

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
DFT000765	11/01/2021	\$704,743.31	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE
DFT000766	11/01/2021	\$55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT
DFT000767	11/01/2021	\$55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT
DFT000768	11/02/2021	\$6,448.94	Bank Draft	0103781	ELAVON, INC	AP	FEES
DFT0007680	11/02/2021	\$391,453.79	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD
167632	11/04/2021	\$134.95	Check	0106527	903 BROADBAND, INC	AP	INTERNET SERVICE
167633	11/04/2021	\$96.00	Check	0106429	AMERICAN NATIONAL RED CROSS & ITS CONSTITUTENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES
167634	11/04/2021	\$194.35	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
167635	11/04/2021	\$10,963.65	Check	0104570	ARCADIS U.S. INC	AP	PROJECTS/CONSTRUCTION
167636	11/04/2021	\$487.83	Check	0100313	AT&T-105411	AP	TELEPHONE SERVICES
167637	11/04/2021	\$1,858.06	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
167638	11/04/2021	\$885.50	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
167639	11/04/2021	\$3,528.75	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
167640	11/04/2021	\$3,000.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
167641	11/04/2021	\$228.00	Check	0107241	CHRISTY JARESH INC	AP	GROUND MAINTENANCE
167642	11/04/2021	\$249.20	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
167643	11/04/2021	\$176.01	Check	0103068	CITY OF DALLAS	AP	FEES
167644	11/04/2021	\$5,360.80	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES
167645	11/04/2021	\$17,171.01	Check	0101042	CITY OF MELISSA	AP	SERVICES
167646	11/04/2021	\$210.92	Check	0101814	CITY OF WYLLIE	AP	SERVICES
167647	11/04/2021	\$12,087.60	Check	0106803	CJA ENTERPRISES LLP	AP	PIPELINE SUPPLIES
167648	11/04/2021	\$1,688.99	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
167649	11/04/2021	\$1,667.95	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES
167650	11/04/2021	\$2,228.00	Check	0105415	EARTHTEK, INC	AP	SERVICES
167651	11/04/2021	\$576.78	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES
167652	11/04/2021	\$31,528.81	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
167653	11/04/2021	\$1,501.15	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
167654	11/04/2021	\$221,500.00	Check	0105499	FANNIN COUNTY	AP	PROJECTS/CONSTRUCTION
167655	11/04/2021	\$207.00	Check	0100601	FISHER SCIENTIFIC	AP	LABORATORY SUPPLIES
167656	11/04/2021	\$73.67	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
167657	11/04/2021	\$425.89	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
167658	11/04/2021	\$5,048.77	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
167659	11/04/2021	\$526.77	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
167660	11/04/2021	\$6,057.06	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
167661	11/04/2021	\$1,364.19	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE
167662	11/04/2021	\$107,553.62	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
167663	11/04/2021	\$161.50	Check	0107265	JENNIFER PURSER	AP	EXPENSE REIMBURSEMENT
167664	11/04/2021	\$120.51	Check	0107264	KALEB LEONARD	AP	EXPENSE REIMBURSEMENT
167665	11/04/2021	\$4,565.00	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES
167666	11/04/2021	\$799.09	Check	0104092	LEVEL 3 FINANCING INC.	AP	TELEPHONE SERVICES
167667	11/04/2021	\$16,423.74	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
167668	11/04/2021	\$43,436.45	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
167669	11/04/2021	\$837.50	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
167670	11/04/2021	\$700.00	Check	0105508	MDX MEDICAL INC.	AP	INSURANCE
167671	11/04/2021	\$750.00	Check	0107262	MELODY QUALTIERE	AP	EMPLOYEE PROGRAMS
167672	11/04/2021	\$557.10	Check	0101080	MIDCO SLING & CABLE CO.	AP	PARTS AND SUPPLIES
167673	11/04/2021	\$156.12	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
167674	11/04/2021	\$8,072.50	Check	0103513	NORTH TEXAS TRAILERS LLC	AP	NON-VEHICLE EQUIPMENT
167675	11/04/2021	\$2,454.74	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
167676	11/04/2021	\$2,607.20	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
167677	11/04/2021	\$86,274.05	Check	0106684	PARNEL BIOGAS INC.	AP	EQUIPMENT
167678	11/04/2021	\$3,389.95	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES
167679	11/04/2021	\$64.07	Check	0104367	R. J. MURASKI	AP	EXPENSE REIMBURSEMENT
167680	11/04/2021	\$1,199.38	Check	0105314	RAVEN ENVIRONMENTAL PRODUCTS	AP	PARTS AND SUPPLIES
167681	11/04/2021	\$139,816.06	Check	0104530	REBCON, INC.	AP	PROJECTS/CONSTRUCTION
167682	11/04/2021	\$3,342.32	Check	0106801	SAFELITE FULFILLMENT INC	AP	VEHICLE MAINTENANCE
167683	11/04/2021	\$1,083.11	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.-PARTS	AP	VEHICLE SUPPLIES
167684	11/04/2021	\$115.70	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES
167685	11/04/2021	\$16,751.52	Check	0106856	SOFTWARE ONE, INC.	AP	COMPUTER SUPPLIES
167686	11/04/2021	\$113.17	Check	0101497	SOUTHWEST INT'L. TRUCKS	AP	PARTS AND SUPPLIES
167687	11/04/2021	\$39.65	Check	0106555	STEVEN F. COE	AP	EXPENSE REIMBURSEMENT
167688	11/04/2021	\$720.30	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
167689	11/04/2021	\$96,072.61	Check	0104832	TARRANT REGIONAL WATER DISTRICT	AP	MEMBERSHIP AND SUBSCRIPTIONS
167690	11/04/2021	\$34,198.92	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES
167691	11/04/2021	\$179.00	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
167692	11/04/2021	\$2,352.99	Check	0103040	ULINE INC	AP	SUPPLIES
167693	11/04/2021	\$2,979.92	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
167694	11/04/2021	\$128.40	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
167695	11/04/2021	\$18,370.00	Check	0104574	WWATERTECH SERVICES, INC.	AP	NON-VEHICLE EQUIPMENT
167696	11/04/2021	\$116.00	Check	0101817	WYLLIE AUTO TOWING INC.	AP	SERVICES
167697	11/04/2021	\$959.64	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
167698	11/04/2021	\$5,400.00	Check	0105627	CBRE, INC	AP	PROJECTS/CONSTRUCTION
167699	11/04/2021	\$39,880.49	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES
707264	11/04/2021	\$3,200.00	Check	0105627	CBRE, INC	CON	PROJECTS/CONSTRUCTION
707265	11/04/2021	\$46,390.93	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
707266	11/04/2021	\$5,900.00	Check	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	PROJECTS/CONSTRUCTION
34912	11/05/2021	\$4,875.76	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
34913	11/05/2021	\$22,448.00	Electronic Fund Transfer	0101265	POLYDNE, INC.	GHOST CARD	CHEMICAL SUPPLY
34914	11/05/2021	\$631.72	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
34915	11/05/2021	\$62,726.73	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
34916	11/05/2021	\$540.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES
34917	11/05/2021	\$715.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
34918	11/05/2021	\$40,151.50	Electronic Fund Transfer	0100048	AIR MAC, INC.	AP	SERVICES
34919	11/05/2021	\$754.16	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
34920	11/05/2021	\$258.90	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC.	AP	PARTS AND SUPPLIES
34921	11/05/2021	\$14,114.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
34922	11/05/2021	\$515.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES
34923	11/05/2021	\$5,351.75	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES
34924	11/05/2021	\$99.33	Electronic Fund Transfer	0103928	BILLY GEORGE	AP	EXPENSE REIMBURSEMENT
34925	11/05/2021	\$196,497.95	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
34926	11/05/2021	\$27,500.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
34927	11/05/2021	\$200.00	Electronic Fund Transfer	0105447	CHAD HERMES	AP	SERVICES
34928	11/05/2021	\$167,425.19	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
34930	11/05/2021	\$59.29	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
34931	11/05/2021	\$700.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES
34932	11/05/2021	\$1,059.17	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
34933	11/05/2021	\$2,807.41	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
34934	11/05/2021	\$732.42	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
34935	11/05/2021	\$10,000.00	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE
34936	11/05/2021	\$14,076.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
34937	11/05/2021	\$55,486.00	Electronic Fund Transfer	0107158	EDWARD J MARKUS	AP	PROFESSIONAL SERVICES
34938	11/05/2021	\$8,257.36	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
34939	11/05/2021	\$2,761.04	Electronic Fund Transfer	0102419	ENVIRONMENTAL RESOURCE ASSOCIATES	AP	LABORATORY SUPPLIES
34940	11/05/2021	\$97.96	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
34941	11/05/2021	\$9,724.49	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
34942	11/05/2021	\$3,715.00	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP	MAINTENANCE AND REPAIRS
34943	11/05/2021	\$214,560.62	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
34944	11/05/2021	\$20,211.25	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP	SERVICES
34945	11/05/2021	\$788.80	Electronic Fund Transfer	0100701	GRAHAM INTERNATIONAL INC.	AP	PARTS AND SUPPLIES
34946	11/05/2021	\$30,433.20	Electronic Fund Transfer	0102691	GS O3 SERVICES, LLC	AP	PARTS AND SUPPLIES
34947	11/05/2021	\$2,716.91	Electronic Fund Transfer	0100735	HACH CO	AP	LABORATORY SUPPLIES
34948	11/05/2021	\$3,274.67	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
34949	11/05/2021	\$4,746.14	Electronic Fund Transfer	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES
34950	11/05/2021	\$4,076.19	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
34951	11/05/2021	\$100.63	Electronic Fund Transfer	0104420	JERRY CASHDOLLAR	AP	EXPENSE REIMBURSEMENT
34952	11/05/2021	\$3,220.33	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
34954	11/05/2021	\$24,202.70	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
34956	11/05/2021	\$3,635.63	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
34957	11/05/2021	\$26,400.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
34958	11/05/2021	\$91,937.95	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
34959	11/05/2021	\$2,033.75	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
34960	11/05/2021	\$1,440.32	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
34961	11/05/2021	\$3,350.00	Electronic Fund Transfer	0101089	MILLIMAN USA	AP	PROFESSIONAL SERVICES
34962	11/05/2021	\$14,512.64	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES
34963	11/05/2021	\$1,402.03	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
34964	11/05/2021	\$11,495.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
34965	11/05/2021	\$1,925.00	Electronic Fund Transfer	0101161	NICOL SCALES & MEASUREMENT	AP	SERVICES
34966	11/05/2021	\$2,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES
34967	11/05/2021	\$2,122.47	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
34968	11/05/2021	\$4,158.00	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
34969	11/05/2021	\$192,460.69	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
34971	11/05/2021	\$127,819.77	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
34973	11/05/2021	\$65,249.77	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
34974	11/05/2021	\$850.00	Electronic Fund Transfer	0101244	PIONEER SCALE CO, INC.	AP	MAINTENANCE AND REPAIRS
34975	11/05/2021	\$683.88	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
34976	11/05/2021	\$61,899.85	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
34977	11/05/2021	\$4,576.50	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
34978	11/05/2021	\$386.22	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
34979	11/05/2021	\$1,115.00	Electronic Fund Transfer	0106931	ROYAL ARC WELDING COMPANY	AP	EQUIPMENT MAINTENANCE
34980	11/05/2021	\$200.00	Electronic Fund Transfer	0104831	SAMUEL B SHIPLEY	AP	SERVICES
34981	11/05/2021	\$694.05	Electronic Fund Transfer	0102636	SOMERSET WELDING & STEEL, INC.	AP	VEHICLE SUPPLIES
34982	11/05/2021	\$8,192.13	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
34983	11/05/2021	\$10,787.94	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
