

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
DFT0007689	01/03/2022	\$ 6,248.59	Bank Draft	0103781	ELAVON, INC	AP	FEES
DFT0007690	01/03/2022	\$ 709,121.33	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE
DFT0007691	01/03/2022	\$ 55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT
DFT0007692	01/03/2022	\$ 55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT
DFT0007693	01/03/2022	\$ 408,590.20	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD
168130	01/04/2022	\$ (68,629.23)	Check Reversal	0102035	CITY OF WYLIE	AP	WYLIE WWTP REFUND
1766	01/04/2022	\$ 54,499.53	Check	0101128	N T M W D PAYROLL FUND	OAP	PAYROLL
168262	01/05/2022	\$ 35,383.58	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
168263	01/05/2022	\$ 17,817.84	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
168188	01/06/2022	\$ 5,307.20	Check	0103223	AERGEN USA CORP	AP	ELECTRICAL SUPPLIES
168189	01/06/2022	\$ 216.00	Check	0103582	AIRGAS, INC.	AP	CHEMICAL SUPPLY
168190	01/06/2022	\$ 6,628.11	Check	0103898	ALFA LAVAL, INC.	AP	SUPPLIES
168191	01/06/2022	\$ 140.41	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
168192	01/06/2022	\$ 2,950.00	Check	0100117	ASSOCIATED CUTTING, INC.	AP	SERVICES
168193	01/06/2022	\$ 2,455.52	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
168194	01/06/2022	\$ 2,500.00	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP	PARTS AND SUPPLIES
168195	01/06/2022	\$ 1,019.98	Check	0106642	BLAIR C. JOHNSON	AP	WATER CONSERVATION PROGRAM
168196	01/06/2022	\$ 9.94	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
168197	01/06/2022	\$ 67.98	Check	0107312	BRADLEY CREMENT	AP	EXPENSE REIMBURSEMENT
168198	01/06/2022	\$ 1,852.21	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168199	01/06/2022	\$ 674.00	Check	0101624	B & S MEDIA, INC.	AP	ADVERTISING
168200	01/06/2022	\$ 14,599.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
168201	01/06/2022	\$ 293.71	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
168202	01/06/2022	\$ 5,460.55	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES
168203	01/06/2022	\$ 24.98	Check	0100982	CITY OF LUCAS	AP	SERVICES
168204	01/06/2022	\$ 7,727.85	Check	0101042	CITY OF MELISSA	AP	SERVICES
168205	01/06/2022	\$ 41.06	Check	0101852	CITY OF SEAGOVILLE	AP	SERVICES
168206	01/06/2022	\$ 375.08	Check	0101814	CITY OF WYLIE	AP	SERVICES
168207	01/06/2022	\$ 646.04	Check	0102772	COSERV - GAS	AP	UTILITIES
168208	01/06/2022	\$ 193,207.92	Check	0100378	COSERV ELECTRIC	AP	ELECTRIC POWER
168209	01/06/2022	\$ 2,556.74	Check	0105543	COUFAL PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
168210	01/06/2022	\$ 66.08	Check	0103856	CYNTHIA RUDER	AP	EXPENSE REIMBURSEMENT
168211	01/06/2022	\$ 3,261.00	Check	0100416	DALLAS AREA RAPID TRANSIT	AP	RENT OR LEASE
168212	01/06/2022	\$ 9,042.09	Check	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE
168213	01/06/2022	\$ 1,885.39	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
168214	01/06/2022	\$ 80,775.32	Check	0105414	EWT HOLDINGS III CORP	AP	CHEMICAL SUPPLY
168215	01/06/2022	\$ 622.08	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168216	01/06/2022	\$ 3,266.00	Check	0105887	FANNIN TREE FARM SALES, LLC	AP	SUPPLIES
168217	01/06/2022	\$ 414.00	Check	0100601	FISHER SCIENTIFIC	AP	LABORATORY SUPPLIES
168218	01/06/2022	\$ 2,028.99	Check	0107224	FLR SOLUTIONS, LLC	AP	EQUIPMENT MAINTENANCE
168219	01/06/2022	\$ 567.71	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
168220	01/06/2022	\$ 183.49	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
168221	01/06/2022	\$ 720.60	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
168222	01/06/2022	\$ 1,612.88	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
168223	01/06/2022	\$ 2,339.20	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
168224	01/06/2022	\$ 6,440.46	Check	0106541	GRESHAM SMITH	AP	PROJECTS/CONSTRUCTION
168225	01/06/2022	\$ 568.48	Check	0107091	HIGHLINE-WARREN LLC	AP	VEHICLE SUPPLIES
168226	01/06/2022	\$ 21,416.07	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
168227	01/06/2022	\$ 552.19	Check	0107019	JOHN COULTON	AP	TRAVEL AND TRAINING
168228	01/06/2022	\$ 110,105.03	Check	0105103	KARBONIX, INC	AP	CHEMICAL SUPPLY
168229	01/06/2022	\$ 380.78	Check	0104092	LEVEL 3 FINANCING INC.	AP	TELEPHONE SERVICES
168230	01/06/2022	\$ 16,042.58	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
168231	01/06/2022	\$ 155.84	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
168232	01/06/2022	\$ 11,030.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
168233	01/06/2022	\$ 2,485.25	Check	0106971	MCLEMORE BUILDING MAINTENANCE, INC.	AP	SERVICES
168234	01/06/2022	\$ 65.00	Check	0105508	MDX MEDICAL, INC.	AP	INSURANCE
168235	01/06/2022	\$ 8,292.52	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
168236	01/06/2022	\$ 68,269.11	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
168237	01/06/2022	\$ 145.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
168238	01/06/2022	\$ 1,011.69	Check	0101201	CIRELLI TONOTIVE, INC.	AP	VEHICLE SUPPLIES
168239	01/06/2022	\$ 635.00	Check	0103230	PAGE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168240	01/06/2022	\$ 4,500.00	Check	0107132	PENNONI ASSOCIATES, INC.	AP	LABORATORY SUPPLIES
168241	01/06/2022	\$ 3,260.35	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES
168242	01/06/2022	\$ 4,617.56	Check	0101296	RDO EQUIPMENT	AP	PARTS AND SUPPLIES
168243	01/06/2022	\$ 5,266.25	Check	0105664	REDI-MIX, LLC	AP	SUPPLIES
168244	01/06/2022	\$ 3,706.79	Check	0105972	REXEL USA, INC.	AP	SERVICES
168245	01/06/2022	\$ 193.14	Check	0105927	SAM PACK'S FIVE STAR FORD I.T.D.-PARTS	AP	VEHICLE SUPPLIES
168246	01/06/2022	\$ 125.06	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES
168247	01/06/2022	\$ 21,414.60	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
168248	01/06/2022	\$ 1,011.69	Check	0107283	SWAIN SMITH & COMPANY LLC	AP	COMPUTER SUPPLIES
168249	01/06/2022	\$ 10,854.00	Check	0107183	THYRORAUULIS, INC.	AP	EQUIPMENT MAINTENANCE
168250	01/06/2022	\$ 81,588.00	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES
168251	01/06/2022	\$ 12,812.50	Check	0106799	TRIMBLE INC	AP	SUPPLIES
168252	01/06/2022	\$ 30,000.00	Check	0101678	TRINITY RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
168253	01/06/2022	\$ 3,647.42	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
168254	01/06/2022	\$ 89.98	Check	0102892	TRUGREEN LIMITED PARTNERSHIP	AP	GROUPS MAINTENANCE
168255	01/06/2022	\$ 738.00	Check	0103040	ULINE INC	AP	SUPPLIES
168256	01/06/2022	\$ 4,101.46	Check	0101713	UNITED RENTALS	AP	RENTALS
168257	01/06/2022	\$ 7,201.84	Check	0104573	VERIZON CONNECT NWF, INC.	AP	VEHICLE SUPPLIES
168258	01/06/2022	\$ 25,131.47	Check	0101887	VERIZON WIRELESS	AP	INTERCOM SERVICE
168259	01/06/2022	\$ 1,800.90	Check	0106232	WARREN TRUCK & TRAILER, LLC	AP	VEHICLE SUPPLIES
168260	01/06/2022	\$ 4,411.45	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168261	01/06/2022	\$ 6,950.00	Check	0107230	NSN CORP	AP	PROJECTS/CONSTRUCTION
707324	01/06/2022	\$ 3,200.00	Check	0105627	CBRE, INC	C0N	PROJECTS/CONSTRUCTION
PAY	01/06/2022	\$ 16,171.53	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	01/06/2022	\$ 2,436,757.01	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
35683	01/07/2022	\$ 2,225.00	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	AP	PARTS AND SUPPLIES
35684	01/07/2022	\$ 82,801.04	Electronic Fund Transfer	0101214	PAC TEC, INC.	AP	GHOST CARD SUPPLIES
