

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
DFT0007671	10/01/2021	\$ 296,735.23	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD
DFT0007672	10/01/2021	\$ 702,566.99	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE
DFT0007673	10/01/2021	\$ 55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT
DFT0007674	10/01/2021	\$ 55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT
DFT0007667	10/04/2021	\$ 6,660.57	Bank Draft	0103781	ELAVON, INC	AP	FEES
167281	10/07/2021	\$ 134.95	Check	0106527	903 BROADBAND, INC	AP	INTERNET SERVICE
167282	10/07/2021	\$ 1,509.00	Check	0107211	ACP INTERNATIONAL	AP	PIPELINE SUPPLIES
167283	10/07/2021	\$ 23,063.61	Check	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES
167284	10/07/2021	\$ 110.16	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
167285	10/07/2021	\$ 389.55	Check	0107031	ARCOSA MATERIALS, INC.	AP	PIPELINE SUPPLIES
167286	10/07/2021	\$ 951.42	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
167287	10/07/2021	\$ 63.44	Check	0100120	ATMOS ENERGY	AP	UTILITIES
167288	10/07/2021	\$ 16,452.50	Check	0106702	BAKER TILLY US, LLP	AP	PROFESSIONAL SERVICES
167289	10/07/2021	\$ 4,100.00	Check	0100179	BIGGS & MATHEWS ENVIRONMENTAL	AP	PROJECTS/CONSTRUCTION
167290	10/07/2021	\$ 54,630.00	Check	0104774	BRIAN DUNAWAY	AP	SERVICES
167291	10/07/2021	\$ 2,592.10	Check	0106706	BRINK'S, INCORPORATED	AP	SERVICES
167292	10/07/2021	\$ 8,497.38	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
167293	10/07/2021	\$ 355.50	Check	0105694	CAELEB BUTLER	AP	EXPENSE REIMBURSEMENT
167294	10/07/2021	\$ 4,991.25	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
167295	10/07/2021	\$ 270.00	Check	0107241	CHRISTY JARESH INC	AP	GROUPS MAINTENANCE
167296	10/07/2021	\$ 63.34	Check	0102411	CITY OF BONHAM UTILITY	AP	SERVICES
167297	10/07/2021	\$ 77,037.10	Check	0100369	CITY OF COOPER	AP	LAKE MAINTENANCE
167298	10/07/2021	\$ 30,000.00	Check	0107206	CITY OF LEONARD	AP	SERVICES
167299	10/07/2021	\$ 49.90	Check	0100982	CITY OF LUCAS	AP	SERVICES
167300	10/07/2021	\$ 54,157.93	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES
167301	10/07/2021	\$ 2,262.60	Check	0105185	CORE & MAIN, LP	AP	PARTS AND SUPPLIES
167302	10/07/2021	\$ 227,238.07	Check	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER
167303	10/07/2021	\$ 20,660.00	Check	0106855	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES
167304	10/07/2021	\$ 355.50	Check	0106609	DAVID BREWSTER	AP	EXPENSE REIMBURSEMENT
167305	10/07/2021	\$ 2,090.00	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
167306	10/07/2021	\$ 893,148.01	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER
167307	10/07/2021	\$ 14,600.00	Check	0105679	DPC INDUSTRIES COMPANY	AP	CHEMICAL SUPPLY
167308	10/07/2021	\$ 2,800.00	Check	0105654	ENVIRONMENTAL OIL RECOVERY, INC	AP	SERVICES
167309	10/07/2021	\$ 355.50	Check	0107246	ERICK GREEN	AP	EXPENSE REIMBURSEMENT
167310	10/07/2021	\$ 49,995.16	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
167311	10/07/2021	\$ 1,774.77	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
167312	10/07/2021	\$ 379.33	Check	0100586	FEDEX	AP	SHIPPING
167313	10/07/2021	\$ 7,399.19	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
167314	10/07/2021	\$ 949.32	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
167315	10/07/2021	\$ 1,926.11	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
167316	10/07/2021	\$ 6,163.93	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
167317	10/07/2021	\$ 66,426.96	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
167318	10/07/2021	\$ 40.39	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER
167319	10/07/2021	\$ 1,314.25	Check	0105868	GREENVILLE BEARING SUPPLY, INC	AP	SUPPLIES
167320	10/07/2021	\$ 262,407.00	Check	0103032	GUPTA & ASSOCIATES INC.	AP	ENGINEERING/CONSULTING SERVICES
167321	10/07/2021	\$ 1,387.81	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
167322	10/07/2021	\$ 595.00	Check	0100763	HEAVYQUIP OF DALLAS	AP	VEHICLE MAINTENANCE
167323	10/07/2021	\$ 24,720.00	Check	0105428	IGM TECHNOLOGY CORP.	AP	COMPUTER SUPPLIES
167324	10/07/2021	\$ 86,219.46	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
167325	10/07/2021	\$ 355.50	Check	0104973	JEREMY THOMPSON	AP	EXPENSE REIMBURSEMENT
167326	10/07/2021	\$ 355.50	Check	0105465	JOSHUA DEAVER	AP	EXPENSE REIMBURSEMENT
167327	10/07/2021	\$ 57.68	Check	0105556	KATHLEEN VAUGHT	AP	EXPENSE REIMBURSEMENT
167328	10/07/2021	\$ 19,446.00	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES
167329	10/07/2021	\$ 875.00	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES
167330	10/07/2021	\$ 203.43	Check	0100951	LANDMARK EQUIPMENT	AP	PARTS AND SUPPLIES
167331	10/07/2021	\$ 65.80	Check	0106545	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES
167332	10/07/2021	\$ 26,322.69	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
167333	10/07/2021	\$ 42,120.19	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
167334	10/07/2021	\$ 5,700.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
167335	10/07/2021	\$ 805.00	Check	0105576	MAVERICK FIRE EXTINGUISHERS CO LLC	AP	SAFETY SERVICES
167336	10/07/2021	\$ 190.00	Check	0105508	MDX MEDICAL INC.	AP	INSURANCE
167337	10/07/2021	\$ 29,693.00	Check	0106379	MIINC LP	AP	PARTS AND SUPPLIES
167338	10/07/2021	\$ 29.00	Check	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	RETAIL WATER SERVICE
167339	10/07/2021	\$ 15,002.40	Check	0101174	NTPC, INC.	AP	PARTS AND SUPPLIES
167340	10/07/2021	\$ 1,433.32	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
167341	10/07/2021	\$ 87.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
167342	10/07/2021	\$ 355.50	Check	0104788	PHILIP SPITZER	AP	EXPENSE REIMBURSEMENT
167343	10/07/2021	\$ 249.55	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
167344	10/07/2021	\$ 3,250.45	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES
167345	10/07/2021	\$ 5,094.60	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
167346	10/07/2021	\$ 6,888.56	Check	0105325	Q. ROBERTS TRUCKING	AP	SUPPLIES
167347	10/07/2021	\$ 600.00	Check	0103907	ROBERT ALLAN WILLIAMS JR	AP	ENGINEERING/CONSULTING SERVICES
167348	10/07/2021	\$ 4,364.10	Check	0106572	SAFETY VISION, LLC	AP	VEHICLE SUPPLIES
167349	10/07/2021	\$ 895.89	Check	0104102	SAFETY-KLEEN SYSTEMS, INC.	AP	SERVICES
167350	10/07/2021	\$ 352.88	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
167351	10/07/2021	\$ 115.70	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES
167352	10/07/2021	\$ 1,002.30	Check	0105114	SHARON MILLER	AP	EXPENSE REIMBURSEMENT
167353	10/07/2021	\$ 12,064.00	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
167354	10/07/2021	\$ 226.34	Check	0101497	SOUTHWEST INT'L. TRUCKS	AP	PARTS AND SUPPLIES
167355	10/07/2021	\$ 366.22	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
167356	10/07/2021	\$ 5,981.17	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
167357	10/07/2021	\$ 2,580.00	Check	0107044	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	AP	OFFICE SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
167358	10/07/2021	\$ 2,449.36	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
167359	10/07/2021	\$ 75,131.25	Check	0107243	TEXAS WATER DEVELOPMENT BOARD	AP	ENGINEERING/CONSULTING SERVICES
167360	10/07/2021	\$ 990.00	Check	0101629	TRANE	AP	SERVICES
167361	10/07/2021	\$ 1,181.85	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
167362	10/07/2021	\$ 3.00	Check	0102951	UPS	AP	SHIPPING
167363	10/07/2021	\$ 50,976.07	Check	0105002	VERIZON - 15043	AP	INTERNET SERVICE
167364	10/07/2021	\$ 3,012.73	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
167365	10/07/2021	\$ 300.00	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