34984	11/05/2021	\$6,983.73	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES
34985	11/05/2021	\$2,577.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
34986	11/05/2021	\$10,650.00	Electronic Fund Transfer	0102703	TEXAS WATER FOUNDATION	AP	MEMBERSHIP AND SUBSCRIPTIONS
34987	11/05/2021	\$1,830.00	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
34988	11/05/2021	\$2,000.00	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
34989	11/05/2021	\$22,009.55	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
34990	11/05/2021	\$166,217.40	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
34991	11/05/2021	\$3,920.45	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
34992	11/05/2021	\$12,365.10	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES
34993	11/05/2021	\$1,500.00	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
34994	11/05/2021	\$12,637.35	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES
34995	11/05/2021	\$90,000.00	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES
34996	11/05/2021	\$69,997.78	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES
34997	11/05/2021	\$2,030.73	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
34998	11/05/2021	\$12,140.28	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES
34999	11/05/2021	\$6,873.20	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	CON	ENGINEERING/CONSULTING SERVICES
166704	11/09/2021	-\$27.56	Check Reversal	0100586	FEDEX	AP	SHIPPING
167695	11/09/2021	-\$18,370.00	Check Reversal	0104574	WWATERTECH SERVICES, INC.	AP	NON-VEHICLE EQUIPMENT
167696	11/09/2021	-\$116.00	Check Reversal	0101817	WYLIE AUTO TOWING INC.	AP	SERVICES
34951	11/09/2021	-\$100.63	Electronic Fund Transfer Reversal	0104420	JERRY CASHDOLLAR	AP	EXPENSE REIMBURSEMENT
167780	11/10/2021	\$34,385.74	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
167781	11/10/2021	\$15,348.01	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
707267	11/10/2021	\$906,091.16	Check	0107041	JOHNSON CONTROLS US HOLDINGS LLC	CON	PROJECTS/CONSTRUCTION
PAY	11/10/2021	\$15,828.66	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	11/10/2021	\$2,281,426.47	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
167701	11/11/2021	\$8,350.00	Check	0107252	AAA TRAILER SALES LLC	AP	NON-VEHICLE EQUIPMENT
167702	11/11/2021	\$23.05	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
167703	11/11/2021	\$336.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES
167704	11/11/2021	\$238.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS
167705	11/11/2021	\$238.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS
167706	11/11/2021	\$238.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS
167707	11/11/2021	\$231.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS
167708	11/11/2021	\$165.82	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
167709	11/11/2021	\$393.55	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
167710	11/11/2021	\$1,869.72	Check	0100143	BANE MACHINERY, INC.	AP	RENTALS
167711	11/11/2021	\$27.98	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
167712	11/11/2021	\$10,000.00	Check	0106238	BONFIRE INTERACTIVE LTD.	AP	OFFICE EQUIPMENT
167713	11/11/2021	\$2,045.00	Check	0105973	BRAUN INTERTEC CORPORATION	AP	ENGINEERING/CONSULTING SERVICES
167714	11/11/2021	\$2,590.69	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
167715	11/11/2021	\$107,672.00	Check	0107254	BTE BODY COMPANY, INC	AP	NON-VEHICLE EQUIPMENT
167716	11/11/2021	\$847.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
167717	11/11/2021	\$1,545.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
167718	11/11/2021	\$57.66	Check	0102411	CITY OF BONHAM UTILITY	AP	SERVICES
167719	11/11/2021	\$100.38	Check	0103068	CITY OF DALLAS	AP	FEES
167720	11/11/2021	\$55,397.35	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES
167721	11/11/2021	\$156.00	Check	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES
167722	11/11/2021	\$26.53	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES
167723	11/11/2021	\$84.57	Check	0102772	COSERV - GAS	AP	UTILITIES
167724	11/11/2021	\$181,058.61	Check	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER
167725	11/11/2021	\$13,610.99	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
167726	11/11/2021	\$5,807.43	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES
167727	11/11/2021	\$22,832.40	Check	0100899	EARLE M. JORGENSEN CO.	AP	MECHANICAL SUPPLIES
167728	11/11/2021	\$1,025.00	Check	0105415	EARTHTEK, INC	AP	SERVICES
167729	11/11/2021	\$1,350.00	Check	0107131	ENVIRONMENTAL RENTAL SERVICES, LTD	AP	RENTALS
167730	11/11/2021	\$24,234.64	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
167731	11/11/2021	\$693.36	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
167732	11/11/2021	\$27.56	Check	0100586	FEDEX	AP	SHIPPING
167733	11/11/2021	\$338.59	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
167734	11/11/2021	\$634.28	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
167735	11/11/2021	\$3,817.40	Check	0104536	FORTILINE, INC.	AP	PARTS AND SUPPLIES
167736	11/11/2021	\$40.00	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
167737	11/11/2021	\$1,611.76	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
167738	11/11/2021	\$191.96	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
167739	11/11/2021	\$2,452.94	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
167740	11/11/2021	\$100.63	Check	0104420	JERRY CASHDOLLAR	AP	EXPENSE REIMBURSEMENT
167741	11/11/2021	\$17,971.08	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
167742	11/11/2021	\$32,997.73	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
167743	11/11/2021	\$11,972.50	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
167744	11/11/2021	\$54,590.00	Check	0100090	NACWA	AP	MEMBERSHIP AND SUBSCRIPTIONS
167745	11/11/2021	\$29.58	Check	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	RETAIL WATER SERVICE
167746	11/11/2021	\$1,405.00	Check	0101174	NTPC, INC.	AP	PARTS AND SUPPLIES
167747	11/11/2021	\$333.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES
167748	11/11/2021	\$1,030.58	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