35685	01/07/2022	\$ 1,933.79	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	AP	GHOST CARD PARTS AND SUPPLIES
35686	01/07/2022	\$ 4,533.75	Electronic Fund Transfer	0105468	4D IT SOLUTIONS INC	AP	SERVICES
35687	01/07/2022	\$ 4,151.28	Electronic Fund Transfer	0102381	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
35688	01/07/2022	\$ 2,120.50	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES
35689	01/07/2022	\$ 645.00	Electronic Fund Transfer	0102373	BORDERS & LONG OIL, INC.	AP	FUEL, OIL AND LUBE
35690	01/07/2022	\$ 75,554.23	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
35691	01/07/2022	\$ 123.00	Electronic Fund Transfer	0105339	CENTERLINE SUPPLY, LTD.	AP	SUPPLIES
35692	01/07/2022	\$ 5,148.00	Electronic Fund Transfer	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
35693	01/07/2022	\$ 101,961.39	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
35694	01/07/2022	\$ 47,482.22	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
35695	01/07/2022	\$ 70.17	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
35696	01/07/2022	\$ 1,538.89	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
35697	01/07/2022	\$ 36.32	Electronic Fund Transfer	0101343	CITY OF RICHARDSON	AP	SERVICES
35698	01/07/2022	\$ 1,215.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES
35699	01/07/2022	\$ 2,323.06	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
35700	01/07/2022	\$ 493.20	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
35701	01/07/2022	\$ 475.00	Electronic Fund Transfer	0100427	DALLAS LITE & BARRICADE, INC.	AP	BUILDING SUPPLIES
35702	01/07/2022	\$ 13,896.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
35703	01/07/2022	\$ 265.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
35704	01/07/2022	\$ 3,002.55	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
35705	01/07/2022	\$ 76,638.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM
35706	01/07/2022	\$ 48,846.45	Electronic Fund Transfer	0103765	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
35707	01/07/2022	\$ 1,638.21	Electronic Fund Transfer	0105207	FCX PERFORMANCE, INC	AP	MAINTENANCE AND REPAIRS
35708	01/07/2022	\$ 125,873.26	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
35709	01/07/2022	\$ 597.92	Electronic Fund Transfer	0102013	FIRST GRAPHIC SERVICES, INC.	AP	VEHICLE SUPPLIES
35710	01/07/2022	\$ 32.74	Electronic Fund Transfer	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
35711	01/07/2022	\$ 87,419.11	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35712	01/07/2022	\$ 2,110.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE
35713	01/07/2022	\$ 5,562.66	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM
35714	01/07/2022	\$ 1,686.34	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
35715	01/07/2022	\$ 36.18	Electronic Fund Transfer	0107149	HELEN DULAC	AP	EXPENSE REIMBURSEMENT
35716	01/07/2022	\$ 16,172.67	Electronic Fund Transfer	0100789	HOLT COMPANY	AP	PARTS AND EQUIPMENT
35717	01/07/2022	\$ 25,930.00	Electronic Fund Transfer	0103148	KEN PARKER SERVICE	AP	SERVICES
35718	01/07/2022	\$ 1,973.54	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
35719	01/07/2022	\$ 315.40	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
35720	01/07/2022	\$ 11,955.00	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
35721	01/07/2022	\$ 4,828.18	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
35722	01/07/2022	\$ 7,123.44	Electronic Fund Transfer	0104211	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
35723	01/07/2022	\$ 3,446.68	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES
35724	01/07/2022	\$ 14,432.50	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES
35725	01/07/2022	\$ 702.50	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	PARTS AND SUPPLIES
35726	01/07/2022	\$ 291.80	Electronic Fund Transfer	0103183	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES
35727	01/07/2022	\$ 604.00	Electronic Fund Transfer	0104730	ORKIN LLC	AP	SERVICES
35728	01/07/2022	\$ 7,540.50	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
35729	01/07/2022	\$ 292,180.37	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
35731	01/07/2022	\$ 130.52	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
35732	01/07/2022	\$ 87,298.99	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
35733	01/07/2022	\$ 8,778.63	Electronic Fund Transfer				

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
35736	01/07/2022	\$ 190.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
35737	01/07/2022	\$ 2,121.73	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
35738	01/07/2022	\$ 4,600.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
35739	01/07/2022	\$ 14,632.00	Electronic Fund Transfer	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
35740	01/07/2022	\$ 3,417.60	Electronic Fund Transfer	0106856	SOFTWARE ONE, INC.	AP	COMPUTER SUPPLIES
35741	01/07/2022	\$ 3,528.45	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
35742	01/07/2022	\$ 1,821.60	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	AP	PROJECTS/CONSTRUCTION
35743	01/07/2022	\$ 6,895.00	Electronic Fund Transfer	0101846	TETER GROUP, INC. MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
35744	01/07/2022	\$ 18,250.00	Electronic Fund Transfer	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEEX	AP	TRAVEL AND TRAINING
35745	01/07/2022	\$ 6,845.00	Electronic Fund Transfer	0100281	THE CAREL CORPORATION	AP	SERVICES
35746	01/07/2022	\$ 630.59	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
35747	01/07/2022	\$ 171,001.85	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
35748	01/07/2022	\$ 4,166.67	Electronic Fund Transfer	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	RETIREMENT
35749	01/07/2022	\$ 1,863.35	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
35750	01/07/2022	\$ 281.35	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
35751	01/07/2022	\$ 1,481.53	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	AP	PROJECTS/CONSTRUCTION
35752	01/07/2022	\$ 57,015.84	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
35753	01/07/2022	\$ 236,708.61	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35754	01/07/2022	\$ 129.69	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
35755	01/07/2022	\$ 47,083.34	Electronic Fund Transfer	0103391	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
35756	01/07/2022	\$ 21,782.56	Electronic Fund Transfer	0104974	JG INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES
35757	01/07/2022	\$ 15,082.20	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
35758	01/07/2022	\$ 97,303.77	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWMAN, INC.	AP	PROJECTS/CONSTRUCTION
35759	01/07/2022	\$ 391,777.28	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION
35760	01/07/2022	\$ 13,466.25	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
35761	01/07/2022	\$ 587,068.61	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
35762	01/07/2022	\$ 18,340.54	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
35763	01/07/2022	\$ 3,450.49	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWMAN, INC.	CON	PROJECTS/CONSTRUCTION
35764	01/07/2022	\$ 19,411.02	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	CON	PROJECTS/CONSTRUCTION
35765	01/11/2022	\$ 748,720.80	Electronic Fund Transfer	0102302	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
35766	01/11/2022	\$ 110,156.27	Electronic Fund Transfer	0103340	FELIX CONSTRUCTION COMPANY	AP	SERVICES