167366	10/07/2021	\$ 1,534.13	Check	0102359	WYLIE NORTHEAST SUD	AP	SERVICES
167367	10/07/2021	\$ 834.71	Check	0102359	WYLIE NORTHEAST SUD	AP	SERVICES
167368	10/07/2021	\$ 2,234.62	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
167369	10/07/2021	\$ 355.50	Check	0105227	ZACHARY JACKSON	AP	EXPENSE REIMBURSEMENT
707252	10/07/2021	\$ 126,046.26	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
34481	10/08/2021	\$ 1,588.90	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
34482	10/08/2021	\$ 298.34	Electronic Fund Transfer	0101214	PAC TEC, INC.	GHOST CARD	SUPPLIES
34483	10/08/2021	\$ 11,737.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
34484	10/08/2021	\$ 168.14	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
34485	10/08/2021	\$ 53,837.59	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
34486	10/08/2021	\$ 2,635.00	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
34487	10/08/2021	\$ 5,880.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES
34488	10/08/2021	\$ 10,998.20	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
34489	10/08/2021	\$ 97,511.56	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP	PROJECTS/CONSTRUCTION
34490	10/08/2021	\$ 1,282.85	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES
34491	10/08/2021	\$ 315.50	Electronic Fund Transfer	0102568	BDP INDUSTRIES	AP	PARTS AND SUPPLIES
34492	10/08/2021	\$ 117,934.73	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
34494	10/08/2021	\$ 18,973.75	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
34495	10/08/2021	\$ 4,278.90	Electronic Fund Transfer	0102632	CHAMELEON INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
34496	10/08/2021	\$ 47,902.26	Electronic Fund Transfer	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
34497	10/08/2021	\$ 223,273.83	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
34499	10/08/2021	\$ 47,837.86	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
34500	10/08/2021	\$ 66.98	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
34501	10/08/2021	\$ 1,590.91	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
34502	10/08/2021	\$ 147.36	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
34503	10/08/2021	\$ 2,081.91	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
34504	10/08/2021	\$ 344.67	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
34505	10/08/2021	\$ 27,287.34	Electronic Fund Transfer	0105095	CORROSION CONTROL RESOURCES, INC.	AP	SUPPLIES
34506	10/08/2021	\$ 950.00	Electronic Fund Transfer	0100427	DALLAS LITE & BARRICADE, INC.	AP	BUILDING SUPPLIES
34507	10/08/2021	\$ 305.50	Electronic Fund Transfer	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES
34508	10/08/2021	\$ 41,425.74	Electronic Fund Transfer	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	PERSONNEL - INSURANCE
34509	10/08/2021	\$ 9,036.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
34510	10/08/2021	\$ 250.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
34511	10/08/2021	\$ 844.46	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
34512	10/08/2021	\$ 720.20	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
34513	10/08/2021	\$ 166,647.71	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
34514	10/08/2021	\$ 389.80	Electronic Fund Transfer	0102013	FIRST GRAPHIC SERVICES, INC.	AP	VEHICLE SUPPLIES
34515	10/08/2021	\$ 146,713.89	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
34516	10/08/2021	\$ 95.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE
34517	10/08/2021	\$ 36,312.29	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
34518	10/08/2021	\$ 596.54	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
34519	10/08/2021	\$ 8,062.13	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
34520	10/08/2021	\$ 5,080.11	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
34521	10/08/2021	\$ 1,957.76	Electronic Fund Transfer	0103135	JOHNSON SUPPLY & EQUIPMENT CORP	AP	SUPPLIES
34523	10/08/2021	\$ 40,906.25	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
34524	10/08/2021	\$ 3,077.43	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
34525	10/08/2021	\$ 1,674.98	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
34526	10/08/2021	\$ 1,850.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
34527	10/08/2021	\$ 29,855.37	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
34528	10/08/2021	\$ 758.68	Electronic Fund Transfer	0101036	MCMASTER-CARR SUPPLY	AP	PARTS AND SUPPLIES
34529	10/08/2021	\$ 2,156.37	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
34530	10/08/2021	\$ 660.14	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
34531	10/08/2021	\$ 1,220.08	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES
34532	10/08/2021	\$ 64.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
34533	10/08/2021	\$ 5,455.00	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	PARTS AND SUPPLIES
34534	10/08/2021	\$ 9,093.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
34535	10/08/2021	\$ 1,827.50	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES
34536	10/08/2021	\$ 222.18	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
34537	10/08/2021	\$ 6,591.75	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
34538	10/08/2021	\$ 321,545.22	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
34541	10/08/2021	\$ 131,834.75	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
34543	10/08/2021	\$ 151.25	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
34544	10/08/2021	\$ 44,491.13	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
34545	10/08/2021	\$ 7,980.00	Electronic Fund Transfer	0102699	PHELPS INDUSTRIES	AP	PARTS AND SUPPLIES
34546	10/08/2021	\$ 996.81	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
34547	10/08/2021	\$ 81,714.79	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
34548	10/08/2021	\$ 16,393.97	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
34549	10/08/2021	\$ 938.94	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
34550	10/08/2021	\$ 17.40	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
34551	10/08/2021	\$ 700.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
34552	10/08/2021	\$ 32,295.00	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES
34553	10/08/2021	\$ 5,799.66	Electronic Fund Transfer	0106931	ROYAL ARC WELDING COMPANY	AP	EQUIPMENT MAINTENANCE
34554	10/08/2021	\$ 651,702.00	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
34555	10/08/2021	\$ 37,109.99	Electronic Fund Transfer	0101458	SETCO	AP	VEHICLE SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
34556	10/08/2021	\$ 14,629.50	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
34557	10/08/2021	\$ 10,251.40	Electronic Fund Transfer	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	SAFETY SERVICES
34558	10/08/2021	\$ 4,784.06	Electronic Fund Transfer	0104044	TELEDYNE INSTRUMENTS, INC.	AP	PARTS AND SUPPLIES
34559	10/08/2021	\$ 42.56	Electronic Fund Transfer	0103857	TERINA KELLY	AP	EXPENSE REIMBURSEMENT
34560	10/08/2021	\$ 47,513.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
34561	10/08/2021	\$ 12,420.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES
34562	10/08/2021	\$ 626,643.64	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
34563	10/08/2021	\$ 42,524.00	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
34564	10/08/2021	\$ 14,781.36	Electronic Fund Transfer	0101780	WESTECH	AP	PARTS AND SUPPLIES
34565	10/08/2021	\$ 8,601.36	Electronic Fund Transfer	0100629	FREEZE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
34566	10/08/2021	\$ 35,168.61	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES
34567	10/08/2021	\$ 960.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
34568	10/08/2021	\$ 34,903.42	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
