

Payment #	Date	Total	Wire Type	Vendor #	Vendor Name	Bank Code	Docket/Claim Number
6012021	06/01/2021	64,403,840.44	Wire Transfer	NA	THE BANK OF NEW YORK	AP	DEBT SERVICE
DFT0007646	06/01/2021	478,707.03	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE
DFT0007647	06/02/2021	304,653.01	Bank Draft	0104721	JPMORGAN CHASE BANK-USE FOR PCARE	AP	PURCHASING CART
DFT0007645	06/02/2021	6,210.77	Bank Draft	0103781	ELAVON, INC	AP	FEES
165890	06/03/2021	692.34	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
165884	06/03/2021	859.60	Check	0102498	SUNBELT RENTALS, INC	AP	RENTALS
165886	06/03/2021	366.24	Check	0103898	THE FANNIN COUNTY LEADER LLC	AP	ADVERTISING
165871	06/03/2021	31,494.21	Check	0103317	KRUGER INC	AP	PARTS AND SUPPLIES
165843	06/03/2021	125.00	Check	0103027	BETSY DENNIE	AP	SERVICES
165866	06/03/2021	2,579.61	Check	0101811	GRAINGER	AP	PARTS AND SUPPLIES
165856	06/03/2021	301.74	Check	0102772	COSERV - GAS	AP	UTILITIES
165870	06/03/2021	43,587.56	Check	0102967	INTERNATIONAL DIOXIDE, INC	AP	CHEMICAL SUPPLY
165863	06/03/2021	829.44	Check	0102221	EXPRESS SERVICES, INC	AP	CONTRACT LABOR
165850	06/03/2021	47.22	Check	0101814	CITY OF WYLIE	AP	SERVICES
165845	06/03/2021	188.17	Check	0101814	CITY OF WYLIE	AP	SERVICES
165891	06/03/2021	82.31	Check	0102951	UPS	AP	SHIPPING
165885	06/03/2021	150.95	Check	0103634	TROPHY ARTS, INC	AP	SUPPLIES
165893	06/03/2021	22,564.07	Check	0103032	GUPTA & ASSOCIATES INC	AP	ENGINEERING/CONSULTING SERVICE
165875	06/03/2021	705.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
165873	06/03/2021	10,264.33	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
165845	06/03/2021	647.26	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
165862	06/03/2021	619.32	Check	0102162	ENVIRONMENTAL SAMPLING SUPPL	AP	LABORATORY SUPPLIES
165894	06/03/2021	29,302.21	Check	0104074	JO INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICE
165892	06/03/2021	2,298.78	Check	0104000	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
165848	06/03/2021	38,927.95	Check	0101042	CITY OF MELISSA	AP	SERVICES
165840	06/03/2021	245.00	Check	0100081	AMERICAN PUBLIC WORKS ASSOC	AP	ADVERTISING
165895	06/03/2021	1,695.00	Check	0104814	DH PACE COMPANY, INC	AP	SUPPLIES
165846	06/03/2021	79.75	Check	0101824	C & S MEDIA, INC	AP	ADVERTISING
165865	06/03/2021	50,000.00	Check	0104584	HILL TOP SECURITIES INC	AP	DEBT/BONDS
165872	06/03/2021	743.37	Check	0104092	LEVEL 3 FINANCING INC	AP	TELEPHONE SERVICES
165844	06/03/2021	1,328.00	Check	0105638	BMG COMMERCIAL INC	AP	PARTS AND SUPPLIES
165865	06/03/2021	40.26	Check	0105552	G. T. SOUTHWEST HOSE, INC	AP	VEHICLE SUPPLIES
165857	06/03/2021	1,071.43	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
165883	06/03/2021	60.82	Check	0105373	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, LL	AP	COMPUTER SUPPLIES
165852	06/03/2021	5,386.66	Check	0105493	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	AP	LABORATORY SERVICES
165876	06/03/2021	1,195.00	Check	0105508	MDX MEDICAL INC	AP	INSURANCE
165881	06/03/2021	3,643.36	Check	0105326	Q. ROBERTS TRUCKINC	AP	SUPPLIES
165847	06/03/2021	730.66	Check	0105330	CENTERLINE SUPPLY, LTD	AP	SUPPLIES
165855	06/03/2021	8,696.00	Check	0105188	CORE & MAIN, LP	AP	PARTS AND SUPPLIES
165854	06/03/2021	27,486.33	Check	0105242	CONCORD COMMERCIAL SERVICES, INC	AP	SERVICES
165874	06/03/2021	11,465.00	Check	0105212	LUCKETT CRANE SERVICE, LTI	AP	RENTALS
165880	06/03/2021	3,142.85	Check	0105956	PRE-PAID LEGAL SERVICES, INC	AP	LEGAL SERVICES
165885	06/03/2021	35,942.11	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
165861	06/03/2021	53,364.33	Check	0105675	DPC INDUSTRIES COMPAN	AP	CHEMICAL SUPPLY
165887	06/03/2021	14,670.00	Check	0105725	THE VALVE AGENCY INC	AP	PARTS AND SUPPLIES
165875	06/03/2021	920.00	Check	0105733	MASS TECHNOLOGIES INC	AP	PARTS AND SUPPLIES
165878	06/03/2021	1,463.37	Check	0101200	O'REILLY AUTOMOTIVE, INC	AP	VEHICLE SUPPLIES
165868	06/03/2021	515.34	Check	0106144	HALO BRANDED SOLUTIONS, INC	AP	UNIFORMS
165841	06/03/2021	150.76	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP	SUPPLIES
165853	06/03/2021	7,942.70	Check	0106683	COBB, FENDLEY & ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE
165842	06/03/2021	515.90	Check	0106742	ASSIST PERSONNEL, LLLC	AP	CONTRACT LABOR
165864	06/03/2021	171.22	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
165838	06/03/2021	134,065.27	Check	0106527	903 BROADBAND, INC	AP	INTERNET SERVICE
165877	06/03/2021	124,174.77	Check	0106370	MUNIC LP	AP	PARTS AND SUPPLIES
707135	06/03/2021	32,092.56	Check	0107125	ROBERT C. PACKARD	CON	PROJECTS/CONSTRUCTION
165858	06/03/2021	13,526.00	Check	0106855	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES
165851	06/03/2021	2,851.21	Check	0106803	CJA ENTERPRISES LLLP	AP	PIPELINE SUPPLIES
165858	06/03/2021	2,400.00	Check	0106760	CROWE LLP	AP	AUDIT SERVICES
165888	06/03/2021	7,692.21	Check	0106795	TRIMBLE INC	AP	SUPPLIES
165867	06/03/2021	40.39	Check	0100705	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER
165882	06/03/2021	166.84	Check	0101388	ROCKWALL DODGE	AP	VEHICLE SUPPLIES
32725	06/04/2021	141,525.00	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
32736	06/04/2021	2,853.72	Electronic Fund Transfer	0100522	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
32756	06/04/2021	258.00	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
32720	06/04/2021	11,894.63	Electronic Fund Transfer	0103388	AIR PRODUCTS AND CHEMICAL	AP	CHEMICAL SUPPLY
32763	06/04/2021	523.12	Electronic Fund Transfer	0103966	PENSKE COMMERCIAL VEHICLES, US, LLL	AP	VEHICLE SUPPLIES
32733	06/04/2021	19,582.11	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE
32755	06/04/2021	937.67	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
32765	06/04/2021	8,323.65	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC	AP	VEHICLE SUPPLIES
32724	06/04/2021	3,000.00	Electronic Fund Transfer	0105115	CEM HOLDINGS CORPORATION	AP	SUPPLIES
32751	06/04/2021	3,600.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
32721	06/04/2021	1,358.00	Electronic Fund Transfer	0105555	ALLEN'S ELECTRIC MOTOR SERVICE, INC	AP	SERVICES
32771	06/04/2021	787.50	Electronic Fund Transfer	0104465	ROPER'S LLC	AP	SERVICES
32723	06/04/2021	3,718.05	Electronic Fund Transfer	0104198	BRIGGS EQUIPMENT, INC	AP	RENTALS
32730	06/04/2021	1,066.30	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
32781	06/04/2021	141.34	Electronic Fund Transfer	0104571	HDR ENGINEERING INC	AP	ENGINEERING/CONSULTING SERVICE
32785	06/04/2021	218,493.84	Electronic Fund Transfer	0104571	FIVE STAR CHEVROLET, LLC	CON	ENGINEERING/CONSULTING SERVICE
32760	06/04/2021	4,600.00	Electronic Fund Transfer	0104735	ORKIN LLC	AP	SERVICES
32783	06/04/2021	116.15	Electronic Fund Transfer	0100635	MELISA FULLER	AP	EXPENSE REIMBURSEMENT
32770	06/04/2021	619.05	Electronic Fund Transfer	0104853	RIIZ SAFETY LLC	AP	SAFETY SUPPLIES
32780	06/04/2021	3,211.66	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICE
32719	06/04/2021	3,381.51	Electronic Fund Transfer	0100004	A & W BEARINGS & SUPPLY	AP	PARTS AND SUPPLIES
32776	06/04/2021	793.00	Electronic Fund Transfer	0101563	TWCARF	AP	INSURANCE
32731	06/04/2021	61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LF	AP	SERVICES
32717	06/04/2021	40.44	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTI	GHOST CARD	PARTS AND SUPPLIES
32769	06/04/2021	127.50	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
32746	06/04/2021	605.62	Electronic Fund Transfer	0100881	JCM INDUSTRIES, INC	AP	SUPPLIES
32779	06/04/2021	289.98	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE
32761	06/04/2021	207,077.77	Electronic Fund Transfer	0101230	PENCCO, INC	AP	CHEMICAL SUPPLY
32738	06/04/2021	3,473.30	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
32716	06/04/2021	24,426.00	Electronic Fund Transfer	0101265	POLYDYNE, INC	GHOST CARD	CHEMICAL SUPPLY
