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Payment #	Date	Total	Туре	Vendor#	Vendor Name	Bank Code	Description
DFT0007695 DFT0007696		710,678.17	Bank Draft Bank Draft		AETNA LIFE INSURANCE CO. BROWN RUTH ADVISORS	AP AP	PERSONNEL - INSURANCE RETIREMENT
DFT0007696			Bank Draft		WESTWOOD TRUST	AP	RETIREMENT
168555	02/02/2022	35,073.16	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
168556 DFT0007694	02/02/2022	16,768.34	Check Bank Draft		VOYA INSTITUTIONAL TRUST COMPANY ELAVON, INC	AP AP	RETIREMENT FEES
DFT0007699		431,698.44			JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD
168482	02/03/2022	8,891.72			A DIFFERENT IDEA, INC.	AP	UNIFORMS
168483 168484	02/03/2022 02/03/2022	178.09 342.05			AIRGAS INC. ANCHORTEX CORPORATION	AP AP	CHEMICAL SUPPLY UNIFORMS
168485	02/03/2022	291.00	Check	0103225	ARROW MAGNOLIA INTERNATIONAL, INC.	AP	SUPPLIES
168486	02/03/2022	2,985.00			ASAP DESIGNS, INC.	AP AP	UNIFORMS ELECTRICAL SUPPLIES
168487 168488	02/03/2022 02/03/2022	3,840.00 1,287.73			BAKER HUGHES HOLDINGS LLC BRUCKNER TRUCK SALES, INC. (PARTS)	AP AP	PARTS AND SUPPLIES
168489	02/03/2022	814.50	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
168490 168491	02/03/2022	1,920.00 185.70			CERTIFIED PERSONNEL LLC CITY OF DALLAS	AP AP	CONTRACT LABOR FEES
168492	02/03/2022	1,425.17			CITY OF FARMERSVILLE	AP	SERVICES
168493	02/03/2022	30,000.00	Check	0107206	CITY OF LEONARD	AP	SERVICES
168494 168495	02/03/2022 02/03/2022	49.96 21,126.90			CITY OF LUCAS CITY OF MELISSA	AP AP	SERVICES SERVICES
168496	02/03/2022	285.29			CITY OF WYLIE	AP	SERVICES
168497	02/03/2022	4,559.15			CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS
168498 168499	02/03/2022 02/03/2022	182,218.65 1,102.80			COSERV-ELECTRIC COUFAL-PRATER EQUIPMENT, LLC	AP AP	ELECTRIC POWER VEHICLE SUPPLIES
168500	02/03/2022	315.00			DH PACE COMPANY, INC.	AP	SUPPLIES
168501	02/03/2022	864,540.29			DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER
168502 168503	02/03/2022	3,253.00 24,750.00			EARTHTEK, INC ENVIRONMENTAL RENTAL SERVICES, LTD	AP AP	SERVICES RENTALS
168504	02/03/2022	65,982.92	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
168505	02/03/2022	1,036.80			EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168506 168507	02/03/2022 02/03/2022	2,717.53 2,800.00			FIVE STAR FORD OF PLANO, LLC-SERVICE FLYING X ELECTRIC LLC	AP AP	VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE
168508	02/03/2022	184.72	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
168509 168510	02/03/2022	247.26 1,513.34			GENUINE PARTS COMPANY, NAPA GRAINGER	AP AP	VEHICLE SUPPLIES PARTS AND SUPPLIES
168510	02/03/2022	1,513.34 1,365.00			GRAYBAR ELECTRIC CO., INC.	AP AP	PARTS AND SUPPLIES PARTS AND SUPPLIES
168512	02/03/2022	1,871.45	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
168513	02/03/2022 02/03/2022	2,161.18 42,713.81			INGERSOLL-RAND CO INTERNATIONAL DIOXCIDE, INC.	AP AP	SUPPLIES CHEMICAL SUPPLY
168514 168515	02/03/2022	2,000.00			JASON BLAKE	AP AP	EXPENSE REIMBURSEMENT
168516	02/03/2022		Check		KENDRA TUTT	AP	EXPENSE REIMBURSEMENT
168517 168518	02/03/2022 02/03/2022	6,438.91 876.16			KRUGER INC. LAWSON PRODUCTS INC.	AP AP	PARTS AND SUPPLIES PARTS AND SUPPLIES
168519	02/03/2022	11,349.76			LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
168520	02/03/2022	1,650.00			LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
168521 168522	02/03/2022 02/03/2022	517.40 37,463.58			LINDE GAS & EQUIPMENT INC LINDE INC	AP AP	LABORATORY SUPPLIES CHEMICAL SUPPLY
168523	02/03/2022	23,127.50			LUCKETT CRANE SERVICE, LTD	AP	RENTALS
168524	02/03/2022	270.00			MDX MEDICAL INC.	AP	INSURANCE
168525 168526	02/03/2022	81,404.00 150.00			MIINC LP OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP AP	PARTS AND SUPPLIES SAFETY SERVICES
168527	02/03/2022	2,414.23			O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168528	02/03/2022		Check		PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168529 168530	02/03/2022 02/03/2022	179.83 8,468.55			PAX HOLDINGS, LLC PREDATOR BIRD SERVICES INC.	AP AP	SUPPLIES GROUNDS MAINTENANCE
168531	02/03/2022	3,550.40			PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES
168532	02/03/2022	934.66			QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
168533 168534	02/03/2022 02/03/2022	975.00 615.85			RDO EQUIPMENT ROMCO EQUIPMENT CO.	AP AP	PARTS AND SUPPLIES PARTS AND SUPPLIES
168535	02/03/2022	101.09	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.DPARTS	AP	VEHICLE SUPPLIES
168536 168537	02/03/2022 02/03/2022	124.53 19,718.50			SANITATION SOLUTIONS SFP HOLDING, INC	AP AP	SERVICES
168538	02/03/2022	8,945.10			SIEMENS IND- CAROL STREAM	AP	SAFETY SERVICES PARTS AND SUPPLIES
168539	02/03/2022	6,502.32	Check	0106282	SIMPSON GUMPERTZ & HEGER INC.	AP	ENGINEERING/CONSULTING SERVICES
168540 168541	02/03/2022	387.64 1,287.76			SOUTHWEST INT'L. TRUCKS SUNBELT RENTALS, INC.	AP AP	PARTS AND SUPPLIES RENTALS
168542	02/03/2022	75,587.08			SYNAGRO-WWT, INC.	AP	MAINTENANCE AND REPAIRS
168543	02/03/2022	52,500.00			TEXAS PREMIER COATINGS, LLC	AP	SERVICES
168544 168545	02/03/2022 02/03/2022	1,320.00 5,900.00			THE SCRUGGS COMPANY TLR HYDRAULICS, INC.	AP AP	SERVICES EQUIPMENT MAINTENANCE
168546	02/03/2022	990.00	Check	0101629	TRANE	AP	SERVICES
168547	02/03/2022	1,736.73			TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES SHIPPING
168548 168549	02/03/2022 02/03/2022	3.00 20,963.31			UPS VERIZON WIRELESS	AP AP	SHIPPING INTERNET SERVICE
168550	02/03/2022	3,337.76	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168551 168552	02/03/2022 02/03/2022	55,000.00 6,102.82			ABERNATHY, ROEDER, BOYD & HULLETT, P.C. PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP AP	EASEMENTS ENGINEERING/CONSULTING SERVICES
168553	02/03/2022	1,321.00			ROBERT MICHAEL STREIFF	AP AP	EASEMENTS
168554	02/03/2022	11,894.00	Check	01PE0975	ROBERT MICHAEL STREIFF	AP	EASEMENTS
707349 707350	02/03/2022 02/03/2022	39,213.00 38,302.50			ABERNATHY, ROEDER, BOYD & HULLETT, P.C. DIETZ ENGINEERING	CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES
707351	02/03/2022		Check		FANNIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
707352	02/03/2022	56,565.85			GARVER, LLC	CON	PROJECTS/CONSTRUCTION
707353 707354	02/03/2022	84,053.58 6,744.00			GRESHAM SMITH MCKINNEY PROPCO OWNER LP	CON	PROJECTS/CONSTRUCTION EASEMENTS
707355	02/03/2022	88,622.00	Check	01PE0976	MCKINNEY PROPCO OWNER LP	CON	EASEMENTS
707356	02/03/2022	18,000.00			NSN CORP	CON	PROJECTS/CONSTRUCTION
707357 PAY	02/03/2022 02/03/2022	5,000.00 16,222.13	Check Reverse ACH		SUSIE L MILES CERIDIAN HCM, INC.	CON AP	EASEMENTS PERSONNEL - GARNISHMENTS
PAY	02/03/2022	2,324,632.53	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
36051 36052	02/04/2022				POLYDYNE, INC. PURVIS INDUSTRIES LTD.	GHOST CARD	CHEMICAL SUPPLY PARTS AND SUPPLIES
36052 36053	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer		PURVIS INDUSTRIES, LTD WASTE MANAGEMENT-SKYLINE		PARTS AND SUPPLIES FEES
36054	02/04/2022	715.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
36055	02/04/2022				AMERICAN FIRE PROTECTION GROUP, INC.	AP AP	SERVICES
36056 36057	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer		BRENNTAG SOUTHWEST, INC. BRUCE A. BRAGG AND DALIA R. BRAGG	AP AP	CHEMICAL SUPPLY MAINTENANCE AND REPAIRS
36058	02/04/2022	599,159.44	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	ELECTRIC POWER
36059 36060	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer		CHEMRITE, INC. CHEMTRADE CHEMICALS US LLC	AP AP	CHEMICAL SUPPLY CHEMICAL SUPPLY
36062	02/04/2022				CINTAS CORPORATION 2	AP AP	EMPLOYEE PROGRAMS
36063	02/04/2022	58.57	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
36064 36065	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer		CITY OF RICHARDSON COHN & GREGORY SUPPLY, LLC	AP AP	SERVICES PARTS AND SUPPLIES
36066	02/04/2022		Electronic Fund Transfer		COMMUNITY WASTE DISPOSAL, LP	AP AP	SERVICES
36067	02/04/2022	656.83	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
36068 36069	02/04/2022 02/04/2022		Electronic Fund Transfer Electronic Fund Transfer		E. J. WARD, INC. ELITE AUTO GLASS	AP AP	SERVICES VEHICLE SUPPLIES
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Payment #	Date	Total	Туре	Vendor#	Vendor Name	Bank Code	Description
36070 36071	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer	0100525 0103750	ELLIOTT ELECTRIC SUPPLY FANNIN COUNTY ELECTRIC COOP, INC	AP AP	PARTS AND SUPPLIES ELECTRIC POWER
36071	02/04/2022		Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
36073	02/04/2022	52.80	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
36074 36075	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer	0100735 0106736	HACH CO. HAPPY CAMPER PRODUCTIONS LLC	AP AP	LABORATORY SUPPLIES WATER CONSERVATION PROGRAM
36076	02/04/2022		Electronic Fund Transfer	0100736	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
36077	02/04/2022		Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
36078 36079	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer	0103146 0100924	KEN PARKER SERVICE KIMBALL MIDWEST	AP AP	SERVICES VEHICLE MAINTENANCE
