

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
DFT0007683	12/01/2021	\$ 741,407.08	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE
DFT0007684	12/01/2021	\$ 55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT
DFT0007685	12/01/2021	\$ 55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT
DFT0007687	12/01/2021	\$ 6,110.17	Bank Draft	0103781	ELAVON, INC	AP	FEES
167879	12/02/2021	\$ 71,940.00	Check	0105686	ADVANCED PULTRUSIONS, LLC.	AP	SUPPLIES
167880	12/02/2021	\$ 2,587.06	Check	0103130	AFLAC PREMIUM HOLDING	AP	INSURANCE
167881	12/02/2021	\$ 72.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES
167882	12/02/2021	\$ 3,600.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS
167883	12/02/2021	\$ 13.92	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
167884	12/02/2021	\$ 510.00	Check	0100162	BATES MACHINE & MFG., INC.	AP	PARTS AND SUPPLIES
167885	12/02/2021	\$ 1,204.61	Check	0106642	BLAIR C. JOHNSON	AP	WATER CONSERVATION PROGRAM
167886	12/02/2021	\$ 360.00	Check	0105638	BMG COMMERCIAL INC.	AP	PARTS AND SUPPLIES
167887	12/02/2021	\$ 31.36	Check	0107269	BRENT LORANCE	AP	EXPENSE REIMBURSEMENT
167888	12/02/2021	\$ 272.23	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
167889	12/02/2021	\$ 107,672.00	Check	0107254	BTE BODY COMPANY, INC	AP	NON-VEHICLE EQUIPMENT
167890	12/02/2021	\$ 472.50	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
167891	12/02/2021	\$ 1,645.00	Check	0105339	CENTERLINE SUPPLY, LTD.	AP	SUPPLIES
167892	12/02/2021	\$ 118,010.62	Check	0102026	CITY OF MURPHY	AP	WATER REBATE
167893	12/02/2021	\$ 41.06	Check	0101852	CITY OF SEAGOVILLE	AP	SERVICES
167894	12/02/2021	\$ 1,913.35	Check	0105493	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	AP	LABORATORY SERVICES
167895	12/02/2021	\$ 855.00	Check	0102322	COLLIN COUNTY TRUCK & DRIVE SHAFT SERVICE	AP	VEHICLE SUPPLIES
167896	12/02/2021	\$ 379.39	Check	0102772	COSERV - GAS	AP	UTILITIES
167897	12/02/2021	\$ 186,774.57	Check	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER
167898	12/02/2021	\$ 1,993.91	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
167899	12/02/2021	\$ 3,977.97	Check	0100454	DELL MARKETING LP.	AP	COMPUTER SUPPLIES
167900	12/02/2021	\$ 367.75	Check	0100545	ENVIRONMENTAL EXPRESS	AP	LABORATORY SUPPLIES
167901	12/02/2021	\$ 21,540.16	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
167902	12/02/2021	\$ 2,073.60	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
167903	12/02/2021	\$ 228.95	Check	0100586	FEDEX	AP	SHIPPING
167904	12/02/2021	\$ 555.00	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
167905	12/02/2021	\$ 7,358.32	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
167906	12/02/2021	\$ 47.50	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
167907	12/02/2021	\$ 458.94	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
167908	12/02/2021	\$ 1,246.74	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
167909	12/02/2021	\$ 9,814.17	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER
167910	12/02/2021	\$ 1,299.90	Check	0106396	GUARDIAN SAFETY & SUPPLY, LLC	AP	SAFETY SUPPLIES
167911	12/02/2021	\$ 2,883.75	Check	0100848	INGERSOLL-RAND CO	AP	SUPPLIES
167912	12/02/2021	\$ 86,101.13	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
167913	12/02/2021	\$ 96.78	Check	0104420	JERRY CASHDOLLAR	AP	EXPENSE REIMBURSEMENT
167914	12/02/2021	\$ 43,950.00	Check	0105133	KARBONOUS, INC	AP	CHEMICAL SUPPLY
167915	12/02/2021	\$ 10,132.70	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
167916	12/02/2021	\$ 724.72	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
167917	12/02/2021	\$ 36,098.42	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
167918	12/02/2021	\$ 2,058.48	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES
167919	12/02/2021	\$ 1,110.00	Check	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES
167920	12/02/2021	\$ 8,150.70	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
167921	12/02/2021	\$ 1,228.25	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
167922	12/02/2021	\$ 625.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
167923	12/02/2021	\$ 770.01	Check	0104674	PAX HOLDINGS, LLC	AP	SUPPLIES
167924	12/02/2021	\$ 6,413.52	Check	0104533	REXA INC.	AP	SUPPLIES
167925	12/02/2021	\$ 1,723.75	Check	0106572	SAFETY VISION, LLC	AP	VEHICLE SUPPLIES
167926	12/02/2021	\$ 5,270.69	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
167927	12/02/2021	\$ 3,840.00	Check	0104934	SAPIENSIT CONSULTING GMBH	AP	COMPUTER SUPPLIES
167928	12/02/2021	\$ 75,587.08	Check	0106758	SYNAGRO-WWT, INC.	AP	MAINTENANCE AND REPAIRS
167929	12/02/2021	\$ 1,459.68	Check	0101613	TCEO - 13088	AP	PERMIT FEES
167930	12/02/2021	\$ 1,016.00	Check	0103552	TEXAS A&M AGRILIFE RESEARCH	AP	SERVICES
167931	12/02/2021	\$ 41,129.54	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
167932	12/02/2021	\$ 2,715.00	Check	0101629	TRANE	AP	SERVICES
167933	12/02/2021	\$ 2,007.64	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
167934	12/02/2021	\$ 3.83	Check	0102951	UPS	AP	SHIPPING
167935	12/02/2021	\$ 900.32	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
167936	12/02/2021	\$ 3,590.27	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
167937	12/02/2021	\$ 6,045.00	Check	01PE0967	MICHAEL CROOKSTON	CON	EASEMENTS
707281	12/02/2021	\$ 462,246.34	Check	0106465	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	CON	PROJECTS/CONSTRUCTION
707282	12/02/2021	\$ 988,878.66	Check	0106465	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	CON	PROJECTS/CONSTRUCTION
707283	12/02/2021	\$ 9,884.00	Check	01PE0965	CHARLES ROBERT HUTCHESON	CON	EASEMENTS
707284	12/02/2021	\$ 348.00	Check	01TE0965	CHARLES ROBERT HUTCHESON	CON	EASEMENTS
707285	12/02/2021	\$ 5,886.00	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
707286	12/02/2021	\$ 1,177.09	Check	0102413	FANNIN COUNTY APPRAISAL DISTRICT	CON	PROJECTS/CONSTRUCTION
707287	12/02/2021	\$ 140,134.79	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
707288	12/02/2021	\$ 180,304.38	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
707289	12/02/2021	\$ 7,500.00	Check	0107291	KIM BURPO	CON	PROJECTS/CONSTRUCTION
707290	12/02/2021	\$ 9,455.00	Check	01PE0967	MICHAEL CROOKSTON	CON	EASEMENTS
707291	12/02/2021	\$ 750.00	Check	0105926	NANCY K BRIDGES	CON	PROJECTS/CONSTRUCTION
DFT0007686	12/02/2021	\$ 466,317.15	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD
167727	12/03/2021	\$ (22,832.40)	Check Reversal	0100899	EARLE M. JORGENSEN CO.	AP	MECHANICAL SUPPLIES
35214	12/03/2021	\$ 6,083.34	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
35215	12/03/2021	\$ 24,595.20	Electronic Fund Transfer	0101214	PAC TEC, INC.	GHOST CARD	SUPPLIES
35216	12/03/2021	\$ 5,292.73	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
35217	12/03/2021	\$ 52,710.82	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLIN	GHOST CARD	FEES
35218	12/03/2021	\$ 715.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
35219	12/03/2021	\$ 4,056.00	Electronic Fund Transfer	0100048	AIR MAC, INC.	AP	SERVICES
35220	12/03/2021	\$ 28,394.07	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
35221	12/03/2021	\$ 1,235.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
35222	12/03/2021	\$ 515.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES
35223	12/03/2021	\$ 73,995.00	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR
35224	12/03/2021	\$ 116.00	Electronic Fund Transfer	0103867	BRENNA DUDLEY	AP	EXPENSE REIMBURSEMENT
35225	12/03/2021	\$ 82,556.00	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
35226	12/03/2021	\$ 790,076.42	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	ELECTRIC POWER
35227	12/03/2021	\$ 2,640.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS
35228	12/03/2021	\$ 124,150.69	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
35229	12/03/2021	\$ 143.48	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
35230	12/03/2021	\$ 37,091.91	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
35231	12/03/2021	\$ 318.62	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
35232	12/03/2021	\$ 151.18	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
35233	12/03/2021	\$ 1,994.50	Electronic Fund Transfer	0107277	CLEAN WINDOWS OF NORTH TEXAS	AP	0
35234	12/03/2021	\$ 61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
35235	12/03/2021	\$ 1,337.19	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
35236	12/03/2021	\$ 2,671.00	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING
35237	12/03/2021	\$ 20,150.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
35238	12/03/2021	\$ 816.82	Electronic Fund Transfer	0103268	E. J. WARD, INC.	AP	SERVICES