32782	06/04/2021	1,320.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
32787	06/04/2021	2,038.50	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
32727	06/04/2021	256.95	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
32764	06/04/2021	100,633.77	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
32729	06/04/2021	698.04	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
32741	06/04/2021	7,938.97	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
32758	06/04/2021	2,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES
32768	06/04/2021	30,159.75	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
32757	06/04/2021	12,679.76	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC	AP	MAINTENANCE AND REPAIRS
32773	06/04/2021	2,111.00	Electronic Fund Transfer	0101848	TETER GROUP, INC., MR. TS LANDSCAPING & LANDCAR	AP	SERVICES
32745	06/04/2021	328.64	Electronic Fund Transfer	0100895	INORGANIC VENTURES	AP	LABORATORY SUPPLIES
32739	06/04/2021	32.00	Electronic Fund Transfer	0101688	REC ELECTRIC	AP	ELECTRIC POWER
32775	06/04/2021	192.00	Electronic Fund Transfer	0101688	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
32750	06/04/2021	880.86	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
32744	06/04/2021	308.15	Electronic Fund Transfer	0100825	INDUSTRIAL DISPOSAL SUPPLY	AP	PARTS AND SUPPLIES
32715	06/04/2021	12,589.50	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
32786	06/04/2021	7,227.00	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICE
32737	06/04/2021	455.04	Electronic Fund Transfer	0100531	EMKAY INDUSTRIES, INC	AP	PARTS AND SUPPLIES
32742	06/04/2021	44.54	Electronic Fund Transfer	0100798	HOSE-FAST, INC	AP	PARTS AND SUPPLIES
32722	06/04/2021	234.00	Electronic Fund Transfer	0101657	BOB TOMES FORD, INC	AP	VEHICLE SUPPLIES
32777	06/04/2021	19,110.00	Electronic Fund Transfer	0103875	WEAVER HOLDINGS, LLC	AP	SERVICES
32743	06/04/2021	5,460.00	Electronic Fund Transfer	0103011	HUTHER & ASSOCIATES INC	AP	LABORATORY SERVICES
32740	06/04/2021	4,310.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC	AP	FUEL, OIL AND LUBE
32767	06/04/2021	780.85	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
32772	06/04/2021	7,143.50	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
32766	06/04/2021	38,392.21	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
32749	06/04/2021	16,260.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
32783	06/04/2021	42,740.11	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC	CON	PROJECTS/CONSTRUCTION
32778	06/04/2021	24,626.25	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC	CON	PROJECTS/CONSTRUCTION
32734	06/04/2021	6,712.00	Electronic Fund Transfer	0100411	DPC INDUSTRIES, INC	AP	CHEMICAL SUPPLY
32718	06/04/2021	83,700.15	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
32747	06/04/2021	5,372.72	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
32735							

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Docket/Claim Number
32759	06/04/2021	809.98	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
32752	06/04/2021	1,008.15	Electronic Fund Transfer	0102871	CONNEX SYSTEMS, INC	AP	SUPPLIES
165954	06/10/2021	149.24	Check	0102498	SUNBELT RENTALS, INC	AP	RENTALS
165934	06/10/2021	21,743.77	Check	0102969	INTERNATIONAL DIOXIDE, INC	AP	CHEMICAL SUPPLY
165936	06/10/2021	19,446.00	Check	0103317	KRUGER INC	AP	PARTS AND SUPPLIES
165912	06/10/2021	846.82	Check	0101046	CITY OF MESQUITE UTILTY	AP	SERVICES
165901	06/10/2021	48,495.00	Check	0100173	BIGGS & MATHEWS ENVIRONMENTAL	AP	PROJECTS/CONSTRUCTION
165931	06/10/2021	13,261.14	Check	0101812	GRAINGER	AP	PARTS AND SUPPLIES
165946	06/10/2021	243.48	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES
165965	06/10/2021	34,772.52	Check	0103185	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
165971	06/10/2021	33,503.11	Check	0103185	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
165927	06/10/2021	1,036.81	Check	0102221	EXPRESS SERVICES, INC	AP	CONTRACT LABOR
165957	06/10/2021	47,598.00	Check	0102766	THE SCRUGGS COMPANY	AP	SERVICES
165905	06/10/2021	73.28	Check	0103066	CITY OF DALLAS	AP	FEES
165898	06/10/2021	1,682.92	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
165913	06/10/2021	40.00	Check	0102027	CITY OF PARKER	AP	SERVICES
165897	06/10/2021	48.65	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
165941	06/10/2021	802.57	Check	0103652	MOUSER ELECTRONICS, INC	AP	SUPPLIES
165907	06/10/2021	186.27	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
165961	06/10/2021	926.16	Check	0102355	WYLLIE NORTH-EAST SUC	AP	SERVICES
165962	06/10/2021	229.20	Check	0102355	WYLLIE NORTH-EAST SUC	AP	SERVICES
165956	06/10/2021	13,350.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS
165966	06/10/2021	259,905.87	Check	0103032	GUPTA & ASSOCIATES INC	AP	ENGINEERING/CONSULTING SERVICE
707138	06/10/2021	35,184.41	Check	0103304	COBB,FENDLEY & ASSOC, INC	CON	ENGINEERING/CONSULTING SERVICE
165964	06/10/2021	201,940.21	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICE
165910	06/10/2021	149.70	Check	0101024	CITY OF MCKINNEY	AP	SERVICES
165928	06/10/2021	464.56	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES
165908	06/10/2021	1,430.24	Check	0100126	ATMOS ENERGY	AP	UTILITIES
165905	06/10/2021	1,723.55	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS	AP	PARTS AND SUPPLIES
165944	06/10/2021	432.34	Check	0104065	PRAXAIR DISTRIBUTION, INC	AP	LABORATORY SUPPLIES
165963	06/10/2021	503.23	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
165928	06/10/2021	179.92	Check	0100588	FEDEX	AP	SHIPPING
165942	06/10/2021	55.74	Check	0101165	NORTH COLLIN SPECIAL UTILITY DISTRIC	AP	RETAIL WATER SERVICE
165952	06/10/2021	1,290.34	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
165914	06/10/2021	66,468.44	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES
707145	06/10/2021	11,212,094.00	Check	0102005	ONCOR ELECTRIC DELIVERY	CON	SUPPLIES
165904	06/10/2021	8.58	Check	0102291	BONHAM BUILDING SUPPLY	AP	PARTS AND SUPPLIES
165908	06/10/2021	63.34	Check	0102411	CITY OF BONHAM UTILITY	AP	SERVICES
165903	06/10/2021	183.63	Check	0102910	BOBKAT ENTERPRISES, INC	AP	SUPPLIES
165960	06/10/2021	44,535.00	Check	0101755	WALKER PROCESS EQUIPMENT	AP	SUPPLIES
165945	06/10/2021	9,537.33	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
165915	06/10/2021	132,189.87	Check	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER
165938	06/10/2021	4,817.66	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
165945	06/10/2021	1,076.25	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
165911	06/10/2021	4,039.64	Check	0101042	CITY OF MELISSA	AP	SERVICES
165940	06/10/2021	45.43	Check	0101003	MARKOUT WATER SUPPLY CORP	AP	RETAIL WATER SERVICE
165967	06/10/2021	86,332.61	Check	0103951	JACOBS ENGINEERING GROUP INC	AP	ENGINEERING/CONSULTING SERVICE
165915	06/10/2021	53.40	Check	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES
165922	06/10/2021	27,365.51	Check	0104814	DH PACE COMPANY, INC	AP	SUPPLIES
165955	06/10/2021	450.00	Check	0104573	VERIZON CONNECT NWF, INC.	AP	VEHICLE SUPPLIES
707136	06/10/2021	42,337.33	Check	0104573	ARCADIS U.S. INC	CON	PROJECTS/CONSTRUCTION
165906	06/10/2021	1,370.23	Check	0101824	C & S MEDIA, INC	AP	ADVERTISING
165923	06/10/2021	736,651.74	Check	0104274	DIRECT ENERGY MARKETING, INC	AP	ELECTRIC POWER
165925	06/10/2021	542.18	Check	0104414	FRONTIER SOUTHWEST INCORPORATEC	AP	TELEPHONE SERVICES
165925	06/10/2021	3,253.00	Check	0105415	EARTHTEK, INC	AP	SERVICES
165920	06/10/2021	2,023.72	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
165902	06/10/2021	1,241.33	Check	0105638	BMG COMMERCIAL, INC	AP	PARTS AND SUPPLIES
165930	06/10/2021	145.34	Check	0105552	G. T. SOUTHWEST HOSE, INC	AP	VEHICLE SUPPLIES
707135	06/10/2021	96,724.21	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
165918	06/10/2021	12,536.62	Check	0105185	CORE & MAIN, LP	AP	PARTS AND SUPPLIES