36080	02/04/2022		Electronic Fund Transfer	0100924	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
36081	02/04/2022		Electronic Fund Transfer	0103844	LYNMAR MANAGEMENT, INC.	AP	EMPLOYEE PROGRAMS
36082 36083	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer	0100994 0101605	MACAULAY CONTROLS CO MHC KENWORTH-DALLAS	AP AP	PARTS AND SUPPLIES PARTS AND SUPPLIES
36083	02/04/2022	5,485.83		0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
36085	02/04/2022	6,600.00	Electronic Fund Transfer	0101089	MILLIMAN USA	AP	PROFESSIONAL SERVICES
36086 36087	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer	0105803 0101120	MS AIR INC MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP AP	PARTS AND SUPPLIES PARTS AND SUPPLIES
36088	02/04/2022	2,000.00		0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES
36089	02/04/2022		Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
36090 36091	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer	0101911 0101230	PACESETTER PERSONNEL SERVICES PENCCO, INC.	AP AP	CONTRACT LABOR CHEMICAL SUPPLY
36093	02/04/2022		Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
36094	02/04/2022		Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
36095 36096	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer	0104960 0102244	PETROCHOICE HOLDINGS, INC. PETROLEUM TRADERS CORPORATION	AP AP	VEHICLE SUPPLIES FUEL, OIL AND LUBE
36097	02/04/2022	2,699.39	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
36098	02/04/2022		Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
36099 36100	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer	0103494 0106762	PRIME CONTROLS, LP RC SECURITY CONSULTING INC	AP AP	PROJECTS/CONSTRUCTION COMPUTER SUPPLIES
36101	02/04/2022	6,881.00	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
36102	02/04/2022	200.00	Electronic Fund Transfer	0104831	SAMUEL B SHIPLEY	AP	SERVICES
36103 36104	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer	0103301 0101495	SAUNDERS & WALSH, PLLC SOUTHERN TIRE MART, LLC	AP AP	LEGAL SERVICES VEHICLE SUPPLIES
36105	02/04/2022		Electronic Fund Transfer	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	SAFETY SERVICES
36106	02/04/2022	490.57	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
36107 36108	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer	0107285 0103334	THOMAS WALTERS USI INSURANCE SERVICES	AP AP	SERVICES SAFETY SERVICES
36109	02/04/2022		Electronic Fund Transfer	0103334	VITZ METALS, INC	AP AP	PARTS AND SUPPLIES
36110	02/04/2022	1,923.93	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
36111 36112	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer	0103879 0101790	WEAVER HOLDINGS, LLC WHITE DISTRIBUTING CO.	AP AP	SERVICES VEHICLE SUPPLIES
36113	02/04/2022		Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	AP	PROJECTS/CONSTRUCTION
36114	02/04/2022		Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
36115 36116	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer	0100265 0104816	CAROLLO ENGINEERS HAZEN AND SAWYER	AP AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES
36117	02/04/2022		Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES  ENGINEERING/CONSULTING SERVICES
36118	02/04/2022	2,493.90	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES
36119 36120	02/04/2022		Electronic Fund Transfer Electronic Fund Transfer	0103951 0104074	JACOBS ENGINEERING GROUP INC. JQ INFRASTRUCTURE, LLC	AP AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES
36121	02/04/2022		Electronic Fund Transfer	0104074	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES  ENGINEERING/CONSULTING SERVICES
36122	02/04/2022	34,365.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES
36123	02/04/2022	517.120.80	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES
36124 36125	02/04/2022	7,581.27	Electronic Fund Transfer Electronic Fund Transfer	0102961 0101262	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC.	CON CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES
36124 36125 36126	02/04/2022 02/04/2022 02/04/2022	7,581.27 5,588.64 1,673.00	Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer	0102961 0101262 0103228	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY	CON CON CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION
36124 36125 36126 36127	02/04/2022 02/04/2022 02/04/2022 02/04/2022	7,581.27 5,588.64 1,673.00 22,598.92	Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer	0102961 0101262 0103228 0104571	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC.	CON CON CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES
36124 36125 36126	02/04/2022 02/04/2022 02/04/2022	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03	Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer	0102961 0101262 0103228	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY	CON CON CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION
36124 36125 36126 36127 36128 36129 36130	02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03 15,895.00 7,299.04	Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer	0102961 0101262 0103228 0104571 0100974 0102963 0103301	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC	CON CON CON CON CON CON CON CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES LEGAL SERVICES
36124 36125 36126 36127 36128 36129 36130 36131	02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03 15,895.00 7,299.04 932.51	Electronic Fund Transfer Electronic Fund Transfer	0102961 0101262 0103228 0104571 0100974 0102963 0103301 0103879	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC	CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES LEGAL SERVICES SERVICES
36124 36125 36126 36127 36128 36129 36130 36131 166707 167574	02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03 15,895.00 7,299.04 932.51 (508.00)	Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer	0102961 0101262 0103228 0104571 0100974 0102963 0103301 0103879 0106830	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC	CON CON CON CON CON CON CON CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES LEGAL SERVICES
36124 36125 36126 36127 36128 36129 36130 36131 166707 167574 168329	02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/08/2022 02/08/2022 02/08/2022	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03 15,895.00 7,299.04 932.51 (508.00) (28.11)	Electronic Fund Transfer Check Reversal Check Reversal Check Reversal	0102961 0101262 0103228 0104571 0100974 0102963 0103301 0103879 0106830 0107261 0102794	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL	CON CON CON CON CON CON CON CON CON AP AP AP	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES LEGAL SERVICES SERVICES LABORATORY SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS
36124 36125 36126 36127 36128 36129 36130 36131 166707 167574 168329 168330	02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03 15,895.00 7,299.04 932.51 (508.00) (28.11) (225.00)	Electronic Fund Transfer Check Reversal Check Reversal Check Reversal Check Reversal	0102961 0101262 0103228 0104571 0100974 0102963 0103301 0103879 0106830 0107261 0102794	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL	CON CON CON CON CON CON CON CON CON AP AP AP AP	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES LEGAL SERVICES SERVICES LABORATORY SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS
36124 36125 36126 36127 36128 36129 36130 36131 166707 167574 168329	02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/08/2022 02/08/2022 02/08/2022	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03 15,895.00 7,299.04 932.51 (508.00) (28.11) (225.00) (11,761.41) 251.56	Electronic Fund Transfer Check Reversal	0102961 0101262 0103228 0104571 0100974 0102963 0103301 0103879 0106830 0107261 0102794	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL	CON CON CON CON CON CON CON CON CON AP AP AP AP AP AP AP	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES LEGAL SERVICES SERVICES LABORATORY SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS DEBT/BONDS ROAD MAINTENANCE UNIFORMS
36124 36125 36126 36127 36128 36129 36130 36131 166707 167574 168329 168330 168433 168457 168558	02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03 15,895.00 7,299.04 932.51 (508.00) (28.11) (225.00) (225.00) (11,761.41) 251.56 2,430.00	Electronic Fund Transfer Check Reversal Check Reversal Check Reversal Check Reversal Check Reversal Check Reversal Check Ch	0102961 0101262 0103228 0104571 0100974 0102963 0103301 0103879 0106830 0107261 0102794 0106798 0106233 0100107	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL ATTORNEY GENERAL DDM MATERIALS, INC. A DIFFERENT IDEA, INC. AQUA PENNSYLVANIA, INC.	CON CON CON CON CON CON CON CON CON AP	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES LEGAL SERVICES SERVICES LABORATORY SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS DEBT/BONDS ROAD MAINTENANCE UNIFORMS LABORATORY SERVICES