35767	01/11/2022	\$ 81,639.59	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC.	AP	PROJECTS/CONSTRUCTION
35768	01/11/2022	\$ 338,643.89	Electronic Fund Transfer	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	PROJECTS/CONSTRUCTION
35769	01/11/2022	\$ 2,129,678.51	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
35770	01/11/2022	\$ 15,680.16	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON	PROJECTS/CONSTRUCTION
35771	01/11/2022	\$ 6,095,812.47	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
35772	01/11/2022	\$ 100,415.00	Electronic Fund Transfer	0107296	HERITAGE CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
35773	01/11/2022	\$ 876,089.08	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
35774	01/11/2022	\$ 16,066,898.01	Electronic Fund Transfer	0105658	POTAMOI HOLDINGS, LLC	CON	PROJECTS/CONSTRUCTION
168263	01/13/2022	\$ 103,378.76	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
168265	01/13/2022	\$ 240.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES
168266	01/13/2022	\$ 4,185.00	Check	0100107	AQUA PENNSYLVANIA, INC.	AP	LABORATORY SERVICES
168267	01/13/2022	\$ 2,557.18	Check	0100106	AQUA-METRIC SALES COMPANY	AP	PARTS AND SUPPLIES
168268	01/13/2022	\$ 140.41	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
168269	01/13/2022	\$ 1,388.73	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
168270	01/13/2022	\$ 129.13	Check	0100120	ATMOS ENERGY	AP	UTILITIES
168271	01/13/2022	\$ 278.17	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168272	01/13/2022	\$ 2,220.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
168273	01/13/2022	\$ 42,200.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
168274	01/13/2022	\$ 58.17	Check	0102411	CITY OF BONHAM UTILITY	AP	SERVICES
168275	01/13/2022	\$ 125.63	Check	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES
168276	01/13/2022	\$ 33.76	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES
168277	01/13/2022	\$ 12,029.89	Check	0104004	CORTROL PROCESS SYSTEMS, INC	AP	SUPPLIES
168278	01/13/2022	\$ 5,700.00	Check	0106855	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES
168279	01/13/2022	\$ 20,352.40	Check	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE
168280	01/13/2022	\$ 5,438.97	Check	0100454	DELL MARKETING L P	AP	COMPUTER SUPPLIES
168281	01/13/2022	\$ 12,000.00	Check	0106278	EQUERRY CORP	AP	EQUIPMENT MAINTENANCE
168282	01/13/2022	\$ 24,848.84	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
168283	01/13/2022	\$ 622.08	Check	0100221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168284	01/13/2022	\$ 660.58	Check	0100368	FEDEX	AP	SHIPPING
168285	01/13/2022	\$ 2,900.00	Check	0104538	FORTLINE, INC.	AP	PARTS AND SUPPLIES
168286	01/13/2022	\$ 895.02	Check	0105552	G. T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
168287	01/13/2022	\$ 253.98	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
168288	01/13/2022	\$ 2,419.32	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
168289	01/13/2022	\$ 3,769.00	Check	0105902	HARPER MAINTENANCE SERVICE, INC	AP	SUPPLIES
168290	01/13/2022	\$ 707.54	Check	0104215	HORTON COMMERCIAL REFRIGERATION, INC.	AP	SERVICES
168291	01/13/2022	\$ 21,179.42	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
168292	01/13/2022	\$ 109.40	Check	0107319	KENDRA TUTT	AP	EXPENSE REIMBURSEMENT
168293	01/13/2022	\$ 1,600.00	Check	0107318	KENT R. CROZIER	AP	LABORATORY SUPPLIES
168294	01/13/2022	\$ 9,187.04	Check	0100730	LIQUIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
168295	01/13/2022	\$ 1,650.00	Check	0102582	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
168296	01/13/2022	\$ 659.80	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
168297	01/13/2022	\$ 67,815.29	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
168298	01/13/2022	\$ 20,442.52	Check	0107258	MANUFACTURERS DISTRIBUTOR INC.	AP	MECHANICAL SUPPLIES
168299	01/13/2022	\$ 7,874.25	Check	0101112	MOTION INDUSTRIES	AP	PARTS AND SUPPLIES
168300	01/13/2022	\$ 30.16	Check	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	RETAIL WATER SERVICE
168301	01/13/2022	\$ 9.98	Check	0103513	NORTH TEXAS TRAILERS LLC	AP	NON-VEHICLE EQUIPMENT
168302	01/13/2022	\$ 111.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES
168303	01/13/2022	\$ 827.48	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168304	01/13/2022	\$ 200.00	Check	0101230	PACIFIC ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168305	01/13/2022	\$ 2,576.63	Check	0101563	STARLES ADVANTAGE	AP	OFFICE SUPPLIES
168306	01/13/2022	\$ 188.87	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
168307	01/13/2022	\$ 200.00	Check	0101611	TCEQ - 13087	AP	PERMIT FEES
168308	01/13/2022	\$ 200.00	Check	0101611	TCEQ - 13087	AP	PERMIT FEES
168309	01/13/2022	\$ 200.00	Check	0101611	TCEQ - 13087	AP	PERMIT FEES
168310	01/13/2022	\$ 200.00	Check	0101611	TCEQ - 13087	AP	PERMIT FEES
168311	01/13/2022	\$ 287.73	Check	0102120	TEXAS DEPT. OF STATE HEALTH SERVICES	AP	LABORATORY SERVICES
168312	01/13/2022	\$ 66,240.00	Check	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	VEHICLE SUPPLIES
168313	01/13/2022	\$ 3,400.00	Check	0107185	TLR HYDRAULICS, INC.	AP	EQUIPMENT MAINTENANCE
168314	01/13/2022	\$ 23,550.00	Check	0105130	TOP PRESSURE, INC.	AP	PARTS AND SUPPLIES
168315	01/13/2022	\$ 3,667.35	Check	0107142	TR INTERNATIONAL TRADING COMPANY	AP	CHEMICAL SUPPLY
168316	01/13/2022	\$ 233.25	Check	0102951	UPS	AP	SHIPPING
168317	01/13/2022	\$ 1,678.12	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168318	01/13/2022	\$ 1,610.80	Check	0103304	COBB, FENDLEY & ASSOC. INC	AP	ENGINEERING/CONSULTING SERVICES
168319	01/13/2022	\$ 14,000.00	Check	0105756	JKR GROUP INC	AP	PROJECTS/CONSTRUCTION
707325	01/13/2022	\$ 390.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
707326	01/13/2022	\$ 156,213.66	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
707327	01/13/2022	\$ 3,875.00	Check	0107099	PAUL R. LYDAY	CON	PROJECTS/CONSTRUCTION
35775	01/14/2022	\$ 90.68	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
35776	01/14/2022	\$ 631.214	Electronic Fund Transfer	0101314	PACIFIC INC.	GHOST CARD	SUPPLIES
35777	01/14/2022	\$ 100,927.16	Electronic Fund Transfer	0101265	POLYDYNE, INC.	AP	CHEMICAL SUPPLY
35778	01/14/2022	\$ 30.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
35779	01/14/2022	\$ 23,007.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
35780	01/14/2022	\$ 1,539.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES
35781	01/14/2022	\$ 45,551.34	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
35782	01/14/2022	\$ 5,700.96	Electronic Fund Transfer	0102632	CHAMELEON INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
35783	01/14/2022	\$ 572.00	Electronic Fund Transfer	0103960	CHEMTRIC, INC.	AP	CHEMICAL SUPPLY
35784	01/14/2022	\$ 89,445.85	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
35785	01/14/2022	\$ 120.21	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
35786	01/14/2022	\$ 151,191.19	Electronic Fund Transfer	0100351	CITY OF GARLAND	AP	SERVICES
35787	01/14/2022	\$ 9,743.98	Electronic Fund Transfer	0101243	CITY OF PLANO UTILITIES	AP	SERVICES
35788	01/14/2022	\$ 1,480.20	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
35789	01/14/2022	\$ 1,275.86	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
35790	01/14/2022	\$ 1,153.87	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
35791	01/14/2022	\$ 150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES
35792	01/14/2022	\$ 5,549.60	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