167749	11/11/2021	\$160.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
167750	11/11/2021	\$250.58	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES
167751	11/11/2021	\$8,955.00	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
167752	11/11/2021	\$528.06	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
167753	11/11/2021	\$58.24	Check	0106434	SAMUEL L FRIAR	AP	EXPENSE REIMBURSEMENT
167754	11/11/2021	\$48.43	Check	0101497	SOUTHWEST INT'L TRUCKS	AP	PARTS AND SUPPLIES
167755	11/11/2021	\$1,927.79	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
167756	11/11/2021	\$414.20	Check	0107268	STAPLES FAMILY INC	AP	ELECTRICAL SUPPLIES
167757	11/11/2021	\$805.50	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
167758	11/11/2021	\$45,585.75	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167759	11/11/2021	\$1,307.26	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167760	11/11/2021	\$53,904.90	Check	0101613	TCEQ - 13088	AP	PERMIT FEES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
167761	11/11/2021	\$19,528.52	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167762	11/11/2021	\$7,810.13	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167763	11/11/2021	\$3,068.30	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167764	11/11/2021	\$10,029.57	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167765	11/11/2021	\$15,327.76	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167766	11/11/2021	\$1,569.53	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167767	11/11/2021	\$1,289.61	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167768	11/11/2021	\$45,585.75	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
167769	11/11/2021	\$179.00	Check	0101583	TERMINIX INTERNATIONAL	AP	SERVICES
167770	11/11/2021	\$5,000.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS
167771	11/11/2021	\$34,232.00	Check	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	VEHICLE SUPPLIES
167772	11/11/2021	\$2,220.00	Check	0101629	TRANE	AP	SERVICES
167773	11/11/2021	\$514.26	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
167774	11/11/2021	\$3,151.21	Check	0104426	UNIFIED DOOR AND HARDWARE GROUP, LLC	AP	BUILDING SUPPLIES
167775	11/11/2021	\$1,321.95	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
167776	11/11/2021	\$200.00	Check	0101822	WYLIE INSURANCE AGENCY	AP	SERVICES
167777	11/11/2021	\$830.46	Check	0102359	WYLIE NORTHEAST SUD	AP	SERVICES
167778	11/11/2021	\$2,424.84	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
167779	11/11/2021	\$46,407.87	Check	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	ENGINEERING/CONSULTING SERVICES
707268	11/11/2021	\$13,764.79	Check	0106689	BGE, INC.	CON	PROJECTS/CONSTRUCTION
707269	11/11/2021	\$3,000.00	Check	01TE0658	JACINTO CANO	CON	EASEMENTS
707270	11/11/2021	\$17,400.00	Check	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	PROJECTS/CONSTRUCTION
707271	11/11/2021	\$1,500.00	Check	01TE0967	WILLIAM M REDEKER	CON	EASEMENTS
35000	11/12/2021	\$40,996.06	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP	SERVICES
35001	11/12/2021	\$56,605.75	Electronic Fund Transfer	0103441	HAMMETT EXCAVATION, INC	AP	PROJECTS/CONSTRUCTION
35002	11/12/2021	\$5,000.00	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	AP	PROJECTS/CONSTRUCTION
35003	11/12/2021	\$713,003.50	Electronic Fund Transfer	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	PROJECTS/CONSTRUCTION
35004	11/12/2021	\$3,429,834.73	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
35005	11/12/2021	\$525,498.85	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON	PROJECTS/CONSTRUCTION
35006	11/12/2021	\$8,959,860.28	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
35007	11/12/2021	\$724,460.29	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
35008	11/12/2021	\$1,104,790.15	Electronic Fund Transfer	0103494	PRIME CONTROLS, LP	CON	PROJECTS/CONSTRUCTION
35009	11/12/2021	\$167,323.74	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	PROJECTS/CONSTRUCTION
35010	11/12/2021	\$210.45	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES
35011	11/12/2021	\$523.83	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
35012	11/12/2021	\$74,954.36	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
35013	11/12/2021	\$331.57	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
35014	11/12/2021	\$7,478.75	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
35015	11/12/2021	\$125.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
35016	11/12/2021	\$9,313.74	Electronic Fund Transfer	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES
35017	11/12/2021	\$2,773.88	Electronic Fund Transfer	0102373	BORDERS & LONG OIL, INC.	AP	FUEL, OIL AND LUBE
35018	11/12/2021	\$203,284.72	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
35019	11/12/2021	\$557.12	Electronic Fund Transfer	0104195	BRIGGS EQUIPMENT, INC.	AP	RENTALS
35020	11/12/2021	\$50,120.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
35021	11/12/2021	\$16,086.42	Electronic Fund Transfer	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
35022	11/12/2021	\$171,548.55	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
35024	11/12/2021	\$169.03	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
35025	11/12/2021	\$1,473.39	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
35026	11/12/2021	\$147.36	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
35027	11/12/2021	\$1,260.46	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
35028	11/12/2021	\$1,856.50	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
35029	11/12/2021	\$5,662.00	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING
35030	11/12/2021	\$9,036.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
35031	11/12/2021	\$150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES
35032	11/12/2021	\$6,319.03	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
35033	11/12/2021	\$4,500.00	Electronic Fund Transfer	0103615	FABWRIGHT, INC.	AP	PARTS AND SUPPLIES
35034	11/12/2021	\$66,671.08	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
35035	11/12/2021	\$34,807.63	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35036	11/12/2021	\$776.52	Electronic Fund Transfer	0100637	FUSECO	AP	PARTS AND SUPPLIES