35239	12/03/2021	\$ 265.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
35240	12/03/2021	\$ 6,703.83	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
35241	12/03/2021	\$ 1,740.26	Electronic Fund Transfer	0100531	EMKAY INDUSTRIES, INC.	AP	PARTS AND SUPPLIES
35242	12/03/2021	\$ 31.75	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
35243	12/03/2021	\$ 135,280.76	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
35244	12/03/2021	\$ 8,000.00	Electronic Fund Transfer	0104323	FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICES
35245	12/03/2021	\$ 680.00	Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP	SERVICES
35246	12/03/2021	\$ 2,374.83	Electronic Fund Transfer	0102872	GK TECHSTAR, LLC	AP	PARTS AND SUPPLIES
35247	12/03/2021	\$ 5,901.44	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
35248	12/03/2021	\$ 364.09	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
35249	12/03/2021	\$ 11,754.93	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
35250	12/03/2021	\$ 21.76	Electronic Fund Transfer	0100798	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES
35251	12/03/2021	\$ 3,934.90	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
35253	12/03/2021	\$ 116.00	Electronic Fund Transfer	0103446	KELLY O'BRIAN	AP	EXPENSE REIMBURSEMENT
35254	12/03/2021	\$ 5,443.75	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
35255	12/03/2021	\$ 4,564.79	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
35256	12/03/2021	\$ 3,750.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES
35257	12/03/2021	\$ 41,531.86	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE
35273	12/03/2021	\$ 1,509.91	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
35274	12/03/2021	\$ 218.39	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
35275	12/03/2021	\$ 24,149.56	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
35277	12/03/2021	\$ 11,460.19	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES
35278	12/03/2021	\$ 1,353.44	Electronic Fund Transfer	0101157	NEWMAN REGENCY GROUP, INC.	AP	PARTS AND SUPPLIES
35279	12/03/2021	\$ 2,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES
35280	12/03/2021	\$ 4,260.70	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
35281	12/03/2021	\$ 479.00	Electronic Fund Transfer	0104739	ORKIN LLC	AP	SERVICES
35282	12/03/2021	\$ 8,728.50	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
35283	12/03/2021	\$ 229,864.36	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
35285	12/03/2021	\$ 75,843.57	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
35286	12/03/2021	\$ 5,400.66	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
35287	12/03/2021	\$ 19,956.51	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
35288	12/03/2021	\$ 2,216.65	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
35289	12/03/2021	\$ 37,854.40	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
35290	12/03/2021	\$ 532.44	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
35291	12/03/2021	\$ 350.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
35292	12/03/2021	\$ 216,096.16	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
35293	12/03/2021	\$ 6,674.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
35294	12/03/2021	\$ 12,230.40	Electronic Fund Transfer	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
35295	12/03/2021	\$ 339,753.34	Electronic Fund Transfer	0106856	SOFTWARE ONE, INC.	AP	COMPUTER SUPPLIES
35296	12/03/2021	\$ 9,800.08	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
35297	12/03/2021	\$ 956.25	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
35298	12/03/2021	\$ 4,000.00	Electronic Fund Transfer	0103519	THE LEMASTER GROUP LTD	AP	SERVICES
35299	12/03/2021	\$ 200.00	Electronic Fund Transfer	0107285	THOMAS WALTERS	AP	SERVICES
35300	12/03/2021	\$ 446,567.09	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
35301	12/03/2021	\$ 17,232.50	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES
35302	12/03/2021	\$ 258.40	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
35303	12/03/2021	\$ 22,742.95	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
35304	12/03/2021	\$ 4,540.03	Electronic Fund Transfer	0106239	CRADIO & ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
35305	12/03/2021	\$ 12,838.96	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35306	12/03/2021	\$ 1,857.10	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
35307	12/03/2021	\$ 13,392.19	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
35308	12/03/2021	\$ 334,724.80	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
35309	12/03/2021	\$ 29,571.17	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
35310	12/03/2021	\$ 77,540.71	Electronic Fund Transfer	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES
35311	12/03/2021	\$ 20,675.85	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES
35312	12/03/2021	\$ 5,054.14	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
35313	12/03/2021	\$ 997.30	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES
35314	12/03/2021	\$ 51,462.46	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION
35315	12/03/2021	\$ 29,888.81	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
35316	12/03/2021	\$ 11,650.99	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	ENGINEERING/CONSULTING SERVICES
35317	12/03/2021	\$ 3,216.50	Electronic Fund Transfer	0103972	BRIDGEFARMER & ASSOCIATES, INC	CON	PROJECTS/CONSTRUCTION
35318	12/03/2021	\$ 31,214.14	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
35319	12/03/2021	\$ 1,083.90	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES
35320	12/03/2021	\$ 1,085,127.55	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
35321	12/03/2021	\$ 7,389.90	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES
35322	12/03/2021	\$ 11,802.52	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
35323	12/03/2021	\$ 7,000.00	Electronic Fund Transfer	0104858	JLL VALUATION & ADVISORY SERVICES LLC	CON	PROJECTS/CONSTRUCTION
35324	12/03/2021	\$ 2,950.00	Electronic Fund Transfer	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	PROJECTS/CONSTRUCTION
35325	12/03/2021	\$ 113,885.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES
35326	12/03/2021	\$ 36,522.81	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
35327	12/03/2021	\$ 3,452.70	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES
167938	12/09/2021	\$ 134.95	Check	0106527	903 BROADBAND, INC	AP	INTERNET SERVICE
167939	12/09/2021	\$ 4,320.00	Check	0100107	AQUA PENNSYLVANIA, INC.	AP	LABORATORY SERVICES
167940	12/09/2021	\$ 212.25	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
167941	12/09/2021	\$ 48.65	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
167942	12/09/2021	\$ 518.37	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
167943	12/09/2021	\$ 100.33	Check	0100120	ATMOS ENERGY	AP	UTILITIES
167944	12/09/2021	\$ 2,409.22	Check	0106642	BLAIR C. JOHNSON	AP	WATER CONSERVATION PROGRAM
167945	12/09/2021	\$ 35.45	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
167946	12/09/2021	\$ 3,736.68	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
167947	12/09/2021	\$ 5,042.50	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
167948	12/09/2021	\$ 5,242.50	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
167949	12/09/2021	\$ 58.17	Check	0102411	CITY OF BONHAM UTILITY	AP	SERVICES
167950	12/09/2021	\$ 1,290.80	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES
167951	12/09/2021	\$ 175.35	Check	0101024	CITY OF MCKINNEY	AP	SERVICES
167952	12/09/2021	\$ 19,939.36	Check	0101042	CITY OF MELISSA	AP	SERVICES
167953	12/09/2021	\$ 160,000.00	Check	0105866	CITY OF MELISSA	AP	CAPITAL CONTRIBUTIONS
167954	12/09/2021	\$ 50,688.19	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES
167955	12/09/2021	\$ 176.25	Check	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES
167956	12/09/2021	\$ 385.07	Check	0101814	CITY OF WYLIE	AP	SERVICES
167957	12/09/2021	\$ 38.29	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES
167958	12/09/2021	\$ 9,572.40	Check	0106829	CONSOR ENGINEERS, LLC	AP	SERVICES
167959	12/09/2021	\$ 1,272.78	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
167960	12/09/2021	\$ 723.95	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES
167961	12/09/2021	\$ 849,735.32	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER
167962	12/09/2021	\$ 2,750.00	Check	0100534	ENDRESS + HAUSER	AP	PARTS AND SUPPLIES
167963	12/09/2021	\$ 4,897.19	Check	0105841	ENVIROZONE, LLC	AP	SUPPLIES
167964	12/09/2021	\$ 37,574.52	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