35793	01/14/2022	\$ 4,002.16	Electronic Fund Transfer	0104160	EVERBRIDGE, INC.	AP	COMPUTER SUPPLIES
35794	01/14/2022	\$ 82,387.03	Electronic Fund Transfer	0100584	FACENTAL COMPANY	AP	PARTS AND SUPPLIES
35795	01/14/2022	\$ 16,488.72	Electronic Fund Transfer	0100580	FEST ELECTRIC	AP	ELECTRIC POWER
35796	01/14/2022	\$ 4,318.78	Electronic Fund Transfer	0103582	FLUID COMPONENTS SERVICES INTERNATIONAL LLC	AP	SUPPLIES
35797	01/14/2022	\$ 12,483.62	Electronic Fund Transfer	0100632	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35798	01/14/2022	\$ 4,080.00	Electronic Fund Transfer	0102872	GK TECHSTAR, LLC	AP	PARTS AND SUPPLIES
35799	01/14/2022	\$ 600.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE
35800	01/14/2022	\$ 58,354.36	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
35801	01/14/2022	\$ 32,543.40	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
35802	01/14/2022	\$ 2,785.62	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
35803	01/14/2022	\$ 5,988.50	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
35804	01/14/2022	\$ 4,666.08	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
35805	01/14/2022	\$ 30,817.96	Electronic Fund Transfer	0100968	KLLOYD, GOSSULINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
35806	01/14/2022	\$ 2,398.29	Electronic Fund Transfer	0100305	MCKENWORTH-DALLAS	AP	PARTS AND SUPPLIES
35807	01/14/2022	\$ 4,800.24	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	OFFICE SUPPLIES
35808	01/14/2022	\$ 129.10	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
35809	01/14/2022	\$ 68,344.51	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
35810	01/14/2022	\$ 166.62	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
35816	01/14/2022	\$ 79,747.43	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
35817	01/14/2022	\$ 38,594.85	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
35818	01/14/2022	\$ 1,090.98	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
35819	01/14/2022	\$ 1,225.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
35820	01/14/2022	\$ 652.50	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
35821	01/14/2022	\$ 40,631.50	Electronic Fund Transfer	0106856	SOFTWARE ONE, INC.	AP	COMPUTER SUPPLIES
35822	01/14/2022	\$ 18,686.25	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
35823	01/14/2022	\$ 800.00	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES
35824	01/14/2022	\$ 4,379.00	Electronic Fund Transfer	0101846	TETER GROUP, INC. MR. T'S LANDSCAPING & LANDSCAPE	AP	SERVICES
35825	01/14/2022	\$ 1,044.97	Electronic Fund Transfer	0104397	VTZ METALS, INC	AP	PARTS AND SUPPLIES
35826	01/14/2022	\$ 1,542.06	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
35827	01/14/2022	\$ 562.63	Electronic Fund Transfer	0101801	WILSON COMPANY	AP	PARTS AND SUPPLIES
35828	01/14/2022	\$ 133,864.18	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES
35829	01/14/2022	\$ 454.82	Electronic Fund Transfer	0100629	FREES & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35830	01/14/2022	\$ 73,804.14	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
35831	01/14/2022	\$ 287.78	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
35832	01/14/2022	\$ 26,272.02	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
35833	01/14/2022	\$ 3,285.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
35834	01/14/2022	\$ 116,747.90	Electronic Fund Transfer	0102961	ACCOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION
35835	01/14/2022	\$ 312,918.15	Electronic Fund Transfer	0100249	CDM SMITH INC	CON	ENGINEERING/CONSULTING SERVICES
35836	01/14/2022	\$ 321,920.18	Electronic Fund Transfer	0100529	FREES & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
35837	01/14/2022	\$ 79,898.03	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES
35838	01/14/2022	\$ 16,199.10	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
35839	01/14/2022	\$ 19,348.35	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
DF0007688	01/18/2022	\$ 14,086.21	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	SALES TAX PAYABLE
168411	01/19/2022	\$ 35,333.58	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
168412	01/19/2022	\$ 16,817.84	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
168320	01/20/2022	\$ 1,513.34	Check	0104421	A & V HOLDINGS MIDCO LLC	AP	SERVICES
168321	01/20/2022	\$ 480.49	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
168322	01/20/2022	\$ 150.00	Check	0103290	ALL PEST SOLUTIONS	AP	SERVICES
168323	01/20/2022	\$ 98.38	Check	0100007	AT&T	AP	TELEPHONE SERVICES
168324	01/20/2022	\$ 79.93	Check	0102503	AT&T 5014	AP	INTERNET SERVICE
168325	01/20/2022	\$ 58.73	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
168326	01/20/2022	\$ 4,838.41	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
168327	01/20/2022	\$ 7,843.75	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP	PARTS AND SUPPLIES
168328	01/20/2022	\$ 5,913.46	Check	0100120	ATMOS ENERGY	AP	UTILITIES
168329	01/20/2022	\$ 225.00	Check	0102794	ATTORNEY GENERAL	AP	DEBT/BONDS
168330	01/20/2022	\$ 225.00	Check	0102794	ATTORNEY GENERAL	AP	DEBT/BONDS
168331	01/20/2022	\$ 41.96	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
168332	01/20/2022	\$ 483.43	Check	0103852	BOIS D'ARC MUNICIPAL UTILITY DISTRICT	AP	PROJECTS/CONSTRUCTION
168333	01/20/2022	\$ 904.21	Check	0106056	BRINK'S, INCORPORATED	AP	SERVICES
168334	01/20/2022	\$ 2,560.94	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168335	01/20/2022	\$ 750.75	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
168336	01/20/2022	\$ 4,800.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
168337	01/20/2022	\$ 3,138.28	Check	0100057	CITY OF ALLEN	AP	COMPOSTING SERVICES
168338	01/20/2022	\$ 291.10	Check	0103068	CITY OF DALLAS	AP	FEES
168339	01/20/2022	\$ 4,606.48	Check	0100632	CITY OF FRISCO	AP	SERVICES
168340	01/20/2022	\$ 24.98	Check	0100982	CITY OF LUCAS	AP	SERVICES
168341	01/20/2022	\$ 3,907.23	Check	0101024	CITY OF MCKINNEY	AP	SERVICES
168342	01/20/2022	\$ 701.30	Check	0101046	CITY OF MESQUITE UTILITY	AP	SERVICES
168343	01/20/2022	\$ 40.00	Check	0102027	CITY OF PARKER	AP	SERVICES
168344	01/20/2022	\$ 58,127.95	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES
168345	01/20/2022	\$ 16,345.63	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES
168346	01/20/2022	\$ 120.00	Check	0106001	CITY OF ROYSE CITY	AP	WATER REBATE
168347	01/20/2022	\$ 920.25	Check	0106803	CJA ENTERPRISES LLP	AP	PIPELINE SUPPLIES
168348	01/20/2022	\$ 57.10	Check	0107321	COREY STEWART	AP	EXPENSE REIMBURSEMENT
168349	01/20/2022	\$ 539.60	Check	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	EMPLOYEE PROGRAMS
168350	01/20/2022	\$ 12,029.89	Check	0104004	CORTRON PROCESS SYSTEMS, INC	AP	SUPPLIES
168351	01/20/2022	\$ 43.06	Check	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER
168352	01/20/2022	\$ 20,862.58	Check	0100454	DELL MARKETING LP	AP	COMPUTER SUPPLIES
168353	01/20/2022	\$ 975,128.49	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER
168354	01/20/2022	\$ 6,821.40	Check	0107278	EBS INK-JET SYSTEMS USA, INC.	AP	MECHANICAL SUPPLIES
168355	01/20/2022	\$ 400.00	Check	0105349	ELZABETH ANN BARGAINS	AP	EMPLOYEE PROGRAMS
168356	01/20/2022	\$ 330.75	Check	0100545	ENVIRONMENTAL EXPRESS	AP	LABORATORY SUPPLIES
168357	01/20/2022	\$ 2,970.28	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES
168358	01/20/2022	\$ 40,413.08	Check	0105414	EWT HOLDINGS III CORP	AP	CHEMICAL SUPPLY