35037	11/12/2021	\$1,470.00	Electronic Fund Transfer	0102872	GK TECHSTAR, LLC	AP	PARTS AND SUPPLIES
35038	11/12/2021	\$3,699.77	Electronic Fund Transfer	0100735	HACH CO	AP	LABORATORY SUPPLIES
35039	11/12/2021	\$5,955.48	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
35040	11/12/2021	\$8,109.46	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
35041	11/12/2021	\$274.67	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
35043	11/12/2021	\$35.45	Electronic Fund Transfer	0107264	KALEB LEONARD	AP	EXPENSE REIMBURSEMENT
35044	11/12/2021	\$6,396.25	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
35045	11/12/2021	\$4,081.13	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
35046	11/12/2021	\$19,000.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
35047	11/12/2021	\$2,585.36	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
35048	11/12/2021	\$47,192.17	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES
35049	11/12/2021	\$1,496.77	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	PARTS AND SUPPLIES
35050	11/12/2021	\$1,177.48	Electronic Fund Transfer	0101122	MURRAY ENERGY, INC.	AP	PARTS AND SUPPLIES
35051	11/12/2021	\$934.49	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
35052	11/12/2021	\$7,870.50	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
35053	11/12/2021	\$143,519.42	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
35054	11/12/2021	\$136,372.44	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
35056	11/12/2021	\$71,382.89	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
35057	11/12/2021	\$2,014.77	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
35058	11/12/2021	\$47,569.71	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
35059	11/12/2021	\$10,000.00	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES
35060	11/12/2021	\$475.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
35061	11/12/2021	\$21,471.36	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
35062	11/12/2021	\$992.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
35063	11/12/2021	\$9,764.70	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
35064	11/12/2021	\$7,165.92	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
35065	11/12/2021	\$42,524.00	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
35066	11/12/2021	\$1,756.86	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
35067	11/12/2021	\$193.30	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
35068	11/12/2021	\$35,890.01	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES
35069	11/12/2021	\$16,411.00	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35070	11/12/2021	\$3,617.38	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES
35071	11/12/2021	\$84,514.00	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
35072	11/12/2021	\$42,482.23	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
35073	11/12/2021	\$62,368.80	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	AP	PROJECTS/CONSTRUCTION
35074	11/12/2021	\$5,140.63	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	AP	PROJECTS/CONSTRUCTION
35075	11/12/2021	\$27,067.68	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	CON	PROJECTS/CONSTRUCTION
35076	11/12/2021	\$5,611.23	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
35077	11/12/2021	\$66,088.20	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
35078	11/12/2021	\$70,166.90	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES
35079	11/12/2021	\$47,711.80	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
35080	11/12/2021	\$16,855.00	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES
35081	11/12/2021	\$4,525.61	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES
35082	11/12/2021	\$11,581.67	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	PROJECTS/CONSTRUCTION
35083	11/12/2021	\$71,643.75	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	CON	ENGINEERING/CONSULTING SERVICES
DFT0007679	11/15/2021	\$14,782.47	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	SALES TAX PAYABLE
167782	11/18/2021	\$144.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES
167783	11/18/2021	\$306.23	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
167784	11/18/2021	\$101.69	Check	0100007	AT&T	AP	TELEPHONE SERVICES
167785	11/18/2021	\$69.89	Check	0102603	AT&T 5014	AP	INTERNET SERVICE
167786	11/18/2021	\$29.16	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
167787	11/18/2021	\$1,423.50	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
167788	11/18/2021	\$4,012.62	Check	0100120	ATMOS ENERGY	AP	UTILITIES
167789	11/18/2021	\$125.00	Check	0103027	BETSY DENNIE	AP	SERVICES
167790	11/18/2021	\$20,400.00	Check	0100179	BIGGS & MATHEWS ENVIRONMENTAL	AP	PROJECTS/CONSTRUCTION

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
167791	11/18/2021	\$21.33	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
167792	11/18/2021	\$799.20	Check	0104220	BRINKMANN INSTRUMENTS, INC.	AP	SUPPLIES
167793	11/18/2021	\$904.21	Check	0106706	BRINK'S, INCORPORATED	AP	SERVICES
167794	11/18/2021	\$3,134.11	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
167795	11/18/2021	\$1,001.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
167796	11/18/2021	\$5,640.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
167797	11/18/2021	\$228.00	Check	0107241	CHRISTY JARESH INC	AP	GROUNDS MAINTENANCE
167798	11/18/2021	\$43.61	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
167799	11/18/2021	\$855.13	Check	0101046	CITY OF MESQUITE UTILITY	AP	SERVICES
167800	11/18/2021	\$40.00	Check	0102027	CITY OF PARKER	AP	SERVICES
167801	11/18/2021	\$110.00	Check	0106001	CITY OF ROYSE CITY	AP	WATER REBATE
167802	11/18/2021	\$46,711.90	Check	0106829	CONSOR ENGINEERS, LLC	AP	SERVICES
167803	11/18/2021	\$1,942.85	Check	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	EMPLOYEE PROGRAMS
167804	11/18/2021	\$64.65	Check	0102772	COSERV - GAS	AP	UTILITIES
167805	11/18/2021	\$21,900.00	Check	0106855	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES
167806	11/18/2021	\$21,409.71	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