36124 36125 36126 36127 36128 36129 36130 36131 166707 167574 168329 168433 168557 168558 168559	02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/10/2022	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03 15,895.00 7,299.04 932.51 (508.00) (28.11) (225.00) (11,761.41) 251.56 2,430.00 2,691.32	Electronic Fund Transfer Check Reversal Check Reversal Check Reversal Check Reversal Check Reversal Check Reversal Check Ch	0102961 0101262 0103228 0103228 0100974 0100974 0102963 0103301 0103879 0106230 0107261 0102794 0106798 0106630 0106798 0106798	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL ATTORNEY GENERAL DDM MATERIALS, INC. A DIFFERENT IDEA, INC.	CON CON CON CON CON CON CON CON CON AP	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES LEGAL SERVICES SERVICES LABORATORY SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS DEBT/BONDS ROAD MAINTENANCE UNIFORMS
36124 36125 36126 36127 36128 36129 36130 36131 166707 167574 168329 168433 168455 168557 168556 168560 168560	02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/01/2022 02/10/2022 02/10/2022	7,581.27 5,588.64 1,673.00 22,598.92 42,158.90 7,299.04 932.51 (508.00) (28.11) (225.00) (21,761.41) 251.56 2,430.00 2,691.32 1,768.84 225.00	Electronic Fund Transfer Check Reversal Check Reversal Check Reversal Check Reversal Check Reversal Check	0102961 0101262 01013228 0104571 0100974 0102963 0103879 0106830 0107261 0102794 0102794 0106798 0106233 0100107 0107031 0107031 0107031 0107031	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL ATTORNEY GENERAL DDM MATERIALS, INC. A DIFFERENT IDEA, INC. AQUA PENNSYLVANIA, INC. ARCOSA MATERIALS, INC. ARTORNEY GENERAL ATTORNEY GENERAL	CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSULTING SERVICES LEGAL SERVICES SERVICES LABORATORY SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS DEBT/BONDS ROAD MAINTENANCE UNIFORMS LABORATORY SERVICES PIPELINE SUPPLIES TELEPHONE SERVICES DEBT/BONDS
36124 36125 36126 36127 36128 36129 36130 36131 166707 167574 168329 168433 168455 168557 168560 168560 168561 168562	02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/08/2022   02/08/2022   02/08/2022   02/08/2022   02/08/2022   02/04/2022   02/	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03 15,895.00 7,299.04 932.51 (508.00) (225.00) (11,761.41) 251.56 2,430.00 2,691.32 1,768.84 225.00 225.00	Electronic Fund Transfer Check Reversal Check Reversal Check Reversal Check Reversal Check Reversal Check Reversal Check	0102961 0101262 01013228 0104571 0100974 0102963 0103379 0106830 0107261 0102794 0106798 0106793 0100107 0107031 0100331 01007031 0100107 0100794	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL ATTORNEY GENERAL DDIM MATERIALS, INC. A DIFFERENT IDEA, INC. ARCOSA MATERIALS, INC. ARCOSA MATERIALS, INC. ATTORNEY GENERAL	CON CON CON CON CON CON CON CON CON AP	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES LEGAL SERVICES SERVICES LABORATORY SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS ROAD MAINTENANCE UNIFORMS LABORATORY SERVICES PIPELINE SUPPLIES TELEPHONE SERVICES DEBT/BONDS DEBT/BONDS DEBT/BONDS DEBT/BONDS
36124 36125 36126 36127 36128 36129 36130 36131 166707 167574 168329 168433 168455 168557 168556 168560 168560	02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/01/2022 02/10/2022 02/10/2022	7,581.27 5,588.64 1,673.00 22,598.92 42,158.90 7,299.04 932.51 (508.00) (28.11) (225.00) (21,761.41) 251.56 2,430.00 2,691.32 1,768.84 225.00	Electronic Fund Transfer Check Reversal Check Reversal Check Reversal Check Reversal Check Reversal Check	0102961 0101262 01013228 0104571 0100974 0102963 0103879 0106830 0107261 0102794 0102794 0106798 0106233 0100107 0107031 0107031 0107031 0107031	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL ATTORNEY GENERAL DDM MATERIALS, INC. A DIFFERENT IDEA, INC. AQUA PENNSYLVANIA, INC. ARCOSA MATERIALS, INC. ARTORNEY GENERAL ATTORNEY GENERAL	CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSULTING SERVICES LEGAL SERVICES SERVICES LABORATORY SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS DEBT/BONDS ROAD MAINTENANCE UNIFORMS LABORATORY SERVICES PIPELINE SUPPLIES TELEPHONE SERVICES DEBT/BONDS
36124 36125 36126 36127 36128 36129 36130 36131 166707 167574 168329 168433 168557 168558 168559 168560 168562 168563 168563	02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/08/2022   02/	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03 15,895.00 7,299.04 932.51 (508.00) (225.00) (11,761.41) 251.56 2,430.00 2,691.32 1,768.84 225.00 225.00 516.00 225.00 516.00 283.33	Electronic Fund Transfer Check Reversal Check Reversal Check Reversal Check Reversal Check Reversal Check	10102961 0101262 01013228 0104571 0100974 0102963 0103301 0103879 0106830 0107261 0102794 01062794 0106798 0106233 0107031 0100107 0100107 0100107 01002794 0102794 0102794 0102794 0102794 0102794 0102794 0102794 0102794	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL ATTORNEY GENERAL DDIM MATERIALS, INC. A DIFFERENT IDEA, INC. ARCOSA MATERIALS, INC. ARCOSA MATERIALS, INC. ATTORNEY GENERAL ATTORNEY GENERAL ATTORNEY GENERAL ATTORY GENERAL BARTOS INDUSTRIES BOBKAT ENTERPRISES, INC. BONFIRE INTERACTIVE LTD.	CON CON CON CON CON CON CON CON CON AP	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES LEGAL SERVICES SERVICES LABORATORY SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS ROAD MAINTENANCE UNIFORMS LABORATORY SERVICES PIPELINE SUPPLIES TELEPHONE SERVICES DEBT/BONDS DEBT/BONDS DEBT/BONDS DEBT/BONDS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES OFFICE EQUIPMENT
36124 36125 36126 36127 36128 36129 36130 36131 166707 167574 168329 168330 168433 168557 168558 168560 168561 168562 168563 168564 168565 168566	02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/04/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03 15,895.00 7,299.04 932.51 (508.00) (225.00) (225.00) (11,761.41) 251.56 2,430.00 225.00 516.00 189.96 2,333.33 427.48	Electronic Fund Transfer Check Reversal Check Reversal Check Reversal Check Reversal Check Reversal Check	0102961 0101262 01013228 0104571 0100974 0102963 0103301 0103879 0106230 0107261 0102794 0102794 0106233 0100107 0100313 0100313 0100313 01002794 0102794 0102794 0102794 0102369 0102910 0102369 0102910 0106236	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL DDM MATERIALS, INC. A DIFFERENT IDEA, INC. AQUA PENNSYLVANIA, INC. ARCOSA MATERIALS, INC. AT&T-105414 ATTORNEY GENERAL BARTOS INDUSTRIES BOBKAT ENTERPRISES, INC. BONFIRE INTERPACTS, INC. BONFIRE INTERPACTS, INC. BONFIRE INTERPACTS, INC. BONFIRE INTERPACTIVE LTD. BRUCKNET TRUCK SALES, INC. (PARTS)	CON CON CON CON CON CON CON CON CON AP	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES LEGAL SERVICES SERVICES LABORATORY SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS DEBT/BONDS DEBT/BONDS LABORATORY SERVICES UNIFORMS LABORATORY SERVICES PIPELINE SUPPLIES TELEPHONE SERVICES DEBT/BONDS DEBT/BONDS SUPPLIES SUPPLIES SUPPLIES OFFICE EQUIPMENT PARTS AND SUPPLIES
36124 36125 36126 36127 36128 36129 36130 36131 166707 167574 168329 168433 168557 168556 168560 168560 168561 168562 168563	02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/04/2022   02/08/2022   02/	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03 15,895.00 7,299.04 932.51 (508.00) (225.00) (11,761.41) 251.56 2,430.00 2,691.32 1,768.84 225.00 225.00 516.00 225.00 516.00 283.33	Electronic Fund Transfer Check Reversal Check Reversal Check Reversal Check Reversal Check Reversal Check	10102961 0101262 01013228 0104571 0100974 0102963 0103301 0103301 0103879 0106230 0107294 0106798 0106233 0107031 01002794 0106033 0107031 01002794 0106294 0106294 01062369 0102294 0102369 0106238	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL ATTORNEY GENERAL DDM MATERIALS, INC. A DIFFERENT IDEA, INC. AQUA PENNSYLVANIA, INC. ARCOSA MATERIALS, INC. ATTORNEY GENERAL ATTORNEY GENERAL ATTORNEY GENERAL ATTORNEY GENERAL BATTORNEY GENERAL ATTORNEY GENERAL ATTORNEY GENERAL BATTORNEY GENERAL ATTORNEY GENERAL BATTORNEY GENERAL BATTORNEY GENERAL BARTOS INDUSTRIES BOBKAT ENTERPRISES, INC. BONFIRE INTERACTIVE LTD. BONFIRE INTERACTIVE LTD. BONFIRE INTERACTIVE LTD. BORLING INC. C & S MEDIA, INC.	CON CON CON CON CON CON CON CON CON AP	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES LEGAL SERVICES SERVICES LABORATORY SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS ROAD MAINTENANCE UNIFORMS LABORATORY SERVICES PIPELINE SUPPLIES TELEPHONE SERVICES DEBT/BONDS DEBT/BONDS DEBT/BONDS DEBT/BONDS SUPPLIES OFFICE EQUIPMENT
