

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
DFT0007658	08/02/2021	7,215.24	Bank Draf	0103781	ELAVON, INC	AP	FEES
DFT0007659	08/02/2021	509,324.96	Bank Draf	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE
DFT0007660	08/02/2021	350,000.00	Bank Draf	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE
166590	08/04/2021	33,118.15	Check	0103196	VARIABLE ANNUITY LIFE INSURANCE CC	AP	RETIREMENT
166591	08/04/2021	15,279.26	Check	0100826	VOYA INSTITUTIONAL TRUST COMPAN	AP	RETIREMENT
DFT0007657	08/04/2021	260,210.05	Bank Draf	0104727	JPMORGAN CHASE BANK-USE FOR PCAR	AP	PURCHASING CART
166524	08/05/2021	134.95	Check	0106527	903 BROADBAND, INC	AP	INTERNET SERVICE
166525	08/05/2021	37,816.85	Check	010648E	AMUNDSON PLUMBING, LLC	AP	SERVICES
166526	08/05/2021	174.45	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP	SUPPLIES
166527	08/05/2021	3,480.00	Check	0106536	ASAP DESIGNS, INC	AP	UNIFORMS
166528	08/05/2021	394.83	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
166529	08/05/2021	63,799.57	Check	0100211	BRENNTAG SOUTHWEST, INC	AP	CHEMICAL SUPPLY
166530	08/05/2021	71,117.07	Check	0100211	BRENNTAG SOUTHWEST, INC	AP	CHEMICAL SUPPLY
166531	08/05/2021	1,274.22	Check	010221E	BRUCKNER TRUCK SALES, INC. (PARTS	AP	PARTS AND SUPPLIES
166532	08/05/2021	2,076.00	Check	0101824	C & S MEDIA, INC	AP	ADVERTISING
166533	08/05/2021	255.06	Check	010005E	CITY OF ALLEN-UTILITIES	AP	SERVICES
166534	08/05/2021	73.28	Check	010306E	CITY OF DALLAS	AP	FEES
166535	08/05/2021	49.90	Check	0100982	CITY OF LUCAS	AP	SERVICES
166536	08/05/2021	34,694.18	Check	0101042	CITY OF MELISSA	AP	SERVICES
166537	08/05/2021	250.88	Check	0101814	CITY OF WYLLIE	AP	SERVICES
166538	08/05/2021	534.00	Check	0101814	CITY OF WYLLIE	AP	SERVICES
166539	08/05/2021	8,297.97	Check	0105493	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	AP	LABORATORY SERVICES
166540	08/05/2021	250.00	Check	0102322	COLLIN COUNTY TRUCK & DRIVE SHAFT SERVI	AP	VEHICLE SUPPLIES
166541	08/05/2021	190,399.30	Check	010037E	COSERV-ELECTRIC	AP	ELECTRIC POWER
166542	08/05/2021	4,956.07	Check	0100454	DELL MARKETING L P	AP	COMPUTER SUPPLIES
166543	08/05/2021	7,920.78	Check	0104814	DH PACE COMPANY, INC	AP	SUPPLIES
166544	08/05/2021	691,716.16	Check	0104274	DIRECT ENERGY MARKETING, INC	AP	ELECTRIC POWER
166545	08/05/2021	47,482.20	Check	0105414	EWI HOLDINGS III CORP	AP	CHEMICAL SUPPLY
166546	08/05/2021	1,036.80	Check	0102221	EXPRESS SERVICES, INC	AP	CONTRACT LABOR
166547	08/05/2021	493.42	Check	010058E	FEDEX	AP	SHIPPING
166548	08/05/2021	144.77	Check	010634C	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
166549	08/05/2021	2,201.42	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
166550	08/05/2021	469.97	Check	0104414	FRONTIER SOUTHWEST INCORPORATE	AP	TELEPHONE SERVICES
166551	08/05/2021	96.28	Check	0105552	G.T. SOUTHWEST HOSE, INC	AP	VEHICLE SUPPLIES
166552	08/05/2021	75.00	Check	0103671	GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	AP	MEMBERSHIP AND SUBSCRIPTION
166553	08/05/2021	5,417.51	Check	010181E	GRAINGER	AP	PARTS AND SUPPLIES
166554	08/05/2021	3,529.71	Check	0102524	GRAYBAR ELECTRIC CO., INC	AP	PARTS AND SUPPLIES
166555	08/05/2021	40.39	Check	010070E	GRAYSON-COLLIN ELECTRIK	AP	ELECTRIC POWER
166556	08/05/2021	443.00	Check	0106144	HALO BRANDED SOLUTIONS, INC	AP	UNIFORMS
166557	08/05/2021	897.88	Check	010076E	HEAVYQUIP OF DALLAS	AP	VEHICLE MAINTENANCE
166558	08/05/2021	19,940.40	Check	0102967	INTERNATIONAL DIOXIDE, INC	AP	CHEMICAL SUPPLY
166559	08/05/2021	2,260.00	Check	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICE
166560	08/05/2021	265.00	Check	0105697	LANWIRE SYSTEMS, LLC	AP	SERVICES
166561	08/05/2021	804.42	Check	0104092	LEVEL 3 FINANCING INC	AP	TELEPHONE SERVICES
166562	08/05/2021	24,371.33	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
166563	08/05/2021	1,650.00	Check	010265E	LIBERTY TIRE RECYCLING, LL	AP	SERVICES
166564	08/05/2021	90,396.93	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
166565	08/05/2021	15,900.00	Check	0105212	LUCKETT CRANE SERVICE, LTC	AP	RENTALS
166566	08/05/2021	45.43	Check	0101003	MARKOUT WATER SUPPLY CORP	AP	RETAIL WATER SERVICE
166567	08/05/2021	260.00	Check	010550E	MDX MEDICAL INC	AP	INSURANCE
166568	08/05/2021	1,803.75	Check	0101174	NTPC, INC.	AP	PARTS AND SUPPLIES
166569	08/05/2021	1,757.07	Check	010120C	O'REILLY AUTOMOTIVE, INC	AP	VEHICLE SUPPLIES
166570	08/05/2021	451.05	Check	010403E	ORAXIAI DISTRIBUTION, INC	AP	LABORATORY SUPPLIES
166571	08/05/2021	3,232.55	Check	010595E	PRE-PAID LEGAL SERVICES, INC	AP	LEGAL SERVICES
166572	08/05/2021	16,108.16	Check	010139E	ROMCO EQUIPMENT CO.	AP	PARTS AND SUPPLIES
166573	08/05/2021	115.70	Check	010228E	SANITATION SOLUTIONS	AP	SERVICES
166574	08/05/2021	125.00	Check	010537E	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, LL	AP	COMPUTER SUPPLIES
166575	08/05/2021	12,019.20	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
166576	08/05/2021	53,751.24	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
166577	08/05/2021	3,665.63	Check	0107142	TR INTERNATIONAL TRADING COMPANY	AP	CHEMICAL SUPPLY
166578	08/05/2021	1,144.70	Check	010168E	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
166579	08/05/2021	8,500.00	Check	010717E	U.S. BANK NATIONAL ASSOCIATION	AP	PROFESSIONAL SERVICES
166580	08/05/2021	615.25	Check	0101711	UNION SLING COMPANY	AP	PARTS AND SUPPLIES
166581	08/05/2021	15,483.25	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
166582	08/05/2021	580.54	Check	010235E	WYLLIE NORTHEAST SUD	AP	SERVICES
166583	08/05/2021	960.25	Check	010235E	WYLLIE NORTHEAST SUD	AP	SERVICES
166584	08/05/2021	3,616.90	Check	010400E	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
166585	08/05/2021	1,669.95	Check	0106652	AG & E ASSOCIATES, PLLC	AP	ENGINEERING/CONSULTING SERVICE
166586	08/05/2021	19,822.18	Check	010457C	ARCADIS U.S., INC	AP	PROJECTS/CONSTRUCTION
166587	08/05/2021	3,200.00	Check	0105627	CBRE, INC	AP	PROJECTS/CONSTRUCTION
166588	08/05/2021	8,012.21	Check	0103951	JACOBS ENGINEERING GROUP INC	AP	ENGINEERING/CONSULTING SERVICE
166589	08/05/2021	34,177.65	Check	010648E	PAPE-DAWSON CONSULTING ENGINEERS, INC	AP	ENGINEERING/CONSULTING SERVICE
707193	08/05/2021	15,128.15	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
707194	08/05/2021	7,850.00	Check	010708E	GARY SMITH	CON	PROJECTS/CONSTRUCTION
707195	08/05/2021	80,709.50	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
707196	08/05/2021	1,200.00	Check	010575E	JKR GROUP INC	CON	PROJECTS/CONSTRUCTION
PAY	08/05/2021	14,744.45	Reverse ACH	010433E	CERIDIAN HCM, INC	AP	PERSONNEL - GARNISHMENTS
PAY	08/05/2021	2,208,793.15	Reverse Wire	010433E	CERIDIAN HCM, INC	AP	PAYROLL
33598	08/06/2021	139.85	Electronic Fund Transfer	010350E	AT&T-5014 PAY BY MIC	AP	TELEPHONE SERVICES
33599	08/06/2021	54,723.60	Electronic Fund Transfer	010126E	POLYDYNE, INC	AP	CHEMICAL SUPPLY
33600	08/06/2021	331.67	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTI	AP	PARTS AND SUPPLIES
33601	08/06/2021	10,230.00	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC	AP	SERVICES
33602	08/06/2021	22.80	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO IN	AP	PARTS AND SUPPLIES
33603	08/06/2021	2,700.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO	AP	LABORATORY SUPPLIES
33604	08/06/2021	1,512.45	Electronic Fund Transfer	010339E	AIR PRODUCTS AND CHEMICALS	AP	CHEMICAL SUPPLY
33605	08/06/2021	488.96	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC	AP	SERVICES
33606	08/06/2021	8,541.46	Electronic Fund Transfer	010429E	ASC ENVIRONMENTAL SERVICES, INC	AP	SERVICES
33607	08/06/2021	15.68	Electronic Fund Transfer	0103867	BRENNA DUDLEY	AP	EXPENSE REIMBURSEMENT
33608	08/06/2021	133,962.50	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGI	AP	MAINTENANCE AND REPAIRS
33609	08/06/2021	3,610.50	Electronic Fund Transfer	010396C	CHEMRITE, INC	AP	CHEMICAL SUPPLY
33610	08/06/2021	256,384.72	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
33612	08/06/2021	66.98	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