167965	12/09/2021	\$ 622.08	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
167966	12/09/2021	\$ 234.56	Check	0100586	FEDEX	AP	SHIPPING
167967	12/09/2021	\$ 261.00	Check	0100601	FISHER SCIENTIFIC	AP	LABORATORY SUPPLIES
167968	12/09/2021	\$ 485.95	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
167969	12/09/2021	\$ 394.32	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
167970	12/09/2021	\$ 4,455.95	Check	0101813	GRAINER	AP	PARTS AND SUPPLIES
167971	12/09/2021	\$ 4,450.75	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
167972	12/09/2021	\$ 4,046.71	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
167973	12/09/2021	\$ 20,505.91	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
167974	12/09/2021	\$ 2,191.25	Check	0107267	JOHN A JURGIEL & ASSOCIATES, INC	AP	0
167975	12/09/2021	\$ 6,960.00	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES
167976	12/09/2021	\$ 256.11	Check	0100951	LANDMARK EQUIPMENT	AP	PARTS AND SUPPLIES
167977	12/09/2021	\$ 2,028.92	Check	0106545	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES
167978	12/09/2021	\$ 12,508.35	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
167979	12/09/2021	\$ 1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
167980	12/09/2021	\$ 836.21	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
167981	12/09/2021	\$ 38,841.93	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
167982	12/09/2021	\$ 265.00	Check	0105508	MDX MEDICAL INC.	AP	INSURANCE
167983	12/09/2021	\$ 67,917.95	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
167984	12/09/2021	\$ 8,269.50	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
167985	12/09/2021	\$ 557.10	Check	0101080	MIDCO SLING & CABLE CO.	AP	PARTS AND SUPPLIES
167986	12/09/2021	\$ 29.00	Check	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	RETAIL WATER SERVICE
167987	12/09/2021	\$ 37.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES
167988	12/09/2021	\$ 803.76	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
167989	12/09/2021	\$ 229.40	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
167990	12/09/2021	\$ 3,322.15	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES
167991	12/09/2021	\$ 251.59	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES
167992	12/09/2021	\$ 600.00	Check	0103907	ROBERT ALLAN WILLIAMS JR	AP	ENGINEERING/CONSULTING SERVICES
167993	12/09/2021	\$ 161.09	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
167994	12/09/2021	\$ 60.48	Check	0106434	SAMUEL L FRIAR	AP	EXPENSE REIMBURSEMENT
167995	12/09/2021	\$ 121.30	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES
167996	12/09/2021	\$ 842.15	Check	0107294	SETH GATES	AP	EXPENSE REIMBURSEMENT
167997	12/09/2021	\$ 44,171.82	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
167998	12/09/2021	\$ 959.61	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
167999	12/09/2021	\$ 2,506.08	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
168000	12/09/2021	\$ 179.00	Check	0101583	TERMINIX INTERNATIONAL	AP	SERVICES
168001	12/09/2021	\$ 3.00	Check	0102951	UPS	AP	SHIPPING
168002	12/09/2021	\$ 431.00	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
168003	12/09/2021	\$ 52.45	Check	0106547	WINDSTREAM HOLDINGG, INC.	AP	TELEPHONE SERVICES
168004	12/09/2021	\$ 3,702.44	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168005	12/09/2021	\$ 3,422.00	Check	0106508	ZONE INDUSTRIES, LLC	AP	MECHANICAL SUPPLIES
168006	12/09/2021	\$ 7,957.95	Check	01PE0968	EMERGENT PUBLIC, INC	AP	EASEMENTS
168007	12/09/2021	\$ 800.00	Check	0105756	JKR GROUP INC	AP	PROJECTS/CONSTRUCTION
168008	12/09/2021	\$ 1,579.50	Check	01PE0969	PAUL ANDERTON	AP	EASEMENTS
168009	12/09/2021	\$ 175.50	Check	01TE0969	PAUL ANDERTON	AP	EASEMENTS
168010	12/09/2021	\$ 37,745.74	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
168011	12/09/2021	\$ 15,523.01	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
707292	12/09/2021	\$ 18,276.96	Check	0106689	BGE, INC.	CON	PROJECTS/CONSTRUCTION
707293	12/09/2021	\$ 12,447.05	Check	01PE0968	EMERGENT PUBLIC, INC	CON	EASEMENTS
707294	12/09/2021	\$ 88,110.42	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
707295	12/09/2021	\$ 139,492.00	Check	0103540	JONES & WESTROM	CON	PROJECTS/CONSTRUCTION
707296	12/09/2021	\$ 274.50	Check	01TE0969	PAUL ANDERTON	CON	EASEMENTS
707297	12/09/2021	\$ 2,470.50	Check	01PE0969	PAUL ANDERTON	CON	EASEMENTS
707298	12/09/2021	\$ 329.00	Check	01TE0970	TR HEATH PARTNERS, LTD	CON	EASEMENTS
707299	12/09/2021	\$ 2,957.00	Check	01PE0970	TR HEATH PARTNERS, LTD	CON	EASEMENTS
PAY	12/9/2021	\$ 15,828.66	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	12/9/2021	\$ 2,366,827.69	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
168012	12/10/2021	\$ 139,449.53	Check	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE
35328	12/10/2021	\$ 90.68	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
35329	12/10/2021	\$ 1,905.68	Electronic Fund Transfer	0101214	PAC TEC, INC.	GHOST CARD	SUPPLIES
35330	12/10/2021	\$ 118,141.20	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
35331	12/10/2021	\$ 2,383.01	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
35332	12/10/2021	\$ 70,348.21	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
35333	12/10/2021	\$ 7,130.00	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
35334	12/10/2021	\$ 2,904.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
35335	12/10/2021	\$ 515.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES
35336	12/10/2021	\$ 179.10	Electronic Fund Transfer	0100110	ARCHIVE SUPPLIES, INC.	AP	COMPUTER SUPPLIES
35337	12/10/2021	\$ 79,554.03	Electronic Fund Transfer	0100211	BRENTTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
35338	12/10/2021	\$ 2,706.32	Electronic Fund Transfer	0104564	BUILTRITE, LLC	AP	PARTS AND SUPPLIES
35339	12/10/2021	\$ 4,050.00	Electronic Fund Transfer	0105115	CEM HOLDINGS CORPORATION	AP	SUPPLIES
35340	12/10/2021	\$ 4,471.00	Electronic Fund Transfer	0102632	CHAMELEON INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
35341	12/10/2021	\$ 171,097.65	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
35343	12/10/2021	\$ 84.55	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
35344	12/10/2021	\$ 66.98	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
35345	12/10/2021	\$ 1,538.16	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
35346	12/10/2021	\$ 3,330.41	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
35347	12/10/2021	\$ 2,814.01	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
35348	12/10/2021	\$ 7,604.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
35349	12/10/2021	\$ 22,832.40	Electronic Fund Transfer	0100899	EARLE M. JORGENSEN CO.	AP	MECHANICAL SUPPLIES
35350	12/10/2021	\$ 150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES
35351	12/10/2021	\$ 1,947.00	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
35352	12/10/2021	\$ 716.69	Electronic Fund Transfer	0100531	EMKAY INDUSTRIES, INC.	AP	PARTS AND SUPPLIES
35353	12/10/2021	\$ 1,693.98	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
35354	12/10/2021	\$ 49.48	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
35355	12/10/2021	\$ 633.42	Electronic Fund Transfer	0102013	FIRST GRAPHIC SERVICES, INC.	AP	VEHICLE SUPPLIES
35356	12/10/2021	\$ 194,118.13	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35357	12/10/2021	\$ 6,447.06	Electronic Fund Transfer	0102691	GS O3 SERVICES, LLC	AP	PARTS AND SUPPLIES
35358	12/10/2021	\$ 5,320.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE
35359	12/10/2021	\$ 2,510.24	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
35360	12/10/2021	\$ 1,562.66	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM
35361	12/10/2021	\$ 1,487.49	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
35362	12/10/2021	\$ 11,661.36	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
35363	12/10/2021	\$ 370.00	Electronic Fund Transfer	0100798	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES
35364	12/10/2021	\$ 805.89	Electronic Fund Transfer	0100825	INDUSTRIAL DISPOSAL SUPPLY	AP	PARTS AND SUPPLIES
35365	12/10/2021	\$ 96.00	Electronic Fund Transfer	0100060	JERRY ALLEN	AP	EXPENSE REIMBURSEMENT
35366	12/10/2021	\$ 559.44	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
35368	12/10/2021	\$ 9,926.25	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
35369	12/10/2021	\$ 197.91	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
35370	12/10/2021	\$ 2,463.83	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
35371	12/10/2021	\$ 1,819.47	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
35372	12/10/2021	\$ 5,834.78	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
