12/31/2020	1,548.67	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
164205	12/31/2020	1.80	Check	0102701	GDI TIMS	AP	SERVICES
164206	12/31/2020	65.70	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
164207	12/31/2020	2,922.63	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE
164208	12/31/2020	9,023.22	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER
164209	12/31/2020	3,522.20	Check	0106396	GUARDIAN SAFETY & SUPPLY, LLC	AP	SAFETY SUPPLIES
164210	12/31/2020	471.79	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
164211	12/31/2020	1,132.00	Check	0100753	HARTWELL ENVIRONMENTAL CORP.	AP	PARTS AND SUPPLIES
164212	12/31/2020	766.32	Check	0100756	HATFIELD AND COMPANY	AP	PARTS AND SUPPLIES
164213	12/31/2020	157,793.30	Check	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE
164214	12/31/2020	61.36	Check	0106594	INSIGHT PUBLIC SECTOR, INC	AP	COMPUTER SUPPLIES
164215	12/31/2020	1,941.05	Check	0106444	KONECRANES, INC	AP	SERVICES
164216	12/31/2020	5,281.53	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES
164217	12/31/2020	4,125.00	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES
164218	12/31/2020	535.00	Check	0106545	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES
164219	12/31/2020	16,326.10	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
164220	12/31/2020	1,682.00	Check	0102360	LIBERTY PROCESS EQUIPMENT, INC.	AP	MECHANICAL SUPPLIES
164221	12/31/2020	1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
164222	12/31/2020	21,830.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
164223	12/31/2020	2,004.00	Check	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES
164224	12/31/2020	45.43	Check	0101003	MARKOUT WATER SUPPLY CORP.	AP	RETAIL WATER SERVICE
164225	12/31/2020	51,608.70	Check	0103066	MCCI, LLC	AP	SERVICES
164226	12/31/2020	39,504.52	Check	0106379	MIINC LP	AP	PARTS AND SUPPLIES
164227	12/31/2020	992.34	Check	0101112	MOTION INDUSTRIES	AP	PARTS AND SUPPLIES
164228	12/31/2020	66,348.75	Check	0101174	NTPC, INC.	AP	PARTS AND SUPPLIES
164229	12/31/2020	1,628.81	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
164230	12/31/2020	70.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
164231	12/31/2020	2,059.98	Check	0104221	PITNEY BOWES PURCHASE POWER	AP	SUPPLIES
164232	12/31/2020	1,617.64	Check	0104059	PRAXAIR DISTRIBUTION, INC.	AP	LABORATORY SUPPLIES
164233	12/31/2020	1,935.00	Check	0106508	PRECISION PUMP SYSTEMS	AP	MECHANICAL SUPPLIES
164234	12/31/2020	33,544.14	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
164235	12/31/2020	14,678.00	Check	0103895	PUMP SOLUTIONS, INC	AP	MACHINERY
164236	12/31/2020	595.74	Check	0106801	SAFELITE FULFILLMENT INC	AP	VEHICLE MAINTENANCE
164237	12/31/2020	43.44	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
164238	12/31/2020	18,929.16	Check	0101470	SHI GOVERNMENT SOLUTIONS, INC.	AP	COMPUTER SUPPLIES
164239	12/31/2020	511.50	Check	0106808	STOVALL COMMERCIAL CONTRACTORS LLC	AP	SERVICES
164240	12/31/2020	8.00	Check	0102242	TEXAS DEPT OF PUBLIC SAFETY	AP	SERVICES
164241	12/31/2020	7,172.88	Check	0101602	TEXAS WORKFORCE COMMISSION	AP	PERSONNEL - INSURANCE
164242	12/31/2020	644.60	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
164243	12/31/2020	6.00	Check	0102951	UPS	AP	SHIPPING
164244	12/31/2020	2,732.78	Check	0105002	VERIZON - 15043	AP	INTERNET SERVICE
164245	12/31/2020	193.57	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
164246	12/31/2020	56.01	Check	0106547	WINDSTREAM HOLDINGG, INC.	AP	TELEPHONE SERVICES
164247	12/31/2020	3,307.99	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
164248	12/31/2020	260,192.60	Check	0104570	ARCADIS U.S. INC	AP	PROJECTS/CONSTRUCTION
164249	12/31/2020	37,848.88	Check	01PE0923	HUE XT TRAN	AP	EASEMENTS
164250	12/31/2020	4,205.44	Check	01TE0923	HUE XT TRAN	AP	EASEMENTS
164251	12/31/2020	16,695.57	Check	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	ENGINEERING/CONSULTING SERVICES
30680	12/31/2020	18,427.02	Electronic Fund Transfer	0105414	EWT HOLDINGS III CORP.	GHOST CARD	CHEMICAL SUPPLY
30681	12/31/2020	20,140.65	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
30682	12/31/2020	890.57	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