165935	06/10/2021	464.26	Check	0105150	LONESTAR MUNICIPAL EQUIPMENT, LLC	AP	PARTS AND SUPPLIES
707143	06/10/2021	9,000.00	Check	0104858	JLL VALUATION & ADVISORY SERVICES LLI	CON	PROJECTS/CONSTRUCTION
165895	06/10/2021	179.15	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP	SUPPLIES
165965	06/10/2021	13,559.11	Check	0106230	CRIAIDO & ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE
165933	06/10/2021	867.47	Check	0106144	HALO BRANDED SOLUTIONS, INC	AP	UNIFORMS
165943	06/10/2021	735.76	Check	0101200	O'REILLY AUTOMOTIVE, INC	AP	VEHICLE SUPPLIES
165950	06/10/2021	62.70	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
165945	06/10/2021	5,263.44	Check	0105664	REDI-MIX, LLC	AP	SUPPLIES
165924	06/10/2021	80,072.62	Check	0105675	DPC INDUSTRIES COMPANY	AP	CHEMICAL SUPPLY
165900	06/10/2021	297.00	Check	0106634	BIG STATE INDUSTRIAL SUPPLY, INC	AP	SUPPLIES
165951	06/10/2021	115.76	Check	0102285	SANITATION SOLUTIONS	AP	SERVICES
165896	06/10/2021	515.90	Check	0106742	ASSIST PERSONNEL, LLC	AP	CONTRACT LABOR
707140	06/10/2021	128,775.17	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
165970	06/10/2021	15,154.25	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
165947	06/10/2021	15,250.00	Check	0106267	PROTANK SOUTHWEST LLC	AP	PARTS AND SUPPLIES
165937	06/10/2021	1,135.00	Check	0106290	KW POWER SERVICES, LLC	AP	SERVICES
165955	06/10/2021	1,074.21	Check	0106311	SWAGIT PRODUCTIONS, LLC	AP	COMPUTER SUPPLIES
165972	06/10/2021	15,154.25	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
165910	06/10/2021	3,375.00	Check	0106803	CJA ENTERPRISES LLI	AP	PIPELINE SUPPLIES
165917	06/10/2021	96,240.30	Check	0106825	CONSOR ENGINEERS, LLC	AP	SERVICES
165935	06/10/2021	20,000.00	Check	0106905	KANDO ENVIRONMENTAL SERVICES, INC.	AP	SPECIAL STUDIES
165921	06/10/2021	13,100.00	Check	0106855	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES
165953	06/10/2021	5,330.00	Check	0107123	SUMMIT FIRE & SECURITY	AP	SAFETY SERVICES
707144	06/10/2021	3,989.12	Check	0106955	MCCARTHY RIGHT OF WAY PARTNERS, LLC	CON	PROJECTS/CONSTRUCTION
165966	06/10/2021	1,500.00	Check	01TE0952	SR EQUIPMENT COMPANY LTD	CON	EASEMENTS
707141	06/10/2021	28,984.52	Check	01PE0957	ISSAM ALSHMAISAN	CON	EASEMENTS
707142	06/10/2021	3,220.52	Check	01TE0957	ISSAM ALSHMAISAN	CON	EASEMENTS
707137	06/10/2021	5,609.00	Check	01PE0956	AUSTIN RANCH APARTMENT PORTFOLIO LLC	CON	EASEMENTS
165958	06/10/2021	1,364.45	Check	0101711	UNION SLING COMPANY	AP	PARTS AND SUPPLIES
165932	06/10/2021	890.58	Check	0102524	GRAYBAR ELECTRIC CO., INC	AP	PARTS AND SUPPLIES
PAY	06/10/2021	14,601.87	Reverse ACH	0104333	CERIDIAN HCM, INC	AP	PERSONNEL - GARNISHMENTS
PAY	06/10/2021	2,234,938.94	Reverse Wire	0104333	CERIDIAN HCM, INC	AP	PAYROLL
32870	06/11/2021	5,798.10	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC	AP	ENGINEERING/CONSULTING SERVICE
32801	06/11/2021	94,314.11	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
32815	06/11/2021	2,782.35	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
32810	06/11/2021	22,006.14	Electronic Fund Transfer	0106855	DFW MATERIALS LP	AP	ROAD MAINTENANCE
32817	06/11/2021	285,049.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC	AP	WATER CONSERVATION PROGRAM
32824	06/11/2021	64.75	Electronic Fund Transfer	0106730	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM
32809	06/11/2021	49,347.75	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE
32838	06/11/2021	3,284.85	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
32812	06/11/2021	850.00	Electronic Fund Transfer	0106155	DUNWICK PROPERTIES, LLI	AP	RENT OR LEASE
32848	06/11/2021	2,350.75	Electronic Fund Transfer	0104966	RETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
32861	06/11/2021	4,052.28	Electronic Fund Transfer	0107328	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
32867	06/11/2021	393.10	Electronic Fund Transfer	0101780	WHITE DISTRIBUTING CO	AP	VEHICLE SUPPLIES
32834	06/11/2021	790.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC	AP	SERVICES
32789	06/11/2021	74,347.81	Electronic Fund Transfer	0105414	EWT HOLDINGS III CORP	AP	GHOST CARD
32852	06/11/2021	6,156.64	Electronic Fund Transfer	0105380	RAPIER & ASSOCIATES, LLC	AP	SERVICES
32840	06/11/2021	874.00	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC	AP	PARTS AND SUPPLIES
32793	06/11/2021	14,647.50	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC	AP	SERVICES
32841	06/11/2021	4,887.50	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES
32828	06/11/2021	79.58	Electronic Fund Transfer	0104420	JERRY CASHDOLLAFF	AP	EXPENSE REIMBURSEMENT
32858	06/11/2021	36,335.21	Electronic Fund Transfer	0104540	SILSBEE FORD INC	AP	VEHICLE SUPPLIES
32887	06/11/2021	1,143,643.00	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LI	CON	PROJECTS/CONSTRUCTION
32837	06/11/2021	1,771.47	Electronic Fund Transfer	0104510	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
32885	06/11/2021	67,770.00	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	AP	PROJECTS/CONSTRUCTION
32813	06/11/2021	150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES
32795	06/11/2021	1,787.50	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
32872	06/11/2021	115,595.52	Electronic Fund Transfer	0104571	HDR ENGINEERING INC	AP	ENGINEERING/CONSULTING SERVICE
32879	06/11/2021	167,926.55	Electronic Fund Transfer	0104810	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICE
32854	06/11/2021	1,224.73	Electronic Fund Transfer	0104855	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
32843	06/11/2021	450.00	Electronic Fund Transfer	0104730	ORKIN LLC	AP	SERVICES
32844	06/11/2021	17,923.78	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
32888	06/11/2021	9,495,313.90	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
32884	06/11/2021	105,614.00	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
32806	06/11/2021	2,592.76	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LI	AP	SERVICES
32800	06/11/2021	4,855.50	Electronic Fund Transfer	0103990	CHEMRITE, INC	AP	CHEMICAL SUPPLY
32853	06/11/2021	261.00	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
32868	06/11/2021	27,236.62	Electronic Fund Transfer	0100245	CDM SMITH INC	AP	ENGINEERING/CONSULTING SERVICE
32825	06/11/2021	1,566.85	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTI	AP	SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Docket/Claim Number
32845	06/11/2021	232,024.24	Electronic Fund Transfer	010123C	PENCCO, INC	AP	CHEMICAL SUPPLY
32794	06/11/2021	3,080.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO	AP	LABORATORY SUPPLIES
32826	06/11/2021	4,014.16	Electronic Fund Transfer	0100188	HOLT COMPANY	AP	PARTS AND EQUIPMENT
32819	06/11/2021	6,499.60	Electronic Fund Transfer	0100584	FACSTENAL COMPANY	AP	PARTS AND SUPPLIES
32880	06/11/2021	11,157.92	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICE
32873	06/11/2021	7,417.26	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICE
32791	06/11/2021	72,315.63	Electronic Fund Transfer	0101285	POLYDYNE, INC	GHOST CARD	CHEMICAL SUPPLY
32847	06/11/2021	70,599.41	Electronic Fund Transfer	010123E	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
32805	06/11/2021	47.35	Electronic Fund Transfer	010134E	CITY OF RICHARDSON	AP	SERVICES
32802	06/11/2021	54,939.41	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
32839	06/11/2021	22,910.00	Electronic Fund Transfer	0101085	MILLIMAN USA	AP	PROFESSIONAL SERVICES
32876	06/11/2021	10,911.80	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
32882	06/11/2021	71,167.55	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
32857	06/11/2021	767.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
32850	06/11/2021	49,672.37	Electronic Fund Transfer	010401C	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
32851	06/11/2021	267,502.60	Electronic Fund Transfer	010400E	PURE TECHNOLOGIES U.S. INC	AP	ENGINEERING/CONSULTING SERVICE