34569	10/08/2021	\$ 1,237.50	Electronic Fund Transfer	0100629	FREEZE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
34570	10/08/2021	\$ 59,124.40	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES
34571	10/08/2021	\$ 15,094.39	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
34572	10/08/2021	\$ 37,362.77	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES
34573	10/12/2021	\$ 38,999.97	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP	SERVICES
34574	10/12/2021	\$ 171,391.18	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	AP	PROJECTS/CONSTRUCTION
34575	10/12/2021	\$ 1,063,591.50	Electronic Fund Transfer	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	PROJECTS/CONSTRUCTION
34576	10/12/2021	\$ 4,905,394.47	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
34577	10/12/2021	\$ 488,371.23	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON	PROJECTS/CONSTRUCTION
34578	10/12/2021	\$ 314,830.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	CON	PROJECTS/CONSTRUCTION
34579	10/12/2021	\$ 9,246,696.57	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
34580	10/12/2021	\$ 415,650.04	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
34581	10/12/2021	\$ 333,971.18	Electronic Fund Transfer	0105658	POTAMOI HOLDINGS, LLC	CON	PROJECTS/CONSTRUCTION
707199	10/12/2021	\$ (5,000.00)	Check Reversal	0104828	CAPITAL TITLE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION
DFT0007670	10/13/2021	\$ 15,308.42	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	SALES TAX PAYABLE
167370	10/14/2021	\$ 241,290.55	Check	0100025	ACE PIPE CLEANING, INC.	AP	SERVICES
167371	10/14/2021	\$ 437,821.75	Check	0105752	ADVANCE ONE DEVELOPMENT LLC	AP	PROJECTS/CONSTRUCTION
167372	10/14/2021	\$ 150.00	Check	0103290	ALL PEST SOLUTIONS	AP	SERVICES
167373	10/14/2021	\$ 567.00	Check	0100094	ANCO INSURANCE B/CS	AP	INSURANCE
167374	10/14/2021	\$ 96,314.00	Check	0106840	ANDRITZ SEPARATION INC.	AP	MECHANICAL SUPPLIES
167375	10/14/2021	\$ 8,640.00	Check	0100107	AQUA PENNSYLVANIA, INC.	AP	LABORATORY SERVICES
167376	10/14/2021	\$ 189.51	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
167377	10/14/2021	\$ 101.61	Check	0100007	AT&T	AP	TELEPHONE SERVICES
167378	10/14/2021	\$ 79.93	Check	0102603	AT&T 5014	AP	INTERNET SERVICE
167379	10/14/2021	\$ 29.43	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
167380	10/14/2021	\$ 1,298.05	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
167381	10/14/2021	\$ 5,838.19	Check	0106702	BAKER TILLY US, LLP	AP	PROFESSIONAL SERVICES
167382	10/14/2021	\$ 9,440.17	Check	0100143	BANE MACHINERY, INC.	AP	RENTALS
167383	10/14/2021	\$ 123,300.00	Check	0104213	BLAKE GOODE WELDING & CONSTRUCTION,LLC	AP	PROJECTS/CONSTRUCTION
167384	10/14/2021	\$ 330.00	Check	0105638	BMG COMMERCIAL INC.	AP	PARTS AND SUPPLIES
167385	10/14/2021	\$ 8.67	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
167386	10/14/2021	\$ 18,640.04	Check	0104220	BRINKMANN INSTRUMENTS, INC.	AP	SUPPLIES
167387	10/14/2021	\$ 860.21	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
167388	10/14/2021	\$ 378.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
167389	10/14/2021	\$ 5,377.50	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
167390	10/14/2021	\$ 17,400.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
167391	10/14/2021	\$ 5,505.43	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES
167392	10/14/2021	\$ 44.00	Check	0102027	CITY OF PARKER	AP	SERVICES
167393	10/14/2021	\$ 46,361.60	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES
167394	10/14/2021	\$ 70.50	Check	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES
167395	10/14/2021	\$ 100.00	Check	0106001	CITY OF ROYSE CITY	AP	WATER REBATE
167396	10/14/2021	\$ 33,044.94	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES
167397	10/14/2021	\$ 45.57	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES
167398	10/14/2021	\$ 796.00	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS
167399	10/14/2021	\$ 36,666.50	Check	0106855	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES
167400	10/14/2021	\$ 6,828.00	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
167401	10/14/2021	\$ 3,633.47	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES
167402	10/14/2021	\$ 3,910.00	Check	0103730	DIETZ ENGINEERING	AP	ENGINEERING/CONSULTING SERVICES
167403	10/14/2021	\$ 714.64	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES
167404	10/14/2021	\$ 58,657.50	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
167405	10/14/2021	\$ 395.05	Check	0100586	FEDEX	AP	SHIPPING
167406	10/14/2021	\$ 377.28	Check	0100587	FEDEX FREIGHT	AP	SHIPPING
167407	10/14/2021	\$ 278.27	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
167408	10/14/2021	\$ 1,053.26	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
167409	10/14/2021	\$ 2,134.32	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
167410	10/14/2021	\$ 612.53	Check	0106163	GALCO INDUSTRIAL ELECTRONICS, INC.	AP	SUPPLIES
167411	10/14/2021	\$ 10,678.50	Check	0105065	GARDNER DENVER, INC.	AP	MACHINERY
167412	10/14/2021	\$ 3,575.40	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
167413	10/14/2021	\$ 9,384.99	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
167414	10/14/2021	\$ 4,774.77	Check	0106541	GRESHAM SMITH	AP	PROJECTS/CONSTRUCTION
167415	10/14/2021	\$ 12,060.00	Check	0100753	HARTWELL ENVIRONMENTAL CORP.	AP	PARTS AND SUPPLIES
167416	10/14/2021	\$ 10,570.00	Check	0107217	HATCH LTD.	AP	SPECIAL STUDIES
167417	10/14/2021	\$ 5,700.00	Check	0106677	HPGR LLC	AP	MAINTENANCE AND REPAIRS
167418	10/14/2021	\$ 11,029.17	Check	0101124	INNOVYZE, INC.	AP	COMPUTER SUPPLIES
167419	10/14/2021	\$ 72,436.49	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
167420	10/14/2021	\$ 5,255.00	Check	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES
167421	10/14/2021	\$ 10,396.00	Check	0102391	KNAPHEIDE TRUCK	AP	VEHICLE SUPPLIES
167422	10/14/2021	\$ 5,736.54	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES
167423	10/14/2021	\$ 15,155.90	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
167424	10/14/2021	\$ 2,745.54	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
167425	10/14/2021	\$ 8,198.00	Check	0104138	LINKO TECHNOLOGY INC.	AP	COMPUTER SUPPLIES
167426	10/14/2021	\$ 478.50	Check	0105150	LONESTAR MUNICIPAL EQUIPMENT, LLC.	AP	PARTS AND SUPPLIES
167427	10/14/2021	\$ 2,418.59	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES
167428	10/14/2021	\$ 32,000.00	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	PARTS AND SUPPLIES
167429	10/14/2021	\$ 16,050.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
167430	10/14/2021	\$ 66.72	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
167431	10/14/2021	\$ 1,171.65	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
167432	10/14/2021	\$ 1,173.72	Check	0101247	PITNEY BOWES INC	AP	SERVICES
167433	10/14/2021	\$ 754.74	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
167434	10/14/2021	\$ 235.42	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
167435	10/14/2021	\$ 245.85	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES
167436	10/14/2021	\$ 17,684.04	Check	0105325	Q. ROBERTS TRUCKING	AP	SUPPLIES
167437	10/14/2021	\$ 1,085.08	Check	0106801	SAFELITE FULFILLMENT INC	AP	VEHICLE MAINTENANCE
167438	10/14/2021	\$ 926.61	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.-PARTS	AP	VEHICLE SUPPLIES
167439	10/14/2021	\$ 2,358.89	Check	0107218	SEALBOSS CORPORATION	AP	PARTS AND SUPPLIES
167440	10/14/2021	\$ 11,904.00	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
167441	10/14/2021	\$ 28.40	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