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36124 36125 36126 36127 36128 36127 36128 36129 36130 36131 166707 167574 168330 168433 168433 168433 1684559 168558 168556 168561 168562 168566 168567 168568 168570 168571 168573 168573 168574 168573 168574 168574 168573 168574 168573 168574 168578 168578 168578 168579 168571 168578 168579 168571 168578 168579 168580	D204/2022   D2/04/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/04/2022   D2/04/2024   D2/0	7,581,27 5,588,64 1,673,00 22,598,92 42,1580,00 7,299,04 932,51 (508,00) (28,11) (225,00) (225,00) (225,00) (11,761,41) 251,56 2,430,00 255,00 189,96 449,12 5,288,69 792,44 29,647,39 561,10 24,27 1,721,60 2,999,64 1,011,10 11,761,41 42,917,82 2,472,08 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,94	Electronic Fund Transfer Check Reversal Check Reversal Check Reversal Check Reversal Check C	0102961   0101262   0103228   0104571   0100974   0102963   0103293   0103293   0103293   0103294   0102963   01005863   01004114   01005552   0106830   0104113   0105868   01006113   0105868   01006113   0105868   01006113   0102967	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL ATTORNEY GENERAL DDM MATERIALS, INC. A DIFFERENT IDEA, INC. AQUA PENNSYLVANIA, INC. ARCOSA MATERIALS, INC. ATTAT-105414 ATTORNEY GENERAL BARTOS INDUSTRIES BOBKAT ENTERPRISES, INC. BONFIRE INTERACTIVE LTD. BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CTYP OF FARMERSVILLE CITY OF FARMERSVILLE CITY OF FARMERSVILLE CITY OF FRESON INC. COMBINE WATER SUPPLY CORP CONTROL CONCEPTS, INC. COMBINE WATER SUPPLY CORP CONTROL CONCEPTS, INC. CORE & MAIN, LP COSERY - GAS DDM MATERIALS, INC. EVERY HOLD INC. CHE STORY, INC. CORE SMAIN, LP COSERY - GAS DDM MATERIALS, INC. EVERY HOLD ING. EVERY SOM HOLD INC. EVERY HOLD ING.	CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES LEGAL SERVICES ESERVICES LEGAL SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS DEBT/BONDS DEBT/BONDS ROAD MAINTENANCE UNIFORMS LABORATORY SERVICES PIPELINE SUPPLIES TELEPHONE SERVICES DEBT/BONDS DEBT/BONDS DEBT/BONDS SUPPLIES SERVICES SUPPLIES
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36124 36125 36126 36127 36128 36127 36128 36130 36131 166707 167574 168329 168330 168433 168433 168453 168557 168558 168556 168561 168562 168561 168565 168567 168571 168573 168571 168573 168574 168573 168574 168574 168574 168575 168578 168578 168578 168580 168579 168571 168578 168578 168579 168578 168579 168580 168580 168580 168580 168580 168580 168580 168583 1685881 168582 168583 1685881 1685881 1685881 1685881 1685881 1685881 1685881 16858881 1685881 1685881 1685881 1685889 1685890 168590 168590 168590	D204/2022   D2/04/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/04/2022   D2/04/2024   D2/0	7,581,27 5,588,64 1,673,00 22,598,92 42,1580,00 7,299,04 932,51 (508,00) (28,11) (225,00) (225,00) (225,00) (11,761,41) 251,56 2,430,00 255,00 189,96 449,12 5,288,69 792,44 29,647,39 561,10 24,27 1,721,60 2,999,64 1,011,10 11,761,41 42,917,82 2,472,08 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,910,00 65,442,40 1,036,80 1,94	Electronic Fund Transfer Check Reversal Check Reversal Check Reversal Check Reversal Check	0102961   0101262   0103228   0104571   0100974   0102963   0103293   0103293   0103293   0103294   0102963   01005863   01004114   01005552   0106830   0104113   0105868   01006113   0105868   01006113   0105868   01006113   0102967	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL ATTORNEY GENERAL DDM MATERIALS, INC. A DIFFERENT IDEA, INC. AQUA PENNSYLVANIA, INC. ARCOSA MATERIALS, INC. ATTAT-105414 ATTORNEY GENERAL BARTOS INDUSTRIES BOBKAT ENTERPRISES, INC. BONFIRE INTERACTIVE LTD. BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CTYP OF FARMERSVILLE CITY OF FARMERSVILLE CITY OF FARMERSVILLE CITY OF FRESON INC. COMBINE WATER SUPPLY CORP CONTROL CONCEPTS, INC. COMBINE WATER SUPPLY CORP CONTROL CONCEPTS, INC. CORE & MAIN, LP COSERY - GAS DDM MATERIALS, INC. EVERY HOLD INC. CHE STORY, INC. CORE SMAIN, LP COSERY - GAS DDM MATERIALS, INC. EVERY HOLD ING. EVERY SOM HOLD INC. EVERY HOLD ING.	CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES LEGAL SERVICES ESERVICES LEGAL SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS DEBT/BONDS DEBT/BONDS ROAD MAINTENANCE UNIFORMS LABORATORY SERVICES PIPELINE SUPPLIES TELEPHONE SERVICES DEBT/BONDS DEBT/BONDS DEBT/BONDS SUPPLIES SERVICES SUPPLIES
36124 36125 36126 36127 36128 36129 36130 36131 166707 167574 168329 1688330 168433 168557 168558 168560 168561 168561 168565 168566 168567 168573 168573 168574 168573 168574 168577 168578 168577 168578 168580	0204/2022   02/10/2022   02/1	7,581.27 5,588.64 1,673.00 22,598.92 42,158.03 15,895.00 7,299.04 932.51 (508.00) (28.11) (225.00) (38.11) (225.00) (11,761.41) 251.56 2,430.00 2,691.32 1,768.84 225.00 225.00 516.00 325.00 449.12 5,288.69 792.44 29,647.39 1,721.60 2,499.64 1,011.10 1,761.41 42,917.82 2,472.08 1,1910.00 65,442.40 1,036.80 480.25 2,966.80 529.62 1,549.00 584.72 3,084.33 1,278.35 704.66 42,877.64 6,542.59 1,650.00 692.72 1,41.46.06	Electronic Fund Transfer Cleck Reversal Check Reversal Check Reversal Check Reversal Check Reversal Check Chec	0102961   0101262   0104571   0100328   0104571   0100328   0104571   0100328   0104571   0100328   0106330   0107261   0102794   0106330   0107261   0102794   0106330   0107031   0100313   0100101070   0107031   0100310   01002794   0102794   0102794   0102794   0102794   0102794   0102794   0102794   0102794   0102794   0102794   0100588   01005858   0100	AECOM TECHNICAL SERVICES, INC; ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL DDM MATERIALS, INC. A DIFFERENT IDEA, INC. AQUA PENNSYLVANIA, INC. ARCOSA MATERIALS, INC. ATTORNEY GENERAL DOM MATERIALS, INC. ATAT-105414 ATTORNEY GENERAL BARTOS INDUSTRIES BOBKAT ENTERPRISES, INC. BOBHER INTERACTIVE LTD. BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CHRISTOPHER J. CORTEZ CITY OF FARMERSVILLE CITY OF FARMERSVILLE CITY OF PENNOETON-UTILITY COMBINE WATER SUPPLY CORP CONTROL CONCEPTS, INC. CORE & MAIN, LP COSERY - GAS DDM MATERIALS, INC. DEERE & COMPANY DELL MARKETING. EWTHOLDINGS INC. CORE & MAIN, LP COSERY - GAS DDM MATERIALS, INC. BERLER SCIENTIFIC EWTHOLDINGS III CORP. EWTHOLDINGS I	CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES LEGAL SERVICES SERVICES LEGAL SERVICES SERVICES LEGAL SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS DEBT/BONDS ROAD MAINTENANCE UNIFORMS LABORATORY SERVICES PIPELINE SUPPLIES TELEPHONE SERVICES DEBT/BONDS DEBT/BONDS SUPPLIES SUPPLIES SUPPLIES OFFICE EQUIPMENT PARTS AND SUPPLIES SERVICES SERVICE
36124 36125 36126 36127 36128 36127 36128 36130 36131 166707 167574 168329 168330 168433 168557 168558 168559 168560 168561 168561 168562 168563 168564 168566 168577 168578 168577 168578 168578 168579 168571 168578 168578 168579 168578 168579 168578 168580	D204/2022   D2/04/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/08/2022   D2/04/2022   D2/04/2024   D2/0	7,581,27 5,588,64 1,673,00 22,598,92 42,1580,00 7,299,04 932,51 (508,00) (28,11) (225,00) (28,11) (225,00) (225,00) (11,761,41) 251,56 2,430,00 255,00 255,00 189,96 2,333,33 427,48 641,25 19,800,00 449,12 5,288,69 792,44 29,647,39 56,10 24,27 1,721,60 2,999,64 1,011,10 11,761,41 42,917,82 2,472,08 1,910,00 65,442,40 1,036,80 529,62 1,549,00 508,00	Electronic Fund Transfer Check Reversal Check Reversal Check Reversal Check Reversal Check Reversal Check Che	0102961   0101262   0104571   0100784   010454   0105454   0104554   0104554   0104556   0105566   01055	AECOM TECHNICAL SERVICES, INC: ALAN PLUMMER ASSOCIATES, INC. COLE TITLE COMPANY HDR ENGINEERING INC. LOCKWOOD, ANDREWS & NEWNAM, INC. MBROH ENGINEERING, INC SAUNDERS & WALSH, PLLC WEAVER HOLDINGS, LLC GCO LABS LLC CEDRIC WEST ATTORNEY GENERAL ATTORNEY GENERAL DDM MATERIALS, INC. ADIFFERNT IDEA, INC. AQUE PENNSYLVAINIA, INC. ARCOSA MATERIALS, INC. ATST-108414 ATTORNEY GENERAL ATTORNEY GENERAL BARTOS INDUSTRIES BORKAT ENTERPRISES, INC. BORNIFE INTERACTIVE LTD. BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CHRISTOPHER J. CORTEZ CITY OF ALEN-UTILITIES CITY OF FARMERSVILLE CITY OF PRINCETON-UTILITY COMBINE WATER SUPPLY CORP CONTROL CONCEPTS, INC. DEERE & COMPANY, INC. DEERE & COMPANY, INC. EVERT HOLDINGS III CORP EXPRESS SERVICES, INC. DEERE & COMPANY, INC. DEERE & COMPANY, INC. EVER HOLDINGS III CORP EXPRESS SERVICES, INC. GRAINGER FROM THE STANDAY OF	CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES LEGAL SERVICES ESERVICES LEGAL SERVICES EXPENSE REIMBURSEMENT DEBT/BONDS DEBT/BONDS DEBT/BONDS ROAD MAINTENANCE UNIFORMS LABORATORY SERVICES PIPELINE SUPPLIES TELEPHONE SERVICES DEBT/BONDS DEBT/BONDS DEBT/BONDS SUPPLIES SERVICES SUPPLIES SUPPLIES SUPPLIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SUPPLIES SUPPLIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SUPPLIES

Payment #	Date	Total	Туре	Vendor#	Vendor Name	Bank Code	Description
168600 168601	02/10/2022	3,800.00 25,423.52			LUCKETT CRANE SERVICE, LTD MCLEMORE BUILDING MAINTENANCE. INC.	AP AP	RENTALS SERVICES
168602	02/10/2022	25,423.52			MINC LP	AP	PARTS AND SUPPLIES
168603	02/10/2022	120.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
168604 168605	02/10/2022 02/10/2022	20,175.00	Check Check		NEWEDGE SERVICES, LLC NORTH COLLIN SPECIAL UTILITY DISTRICT	AP AP	ENGINEERING/CONSULTING SERVICES RETAIL WATER SERVICE
168606	02/10/2022	2,046.33			O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168607	02/10/2022	240.00			PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168608 168609	02/10/2022	103.82 3,257.82			PAX HOLDINGS, LLC QUEST WASTE MANAGEMENT	AP AP	SUPPLIES PARTS AND SUPPLIES