32788	06/11/2021	641.25	Electronic Fund Transfer	010350E	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES
32877	06/11/2021	31,417.81	Electronic Fund Transfer	010397E	TEAGUE NALL AND PERKINS, INC	AP	PROJECTS/CONSTRUCTION
32798	06/11/2021	410.22	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC	AP	PARTS AND SUPPLIES
32816	06/11/2021	255.52	Electronic Fund Transfer	010241E	ENVIRONMENTAL RESOURCE ASSOCIATES	AP	LABORATORY SUPPLIES
32808	06/11/2021	513.16	Electronic Fund Transfer	010042E	DALLAS MORNING NEWS, INC	AP	ADVERTISING
32860	06/11/2021	130.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES
32862	06/11/2021	5,177.00	Electronic Fund Transfer	010184E	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCAR	AP	SERVICES
32866	06/11/2021	2,434.32	Electronic Fund Transfer	010048E	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
32869	06/11/2021	292.21	Electronic Fund Transfer	0102011	CH2M HILL, INC	AP	ENGINEERING/CONSULTING SERVICE
32864	06/11/2021	87,990.62	Electronic Fund Transfer	010170E	ULTRATECH SYSTEMS, INC	AP	PARTS AND SUPPLIES
32875	06/11/2021	34,091.92	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWMAN, INC	AP	PROJECTS/CONSTRUCTION
32830	06/11/2021	43,630.80	Electronic Fund Transfer	010058E	FEC ELECTRIC	AP	ELECTRIC POWER
32797	06/11/2021	1,874.76	Electronic Fund Transfer	010370E	ALLIANCE TRUCKING	AP	SUPPLIES
32790	06/11/2021	5,856.17	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
32832	06/11/2021	2,259.90	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
32823	06/11/2021	339.51	Electronic Fund Transfer	010073E	HACH CO	AP	LABORATORY SUPPLIES
32881	06/11/2021	1,594.05	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICE
32874	06/11/2021	102,961.81	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE
32856	06/11/2021	1,200.00	Electronic Fund Transfer	010140Z	ROTASERV	AP	SERVICES
32822	06/11/2021	2,087.60	Electronic Fund Transfer	010072E	H & B INDUSTRIES, INC	AP	FUEL, OIL AND LUBE
32835	06/11/2021	15,418.55	Electronic Fund Transfer	010096E	LOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
32859	06/11/2021	2,932.50	Electronic Fund Transfer	010149E	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
32883	06/11/2021	67,687.50	Electronic Fund Transfer	010290Z	FACILITY SOLUTIONS GROU	AP	PROJECTS/CONSTRUCTION
32886	06/11/2021	2,656,815.47	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC	CON	PROJECTS/CONSTRUCTION
32818	06/11/2021	48.77	Electronic Fund Transfer	010375C	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
32849	06/11/2021	52,710.90	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
32831	06/11/2021	1,385.00	Electronic Fund Transfer	010314E	KEN PARKER SERVICE	AP	SERVICES
32811	06/11/2021	66,289.25	Electronic Fund Transfer	010041C	DPC INDUSTRIES, INC	AP	CHEMICAL SUPPLY
32814	06/11/2021	540.00	Electronic Fund Transfer	010247E	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
32792	06/11/2021	62,434.80	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
32829	06/11/2021	4,917.31	Electronic Fund Transfer	010342E	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
32863	06/11/2021	971.60	Electronic Fund Transfer	0101624	TEXAS SPECIALTY FASTENERS	AP	PARTS AND SUPPLIES
32836	06/11/2021	1,373.12	Electronic Fund Transfer	010160E	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
32796	06/11/2021	11,805.14	Electronic Fund Transfer	010338E	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
32804	06/11/2021	3,948.33	Electronic Fund Transfer	010125E	CITY OF PLANO UTILITIES	AP	SERVICES
32833	06/11/2021	8,212.82	Electronic Fund Transfer	010092Z	KIRBY-SMITH MACHINERY, INC	AP	SERVICES
32840	06/11/2021	1,000.00	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
32821	06/11/2021	160,062.00	Electronic Fund Transfer	010062E	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICE
32871	06/11/2021	149,520.00	Electronic Fund Transfer	010062E	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICE
32865	06/11/2021	82,501.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICE	AP	SAFETY SERVICES
32878	06/11/2021	1,375,182.11	Electronic Fund Transfer	010062E	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICE
32798	06/11/2021	610.00	Electronic Fund Transfer	010009Z	ANALYTICAL SERVICES, INC	AP	LABORATORY SERVICES
32807	06/11/2021	1,356.35	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
32855	06/11/2021	48.68	Electronic Fund Transfer	010317E	R/JN GROUP INC	AP	PROJECTS/CONSTRUCTION
32827	06/11/2021	1,133.16	Electronic Fund Transfer	010020E	J. BRANDT RECOGNITION	AP	EMPLOYEE PROGRAMS
32842	06/11/2021	448.63	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
166041	06/16/2021	665.02	Check	010714E	JEANNIE ALLISON	AP	EXPENSE REIMBURSEMENT
166033	06/17/2021	435.98	Check	010168E	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
166000	06/17/2021	219,228.93	Check	010057E	FAO USACE, TULSA DISTRICT	AP	LAKE MAINTENANCE
166031	06/17/2021	406.24	Check	010369E	THE FANNIN COUNTY LEADER LLC	AP	ADVERTISING
166005	06/17/2021	1,345.01	Check	010181E	GRAINGER	AP	PARTS AND SUPPLIES
166010	06/17/2021	86,892.90	Check	010296E	INTERNATIONAL DIOXIDE, INC	AP	CHEMICAL SUPPLY
166026	06/17/2021	1,007.30	Check	010147E	SIGMA ALDRICH, INC-ATLANTA	AP	LABORATORY SERVICES
165995	06/17/2021	622.08	Check	0102221	EXPRESS SERVICES, INC	AP	CONTRACT LABOR
166014	06/17/2021	8,370.40	Check	010105C	METLIFE	AP	PERSONNEL - INSURANCE
165991	06/17/2021	60,792.00	Check	010027E	CONDY HOLDINGS LLC	AP	CHEMICAL SUPPLY
166012	06/17/2021	2,798.74	Check	010098E	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES
707145	06/17/2021	15,787.00	Check	010032E	COLLIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
165975	06/17/2021	30.01	Check	010320C	AT&T MOBILITY-646E	AP	TELEPHONE SERVICES
165980	06/17/2021	4,296.54	Check	010031E	AT&T-105414	AP	TELEPHONE SERVICES
166015	06/17/2021	52.81	Check	010365E	MOUSER ELECTRONICS, INC	AP	SUPPLIES
166034	06/17/2021	3.00	Check	0102051	UPS	AP	SHIPPING
166032	06/17/2021	735.02	Check	010162E	TRANE	AP	SERVICES
166016	06/17/2021	9,000.00	Check	010294E	NORTH TEXAS COMMISSION	AP	MEMBERSHIP AND SUBSCRIPTION
166015	06/17/2021	649.00	Check	010323C	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
166025	06/17/2021	9,650.00	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
165997	06/17/2021	2,142.50	Check	010216E	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES
165990	06/17/2021	37.43	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES
165978	06/17/2021	79.93	Check	010260E	AT&T 5014	AP	INTERNET SERVICE
165981	06/17/2021	1,987.44	Check	010012C	ATMOS ENERGY	AP	UTILITIES
165984	06/17/2021	1,527.81	Check	010221E	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
166023	06/17/2021	250.00	Check	010405E	RLC CONTROLS, INC	AP	SERVICES
166021	06/17/2021	2,008.35	Check	010405E	PRAXAIR DISTRIBUTION, INC	AP	LABORATORY SUPPLIES
166038	06/17/2021	2,760.00	Check	010400E	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
165983	06/17/2021	5.29	Check	0102291	BONHAM BUILDING SUPPLY	AP	PARTS AND SUPPLIES
165986	06/17/2021	270.00	Check	010141E	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
165982	06/17/2021	63.95	Check	010291C	BOBKAT ENTERPRISES, INC	AP	SUPPLIES
165975	06/17/2021	382.75	Check	010339E	AIRGAS INC	AP	CHEMICAL SUPPLY
166011	06/17/2021	9,388.64	Check	010030Z	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
165985	06/17/2021	888.83	Check	010232Z	COLLIN COUNTY TRUCK & DRIVE SHAFT SERVICE	AP	VEHICLE SUPPLIES
166022	06/17/2021	5,912.50	Check	010326E	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
166005	06/17/2021	267.55	Check	010084E	INGERSOLL-RAND CC	AP	SUPPLIES
166027	06/17/2021	2,299.00	Check	010149E	SOUTHWEST INT'L TRUCKS	AP	PARTS AND SUPPLIES
165987	06/17/2021	1,183.93	Check	010098E	CITY OF LUCAS	AP	SERVICES
165996	06/17/2021	62.00	Check	010054E	ENVIRONMENTAL EXPRESS	AP	LABORATORY SUPPLIES
166025	06/17/2021	287.73	Check	010212C	TEXAS DEPT. OF STATE HEALTH SERVICES	AP	LABORATORY SERVICES