167442	10/14/2021	\$ 100.00	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167443	10/14/2021	\$ 12,614.95	Check	0103392	TEXAS A&M AGRILIFE EXTENSION SERVICE	AP	COMPUTER SUPPLIES
167444	10/14/2021	\$ 5,932.91	Check	0105214	TEXAS EROSION SUPPLY, LP	AP	SUPPLIES
167445	10/14/2021	\$ 52,238.49	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
167446	10/14/2021	\$ 5,549.00	Check	0102768	THE SCRUGGS COMPANY	AP	SERVICES
167447	10/14/2021	\$ 6,600.00	Check	0107185	TLR HYDRAULICS, INC.	AP	EQUIPMENT MAINTENANCE
167448	10/14/2021	\$ 39,752.00	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES
167449	10/14/2021	\$ 3,665.63	Check	0107142	TR INTERNATIONAL TRADING COMPANY	AP	CHEMICAL SUPPLY
167450	10/14/2021	\$ 637.89	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
167451	10/14/2021	\$ 387.75	Check	0107242	UNIFIRST HOLDINGS INC	AP	OFFICE SUPPLIES
167452	10/14/2021	\$ 12,000.00	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
167453	10/14/2021	\$ 30,000.00	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
167454	10/14/2021	\$ 3,329.68	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
167455	10/14/2021	\$ 1,154.88	Check	0103233	XYLEM WATER SOLUTIONS USA, INC	AP	PARTS AND SUPPLIES
167456	10/14/2021	\$ 19,377.04	Check	0103032	GUPTA & ASSOCIATES INC.	AP	ENGINEERING/CONSULTING SERVICES
167457	10/14/2021	\$ 41,296.97	Check	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
167458	10/14/2021	\$ 32,663.82	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
167459	10/14/2021	\$ 14,964.26	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
707253	10/14/2021	\$ 14,713.00	Check	0106465	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	CON	PROJECTS/CONSTRUCTION
PAY	10/14/2021	\$ 15,881.74	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	10/14/2021	\$ 2,515,350.88	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
34582	10/15/2021	\$ 215.14	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
34583	10/15/2021	\$ 11,290.86	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
34584	10/15/2021	\$ 102,120.92	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
34585	10/15/2021	\$ 5,760.34	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
34586	10/15/2021	\$ 25.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
34587	10/15/2021	\$ 345.00	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES
34588	10/15/2021	\$ 12,755.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
34589	10/15/2021	\$ 117,437.50	Electronic Fund Transfer	0100105	AQUA-AEROBIC SYSTEMS, INC.	AP	MAINTENANCE AND REPAIRS
34590	10/15/2021	\$ 199,186.00	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR
34591	10/15/2021	\$ 135,268.84	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP	PROJECTS/CONSTRUCTION
34592	10/15/2021	\$ 3,566.94	Electronic Fund Transfer	0100147	BARCO	AP	SERVICES
34593	10/15/2021	\$ 64.40	Electronic Fund Transfer	0102568	BDP INDUSTRIES	AP	PARTS AND SUPPLIES
34594	10/15/2021	\$ 58.21	Electronic Fund Transfer	0103928	BILLY GEORGE	AP	EXPENSE REIMBURSEMENT
34595	10/15/2021	\$ 159.95	Electronic Fund Transfer	0101657	BOB TOMES FORD, INC.	AP	VEHICLE SUPPLIES
34596	10/15/2021	\$ 106,082.17	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
34597	10/15/2021	\$ 54,803.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
34598	10/15/2021	\$ 7,236.07	Electronic Fund Transfer	0104564	BUILTRITE, LLC	AP	PARTS AND SUPPLIES
34599	10/15/2021	\$ 38,858.34	Electronic Fund Transfer	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
34600	10/15/2021	\$ 189,486.68	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
34601	10/15/2021	\$ 210.59	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
34603	10/15/2021	\$ 246.89	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
34604	10/15/2021	\$ 3,097.65	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
34605	10/15/2021	\$ 16.00	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
34606	10/15/2021	\$ 14,775.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES
34607	10/15/2021	\$ 1,147.62	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
34608	10/15/2021	\$ 2,936.87	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
34609	10/15/2021	\$ 24,840.91	Electronic Fund Transfer	0105095	CORROSION CONTROL RESOURCES, INC.	AP	SUPPLIES
34610	10/15/2021	\$ 12,108.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
34611	10/15/2021	\$ 5,293.54	Electronic Fund Transfer	0101576	E.H. TEASLEY & COMPANY, INC	AP	SUPPLIES
34612	10/15/2021	\$ 150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES
34613	10/15/2021	\$ 11,400.00	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
34614	10/15/2021	\$ 3,259.54	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
34615	10/15/2021	\$ 58,800.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
34616	10/15/2021	\$ 2,890.91	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
34617	10/15/2021	\$ 12,485.00	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP	MAINTENANCE AND REPAIRS
34618	10/15/2021	\$ 20,233.07	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
34619	10/15/2021	\$ 143,735.19	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP	SERVICES
34620	10/15/2021	\$ 147,171.12	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
34621	10/15/2021	\$ 931.61	Electronic Fund Transfer	0100661	GARLAND STEEL	AP	PARTS AND SUPPLIES
34622	10/15/2021	\$ 5,568.99	Electronic Fund Transfer	0102872	GK TECHSTAR, LLC	AP	PARTS AND SUPPLIES
34623	10/15/2021	\$ 488.32	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
34624	10/15/2021	\$ 1,284.75	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	PARTS AND SUPPLIES
34625	10/15/2021	\$ 295.12	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
34626	10/15/2021	\$ 222.32	Electronic Fund Transfer	0107149	HELEN DULAC	AP	EXPENSE REIMBURSEMENT
34627	10/15/2021	\$ 3,444.77	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
34628	10/15/2021	\$ 32.68	Electronic Fund Transfer	0100209	J. BRANDT RECOGNITION	AP	EMPLOYEE PROGRAMS
34629	10/15/2021	\$ 148.95	Electronic Fund Transfer	0103902	JENNA COVINGTON	AP	EXPENSE REIMBURSEMENT
34630	10/15/2021	\$ 7,639.07	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
34632	10/15/2021	\$ 18,295.75	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
34633	10/15/2021	\$ 8,318.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
34634	10/15/2021	\$ 167,126.05	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
34635	10/15/2021	\$ 1,931.04	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
34636	10/15/2021	\$ 8,932.50	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
34637	10/15/2021	\$ 2,395.00	Electronic Fund Transfer	0101089	MILLIMAN USA	AP	PROFESSIONAL SERVICES
34638	10/15/2021	\$ 1,057.61	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES
34639	10/15/2021	\$ 64.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
34640	10/15/2021	\$ 26,766.00	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	PARTS AND SUPPLIES
34641	10/15/2021	\$ 47,452.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
34642	10/15/2021	\$ 627.92	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
34643	10/15/2021	\$ 929.00	Electronic Fund Transfer	0104739	ORKIN LLC	AP	SERVICES
34644	10/15/2021	\$ 5,670.23	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
34645	10/15/2021	\$ 9,133.43	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
34646	10/15/2021	\$ 105.92	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
34647	10/15/2021	\$ 154,734.77	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
34649	10/15/2021	\$ 4,774.22	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
34650	10/15/2021	\$ 49,166.15	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
34651	10/15/2021	\$ 54.79	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