35373	12/10/2021	\$ 5,446.71	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
35374	12/10/2021	\$ 17,783.75	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES
35375	12/10/2021	\$ 1,753.78	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
35376	12/10/2021	\$ 11,327.25	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
35377	12/10/2021	\$ 227,540.52	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
35379	12/10/2021	\$ 107,282.60	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
35380	12/10/2021	\$ 1,666.95	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
35381	12/10/2021	\$ 62,220.99	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
35382	12/10/2021	\$ 915.87	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
35383	12/10/2021	\$ 37,040.20	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
35384	12/10/2021	\$ 1,604.79	Electronic Fund Transfer	0104646	PRO.VISION INC.	AP	PARTS AND SUPPLIES
35385	12/10/2021	\$ 17,450.00	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES
35386	12/10/2021	\$ 95.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
35387	12/10/2021	\$ 851.76	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
35388	12/10/2021	\$ 284,572.10	Electronic Fund Transfer	0106800	RENDA ENVIRONMENTAL, INC	AP	MAINTENANCE AND REPAIRS
35389	12/10/2021	\$ 1,137.50	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
35390	12/10/2021	\$ 906.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
35391	12/10/2021	\$ 951.00	Electronic Fund Transfer	0101487	SMITH PUMP CO	AP	PARTS AND SUPPLIES
35392	12/10/2021	\$ 90,183.17	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
35393	12/10/2021	\$ 5,380.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES
35394	12/10/2021	\$ 7,337.73	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
35395	12/10/2021	\$ 2,192.25	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
35396	12/10/2021	\$ 889.30	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
35397	12/10/2021	\$ 86,436.97	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
35398	12/10/2021	\$ 89,062.33	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES
35399	12/10/2021	\$ 94,633.10	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35400	12/10/2021	\$ 90,025.15	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
35401	12/10/2021	\$ 1,334.80	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES
35402	12/10/2021	\$ 47,289.54	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
35403	12/10/2021	\$ 46,660.14	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION
35404	12/10/2021	\$ 13,941.63	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
35405	12/10/2021	\$ 75,261.05	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES
35406	12/10/2021	\$ 74,450.28	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
35407	12/10/2021	\$ 9,366.53	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
35408	12/10/2021	\$ 149,498.00	Electronic Fund Transfer	0100788	HOLT COMPANY	CON	PARTS AND EQUIPMENT
707300	12/10/2021	\$ 130,150.00	Check	0107296	HERITAGE CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
35409	12/13/2021	\$ 268,603.24	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
35410	12/13/2021	\$ 166,373.45	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP	SERVICES
35411	12/13/2021	\$ 3,754.25	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	AP	PROJECTS/CONSTRUCTION
35412	12/13/2021	\$ 1,049,880.86	Electronic Fund Transfer	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	PROJECTS/CONSTRUCTION
35413	12/13/2021	\$ 3,119,160.53	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
35414	12/13/2021	\$ 154,984.56	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON	PROJECTS/CONSTRUCTION

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
35415	12/13/2021	\$ 12,233,962.72	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
35416	12/13/2021	\$ 4,207,988.03	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
35417	12/13/2021	\$ 262,084.32	Electronic Fund Transfer	0101320	RED RIVER CONSTRUCTION CO	CON	PROJECTS/CONSTRUCTION
168013	12/16/2021	\$ 6,053.38	Check	0104421	A & V HOLDINGS MIDCO LLC	AP	SERVICES
168014	12/16/2021	\$ 19.05	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
168015	12/16/2021	\$ 240.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES
168016	12/16/2021	\$ 3,299.66	Check	0107270	ANCHORTEX CORPORATION	AP	0
168017	12/16/2021	\$ 280.82	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
168018	12/16/2021	\$ 6,071.89	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
168019	12/16/2021	\$ 218.50	Check	0106954	AUGUST INDUSTRIES, INC.	AP	NON-VEHICLE EQUIPMENT
168020	12/16/2021	\$ 132.50	Check	0103027	BETSY DENNIE	AP	SERVICES
168021	12/16/2021	\$ 79.00	Check	0107301	BOB RUFFINI	AP	EXPENSE REIMBURSEMENT
168022	12/16/2021	\$ 904.21	Check	0106706	BRINK'S, INCORPORATED	AP	SERVICES
168023	12/16/2021	\$ 2,179.85	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168024	12/16/2021	\$ 35,689.00	Check	0107254	BTE BODY COMPANY, INC	AP	NON-VEHICLE EQUIPMENT
168025	12/16/2021	\$ 644.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
168026	12/16/2021	\$ 4,980.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
168027	12/16/2021	\$ 347.52	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
168028	12/16/2021	\$ 4,540.73	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES
168029	12/16/2021	\$ 49.96	Check	0100982	CITY OF LUCAS	AP	SERVICES
168030	12/16/2021	\$ 878.15	Check	0101046	CITY OF MESQUITE UTILITY	AP	SERVICES
168031	12/16/2021	\$ 44.00	Check	0102027	CITY OF PARKER	AP	SERVICES
168032	12/16/2021	\$ 679.60	Check	0101814	CITY OF WYLLIE	AP	SERVICES
168033	12/16/2021	\$ 19,342.50	Check	0106829	CONSOR ENGINEERS, LLC	AP	SERVICES
168034	12/16/2021	\$ 1,090.00	Check	0105185	CORE & MAIN, LP	AP	PARTS AND SUPPLIES
168035	12/16/2021	\$ 639.50	Check	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	EMPLOYEE PROGRAMS
168036	12/16/2021	\$ 53.25	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
168037	12/16/2021	\$ 71,000.00	Check	0106760	CROWE LLP	AP	AUDIT SERVICES
168038	12/16/2021	\$ 2,168.00	Check	0100416	DALLAS AREA RAPID TRANSIT	AP	RENT OR LEASE
168039	12/16/2021	\$ 7,721.97	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
168040	12/16/2021	\$ 8,889.05	Check	0104352	DETECTION INSTRUMENTS CORPORATION	AP	COMPUTER SUPPLIES
168041	12/16/2021	\$ 339.79	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES
168042	12/16/2021	\$ 81,506.36	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
168043	12/16/2021	\$ 792.03	Check	0100586	FEDEX	AP	SHIPPING
168044	12/16/2021	\$ 6,064.62	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
168045	12/16/2021	\$ 3,053.08	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
168046	12/16/2021	\$ 602.47	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
168047	12/16/2021	\$ 1.32	Check	0102701	GDI TIMS	AP	SERVICES
168048	12/16/2021	\$ 782.55	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
168049	12/16/2021	\$ 236.85	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
168050	12/16/2021	\$ 3,148.15	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE
168051	12/16/2021	\$ 19,952.43	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
168052	12/16/2021	\$ 800.00	Check	0106396	GUARDIAN SAFETY & SUPPLY, LLC	AP	SAFETY SUPPLIES
168053	12/16/2021	\$ 877.54	Check	0107091	HIGHLINE-WARREN LLC	AP	VEHICLE SUPPLIES
168054	12/16/2021	\$ 860.00	Check	0100848	INGERSOLL-RAND CO	AP	SUPPLIES
168055	12/16/2021	\$ 84,456.56	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
168056	12/16/2021	\$ 17,104.22	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES
168057	12/16/2021	\$ 793.07	Check	0104092	LEVEL 3 FINANCING INC.	AP	TELEPHONE SERVICES
168058	12/16/2021	\$ 19,564.15	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
168059	12/16/2021	\$ 1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
168060	12/16/2021	\$ 7,784.54	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
168061	12/16/2021	\$ 24,649.57	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
168062	12/16/2021	\$ 3,615.00	Check	0106136	LONE STAR RAILROAD CONTRACTORS, INC.	AP	SERVICES
168063	12/16/2021	\$ 3,721.16	Check	0107208	LONG MACHINE TOOL CO.	AP	0
168064	12/16/2021	\$ 1,395.00	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES
168065	12/16/2021	\$ 32,307.00	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	PARTS AND SUPPLIES
168066	12/16/2021	\$ 17,947.50	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
168067	12/16/2021	\$ 495.00	Check	0105576	MAVERICK FIRE EXTINGUISHERS CO LLC	AP	SAFETY SERVICES