168610	02/10/2022	1,043.00	Check	0101351	RICHARDSON FIRE EQUIPMENT CO	AP	SERVICES
168611 168612	02/10/2022	38.96 3,047.20	Check		SAM PACK'S FIVE STAR FORD L.T.DPARTS SIEMENS IND- CAROL STREAM	AP AP	VEHICLE SUPPLIES PARTS AND SUPPLIES
168613	02/10/2022	1,140.87			STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
168614	02/10/2022	5,826.00			SUNBELT RENTALS, INC.	AP	RENTALS
168615 168616	02/10/2022	51,025.00 2,208.94			TCEQ - 13088 TRINITY CONSULTANTS, INC.	AP AP	PERMIT FEES SPECIAL STUDIES
168617	02/10/2022	548.88	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
168618	02/10/2022	4,095.00			WALGREENS # 6329	AP	EMPLOYEE PROGRAMS
168619 168620	02/10/2022 02/10/2022	300.00 814.74			WORLDWIDE ENVIRONMENTAL PRODUCTS, INC. WYLIE NORTHEAST SUD	AP AP	SERVICES SERVICES
168621	02/10/2022	1,776.80	Check	0101825	WYLIE PRINTING & OFFICE	AP	SUPPLIES
168622 168623	02/10/2022	2,002.53 50,256.50			XEROX CORP ARCADIS U.S. INC	AP AP	XEROX SERVICES AND SUPPLIES PROJECTS/CONSTRUCTION
168624	02/10/2022	31,609.26	Check	0103032	GUPTA & ASSOCIATES INC.	AP	ENGINEERING/CONSULTING SERVICES
707358	02/10/2022	40,571.34			GSR ANDRADE ARCHITECTS, INC.	CON	PROJECTS/CONSTRUCTION PARTS AND SUPPLIES
36132 36133	02/11/2022 02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		NORTHERN SAFETY COMPANY, INC POLYDYNE, INC.	GHOST CARD GHOST CARD	CHEMICAL SUPPLY
36134	02/11/2022	466.65	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
36135 36136	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		4D IT SOLUTIONS INC. ASC ENVIRONMENTAL SERVICES, INC.	AP AP	SERVICES SERVICES
36135	02/11/2022		Electronic Fund Transfer		ASC ENVIRONMENTAL SERVICES, INC. BLAIR C. JOHNSON	AP AP	WATER CONSERVATION PROGRAM
36138	02/11/2022	233.42	Electronic Fund Transfer		BRADLEY CREMENT	AP	EXPENSE REIMBURSEMENT
36139 36140	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		BRENNTAG SOUTHWEST, INC. BRUCE A. BRAGG AND DALIA R. BRAGG	AP AP	CHEMICAL SUPPLY MAINTENANCE AND REPAIRS
36141	02/11/2022	28.11	Electronic Fund Transfer	0107261	CEDRIC WEST	AP	EXPENSE REIMBURSEMENT
36142 36143	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		CHEMTRADE CHEMICALS US LLC CINTAS CORPORATION 2	AP AP	CHEMICAL SUPPLY
36144	02/11/2022		Electronic Fund Transfer		CITY OF GARLAND	AP AP	EMPLOYEE PROGRAMS SERVICES
36145	02/11/2022	45,360.18	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
36146 36147	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		CITY OF PLANO UTILITIES  CLAUDE F ARMSTRONG	AP AP	SERVICES PARTS AND SUPPLIES
36148	02/11/2022	236.38	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
36149	02/11/2022		Electronic Fund Transfer		CONNEX SYSTEMS, INC.	AP	SUPPLIES
36150 36151	02/11/2022 02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		DALLAS MORNING NEWS, INC. DENTON MATERIALS CORPORATION	AP AP	ADVERTISING ROAD MAINTENANCE
36152	02/11/2022	16,804.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
36153 36154	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		ELECSYS INTERNATIONAL CORPORATION ELITE AUTO GLASS	AP AP	TELEPHONE SERVICES VEHICLE SUPPLIES
36155	02/11/2022		Electronic Fund Transfer		ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
36156	02/11/2022	7,978.98	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
36157 36158	02/11/2022 02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		ENVISION CREATIVE GROUP, INC. FIVE STAR CHEVROLET, LLC	AP AP	WATER CONSERVATION PROGRAM VEHICLE MAINTENANCE
36159	02/11/2022		Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
36160	02/11/2022		Electronic Fund Transfer		FUSECO	AP AP	PARTS AND SUPPLIES PARTS AND SUPPLIES
36161 36162	02/11/2022 02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		GARLAND STEEL HACH CO.	AP AP	LABORATORY SUPPLIES
36163	02/11/2022	129,821.92	Electronic Fund Transfer	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE
36164 36165	02/11/2022 02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		HOIST PARTS, INC. JOHNSON ELECTRIC MOTOR, INC	AP AP	PARTS AND SUPPLIES SERVICES
36167	02/11/2022		Electronic Fund Transfer		KEN PARKER SERVICE	AP	SERVICES
36168 36169	02/11/2022				KIMBALL MIDWEST	AP AP	VEHICLE MAINTENANCE
36170	02/11/2022 02/11/2022				KIRBY-SMITH MACHINERY, INC. KOETTER FIRE PROTECTION	AP	SERVICES SAFETY SERVICES
36171	02/11/2022	4,000.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
36172 36173	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC MHC KENWORTH-DALLAS	AP AP	LEGAL SERVICES PARTS AND SUPPLIES
36174	02/11/2022		Electronic Fund Transfer		MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
36175	02/11/2022		Electronic Fund Transfer		MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
36176 36177	02/11/2022 02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		NATIONAL ELECTRICAL SERVICES, INC. NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP AP	MAINTENANCE AND REPAIRS SERVICES
36178	02/11/2022	9,260.63	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
36179 36180	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		PENCCO, INC. PETRA CHEMICAL COMPANY	AP AP	CHEMICAL SUPPLY CHEMICAL SUPPLY
36181	02/11/2022	2,219.20	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
36182	02/11/2022		Electronic Fund Transfer		PETROLEUM TRADERS CORPORATION	AP AP	FUEL, OIL AND LUBE PARTS AND SUPPLIES
36183 36184	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		PIRTEK HOSES & ASSEMBLIES PREMIER MAGNESIA, LLC	AP AP	CHEMICAL SUPPLY
36185	02/11/2022	528.00	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
36186 36187	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		RITZ SAFETY LLC SHRIEVE CHEMICAL	AP AP	SAFETY SUPPLIES CHEMICAL SUPPLY
36188	02/11/2022	2,985.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
36189 36190	02/11/2022 02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		SPARR SURVEYS USI INSURANCE SERVICES	AP AP	SERVICES SAFETY SERVICES
36190	02/11/2022		Electronic Fund Transfer		VITZ METALS, INC	AP AP	PARTS AND SUPPLIES
36192	02/11/2022	4,166.67	Electronic Fund Transfer	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	RETIREMENT
36193 36194	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		W. DOUGLASS DISTRIBUTING ALAN PLUMMER ASSOCIATES, INC.	AP AP	FUEL, OIL AND LUBE ENGINEERING/CONSULTING SERVICES
36195	02/11/2022	104,522.61	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES
36196	02/11/2022	48,133.99	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
36197 36198	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer	0100307 0100629	CHIANG, PATEL & YERBY, INC. FREESE & NICHOLS	AP AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES
36199	02/11/2022	36,626.80	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
36200 36201	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		JQ INFRASTRUCTURE, LLC TEAGUE NALL AND PERKINS, INC.	AP AP	ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION
36202	02/11/2022		Electronic Fund Transfer		AECOM TECHNICAL SERVICES, INC;	CON	PROJECTS/CONSTRUCTION PROJECTS/CONSTRUCTION
36203	02/11/2022	228,561.53	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON	ENGINEERING/CONSULTING SERVICES
36204 36205	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		BRIDGEFARMER & ASSOCIATES, INC CAROLLO ENGINEERS	CON	PROJECTS/CONSTRUCTION ENGINEERING/CONSULTING SERVICES
36206	02/11/2022	196,895.02	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
36207	02/11/2022		Electronic Fund Transfer		FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
36208 36209	02/11/2022 02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		HDR ENGINEERING INC. HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES
36210	02/11/2022	1,350.00	Electronic Fund Transfer	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	PROJECTS/CONSTRUCTION
36211 36212	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer		SANDERSON SURVEYING INC SPARR SURVEYS	CON	PROJECTS/CONSTRUCTION SERVICES
36213	02/11/2022	19,055.18	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	CON	PROJECTS/CONSTRUCTION
36214	02/11/2022		Electronic Fund Transfer		FACILITY SOLUTIONS GROUP	AP AP	PROJECTS/CONSTRUCTION
36215	02/11/2022	24,831.70	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	חר	PROJECTS/CONSTRUCTION

Payment #	Date	Total	Туре	Vendor#	Vendor Name	Bank Code	Description
36216	02/11/2022		Electronic Fund Transfer	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	PROJECTS/CONSTRUCTION
36217	02/11/2022		Electronic Fund Transfer Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
36218 36219	02/11/2022		Electronic Fund Transfer	0104561 0100148	AUSTIN BRIDGE & ROAD, LP BAR CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION PROJECTS/CONSTRUCTION
36220	02/11/2022		Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	CON	PROJECTS/CONSTRUCTION
36221	02/11/2022		Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
36222 36223	02/11/2022 02/11/2022		Electronic Fund Transfer Electronic Fund Transfer	0107296 0104130	HERITAGE CONSTRUCTORS, INC. MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION PROJECTS/CONSTRUCTION