34652	10/15/2021	\$ 48,362.30	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
34653	10/15/2021	\$ 15,218.00	Electronic Fund Transfer	0103494	PRIME CONTROLS, LP	AP	PROJECTS/CONSTRUCTION
34654	10/15/2021	\$ 18,578.75	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES
34655	10/15/2021	\$ 9,034.40	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
34656	10/15/2021	\$ 438.50	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
34657	10/15/2021	\$ 62,131.87	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP	SERVICES
34658	10/15/2021	\$ 10,488.13	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
34659	10/15/2021	\$ 114,537.80	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	AP	PROJECTS/CONSTRUCTION
34660	10/15/2021	\$ 262.50	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
34661	10/15/2021	\$ 10,990.19	Electronic Fund Transfer	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	SAFETY SERVICES
34662	10/15/2021	\$ 36,270.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
34663	10/15/2021	\$ 17,500.00	Electronic Fund Transfer	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEX	AP	TRAVEL AND TRAINING
34664	10/15/2021	\$ 2,829.79	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
34665	10/15/2021	\$ 42,524.00	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
34666	10/15/2021	\$ 2,031.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES
34667	10/15/2021	\$ 894.44	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
34668	10/15/2021	\$ 10,401.72	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	AP	PROJECTS/CONSTRUCTION
34669	10/15/2021	\$ 157,133.73	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
34670	10/15/2021	\$ 145,949.00	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
34671	10/15/2021	\$ 101,459.29	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
34672	10/15/2021	\$ 77,068.19	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
34673	10/15/2021	\$ 4,456.00	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
34674	10/15/2021	\$ 10,033.48	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	AP	PROJECTS/CONSTRUCTION
34675	10/15/2021	\$ 1,370,987.34	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON	ENGINEERING/CONSULTING SERVICES
34676	10/15/2021	\$ 112,585.29	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
34677	10/15/2021	\$ 222,514.29	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
34678	10/15/2021	\$ 146,474.00	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
34679	10/15/2021	\$ 1,781.90	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
34680	10/15/2021	\$ 5,416.78	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
167119	10/19/2021	\$ (2,654.83)	Check Reversal	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	EMPLOYEE PROGRAMS
167460	10/21/2021	\$ 15,330.00	Check	0100025	ACE PIPE CLEANING, INC.	AP	SERVICES
167461	10/21/2021	\$ 45,593.25	Check	0105752	ADVANCE ONE DEVELOPMENT LLC	AP	PROJECTS/CONSTRUCTION
167462	10/21/2021	\$ 72.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES
167463	10/21/2021	\$ 24,787.31	Check	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES
167464	10/21/2021	\$ 936.53	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
167465	10/21/2021	\$ 24,036.35	Check	0104570	ARCADIS U.S. INC	AP	PROJECTS/CONSTRUCTION
167466	10/21/2021	\$ 2,700.00	Check	0103164	ASSURECO RISK MANAGEMENT & REGULATORY CO	AP	SAFETY SERVICES
167467	10/21/2021	\$ 2,346.76	Check	0100120	ATMOS ENERGY	AP	UTILITIES
167468	10/21/2021	\$ 1,943.38	Check	0100143	BANE MACHINERY, INC.	AP	RENTALS
167469	10/21/2021	\$ 450.00	Check	0106342	BLACOH FLUID CONTROL, INC.	AP	MAINTENANCE AND REPAIRS
167470	10/21/2021	\$ 215.00	Check	0105638	BMG COMMERCIAL INC.	AP	PARTS AND SUPPLIES
167471	10/21/2021	\$ 1.99	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
167472	10/21/2021	\$ 2,298.58	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
167473	10/21/2021	\$ 5,077.50	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
167474	10/21/2021	\$ 3,882.72	Check	0100057	CITY OF ALLEN	AP	COMPOSTING SERVICES
167475	10/21/2021	\$ 302.87	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
167476	10/21/2021	\$ 5,047.14	Check	0100632	CITY OF FRISCO	AP	SERVICES
167477	10/21/2021	\$ 4,494.38	Check	0101024	CITY OF MCKINNEY	AP	SERVICES
167478	10/21/2021	\$ 17,740.02	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES
167479	10/21/2021	\$ 8,000.00	Check	0106803	CJA ENTERPRISES LLP	AP	PIPELINE SUPPLIES
167480	10/21/2021	\$ 25,831.78	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES
167481	10/21/2021	\$ 51,977.50	Check	0106829	CONSOR ENGINEERS, LLC	AP	SERVICES
167482	10/21/2021	\$ 3,224.48	Check	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	EMPLOYEE PROGRAMS
167483	10/21/2021	\$ 8,264.34	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
167484	10/21/2021	\$ 2,888.00	Check	0106855	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES
167485	10/21/2021	\$ 36,839.92	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
167486	10/21/2021	\$ 1,012,309.31	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER
167487	10/21/2021	\$ 75,717.76	Check	0107195	ELASTEC, INC.	AP	SAFETY SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
167488	10/21/2021	\$ 67,525.65	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
167489	10/21/2021	\$ 2,791.52	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
167490	10/21/2021	\$ 1,161.00	Check	0105365	FACILITECH INC.	AP	SUPPLIES
167491	10/21/2021	\$ 379.70	Check	0100587	FEDEX FREIGHT	AP	SHIPPING
167492	10/21/2021	\$ 1,545.64	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
167493	10/21/2021	\$ 980.38	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
167494	10/21/2021	\$ 30,795.00	Check	0107187	GARCIA BROS. CONTRACTING INC.	AP	EQUIPMENT MAINTENANCE
167495	10/21/2021	\$ 2,785.17	Check	0105351	GARVER, LLC	AP	PROJECTS/CONSTRUCTION
167496	10/21/2021	\$ 1,016.00	Check	0106830	GCO LABS LLC	AP	LABORATORY SERVICES
167497	10/21/2021	\$ 3.63	Check	0102701	GDI TIMS	AP	SERVICES
167498	10/21/2021	\$ 9.00	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
167499	10/21/2021	\$ 7,090.25	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
167500	10/21/2021	\$ 2,214.28	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
167501	10/21/2021	\$ 360.00	Check	0106710	GRAYSON PRO-TECH, INC.	AP	COMPUTER SUPPLIES
167502	10/21/2021	\$ 1,260.00	Check	0105868	GREENVILLE BEARING SUPPLY, INC	AP	SUPPLIES
167503	10/21/2021	\$ 1,682.45	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
167504	10/21/2021	\$ 12,048.93	Check	0105902	HARPER MAINTENANCE SERVICE, INC	AP	SUPPLIES
167505	10/21/2021	\$ 149,112.67	Check	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE
167506	10/21/2021	\$ 90.67	Check	0100852	INLAND TRUCK PARTS COMPANY	AP	VEHICLE SUPPLIES
167507	10/21/2021	\$ 129,361.04	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
167508	10/21/2021	\$ 46,612.56	Check	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
167509	10/21/2021	\$ 10,266.50	Check	0102391	KNAPHEIDE TRUCK	AP	VEHICLE SUPPLIES
167510	10/21/2021	\$ 11,575.00	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES
167511	10/21/2021	\$ 16,522.81	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
167512	10/21/2021	\$ 3,300.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
167513	10/21/2021	\$ 1,136.09	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
167514	10/21/2021	\$ 65,771.45	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
167515	10/21/2021	\$ 4,600.00	Check	0104138	LINKO TECHNOLOGY INC.	AP	COMPUTER SUPPLIES
167516	10/21/2021	\$ 109,628.20	Check	0105150	LONESTAR MUNICIPAL EQUIPMENT, LLC.	AP	PARTS AND SUPPLIES