167807	11/18/2021	\$6,514.02	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES
167808	11/18/2021	\$3,651.20	Check	0100899	EARLE M. JORGENSEN CO.	AP	MECHANICAL SUPPLIES
167809	11/18/2021	\$8,711.49	Check	0102710	EMPHASYS COMPUTER SOLUTIONS, INC.	AP	COMPUTER SUPPLIES
167810	11/18/2021	\$800.80	Check	0100545	ENVIRONMENTAL EXPRESS	AP	LABORATORY SUPPLIES
167811	11/18/2021	\$78,747.76	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
167812	11/18/2021	\$1,037.19	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
167813	11/18/2021	\$232.16	Check	0100586	FEDEX	AP	SHIPPING
167814	11/18/2021	\$537.50	Check	0100601	FISHER SCIENTIFIC	AP	LABORATORY SUPPLIES
167815	11/18/2021	\$182.72	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
167816	11/18/2021	\$1,679.63	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
167817	11/18/2021	\$72.50	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
167818	11/18/2021	\$2,187.49	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
167819	11/18/2021	\$0.66	Check	0102701	GDI TMS	AP	SERVICES
167820	11/18/2021	\$5,809.92	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
167821	11/18/2021	\$2,939.07	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
167822	11/18/2021	\$3,148.15	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE
167823	11/18/2021	\$309.74	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
167824	11/18/2021	\$173,185.26	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
167825	11/18/2021	\$253.12	Check	0107265	JENNIFER PURSER	AP	EXPENSE REIMBURSEMENT
167826	11/18/2021	\$9,100.00	Check	0105133	KARBONOUS, INC	AP	CHEMICAL SUPPLY
167827	11/18/2021	\$38,892.00	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES
167828	11/18/2021	\$348.64	Check	0105697	LANWIRE SYSTEMS, LLC	AP	SERVICES
167829	11/18/2021	\$24,521.27	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
167830	11/18/2021	\$1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
167831	11/18/2021	\$9,257.00	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
167832	11/18/2021	\$19,336.39	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
167833	11/18/2021	\$32,264.96	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	PARTS AND SUPPLIES
167834	11/18/2021	\$575.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
167835	11/18/2021	\$5,504.19	Check	0107258	MANUFACTURERS DISTRIBUTOR INC.	AP	MECHANICAL SUPPLIES
167836	11/18/2021	\$85.00	Check	0105576	MAVERICK FIRE EXTINGUISHERS CO LLC	AP	SAFETY SERVICES
167837	11/18/2021	\$343.00	Check	0101030	MCKINNEY OFFICE SUPPLY	AP	OFFICE SUPPLIES
167838	11/18/2021	\$6,000.00	Check	0107151	MICHAEL A. CONDUFF	AP	TRAVEL AND TRAINING
167839	11/18/2021	\$6,022.30	Check	0107200	MIDLAND MANUFACTURING, LLC	AP	EQUIPMENT MAINTENANCE
167840	11/18/2021	\$21,139.82	Check	0104111	MSDSONLINE, INC	AP	COMPUTER SUPPLIES
167841	11/18/2021	\$120.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
167842	11/18/2021	\$100.00	Check	0101167	NORTH CENTRAL TEXAS COG	AP	MEMBERSHIP AND SUBSCRIPTIONS
167843	11/18/2021	\$37.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES
167844	11/18/2021	\$3,228.20	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
167846	11/18/2021	\$460.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
167847	11/18/2021	\$18,370.00	Check	0106910	PHILADELPHIA MIXING SOLUTIONS, LTD	AP	MACHINERY
167848	11/18/2021	\$39,008.83	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
167849	11/18/2021	\$420.00	Check	0103384	PROTECTION SYSTEMS, LLC	AP	SERVICES
167850	11/18/2021	\$187.00	Check	0107235	RAILWAY AUDITING & MANAGEMENT SERVICES, INC	AP	PERMIT FEES
167851	11/18/2021	\$9,398.56	Check	0101296	RDO EQUIPMENT	AP	PARTS AND SUPPLIES
167852	11/18/2021	\$14,507.01	Check	0101396	ROMCO EQUIPMENT CO	AP	PARTS AND SUPPLIES
167853	11/18/2021	\$423.30	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
167854	11/18/2021	\$1,119.30	Check	0101437	SCHAEFFER MFG. CO.	AP	FUEL, OIL AND LUBE
167855	11/18/2021	\$3,445.65	Check	0102960	SIEMENS IND. CAROL STREAM	AP	PARTS AND SUPPLIES
167856	11/18/2021	\$717.60	Check	0106235	SOLOPROTECT US, LLC	AP	SAFETY SUPPLIES
167857	11/18/2021	\$1,798.50	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
167858	11/18/2021	\$1,074.21	Check	0106311	SWAGIT PRODUCTIONS, LLC	AP	COMPUTER SUPPLIES
167859	11/18/2021	\$4,000.00	Check	0106575	TALEXES, LLC	AP	FEES
167860	11/18/2021	\$50,000.00	Check	0103392	TEXAS A&M AGRILIFE EXTENSION SERVICE	AP	COMPUTER SUPPLIES
167861	11/18/2021	\$750.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS
167862	11/18/2021	\$31,804.64	Check	0107147	THE REMI GROUP, LLC	AP	EQUIPMENT MAINTENANCE
167863	11/18/2021	\$210.30	Check	0104732	TK ELEVATOR CORPORATION	AP	SERVICES
167864	11/18/2021	\$123.04	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
167865	11/18/2021	\$22,772.24	Check	0100841	TYLER TECHNOLOGIES	AP	SERVICES
167866	11/18/2021	\$33,733.74	Check	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	SERVICES
167867	11/18/2021	\$15.80	Check	0102951	UPS	AP	SHIPPING
167868	11/18/2021	\$7,201.84	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES
167869	11/18/2021	\$5,755.00	Check	0101764	WATER ENVIRONMENT FED.	AP	MEMBERSHIP AND SUBSCRIPTIONS
167870	11/18/2021	\$12,325.00	Check	0106507	WATERUSE ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS
167871	11/18/2021	\$3,254.05	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
167872	11/18/2021	\$11,876.51	Check	0103233	XYLEM WATER SOLUTIONS USA, INC	AP	PARTS AND SUPPLIES
167873	11/18/2021	\$22,805.68	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES
167874	11/18/2021	\$4,321.15	Check	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	ENGINEERING/CONSULTING SERVICES
707272	11/18/2021	\$34,780.10	Check	0103304	COBB,FENDLEY & ASSOC, INC	CON	ENGINEERING/CONSULTING SERVICES
707273	11/18/2021	\$138,049.00	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
707274	11/18/2021	\$137,419.05	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
707275	11/18/2021	\$113,918.58	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
707276	11/18/2021	\$52,189.91	Check	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