168359	01/20/2022	\$ 1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168360	01/20/2022	\$ 304.89	Check	0100586	FEDEX	AP	SHIPPING
168361	01/20/2022	\$ 72.03	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
168362	01/20/2022	\$ 11,949.83	Check	0105665	GARNER DENVER, INC	AP	MACHINERY
168363	01/20/2022	\$ 3,731.10	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE
168364	01/20/2022	\$ 223.63	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
168365	01/20/2022	\$ 2,313.75	Check	0100713	GREEN EQUIPMENT CO.	AP	PARTS AND SUPPLIES
168366	01/20/2022	\$ 1,558.29	Check	0104943	HEATHER HARWARD CONSULTING, LLC	AP	MEMBERSHIP AND SUBSCRIPTIONS
168367	01/20/2022	\$ 51,031.46	Check	0100763	HEAVYQUIP OF DALLAS	AP	VEHICLE MAINTENANCE
168368	01/20/2022	\$ 4,980.67	Check	0100843	INDUSTRIAL EQUIPMENT CO.	AP	SUPPLIES
168369	01/20/2022	\$ 42,431.65	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
168370	01/20/2022	\$ 8,224.75	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES
168371	01/20/2022	\$ 1,811.27	Check	0106545	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES
168372	01/20/2022	\$ 7,080.75	Check	0100302	LEOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
168373	01/20/2022	\$ 3,800.00	Check	0102062	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
168374	01/20/2022	\$ 1,359.95	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
168375	01/20/2022	\$ 15,569.95	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
168376	01/20/2022	\$ 3,633.00	Check	0104687	LOGMEIN USA, INC.	AP	COMPUTER SUPPLIES
168377	01/20/2022	\$ 1,395.00	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES
168378	01/20/2022	\$ 16,135.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
168379	01/20/2022	\$ 925.00	Check	0106971	MCLEMORE BUILDING MAINTENANCE, INC.	AP	SERVICES
168380	01/20/2022	\$ 9,526.00	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
168381	01/20/2022	\$ 69,130.76	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
168382	01/20/2022	\$ 8,488.41	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE
168383	01/20/2022	\$ 90,002.00	Check	0106378	MINC LP	AP	PARTS AND SUPPLIES
168384	01/20/2022	\$ 860.00	Check	0101735	N T M W D VENDING MACHINE ACCOUNT	AP	SUPPLIES
168385	01/20/2022	\$ 739.29	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168386	01/20/2022	\$ 137.32	Check	0104674	PAX HOLDINGS, LLC	AP	SUPPLIES
168387	01/20/2022	\$ 5,000.00	Check	0107132	PENNONI ASSOCIATES INC.	AP	LABORATORY SUPPLIES
168388	01/20/2022	\$ 1,173.72	Check	0101247	PITNEY BOWES INC	AP	SERVICES
168389	01/20/2022	\$ 8,871.45	Check	0107307	PREDATOR BIRD SERVICES INC.	AP	GROUND MAINTENANCE
168390	01/20/2022	\$ 1,290.00	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
168391	01/20/2022	\$ 250.58	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES
168392	01/20/2022	\$ 456.00	Check	0101114	QUALITY STERILIZER SERVICES, INC.	AP	PARTS AND SUPPLIES
168393	01/20/2022	\$ 22,624.85	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
168394	01/20/2022	\$ 1,007.39	Check	0101296	RDO EQUIPMENT	AP	PARTS AND SUPPLIES
168395	01/20/2022	\$ 1,017.00	Check	0101406	ROYSE CITY HERALD BANNER	AP	ADVERTISING
168396	01/20/2022	\$ 1,860.48	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
168397	01/20/2022	\$ 4,000.00	Check	0106575	TALEXES, LLC	AP	FEES
168398	01/20/2022	\$ 6,720.00	Check	0101636	TEXAS WATER CONSERVATION	AP	MEMBERSHIP AND SUBSCRIPTIONS
168399	01/20/2022	\$ 220.81	Check	0104732	TK ELEVATOR CORPORATION	AP	SERVICES
168400	01/20/2022	\$ 509.46	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
168401	01/20/2022	\$ 4,878.20	Check	0100841	TYLER TECHNOLOGIES	AP	SERVICES
168402	01/20/2022	\$ 42,462.83	Check	0106453	UNIVERSAL PROTECTION SERVICE, LP	AP	SERVICES
168403	01/20/2022	\$ 6.00	Check	0102951	UPS	AP	SHIPPING
168404	01/20/2022	\$ 890.87	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
168405	01/20/2022	\$ 1,389.33	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168406	01/20/2022	\$ 31,687.52	Check	0106689	BGE, INC.	AP	PROJECTS/CONSTRUCTION
168407	01/20/2022	\$ 21,914.00	Check	01PE0974	EDITH NG	AP	EASEMENTS
168408	01/20/2022	\$ 2,435.00	Check	01TE0974	EDITH NG	AP	EASEMENTS
168409	01/20/2022	\$ 2,500.00	Check	0105756	JKR GROUP INC	AP	PROJECTS/CONSTRUCTION
168410	01/20/2022	\$ 5,500.00	Check	0107323	KEVIN PANCRATZ	AP	PROJECTS/CONSTRUCTION
707328	01/20/2022	\$ 4,696.34	Check	0106889	BGE, INC.	CON	PROJECTS/CONSTRUCTION
707329	01/20/2022	\$ 1,231.30	Check	0107114	CHRISTOPHER YEARY MCCRAW	CON	PROJECTS/CONSTRUCTION
707330	01/20/2022	\$ 8,400.00	Check	0103565	COMMERCIAL APPRAISAL ASSOCIATES	CON	PROJECTS/CONSTRUCTION
707331	01/20/2022	\$ 5,500.00	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
707332	01/20/2022	\$ 3,857.00	Check	0105307	GORRONDONA & ASSOCIATES INC	CON	PROJECTS/CONSTRUCTION
707333	01/20/2022	\$ 2,250.00	Check	0106924	JAMES YONAN	CON	PROJECTS/CONSTRUCTION
707334	01/20/2022	\$ 1,800.00	Check	0106805	JEREMY CUBA	CON	PROJECTS/CONSTRUCTION
707335	01/20/2022	\$ 8,800.00	Check	0105756	JKR GROUP INC	CON	PROJECTS/CONSTRUCTION
707336	01/20/2022	\$ 5,000.00	Check	0103540	JONES & WESTROM	CON	PROJECTS/CONSTRUCTION
707337	01/20/2022	\$ 1,423.00	Check	0104955	KLEINFELDER, INC	CON	PROJECTS/CONSTRUCTION
707338	01/20/2022	\$ 525.00	Check	0107111	MICHAEL D CURRAN ATTORNEY PC	CON	PROJECTS/CONSTRUCTION
707339	01/20/2022	\$ 6,225.00	Check	0107113	WANDA KAY SVETINA	CON	PROJECTS/CONSTRUCTION
PAY	01/20/2022	\$ 16,221.13	Reverse ACH	0104333	GERDAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	01/20/2022	\$ 2,294,147.70	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
35840	01/21/2022	\$ 129.81	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
35841	01/21/2022	\$ 871.00	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
35842	01/21/2022	\$ 44,896.00	Electronic Fund Transfer	0101265	POLYDNE, INC.	GHOST CARD	CHEMICAL SUPPLY
35843	01/21/2022	\$ 176.47	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
35844	01/21/2022	\$ 55,848.94	Electronic Fund Transfer				

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
35846	01/21/2022	\$ 15,386.23	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
35847	01/21/2022	\$ 8,379.00	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES
35848	01/21/2022	\$ 13,897.60	Electronic Fund Transfer	0102103	ALLIANCE FOR WATER EFFICIENCY	AP	MEMBERSHIP AND SUBSCRIPTIONS
35849	01/21/2022	\$ 900.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
35850	01/21/2022	\$ 10,365.00	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR
35851	01/21/2022	\$ 1,450.44	Electronic Fund Transfer	0101657	BOB TOMES FORD, INC.	AP	VEHICLE SUPPLIES
35852	01/21/2022	\$ 83,276.96	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
35853	01/21/2022	\$ 1,100.00	Electronic Fund Transfer	0100264	CAROLINA SOFTWARE, INC.	AP	COMPUTER SUPPLIES
35854	01/21/2022	\$ 49.70	Electronic Fund Transfer	0105115	CEM HOLDINGS CORPORATION	AP	SUPPLIES
35855	01/21/2022	\$ 20,443.08	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
35856	01/21/2022	\$ 102,458.36	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
35857	01/21/2022	\$ 114.77	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
35858	01/21/2022	\$ 3,169.42	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
35859	01/21/2022	\$ 6,457.81	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
35860	01/21/2022	\$ 849.43	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
35861	01/21/2022	\$ 61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
35862	01/21/2022	\$ 1,931.04	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