168068	12/16/2021	\$ 69,636.70	Check	0103066	MCCI, LLC	AP	SERVICES
168069	12/16/2021	\$ 2,364.90	Check	0101030	MCKINNEY OFFICE SUPPLY	AP	OFFICE SUPPLIES
168070	12/16/2021	\$ 3,865.00	Check	0107062	MCLANAHAN CORPORATION	AP	0
168071	12/16/2021	\$ 65,820.22	Check	0106971	MCEMORE BUILDING MAINTENANCE, INC.	AP	SERVICES
168072	12/16/2021	\$ 2,867.93	Check	0105066	MCNICHOLS COMPANY	AP	SUPPLIES
168073	12/16/2021	\$ 3,910.00	Check	0106379	MIINC LP	AP	PARTS AND SUPPLIES
168074	12/16/2021	\$ 120.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
168075	12/16/2021	\$ 29,223.00	Check	0103513	NORTH TEXAS TRAILERS LLC	AP	NON-VEHICLE EQUIPMENT
168076	12/16/2021	\$ 1,989.57	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168077	12/16/2021	\$ 1,050.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168078	12/16/2021	\$ 1,329.44	Check	0101218	PARKER POWER SYSTEMS INC.	AP	SERVICES
168079	12/16/2021	\$ 142.66	Check	0104674	PAX HOLDINGS, LLC	AP	SUPPLIES
168080	12/16/2021	\$ 3,440.00	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
168081	12/16/2021	\$ 840.00	Check	0103384	PROTECTION SYSTEMS, LLC	AP	SERVICES
168082	12/16/2021	\$ 24.73	Check	0104367	R. J. MURASKI	AP	EXPENSE REIMBURSEMENT
168083	12/16/2021	\$ 4,041.64	Check	0101296	RDO EQUIPMENT	AP	PARTS AND SUPPLIES
168084	12/16/2021	\$ 359.94	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
168085	12/16/2021	\$ 37.29	Check	0101462	SEW-EURODRIVE	AP	PARTS AND SUPPLIES
168086	12/16/2021	\$ 21,781.68	Check	0106282	SIMPSON GUMPERTZ & HEGER INC.	AP	ENGINEERING/CONSULTING SERVICES
168087	12/16/2021	\$ 150.00	Check	0105865	STUART L RODRIGUEZ	AP	EXPENSE REIMBURSEMENT
168088	12/16/2021	\$ 75,587.08	Check	0106758	SYNAGRO-WWT, INC.	AP	MAINTENANCE AND REPAIRS
168089	12/16/2021	\$ 4,000.00	Check	0106575	TALEXES, LLC	AP	FEES
168090	12/16/2021	\$ 35.00	Check	0101622	TEXAS SOCIAL SECURITY PROGRAM	AP	FEES
168091	12/16/2021	\$ 23,072.00	Check	0105729	THE VALVE AGENCY INC	AP	PARTS AND SUPPLIES
168092	12/16/2021	\$ 210.30	Check	0104732	TK ELEVATOR CORPORATION	AP	SERVICES
168093	12/16/2021	\$ 2,674.00	Check	0101629	TRANE	AP	SERVICES
168094	12/16/2021	\$ 398.75	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
168095	12/16/2021	\$ 33,623.35	Check	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	SERVICES
168096	12/16/2021	\$ 201,653.34	Check	0105002	VERIZON - 15043	AP	INTERNET SERVICE
168097	12/16/2021	\$ 27,414.52	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
168098	12/16/2021	\$ 270.00	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
168099	12/16/2021	\$ 544.12	Check	0101825	WYLLIE PRINTING & OFFICE	AP	SUPPLIES
168100	12/16/2021	\$ 760.93	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168101	12/16/2021	\$ 5,852.50	Check	0106652	AG & E ASSOCIATES, PLLC	AP	ENGINEERING/CONSULTING SERVICES
168102	12/16/2021	\$ 2,434.00	Check	01TE0971	ANTHONY E MORRIS	AP	EASEMENTS
168103	12/16/2021	\$ 21,915.00	Check	01PE0971	ANTHONY E MORRIS	AP	EASEMENTS
168104	12/16/2021	\$ 17,532.75	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES
707301	12/16/2021	\$ 24,213.64	Check	0104570	ARCADIS U.S. INC	CON	PROJECTS/CONSTRUCTION
707302	12/16/2021	\$ 8,173.99	Check	0103304	COBB,FENDLEY & ASSOC, INC	CON	ENGINEERING/CONSULTING SERVICES
707303	12/16/2021	\$ 50,626.00	Check	0103409	DAWSON & SODD, LLP TRUST ACCOUNT	CON	PROJECTS/CONSTRUCTION
707304	12/16/2021	\$ 26,406.00	Check	0103409	DAWSON & SODD, LLP TRUST ACCOUNT	CON	PROJECTS/CONSTRUCTION
707305	12/16/2021	\$ 25,875.00	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
707306	12/16/2021	\$ 4,739.35	Check	0106456	GSR ANDRADE ARCHITECTS, INC.	CON	PROJECTS/CONSTRUCTION
707307	12/16/2021	\$ 12,345.25	Check	0103540	JONES & WESTROM	CON	PROJECTS/CONSTRUCTION
707308	12/16/2021	\$ 40,277.00	Check	0103540	JONES & WESTROM	CON	PROJECTS/CONSTRUCTION
707309	12/16/2021	\$ 45,703.55	Check	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
707310	12/16/2021	\$ 900.00	Check	0107099	PAUL R. LYDAY	CON	PROJECTS/CONSTRUCTION
DFT0007682	12/16/2021	\$ 15,358.58	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	SALES TAX PAYABLE
35418	12/17/2021	\$ 552.84	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES
35419	12/17/2021	\$ 2,110.82	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
35420	12/17/2021	\$ 3,636.67	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
35421	12/17/2021	\$ 45.27	Electronic Fund Transfer	0102875	SPRINT SPECTRUM, L.P.	GHOST CARD	SERVICES
35422	12/17/2021	\$ 3,061.25	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
35423	12/17/2021	\$ 40.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
35424	12/17/2021	\$ 883.52	Electronic Fund Transfer	0100025	ACE PIPE CLEANING, INC.	AP	SERVICES
35425	12/17/2021	\$ 981.00	Electronic Fund Transfer	0100048	AIR MAC, INC.	AP	SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
35426	12/17/2021	\$ 1,139.00	Electronic Fund Transfer	0100064	ALDINGER COMPANY	AP	SUPPLIES
35427	12/17/2021	\$ 35,087.40	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES
35428	12/17/2021	\$ 525.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
35429	12/17/2021	\$ 4,097.51	Electronic Fund Transfer	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES
35430	12/17/2021	\$ 7,378.75	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR
35431	12/17/2021	\$ 14,622.32	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP	PROJECTS/CONSTRUCTION
35432	12/17/2021	\$ 3,083.00	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES
35433	12/17/2021	\$ 949.42	Electronic Fund Transfer	0100147	BARCO	AP	SERVICES
35434	12/17/2021	\$ 5,500.00	Electronic Fund Transfer	0103544	BOB MANNING ASSOCIATES, LLC	AP	ENGINEERING/CONSULTING SERVICES
35435	12/17/2021	\$ 254.24	Electronic Fund Transfer	0103867	BRENNA DUDLEY	AP	EXPENSE REIMBURSEMENT
35436	12/17/2021	\$ 146,932.98	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
35438	12/17/2021	\$ 908.93	Electronic Fund Transfer	0104195	BRIGGS EQUIPMENT, INC.	AP	RENTALS
35439	12/17/2021	\$ 887.60	Electronic Fund Transfer	0104564	BULTRITE, LLC	AP	PARTS AND SUPPLIES
35440	12/17/2021	\$ 16,978.08	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
35441	12/17/2021	\$ 255,875.27	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
35443	12/17/2021	\$ 412.00	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
35444	12/17/2021	\$ 90.41	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
35445	12/17/2021	\$ 823.52	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
35446	12/17/2021	\$ 706.41	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
35447	12/17/2021	\$ 61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
35448	12/17/2021	\$ 1,800.90	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
35449	12/17/2021	\$ 1,047.50	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING
35450	12/17/2021	\$ 7,466.48	Electronic Fund Transfer	0103727	DE NORA WATER TECHNOLOGIES, INC.	AP	PARTS AND SUPPLIES
35451	12/17/2021	\$ 41,890.67	Electronic Fund Transfer	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	PERSONNEL - INSURANCE
35452	12/17/2021	\$ 10,447.80	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE
35453	12/17/2021	\$ 11,424.00	Electronic Fund Transfer	0100468	DEZURIK, INC.	AP	PARTS AND SUPPLIES
35454	12/17/2021	\$ 28,213.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
35455	12/17/2021	\$ 5,194.14	Electronic Fund Transfer	0100899	EARLE M. JORGENSEN CO.	AP	MECHANICAL SUPPLIES
35456	12/17/2021	\$ 550.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
35457	12/17/2021	\$ 3,674.01	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
35458	12/17/2021	\$ 28,891.90	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
35459	12/17/2021	\$ 2,269.29	Electronic Fund Transfer	0102419	ENVIRONMENTAL RESOURCE ASSOCIATES	AP	LABORATORY SUPPLIES
35460	12/17/2021	\$ 5,000.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM
35461	12/17/2021	\$ 23,000.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
35462	12/17/2021	\$ 38,215.16	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
35463	12/17/2021	\$ 309.64	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
35464	12/17/2021	\$ 6,051.84	Electronic Fund Transfer	0100637	FUSECO	AP	PARTS AND SUPPLIES
35465	12/17/2021	\$ 6,788.12	Electronic Fund Transfer	0102691	GS O3 SERVICES, LLC	AP	PARTS AND SUPPLIES
35466	12/17/2021	\$ 102,492.16	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
35467	12/17/2021	\$ 3,266.47	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	PARTS AND SUPPLIES
35468	12/17/2021	\$ 14,391.11	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