33613	08/06/2021	1,014.43	Electronic Fund Transfer	010125E	CITY OF PLANO UTILITIES	AP	SERVICES
33614	08/06/2021	147.36	Electronic Fund Transfer	010134E	CITY OF RICHARDSON	AP	SERVICES
33615	08/06/2021	6,295.00	Electronic Fund Transfer	010051E	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES
33616	08/06/2021	1,406.03	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LF	AP	SERVICES
33617	08/06/2021	1,014.01	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
33618	08/06/2021	4,153.22	Electronic Fund Transfer	0106857	DFW MATERIALS LP	AP	ROAD MAINTENANCE
33619	08/06/2021	1,804.00	Electronic Fund Transfer	010041C	DPC INDUSTRIES, INC	AP	CHEMICAL SUPPLY
33620	08/06/2021	525.00	Electronic Fund Transfer	010247E	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
33621	08/06/2021	3,905.31	Electronic Fund Transfer	010052E	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
33622	08/06/2021	4,235.81	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
33623	08/06/2021	22,271.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC	AP	WATER CONSERVATION PROGRAM
33624	08/06/2021	48.98	Electronic Fund Transfer	010375E	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
33625	08/06/2021	10,536.24	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
33626	08/06/2021	56,730.94	Electronic Fund Transfer	010058E	FEC ELECTRIC	AP	ELECTRIC POWER
33627	08/06/2021	94,788.46	Electronic Fund Transfer	010062E	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICE
33628	08/06/2021	4,080.00	Electronic Fund Transfer	0102872	GK TECHSTAR, LLC	AP	PARTS AND SUPPLIES
33629	08/06/2021	426.12	Electronic Fund Transfer	010073E	HACH CO.	AP	LABORATORY SUPPLIES
33630	08/06/2021	304.40	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTI	AP	SUPPLIES
33631	08/06/2021	40,194.55	Electronic Fund Transfer	0104571	HDR ENGINEERING INC	AP	ENGINEERING/CONSULTING SERVICE
33632	08/06/2021	19,198.15	Electronic Fund Transfer	010083E	IDEXX DISTRIBUTION CORP	AP	LABORATORY SUPPLIES
33633	08/06/2021	760.00	Electronic Fund Transfer	0100881	JCM INDUSTRIES, INC	AP	SUPPLIES
33634	08/06/2021	7,178.21	Electronic Fund Transfer	010342E	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
33635	08/06/2021	6,435.08	Electronic Fund Transfer	010313E	JOHNSON SUPPLY & EQUIPMENT CORP	AP	SUPPLIES
33637	08/06/2021	977.46	Electronic Fund Transfer	010314E	KEN PARKER SERVICE	AP	SERVICES
33638	08/06/2021	1,024.32	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
33639	08/06/2021	397.37	Electronic Fund Transfer	010160E	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
33640	08/06/2021	685.50	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
33641	08/06/2021	3,000.00	Electronic Fund Transfer	010108E	MILLIMAN USA	AP	PROFESSIONAL SERVICES
33642	08/06/2021	2,400.00	Electronic Fund Transfer	010112C	MUNICIPAL VALVE & EQUIPMENT CO., INC	AP	PARTS AND SUPPLIES
33643	08/06/2021	2,262.72	Electronic Fund Transfer	0100594	NATIONAL FILTER MEDIA	AP	PARTS AND SUPPLIES
33644	08/06/2021	2,577.50	Electronic Fund Transfer	010436E	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES
33645	08/06/2021	1,955.00	Electronic Fund Transfer	0101161	NICOL SCALES & MEASUREMENT	AP	SERVICES
33646	08/06/2021	1,405.00	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC	AP	PARTS AND SUPPLIES
33647	08/06/2021	1,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES
33648	08/06/2021	2,143.22	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES
33649	08/06/2021	6,462.04	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
33650	08/06/2021	277,488.75	Electronic Fund Transfer	010123C	PENCCO, INC	AP	CHEMICAL SUPPLY

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
33652	08/06/2021	151,576.42	Electronic Fund Transfer	0101233	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
33654	08/06/2021	4,744.83	Electronic Fund Transfer	0104966	PETROCHOICE HOLDINGS, INC	AP	VEHICLE SUPPLIES
33655	08/06/2021	20,806.70	Electronic Fund Transfer	0102264	PETROLEUM TRADERS CORPORATION	AP	FUEL OIL AND LUBE
33656	08/06/2021	850.00	Electronic Fund Transfer	0101244	PIONEER SCALE CO, INC	AP	MAINTENANCE AND REPAIRS
33657	08/06/2021	921.58	Electronic Fund Transfer	0101242	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
33658	08/06/2021	45,622.08	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
33659	08/06/2021	136,749.61	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC	AP	ENGINEERING/CONSULTING SERVICE
33660	08/06/2021	221.00	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
33661	08/06/2021	571,350.27	Electronic Fund Transfer	0106800	RENDA ENVIRONMENTAL, INC	AP	MAINTENANCE AND REPAIRS
33662	08/06/2021	9,724.55	Electronic Fund Transfer	0101498	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
33663	08/06/2021	337.50	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
33664	08/06/2021	173,335.65	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES
33665	08/06/2021	8,982.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARI	AP	SERVICES
33666	08/06/2021	12,090.00	Electronic Fund Transfer	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEEX	AP	TRAVEL AND TRAINING
33667	08/06/2021	1,900.61	Electronic Fund Transfer	0102904	TEXAS TRUCK A/C, INC	AP	SERVICES
33668	08/06/2021	875.00	Electronic Fund Transfer	0105253	THE HARBECK COMPANY, INC	AP	SERVICES
33669	08/06/2021	247.00	Electronic Fund Transfer	0101688	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
33670	08/06/2021	3,360.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICE	AP	SAFETY SERVICES
33671	08/06/2021	1,948.66	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL OIL AND LUBE
33672	08/06/2021	7,920.00	Electronic Fund Transfer	0103875	WEAVER HOLDINGS, LLC	AP	SERVICES
33673	08/06/2021	775.75	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO	AP	VEHICLE SUPPLIES
33674	08/06/2021	115,360.61	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICE
33675	08/06/2021	14,392.21	Electronic Fund Transfer	0100625	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICE
33676	08/06/2021	74,213.85	Electronic Fund Transfer	0104571	HDR ENGINEERING INC	AP	ENGINEERING/CONSULTING SERVICE
33677	08/06/2021	43,745.31	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE
33678	08/06/2021	13,337.47	Electronic Fund Transfer	0102454	KSA ENGINEERS, INC	AP	ENGINEERING/CONSULTING SERVICE
33679	08/06/2021	4,191.72	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	ENGINEERING/CONSULTING SERVICE
33680	08/06/2021	30,410.30	Electronic Fund Transfer	0100244	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICE
33681	08/06/2021	621,455.77	Electronic Fund Transfer	0100625	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICE
33682	08/06/2021	25,336.06	Electronic Fund Transfer	0104571	HDR ENGINEERING INC	CON	ENGINEERING/CONSULTING SERVICE
33683	08/06/2021	55,642.13	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC	CON	PROJECTS/CONSTRUCTION
33684	08/06/2021	1,290.00	Electronic Fund Transfer	0103875	WEAVER HOLDINGS, LLC	CON	SERVICES
165844	08/09/2021	(1,328.00)	Check Reversal	0105638	BMG COMMERCIAL INC	AP	PARTS AND SUPPLIES
166592	08/10/2021	475,261.22	Check	0107161	SCHOFIELD CIVIL CONSTRUCTION LLI	AP	PROJECTS/CONSTRUCTION
33685	08/11/2021	161,165.13	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROU	AP	PROJECTS/CONSTRUCTION
33686	08/11/2021	80,330.31	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	AP	PROJECTS/CONSTRUCTION
33687	08/11/2021	4,729,586.83	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC	CON	PROJECTS/CONSTRUCTION
33688	08/11/2021	1,508,318.21	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LF	CON	PROJECTS/CONSTRUCTION
33689	08/11/2021	169,100.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROU	CON	PROJECTS/CONSTRUCTION
33690	08/11/2021	9,609,624.31	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
166593	08/12/2021	7,727.55	Check	0106233	A DIFFERENT IDEA, INC	AP	UNIFORMS
166594	08/12/2021	84.32	Check	0103898	ALFA LAVAL, INC.	AP	SUPPLIES
166595	08/12/2021	120.00	Check	0104625	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHE	AP	SAFETY SUPPLIES