36224	02/11/2022		Electronic Fund Transfer	0104130	PRIME CONTROLS, LP	CON	PROJECTS/CONSTRUCTION  PROJECTS/CONSTRUCTION
36225	02/11/2022		Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	PROJECTS/CONSTRUCTION
DFT0007698			Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	SALES TAX PAYABLE
168604 168684	02/15/2022	(20,175.00)	Check Reversal	0104417 0103189	NEWEDGE SERVICES, LLC VARIABLE ANNUITY LIFE INSURANCE CO	AP AP	ENGINEERING/CONSULTING SERVICES RETIREMENT
168685	02/16/2022	16,726.34		0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
168625	02/17/2022		Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES
168626	02/17/2022		Check	0102603	AT&T 5014 AT&T-105414	AP AP	INTERNET SERVICE
168627 168628	02/17/2022	1,143.98 5,311.41			ATMOS ENERGY	AP AP	TELEPHONE SERVICES UTILITIES
168629	02/17/2022	731.00		0105802	ATT SERVICE	AP	SERVICES
168630	02/17/2022	1,506.00		0102369	BARTOS INDUSTRIES	AP	SUPPLIES
168631	02/17/2022	125.00			BETSY DENNIE	AP AP	SERVICES
168632 168633	02/17/2022 02/17/2022	8,050.00 210.91			BLAKE GOODE WELDING & CONSTRUCTION,LLC BOBKAT ENTERPRISES, INC.	AP	PROJECTS/CONSTRUCTION SUPPLIES
168634	02/17/2022	6,256.00			BRINKMANN INSTRUMENTS, INC.	AP	SUPPLIES
168635	02/17/2022	2,874.39			BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168636	02/17/2022			0106832	CERTIFIED PERSONNEL LLC CHRISTOPHER J. CORTEZ	AP AP	CONTRACT LABOR PARTS AND SUPPLIES
168637 168638	02/17/2022	42,200.00 456.00			CHRISTY JARESH INC	AP	GROUNDS MAINTENANCE
168639	02/17/2022		Check		CITY OF ALLEN-UTILITIES	AP	SERVICES
168640	02/17/2022			0102027	CITY OF PARKER	AP	SERVICES
168641 168642	02/17/2022	100.00 1,700.00		0106001 0100361	CITY OF ROYSE CITY	AP AP	WATER REBATE MAINTENANCE AND REPAIRS
168642	02/17/2022 02/17/2022	1,700.00 3,850.53		0100361	CONTROL CONCEPTS, INC.  DDM MATERIALS, INC.	AP AP	MAINTENANCE AND REPAIRS ROAD MAINTENANCE
168644	02/17/2022	10,800.40	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
168645	02/17/2022	946.08			EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168646 168647	02/17/2022 02/17/2022	333.12 9,771.50		0100586 0107346	FEDEX FERGUSON ENTERPRISES, LLC	AP AP	SHIPPING MECHANICAL SUPPLIES
168647	02/17/2022	9,771.50		0107346	FERGUSON ENTERPRISES, LLC FIVE STAR FORD OF PLANO, LLCSERVICE	AP AP	VEHICLE MAINTENANCE
168649	02/17/2022	590.82		0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
168650	02/17/2022	800.00	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
168651	02/17/2022		Check		GENUINE PARTS COMPANY, NAPA	AP AP	VEHICLE SUPPLIES
168652 168653	02/17/2022 02/17/2022	1,263.97 223.63			GRAINGER GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES PARTS AND SUPPLIES
168654	02/17/2022	608.61		0105868	GREENVILLE BEARING SUPPLY, INC	AP	SUPPLIES
168655	02/17/2022	35,400.00		0105133	KARBONOUS, INC	AP	CHEMICAL SUPPLY
168656 168657	02/17/2022	3,175.99			LHOIST NORTH AMERICA OF TEXAS, LTD LINDE INC	AP AP	CHEMICAL SUPPLY CHEMICAL SUPPLY
168658	02/17/2022 02/17/2022	30,883.90 2,790.00		0102793 0100980	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES
168659	02/17/2022	8,252.06		0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	PARTS AND SUPPLIES
168660	02/17/2022	7,500.00		0101167	NORTH CENTRAL TEXAS COG	AP	MEMBERSHIP AND SUBSCRIPTIONS
168661	02/17/2022	162.12		0103378	NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT	AP AP	FEES
168662 168663	02/17/2022 02/17/2022	9,292.06 550.00			NORTH TEXAS TRAILERS LLC NTPC, INC.	AP AP	NON-VEHICLE EQUIPMENT PARTS AND SUPPLIES
168664	02/17/2022	1,391.18		0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168665	02/17/2022	455.00		0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168666	02/17/2022	255.35 2,532.00		0103154 0105664	PROGRESSIVE WASTE SOLUTIONS OF TX, INC REDI-MIX. LLC	AP AP	SERVICES SUPPLIES
168667 168668	02/17/2022 02/17/2022	1,685.00			REXA INC.	AP	SUPPLIES
168669	02/17/2022	835.29			SAM PACK'S FIVE STAR FORD L.T.DPARTS	AP	VEHICLE SUPPLIES
168670	02/17/2022	20,238.36			SHI GOVERNMENT SOLUTIONS, INC.	AP	COMPUTER SUPPLIES
168671 168672	02/17/2022 02/17/2022	5,880.53 1,074.21		0106282 0106311	SIMPSON GUMPERTZ & HEGER INC. SWAGIT PRODUCTIONS, LLC	AP AP	ENGINEERING/CONSULTING SERVICES COMPUTER SUPPLIES
168673	02/17/2022				TEXAS PREMIER COATINGS, LLC	AP	SERVICES
168674	02/17/2022	574.25	Check		TK ELEVATOR CORPORATION	AP	SERVICES
168675	02/17/2022	3,890.00			TLR HYDRAULICS, INC.	AP	EQUIPMENT MAINTENANCE
168676 168677	02/17/2022	813.75 3,285.58			TRINITY CONSULTANTS, INC. TRUCKPRO - DALLAS	AP AP	SPECIAL STUDIES VEHICLE SUPPLIES
168678	02/17/2022	1,106.97			ULINE INC	AP	SUPPLIES
168679	02/17/2022	33,695.35			UNIVERSAL PROTECTION SERVICE, LP	AP	SERVICES
168680	02/17/2022		Check		UPS VERIZON CONNECT NWF INC.	AP	SHIPPING
168681 168682	02/17/2022 02/17/2022	7,218.03 1,218.59		0104573 0104005	VERIZON CONNECT NWF INC. XEROX CORP	AP AP	VEHICLE SUPPLIES  XEROX SERVICES AND SUPPLIES
168683	02/17/2022	31,917.70		0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES
707231	02/17/2022	(2,698.00)	Check Reversal	01PE0965	CHARLES ROBERT HUTCHESON	CON	EASEMENTS
707359 707360	02/17/2022 02/17/2022	27,683.00 3,076.00			CITY OF MESQUITE CITY OF MESQUITE	CON	EASEMENTS EASEMENTS
707361	02/17/2022	22,936.91			COBB,FENDLEY & ASSOC, INC	CON	ENGINEERING/CONSULTING SERVICES
707362	02/17/2022	3,000.00	Check	0103565	COMMERCIAL APPRAISAL ASSOCIATES	CON	PROJECTS/CONSTRUCTION
707363	02/17/2022	247,589.77			GARVER, LLC	CON	PROJECTS/CONSTRUCTION PROJECTS/CONSTRUCTION
707364 707365	02/17/2022 02/17/2022	4,781.70 2,800.00		0103540 0105079	JONES & WESTROM LEEMAN MILLS	CON	PROJECTS/CONSTRUCTION PROJECTS/CONSTRUCTION
707366	02/17/2022	36,055.00			MAIN ANGEL CROSSING, LP	CON	EASEMENTS
707367	02/17/2022	4,006.00	Check		MAIN ANGEL CROSSING, LP	CON	EASEMENTS
PAY	02/17/2022		Reverse ACH		CERIDIAN HCM, INC.	AP AP	PERSONNEL - GARNISHMENTS PAYROLL
PAY 36226	02/17/2022		Reverse Wire Electronic Fund Transfer		CERIDIAN HCM, INC. AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
36227	02/18/2022		Electronic Fund Transfer	0103308	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
36228	02/18/2022		Electronic Fund Transfer	0101265	POLYDYNE, INC.		CHEMICAL SUPPLY
36229 36230	02/18/2022 02/18/2022		Electronic Fund Transfer Electronic Fund Transfer	0101484 0100025	WASTE MANAGEMENT-SKYLINE ACE PIPE CLEANING, INC.	GHOST CARD AP	FEES SERVICES
36231	02/18/2022		Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
36232	02/18/2022	25,417.50	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES
36233	02/18/2022			0100067	ALLIED ELECTRONICS, INC.	AP	PARTS AND SUPPLIES
36234 36235	02/18/2022 02/18/2022		Electronic Fund Transfer Electronic Fund Transfer	0104281 0106488	AMERICAN FIRE PROTECTION GROUP, INC. AMUNDSON PLUMBING, LLC	AP AP	SERVICES SERVICES
36236	02/18/2022		Electronic Fund Transfer	0100488	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES
36237	02/18/2022	6,452.60	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR
36238	02/18/2022		Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
36239 36240	02/18/2022 02/18/2022		Electronic Fund Transfer Electronic Fund Transfer	0104333 0103711	CERIDIAN HCM, INC. CHEMTRADE CHEMICALS US LLC	AP AP	COMPUTER SUPPLIES CHEMICAL SUPPLY
36241	02/18/2022		Electronic Fund Transfer		CITY OF GARLAND	AP	SERVICES
36242	02/18/2022	3,109.69	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
36243	02/18/2022		Electronic Fund Transfer		CITY OF RICHARDSON	AP	SERVICES
36244 36245	02/18/2022 02/18/2022		Electronic Fund Transfer Electronic Fund Transfer	0100519 0102362	CLAUDE F ARMSTRONG COMMUNITY WASTE DISPOSAL, LP	AP AP	PARTS AND SUPPLIES SERVICES
36246	02/18/2022		Electronic Fund Transfer	0102502	CONNEX SYSTEMS, INC.	AP	SUPPLIES
36247	02/18/2022	13,138.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
36248	02/18/2022		Electronic Fund Transfer		DXP ENTERPRISES, INC.	AP AP	PARTS AND SUPPLIES
36249	02/18/2022	285.00	Electronic Fund Transfer	U 1UZ4/8	ELITE AUTO GLASS	AF	VEHICLE SUPPLIES

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Proceedings	36253	02/18/2022	464.32	Electronic Fund Transfer	0100584	FASTENAL COMPANY		PARTS AND SUPPLIES
Colon   Colon   Colon   Description   Desc								
1.000000000000000000000000000000000000								ENGINEERING/CONSULTING SERVICES
100   100								
100.0000000000000000000000000000000000								
1000   1000								
10.50   1.50								
The Company								
E.   1.   1.   1.   1.   1.   1.   1.						· ·		
Col.	36265	02/18/2022	5,578.30	Electronic Fund Transfer	0100924	KIMBALL MIDWEST		VEHICLE MAINTENANCE
The color of the color and color of the co								
\$1,000   \$								
DITECT   A. DER DESCRIPTION   DIVERS								
Company								
Color						NEWEDGE SERVICES, LLC		ENGINEERING/CONSULTING SERVICES
Column								
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DOI-10.001666   19.000.0016   19.0000.0016   19.000.0016								
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BEAL   STREET   12.00   SECRET CART CARD   STREET   STR		02/18/2022					AP	
1975   1970	36282		220.00	Electronic Fund Transfer				