35863	01/21/2022	\$ 10,575.00	Electronic Fund Transfer	0100427	DALLAS LITE & BARRICADE, INC.	AP	BUILDING SUPPLIES
35864	01/21/2022	\$ 466.60	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING
35865	01/21/2022	\$ 306.50	Electronic Fund Transfer	0103378	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES
35866	01/21/2022	\$ 44,039.47	Electronic Fund Transfer	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	PERSONNEL - INSURANCE
35867	01/21/2022	\$ 29,862.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
35868	01/21/2022	\$ 8,165.08	Electronic Fund Transfer	0100899	EARLE M. JORGENSEN CO.	AP	MECHANICAL SUPPLIES
35869	01/21/2022	\$ 2,992.00	Electronic Fund Transfer	0107158	EDWARD J MARKUS	AP	PROFESSIONAL SERVICES
35870	01/21/2022	\$ 19,950.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM
35871	01/21/2022	\$ 134,600.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
35872	01/21/2022	\$ 2,120.08	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
35873	01/21/2022	\$ 7,795.35	Electronic Fund Transfer	0100584	FASTANEL COMPANY	AP	PARTS AND SUPPLIES
35874	01/21/2022	\$ 10,973.00	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP	MAINTENANCE AND REPAIRS
35875	01/21/2022	\$ 285.07	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
35876	01/21/2022	\$ 8,000.00	Electronic Fund Transfer	0104383	FOCUSSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICES
35877	01/21/2022	\$ 12,016.07	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35878	01/21/2022	\$ 1,828.00	Electronic Fund Transfer	0100661	GARLAND STEEL	AP	PARTS AND SUPPLIES
35879	01/21/2022	\$ 2,110.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE
35880	01/21/2022	\$ 25,533.49	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
35881	01/21/2022	\$ 90,429.70	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
35882	01/21/2022	\$ 1,060.55	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
35883	01/21/2022	\$ 149,975.64	Electronic Fund Transfer	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE
35884	01/21/2022	\$ 57,663.94	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
35885	01/21/2022	\$ 47,008.85	Electronic Fund Transfer	0100835	IDEXX DISTRIBUTION CORP	AP	LABORATORY SUPPLIES
35886	01/21/2022	\$ 5,135.37	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
35888	01/21/2022	\$ 3,976.25	Electronic Fund Transfer	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES
35889	01/21/2022	\$ 1,350.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
35890	01/21/2022	\$ 2,500.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES
35891	01/21/2022	\$ 7,952.91	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
35892	01/21/2022	\$ 135,913.40	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
35893	01/21/2022	\$ 1,925.45	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
35894	01/21/2022	\$ 6,514.58	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
35895	01/21/2022	\$ 5,771.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
35896	01/21/2022	\$ 3,221.63	Electronic Fund Transfer	0101157	NEWMAN REGENCY GROUP, INC.	AP	PARTS AND SUPPLIES
35897	01/21/2022	\$ 6,548.24	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	PARTS AND SUPPLIES
35898	01/21/2022	\$ 1,702.44	Electronic Fund Transfer	0101187	OSBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
35899	01/21/2022	\$ 5,828.64	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
35900	01/21/2022	\$ 225,963.96	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
35902	01/21/2022	\$ 76,522.39	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
35903	01/21/2022	\$ 1,073.88	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
35904	01/21/2022	\$ 42,598.21	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
35905	01/21/2022	\$ 37,028.40	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
35906	01/21/2022	\$ 8,613.35	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
35907	01/21/2022	\$ 635,798.55	Electronic Fund Transfer	0106800	RENDA ENVIRONMENTAL, INC	AP	MAINTENANCE AND REPAIRS
35908	01/21/2022	\$ 15,254.00	Electronic Fund Transfer	0101474	SHRIVE CHEMICAL	AP	CHEMICAL SUPPLY
35909	01/21/2022	\$ 36,742.76	Electronic Fund Transfer	0104540	SILSBEE FORD INC	AP	VEHICLE SUPPLIES
35910	01/21/2022	\$ 4,398.46	Electronic Fund Transfer	0106856	SOFTWARE ONE, INC.	AP	COMPUTER SUPPLIES
35911	01/21/2022	\$ 717.60	Electronic Fund Transfer	0106235	SOLOPROTECT US, LLC	AP	SAFETY SUPPLIES
35912	01/21/2022	\$ 29,541.06	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
35913	01/21/2022	\$ 194,507.91	Electronic Fund Transfer	0101612	TCEO - 13089	AP	PERMIT FEES
35914	01/21/2022	\$ 2,357.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES
35915	01/21/2022	\$ 4,426.11	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
35916	01/21/2022	\$ 42,524.00	Electronic Fund Transfer	0101563	TWCARM	AP	INSURANCE
35917	01/21/2022	\$ 3,211.40	Electronic Fund Transfer	0100482	W. J. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
35918	01/21/2022	\$ 1,484.00	Electronic Fund Transfer	0107260	WATERMARK INCORPORATED	AP	SERVICES
35919	01/21/2022	\$ 179.90	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
35920	01/21/2022	\$ 8,050.71	Electronic Fund Transfer	0106239	CRIBADO & ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
35921	01/21/2022	\$ 44,923.00	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
35922	01/21/2022	\$ 4,706.57	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
35923	01/21/2022	\$ 9,554.74	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
35924	01/21/2022	\$ 9,926.00	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
35925	01/21/2022	\$ 5,584.88	Electronic Fund Transfer	0103173	RJN GROUP INC	AP	PROJECTS/CONSTRUCTION
35926	01/21/2022	\$ 11,960.91	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	AP	PROJECTS/CONSTRUCTION
35927	01/21/2022	\$ 16,945.28	Electronic Fund Transfer	0102361	TECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION
35928	01/21/2022	\$ 38,711.32	Electronic Fund Transfer	0100619	COM SMITH INC	CON	ENGINEERING/CONSULTING SERVICES
35929	01/21/2022	\$ 72,259.76	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES
35930	01/21/2022	\$ 76,973.83	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
35931	01/21/2022	\$ 24,947.71	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
35932	01/21/2022	\$ 9,334.12	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES
35933	01/21/2022	\$ 13,391.23	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
35934	01/21/2022	\$ 8,311.19	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES
35935	01/21/2022	\$ 21,173.11	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES
168967	01/25/2022	\$ 16,000.00	Check Reversal	01TE0892	CALVIN C. CLARK	AP	EASEMENTS
16897340	01/25/2022	\$ 203,453.53	Check	0103360	WILSON CONTRACTOR SERVICES, LLC	CON	PROJECTS/CONSTRUCTION
168478	01/26/2022	\$ 5,541.00	Check	0101476	YVON SHUYLER	AP	EXPENSE REIMBURSEMENT
35936	01/26/2022	\$ 154,638.78	Electronic Fund Transfer	0105958	MCKEE UTILITY CONTRACTORS INC	AP	PROJECTS/CONSTRUCTION
35937	01/26/2022	\$ 19,625.52	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP	SERVICES
35938	01/26/2022	\$ 995,769.29	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
35939	01/26/2022	\$ 693,810.66	Electronic Fund Transfer	0106860	ARK CONTRACTING SERVICES, LLC	CON	PROJECTS/CONSTRUCTION
35940	01/26/2022	\$ 666,112.67	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