707277	11/18/2021	\$3,300.00	Check	01TE0958	SYMPHONY NORTHCREEK LLC	CON	EASEMENTS
707278	11/18/2021	\$5,000.00	Check	0105345	TETRA TECH INC.	CON	PROJECTS/CONSTRUCTION
707279	11/18/2021	\$3,500.00	Check	01TE0960	WOODLAWN380 HOLDING LLC	CON	EASEMENTS
167875	11/19/2021	\$1,662.00	Check	0107284	CAMERAN TAYLOR	AP	EXPENSE REIMBURSEMENT
35084	11/19/2021	\$139.85	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES
35085	11/19/2021	\$6,280.00	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
35086	11/19/2021	\$111,115.96	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
35087	11/19/2021	\$45.27	Electronic Fund Transfer	0102875	SPRINT SPECTRUM, L.P.	GHOST CARD	SERVICES
35088	11/19/2021	\$3,526.25	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
35089	11/19/2021	\$40.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
35090	11/19/2021	\$876.74	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC.	AP	PARTS AND SUPPLIES
35091	11/19/2021	\$2,511.88	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
35092	11/19/2021	\$929.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES
35093	11/19/2021	\$31,357.00	Electronic Fund Transfer	0100105	AQUA-AEROBIC SYSTEMS, INC.	AP	MAINTENANCE AND REPAIRS
35094	11/19/2021	\$1,170.00	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR
35095	11/19/2021	\$3,564.25	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES
35096	11/19/2021	\$154.73	Electronic Fund Transfer	0101657	BOB TOMES FORD, INC.	AP	VEHICLE SUPPLIES
35097	11/19/2021	\$447,002.99	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
35099	11/19/2021	\$1,020.37	Electronic Fund Transfer	0104195	BRIGGS EQUIPMENT, INC.	AP	RENTALS
35100	11/19/2021	\$19,651.36	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
35101	11/19/2021	\$1,834.27	Electronic Fund Transfer	0107272	CHEM USA, LLC	AP	SUPPLIES
35102	11/19/2021	\$1,716.00	Electronic Fund Transfer	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
35103	11/19/2021	\$287,177.42	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
35106	11/19/2021	\$206.51	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
35107	11/19/2021	\$3,048.32	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
35108	11/19/2021	\$98.87	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
35109	11/19/2021	\$2,262.18	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
35110	11/19/2021	\$15.96	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
35111	11/19/2021	\$3,902.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES
35112	11/19/2021	\$8,364.93	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
35113	11/19/2021	\$61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
35114	11/19/2021	\$1,432.41	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
35115	11/19/2021	\$98,033.67	Electronic Fund Transfer	0103941	CRITICAL START, LLC	AP	COMPUTER SUPPLIES
35116	11/19/2021	\$305.50	Electronic Fund Transfer	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES
35117	11/19/2021	\$8,012.00	Electronic Fund Transfer	0100468	DEZURIK, INC.	AP	PARTS AND SUPPLIES
35118	11/19/2021	\$17,568.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
35119	11/19/2021	\$397.24	Electronic Fund Transfer	0103268	E. J. WARD, INC.	AP	SERVICES
35120	11/19/2021	\$530.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
35121	11/19/2021	\$241,883.45	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
35122	11/19/2021	\$45.41	Electronic Fund Transfer	0103162	EMPIRE PAPER COMPANY	AP	SUPPLIES
35123	11/19/2021	\$10,074.27	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
35124	11/19/2021	\$16,750.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM
35125	11/19/2021	\$3,560.00	Electronic Fund Transfer	0103615	FABWRIGHT, INC.	AP	PARTS AND SUPPLIES
35126	11/19/2021	\$63,842.10	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
35127	11/19/2021	\$4,587.00	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP	MAINTENANCE AND REPAIRS
35128	11/19/2021	\$19,552.04	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
35129	11/19/2021	\$9,560.35	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP	SERVICES
35130	11/19/2021	\$1,643.67	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
35131	11/19/2021	\$862.66	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM
35132	11/19/2021	\$3,779.38	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
35133	11/19/2021	\$30,323.39	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
35134	11/19/2021	\$4,560.00	Electronic Fund Transfer	0103017	HUTHER & ASSOCIATES INC	AP	LABORATORY SERVICES
35135	11/19/2021	\$888.39	Electronic Fund Transfer	0103135	JOHNSON SUPPLY & EQUIPMENT CORP	AP	SUPPLIES
35137	11/19/2021	\$75.60	Electronic Fund Transfer	0107264	KALEB LEONARD	AP	EXPENSE REIMBURSEMENT
35138	11/19/2021	\$9,810.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
35139	11/19/2021	\$5,760.97	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
35140	11/19/2021	\$2,500.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES
35141	11/19/2021	\$109,500.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
35142	11/19/2021	\$1,745.70	Electronic Fund Transfer	0103844	LYNMAR MANAGEMENT, INC.	AP	EMPLOYEE PROGRAMS
35143	11/19/2021	\$1,989.65	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
35144	11/19/2021	\$3,451.61	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
35145	11/19/2021	\$2,456.11	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES
35146	11/19/2021	\$709.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
35147	11/19/2021	\$10,823.39	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
35148	11/19/2021	\$420.78	Electronic Fund Transfer	0103776	NATIONAL HOSE ACQUISITION CORP	AP	PARTS AND SUPPLIES
35149	11/19/2021	\$10,006.25	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	PARTS AND SUPPLIES
35150	11/19/2021	\$5,436.12	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
35151	11/19/2021	\$16,650.98	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
35152	11/19/2021	\$305,831.90	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
35155	11/19/2021	\$485.80	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
35156	11/19/2021	\$166,762.38	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