35469	12/17/2021	\$ 5,965.67	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
35470	12/17/2021	\$ 17,708.80	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
35471	12/17/2021	\$ 1,860.00	Electronic Fund Transfer	0103017	HUTHER & ASSOCIATES INC	AP	LABORATORY SERVICES
35472	12/17/2021	\$ 18.00	Electronic Fund Transfer	0103933	JEFF MAYFIELD	AP	EXPENSE REIMBURSEMENT
35473	12/17/2021	\$ 12,452.40	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
35474	12/17/2021	\$ 2,715.00	Electronic Fund Transfer	0103744	JONES-BELL, LLC	AP	SUPPLIES
35476	12/17/2021	\$ 10,884.75	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
35477	12/17/2021	\$ 5,804.48	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
35478	12/17/2021	\$ 2,500.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES
35479	12/17/2021	\$ 391.22	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
35480	12/17/2021	\$ 108,850.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
35481	12/17/2021	\$ 155,401.19	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
35482	12/17/2021	\$ 88,681.00	Electronic Fund Transfer	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES
35483	12/17/2021	\$ 2,193.86	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
35484	12/17/2021	\$ 436.78	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
35485	12/17/2021	\$ 26,808.02	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
35486	12/17/2021	\$ 3,446.68	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES
35487	12/17/2021	\$ 129.09	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
35488	12/17/2021	\$ 21,585.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
35489	12/17/2021	\$ 1,471.22	Electronic Fund Transfer	0103776	NATIONAL HOSE ACQUISITION CORP	AP	PARTS AND SUPPLIES
35490	12/17/2021	\$ 5,028.00	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	PARTS AND SUPPLIES
35491	12/17/2021	\$ 685.62	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
35492	12/17/2021	\$ 479.00	Electronic Fund Transfer	0104739	ORKIN LLC	AP	SERVICES
35493	12/17/2021	\$ 11,974.88	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
35494	12/17/2021	\$ 248,582.28	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
35496	12/17/2021	\$ 232.37	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
35497	12/17/2021	\$ 148,212.54	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
35499	12/17/2021	\$ 12,774.52	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
35500	12/17/2021	\$ 99,860.13	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
35501	12/17/2021	\$ 998.83	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
35502	12/17/2021	\$ 79,968.60	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
35503	12/17/2021	\$ 22,950.00	Electronic Fund Transfer	0103494	PRIME CONTROLS, LP	AP	PROJECTS/CONSTRUCTION
35504	12/17/2021	\$ 310.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
35505	12/17/2021	\$ 350.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
35506	12/17/2021	\$ 411.45	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP	SERVICES
35507	12/17/2021	\$ 6,482.27	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
35508	12/17/2021	\$ 717.60	Electronic Fund Transfer	0106235	SOLOPROTECT US, LLC	AP	SAFETY SUPPLIES
35509	12/17/2021	\$ 5,921.36	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
35510	12/17/2021	\$ 1,106.25	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
35511	12/17/2021	\$ 14,086.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
35512	12/17/2021	\$ 1,995.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES
35513	12/17/2021	\$ 4,000.00	Electronic Fund Transfer	0103519	THE LEMASTER GROUP LTD	AP	SERVICES
35514	12/17/2021	\$ 95,000.01	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
35515	12/17/2021	\$ 19,067.32	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
35516	12/17/2021	\$ 1,531.52	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
35517	12/17/2021	\$ 745.20	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
35518	12/17/2021	\$ 220.65	Electronic Fund Transfer	0101801	WILSON COMPANY	AP	PARTS AND SUPPLIES
35519	12/17/2021	\$ 16,965.08	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	AP	PROJECTS/CONSTRUCTION
35520	12/17/2021	\$ 50,043.05	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35521	12/17/2021	\$ 43,082.18	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
35522	12/17/2021	\$ 1,902.10	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
35523	12/17/2021	\$ 68,566.01	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
35524	12/17/2021	\$ 3,290.50	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
35525	12/17/2021	\$ 3,191.36	Electronic Fund Transfer	0103173	RJN GROUP INC	AP	PROJECTS/CONSTRUCTION
35526	12/17/2021	\$ 6,401.20	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
35527	12/17/2021	\$ 440.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES
35528	12/17/2021	\$ 3,534.88	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	AP	PROJECTS/CONSTRUCTION
35529	12/17/2021	\$ 358,168.31	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION
35530	12/17/2021	\$ 24,491.71	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
35531	12/17/2021	\$ 136,968.51	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
35532	12/17/2021	\$ 382,588.90	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
35533	12/17/2021	\$ 88,261.51	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
35534	12/17/2021	\$ 27,228.79	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
35535	12/17/2021	\$ 38,013.41	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES
35536	12/17/2021	\$ 4,675.89	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
35537	12/17/2021	\$ 16,792.67	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES
35538	12/17/2021	\$ 34,269.54	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES
35539	12/17/2021	\$ 17,706.02	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
35540	12/17/2021	\$ 2,065.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES
35541	12/17/2021	\$ 2,382.70	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	CON	PROJECTS/CONSTRUCTION
35542	12/17/2021	\$ 5,830.00	Electronic Fund Transfer	01TE0968	TRINITY EVENTS LLC	CON	EASEMENTS
PAY	12/22/2021	\$ 15,794.04	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	12/22/2021	\$ 2,434,224.15	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
168105	12/23/2021	\$ 33,997.79	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
168106	12/23/2021	\$ 15,523.01	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
707311	12/27/2021	\$ 65,004.30	Check	0102054	INSITUFORM TECHNOLOGIES, LLC	CON	PROJECTS/CONSTRUCTION
35543	12/28/2021	\$ 331,747.48	Electronic Fund Transfer	0105497	EAGLE CONTRACTING, LP	AP	PROJECTS/CONSTRUCTION
35544	12/28/2021	\$ 21,565.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
35545	12/28/2021	\$ 577,946.99	Electronic Fund Transfer	0105958	MCKEE UTILITY CONTRACTORS INC	AP	PROJECTS/CONSTRUCTION
35546	12/28/2021	\$ 80,120.81	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP	SERVICES
35547	12/28/2021	\$ 1,095,604.60	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
35548	12/28/2021	\$ 436,447.95	Electronic Fund Transfer	0106860	ARK CONTRACTING SERVICES, LLC	CON	PROJECTS/CONSTRUCTION
35549	12/28/2021	\$ 867,662.28	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
35550	12/28/2021	\$ 739,139.41	Electronic Fund Transfer	0103926	BELT CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
35551	12/28/2021	\$ 63,750.98	Electronic Fund Transfer	0105087	CANARY CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
35552	12/28/2021	\$ 213,140.28	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
35553	12/28/2021	\$ 1,330,948.34	Electronic Fund Transfer	0107253	CRESCENT-MCKEE JV	CON	PROJECTS/CONSTRUCTION
35554	12/28/2021	\$ 699,476.03	Electronic Fund Transfer	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION
35555	12/28/2021	\$ 169,100.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	CON	PROJECTS/CONSTRUCTION
35556	12/28/2021	\$ 246,238.38	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	CON	SERVICES
35557	12/28/2021	\$ 4,601,206.67	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
35558	12/28/2021	\$ 50,676.47	Electronic Fund Transfer	0105958	MCKEE UTILITY CONTRACTORS INC	CON	PROJECTS/CONSTRUCTION
35559	12/28/2021	\$ 1,484,193.46	Electronic Fund Transfer	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION
35560	12/28/2021	\$ 199,641.33	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION
35561	12/28/2021	\$ 53,004.01	Electronic Fund Transfer	0101320	RED RIVER CONSTRUCTION CO	CON	PROJECTS/CONSTRUCTION