166596	08/12/2021	161.00	Check	0105090	ANTHONY AND CHRIS METALS, INC	AP	PARTS AND SUPPLIES
166597	08/12/2021	186.57	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP	SUPPLIES
166598	08/12/2021	69.89	Check	0102603	AT&T 5014	AP	INTERNET SERVICE
166599	08/12/2021	29.43	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
166600	08/12/2021	3,728.61	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
166601	08/12/2021	63.23	Check	0100120	ATMOS ENERGY	AP	UTILITIES
166602	08/12/2021	799.00	Check	0102365	BARTOS INDUSTRIES	AP	SUPPLIES
166603	08/12/2021	1,987.26	Check	0105638	BMG COMMERCIAL INC	AP	PARTS AND SUPPLIES
166604	08/12/2021	14.45	Check	0104520	BOBBI BRYAN	AP	EXPENSE REIMBURSEMENT
166605	08/12/2021	124,811.50	Check	0100211	BRENNING SOUTHWEST, INC	AP	CHEMICAL SUPPLY
166607	08/12/2021	1,188.88	Check	0102216	BRUCKNER TRUCK SALES, INC. (PART	AP	PARTS AND SUPPLIES
166608	08/12/2021	325.50	Check	0101824	C & S MEDIA, INC	AP	ADVERTISING
166609	08/12/2021	1,675.31	Check	0107174	CARRY PEREZ	AP	EXPENSE REIMBURSEMENT
166610	08/12/2021	63.34	Check	0102411	CITY OF BONHAM UTILITY	AP	SERVICES
166611	08/12/2021	4,612.62	Check	0100576	CITY OF FARMERSVILLE	AP	SERVICES
166612	08/12/2021	748.08	Check	0101046	CITY OF MESQUITE UTILIT	AP	SERVICES
166613	08/12/2021	40.00	Check	0102027	CITY OF PARKER	AP	SERVICES
166614	08/12/2021	66.90	Check	0101280	CITY OF PRINCETON-UTILIT	AP	SERVICES
166615	08/12/2021	100.00	Check	0106001	CITY OF ROYSE CITY	AP	WATER REBATE
166616	08/12/2021	47.22	Check	0101814	CITY OF WYLIE	AP	SERVICES
166617	08/12/2021	5,294.30	Check	0102092	CUMMINS SOUTHERN PLAINS, LTI	AP	PARTS AND SUPPLIES
166618	08/12/2021	2,513.75	Check	0104814	DH PACE COMPANY, INC	AP	SUPPLIES
166619	08/12/2021	128.40	Check	010054E	ENVIRONMENTAL EXPRESS	AP	LABORATORY SUPPLIES
166620	08/12/2021	9,703.15	Check	0105841	ENVIROZONE, LLC	AP	SUPPLIES
166621	08/12/2021	12,190.50	Check	0105414	EWT HOLDINGS III CORP	AP	CHEMICAL SUPPLY
166622	08/12/2021	1,566.72	Check	0102221	EXPRESS SERVICES, INC	AP	CONTRACT LABOR
166623	08/12/2021	641.38	Check	0100586	FEDEX	AP	SHIPPING
166624	08/12/2021	371.34	Check	0107184	FRIGELAR NORTH AMERICA	AP	ELECTRICAL SUPPLIES
166625	08/12/2021	598.11	Check	0104414	FRONTIER SOUTHWEST INCORPORATE	AP	TELEPHONE SERVICES
166626	08/12/2021	70.49	Check	0105552	G.T. SOUTHWEST HOSE, INC	AP	VEHICLE SUPPLIES
166627	08/12/2021	4,018.54	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
166628	08/12/2021	1,791.36	Check	0102524	GRAYBAR ELECTRIC CO., INC	AP	PARTS AND SUPPLIES
166629	08/12/2021	525.25	Check	0106144	HALO BRANDED SOLUTIONS, INC	AP	UNIFORMS
166630	08/12/2021	57.16	Check	0100763	HEAVYQUIP OF DALLAS	AP	VEHICLE MAINTENANCE
166631	08/12/2021	1,364.00	Check	0100405	HUGH M. CUMMINGHAM, INC	AP	PARTS AND SUPPLIES
166632	08/12/2021	85,866.26	Check	0102967	INTERNATIONAL DIOXIDE, INC	AP	CHEMICAL SUPPLY
166633	08/12/2021	56,350.00	Check	0106752	JEFFREY C HAMMONS SR	AP	SAFETY SERVICES
166634	08/12/2021	66,690.00	Check	0105133	KARBONOUS, INC	AP	CHEMICAL SUPPLY
166635	08/12/2021	11,570.27	Check	0103317	KRUGER INC	AP	PARTS AND SUPPLIES
166636	08/12/2021	11,827.40	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
166637	08/12/2021	100.00	Check	0102565	LIBERTY MUTUAL INSURANCE GROU	AP	SERVICES
166638	08/12/2021	1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLI	AP	SERVICES
166639	08/12/2021	72,180.33	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
166640	08/12/2021	1,395.00	Check	0100980	LOWER COLORADO RIVER AUTHORIT	AP	LABORATORY SERVICES
166641	08/12/2021	21,975.00	Check	010441E	MACHINING & VALVE AUTOMATION SERVICES, LLC	AP	PARTS AND SUPPLIES
166642	08/12/2021	840.00	Check	0106971	MCLEMORE BUILDING MAINTENANCE, INC.	AP	SERVICES
166643	08/12/2021	8,210.20	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
166644	08/12/2021	3,564.21	Check	0101112	MOTION INDUSTRIES	AP	PARTS AND SUPPLIES
166645	08/12/2021	30.16	Check	0101165	NORTH COLLIN SPECIAL UTILITY DISTRIC	AP	RETAIL WATER SERVICE
166646	08/12/2021	370.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES
166647	08/12/2021	807.02	Check	0101200	O'REILLY AUTOMOTIVE, INC	AP	VEHICLE SUPPLIES
166648	08/12/2021	2,152.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
166649	08/12/2021	1,230.08	Check	0104055	PRAXAIR DISTRIBUTION, INC	AP	LABORATORY SUPPLIES
166650	08/12/2021	3,061.52	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
166651	08/12/2021	11,900.25	Check	0105664	REDI-MIX, LLC	AP	SUPPLIES
166652	08/12/2021	5,446.00	Check	0104056	RLC CONTROLS, INC	AP	SERVICES
166653	08/12/2021	967.00	Check	0101400	ROYSE CITY HERALD BANNER	AP	ADVERTISING
166654	08/12/2021	200.00	Check	0104102	SAFETY-KLEEN SYSTEMS, INC	AP	SERVICES
166655	08/12/2021	84.95	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PART	AP	VEHICLE SUPPLIES
166656	08/12/2021	62.20	Check	0105372	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, LL	AP	COMPUTER SUPPLIES
166657	08/12/2021	12,140.80	Check	0101474	SHRIREE CHEMICAL	AP	CHEMICAL SUPPLY
166658	08/12/2021	2,783.70	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
166659	08/12/2021	15,617.21	Check	0106808	STOVALL COMMERCIAL CONTRACTORS LLC	AP	SERVICES
166660	08/12/2021	10,957.21	Check	0102498	SUNBELT RENTALS, INC	AP	RENTALS
166661	08/12/2021	3,030.00	Check	0106900	THE GOODYEAR TIRE & RUBBER COMPAN	AP	VEHICLE SUPPLIES
166662	08/12/2021	733.98	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
166663	08/12/2021	10.94	Check	0102951	UPS	AP	SHIPPING
166664	08/12/2021	7,162.84	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES
166665	08/12/2021	23,829.65	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
166666	08/12/2021	713.40	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
166667	08/12/2021	2,262.23	Check	0104000	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
166668	08/12/2021	2,396.25	Check	0103233	XYLEM WATER SOLUTIONS USA, INC	AP	PARTS AND SUPPLIES
166669	08/12/2021	55,240.42	Check	0103304	COBB FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICE
707197	08/12/2021	60,799.94	Check	0103304	COBB FENDLEY & ASSOC, INC	CON	ENGINEERING/CONSULTING SERVICE
707198	08/12/2021	4,000.00	Check	0105756	JKR GROUP INC	CON	PROJECTS/CONSTRUCTION
33691	08/13/2021	139.85	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHST CARD	TELEPHONE SERVICES
33692	08/13/2021	941.87	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	AP	PARTS AND SUPPLIES
33693	08/13/2021	93,236.80	Electronic Fund Transfer	0101265	POLYDYNE, INC	GHST CARD	CHEMICAL SUPPLY
33694	08/13/2021	34.59	Electronic Fund Transfer	0106062	ABILENE PLUMBING SUPPLY CO IN	AP	PARTS AND SUPPLIES
33695	08/13/2021	45.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
33696	08/13/2021	952.18	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC	AP	PARTS AND SUPPLIES
33697	08/13/2021	515.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC	AP	LABORATORY SERVICES
33698	08/13/2021	2,191.41	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC	AP	SERVICES
33699	08/13/2021	10,834.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGI	AP	MAINTENANCE AND REPAIRS
33700	08/13/2021	4,433.60	Electronic Fund Transfer	0102632	CHAMELEON INDUSTRIES, INC	AP	CHEMICAL SUPPLY
33701	08/13/2021	161,409.72	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
33703	08/13/2021	287.76	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
33704	08/13/2021	2,308.25	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
33705	08/13/2021	15,322.97	Electronic Fund Transfer	0104615	COHM & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
33706	08/13/2021	1,167.12	Electronic Fund Transfer	0102366	COMMUNITY WASTE DISPOSAL, LF	AP	SERVICES
33707	08/13/2021	2,115.22	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
33708	08/13/2021	1,403.10	Electronic Fund Transfer	0100426	DALLAS MORNING NEWS, INC	AP	ADVERTISING
33709	08/13/2021	15,000.00	Electronic Fund Transfer	0100414	DPC INDUSTRIES, INC	AP	CHEMICAL SUPPLY
33710	08/13/2021	950.00	Electronic Fund Transfer	010615C	DUNWICK PROPERTIES, LLC	AP	RENT OR LEASE