166028	06/17/2021	13,789.32	Check	010493Z	TARRANT REGIONAL WATER DISTRICT	AP	MEMBERSHIP AND SUBSCRIPTION
165993	06/17/2021	84,850.21	Check	0104814	DRI PACE COMPANY, INC	AP	SUPPLIES
166036	06/17/2021	89,448.30	Check	010457C	ARCADIS U.S. INC	AP	PROJECTS/CONSTRUCTION
166036	06/17/2021	202.44	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
165985	06/17/2021	2,005.50	Check	0101824	C & S MEDIA, INC	AP	ADVERTISING
166004	06/17/2021	98.18	Check	010411C	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
165974	06/17/2021	12,386.61	Check	010002E	ACE PIPE CLEANING, INC	AP	SERVICES
166020	06/17/2021	1,980.00	Check	0104221	PITNEY BOWES PURCHASE POWER	AP	SUPPLIES
166002	06/17/2021	63.77	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
166003	06/17/2021	875.75	Check	010555E	G.T. SOUTHWEST HOSE, INC	AP	VEHICLE SUPPLIES
707147	06/17/2021	12,750.00	Check	010562Z	CBRE, INC	CON	PROJECTS/CONSTRUCTION
165992	06/17/2021	112.92	Check	010554E	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
165998	06/17/2021	29,678.00	Check	0105414	EWT HOLDINGS III CORP	GHOST CARD	CHEMICAL SUPPLY
166013	06/17/2021	3,700.00	Check	010521E	LUCKETT CRANE SERVICE, LTI	AP	RENTALS
166037	06/17/2021	1,207.00	Check	010492E	WILLIAM M. YOUNG JR.	AP	PARTS AND SUPPLIES
166017	06/17/2021	10,322.00	Check	010500E	NOV PROCESS & FLOW TECHNOLOGIES U.S., INC	AP	PARTS AND SUPPLIES
166035	06/17/2021	49,820.02	Check	010500Z	VERIZON - 15043	AP	INTERNET SERVICE
166001	06/17/2021	886.42	Check	010595E	FIVE STAR FORD OF PLANO, LLC-SERVICE	AP	VEHICLE MAINTENANCE
166024	06/17/2021	1,229.87	Check	010592Z	SAM PACK'S FIVE STAR FORD L.T.D.-PARTS	AP	VEHICLE SUPPLIES
165976	06/17/2021	169.55	Check	010624E	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP	SUPPLIES
165973	06/17/2021	203.92	Check	010623E	A DIFFERENT IDEA, INC	AP	UNIFORMS
166030	06/17/2021	12,588.00	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
165988	06/17/2021	110.00	Check	0106001	CITY OF ROYSE CITY	AP	WATER REBATE
707146	06/17/2021	300.00	Check	010619E	BRADLEY L. PETERS	CON	PROJECTS/CONSTRUCTION
166018	06/17/2021	1,004.45	Check	010120C	O'REILLY AUTOMOTIVE, INC	AP	VEHICLE SUPPLIES
165994	06/17/2021	487.81	Check	010013E	EAST TEXAS MACK, INC.	AP	VEHICLE EQUIPMENT
165977	06/17/2021	309.54	Check	010674E	ASSIST PERSONNEL, LLC	AP	CONTRACT LABOR

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Docket/Claim Number
16604C	06/17/2021	61,067.05	Check	0106688	BGE, INC	AP	PROJECTS/CONSTRUCTION
166007	06/17/2021	10,174.14	Check	0106541	GRESHAM SMITH	AP	PROJECTS/CONSTRUCTION
166008	06/17/2021	309.05	Check	0106396	GUARDIAN SAFETY & SUPPLY, LLC	AP	SAFETY SUPPLIES
165895	06/17/2021	273.45	Check	0106711	EDUTAINMENTLIVE LLC	AP	SERVICES
707152	06/17/2021	525.00	Check	0107111	MICHAEL D CURRAN ATTORNEY PC	CON	PROJECTS/CONSTRUCTION
707153	06/17/2021	525.00	Check	0107111	WANDA KAY SVETINA	CON	PROJECTS/CONSTRUCTION
707148	06/17/2021	525.00	Check	0107114	CHRISTOPHER YEARY MCCRAW	CON	PROJECTS/CONSTRUCTION
16600E	06/17/2021	223.63	Check	0102524	GRAYBAR ELECTRIC CO., INC	AP	PARTS AND SUPPLIES
707151	06/17/2021	300.00	Check	0107144	KELLY R. DAVIS	CON	PROJECTS/CONSTRUCTION
70715C	06/17/2021	300.00	Check	0107144	DANNY R. MCDANIEL	CON	PROJECTS/CONSTRUCTION
32953	06/18/2021	1,060.01	Electronic Fund Transfer	0106931	ROYAL ARC WELDING COMPAN	AP	EQUIPMENT MAINTENANCE
32940	06/18/2021	709.00	Electronic Fund Transfer	0101161	NICOL SCALES & MEASUREMENT	AP	SERVICES
32972	06/18/2021	68,296.52	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC	CON	ENGINEERING/CONSULTING SERVICE
707133	06/18/2021	(50,081.00)	Check Reversal	0103392	TEXAS A&M AGRILIFE EXTENSION SERVICE	CON	COMPUTER SUPPLIES
32937	06/18/2021	239.00	Electronic Fund Transfer	010111E	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
32899	06/18/2021	117,437.50	Electronic Fund Transfer	010010E	AQUA-AEROBIC SYSTEMS, INC	AP	MAINTENANCE AND REPAIRS
32906	06/18/2021	145,201.67	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
32918	06/18/2021	3,972.54	Electronic Fund Transfer	010052E	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
32920	06/18/2021	31,672.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC	AP	WATER CONSERVATION PROGRAM
32915	06/18/2021	8,993.48	Electronic Fund Transfer	0106857	DFW MATERIALS LP	AP	ROAD MAINTENANCE
32914	06/18/2021	19,718.87	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE
32936	06/18/2021	15,576.30	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
32911	06/18/2021	7,541.80	Electronic Fund Transfer	010461E	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
32900	06/18/2021	950.00	Electronic Fund Transfer	010502C	AQUITAS SOLUTIONS, INC	AP	CONTRACT LABOR
32923	06/18/2021	19,750.00	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP	MAINTENANCE AND REPAIRS
32895	06/18/2021	20,057.68	Electronic Fund Transfer	010555E	ALLEN'S ELECTRIC MOTOR SERVICE, INC	AP	SERVICES
32905	06/18/2021	18,982.13	Electronic Fund Transfer	0104333	CEBRIDIAN HGM, INC	AP	COMPUTER SUPPLIES
32887	06/18/2021	11,034.20	Electronic Fund Transfer	0104381	AMERICAN FIRE PROTECTION GROUP, INC	AP	SERVICES
32801	06/18/2021	3,446.70	Electronic Fund Transfer	010428E	ASC ENVIRONMENTAL SERVICES, INC	AP	SERVICES
32855	06/18/2021	240.50	Electronic Fund Transfer	0104297	SIGLER COMMUNICATIONS, INC	AP	SERVICES
32902	06/18/2021	841.66	Electronic Fund Transfer	010419E	BRIGGS EQUIPMENT, INC	AP	RENTALS
32903	06/18/2021	4,573.02	Electronic Fund Transfer	0104564	BUILTRITE, LLC	AP	PARTS AND SUPPLIES
32943	06/18/2021	479.00	Electronic Fund Transfer	010473E	ORKIN LLC	AP	SERVICES
32892	06/18/2021	1,024.11	Electronic Fund Transfer	0100004	A & W BEARINGS & SUPPLY	AP	PARTS AND SUPPLIES
32938	06/18/2021	2,010.00	Electronic Fund Transfer	0101122	MURRAY ENERGY, INC	AP	PARTS AND SUPPLIES
32944	06/18/2021	6,831.37	Electronic Fund Transfer	0101911	PACESSETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
32912	06/18/2021	61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LF	AP	SERVICES
32970	06/18/2021	440,398.41	Electronic Fund Transfer	010024E	CDM SMITH INC	CON	ENGINEERING/CONSULTING SERVICE
32951	06/18/2021	700.90	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
32894	06/18/2021	34,297.04	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE
32945	06/18/2021	129,196.07	Electronic Fund Transfer	010123C	PENCCO, INC	AP	CHEMICAL SUPPLY
32922	06/18/2021	9,196.41	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
32908	06/18/2021	355.20	Electronic Fund Transfer	0103314	CINTAS CORPORATION	AP	EMPLOYEE PROGRAMS
32927	06/18/2021	542,932.47	Electronic Fund Transfer	010078E	HOLT COMPANY	AP	PARTS AND EQUIPMENT
32947	06/18/2021	109,953.94	Electronic Fund Transfer	010123E	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
32910	06/18/2021	153.97	Electronic Fund Transfer	010134E	CITY OF RICHARDSON	AP	SERVICES
32917	06/18/2021	2,572.00	Electronic Fund Transfer	010243C	DXP ENTERPRISES, INC	AP	PARTS AND SUPPLIES
32966	06/18/2021	606.60	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
32976	06/18/2021	26,700.33	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
32954	06/18/2021	5,789.85	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
32889	06/18/2021	161.45	Electronic Fund Transfer	010350E	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES
32891	06/18/2021	27,140.00	Electronic Fund Transfer	010126E	POLYDNE, INC	GHOST CARD	CHEMICAL SUPPLY
32950	06/18/2021	40,040.15	Electronic Fund Transfer	010401E	PRIMER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
32882	06/18/2021	8,203.44	Electronic Fund Transfer	010407E	HALFF ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE
32957	06/18/2021	800.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES
32967	06/18/2021	300.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES
32977	06/18/2021	155.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES
32939	06/18/2021	41,166.90	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC	AP	MAINTENANCE AND REPAIRS
32961	06/18/2021	20,166.00	Electronic Fund Transfer	010170E	ULTRATECH SYSTEMS, INC	AP	PARTS AND SUPPLIES
32958	06/18/2021	9,731.00	Electronic Fund Transfer	010184E	TETER GROUP, INC. MR. T'S LANDSCAPING & LANDCAR	AP	SERVICES
32904	06/18/2021	712.96	Electronic Fund Transfer	010023C	BUTLER & LAND INC	AP	PARTS AND SUPPLIES
32971	06/18/2021	89,954.02	Electronic Fund Transfer	0102011	CH2M HILL, INC	CON	ENGINEERING/CONSULTING SERVICE
32941	06/18/2021	510.00	Electronic Fund Transfer	0100801	NORTH TEXAS SALES & DISTRIBUTION, LLC	AP	VEHICLE SUPPLIES
32934	06/18/2021	363.81	Electronic Fund Transfer	010103E	MCMASTER-CARR SUPPLY	AP	PARTS AND SUPPLIES
32932	06/18/2021	3,419.47	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
32890	06/18/2021	24,590.00	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
32896	06/18/2021	1,618.45	Electronic Fund Transfer	010370E	ALLIANCE TRUCKING	AP	SUPPLIES
32924	06/18/2021	18,795.82	Electronic Fund Transfer	010058C	FEC ELECTRIC	AP	ELECTRIC POWER
32963	06/18/2021	744.00	Electronic Fund Transfer	010096E	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
32933	06/18/2021	115,667.30	Electronic Fund Transfer	010096E	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
32926	06/18/2021	2,009.85	Electronic Fund Transfer	010073E	HACH CO	AP	LABORATORY SUPPLIES
32952	06/18/2021	10,981.00	Electronic Fund Transfer	010140Z	ROTASERV	AP	SERVICES
32925	06/18/2021	430.00	Electronic Fund Transfer	010072E	H & B INDUSTRIES, INC	AP	FUEL, OIL AND LUBE
32919	06/18/2021	682.56	Electronic Fund Transfer	0100531	EMKAY INDUSTRIES, INC	AP	PARTS AND SUPPLIES
32928	06/18/2021	63.12	Electronic Fund Transfer	010079E	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES
32956	06/18/2021	22,327.00	Electronic Fund Transfer	010149E	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
32949	06/18/2021	481.30	Electronic Fund Transfer	010124E	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
32931	06/18/2021	299,031.46	Electronic Fund Transfer	010314E	KEN PARKER SERVICE	AP	SERVICES
32948	06/18/2021	33,701.70	Electronic Fund Transfer	0102744	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
32921	06/18/2021	87,733.00	Electronic Fund Transfer	010290Z	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
32968	06/18/2021	150,495.00	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC	CON	PROJECTS/CONSTRUCTION
32978	06/18/2021	50,081.00	Electronic Fund Transfer	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEEX	CON	TRAVEL AND TRAINING
32959	06/18/2021	6,441.00	Electronic Fund Transfer	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEEX	CON	TRAVEL AND TRAINING
32969	06/18/2021	1,596,817.31	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON	ENGINEERING/CONSULTING SERVICE
32916	06/18/2021	245,303.11	Electronic Fund Transfer	010041C	DPC INDUSTRIES, INC	AP	CHEMICAL SUPPLY
32935	06/18/2021	5,923.33	Electronic Fund Transfer	010160E	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
32960	06/18/2021	588.21	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
32893	06/18/2021	9,575.47	Electronic Fund Transfer	010338C	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
32909	06/18/2021	571.75	Electronic Fund Transfer	010125E	CITY OF PLANO UTILITIES	AP	SERVICES
32942	06/18/2021	1,405.00	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC	AP	PARTS AND SUPPLIES
32964	06/18/2021	18,000.00	Electronic Fund Transfer	010296E	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICE
32974	06/18/2021	38,630.00	Electronic Fund Transfer	010296E	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICE
32973	06/18/2021	299,615.00	Electronic Fund Transfer	010062E	FREESSE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICE
32929	06/18/2021	521.36	Electronic Fund Transfer	010342C	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
32913	06/18/2021	1,080.74	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
32898	06/18/2021	1,349.00	Electronic Fund Transfer	010009Z	ANALYTICAL SERVICES, INC	AP	LABORATORY SERVICES
32975	06/18/2021	230.90	Electronic Fund Transfer	010317E	RJN GROUP INC	CON	PROJECTS/CONSTRUCTION
32965	06/18/2021	2,136.60	Electronic Fund Transfer	010317E	RJN GROUP INC	AP	PROJECTS/CONSTRUCTION
166133	06/23/2021	33,403.15	Check	010318E	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
166134	06/23/2021	15,154.20	Check	010082E	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
166132	06/23/2021	9,504.00	Check	010715C	THE ESTATE OF MICHAEL HUDDLESTON	AP	EXPENSE REIMBURSEMENT
166045	06/24/2021	48.65	Check	010320C	AT&T MOBILITY-646E	AP	TELEPHONE SERVICES
166061	06/24/2021	2,714.14	Check	0101814	CITY OF WYLLIE	AP	SERVICES
166112	06/24/2021	4,524.00	Check	010276E	THE SCRUGGS COMPANY	AP	SERVICES
166057	06/24/2021	1,106.44	Check	010005E	CITY OF ALLEN UTILITIES	AP	SERVICES
166095	06/24/2021	1,556.00	Check	010323C	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
166055	06/24/2021	159.90	Check	0101024	CITY OF MCKINNEY	AP	SERVICES
166125	06/24/2021	20,215.44	Check	010303C	GUPTA & ASSOCIATES INC	AP	ENGINEERING/CONSULTING SERVICE
16608E	06/24/2021	4,805.32	Check	010030Z	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
16605E	06/24/2021	1,612.21	Check	0102884	CHARTER MACHINE COMPANY	AP	SUPPLIES
16605C	06/24/2021	64.04	Check	010012C	ATMOS ENERGY	AP	UTILITIES
166042	06/24/2021	2,740.80	Check	010313C	AFLAC PREMIUM HOLDING	AP	INSURANCE
166065	06/24/2021	5.40	Check	0102701	GDI TMS	AP	SERVICES
166127	06/24/2021	3,942.60	Check	010400E	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
166103	06/24/2021	8,881.44	Check	010234Z	RUBBEREDGE LLC	AP	PARTS AND SUPPLIES
707154	06/24/2021	98,226.50	Check	010373C	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICE
166128	06/24/2021	23,108.00	Check	010373C	DIETZ ENGINEERING	AP	ENGINEERING/CONSULTING SERVICE
166043	06/24/2021	17.90	Check	010339E	AIRGAS INC	AP	CHEMICAL SUPPLY
166126	06/24/2021	229.00	Check	0101267	WYLLIE TIRE SHOP	AP	VEHICLE SUPPLIES
166097	06/24/2021	430.00	Check	010326Z	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
166052	06/24/2021	1,221.45	Check	010236E	BARTOS INDUSTRIES	AP	SUPPLIES
166105	06/24/2021	25,740.10	Check	010296C	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
166129	06/24/2021	100.00	Check	010182Z	WYLLIE INSURANCE AGENCY	AP	SERVICES
166108	06/24/2021	1,272.92	Check	0101497	SOUTHWEST INT'L TRUCKS	AP	PARTS AND SUPPLIES
166045	06/24/2021	264.00	Check	010462E	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHE	AP	SAFETY SUPPLIES
16608E	06/24/2021	13,466.80	Check	0104641	MEISTER SUPPLY COMPANY	AP	PARTS AND SUPPLIES
166113	06/24/2021	210.30	Check	010473Z	TK ELEVATOR CORPORATION	AP	SERVICES
166055	06/24/2021	157.50	Check	0101824	C & S MEDIA, INC	AP	ADVERTISING
166122	06/24/2021	7,155.00	Check	010457E	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Docket/Claim Number
16607C	06/24/2021	664.67	Check	010411C	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
16608Z	06/24/2021	2,470.00	Check	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICE
16609R	06/24/2021	2,240.00	Check	0104065	PRAXAIR DISTRIBUTION, INC	AP	LABORATORY SUPPLIES
16610C	06/24/2021	276.60	Check	010436P	R. J. MURASK	AP	EXPENSE REIMBURSEMENT
16610Z	06/24/2021	22,254.90	Check	010453Z	REXA INC.	AP	SUPPLIES
16606T	06/24/2021	458.23	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
16608E	06/24/2021	1,181.00	Check	010441E	MACHINING & VALVE AUTOMATION SERVICES, LLC	AP	PARTS AND SUPPLIES
166104	06/24/2021	297.93	Check	010537Z	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, LL	AP	COMPUTER SUPPLIES
166117	06/24/2021	3,384.00	Check	0105531	TUBBESING SERVICES LLC	AP	COMPUTER SUPPLIES
16606E	06/24/2021	16.15	Check	010555Z	G. T. SOUTHWEST HOSE, INC	AP	VEHICLE SUPPLIES
16607Z	06/24/2021	3,148.15	Check	010545C	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE
16607E	06/24/2021	148,164.34	Check	010536C	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE
166063	06/24/2021	10,309.65	Check	0105414	EWT HOLDINGS III CORP	GHOST CARD	CHEMICAL SUPPLY
166093	06/24/2021	5,000.00	Check	010526E	NATIONAL WATER SUPPLY ALLIANCE	AP	MEMBERSHIP AND SUBSCRIPTION
16609E	06/24/2021	450.00	Check	0105321	QUALITY STERILIZER SERVICES, INC	AP	PARTS AND SUPPLIES
16609E	06/24/2021	1,493.11	Check	010532E	Q. ROBERTS TRUCKING	AP	SUPPLIES
16611E	06/24/2021	56,328.00	Check	010513C	TPG PRESSURE, INC	AP	PARTS AND SUPPLIES
16607E	06/24/2021	1,406.07	Check	010494Z	HEATHER HARWARD CONSULTING, LLC	AP	MEMBERSHIP AND SUBSCRIPTION
166121	06/24/2021	138,531.77	Check	010500Z	VERIZON - 15043	AP	INTERNET SERVICE
70715E	06/24/2021	15,594.44	Check	010241E	FANNIN COUNTY APPRAISAL DISTRICT	CON	PROJECTS/CONSTRUCTION
16607Z	06/24/2021	7,667.73	Check	010070E	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER
16604E	06/24/2021	104.82	Check	0100007	AT&T	AP	TELEPHONE SERVICES
166044	06/24/2021	1,000.00	Check	010714C	AMERICAN CHEMISTRY COUNCIL	AP	MEMBERSHIP AND SUBSCRIPTION
16606E	06/24/2021	41.06	Check	010185Z	CITY OF SEAGOVILLE	AP	SERVICES
166051	06/24/2021	2,115.50	Check	0106954	ERGUST INDUSTRIES, INC	AP	NON-VEHICLE EQUIPMENT
16606Z	06/24/2021	2,215.45	Check	010712Z	ERGOTECH CONTROLS INC	AP	ELECTRICAL SUPPLIES
16608Z	06/24/2021	17,530.44	Check	0106971	MOLEMORE BUILDING MAINTENANCE, INC.	AP	SERVICES
16611E	06/24/2021	3,240.00	Check	010700E	UV DOCTOR LAMPS, LLC	AP	ELECTRICAL SUPPLIES
166124	06/24/2021	20,950.00	Check	010700E	WATER TECHNOLOGY RESOURCES	AP	MACHINERY
16612C	06/24/2021	14,850.00	Check	0107014	VERANTIS CORPORATION	AP	MECHANICAL SUPPLIES
166081	06/24/2021	65,100.00	Check	010682Z	JASON SCHOFIELD	AP	SUPPLIES
16610E	06/24/2021	29,993.8Z	Check	010685E	SOFTWARE ONE, INC.	AP	COMPUTER SUPPLIES
166101	06/24/2021	1,935.01	Check	010676Z	RC SECURITY CONSULTING INI	AP	COMPUTER SUPPLIES
16607Z	06/24/2021	10,000.00	Check	010677E	HCA ASSET MANAGEMENT, LLC	AP	SAFETY SERVICES
16604T	06/24/2021	267.33	Check	010674Z	ASSIST PERSONNEL, LLC	AP	CONTRACT LABOR
166084	06/24/2021	307.14	Check	010654F	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES
166111	06/24/2021	4,000.00	Check	010657E	TALEXES, LLC	AP	FEES
16608C	06/24/2021	3,883.00	Check	0106594	INSIGHT PUBLIC SECTOR, INI	AP	COMPUTER SUPPLIES
16604E	06/24/2021	169.55	Check	010624T	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP	SUPPLIES
16611C	06/24/2021	1,074.21	Check	0106311	SWAGIT PRODUCTIONS, LLC	AP	COMPUTER SUPPLIES
16606E	06/24/2021	170.74	Check	010634C	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
16613C	06/24/2021	1,989.90	Check	010648E	PAPE-DAWSON CONSULTING ENGINEERS, INC	AP	ENGINEERING/CONSULTING SERVICE
166114	06/24/2021	1,691.41	Check	010652Z	TOMCO2 SYSTEMS COMPANY	AP	EQUIPMENT MAINTENANCE
166074	06/24/2021	3,571.2Z	Check	0106541	GRESHAM SMITH	AP	PROJECTS/CONSTRUCTION
166054	06/24/2021	5,453.44	Check	010563E	BMG COMMERCIAL INC	AP	PARTS AND SUPPLIES
16609Z	06/24/2021	150.00	Check	010571Z	MUELLER WATER CONDITIONING, INC	AP	PARTS AND SUPPLIES
16607E	06/24/2021	199.00	Check	010590Z	HARPER MAINTENANCE SERVICE, INC	AP	SUPPLIES
16606E	06/24/2021	3,408.47	Check	010595Z	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
16607E	06/24/2021	236.46	Check	0106144	HALO BRANDED SOLUTIONS, INC	AP	UNIFORMS
166094	06/24/2021	978.46	Check	010120C	O'REILLY AUTOMOTIVE, INC	AP	VEHICLE SUPPLIES
166107	06/24/2021	717.60	Check	010623E	SOLOPROTECT US, LLC	AP	SAFETY SUPPLIES
16611E	06/24/2021	591.27	Check	010304C	ULINE INC.	AP	SUPPLIES
16611E	06/24/2021	1,016.88	Check	010168E	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
16610E	06/24/2021	15,588.70	Check	010248E	SUNBELT RENTALS, INC	AP	RENTALS
16608Z	06/24/2021	127.85	Check	010331Z	KRUGER INC.	AP	PARTS AND SUPPLIES
166123	06/24/2021	21,194.44	Check	010188T	VERIZON WIRELESS	AP	INTERNET SERVICE
166064	06/24/2021	1,036.8Z	Check	0102221	EXPRESS SERVICES, INC	AP	CONTRACT LABOR
16608E	06/24/2021	67,695.90	Check	010105C	METLIFE	AP	PERSONNEL - INSURANCE
16609C	06/24/2021	8,284.11	Check	010105C	METLIFE	AP	PERSONNEL - INSURANCE
16605Z	06/24/2021	132.50	Check	010302Z	BETSY DENNIE	AP	SERVICES
166091	06/24/2021	417.28	Check	010108C	MIDCO SLING & CABLE CO	AP	PARTS AND SUPPLIES
16605E	06/24/2021	1,246.80	Check	010057E	CITY OF FARMERSVILLE	AP	SERVICES
166071	06/24/2021	828.3Z	Check	010181Z	GRAINGER	AP	PARTS AND SUPPLIES
PAY	06/24/2021	14,758.4Z	Reverse ACH	010433C	CERIDIAN HCM, INC	AP	PERSONNEL - GARNISHMENTS
PAY	06/24/2021	2,349,066.5Z	Reverse Wire	010433C	CERIDIAN HCM, INC	AP	PAYROLL
32986	06/25/2021	14,342.9Z	Electronic Fund Transfer	010338C	AIR PRODUCTS AND CHEMICAL	AP	CHEMICAL SUPPLY
33022	06/25/2021	3,769.57	Electronic Fund Transfer	010160E	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
32999	06/25/2021	365.50	Electronic Fund Transfer	010357E	DATA SHREDDING SERVICES OF TEXAS, INC	AP	SERVICES
3305Z	06/25/2021	3,512.4Z	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
3306Z	06/25/2021	15,602.37	Electronic Fund Transfer	010296Z	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICE
3306E	06/25/2021	133,585.00	Electronic Fund Transfer	010296Z	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICE
32994	06/25/2021	396.73	Electronic Fund Transfer	010125Z	CITY OF PLANO UTILITIES	AP	SERVICES
32993	06/25/2021	179.13	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
3301E	06/25/2021	9,495.15	Electronic Fund Transfer	010092Z	KIRBY-SMITH MACHINERY, INC	AP	SERVICES
33001	06/25/2021	43,060.41	Electronic Fund Transfer	010041C	DPC INDUSTRIES, INC	AP	CHEMICAL SUPPLY
3306E	06/25/2021	112,847.0Z	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC	CON	PROJECTS/CONSTRUCTION
33044	06/25/2021	420.00	Electronic Fund Transfer	010307Z	RUSH TRUCK CENTERS -DFW (IRVING	AP	VEHICLE SUPPLIES
33003	06/25/2021	230.00	Electronic Fund Transfer	010247E	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
33050	06/25/2021	1,330.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES
33040	06/25/2021	73.0Z	Electronic Fund Transfer	010317Z	RJN GROUP INC	AP	PROJECTS/CONSTRUCTION
3302Z	06/25/2021	4,350.5Z	Electronic Fund Transfer	010118T	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
32998	06/25/2021	801.2E	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC	AP	SUPPLIES
32984	06/25/2021	83.66	Electronic Fund Transfer	010606Z	ABILENE PLUMBING SUPPLY CO IN	AP	PARTS AND SUPPLIES
33024	06/25/2021	1,307.21	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
33013	06/25/2021	11,890.00	Electronic Fund Transfer	010567Z	JCG ENTERPRISES, LLC	AP	SERVICES
33000	06/25/2021	441.0Z	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE
33010	06/25/2021	20,884.67	Electronic Fund Transfer	010673E	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM
3303E	06/25/2021	66,158.17	Electronic Fund Transfer	010680C	RENDA ENVIRONMENTAL, INC	AP	MAINTENANCE AND REPAIRS
70715E	06/25/2021	1,457,818.11	Check	010686C	ARK CONTRACTING SERVICES, LLC	CON	PROJECTS/CONSTRUCTION
3304Z	06/25/2021	1,680.00	Electronic Fund Transfer	0106931	ROYAL ARC WELDING COMPANY	AP	EQUIPMENT MAINTENANCE
3306E	06/25/2021	1,916.94	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC	CON	ENGINEERING/CONSULTING SERVICE
3305E	06/25/2021	10,895.00	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC	AP	ENGINEERING/CONSULTING SERVICE
32991	06/25/2021	109,041.07	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
33004	06/25/2021	12,368.04	Electronic Fund Transfer	010052Z	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
3302E	06/25/2021	322.50	Electronic Fund Transfer	010111E	MULTIPRINT SOLUTIONS LL	AP	SUPPLIES
3303Z	06/25/2021	756.4E	Electronic Fund Transfer	010496C	PETROCHOICE HOLDINGS, INC	AP	VEHICLE SUPPLIES
33039	06/25/2021	2,809.00	Electronic Fund Transfer	010485Z	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
33017	06/25/2021	2,500.00	Electronic Fund Transfer	010486C	KINDERSPEL PROFESSIONAL SERVICES, LL	AP	SERVICES