35562	12/28/2021	\$ 148,463.15	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	PROJECTS/CONSTRUCTION
168108	12/30/2021	\$ 7,566.73	Check	0104421	A & V HOLDINGS MIDCO LLC	AP	SERVICES
168109	12/30/2021	\$ 2,587.06	Check	0103130	AFLAC PREMIUM HOLDING	AP	INSURANCE
168110	12/30/2021	\$ 543.80	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
168111	12/30/2021	\$ 11,820.84	Check	0107270	ANCHORTEX CORPORATION	AP	0
168112	12/30/2021	\$ 410.74	Check	0107308	ANDREW A VASQUEZ	AP	EXPENSE REIMBURSEMENT
168113	12/30/2021	\$ 140.41	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
168114	12/30/2021	\$ 302.50	Check	0106602	ARMOLD-TEX, CORP.	AP	SUPPLIES
168115	12/30/2021	\$ 101.45	Check	0100007	AT&T	AP	TELEPHONE SERVICES
168116	12/30/2021	\$ 109.09	Check	0102603	AT&T 5014	AP	INTERNET SERVICE
168117	12/30/2021	\$ 48.65	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
168118	12/30/2021	\$ 5,378.49	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
168119	12/30/2021	\$ 4,655.75	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP	PARTS AND SUPPLIES
168120	12/30/2021	\$ 5,525.47	Check	0100120	ATMOS ENERGY	AP	UTILITIES
168121	12/30/2021	\$ 132.50	Check	0103027	BETSY DENNIE	AP	SERVICES
168122	12/30/2021	\$ 1,207.26	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168123	12/30/2021	\$ 157.50	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
168124	12/30/2021	\$ 3,120.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
168125	12/30/2021	\$ 76.48	Check	0103068	CITY OF DALLAS	AP	FEES
168126	12/30/2021	\$ 154.25	Check	0101024	CITY OF MCKINNEY	AP	SERVICES
168127	12/30/2021	\$ 7,147.42	Check	0101042	CITY OF MELISSA	AP	SERVICES
168128	12/30/2021	\$ 110.00	Check	0106001	CITY OF ROYSE CITY	AP	WATER REBATE
168129	12/30/2021	\$ 461.64	Check	0101814	CITY OF WYLIE	AP	SERVICES
168130	12/30/2021	\$ 68,629.23	Check	0102035	CITY OF WYLIE	AP	WATER REBATE
168131	12/30/2021	\$ 2,083.60	Check	0106803	CJA ENTERPRISES LLP	AP	PIPELINE SUPPLIES
168132	12/30/2021	\$ 3,980.00	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS
168133	12/30/2021	\$ 69.00	Check	0102772	COSERV - GAS	AP	UTILITIES
168134	12/30/2021	\$ 11,682.32	Check	0100416	DALLAS AREA RAPID TRANSIT	AP	RENT OR LEASE
168135	12/30/2021	\$ 6,648.98	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
168136	12/30/2021	\$ 2,279.25	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES
168137	12/30/2021	\$ 1,945.32	Check	0107190	EUTEK SYSTEMS, INC.	AP	0
168138	12/30/2021	\$ 2,695.68	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168139	12/30/2021	\$ 1,152.19	Check	0100586	FEDEX	AP	SHIPPING
168140	12/30/2021	\$ 171.60	Check	0100601	FISHER SCIENTIFIC	AP	LABORATORY SUPPLIES
168141	12/30/2021	\$ 3,411.07	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
168142	12/30/2021	\$ 2,614.72	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
168143	12/30/2021	\$ 582.84	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
168144	12/30/2021	\$ 282.70	Check	0106163	GALCO INDUSTRIAL ELECTRONICS, INC.	AP	SUPPLIES
168145	12/30/2021	\$ 508.00	Check	0106830	GCO LABS LLC	AP	LABORATORY SERVICES
168146	12/30/2021	\$ 1,651.28	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
168147	12/30/2021	\$ 10,711.39	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER
168148	12/30/2021	\$ 991.02	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
168149	12/30/2021	\$ 42,677.40	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
168150	12/30/2021	\$ 32,238.37	Check	0107106	JF ACQUISITION, LLC	AP	EQUIPMENT MAINTENANCE
168151	12/30/2021	\$ 16,000.00	Check	0107276	JZ SOUTHERN BOYZ SERVICES LLC	AP	0
168152	12/30/2021	\$ 27,362.73	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES
168153	12/30/2021	\$ 484.48	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES
168154	12/30/2021	\$ 12,386.37	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
168155	12/30/2021	\$ 56.84	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
168156	12/30/2021	\$ 71,477.06	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
168157	12/30/2021	\$ 693.84	Check	0107208	LONG MACHINE TOOL CO.	AP	0
168158	12/30/2021	\$ 2,550.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
168159	12/30/2021	\$ 200.00	Check	0104545	MARK ATKISON	AP	SERVICES
168160	12/30/2021	\$ 2,229.14	Check	0107062	MCLANAHAN CORPORATION	AP	0
168161	12/30/2021	\$ 8,280.00	Check	0103673	MECHANICAL SHEET METAL, INC	AP	SUPPLIES
168162	12/30/2021	\$ 8,205.30	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
168163	12/30/2021	\$ 131.32	Check	0107309	MONICA BARTLEY	AP	EXPENSE REIMBURSEMENT
168164	12/30/2021	\$ 47.24	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
168165	12/30/2021	\$ 1,760.44	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168166	12/30/2021	\$ 2,179.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168167	12/30/2021	\$ 926.15	Check	0104102	SAFETY-KLEEN SYSTEMS, INC.	AP	SERVICES
168168	12/30/2021	\$ 11,519.25	Check	0101470	SHI GOVERNMENT SOLUTIONS, INC.	AP	COMPUTER SUPPLIES
168169	12/30/2021	\$ 2,155.24	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
168170	12/30/2021	\$ 686.00	Check	0101583	TERMINIX INTERNATIONAL	AP	SERVICES
168171	12/30/2021	\$ 25,000.00	Check	0101614	TEXAS PARKS & WILDLIFE DEPARTMENT	AP	MEMBERSHIP AND SUBSCRIPTIONS
168172	12/30/2021	\$ 4,370.00	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
168173	12/30/2021	\$ 15,252.49	Check	0101602	TEXAS WORKFORCE COMMISSION	AP	PERSONNEL - INSURANCE
168174	12/30/2021	\$ 4,250.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS
168175	12/30/2021	\$ 820.68	Check	0104732	TK ELEVATOR CORPORATION	AP	SERVICES
168176	12/30/2021	\$ 695.00	Check	0107185	TLR HYDRAULICS, INC.	AP	EQUIPMENT MAINTENANCE
168177	12/30/2021	\$ 2,661,425.00	Check	0101678	TRINITY RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
168178	12/30/2021	\$ 65.53	Check	0102951	UPS	AP	SHIPPING
168179	12/30/2021	\$ 50,069.80	Check	0105002	VERIZON - 15043	AP	INTERNET SERVICE
168180	12/30/2021	\$ 900.22	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
168181	12/30/2021	\$ 55.16	Check	0106547	WINDSTREAM HOLDINGG, INC.	AP	TELEPHONE SERVICES
168182	12/30/2021	\$ 839.83	Check	0102359	WYLIE NORTHEAST SUD	AP	SERVICES
168183	12/30/2021	\$ 7,746.57	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168184	12/30/2021	\$ 162,037.89	Check	0106689	BGE, INC.	AP	PROJECTS/CONSTRUCTION
168185	12/30/2021	\$ 625,000.00	Check	01PE0973	BVJV WATAUGA, LP	AP	EASEMENTS
168186	12/30/2021	\$ 16,141.46	Check	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	ENGINEERING/CONSULTING SERVICES
707312	12/30/2021	\$ 45,547.00	Check	0107305	AIR BURNERS, INC.	CON	PROJECTS/CONSTRUCTION
707313	12/30/2021	\$ 6,308.95	Check	0106689	BGE, INC.	CON	PROJECTS/CONSTRUCTION
707314	12/30/2021	\$ 14,000.00	Check	0105627	CBRE, INC	CON	PROJECTS/CONSTRUCTION
707315	12/30/2021	\$ 158.25	Check	0103304	COBB,FENDLEY & ASSOC, INC	CON	ENGINEERING/CONSULTING SERVICES
707316	12/30/2021	\$ 104,641.50	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
707317	12/30/2021	\$ 32,709.60	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
707318	12/30/2021	\$ 189,875.35	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
707319	12/30/2021	\$ 348,212.00	Check	0103540	JONES & WESTROM	CON	PROJECTS/CONSTRUCTION
707320	12/30/2021	\$ 7,509.48	Check	0106959	MCCARTHY RIGHT OF WAY PARTNERS, LLC	CON	PROJECTS/CONSTRUCTION
707321	12/30/2021	\$ 74,270.00	Check	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
707322	12/30/2021	\$ 2,750.00	Check	01TE0972	SUMMIT PARK LAND, L.L.C	CON	EASEMENTS
707323	12/30/2021	\$ 24,750.00	Check	01PE0972	SUMMIT PARK LAND, L.L.C	CON	EASEMENTS

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
35563	12/31/2021	\$ 58,670.40	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
35564	12/31/2021	\$ 2,197.61	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD		PARTS AND SUPPLIES
35565	12/31/2021	\$ 63,876.78	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLIN	GHOST CARD	FEES
35566	12/31/2021	\$ 11,440.01	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
35567	12/31/2021	\$ 1,840.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
35568	12/31/2021	\$ 3,272.80	Electronic Fund Transfer	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES
35569	12/31/2021	\$ 685.58	Electronic Fund Transfer	0100147	BARCO	AP	SERVICES
35570	12/31/2021	\$ 90,758.25	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
35571	12/31/2021	\$ 679,681.73	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	ELECTRIC POWER
35572	12/31/2021	\$ 1,335.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS
35573	12/31/2021	\$ 80.00	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
35574	12/31/2021	\$ 140,963.51	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
35576	12/31/2021	\$ 774.10	Electronic Fund Transfer	0103834	CHROMALOX INC	AP	MAINTENANCE AND REPAIRS
35577	12/31/2021	\$ 164.57	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
35578	12/31/2021	\$ 172.72	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
35579	12/31/2021	\$ 2,308.32	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
35580	12/31/2021	\$ 419.36	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
35581	12/31/2021	\$ 572.20	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
35582	12/31/2021	\$ 56,223.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES
35583	12/31/2021	\$ 2,671.77	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
35584	12/31/2021	\$ 123.26	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
35585	12/31/2021	\$ 779.19	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
35586	12/31/2021	\$ 7,125.00	Electronic Fund Transfer	0102774	CORLEY'S USED PARTS LLC	AP	VEHICLE SUPPLIES
35587	12/31/2021	\$ 49,557.27	Electronic Fund Transfer	0103941	CRITICAL START, LLC	AP	COMPUTER SUPPLIES
35588	12/31/2021	\$ 2,250.00	Electronic Fund Transfer	0100427	DALLAS LITE & BARRICADE, INC.	AP	BUILDING SUPPLIES
35589	12/31/2021	\$ 305.50	Electronic Fund Transfer	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES
35590	12/31/2021	\$ 2,537.94	Electronic Fund Transfer	0103727	DE NORA WATER TECHNOLOGIES, INC.	AP	PARTS AND SUPPLIES
35591	12/31/2021	\$ 42,190.01	Electronic Fund Transfer	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	PERSONNEL - INSURANCE
35592	12/31/2021	\$ 15,180.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
35593	12/31/2021	\$ 47,190.00	Electronic Fund Transfer	0107158	EDWARD J MARKUS	AP	PROFESSIONAL SERVICES
35594	12/31/2021	\$ 8,152.10	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
35595	12/31/2021	\$ 1,392.80	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
35596	12/31/2021	\$ 5,000.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM
35597	12/31/2021	\$ 1,127.90	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
35598	12/31/2021	\$ 11,298.78	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
35599	12/31/2021	\$ 40.83	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP	MAINTENANCE AND REPAIRS
35600	12/31/2021	\$ 17,973.68	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
35601	12/31/2021	\$ 8,000.00	Electronic Fund Transfer	0104323	FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICES
35602	12/31/2021	\$ 1,267.50	Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP	SERVICES
35603	12/31/2021	\$ 21,946.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE
35604	12/31/2021	\$ 25,448.82	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
35605	12/31/2021	\$ 317.46	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	PARTS AND SUPPLIES
35606	12/31/2021	\$ 4,919.84	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
35607	12/31/2021	\$ 1,938.14	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
35608	12/31/2021	\$ 148,826.60	Electronic Fund Transfer	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE
35609	12/31/2021	\$ 5,282.84	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
35610	12/31/2021	\$ 900.00	Electronic Fund Transfer	0103017	HUTHER & ASSOCIATES INC	AP	LABORATORY SERVICES
35611	12/31/2021	\$ 8,541.48	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
35613	12/31/2021	\$ 50.23	Electronic Fund Transfer	0107264	KALEB LEONARD	AP	EXPENSE REIMBURSEMENT
35614	12/31/2021	\$ 2,815.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
35615	12/31/2021	\$ 5,216.13	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
35616	12/31/2021	\$ 14,349.80	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
35617	12/31/2021	\$ 23,695.45	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE
35630	12/31/2021	\$ 45.50	Electronic Fund Transfer	0101036	MCMMASTER-CARR SUPPLY	AP	PARTS AND SUPPLIES
35631	12/31/2021	\$ 5,174.86	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
35632	12/31/2021	\$ 784.00	Electronic Fund Transfer	0102404	MID SOUTH ROLLER - TEXAS	AP	PARTS AND SUPPLIES
35633	12/31/2021	\$ 9,276.90	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
35634	12/31/2021	\$ 2,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES
35635	12/31/2021	\$ 1,268.43	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
35636	12/31/2021	\$ 850.00	Electronic Fund Transfer	0104739	ORKIN LLC	AP	SERVICES
35637	12/31/2021	\$ 7,614.76	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
35638	12/31/2021	\$ 209,875.82	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
35640	12/31/2021	\$ 80,975.44	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
35641	12/31/2021	\$ 2,627.30	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
35642	12/31/2021	\$ 35,499.19	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
35643	12/31/2021	\$ 574.02	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
35644	12/31/2021	\$ 47,365.20	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
35645	12/31/2021	\$ 3,587.25	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
35646	12/31/2021	\$ 2,171.11	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
35647	12/31/2021	\$ 7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP	ENGINEERING/CONSULTING SERVICES
35648	12/31/2021	\$ 215,279.35	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
35649	12/31/2021	\$ 670.50	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
35650	12/31/2021	\$ 57,785.20	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
35651	12/31/2021	\$ 5,289.68	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	AP	PROJECTS/CONSTRUCTION
35652	12/31/2021	\$ 18,129.61	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
35653	12/31/2021	\$ 450.00	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES
35654	12/31/2021	\$ 12,412.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
35655	12/31/2021	\$ 3,407.84	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
35656	12/31/2021	\$ 200.00	Electronic Fund Transfer	0107285	THOMAS WALTERS	AP	SERVICES
35657	12/31/2021	\$ 156,512.32	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
35658	12/31/2021	\$ 1,895.00	Electronic Fund Transfer	0101563	TWCARF	AP	INSURANCE
35659	12/31/2021	\$ 262,370.17	Electronic Fund Transfer	0101696	USAED, FAO, FT WORTH	AP	DEBT/BONDS
35660	12/31/2021	\$ 1,537.89	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
35661	12/31/2021	\$ 2,968.80	Electronic Fund Transfer	0107250	WATERMARK INCORPORATED	AP	o
35662	12/31/2021	\$ 14,400.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES
35663	12/31/2021	\$ 5,204.48	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
35664	12/31/2021	\$ 8,716.78	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES
35665	12/31/2021	\$ 13,501.24	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
35666	12/31/2021	\$ 37,031.94	Electronic Fund Transfer	0106239	CRIBADO & ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
35667	12/31/2021	\$ 14,671.62	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35668	12/31/2021	\$ 26,626.71	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
35669	12/31/2021	\$ 20,708.88	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES
35670	12/31/2021	\$ 80,671.00	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES
35671	12/31/2021	\$ 262.50	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
35672	12/31/2021	\$ 930,797.06	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON	ENGINEERING/CONSULTING SERVICES
35673	12/31/2021	\$ 5,517.69	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	ENGINEERING/CONSULTING SERVICES
35674	12/31/2021	\$ 312,463.28	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
35675	12/31/2021	\$ 24,296.70	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
35676	12/31/2021	\$ 2,965.38	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES
35677	12/31/2021	\$ 110,537.02	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
35678	12/31/2021	\$ 24,831.85	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
35679	12/31/2021	\$ 21,457.90	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES
35680	12/31/2021	\$ 116,475.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES
35681	12/31/2021	\$ 423.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
35682	12/31/2021	\$ 5,440.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	CON	SERVICES
PAY	12/31/2021	\$ 2,500.00	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
Totals:		\$ 67,358,017.37					