33711	08/13/2021	454.88	Electronic Fund Transfer	0103266	E. J. WARD, INC	AP	SERVICES
33712	08/13/2021	3,165.95	Electronic Fund Transfer	010052E	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
33713	08/13/2021	252.00	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
33714	08/13/2021	2,499.00	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP	MAINTENANCE AND REPAIRS
33715	08/13/2021	17,948.92	Electronic Fund Transfer	010058C	FEC ELECTRIC	AP	ELECTRIC POWER
33716	08/13/2021	57,780.00	Electronic Fund Transfer	0105138	FORD W HALL COMPANY, INC	AP	PARTS AND SUPPLIES
33717	08/13/2021	5,855.50	Electronic Fund Transfer	0102872	GK TECHSTAR, LLC	AP	PARTS AND SUPPLIES
33718	08/13/2021	788.80	Electronic Fund Transfer	0100701	GRAHAM INTERNATIONAL INC.	AP	PARTS AND SUPPLIES
33719	08/13/2021	9,542.30	Electronic Fund Transfer	010073E	HACH CO.	AP	LABORATORY SUPPLIES
33720	08/13/2021	62.66	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLL	AP	WATER CONSERVATION PROGRAM
33721	08/13/2021	375.40	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTI	AP	SUPPLIES
33722	08/13/2021	6,155.01	Electronic Fund Transfer	0101192	HOIST PARTS, INC	AP	PARTS AND SUPPLIES
33723	08/13/2021	16,914.11	Electronic Fund Transfer	010078E	HOLT COMPANY	AP	PARTS AND EQUIPMENT
33724	08/13/2021	488.58	Electronic Fund Transfer	0103902	JENNA COVINGTON	AP	EXPENSE REIMBURSEMENT
33725	08/13/2021	2,190.92	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
33727	08/13/2021	15,003.25	Electronic Fund Transfer	010314E	KEN PARKER SERVICE	AP	SERVICES
33729	08/13/2021	3,125.95	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
33730	08/13/2021	2,000.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
33731	08/13/2021	13,306.50	Electronic Fund Transfer	010096E	LLOYD, GOSSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
33732	08/13/2021	439.00	Electronic Fund Transfer	0101036	MCMASTER-CARR SUPPLY	AP	PARTS AND SUPPLIES
33733	08/13/2021	392.85	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
33734	08/13/2021	1,502.40	Electronic Fund Transfer	0102404	MID SOUTH ROLLER - TEXAS	AP	PARTS AND SUPPLIES
33735	08/13/2021	1,586.43	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
33736	08/13/2021	129.00	Electronic Fund Transfer	010111E	MULTIPRINT SOLUTIONS LLL	AP	SUPPLIES
33737	08/13/2021	18,500.00	Electronic Fund Transfer	010112C	MUNICIPAL VALVE & EQUIPMENT CO., INC	AP	PARTS AND SUPPLIES
33738	08/13/2021	13,604.50	Electronic Fund Transfer	0101122	MURRAY ENERGY, INC	AP	PARTS AND SUPPLIES
33739	08/13/2021	3,140.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC	AP	MAINTENANCE AND REPAIRS
33740	08/13/2021	3,552.12	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES
33741	08/13/2021	450.00	Electronic Fund Transfer	010473E	ORKIN LLC	AP	SERVICES
33742	08/13/2021	172,676.68	Electronic Fund Transfer	010123C	PENCCO, INC	AP	CHEMICAL SUPPLY
33744	08/13/2021	14.78	Electronic Fund Transfer	010396E	PENSKE COMMERCIAL VEHICLES, US, LLL	AP	VEHICLE SUPPLIES
33745	08/13/2021	102,909.45	Electronic Fund Transfer	010123E	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
33746	08/13/2021	1,403.31	Electronic Fund Transfer	010496C	PETROCHOICE HOLDINGS, INC	AP	VEHICLE SUPPLIES
33747	08/13/2021	42,947.45	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
33748	08/13/2021	1,068.07	Electronic Fund Transfer	010124E	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
33749	08/13/2021	45,800.64	Electronic Fund Transfer	010401C	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
33750	08/13/2021	807.60	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
33751	08/13/2021	2,581.50	Electronic Fund Transfer	010485E	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
33752	08/13/2021	700.00	Electronic Fund Transfer	010446E	ROPER'S LLC	AP	SERVICES
33753	08/13/2021	630.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
33754	08/13/2021	3,982.58	Electronic Fund Transfer	010149E	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
33755	08/13/2021	956.25	Electronic Fund Transfer	010522E	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
33756	08/13/2021	2,897.00	Electronic Fund Transfer	010184E	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARI	AP	SERVICES
33757	08/13/2021	1,647.40	Electronic Fund Transfer	0102904	TEXAS TRUCK A/C, INC	AP	SERVICES
33758	08/13/2021	42,524.00	Electronic Fund Transfer	010156E	TWCARME	AP	INSURANCE
33759	08/13/2021	7,391.41	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC	AP	PROJECTS/CONSTRUCTION
33760	08/13/2021	26,949.27	Electronic Fund Transfer	010024E	CDM SMITH INC	AP	ENGINEERING/CONSULTING SERVICE
33761	08/13/2021	3,219.01	Electronic Fund Transfer	0102011	CH2M HILL, INC	AP	ENGINEERING/CONSULTING SERVICE
33762	08/13/2021	104,023.93	Electronic Fund Transfer	010062E	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICE
33763	08/13/2021	24,380.15	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE
33764	08/13/2021	29,761.97	Electronic Fund Transfer	010397E	TEAGUE NALL AND PERKINS, INC	AP	PROJECTS/CONSTRUCTION
33765	08/13/2021	111,174.08	Electronic Fund Transfer	010026E	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICE
33766	08/13/2021	267,446.60	Electronic Fund Transfer	010062E	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICE
33767	08/13/2021	130,091.50	Electronic Fund Transfer	010481E	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICE
33768	08/13/2021	210,233.56	Electronic Fund Transfer	0104571	HDR ENGINEERING INC	CON	ENGINEERING/CONSULTING SERVICE
33769	08/13/2021	25,752.42	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICE
33770	08/13/2021	44,275.00	Electronic Fund Transfer	010524E	LATHAM FENCE, INC.	CON	SERVICES
33771	08/13/2021	8,822.32	Electronic Fund Transfer	010454E	PARSONS ENVIRONMENT AND INFRASTRUCTURE GROUP IN	CON	PROJECTS/CONSTRUCTION
33772	08/13/2021	12,157.88	Electronic Fund Transfer	010397E	TEAGUE NALL AND PERKINS, INC	CON	PROJECTS/CONSTRUCTION
166673	08/18/2021	43,093.15	Check	010318E	VARIABLE ANNUITY LIFE INSURANCE CC	AP	RETIREMENT
166674	08/18/2021	15,279.26	Check	010082E	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
166670	08/19/2021	80,751.80	Check	010668E	BGE, INC	AP	PROJECTS/CONSTRUCTION
166671	08/19/2021	46,185.88	Check	0103951	JACOBS ENGINEERING GROUP INC	AP	ENGINEERING/CONSULTING SERVICE
166672	08/19/2021	4,747.52	Check	010648E	PAPE-DAWSON CONSULTING ENGINEERS, INC	AP	ENGINEERING/CONSULTING SERVICE
166675	08/19/2021	710.00	Check	0104421	A & V HOLDINGS MIDCO LLC	AP	SERVICES
166676	08/19/2021	1,260.62	Check	010623E	A DIFFERENT IDEA, INC	AP	UNIFORMS
166677	08/19/2021	17.90	Check	010339E	AIRGAS INC	AP	CHEMICAL SUPPLY
166678	08/19/2021	908.50	Check	0102567	AIRTEX MANUFACTURING, LLL	AP	SUPPLIES
166679	08/19/2021	652.87	Check	010389E	ALFA LVAL, INC	AP	SUPPLIES
166680	08/19/2021	96.00	Check	010462E	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHE	AP	SAFETY SUPPLIES
166681	08/19/2021	4,545.15	Check	010649E	AMUNDSON PLUMBING, LLC	AP	SERVICES
166682	08/19/2021	945.00	Check	0100107	AQUA PENNSYLVANIA, INC	AP	LABORATORY SERVICES
166683	08/19/2021	186.57	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP	SUPPLIES
166684	08/19/2021	1,250.10	Check	010031E	AT&T-105414	AP	TELEPHONE SERVICES
166685	08/19/2021	67.12	Check	010012C	ATMOS ENERGY	AP	UTILITIES
166686	08/19/2021	253,093.14	Check	0100211	BRENNTAG SOUTHWEST, INC	AP	CHEMICAL SUPPLY
166688	08/19/2021	1,227.97	Check	010221E	BRUCKNER TRUCK SALES, INC. (PART	AP	PARTS AND SUPPLIES
166689	08/19/2021	596.00	Check	010533E	CENTERLINE SUPPLY, LTD	AP	SUPPLIES
166690	08/19/2021	7,931.95	Check	0102884	CHARTER MACHINE COMPANY	AP	SUPPLIES
166691	08/19/2021	47.97	Check	010005E	CITY OF ALLEN-UTILITIES	AP	SERVICES
166692	08/19/2021	58,040.10	Check	010125E	CITY OF PLANO	AP	COMPOSTING SERVICES
166693	08/19/2021	38.79	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES
166694	08/19/2021	900.00	Check	010518E	CORE & MAIN, LP	AP	PARTS AND SUPPLIES
166695	08/19/2021	1,737.50	Check	0105543	COUFAL-PRATER EQUIPMENT, LLLC	AP	VEHICLE SUPPLIES