35941	01/26/2022	\$ 167,763.73	Electronic Fund Transfer	0103926	BELT CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
35942	01/26/2022	\$ 19,315.74	Electronic Fund Transfer	0105087	CANARY CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
35943	01/26/2022	\$ 171,211.28	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
35944	01/26/2022	\$ 696,397.51	Electronic Fund Transfer	0105497	CRESCENT MCKEE JV	CON	PROJECTS/CONSTRUCTION
35945	01/26/2022	\$ 450,409.90	Electronic Fund Transfer	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION
35946	01/26/2022	\$ 6,895,739.38	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
35947	01/26/2022	\$ 83,921.11	Electronic Fund Transfer	0103721	MART, INC	CON	PROJECTS/CONSTRUCTION
35948	01/26/2022	\$ 259,602.70	Electronic Fund Transfer	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION
35949	01/26/2022	\$ 125,262.53	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION
35950	01/26/2022	\$ 47,687.08	Electronic Fund Transfer	0101320	RED RIVER CONSTRUCTION CO	CON	PROJECTS/CONSTRUCTION
168413	01/27/2022	\$ 7,381.54	Check	0104587	ACE WORLD ADVANTAGE, LLC	AP	EQUIPMENT MAINTENANCE
168414	01/27/2022	\$ 31,714.50	Check	0105686	ADVANCED PULTRUSIONS, LLC.	AP	SUPPLIES
168415	01/27/2022	\$ 2,566.66	Check	0103130	AFLAC PREMIUM HOLDING	AP	INSURANCE
168416	01/27/2022	\$ 33,781.78	Check	0103378	AIRGAS INC.	AP	CHEMICAL SUPPLY
168417	01/27/2022	\$ 48.65	Check	0103200	AT&T MOBILITY-6483	AP	TELEPHONE SERVICES
168418	01/27/2022	\$ 781.50	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
168419	01/27/2022	\$ 26,060.00	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP	PARTS AND SUPPLIES
168420	01/27/2022	\$ 298.01	Check	0100120	ATMOS ENERGY	AP	UTILITIES
168421	01/27/2022	\$ 469.00	Check	0102369	BARTOS INDUSTRIES	AP	SUPPLIES
168422	01/27/2022	\$ 444.41	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168423	01/27/2022	\$ 1,062.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
168424	01/27/2022	\$ 11,293.18	Check	0106459	CASCO INTERNATIONAL, INC.	AP	SAFETY SUPPLIES
168425	01/27/2022	\$ 1,800.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
168426	01/27/2022	\$ 47.10	Check	0100252	CITY OF ALLEN UTILITIES	AP	SERVICES
168427	01/27/2022	\$ 164.80	Check	0101024	CITY OF MCKINNEY	AP	SERVICES
168428	01/27/2022	\$ 41.06	Check	0101852	CITY OF SEAGOVILLE	AP	SERVICES
168429	01/27/2022	\$ 389.57	Check	0101814	CITY OF WYLIE	AP	SERVICES
168430	01/27/2022	\$ 108.11	Check	0102772	COSERV - GAS	AP	UTILITIES
168431	01/27/2022	\$ 1,400.00	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
168432	01/27/2022	\$ 4,992.00	Check	0106855	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES
168433	01/27/2022	\$ 11,761.41	Check	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE
168434	01/27/2022	\$ 1,719.00	Check	0100454	DELL MARKETING LP.	AP	COMPUTER SUPPLIES
168435	01/27/2022	\$ 11,205.60	Check	0104230	DOUGSUN INC.	AP	COMPUTER SUPPLIES
168436	01/27/2022	\$ 2,362.36	Check	0103200	EAST TEXAS MACK, INC.	AP	NON-VEHICLE EQUIPMENT
168437	01/27/2022	\$ 38,388.08	Check	0105414	ETH HOLDINGS III CORP	AP	CHEMICAL SUPPLY
168438	01/27/2022	\$ 829.44	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168439	01/27/2022	\$ 1,126.36	Check	0105586	FEDEX	AP	SHIPPING
168440	01/27/2022	\$ 2,450.41					

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
168445	01/27/2022	\$ 2,572.05	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
168446	01/27/2022	\$ 11,914.15	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER
168447	01/27/2022	\$ 4,250.00	Check	0107217	HATCH LTD.	AP	SPECIAL STUDIES
168448	01/27/2022	\$ 11,649.57	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
168449	01/27/2022	\$ 8,413.18	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
168450	01/27/2022	\$ 34,680.29	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	PARTS AND SUPPLIES
168451	01/27/2022	\$ 40.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
168452	01/27/2022	\$ 24,897.24	Check	0103513	NORTH TEXAS TRAILERS LLC	AP	NON-VEHICLE EQUIPMENT
168453	01/27/2022	\$ 9,120.00	Check	0105008	NOV PROCESS & FLOW TECHNOLOGIES U.S., INC.	AP	PARTS AND SUPPLIES
168454	01/27/2022	\$ 1,326.95	Check	0101174	NTRC, INC	AP	PARTS AND SUPPLIES
168455	01/27/2022	\$ 2,052.30	Check	0101170	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168456	01/27/2022	\$ 100.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168457	01/27/2022	\$ 2,000.00	Check	0104221	PITNEY BOWES PURCHASE POWER	AP	SUPPLIES
168458	01/27/2022	\$ 1,340.00	Check	0101268	POSTMASTER	AP	SERVICES
168459	01/27/2022	\$ 215.46	Check	0104102	SAFETY-KLEEN SYSTEMS, INC.	AP	SERVICES
168460	01/27/2022	\$ 179.60	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.-PARTS	AP	VEHICLE SUPPLIES
168461	01/27/2022	\$ 724.84	Check	0101462	SEW-EURODRIVE	AP	PARTS AND SUPPLIES
168462	01/27/2022	\$ 3,479.94	Check	0102960	SIEMENS IND. CAROL STREAM	AP	PARTS AND SUPPLIES
168463	01/27/2022	\$ 8,120.00	Check	0103098	SIEMENS IND-PITTSBURGH	AP	PARTS AND SUPPLIES
168464	01/27/2022	\$ 114.00	Check	0103398	SIEMENS IND-PITTSBURGH	AP	PARTS AND SUPPLIES
168465	01/27/2022	\$ 207.98	Check	0101487	SOUTHWEST INTL. TRUCKS	AP	PARTS AND SUPPLIES
168466	01/27/2022	\$ 2,148.42	Check	0106311	SWAGIT PRODUCTIONS, LLC	AP	COMPUTER SUPPLIES
168467	01/27/2022	\$ 136,570.46	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
168468	01/27/2022	\$ 500.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS
168469	01/27/2022	\$ 814.80	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
168470	01/27/2022	\$ 49,620.05	Check	0105002	VERIZON - 15043	AP	INTERNET SERVICE
168471	01/27/2022	\$ 944.77	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
168472	01/27/2022	\$ 51.91	Check	0106547	WINDSTREAM HOLDINGG, INC.	AP	TELEPHONE SERVICES
168473	01/27/2022	\$ 859.21	Check	0102359	WYLLIE NORTHEAST SUD	AP	SERVICES
168474	01/27/2022	\$ 2,436.60	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168475	01/27/2022	\$ 140,898.00	Check	01PE0650	CITY OF MCKINNEY	AP	BASEMENTS
168476	01/27/2022	\$ 885.00	Check	0107328	HVJ NORTH TEXAS - CHELLIAH CONSULTANTS, INC.	AP	PROJECTS/CONSTRUCTION
168477	01/27/2022	\$ 2,400.00	Check	0105756	JKR GROUP INC	AP	PROJECTS/CONSTRUCTION
168479	01/27/2022	\$ 906.57	Check	0107333	HECTOR PERALTA	AP	EXPENSE REIMBURSEMENT
168480	01/27/2022	\$ 2,098.99	Check	0107332	JUSTIN BIGGS	AP	EXPENSE REIMBURSEMENT
707341	01/27/2022	\$ 74,910.00	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
707342	01/27/2022	\$ 10,000.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
707343	01/27/2022	\$ 902.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
707344	01/27/2022	\$ 44,812.60	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
707345	01/27/2022	\$ 250.00	Check	0106382	JOHN BERRELL HALL	CON	PROJECTS/CONSTRUCTION
707346	01/27/2022	\$ 250.00	Check	0107329	JOSHUA CLINT SHOCKLEY	CON	PROJECTS/CONSTRUCTION
707347	01/27/2022	\$ 250.00	Check	0107330	MARK BUCHANAN	CON	PROJECTS/CONSTRUCTION
707348	01/27/2022	\$ 24,657.50	Check	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
168481	01/28/2022	\$ 3,390.57	Check	0106237	JOHN F. MONTGOMERY	AP	EXPENSE REIMBURSEMENT
35951	01/28/2022	\$ 203.87	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
35952	01/28/2022	\$ 360.41	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
35953	01/28/2022	\$ 27,209.08	Electronic Fund Transfer	0101265	POLYDNE, INC.	GHOST CARD	CHEMICAL SUPPLY
35954	01/28/2022	\$ 127.97	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