167517	10/21/2021	\$ 4,832.50	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
167518	10/21/2021	\$ 80,888.00	Check	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES
167519	10/21/2021	\$ 17,530.41	Check	0106971	MCLEMORE BUILDING MAINTENANCE, INC.	AP	SERVICES
167520	10/21/2021	\$ 8,378.30	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
167521	10/21/2021	\$ 897.79	Check	0103652	MOUSER ELECTRONICS, INC.	AP	SUPPLIES
167522	10/21/2021	\$ 120.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
167523	10/21/2021	\$ 185.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES
167524	10/21/2021	\$ 1,562.60	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
167525	10/21/2021	\$ 6,401.71	Check	0106709	OTIS ELEVATOR COMPANY	AP	EQUIPMENT MAINTENANCE
167526	10/21/2021	\$ 6,181.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
167527	10/21/2021	\$ 4,000.00	Check	0107132	PENNONI ASSOCIATES INC.	AP	LABORATORY SUPPLIES
167528	10/21/2021	\$ 1,075.00	Check	0107251	PHAROS HOLDING, LLC	AP	EMPLOYEE PROGRAMS
167529	10/21/2021	\$ 38,613.70	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
167530	10/21/2021	\$ 1,620.00	Check	0105325	Q. ROBERTS TRUCKING	AP	SUPPLIES
167531	10/21/2021	\$ 1,525.00	Check	0106801	SAFELITE FULFILLMENT INC	AP	VEHICLE MAINTENANCE
167532	10/21/2021	\$ 12,115.20	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
167533	10/21/2021	\$ 8,938.62	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
167534	10/21/2021	\$ 3,949.00	Check	0103098	SIEMENS IND-PITTSBURGH	AP	PARTS AND SUPPLIES
167535	10/21/2021	\$ 717.60	Check	0106235	SOLOPROTECT US, LLC	AP	SAFETY SUPPLIES
167536	10/21/2021	\$ 30.52	Check	0101497	SOUTHWEST INT'L. TRUCKS	AP	PARTS AND SUPPLIES
167537	10/21/2021	\$ 1,397.69	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
167538	10/21/2021	\$ 1,074.21	Check	0106311	SWAGIT PRODUCTIONS, LLC	AP	COMPUTER SUPPLIES
167539	10/21/2021	\$ 75,587.08	Check	0106758	SYNAGRO-WWT, INC.	AP	MAINTENANCE AND REPAIRS
167540	10/21/2021	\$ 4,000.00	Check	0106575	TALEXES, LLC	AP	FEES
167541	10/21/2021	\$ 158,212.62	Check	0104832	TARRANT REGIONAL WATER DISTRICT	AP	MEMBERSHIP AND SUBSCRIPTIONS
167542	10/21/2021	\$ 29,368.50	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167543	10/21/2021	\$ 74,523.73	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167544	10/21/2021	\$ 22,366.35	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167545	10/21/2021	\$ 759.79	Check	0107193	TECHREP INCORPORATED	AP	ELECTRICAL SUPPLIES
167546	10/21/2021	\$ 33,014.00	Check	0103552	TEXAS A&M AGRILIFE RESEARCH	AP	SERVICES
167547	10/21/2021	\$ 29,890.87	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
167548	10/21/2021	\$ 4,780.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS
167549	10/21/2021	\$ 210.30	Check	0104732	TK ELEVATOR CORPORATION	AP	SERVICES
167550	10/21/2021	\$ 16,650.00	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES
167551	10/21/2021	\$ 9,153.00	Check	0101629	TRANE	AP	SERVICES
167552	10/21/2021	\$ 4,868.06	Check	0105557	TRINITY CONSULTANTS, INC.	AP	SPECIAL STUDIES
167553	10/21/2021	\$ 665.16	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
167554	10/21/2021	\$ 41,609.62	Check	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	SERVICES
167555	10/21/2021	\$ 14,342.62	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES
167556	10/21/2021	\$ 2,106.00	Check	0101825	WYLIE PRINTING & OFFICE	AP	SUPPLIES
167557	10/21/2021	\$ 549.70	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
167558	10/21/2021	\$ 34.84	Check	0103215	XYLEM DEWATERING SOLUTIONS INC. / DBA	AP	SUPPLIES
167559	10/21/2021	\$ 110,350.67	Check	0106689	BGE, INC.	AP	PROJECTS/CONSTRUCTION
167560	10/21/2021	\$ 7,085.00	Check	0103730	DIETZ ENGINEERING	AP	ENGINEERING/CONSULTING SERVICES
167561	10/21/2021	\$ 265,926.66	Check	0103032	GUPTA & ASSOCIATES INC.	AP	ENGINEERING/CONSULTING SERVICES
707254	10/21/2021	\$ 9,955.49	Check	0104570	ARCADIS U.S. INC	CON	PROJECTS/CONSTRUCTION
707255	10/21/2021	\$ 117,826.50	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
707256	10/21/2021	\$ 77,792.50	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
34681	10/22/2021	\$ 778.67	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
34682	10/22/2021	\$ 2,843.70	Electronic Fund Transfer	0101214	PAC TEC, INC.	GHOST CARD	SUPPLIES
34683	10/22/2021	\$ 94,018.40	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
34684	10/22/2021	\$ 45.27	Electronic Fund Transfer	0102875	SPRINT SPECTRUM, L.P.	GHOST CARD	SERVICES
34685	10/22/2021	\$ 62,315.25	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLIN	GHOST CARD	FEES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
34686	10/22/2021	\$ 3,913.75	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
34687	10/22/2021	\$ 75.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES
34688	10/22/2021	\$ 715.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
34689	10/22/2021	\$ 94,571.53	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
34690	10/22/2021	\$ 1,928.19	Electronic Fund Transfer	0100064	ALDINGER COMPANY	AP	SUPPLIES
34691	10/22/2021	\$ 495.00	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES
34692	10/22/2021	\$ 9,265.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
34693	10/22/2021	\$ 929.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES
34694	10/22/2021	\$ 8,787.50	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR
34695	10/22/2021	\$ 46,629.28	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP	PROJECTS/CONSTRUCTION
34696	10/22/2021	\$ 8,388.00	Electronic Fund Transfer	0107194	ARCHIVESOCIAL, INC.	AP	SERVICES
34697	10/22/2021	\$ 1,404.09	Electronic Fund Transfer	0100147	BARCO	AP	SERVICES
34698	10/22/2021	\$ 11,549.56	Electronic Fund Transfer	0101657	BOB TOMES FORD, INC.	AP	VEHICLE SUPPLIES
34699	10/22/2021	\$ 368,503.58	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
34701	10/22/2021	\$ 518.89	Electronic Fund Transfer	0104195	BRIGGS EQUIPMENT, INC.	AP	RENTALS
34702	10/22/2021	\$ 6,300.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
34703	10/22/2021	\$ 63,838.50	Electronic Fund Transfer	0104783	BUSHWACKERS LAND CLEARING, LLC	AP	MAINTENANCE AND REPAIRS
34704	10/22/2021	\$ 712,212.97	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	ELECTRIC POWER
34705	10/22/2021	\$ 1,295.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS
34706	10/22/2021	\$ 1,100.00	Electronic Fund Transfer	0100264	CAROLINA SOFTWARE, INC.	AP	COMPUTER SUPPLIES
34707	10/22/2021	\$ 19,558.10	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
34708	10/22/2021	\$ 4,178.60	Electronic Fund Transfer	0102632	CHAMELEON INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
34709	10/22/2021	\$ 16,086.42	Electronic Fund Transfer	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
34710	10/22/2021	\$ 166,472.04	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
34712	10/22/2021	\$ 141.91	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
34713	10/22/2021	\$ 2,410.16	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
34714	10/22/2021	\$ 6,535.25	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
34715	10/22/2021	\$ 2,150.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES
34716	10/22/2021	\$ 4,491.43	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
34717	10/22/2021	\$ 61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
34718	10/22/2021	\$ 728.58	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
34719	10/22/2021	\$ 12,649.66	Electronic Fund Transfer	0106568	CORONA ENVIRONMENTAL CONSULTING, LLC	AP	ENGINEERING/CONSULTING SERVICES
34720	10/22/2021	\$ 15,815.93	Electronic Fund Transfer	0105095	CORROSION CONTROL RESOURCES, INC.	AP	SUPPLIES
34721	10/22/2021	\$ 418.10	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING
34722	10/22/2021	\$ 42,108.92	Electronic Fund Transfer	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	PERSONNEL - INSURANCE
34723	10/22/2021	\$ 8,953.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
34724	10/22/2021	\$ 136,019.26	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
34725	10/22/2021	\$ 20,000.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
34726	10/22/2021	\$ 46,002.50	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
34727	10/22/2021	\$ 8,000.00	Electronic Fund Transfer	0104323	FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICES
34728	10/22/2021	\$ 103,154.41	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
34729	10/22/2021	\$ 2,857.50	Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP	SERVICES
34730	10/22/2021	\$ 48,370.80	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
34731	10/22/2021	\$ 0.43	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
34732	10/22/2021	\$ 135,005.91	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
34733	10/22/2021	\$ 475.00	Electronic Fund Transfer	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES
34734	10/22/2021	\$ 162,090.58	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
34735	10/22/2021	\$ 40,721.17	Electronic Fund Transfer	0100835	IDEXX DISTRIBUTION CORP.	AP	LABORATORY SUPPLIES
34736	10/22/2021	\$ 53,624.00	Electronic Fund Transfer	0105677	JGCG ENTERPRISES, LLC	AP	SERVICES
34737	10/22/2021	\$ 53,042.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
34738	10/22/2021	\$ 3,998.26	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
34739	10/22/2021	\$ 2,500.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES
34740	10/22/2021	\$ 646.88	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
34741	10/22/2021	\$ 7,500.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
34742	10/22/2021	\$ 5,354.00	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
34743	10/22/2021	\$ 3,865.70	Electronic Fund Transfer	0100994	MACAULAY CONTROLS CO	AP	PARTS AND SUPPLIES
34744	10/22/2021	\$ 18,246.95	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE
34745	10/22/2021	\$ 894.85	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
34746	10/22/2021	\$ 1,966.40	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
34747	10/22/2021	\$ 69,355.75	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES
34748	10/22/2021	\$ 29,356.87	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
34749	10/22/2021	\$ 1,228.99	Electronic Fund Transfer	0100594	NATIONAL FILTER MEDIA	AP	PARTS AND SUPPLIES
34750	10/22/2021	\$ 2,075.00	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES
34751	10/22/2021	\$ 2,370.60	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	PARTS AND SUPPLIES
34752	10/22/2021	\$ 4,925.28	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
34753	10/22/2021	\$ 5,977.12	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
34754	10/22/2021	\$ 554,938.12	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
34755	10/22/2021	\$ 196,130.48	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
34756	10/22/2021	\$ 14,070.32	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
34757	10/22/2021	\$ 38,836.14	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
34758	10/22/2021	\$ 1,040.96	Electronic Fund Transfer	0102699	PHELPS INDUSTRIES	AP	PARTS AND SUPPLIES
34759	10/22/2021	\$ 3,321.33	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
34760	10/22/2021	\$ 39,963.45	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
34761	10/22/2021	\$ 1,952.00	Electronic Fund Transfer	0103494	PRIME CONTROLS, LP	AP	PROJECTS/CONSTRUCTION
34762	10/22/2021	\$ 5,400.00	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES
34763	10/22/2021	\$ 867.60	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
34764	10/22/2021	\$ 1,380,429.40	Electronic Fund Transfer	0106800	RENDA ENVIRONMENTAL, INC	AP	MAINTENANCE AND REPAIRS
34765	10/22/2021	\$ 1,760.00	Electronic Fund Transfer	0107245	RENEGADE CUSTOMS & COATINGS LLC	AP	VEHICLE SUPPLIES
34766	10/22/2021	\$ 350.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
34767	10/22/2021	\$ 243,966.25	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES
34768	10/22/2021	\$ 3,460.00	Electronic Fund Transfer	0106931	ROYAL ARC WELDING COMPANY	AP	EQUIPMENT MAINTENANCE
34769	10/22/2021	\$ 411.45	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP	SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
34784	10/22/2021	\$ 1,085.65	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS-DFW (IRVING)	AP	VEHICLE SUPPLIES
34785	10/22/2021	\$ 8,618.45	Electronic Fund Transfer	0104297	SIGLER COMMUNICATIONS, INC.	AP	SERVICES
34786	10/22/2021	\$ 57,874.25	Electronic Fund Transfer	0104540	SILSBEE FORD INC	AP	VEHICLE SUPPLIES
34787	10/22/2021	\$ 1,740.50	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
34788	10/22/2021	\$ 213,630.56	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES
34789	10/22/2021	\$ 33,841.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
34790	10/22/2021	\$ 1,580.18	Electronic Fund Transfer	0102904	TEXAS TRUCK A/C, INC.	AP	SERVICES
34791	10/22/2021	\$ 3,955.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES
34792	10/22/2021	\$ 537,098.13	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
34793	10/22/2021	\$ 3,222.50	Electronic Fund Transfer	0103712	TRYMOR TRUCKING INC	AP	SUPPLIES
34794	10/22/2021	\$ 768.00	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
34795	10/22/2021	\$ 469.44	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
34796	10/22/2021	\$ 41,715.50	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES
34797	10/22/2021	\$ 8,221.76	Electronic Fund Transfer	0101780	WESTTECH	AP	PARTS AND SUPPLIES
34798	10/22/2021	\$ 11,004.84	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	AP	ENGINEERING/CONSULTING SERVICES
34799	10/22/2021	\$ 36,399.00	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
34800	10/22/2021	\$ 84,538.67	Electronic Fund Transfer	0106239	CRIADO & ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
34801	10/22/2021	\$ 120,763.71	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
34802	10/22/2021	\$ 57,184.94	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
34803	10/22/2021	\$ 93,593.02	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
34804	10/22/2021	\$ 17,728.51	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES
34805	10/22/2021	\$ 276,143.90	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION
34806	10/22/2021	\$ 217,321.89	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
34807	10/22/2021	\$ 44,390.21	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
34808	10/22/2021	\$ 343,729.92	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES
34809	10/22/2021	\$ 1,208,257.37	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
34810	10/22/2021	\$ 29,561.17	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES
34811	10/22/2021	\$ 7,690.53	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
34812	10/22/2021	\$ 30,795.10	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	PROJECTS/CONSTRUCTION
34813	10/22/2021	\$ 103,740.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES
34814	10/22/2021	\$ 6,092.71	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
707257	10/25/2021	\$ 190,434.40	Check	0103926	BELT CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
707258	10/25/2021	\$ 1,151,214.75	Check	0107253	CRESCENT-MCKEE JV	CON	PROJECTS/CONSTRUCTION
707259	10/25/2021	\$ 670,069.84	Check	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION
167283	10/26/2021	\$ (23,063.61)	Check Reversal	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES
34815	10/26/2021	\$ 184,127.20	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP	PROJECTS/CONSTRUCTION
34816	10/26/2021	\$ 2,103,837.93	Electronic Fund Transfer	0105958	MCKEE UTILITY CONTRACTORS INC	AP	PROJECTS/CONSTRUCTION
34817	10/26/2021	\$ 382,234.18	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP	SERVICES
34818	10/26/2021	\$ 4,830,063.08	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
34819	10/26/2021	\$ 744,941.65	Electronic Fund Transfer	0106860	ARK CONTRACTING SERVICES, LLC	CON	PROJECTS/CONSTRUCTION
34820	10/26/2021	\$ 885,953.20	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
34821	10/26/2021	\$ 68,993.75	Electronic Fund Transfer	0105087	CANARY CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
34822	10/26/2021	\$ 297,204.93	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
34823	10/26/2021	\$ 415,878.15	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	CON	SERVICES
34824	10/26/2021	\$ 5,184,753.99	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
34825	10/26/2021	\$ 541,773.92	Electronic Fund Transfer	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION
34826	10/26/2021	\$ 187,858.70	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION
34827	10/26/2021	\$ 125,771.88	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	CON	SERVICES
167562	10/28/2021	\$ 2,400.00	Check	0100025	ACE PIPE CLEANING, INC.	AP	SERVICES
167563	10/28/2021	\$ 2,587.06	Check	0103130	AFLAC PREMIUM HOLDING	AP	INSURANCE
167564	10/28/2021	\$ 21.05	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
167565	10/28/2021	\$ 500.83	Check	0105394	ALLIANCE GEOTECHNICAL GROUP, INC	AP	PROJECTS/CONSTRUCTION
167566	10/28/2021	\$ 1,801.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS
167567	10/28/2021	\$ 365.68	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
167568	10/28/2021	\$ 48.65	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
167569	10/28/2021	\$ 3,125.00	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP	PARTS AND SUPPLIES
167570	10/28/2021	\$ 65.87	Check	0100120	ATMOS ENERGY	AP	UTILITIES
167571	10/28/2021	\$ 41,100.00	Check	0104213	BLAKE GOODE WELDING & CONSTRUCTION,LLC	AP	PROJECTS/CONSTRUCTION
167572	10/28/2021	\$ 630.85	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
167573	10/28/2021	\$ 1,246.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
167574	10/28/2021	\$ 28.11	Check	0107261	CEDRIC WEST	AP	EXPENSE REIMBURSEMENT
167575	10/28/2021	\$ 4,560.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
167576	10/28/2021	\$ 49.90	Check	0100982	CITY OF LUCAS	AP	SERVICES
167577	10/28/2021	\$ 200.70	Check	0101024	CITY OF MCKINNEY	AP	SERVICES
167578	10/28/2021	\$ 41.06	Check	0101852	CITY OF SEAGOVILLE	AP	SERVICES
167579	10/28/2021	\$ 707.77	Check	0101814	CITY OF WYLIE	AP	SERVICES
167580	10/28/2021	\$ 61.43	Check	0102772	COSERV - GAS	AP	UTILITIES
167581	10/28/2021	\$ 3,034.53	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
167582	10/28/2021	\$ 256.04	Check	0106609	DAVID BREWSTER	AP	EXPENSE REIMBURSEMENT
167583	10/28/2021	\$ 15,442.50	Check	0105280	DEPARTMENT OF INFORMATION RESOURCES	AP	COMPUTER SUPPLIES
167584	10/28/2021	\$ 1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
167585	10/28/2021	\$ 599.68	Check	0100586	FEDEX	AP	SHIPPING
167586	10/28/2021	\$ 1,290.80	Check	0105957	FIVE STAR FORD OF PLANO, LLC-SERVICE	AP	VEHICLE MAINTENANCE
167587	10/28/2021	\$ 591.60	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
167588	10/28/2021	\$ 366.19	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
167589	10/28/2021	\$ 363.34	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
167590	10/28/2021	\$ 1,783.96	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE
167591	10/28/2021	\$ 223.63	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
167592	10/28/2021	\$ 8,546.11	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER
167593	10/28/2021	\$ 2,946.38	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
167594	10/28/2021	\$ 4,553.69	Check	0100756	HATFIELD AND COMPANY	AP	PARTS AND SUPPLIES
167595	10/28/2021	\$ 1,865.32	Check	0104943	HEATHER HARWARD CONSULTING, LLC	AP	MEMBERSHIP AND SUBSCRIPTIONS

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
34874	10/29/2021	\$ 19,983.30	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
34875	10/29/2021	\$ 165,600.00	Electronic Fund Transfer	0107104	PROCESS WASTEWATER TECHNOLOGIES, LLC	AP	MACHINERY
34876	10/29/2021	\$ 10,959.15	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES
34877	10/29/2021	\$ 522.50	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
34878	10/29/2021	\$ 1,708.50	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
34879	10/29/2021	\$ 544.00	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
34880	10/29/2021	\$ 7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP	ENGINEERING/CONSULTING SERVICES
34881	10/29/2021	\$ 16,127.87	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
34882	10/29/2021	\$ 1,148.33	Electronic Fund Transfer	0102636	SOMERSET WELDING & STEEL, INC.	AP	VEHICLE SUPPLIES
34883	10/29/2021	\$ 4,616.19	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
34884	10/29/2021	\$ 130.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES
34885	10/29/2021	\$ 2,390.95	Electronic Fund Transfer	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	SAFETY SERVICES
34886	10/29/2021	\$ 1,418.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
34887	10/29/2021	\$ 33,145.00	Electronic Fund Transfer	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEEX	AP	TRAVEL AND TRAINING
34888	10/29/2021	\$ 4,000.00	Electronic Fund Transfer	0103519	THE LEMASTER GROUP LTD	AP	SERVICES
34889	10/29/2021	\$ 4,426.11	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
34890	10/29/2021	\$ 4,474.00	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
34891	10/29/2021	\$ 102.60	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
34892	10/29/2021	\$ 1,256.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES
34893	10/29/2021	\$ 1,965.19	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
34894	10/29/2021	\$ 744.90	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
34895	10/29/2021	\$ 30,508.86	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
34896	10/29/2021	\$ 51,040.76	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
34897	10/29/2021	\$ 3,524.50	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
34898	10/29/2021	\$ 6,545.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES
34899	10/29/2021	\$ 3,071.28	Electronic Fund Transfer	0103173	RJN GROUP INC	AP	PROJECTS/CONSTRUCTION
34900	10/29/2021	\$ 7,994.10	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
34901	10/29/2021	\$ 408.50	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES
34902	10/29/2021	\$ 29,701.77	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
34903	10/29/2021	\$ 1,509.09	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	ENGINEERING/CONSULTING SERVICES
34904	10/29/2021	\$ 4,318.15	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES
34905	10/29/2021	\$ 1,536.00	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
34906	10/29/2021	\$ 697.50	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
34907	10/29/2021	\$ 38,260.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES
34908	10/29/2021	\$ 23,450.68	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
34909	10/29/2021	\$ 1,401.50	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES
34910	10/29/2021	\$ 1,676.80	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	CON	PROJECTS/CONSTRUCTION
34911	10/29/2021	\$ 950.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	CON	SERVICES
PAY	10/29/2021	\$ 2,500.00	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
Totals:		\$ 69,125,516.78					