166696	08/19/2021	814.63	Check	010042E	DALLAS GASKET & PACKING	AP	PARTS AND SUPPLIES
166697	08/19/2021	12,538.00	Check	010685E	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES
166698	08/19/2021	6,641.66	Check	0100454	DELL MARKETING L.P	AP	COMPUTER SUPPLIES
166699	08/19/2021	5,883.07	Check	0104814	DH PACE COMPANY, INC	AP	SUPPLIES
166700	08/19/2021	10,450.00	Check	010567E	DPC INDUSTRIES COMPAN'	AP	CHEMICAL SUPPLY
166701	08/19/2021	1,875.00	Check	0100534	ENDRESS + HAUSER	AP	PARTS AND SUPPLIES
166702	08/19/2021	62,553.17	Check	0105414	EWT HOLDINGS III CORP	AP	CHEMICAL SUPPLY
166703	08/19/2021	1,958.40	Check	0102221	EXPRESS SERVICES, INC	AP	CONTRACT LABOR
166704	08/19/2021	27.56	Check	010058E	FEDEX	AP	SHIPPING
166705	08/19/2021	63.58	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
166706	08/19/2021	4,523.05	Check	010555E	G.T. SOUTHWEST HOSE, INC	AP	VEHICLE SUPPLIES
166707	08/19/2021	508.00	Check	0106830	GCO LABS LLC	AP	LABORATORY SERVICES
166708	08/19/2021	5.58	Check	0102701	GDI TMS	AP	SERVICES
166709	08/19/2021	2,584.18	Check	010181E	GRAINGER	AP	PARTS AND SUPPLIES
166710	08/19/2021	223.63	Check	0102524	GRAYBAR ELECTRIC CO., INC	AP	PARTS AND SUPPLIES
166711	08/19/2021	513.72	Check	0106144	HALO BRANDED SOLUTIONS, INC	AP	UNIFORMS
166712	08/19/2021	8,559.45	Check	010075E	HATFIELD AND COMPANY	AP	PARTS AND SUPPLIES
166713	08/19/2021	10,000.00	Check	010677E	HCA ASSET MANAGEMENT, LLC	AP	SAFETY SERVICES
166714	08/19/2021	147,983.21	Check	010536C	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE
166715	08/19/2021	24,315.66	Check	010705E	HYDROMAX USA LLC	AP	PIPELINE MAINTENANCE/O&M
166716	08/19/2021	17,400.00	Check	010709E	IHS GLOBAL INC	AP	MEMBERSHIP AND SUBSCRIPTION
166717	08/19/2021	64,789.88	Check	0102967	INTERNATIONAL DIOXIDE, INC	AP	CHEMICAL SUPPLY
166718	08/19/2021	82.68	Check	0104914	JAMIE NICHOLS	AP	VEHICLE SUPPLIES
166719	08/19/2021	14,770.04	Check	0103317	KRUGER INC	AP	PARTS AND SUPPLIES
166720	08/19/2021	19,621.43	Check	0103002	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
166721	08/19/2021	45,406.27	Check	010279E	LINDE INC	AP	CHEMICAL SUPPLY
166722	08/19/2021	2,470.00	Check	010521E	LUCKETT CRANE SERVICE, LTI	AP	RENTALS
166723	08/19/2021	750.00	Check	010441E	MACHINING & VALVE AUTOMATION SERVICES, LLC	AP	PARTS AND SUPPLIES
166724	08/19/2021	6,000.00	Check	0107151	MICHAEL A. CONDUFF	AP	TRAVEL AND TRAINING
166725	08/19/2021	19,975.00	Check	0106557	MICKIE SERVICE COMPANY, INC	AP	PIPELINE MAINTENANCE/O&M
166726	08/19/2021	11,809.71	Check	010715E	MOTOROLA SOLUTIONS INC.	AP	VEHICLE SUPPLIES
166727	08/19/2021	333.00	Check	010718E	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES
166728	08/19/2021	2,156.24	Check	0101200	O'REILLY AUTOMOTIVE, INC	AP	VEHICLE SUPPLIES
166729	08/19/2021	778.00	Check	010323C	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
166730	08/19/2021	1,944.00	Check	010459E	PAGEFREEZER SOFTWARE, INC	AP	INTERNET SERVICE
166731	08/19/2021	1,159.15	Check	010121E	PARKER POWER SYSTEMS INC	AP	SERVICES
166732	08/19/2021	250.01	Check	010405E	PRAXAIR DISTRIBUTION, INC	AP	LABORATORY SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
166733	08/19/2021	9,689.07	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, IN	AP	SERVICES
166734	08/19/2021	55,200.00	Check	0107104	PROCESS WASTEWATER TECHNOLOGIES, LLC	AP	MACHINERY
166735	08/19/2021	245.02	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES
166736	08/19/2021	84.81	Check	0104367	R. J. MURASK	AP	EXPENSE REIMBURSEMENT
166737	08/19/2021	545.55	Check	0105664	REDI-MIX, LLC	AP	SUPPLIES
166738	08/19/2021	101.18	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
166739	08/19/2021	11,872.00	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
166740	08/19/2021	25,929.90	Check	0102960	SIEMENS IND.-CAROL STREAM	AP	PARTS AND SUPPLIES
166741	08/19/2021	1,968.17	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
166742	08/19/2021	1,016.00	Check	0103552	TEXAS A&M AGRILIFE RESEARCH	AP	SERVICES
166743	08/19/2021	875.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS
166744	08/19/2021	40.00	Check	0103695	THE FANNIN COUNTY LEADER LLC	AP	ADVERTISING
166745	08/19/2021	82,080.00	Check	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	VEHICLE SUPPLIES
166746	08/19/2021	51,720.00	Check	0102768	THE SCRUGGS COMPANY	AP	SERVICES
166747	08/19/2021	89,990.00	Check	0107004	THIELSCH ENGINEERING INC	AP	EQUIPMENT MAINTENANCE
166748	08/19/2021	210.30	Check	0104732	TK ELEVATOR CORPORATION	AP	SERVICES
166749	08/19/2021	18,688.00	Check	0107188	TLR HYDRAULICS, INC	AP	EQUIPMENT MAINTENANCE
166750	08/19/2021	511.30	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
166751	08/19/2021	33,521.28	Check	0106455	UNIVERSAL PROTECTION SERVICE, LF	AP	SERVICES
166752	08/19/2021	85.67	Check	0102951	UPS	AP	SHIPPING
166753	08/19/2021	1,199.95	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
166754	08/19/2021	52.18	Check	0106547	WINDSTREAM HOLDINGG, INC	AP	TELEPHONE SERVICES
166755	08/19/2021	2,446.68	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
707199	08/19/2021	5,000.00	Check	0104822	CAPITAL TITLE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION
707200	08/19/2021	2,375.00	Check	01PE0962	ERIC T. KOS	CON	EASEMENTS
707201	08/19/2021	104,082.30	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
707202	08/19/2021	39,588.05	Check	0106456	GSR ANDRADE ARCHITECTS, INC	CON	PROJECTS/CONSTRUCTION
707203	08/19/2021	1,200.00	Check	0105756	JKR GROUP INC	CON	PROJECTS/CONSTRUCTION
707204	08/19/2021	2,165.00	Check	01TE0963	PACIFIC & PINSON - FORNEY 76, LF	CON	EASEMENTS
707205	08/19/2021	8,328.00	Check	01PE0963	PACIFIC & PINSON - FORNEY 76, LF	CON	EASEMENTS
707206	08/19/2021	5,000.00	Check	0105427	REPUBLIC TITLE OF TEXAS, INC	CON	PROJECTS/CONSTRUCTION
PAY	08/19/2021	14,530.15	Reverse ACH	0104333	CERIDIAN HCM, INC	AP	PERSONNEL - GARNISHMENTS
PAY	08/19/2021	2,197,455.00	Reverse Wire	0104333	CERIDIAN HCM, INC	AP	PAYROLL
33773	08/20/2021	90.68	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
33774	08/20/2021	24,254.00	Electronic Fund Transfer	0101266	POLYDYNE, INC	GHOST CARD	CHEMICAL SUPPLY
33775	08/20/2021	45.27	Electronic Fund Transfer	0102875	SPRINT SPECTRUM, L P	GHOST CARD	SERVICES
33776	08/20/2021	72,942.61	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
33777	08/20/2021	44,035.82	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE:
33778	08/20/2021	2,760.00	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE,INC	AP	SERVICES
33779	08/20/2021	80.00	Electronic Fund Transfer	0103451	ALPHA TESTING INC	AP	SERVICES
33780	08/20/2021	2,280.00	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC	AP	CONTRACT LABOR
33781	08/20/2021	1,385.97	Electronic Fund Transfer	0107194	ARCHIVESOCIAL, INC	AP	SERVICES
33782	08/20/2021	3,800.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
33783	08/20/2021	37,047.00	Electronic Fund Transfer	0104783	BUSHWACKERS LAND CLEARING, LLC	AP	MAINTENANCE AND REPAIRS
33784	08/20/2021	21,156.85	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC	AP	COMPUTER SUPPLIES
33785	08/20/2021	373.50	Electronic Fund Transfer	0103966	CHEMRITE, INC	AP	CHEMICAL SUPPLY
33786	08/20/2021	268,005.64	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
33789	08/20/2021	50.17	Electronic Fund Transfer	0103314	CINTAS CORPORATION	AP	EMPLOYEE PROGRAMS
33790	08/20/2021	824.00	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
33791	08/20/2021	90.91	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
33792	08/20/2021	628.14	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
33793	08/20/2021	5.20	Electronic Fund Transfer	0104611	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
33794	08/20/2021	61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LF	AP	SERVICES
33795	08/20/2021	1,116.15	Electronic Fund Transfer	0102871	CONNEX SYSTEMS, INC.	AP	SUPPLIES
33796	08/20/2021	740.00	Electronic Fund Transfer	0100376	CORRPRO COMPANIES, INC	AP	SERVICES
33797	08/20/2021	1,900.75	Electronic Fund Transfer	0100427	DALLAS LITE & BARRICADE, INC	AP	BUILDING SUPPLIE:
33798	08/20/2021	17,500.00	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE
33799	08/20/2021	2,361.00	Electronic Fund Transfer	0100468	DEZURIK, INC	AP	PARTS AND SUPPLIES
33800	08/20/2021	547.78	Electronic Fund Transfer	0106855	DFW MATERIALS LP	AP	ROAD MAINTENANCE
33801	08/20/2021	22,431.00	Electronic Fund Transfer	0100411	DPC INDUSTRIES, INC	AP	CHEMICAL SUPPLY
33802	08/20/2021	180.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES
33803	08/20/2021	3,799.00	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
33804	08/20/2021	12,400.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROU	AP	PROJECTS/CONSTRUCTION
33805	08/20/2021	12,274.26	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
33806	08/20/2021	129.50	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
33807	08/20/2021	17,700.21	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP	SERVICES
33808	08/20/2021	15,200.00	Electronic Fund Transfer	0103625	YOKOGAWA FLUID IMAGING TECHNOLOGIES, INC	AP	SUPPLIES
33809	08/20/2021	8,000.00	Electronic Fund Transfer	0104323	FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICE:
33810	08/20/2021	38,097.25	Electronic Fund Transfer	0100625	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICE:
33811	08/20/2021	340.53	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIE:
33812	08/20/2021	1,062.78	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTI	AP	SUPPLIES
33813	08/20/2021	145,181.74	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
33814	08/20/2021	1,848.00	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
33816	08/20/2021	4,052.50	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
33817	08/20/2021	1,887.14	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
33818	08/20/2021	3,139.88	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC	AP	SERVICES
33819	08/20/2021	41,508.65	Electronic Fund Transfer	0100966	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
33820	08/20/2021	53.61	Electronic Fund Transfer	0101036	MCMASTER-CARR SUPPLY	AP	PARTS AND SUPPLIES
33821	08/20/2021	890.92	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
33822	08/20/2021	2,805.81	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
33823	08/20/2021	193.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLI	CON	SUPPLIES
33824	08/20/2021	44,357.50	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC	AP	MAINTENANCE AND REPAIRS
33825	08/20/2021	1,779.35	Electronic Fund Transfer	0100594	NATIONAL FILTER MEDIA	AP	PARTS AND SUPPLIES
33826	08/20/2021	3,726.00	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC	AP	PARTS AND SUPPLIES
33827	08/20/2021	1,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES
33828	08/20/2021	929.00	Electronic Fund Transfer	0104733	ORKIN LLC	AP	SERVICES
33829	08/20/2021	12,661.05	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
33830	08/20/2021	236,020.28	Electronic Fund Transfer	0101230	PENCCO, INC	AP	CHEMICAL SUPPLY
33832	08/20/2021	176,002.00	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
33834	08/20/2021	3,974.76	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC	AP	VEHICLE SUPPLIES
33835	08/20/2021	29,892.47	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
33836	08/20/2021	1,675.25	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
33837	08/20/2021	36,733.14	Electronic Fund Transfer	0104011	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
33838	08/20/2021	955.20	Electronic Fund Transfer	0102416	RED RIVER SPECIALTIES INC	AP	BOTANICAL SUPPLIES
33839	08/20/2021	48.68	Electronic Fund Transfer	0103173	RJN GROUP INC	AP	PROJECTS/CONSTRUCTION
33840	08/20/2021	22,275.00	Electronic Fund Transfer	0101394	ROLL-OFFS USA	AP	SUPPLIES
33841	08/20/2021	1,186.74	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES
33842	08/20/2021	175.78	Electronic Fund Transfer	0102636	SOMERSET WELDING & STEEL, INC	AP	VEHICLE SUPPLIES
33843	08/20/2021	24,051.50	Electronic Fund Transfer	0101498	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
33844	08/20/2021	19,406.58	Electronic Fund Transfer	0104327	SUEZ TREATMENT SOLUTIONS INC	AP	PARTS AND SUPPLIES
33845	08/20/2021	4,681.08	Electronic Fund Transfer	0104503	TAS ENVIRONMENTAL SERVICES, LF	AP	SAFETY SERVICES
33846	08/20/2021	20,026.00	Electronic Fund Transfer	0101848	TERET GROUP, INC., MR. T'S LANDSCAPING & LANDCARI	AP	SERVICES
33847	08/20/2021	990.66	Electronic Fund Transfer	0102804	TEXAS TRUCK A/C, INC	AP	SERVICES
33848	08/20/2021	125,632.00	Electronic Fund Transfer	0101563	TWCARWIF	AP	INSURANCE
33849	08/20/2021	619.26	Electronic Fund Transfer	0101801	WILSON COMPANY	AP	PARTS AND SUPPLIES
33850	08/20/2021	48,262.56	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE:
33851	08/20/2021	811.34	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC	AP	ENGINEERING/CONSULTING SERVICE:
33852	08/20/2021	16,731.31	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICE:
33853	08/20/2021	12,969.65	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE:
33854	08/20/2021	1,948.00	Electronic Fund Transfer	0100966	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
33855	08/20/2021	775.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES
33856	08/20/2021	368,076.37	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC	CON	PROJECTS/CONSTRUCTION
33857	08/20/2021	25,911.17	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICE:
33858	08/20/2021	1,350,987.47	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON	ENGINEERING/CONSULTING SERVICE:
33859	08/20/2021	765,871.35	Electronic Fund Transfer	0100245	CDM SMITH INC	CON	ENGINEERING/CONSULTING SERVICE:
33860	08/20/2021	167,847.27	Electronic Fund Transfer	0100625	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICE:
33861	08/20/2021	113,666.00	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICE:
33862	08/20/2021	29,329.15	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICE:
33863	08/20/2021	10,000.00	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC	CON	ENGINEERING/CONSULTING SERVICE:
33864	08/20/2021	775.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES
166390	08/24/2021	(150.00)	Check Reversal	0107152	FARMERSVILLE CENTENNIAL INC	AP	WATER CONSERVATION PROGRAM
166429	08/24/2021	(105.33)	Check Reversal	0101497	SOUTHWEST INT'L. TRUCKS	AP	PARTS AND SUPPLIES
33808	08/25/2021	(15,200.00)	Electronic Fund Transfer Reversal	0103625	YOKOGAWA FLUID IMAGING TECHNOLOGIES, INC	AP	SUPPLIES
166756	08/25/2021	72,925.15	Check	0106264	MYCON GENERAL CONTRACTORS INC	AP	PROJECTS/CONSTRUCTION
707207	08/25/2021	260,793.13	Check	0106886	ARK CONTRACTING SERVICES, LLI	CON	PROJECTS/CONSTRUCTION
707208	08/25/2021	104,316.99	Check	0103922	BELT CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
707209	08/25/2021	340,990.47	Check	0105497	EAGLE CONTRACTING, LF	CON	PROJECTS/CONSTRUCTION
707210	08/25/2021	235,498.87	Check	0104056	RLC CONTROLS, INC	CON	SERVICES
166757	08/26/2021	2,616.00	Check	0103130	AFLAC PREMIUM HOLDING	AP	INSURANCE

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
166758	08/26/2021	64.80	Check	0103392	AIRGAS INC	AP	CHEMICAL SUPPLY
166759	08/26/2021	87.88	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP	SUPPLIES
166760	08/26/2021	103.65	Check	0100707	AT&T	AP	TELEPHONE SERVICES
166761	08/26/2021	1,943.57	Check	010012C	ATMOS ENERGY	AP	UTILITIES
166762	08/26/2021	89,050.00	Check	0104213	BLAKE GOODE WELDING & CONSTRUCTION,LLC	AP	PROJECTS/CONSTRUCTION
166763	08/26/2021	475.00	Check	0105638	BMG COMMERCIAL INC	AP	PARTS AND SUPPLIES
166764	08/26/2021	1,601.76	Check	0102216	BRUCKNER TRUCK SALES, INC. (PART	AP	PARTS AND SUPPLIES
166765	08/26/2021	339.50	Check	0101824	C & S MEDIA, INC	AP	ADVERTISING
166766	08/26/2021	159.90	Check	0101024	CITY OF MCKINNEY	AP	SERVICES
166767	08/26/2021	41.06	Check	0101852	CITY OF SEAGOVILLE	AP	SERVICES
166768	08/26/2021	45,853.00	Check	010682E	CONSOR ENGINEERS, LLC	AP	SERVICES
166769	08/26/2021	210.67	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
166770	08/26/2021	1,463.00	Check	010685E	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES
166771	08/26/2021	4,968.98	Check	0100454	DELL MARKETING L.P	AP	COMPUTER SUPPLIES
166772	08/26/2021	9,249.74	Check	010714E	DESIGNS THAT COMPUTER	AP	COMPUTER SUPPLIES
166773	08/26/2021	1,900.80	Check	0102221	EXPRESS SERVICES, INC	AP	CONTRACT LABOR
166774	08/26/2021	150.00	Check	0107152	FARMERSVILLE CENTENNIAL, INC	AP	WATER CONSERVATION PROGRAM
166775	08/26/2021	4,162.73	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
166776	08/26/2021	456.67	Check	0104414	FRONTIER SOUTHWEST INCORPORATEE	AP	TELEPHONE SERVICES
166777	08/26/2021	1,109.52	Check	0105552	G.T. SOUTHWEST HOSE, INC	AP	VEHICLE SUPPLIES
166778	08/26/2021	1,647.66	Check	010181E	GRAINGER	AP	PARTS AND SUPPLIES
166779	08/26/2021	3,148.15	Check	010545C	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE
166780	08/26/2021	2,169.98	Check	0102524	GRAYBAR ELECTRIC CO., INC	AP	PARTS AND SUPPLIES
166781	08/26/2021	351.74	Check	0103032	GUPTA & ASSOCIATES INC	AP	ENGINEERING/CONSULTING SERVICE
166782	08/26/2021	2,037.18	Check	0106144	HALO BRANDED SOLUTIONS, INC	AP	UNIFORMS
166783	08/26/2021	2,160.00	Check	0106000	HILLTOP HOLDINGS INC	AP	DEBT/BONDS
166784	08/26/2021	5,480.00	Check	0107152	INDUSTRIAL RADIATOR SERVICE LLJ	AP	VEHICLE SUPPLIES
166785	08/26/2021	5,011.25	Check	0106730	KIMBROUGH FIRE EXTINGUISHER CO., INC	AP	SERVICES
166786	08/26/2021	281.64	Check	0106322	KRISTIE MIXON	AP	EXPENSE REIMBURSEMENT
166787	08/26/2021	995.93	Check	0100951	LANDMARK EQUIPMENT	AP	PARTS AND SUPPLIES
166788	08/26/2021	12,200.92	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
166789	08/26/2021	83,879.04	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
166790	08/26/2021	5,700.00	Check	0105212	LUCKETT CRANE SERVICE, LITC	AP	RENTALS
166791	08/26/2021	135.00	Check	0105576	MAVERICK FIRE EXTINGUISHERS CO LLJ	AP	SAFETY SERVICES
166792	08/26/2021	2,500.00	Check	0107197	MB SUPER HOLDCO	AP	TRAVEL AND TRAINING
166793	08/26/2021	17,530.41	Check	0106971	MCLMORE BUILDING MAINTENANCE, INC.	AP	SERVICES
166794	08/26/2021	67,930.14	Check	010105C	METLIFE	AP	PERSONNEL - INSURANCE
166795	08/26/2021	8,283.13	Check	010105C	METLIFE	AP	PERSONNEL - INSURANCE
166796	08/26/2021	150.00	Check	0105712	MUELLER WATER CONDITIONING, INC	AP	PARTS AND SUPPLIES
166797	08/26/2021	1,283.83	Check	010120C	O'REILLY AUTOMOTIVE, INC	AP	VEHICLE SUPPLIES
166798	08/26/2021	440.00	Check	010323C	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
166799	08/26/2021	420.00	Check	0103384	PROTECTION SYSTEMS, LLC	AP	SERVICES
166800	08/26/2021	5,000.00	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
166801	08/26/2021	2,850.00	Check	010405E	RLC CONTROLS, INC	AP	SERVICES
166802	08/26/2021	12,227.20	Check	0102342	RUBBEREDGE LLC	AP	PARTS AND SUPPLIES
166803	08/26/2021	1,092.16	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
166804	08/26/2021	11,840.00	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
166805	08/26/2021	605.33	Check	0101497	SOUTHWEST INT'L. TRUCKS	AP	PARTS AND SUPPLIES
166806	08/26/2021	75,587.08	Check	010675E	SYNAGRO-WWT, INC	AP	MAINTENANCE AND REPAIRS
166807	08/26/2021	4,000.00	Check	010657E	TALEXES, LLC	AP	FEES
166808	08/26/2021	5,060.00	Check	0102832	TETC	AP	TRAVEL AND TRAINING
166809	08/26/2021	47,543.00	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
166810	08/26/2021	2,103.30	Check	0104732	TK ELEVATOR CORPORATION	AP	SERVICES
166811	08/26/2021	56.58	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
166812	08/26/2021	3.00	Check	0102951	UPS	AP	SHIPPING
166813	08/26/2021	7,159.05	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES
166814	08/26/2021	6.30	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
166815	08/26/2021	609.86	Check	010400E	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
166816	08/26/2021	15,200.00	Check	010362E	YOKOGAWA FLUID IMAGING TECHNOLOGIES, INC	AP	SUPPLIES
166817	08/26/2021	24,852.00	Check	010373C	DIETZ ENGINEERING	AP	ENGINEERING/CONSULTING SERVICE
166818	08/26/2021	15,014.77	Check	0103032	GUPTA & ASSOCIATES INC	AP	ENGINEERING/CONSULTING SERVICE
166819	08/26/2021	55,459.00	Check	010540E	MUELLER WATER PRODUCTS, INC	AP	PARTS AND SUPPLIES
166820	08/26/2021	1,140.00	Check	0107207	ENCORE WIRE CORPORATION	AP	PROJECTS/CONSTRUCTION
33865	08/26/2021	113,801.08	Electronic Fund Transfer	010394C	FELIX CONSTRUCTION COMPANY	AP	SERVICES
33866	08/26/2021	358,003.70	Electronic Fund Transfer	0106011	FLOW-LINE CONSTRUCTION, INC	AP	PROJECTS/CONSTRUCTION
33867	08/26/2021	2,375,497.00	Electronic Fund Transfer	010595E	MCKEE UTILITY CONTRACTORS INC	AP	PROJECTS/CONSTRUCTION
33868	08/26/2021	1,845,761.51	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC	CON	PROJECTS/CONSTRUCTION
33869	08/26/2021	758,834.36	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
33870	08/26/2021	405,550.25	Electronic Fund Transfer	0105087	CANARY CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
33871	08/26/2021	342,767.57	Electronic Fund Transfer	010336C	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
33872	08/26/2021	386,080.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUJ	CON	PROJECTS/CONSTRUCTION
33873	08/26/2021	534,968.33	Electronic Fund Transfer	010394C	FELIX CONSTRUCTION COMPANY	CON	SERVICES
33874	08/26/2021	12,064,085.11	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
33875	08/26/2021	135,722.70	Electronic Fund Transfer	0103721	MART, INC	CON	PROJECTS/CONSTRUCTION
33876	08/26/2021	1,276,318.27	Electronic Fund Transfer	0103532	MOUNTAIN CASCADE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION
33877	08/26/2021	84,722.77	Electronic Fund Transfer	010413C	MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
33878	08/26/2021	464,686.53	Electronic Fund Transfer	010419C	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION
707211	08/26/2021	2,800.00	Check	010356E	COMMERCIAL APPRAISAL ASSOCIATE	CON	PROJECTS/CONSTRUCTION
707212	08/26/2021	112,434.00	Check	010373C	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICE
707213	08/26/2021	96.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
707214	08/26/2021	20,443.50	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
707215	08/26/2021	3,000.00	Check	010575E	JKR GROUP INC	CON	PROJECTS/CONSTRUCTION
707216	08/26/2021	2,800.00	Check	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	PROJECTS/CONSTRUCTION
33879	08/27/2021	150.22	Electronic Fund Transfer	010350E	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES
33880	08/27/2021	14,821.72	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	AP	PARTS AND SUPPLIES
33881	08/27/2021	46,531.66	Electronic Fund Transfer	010126E	POLYDYNE, INC	GHOST CARD	CHEMICAL SUPPLY
33882	08/27/2021	420.68	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTI	GHOST CARD	PARTS AND SUPPLIES
33883	08/27/2021	10,075.00	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC	AP	SERVICES
33884	08/27/2021	2,144.45	Electronic Fund Transfer	010555E	ALLEN'S ELECTRIC MOTOR SERVICE,INC	AP	SERVICES
33885	08/27/2021	196.27	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC	AP	PARTS AND SUPPLIES
33886	08/27/2021	755.00	Electronic Fund Transfer	0103451	ALPHA TESTING INC	AP	SERVICES
33887	08/27/2021	834.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC	AP	LABORATORY SERVICES
33888	08/27/2021	15,167.10	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC	AP	SERVICES
33889	08/27/2021	105,974.11	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC	AP	CHEMICAL SUPPLY
33890	08/27/2021	75,085.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGI	AP	MAINTENANCE AND REPAIRS
33891	08/27/2021	223,273.84	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
33893	08/27/2021	98.63	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
33894	08/27/2021	71.74	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
33895	08/27/2021	1,197.85	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
33896	08/27/2021	407.77	Electronic Fund Transfer	010125C	CITY OF PLANO UTILITIES	AP	SERVICES
33897	08/27/2021	967.91	Electronic Fund Transfer	010134E	CITY OF RICHARDSON	AP	SERVICES
33898	08/27/2021	61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LF	AP	SERVICES