30683	12/31/2020	41,117.77	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
30684	12/31/2020	2,331.00	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	PARTS AND SUPPLIES
30685	12/31/2020	2,151.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES
30686	12/31/2020	14,465.79	Electronic Fund Transfer	0103380	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
30687	12/31/2020	269.00	Electronic Fund Transfer	0100064	ALDINGER COMPANY	AP	SUPPLIES
30688	12/31/2020	573.53	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC.	AP	PARTS AND SUPPLIES
30689	12/31/2020	7,078.34	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES
30690	12/31/2020	750.80	Electronic Fund Transfer	0101909	AWC, INC.	AP	PARTS AND SUPPLIES
30691	12/31/2020	1,373.00	Electronic Fund Transfer	0102568	BDP INDUSTRIES	AP	PARTS AND SUPPLIES
30692	12/31/2020	259.32	Electronic Fund Transfer	0104564	BUILTRITE, LLC	AP	PARTS AND SUPPLIES
30693	12/31/2020	31,959.00	Electronic Fund Transfer	0104783	BUSHWACKERS LAND CLEARING, LLC	AP	MAINTENANCE AND REPAIRS
30694	12/31/2020	555,760.94	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	ELECTRIC POWER
30695	12/31/2020	820.00	Electronic Fund Transfer	0100277	CASCO INDUSTRIES, INC.	AP	PARTS AND SUPPLIES
30696	12/31/2020	3,098.00	Electronic Fund Transfer	0105115	CEM HOLDINGS CORPORATION	AP	SUPPLIES
30697	12/31/2020	1,300.51	Electronic Fund Transfer	0102948	CERTIFIED LABORATORIES DIVISION	AP	LABORATORY SUPPLIES
30698	12/31/2020	117,437.42	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
30699	12/31/2020	999.04	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
30700	12/31/2020	244.22	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
30701	12/31/2020	927.52	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
30702	12/31/2020	1,103.92	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
30703	12/31/2020	1,467.54	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
30704	12/31/2020	1,500.00	Electronic Fund Transfer	0100427	DALLAS LITE & BARRICADE, INC.	AP	BUILDING SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
30705	12/31/2020	135,852.20	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
30706	12/31/2020	5,228.10	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
30707	12/31/2020	3,934.00	Electronic Fund Transfer	0100537	ENTECH SALES & SERVICE, INC.	AP	RENTALS
30708	12/31/2020	303.72	Electronic Fund Transfer	0102419	ENVIRONMENTAL RESOURCE ASSOCIATES	AP	LABORATORY SUPPLIES
30709	12/31/2020	7,585.00	Electronic Fund Transfer	0103615	FABWRIGHT, INC.	AP	PARTS AND SUPPLIES
30710	12/31/2020	2,753.94	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
30711	12/31/2020	48.70	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
30712	12/31/2020	290.41	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
30713	12/31/2020	75.57	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
30714	12/31/2020	1,470.00	Electronic Fund Transfer	0100661	GARLAND STEEL	AP	PARTS AND SUPPLIES
30715	12/31/2020	683.79	Electronic Fund Transfer	0100683	GEOCORP, INC.	AP	SUPPLIES
30716	12/31/2020	225.00	Electronic Fund Transfer	0104611	GRAHAM TRUCK TIRE CENTER, LP	AP	VEHICLE SUPPLIES
30717	12/31/2020	7,468.46	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
30718	12/31/2020	650.60	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	PARTS AND SUPPLIES
30719	12/31/2020	68,881.01	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
30720	12/31/2020	28,126.75	Electronic Fund Transfer	0100798	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES
30721	12/31/2020	42,306.62	Electronic Fund Transfer	0100835	IDEXX DISTRIBUTION CORP.	AP	LABORATORY SUPPLIES
30722	12/31/2020	50.10	Electronic Fund Transfer	0100209	J. BRANDT RECOGNITION	AP	EMPLOYEE PROGRAMS
30723	12/31/2020	1,210.40	Electronic Fund Transfer	0100881	JCM INDUSTRIES, INC.	AP	SUPPLIES
30724	12/31/2020	1,707.68	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
30725	12/31/2020	166,109.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
30726	12/31/2020	2,479.05	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
30727	12/31/2020	3,687.59	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
30728	12/31/2020	11,812.82	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE
30740	12/31/2020	1,347.55	Electronic Fund Transfer	0101036	MCMASTER-CARR SUPPLY	AP	PARTS AND SUPPLIES
30741	12/31/2020	4,952.75	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
30742	12/31/2020	1,257.60	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
30743	12/31/2020	6,520.00	Electronic Fund Transfer	0101089	MILLIMAN USA	AP	PROFESSIONAL SERVICES
30744	12/31/2020	64.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
30745	12/31/2020	4,296.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
30746	12/31/2020	2,171.42	Electronic Fund Transfer	0100594	NATIONAL FILTER MEDIA	AP	PARTS AND SUPPLIES
30747	12/31/2020	301.00	Electronic Fund Transfer	0101161	NICOL SCALES & MEASUREMENT	AP	SERVICES
30748	12/31/2020	2,666.60	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES
30749	12/31/2020	1,713.83	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
30750	12/31/2020	9,687.28	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
30751	12/31/2020	163,341.81	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
30753	12/31/2020	88,309.87	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
30754	12/31/2020	6,237.75	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
30755	12/31/2020	44,962.75	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
30756	12/31/2020	435.20	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
30757	12/31/2020	7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP	ENGINEERING/CONSULTING SERVICES
30758	12/31/2020	12,086.75	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES
30759	12/31/2020	1,350.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
30760	12/31/2020	425.00	Electronic Fund Transfer	0105253	THE HARBECK COMPANY, INC.	AP	SERVICES
30761	12/31/2020	4,300.00	Electronic Fund Transfer	0106882	TONY A ZITKO	AP	EQUIPMENT MAINTENANCE
30762	12/31/2020	291,548.54	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
30763	12/31/2020	1,036.25	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
30764	12/31/2020	894.88	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
30765	12/31/2020	594.00	Electronic Fund Transfer	0104923	WATER TECH, INC	AP	CHEMICAL SUPPLY
30766	12/31/2020	114.95	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
30767	12/31/2020	5,329.15	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	AP	PROJECTS/CONSTRUCTION
30768	12/31/2020	25,896.14	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	AP	PROJECTS/CONSTRUCTION
30769	12/31/2020	12,150.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES
30770	12/31/2020	91,362.28	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	CON	PROJECTS/CONSTRUCTION
30771	12/31/2020	20,540.81	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
30772	12/31/2020	119,480.19	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
706935	12/31/2020	3,027.78	Check	0106943	ALISSA HERNANDEZ	CON	PROJECTS/CONSTRUCTION
706936	12/31/2020	59,185.76	Check	0104570	ARCADIS U.S. INC	CON	PROJECTS/CONSTRUCTION
706937	12/31/2020	24,100.00	Check	0104213	BLAKE GOODE WELDING & CONSTRUCTION,LLC	CON	PROJECTS/CONSTRUCTION
706938	12/31/2020	3,027.78	Check	0106941	CHRIS HIGHTOWER	CON	PROJECTS/CONSTRUCTION
706939	12/31/2020	41,818.23	Check	0103304	COBB,FENDLEY & ASSOC, INC	CON	ENGINEERING/CONSULTING SERVICES
706940	12/31/2020	1,513.89	Check	0106946	DAVID EUGENE FULTS	CON	PROJECTS/CONSTRUCTION
706941	12/31/2020	34.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
706942	12/31/2020	30,053.28	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
706943	12/31/2020	10,452.65	Check	0106323	GRANTHAM & ASSOCIATES, INC.	CON	PROJECTS/CONSTRUCTION
706944	12/31/2020	101,188.66	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
706945	12/31/2020	1,135.42	Check	0106944	HOWARD C. WITHERS	CON	PROJECTS/CONSTRUCTION
706946	12/31/2020	1,513.89	Check	0106947	JERRY A. FULTS	CON	PROJECTS/CONSTRUCTION
706947	12/31/2020	908.33	Check	0106945	ROBERT D. FULTS	CON	PROJECTS/CONSTRUCTION
706948	12/31/2020	908.33	Check	0106942	SHARON D. BENSON	CON	PROJECTS/CONSTRUCTION
706949	12/31/2020	5,850.00	Check	01PE0922	THOMAS E. GILLETT	CON	EASEMENTS
706950	12/31/2020	650.00	Check	01TE0922	THOMAS E. GILLETT	CON	EASEMENTS
PAY	12/31/2020	2,500.00	Reverse ACH	104338	CERIDIAN HCM, INC.	AP	PAYROLL
		89,355,948.95					