33057	06/25/2021	122.35	Electronic Fund Transfer	010179C	WHITE DISTRIBUTING CO	AP	VEHICLE SUPPLIES
33020	06/25/2021	8,150.00	Electronic Fund Transfer	010524Z	LATHAM FENCE, INC.	AP	SERVICES
33036	06/25/2021	14,155.20	Electronic Fund Transfer	010538C	RAPIER & ASSOCIATES, LLC	AP	SERVICES
32993	06/25/2021	8,912.5Z	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
70715E	06/25/2021	1,656,474.50	Check	010549Z	EAGLE CONTRACTING, LF	CON	PROJECTS/CONSTRUCTION
166131	06/25/2021	37,970.5Z	Check	010549Z	EAGLE CONTRACTING, LF	CON	PROJECTS/CONSTRUCTION
33019	06/25/2021	1,408.00	Electronic Fund Transfer	0105541	LAN SMITH SOSOLIK, PLLC	AP	LEGAL SERVICES
3298T	06/25/2021	20,945.00	Electronic Fund Transfer	010555E	ALLEN'S ELECTRIC MOTOR SERVICE INC	AP	SERVICES
33023	06/25/2021	1,771.47	Electronic Fund Transfer	010451E	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
3300E	06/25/2021	8,000.00	Electronic Fund Transfer	010432Z	FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICE
3298E	06/25/2021	19,878.34	Electronic Fund Transfer	010435Z	AQUATURBO SYSTEMS, INC	AP	MACHINERY
33043	06/25/2021	388.20	Electronic Fund Transfer	010424E	RS WATER HOLDINGS, LLC	AP	SERVICES
33041	06/25/2021	612.50	Electronic Fund Transfer	010446E	ROPER'S LLC	AP	SERVICES
33060	06/25/2021	28,571.60	Electronic Fund Transfer	0104571	HDR ENGINEERING INC	AP	ENGINEERING/CONSULTING SERVICE
32996	06/25/2021	3,041.2E	Electronic Fund Transfer	010461Z	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
3300Z	06/25/2021	600.65	Electronic Fund Transfer	010326E	E. J. WARD, INC	AP	SERVICES
3302E	06/25/2021	6,585.15	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
32981	06/25/2021	16,217.60	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTI	GHOST CARD	PARTS AND SUPPLIES
3298E	06/25/2021	6,475.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO	AP	LABORATORY SUPPLIES
33049	06/25/2021	3,045.3E	Electronic Fund Transfer	0102904	TEXAS TRUCK A/C, INC	AP	SERVICES
3304E	06/25/2021	428.3Z	Electronic Fund Transfer	010263E	SOMERSET WELDING & STEEL, INC	AP	VEHICLE SUPPLIES
33054	06/25/2021	90.00	Electronic Fund Transfer	010156Z	TWICARM	AP	INSURANCE
3299Z	06/25/2021	184.8E	Electronic Fund Transfer	010236Z	COMMUNITY WASTE DISPOSAL, LF	AP	SERVICES
33037	06/25/2021	415.20	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
33056	06/25/2021	3,273.6Z	Electronic Fund Transfer	010178C	WESTECH	AP	PARTS AND SUPPLIES
32990	06/25/2021	2,490.00	Electronic Fund Transfer	010396C	CHEMRITE, INC	AP	CHEMICAL SUPPLY
33011	06/25/2021	4,730.8E	Electronic Fund Transfer	010172Z	HD SUPPLY FACILITIES MAINTENANCE LTI	AP	SUPPLIES
33029	06/25/2021	167,822.7E	Electronic Fund Transfer	010123C	PENCCO, INC	AP	CHEMICAL SUPPLY
33031	06/25/2021	83,296.64	Electronic Fund Transfer	010123Z	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
3299E	06/25/2021	27.3Z	Electronic Fund Transfer	010134E	CITY OF RICHARDSON	AP	SERVICES
3299Z	06/25/2021	90.59	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Docket/Claim Number
33012	06/25/2021	1,776.16	Electronic Fund Transfer	010078E	HOLT COMPANY	AP	PARTS AND EQUIPMENT
33006	06/25/2021	632.13	Electronic Fund Transfer	0100584	EASTENAL COMPANY	AP	PARTS AND SUPPLIES
33061	06/25/2021	120,085.61	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICE:
32980	06/25/2021	55,035.20	Electronic Fund Transfer	0101265	POLYDYNE, INC	AP	CHEMICAL SUPPLY
33064	06/25/2021	6,120.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
33070	06/25/2021	3,727.50	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
33045	06/25/2021	31,214.47	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
33071	06/25/2021	34,204.20	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC	CON	PROJECTS/CONSTRUCTION
33069	06/25/2021	1,350,571.60	Electronic Fund Transfer	010400F	PURE TECHNOLOGIES U.S., INC	CON	ENGINEERING/CONSULTING SERVICE:
33063	06/25/2021	124,386.20	Electronic Fund Transfer	010400F	PURE TECHNOLOGIES U.S., INC	AP	ENGINEERING/CONSULTING SERVICE:
33035	06/25/2021	40,138.04	Electronic Fund Transfer	010401C	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
707155	06/25/2021	217,938.30	Check	010405E	RLC CONTROLS, INC	CON	SERVICES
33067	06/25/2021	2,325.00	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICE:
33059	06/25/2021	4,000.73	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE:
707157	06/25/2021	165,285.00	Check	010392E	BELT CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
33055	06/25/2021	1,387.44	Electronic Fund Transfer	010048Z	W. DOUGLASS DISTRIBUTION	AP	FUEL OIL AND LUBE
33026	06/25/2021	58,408.53	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC	AP	MAINTENANCE AND REPAIRS
33048	06/25/2021	21,318.00	Electronic Fund Transfer	010184E	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCAR	AP	SERVICES
32979	06/25/2021	320.73	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
33016	06/25/2021	151.90	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
33007	06/25/2021	225.20	Electronic Fund Transfer	010058C	FEC ELECTRIC	AP	ELECTRIC POWER
33053	06/25/2021	50,328.60	Electronic Fund Transfer	010168C	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
33005	06/25/2021	121.80	Electronic Fund Transfer	010241E	ENVIRONMENTAL RESOURCE ASSOCIATES	AP	LABORATORY SUPPLIES
33021	06/25/2021	5,575.50	Electronic Fund Transfer	010096E	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
32982	06/25/2021	45.27	Electronic Fund Transfer	010287E	SPRINT SPECTRUM, LP	GHOST CARD	SERVICES
33009	06/25/2021	1,623.00	Electronic Fund Transfer	010073E	HACH CO.	AP	LABORATORY SUPPLIES
33047	06/25/2021	15,667.10	Electronic Fund Transfer	010149E	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
33033	06/25/2021	57,389.91	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL OIL AND LUBE
32989	06/25/2021	379.90	Electronic Fund Transfer	010256E	BDP INDUSTRIES	AP	PARTS AND SUPPLIES
33061	06/25/2021	4,000.00	Electronic Fund Transfer	010351E	THE LEMASTER GROUP LTD	AP	SERVICES
33015	06/25/2021	390.00	Electronic Fund Transfer	010314E	KEN PARKER SERVICE	AP	SERVICES
33034	06/25/2021	2,347.30	Electronic Fund Transfer	010124E	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
33079	06/28/2021	133,000.00	Electronic Fund Transfer	010290Z	FACILITY SOLUTIONS GROUJ	CON	PROJECTS/CONSTRUCTION
33075	06/28/2021	1,291,284.70	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC	CON	PROJECTS/CONSTRUCTION
33082	06/28/2021	101,471.30	Electronic Fund Transfer	0103721	MART, INC	CON	PROJECTS/CONSTRUCTION
33078	06/28/2021	57,914.60	Electronic Fund Transfer	010336C	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
33081	06/28/2021	1,711,173.10	Electronic Fund Transfer	010066E	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
33085	06/28/2021	104,001.30	Electronic Fund Transfer	010413C	MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
33074	06/28/2021	86,577.00	Electronic Fund Transfer	010413C	MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
33086	06/28/2021	310,838.20	Electronic Fund Transfer	010419E	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION
33084	06/28/2021	1,195,971.00	Electronic Fund Transfer	010353Z	MOUNTAIN CASCADE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION
33073	06/28/2021	68,245.60	Electronic Fund Transfer	010450E	MELA CONTRACTING, INC	AP	PROJECTS/CONSTRUCTION
33077	06/28/2021	200,464.20	Electronic Fund Transfer	010508T	CANARY CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
33083	06/28/2021	1,668,058.10	Electronic Fund Transfer	010595E	MCKEE UTILITY CONTRACTORS INC	CON	PROJECTS/CONSTRUCTION
33072	06/28/2021	78,269.60	Electronic Fund Transfer	0106011	FLOW-LINE CONSTRUCTION, INC	AP	PROJECTS/CONSTRUCTION
33080	06/28/2021	1,395,330.10	Electronic Fund Transfer	010394C	FELIX CONSTRUCTION COMPANY	CON	SERVICES
PAY	06/30/2021	2,500.00	Reverse ACH	010433Z	CERIDIAN HCM, INC	AP	PAYROLL
Totals:		124,781,436.90					