33899	08/27/2021	1,052.00	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SERVICES
33900	08/27/2021	10,540.00	Electronic Fund Transfer	010656E	CORONA ENVIRONMENTAL CONSULTING, LLC	AP	ENGINEERING/CONSULTING SERVICE
33901	08/27/2021	463.00	Electronic Fund Transfer	010042E	DALLAS MORNING NEWS, INC	AP	ADVERTISING
33902	08/27/2021	611.00	Electronic Fund Transfer	010357E	DATA SHREDDING SERVICES OF TEXAS, INC	AP	SERVICES
33903	08/27/2021	11,928.00	Electronic Fund Transfer	010041C	DPC INDUSTRIES, INC	AP	CHEMICAL SUPPLY
33904	08/27/2021	1,815.45	Electronic Fund Transfer	0104654	ELECTRO-CHEMICAL DEVICES, INC	AP	SUPPLIES
33905	08/27/2021	350.00	Electronic Fund Transfer	010247E	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
33906	08/27/2021	2,984.01	Electronic Fund Transfer	010052E	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
33907	08/27/2021	3,060.43	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
33908	08/27/2021	9,600.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC	AP	WATER CONSERVATION PROGRAM
33909	08/27/2021	70.00	Electronic Fund Transfer	0100584	FASSTENAL COMPANY	AP	PARTS AND SUPPLIES
33910	08/27/2021	23.78	Electronic Fund Transfer	010058C	FEC ELECTRIC	AP	ELECTRIC POWER
33911	08/27/2021	8,000.00	Electronic Fund Transfer	0104322	FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICE
33912	08/27/2021	9,769.60	Electronic Fund Transfer	010062E	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICE
33913	08/27/2021	240.00	Electronic Fund Transfer	0100661	GARLAND STEEL	AP	PARTS AND SUPPLIES
33914	08/27/2021	868.34	Electronic Fund Transfer	0100682	GEOCORP, INC	AP	SUPPLIES
33915	08/27/2021	565.58	Electronic Fund Transfer	010073E	HACH CO.	AP	LABORATORY SUPPLIES
33916	08/27/2021	32,000.00	Electronic Fund Transfer	010673C	HAPPY CAMPER PRODUCTIONS LLJ	AP	WATER CONSERVATION PROGRAM
33917	08/27/2021	26,635.24	Electronic Fund Transfer	010078E	HOLT COMPANY	AP	PARTS AND EQUIPMENT
33918	08/27/2021	312.00	Electronic Fund Transfer	010079E	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES
33919	08/27/2021	2,860.00	Electronic Fund Transfer	0103017	HUTHER & ASSOCIATES INC	AP	LABORATORY SERVICES
33920	08/27/2021	558.61	Electronic Fund Transfer	0103422	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
33922	08/27/2021	180.00	Electronic Fund Transfer	010314E	KEN PARKER SERVICE	AP	SERVICES
33923	08/27/2021	2,500.00	Electronic Fund Transfer	010486C	KINDERSPEL PROFESSIONAL SERVICES, LLJ	AP	SERVICES
33924	08/27/2021	84,033.45	Electronic Fund Transfer	010096E	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
33925	08/27/2021	20,245.88	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE
33938	08/27/2021	2,062.88	Electronic Fund Transfer	010160E	MHC KENWORTH-DALLAS	CON	PARTS AND SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
33939	08/27/2021	912.79	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
33940	08/27/2021	451.50	Electronic Fund Transfer	010111E	MULTIPRINT SOLUTIONS LLK	AP	SUPPLIES
33941	08/27/2021	883.85	Electronic Fund Transfer	0100594	NATIONAL FILTER MEDIA	AP	PARTS AND SUPPLIES
33942	08/27/2021	3,375.32	Electronic Fund Transfer	0101157	NEWMAN REGENCY GROUP, INC	AP	PARTS AND SUPPLIES
33943	08/27/2021	1,405.00	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC	AP	PARTS AND SUPPLIES
33944	08/27/2021	3,062.86	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
33945	08/27/2021	2,772.00	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
33946	08/27/2021	293,937.73	Electronic Fund Transfer	010123C	PENCCO, INC	AP	CHEMICAL SUPPLY
33948	08/27/2021	149,876.97	Electronic Fund Transfer	010123E	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
33950	08/27/2021	3,366.05	Electronic Fund Transfer	010496C	PETROCHOICE HOLDINGS, INC	AP	VEHICLE SUPPLIES
33951	08/27/2021	39,225.00	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
33952	08/27/2021	46,283.31	Electronic Fund Transfer	010401C	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
33953	08/27/2021	8,490.22	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INI	AP	COMPUTER SUPPLIES
33954	08/27/2021	365.40	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
33955	08/27/2021	2,535.00	Electronic Fund Transfer	010485E	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
33956	08/27/2021	7,300.00	Electronic Fund Transfer	010096E	RON LEWIS & ASSOCIATES	AP	ENGINEERING/CONSULTING SERVICE:
33957	08/27/2021	525.00	Electronic Fund Transfer	010446E	ROPER'S LLC	AP	SERVICES
33958	08/27/2021	388.20	Electronic Fund Transfer	010424E	RS WATER HOLDINGS, LLC	AP	SERVICES
33959	08/27/2021	58,266.17	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
33960	08/27/2021	29,526.66	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
33961	08/27/2021	4,650.75	Electronic Fund Transfer	0104297	SIGLER COMMUNICATIONS, INC	AP	SERVICES
33962	08/27/2021	480.56	Electronic Fund Transfer	010263E	SOMERSET WELDING & STEEL, INC	AP	VEHICLE SUPPLIES
33963	08/27/2021	588.00	Electronic Fund Transfer	010149E	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
33964	08/27/2021	1,218.75	Electronic Fund Transfer	010522E	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
33965	08/27/2021	500.00	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES
33966	08/27/2021	15,704.00	Electronic Fund Transfer	010184E	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARI	AP	SERVICES
33967	08/27/2021	4,930.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES
33968	08/27/2021	4,000.00	Electronic Fund Transfer	010351E	THE LEWMASTER GROUP LTD	AP	SERVICES
33969	08/27/2021	6,111.00	Electronic Fund Transfer	010688E	TONY A ZITKO	AP	EQUIPMENT MAINTENANCE
33970	08/27/2021	242.00	Electronic Fund Transfer	010168C	TRINITY VALLEY ELECTRIC COOF	AP	ELECTRIC POWER
33971	08/27/2021	112.50	Electronic Fund Transfer	010156E	TWCARMF	AP	INSURANCE
33972	08/27/2021	540.00	Electronic Fund Transfer	010387E	WEAVER HOLDINGS, LLC	AP	SERVICES
33973	08/27/2021	59.00	Electronic Fund Transfer	010179C	WHITE DISTRIBUTING CO	AP	VEHICLE SUPPLIES
33974	08/27/2021	21,751.28	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE:
33975	08/27/2021	90,936.60	Electronic Fund Transfer	010062E	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICE:
33976	08/27/2021	522.84	Electronic Fund Transfer	010407E	HALFF ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICE:
33977	08/27/2021	16,413.00	Electronic Fund Transfer	010481E	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICE:
33978	08/27/2021	73,491.95	Electronic Fund Transfer	010296E	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICE:
33979	08/27/2021	854.64	Electronic Fund Transfer	010317E	RJN GROUP INC	AP	PROJECTS/CONSTRUCTION
33980	08/27/2021	17,665.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
33981	08/27/2021	44,023.88	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC	CON	PROJECTS/CONSTRUCTION
33982	08/27/2021	2,860.50	Electronic Fund Transfer	0103972	BRIDGEFARMER & ASSOCIATES, INC	CON	PROJECTS/CONSTRUCTION
33983	08/27/2021	21,557.65	Electronic Fund Transfer	010026E	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICE:
33984	08/27/2021	9,063.91	Electronic Fund Transfer	010024E	CDM SMITH INC	CON	ENGINEERING/CONSULTING SERVICE:
33985	08/27/2021	5,664.92	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC	CON	ENGINEERING/CONSULTING SERVICE:
33986	08/27/2021	23,121.41	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC	CON	PROJECTS/CONSTRUCTION
33987	08/27/2021	45,295.00	Electronic Fund Transfer	010296E	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICE:
33988	08/27/2021	10,754.00	Electronic Fund Transfer	010400E	PURE TECHNOLOGIES U.S. INC	CON	ENGINEERING/CONSULTING SERVICE:
33989	08/27/2021	92.36	Electronic Fund Transfer	010317E	RJN GROUP INC	CON	PROJECTS/CONSTRUCTION
33990	08/27/2021	40,901.55	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
33991	08/27/2021	3,230.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES
PAY	08/31/2021	2,500.00	Reverse ACH	010433E	CERIDIAN HCM, INC	AP	PAYROLL
Totals:							
							60,827,038.51