35158	11/19/2021	\$1,534.99	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
35159	11/19/2021	\$109,674.65	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
35160	11/19/2021	\$1,553.65	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
35161	11/19/2021	\$75,779.60	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
35162	11/19/2021	\$190.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
35163	11/19/2021	\$511.32	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
35164	11/19/2021	\$7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP	ENGINEERING/CONSULTING SERVICES
35165	11/19/2021	\$437.50	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
35166	11/19/2021	\$1,570.00	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES
35167	11/19/2021	\$411.45	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP	SERVICES
35168	11/19/2021	\$156.44	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
35169	11/19/2021	\$14,234.17	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
35170	11/19/2021	\$24,243.20	Electronic Fund Transfer	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
35171	11/19/2021	\$339,753.34	Electronic Fund Transfer	0106856	SOFTWARE ONE, INC.	AP	COMPUTER SUPPLIES
35172	11/19/2021	\$15,109.62	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
35173	11/19/2021	\$66,666.66	Electronic Fund Transfer	0101544	SULPHUR RIVER BASIN AUTHORITY	AP	RAW WATER DEVELOPMENT
35174	11/19/2021	\$4,616.93	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES
35175	11/19/2021	\$7,097.50	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
35176	11/19/2021	\$2,331.35	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
35177	11/19/2021	\$217.50	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
35178	11/19/2021	\$5,926.10	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	AP	PROJECTS/CONSTRUCTION
35179	11/19/2021	\$34,135.13	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
35180	11/19/2021	\$38,721.94	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35181	11/19/2021	\$86,918.23	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
35182	11/19/2021	\$48,151.48	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
35183	11/19/2021	\$108,366.80	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
35184	11/19/2021	\$960.00	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES
35185	11/19/2021	\$3,989.20	Electronic Fund Transfer	0103173	R/JN GROUP INC	AP	PROJECTS/CONSTRUCTION
35186	11/19/2021	\$12,585.08	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION
35187	11/19/2021	\$1,082,643.39	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON	ENGINEERING/CONSULTING SERVICES
35188	11/19/2021	\$76,183.34	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
35189	11/19/2021	\$315,811.62	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
35190	11/19/2021	\$86,057.59	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
35191	11/19/2021	\$5,488.90	Electronic Fund Transfer	0106323	GRANTHAM & ASSOCIATES, INC.	CON	PROJECTS/CONSTRUCTION
35192	11/19/2021	\$64,177.45	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
35193	11/19/2021	\$7,294.20	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
35194	11/19/2021	\$25,190.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES
35195	11/19/2021	\$124,797.40	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	CON	ENGINEERING/CONSULTING SERVICES
35196	11/19/2021	\$11,293.90	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
35197	11/19/2021	\$104,206.98	Electronic Fund Transfer	0107181	WEEDOO GREENBOAT INC	CON	PROJECTS/CONSTRUCTION
35171	11/22/2021	\$-339,753.34	Electronic Fund Transfer Reversal	0106856	SOFTWARE ONE, INC.	AP	COMPUTER SUPPLIES
167876	11/24/2021	\$34,385.74	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
167877	11/24/2021	\$15,348.01	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
PAY	11/24/2021	\$15,828.66	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	11/24/2021	\$2,283,431.49	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
167878	11/29/2021	\$571,727.15	Check	0106264	MYCON GENERAL CONTRACTORS INC	AP	PROJECTS/CONSTRUCTION
707280	11/29/2021	\$565,483.89	Check	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION
167076	11/30/2021	\$-118,010.62	Check Reversal	0102026	CITY OF MURPHY	AP	WATER REBATE
35198	11/30/2021	\$215,362.20	Electronic Fund Transfer	0105958	MCKEE UTILITY CONTRACTORS INC	AP	PROJECTS/CONSTRUCTION
35199	11/30/2021	\$269,538.82	Electronic Fund Transfer	0104056	RKC CONTROLS, INC.	AP	SERVICES
35200	11/30/2021	\$187,793.39	Electronic Fund Transfer	0100025	ACE PIPE CLEANING, INC.	CON	SERVICES
35201	11/30/2021	\$1,080,131.02	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
35202	11/30/2021	\$814,559.57	Electronic Fund Transfer	0106860	ARK CONTRACTING SERVICES, LLC	CON	PROJECTS/CONSTRUCTION
35203	11/30/2021	\$2,352,520.86	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
35204	11/30/2021	\$258,453.04	Electronic Fund Transfer	0103926	BELT CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
35205	11/30/2021	\$254,637.42	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
35206	11/30/2021	\$1,013,590.34	Electronic Fund Transfer	0107253	CRESCENT-MCKEE JV	CON	PROJECTS/CONSTRUCTION
35207	11/30/2021	\$258,020.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	CON	PROJECTS/CONSTRUCTION
35208	11/30/2021	\$599,353.60	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	CON	SERVICES
35209	11/30/2021	\$3,702,203.00	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
35210	11/30/2021	\$215,992.23	Electronic Fund Transfer	0103721	MART, INC	CON	PROJECTS/CONSTRUCTION
35211	11/30/2021	\$447,364.50	Electronic Fund Transfer	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION
35212	11/30/2021	\$285,550.29	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION
35213	11/30/2021	\$108,780.89	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	PROJECTS/CONSTRUCTION
PAY	11/30/2021	\$2,500.00	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
12012021	12/01/2021	\$17,324,311.88	Wire Transfer	NA	THE BANK OF NEW YORK	AP	DEBT SERVICE
Totals:		\$64,874,303.13					