35955	01/28/2022	\$ 4,572.50	Electronic Fund Transfer	0105464	4D IT SOLUTIONS, INC.	AP	SERVICES
35956	01/28/2022	\$ 3,012.82	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
35957	01/28/2022	\$ 30,433.00	Electronic Fund Transfer	0105568	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES
35958	01/28/2022	\$ 2,097.00	Electronic Fund Transfer	0103451	ALPHA TESTING INC.	AP	SERVICES
35959	01/28/2022	\$ 87.16	Electronic Fund Transfer	0103928	BILLY GEORGE	AP	EXPENSE REIMBURSEMENT
35960	01/28/2022	\$ 69.62	Electronic Fund Transfer	0103867	BRENNA DUDLEY	AP	EXPENSE REIMBURSEMENT
35961	01/28/2022	\$ 65,195.88	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
35962	01/28/2022	\$ 84,173.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
35963	01/28/2022	\$ 1,335.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS
35964	01/28/2022	\$ 1,053.85	Electronic Fund Transfer	0100986	CC LYNCH & ASSOCIATES, INC.	AP	PARTS AND SUPPLIES
35965	01/28/2022	\$ 800.00	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
35966	01/28/2022	\$ 2,574.00	Electronic Fund Transfer	0103960	CHEMTRITE, INC.	AP	CHEMICAL SUPPLY
35967	01/28/2022	\$ 150,200.57	Electronic Fund Transfer	0103711	CHEMTRON CHEMICALS US LLC	AP	CHEMICAL SUPPLY
35969	01/28/2022	\$ 206.47	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
35970	01/28/2022	\$ 4,979.08	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
35971	01/28/2022	\$ 418.41	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
35972	01/28/2022	\$ 505.82	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
35973	01/28/2022	\$ 61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
35974	01/28/2022	\$ 698.01	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
35975	01/28/2022	\$ 19,053.09	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE
35976	01/28/2022	\$ 5,964.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
35977	01/28/2022	\$ 570.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
35978	01/28/2022	\$ 21,750.00	Electronic Fund Transfer	0106784	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM
35979	01/28/2022	\$ 53,176.73	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
35980	01/28/2022	\$ 7,771.86	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
35981	01/28/2022	\$ 24.37	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
35982	01/28/2022	\$ 314.13	Electronic Fund Transfer	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
35983	01/28/2022	\$ 1,107.57	Electronic Fund Transfer	0100683	GEOCORP, INC.	AP	SUPPLIES
35984	01/28/2022	\$ 3,140.00	Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP	SERVICES
35985	01/28/2022	\$ 720.54	Electronic Fund Transfer	0100701	GRAHAM INTERNATIONAL, INC.	AP	PARTS AND SUPPLIES
35986	01/28/2022	\$ 13,500.00	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM
35987	01/28/2022	\$ 4,844.85	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
35988	01/28/2022	\$ 1,615.20	Electronic Fund Transfer	0101722	HQ SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
35989	01/28/2022	\$ 4,655.21	Electronic Fund Transfer	0100785	HOLT COMPANY	AP	PARTS AND EQUIPMENT
35990	01/28/2022	\$ 832.18	Electronic Fund Transfer	0100835	IDEXX DISTRIBUTION CORP.	AP	LABORATORY SUPPLIES
35992	01/28/2022	\$ 5,736.25	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
35993	01/28/2022	\$ 199,000.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
35994	01/28/2022	\$ 5,400.00	Electronic Fund Transfer	0107167	LOWERY PROPERTY ADVISORS, LLC	AP	PROJECTS/CONSTRUCTION
35995	01/28/2022	\$ 23,871.18	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE
36008	01/28/2022	\$ 932.20	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
36009	01/28/2022	\$ 594.12	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
36010	01/28/2022	\$ 84,581.00	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
36011	01/28/2022	\$ 635.00	Electronic Fund Transfer	0101161	NICOL SCALES & MEASUREMENT	AP	SERVICES
36012	01/28/2022	\$ 7,911.75	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
36013	01/28/2022	\$ 127,877.38	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
36014	01/28/2022	\$ 667.50	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
36015	01/28/2022	\$ 72,782.75	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
36016	01/28/2022	\$ 5,370.38	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
36017	01/28/2022	\$ 57,699.17	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
36018	01/28/2022	\$ 2,268.80	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
36019	01/28/2022	\$ 38,866.25	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
36020	01/28/2022	\$ 510.00	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
36021	01/28/2022	\$ 1,583.00	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
36022	01/28/2022	\$ 540.00	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP	SERVICES
36023	01/28/2022	\$ 7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP	ENGINEERING/CONSULTING SERVICES
36024	01/28/2022	\$ 411.45	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP	SERVICES
36025	01/28/2022	\$ 170.00	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
36026	01/28/2022	\$ 220,264.73	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
36027	01/28/2022	\$ 8,052.50	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
36028	01/28/2022	\$ 2,442.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
36029	01/28/2022	\$ 465.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES
36030	01/28/2022	\$ 230.00	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
36031	01/28/2022	\$ 800.00	Electronic Fund Transfer	0101613	T&C - 13089	AP	PERMIT FEES
36032	01/28/2022	\$ 1,994.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. TS LANDSCAPING & LANDCARE	AP	SERVICES
36033	01/28/2022	\$ 4,000.00	Electronic Fund Transfer	0103519	THE LEMASTER GROUP LTD	AP	SERVICES
36034	01/28/2022	\$ 381,311.24	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
36035	01/28/2022	\$ 524.35	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE
36036	01/28/2022	\$ 4,813.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES
36037	01/28/2022	\$ 787.00	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
36038	01/28/2022	\$ 2,533.35	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
36039	01/28/2022	\$ 32,882.84	Electronic Fund Transfer	0104571	WDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
36040	01/28/2022	\$ 19,626.77	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
36041	01/28/2022	\$ 1,440.00	Electronic Fund Transfer	0102043	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES
36042	01/28/2022	\$ 3,410.08	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
36043	01/28/2022	\$ 930.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES
36044	01/28/2022	\$ 4,764.03	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	ENGINEERING/CONSULTING SERVICES
36045	01/28/2022	\$ 194,116.73	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES
36046	01/28/2022	\$ 1,341.66	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES
36047	01/28/2022	\$ 17,258.65	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES
36048	01/28/2022	\$ 100,490.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES
36049	01/28/2022	\$ 57,945.43	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
36050	01/28/2022	\$ 1,860.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES
PAY	01/31/2022	\$ 2,500.00	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
Totals		\$ 58,522,827.18					