STATE   STAT								
2012-2012   1986.   Seption For Finder   Content   Con							AP	
\$2.000.000.0000.0000.0000.0000.0000.000	36286	02/18/2022	437.50	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
2009   2017-2022								
						SILSBEE FORD INC		
1922   171000   Sectors Furt Treater (1922)   1872   187	36290	02/18/2022	1,263.64	Electronic Fund Transfer	0102636	SOMERSET WELDING & STEEL, INC.		VEHICLE SUPPLIES
\$200.000.000000000000000000000000000000								
\$255.00   \$275.0022   11.92   \$285.000 For Transfer   \$109.000   \$100.000 For Transfer   \$100.000 Fo								
	36294	02/18/2022	1,195.00	Electronic Fund Transfer	0104597	VITZ METALS, INC		
DOTATION								
\$2000   \$2718,0222								ENGINEERING/CONSULTING SERVICES
20.000   20.78.2022		02/18/2022	30,281.53	Electronic Fund Transfer	0104816	HAZEN AND SAWYER		ENGINEERING/CONSULTING SERVICES
MOSTO   CONTROL   CONTROL   CONTROL   RESIDENCE   RESIDENCE   CONTROL   RESIDENCE   RESIDENCE   CONTROL   RESIDENCE   RESIDENCE   CONTROL   RESIDENCE   RE								
\$200.00   \$278.0002   \$20.0016   \$27.0016   \$20.00000   \$20.00000   \$20.00000   \$20.00000   \$20.00000   \$20.00000   \$20.000000   \$20.000000   \$20.000000   \$20.000000   \$20.000000   \$20.000000   \$20.000000   \$20.000000   \$20.000000   \$20.000000   \$20.000000   \$20.000000   \$20.000000   \$20.000000   \$20.0000000   \$20.0000000   \$20.0000000   \$20.000000000   \$20.0000000000   \$20.0000000000   \$20.00000000000   \$20.0000000000000   \$20.00000000000000000000000000000000000								
March   Control   Contro	36302	02/18/2022	69,714.04	Electronic Fund Transfer		ARCADIS U.S. INC		PROJECTS/CONSTRUCTION
\$3900   \$071802022   \$36703   Betwone Fund Transfer (F)19417   Hot Pelanyeering R.C.   CON   ENGINEERINGCONSULTING SERVICES   \$3900   \$2018022   \$8.0703   Betwone Fund Transfer (F)19417   Hot Pelanyeering R.C.   CON   ENGINEERINGCONSULTING SERVICES   \$3900   \$2018022   \$8.0703   Betwone Fund Transfer (F)19417   Hot Pelanyeering R.C.   CON   ENGINEERINGCONSULTING SERVICES   \$3900   \$2018022   \$8.0703   Betwone Fund Transfer (F)19417   Hot Pelanyeering R.C.   CON   ENGINEERINGCONSULTING SERVICES   \$3900   \$2018022   \$8.0703   Betwone Fund Transfer (F)19213   BANKER (F)19417   BANKE					0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
S0300		102/18/2022	131 551 69	Electronic Fund Transfer	0100620	EREESE & NICHOLS	CON	ENGINEEDING/CONSULTING SERVICES
S0000								ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES
MARCAS   MARCA   MAR	36305 36306	02/18/2022 02/18/2022	114,636.60 58,679.51	Electronic Fund Transfer Electronic Fund Transfer	0104816 0104571	HAZEN AND SAWYER HDR ENGINEERING INC.	CON CON	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES
	36305 36306 36307	02/18/2022 02/18/2022 02/18/2022	114,636.60 58,679.51 11,015.00	Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer	0104816 0104571 0103427	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC	CON CON CON	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES
188888   0224/2022   16,939,00   Check   0107317   ASSOCIATION OF METROPOLITAN WATER AGENCIES (ANWA)   AP   MEMBERSHIP AND SUBSCRIPTIONS   188889   0224/2022   532,13   Check   0101031   ATT-156114   ASSURECO INSK MANAGEMENT & REGULATORY CO   AP   TELEPHONE SERVICES   188991   0224/2022   1532,13   Check   010272   ATT-156114   ASSURECO INSK MANAGEMENT & REGULATORY CO   AP   TELEPHONE SERVICES   189991   0224/2022   1532,13   Check   010272   ATT-156114   ATT-156114   AP   PARTS AND SUPPLIES   189991   0224/2022   1532,20   Check   010270   MATCH STORY CONTROL   199991   0224/2022   1532,20   Check   010270   0224/2022   1532,20   0224/2022   1532,20   0224/2022   1532,2	36305 36306 36307 36308	02/18/2022 02/18/2022 02/18/2022 02/18/2022	114,636.60 58,679.51 11,015.00 24,243.08	Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer	0104816 0104571 0103427 0101934	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC	CON CON CON	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES
168890   0224/0202   4.00.00   0.00eck   0.100164   ASSURECO RISK MANAGEMENT & REGULATORY CO   AP	36305 36306 36307 36308 36309 168686	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05	Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Check	0104816 0104571 0103427 0101934 0102213 0103393	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC.	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY
188990   0224/2022   5.23.13   Check   010127   ATAS COPO COMPRESSORS LLC   AP   TELEPHONE SERVICES   18892   0224/2022   5.24.40   010127   ATAS COPO COMPRESSORS LLC   AP   LTILITIES   18893   0224/2022   5.20.10   Check   010229   ATAS COPO COMPRESSORS LLC   AP   LTILITIES   18893   0224/2022   5.20.10   Check   010229   ATAS COPO COMPRESSORS LLC   AP   LTILITIES   18893   0224/2022   5.20.10   Check   010229   ATAS COPO COMPRESSORS LLC   AP   LTILITIES   18893   AP   SUPPLIES   18993   ATAS COPO COMPRESSORS LLC   AP   LTILITIES   LTILITIES   AP   LTILITIES   LTILITIES   LTILITIES   LTILITIES   LTILITIES   LTILITIES   LTILITIES   LTILITIES   LTILITIES   LTI	36305 36306 36307 36308 36309 168686 168687	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21	Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Check Check	0104816 0104571 0103427 0101934 0102213 0103393 0106247	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	CON CON CON CON CON AP AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES
168893   0224/0222	36305 36306 36307 36308 36309 168686 168687 168688	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022 02/24/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00	Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Electronic Fund Transfer Check Check Check	0104816 0104571 0103427 0101934 0102213 0103393 0106247 0107317	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA)	CON CON CON CON CON AP AP AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS
168894   0224/2022   12.50   Cheek	36305 36306 36307 36308 36309 168686 168687 168688 168689 168690	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13	Electronic Fund Transfer Check Check Check Check Check Check Check	0104816 0104571 0103427 0101934 0102213 0103393 0106247 0107317 0103164 0100313	HAZEN AND SAWYER  HDR ENGINEERING INC.  HUITT-ZOLLARS, INC  KIMLEY-HORN AND ASSOCIATES, INC  SANDERSON SURVEYING INC  AIRGAS INC.  ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.  ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA)  ASSURECO RISK MANAGEMENT & REGULATORY CO  AT&T-105414	CON CON CON CON AP AP AP AP AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES
188999   0224/2022   258.85   Cheek	36305 36306 36307 36308 36309 168686 168687 168688 168689 168690 168691	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13 10,428.52	Electronic Fund Transfer Check	0104816 0104571 0103427 0101934 0102213 0103393 0106247 0107317 0103164 0100313 0102127	HAZEN AND SAWYER  HDR ENGINEERING INC.  HUITT-ZOLLARS, INC  KIMLEY-HORN AND ASSOCIATES, INC  SANDERSON SURVEYING INC  AIRGAS INC.  ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.  ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA)  ASSURECO RISK MANAGEMENT & REGULATORY CO  ATAT-105414  ATLAS COPCO COMPRESSORS LLC	CON CON CON CON AP AP AP AP AP AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES
BRINKS   0224/0202	36305 36306 36307 36308 36309 168686 168687 168688 168689 168690 168691	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44	Electronic Fund Transfer Check	0104816 0104571 0103427 0101934 0102213 0103393 0106247 0107317 0103164 0100313 0102127 0100120	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY	CON CON CON CON CON AP AP AP AP AP AP AP AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES PARTS AND SUPPLIES UTILITIES
188997   0224/2022	36305 36306 36307 36308 36309 168686 168687 168689 168689 168691 168691 168693 168694	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50	Electronic Fund Transfer Check	0104816 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0103164 0100313 0102127 0100120 0102369 0103027	HAZEN AND SAWYER  HDR ENGINEERING INC.  HUITT-ZOLLARS, INC  KIMLEY-HORN AND ASSOCIATES, INC  SANDERSON SURVEYING INC  AIRGAS INC.  ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.  ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA)  ASSURECO RISK MANAGEMENT & REGULATORY CO  ATAT-105414  ATLAS COPCO COMPRESSORS LLC  ATMOS ENERGY  BARTOS INDUSTRIES  BETSY DENNIE	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES SERVICES
188999   0224/2022   465.00   Check   0101824   C. & S. MEDIA, INC.   AP   ADVERTISING	36305 36306 36307 36308 36309 168686 168687 168688 168689 168690 168690 168691 168693 168693 168694 168694	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00	Electronic Fund Transfer Check	0104816 0104571 0103427 0101934 0102213 0103393 0106247 0107317 0103164 0100313 0102127 0100120 0102369 0103027 0102910	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC.	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES
188701   0274/0202	36305 36306 36307 36307 36308 36309 168686 168687 168688 168690 168690 168691 168692 168693 168694 168695 168695	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21	Electronic Fund Transfer Check	0104816 0104571 0103427 0103427 01010934 0102213 0103393 0106247 0107317 01001316 0100313 0102127 0100120 0102369 0103097 0103097 0106910 0106706	HAZEN AND SAWYER  HDR ENGINEERING INC.  HUITT-ZOLLARS, INC  KIMLEY-HORN AND ASSOCIATES, INC  SANDERSON SURVEYING INC  AIRGAS INC.  ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.  ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA)  ASSURECO RISK MANAGEMENT & REGULATORY CO  AT&T-105414  ATLAS COPCO COMPRESSORS LLC  ATMOS ENERGY  BARTOS INDUSTRIES  BETSY DENNIE  BOBKAT ENTERPRISES, INC.  BRINK'S, INCORPORATED	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES
168770	36305 36306 36307 36307 36308 36309 168686 168687 168688 168689 168691 168692 168694 168694 168694 168695 168696 168697 168697	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0103393 0106247 0107317 0103164 01002127 0100120 0102269 0103027 0102910 0106706 010216 010216	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINKS, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC.	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES ADDITIONAL SERVICES PARTS AND SUPPLIES ADDITIONAL SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES ADDITIONAL SE
188702   0224/2022   1.631.21   Check   0105454   COUFAL-PRATER EQUIPMENT, LLC   AP   VEHICLE SUPPLIES   188704   0224/2022   6.563.80   Check   010441   DH PACE COMPANY, INC.   AP   SUPPLIES   188705   0224/2022   6.563.80   Check   010441   DH PACE COMPANY, INC.   AP   SUPPLIES   188706   0224/2022   1.036.80   Check   0105414   EVERTOR, INC.   AP   CONTRACT LABOR   AP   CHEMICAL SUPPLY   0224/2022   1.036.80   Check   010221   EVPRESS SERVICES, INC.   AP   CONTRACT LABOR   A	36305 36306 36307 36308 36309 168686 168687 168688 168690 168691 168692 168693 168694 168694 168695 168696 168697 168698 168699	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00	Electronic Fund Transfer Check	0104816 0104571 0104571 01019342 01019342 0102213 0103393 0106247 0107317 0103164 0100313 0102127 0100120 010227 0100120 0102369 0102910 0106706 0102216 0101824 0106832	HAZEN AND SAWYER  HDR ENGINEERING INC.  HUITT-ZOLLARS, INC  KIMLEY-HORN AND ASSOCIATES, INC  SANDERSON SURVEYING INC  AIRGAS INC.  ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.  ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA)  ASSURECO RISK MANAGEMENT & REGULATORY CO  AT&T-105414  ATLAS COPCO COMPRESSORS LLC  ATMOS ENERGY  BARTOS INDUSTRIES  BETSY DENNIE  BOBKAT ENTERPRISES, INC.  BRINK'S, INCORPORATED  BRUCKNER TRUCK SALES, INC. (PARTS)  C & S MEDIA, INC.  CERTIFIED PERSONNEL LLC	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SUPPLIES SERVICES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES SUPPLIES SERVICES PARTS AND SUPPLIES AUPPLIES SUPPLIES SERVICES PARTS AND SUPPLIES ADVERTISING CONTRACT LABOR
168704   0224/2022   6.563.80   Check   0104814   DH PACE COMPANY, INC.   AP   SUPPLIES   168706   0224/2022   1.036.80   Check   0105414   EWTH COLDINGS II CORP.   AP   CONTRACT LABOR   CONT	36305 36306 36307 36308 36309 168686 168687 168689 168690 168691 168692 168693 168694 168695 168697 168698 168698 168699 168699	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0106247 0107317 0103139 0100313 0102127 0100120 0102309 0103027 0102910 010250 01050 01	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC.	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES PARTS AND SUPPLIES UPPLIES UPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES PARTS AND SUPPLIES UPPLIES SERVICES SUPPLIES CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS
F88706   0224/2022   50,622.72   Check   0105414   EWT HOLDINGS III CORP.   AP   CHEMICAL SUPPLY   168707   0224/2022   2,450.41   Check   0104214   FRONTIER SOUTHWEST INCORPORATED   AP   TELEPHONE SERVICES   168708   0224/2022   2,46   Check   0105852   G.T. SOUTHWEST HOSE, INC.   AP   VEHICLE SUPPLIES   168708   0224/2022   2,54   Check   0105852   G.T. SOUTHWEST HOSE, INC.   AP   VEHICLE SUPPLIES   168710   0224/2022   2,54   Check   0105852   G.T. SOUTHWEST HOSE, INC.   AP   SERVICES   AP   SERVICES   168710   0224/2022   355.83   Check   0104110   GENLINE PARTS COMPANY, NAPA   AP   VEHICLE SUPPLIES   168711   0224/2022   335.83   Check   0104110   GENLINE PARTS COMPANY, NAPA   AP   VEHICLE SUPPLIES   168711   0224/2022   3,741.15   Check   0105450   GRANITE TELECOMMUNICATIONS, LLC   AP   PARTS AND SUPPLIES   168713   0224/2022   3,741.15   Check   0105450   GRANITE TELECOMMUNICATIONS, LLC   AP   INTERNET SERVICE   168714   0224/2022   7,953.30   Check   0100709   GRAYSON-COLLINE TELECTRIC   AP   INTERNET SERVICE   168714   0224/2022   7,953.30   Check   0100709   GRAYSON-COLLINE TELECTRIC   AP   OUNFORMS   168716   0224/2022   5,574.63   Check   0100705   ATFIELD AND COMPANY   AP   OUNFORMS   168716   0224/2022   85,495.00   Check   0100705   ATFIELD AND COMPANY   AP   PARTS AND SUPPLIES   168716   0224/2022   25,845.48   Check   0102967   HATEILD AND COMPANY   AP   DEBT/BONDS   0168717   0224/2022   25,845.48   Check   0102967   INTERNATIONAL DIOXCIDE, INC.   AP   DEBT/BONDS   0168719   0224/2022   20,240.22   20,000   Check   0102967   INTERNATIONAL DIOXCIDE, INC.   AP   CHEMICAL SUPPLY   168721   0224/2022   30.00   Check   0106296   NY FONDER SERVICES, LLC   AP   PARTS AND SUPPLIES   168722   0224/2022   1,044.87   Check   0106296   NY FONDER SERVICES, LLC   AP   PARTS AND SUPPLIES   168724   0224/2022   1,044.022   3,740.00   Check   0106296   NY FONDER SERVICES, LLC   AP   PARTS AND SUPPLIES   168726   02244/2022   1,740.87   Check   0106367   NEGRETAR SERVICE, LTD   AP   PARTS AND SUPPLIES   16872	36305 36306 36307 36307 36308 36309 168686 168687 168688 168690 168690 168692 168693 168694 168695 168696 168697 168699 168700 168700 168700	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0107317 0103184 01002127 0100303 0100210 01002369 0103027 0106706 0102216 0106832 0101024 01006832 0101024 01003543	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC.	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES COMPILES SERVICES PARTS AND SUPPLIES COMPILES SERVICES PARTS AND SUPPLIES ADVERTISING CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES
F68707   02/24/2022   2,450.41   Check   010414   FRONTIER SOUTHWEST INCORPORATED   AP   TELEPHONE SERVICES	36305 36306 36307 36307 36308 36309 168686 168687 168689 168689 168690 168692 168693 168694 168695 168695 168697 168698 168698 168698 168700 168700 168700	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 154.25 4,966.00 1,631.21 15,158.84	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0106247 0107317 0107313 0102127 0100120 0102369 0103027 0102291 0102291 0101024 0101024 0101024 0101024 0101024 0101024	HAZEN AND SAWYER  HDR ENGINEERING INC.  HUITT-ZOLLARS, INC  KIMLEY-HORN AND ASSOCIATES, INC  SANDERSON SURVEYING INC  AIRGAS INC.  ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.  ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA)  ASSURECO RISK MANAGEMENT & REGULATORY CO  AT&XT-105414  ATLAS COPCO COMPRESSORS LLC  ATMOS ENERGY  BARTOS INDUSTRIES  BETSY DENNIE  BOBKAT ENTERPRISES, INC.  BRINK'S, INCORPORATED  BRIUCKNER TRUCK SALES, INC. (PARTS)  C & S MEDIA, INC.  CERTIFIED PERSONNEL LLC  CITY OF MCKINNEY  CONTROL CONCEPTS, INC.  COUFAL-PRATER EQUIPMENT, LLC  DELL MARKETING L.P.	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES SUPPLIES SERVICES PARTS AND SUPPLIES CONTRACT LABOR SERVICES ADVERTISING CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES COMPUTER SUPPLIES
F88708   022/42/022   3,924 62   Check   0105552   G.T. SOUTHWEST HOSE, INC.   AP   VEHICLE SUPPLIES	36305 36306 36307 36308 36309 168686 168687 168688 168690 168691 168692 168693 168694 168694 168695 168699 168700 168700 168700 168702 168703	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 50,622.72	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0107317 0103184 01002127 0100310 0100220 01003269 01002216 0102216 0102216 0102216 0102563 01002563 01002563 01002563 01005543 01004814 0100541	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING L.P. DH PACE COMPANY, INC. EWT HOLDINGS III CORP.	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES COMPLIES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES COMPLIES SERVICES PARTS AND SUPPLIES ADVERTISING CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES COMPUTER SUPPLIES SUPPLIES SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLIES
168710   02/24/2022   238.92   Check   0.102701   GDITIMS   GDITIMS   AP   SERVICES     168711   0.2/24/2022   238.92   Check   0.101813   GRAINGER   AP   PARTS AND SUPPLIES     168713   0.2/24/2022   238.92   Check   0.101813   GRAINGER   AP   PARTS AND SUPPLIES     168714   0.2/24/2022   7.083.30   Check   0.100450   GRAINTE TELECOMMUNICATIONS, LLC   AP   INTERNET SERVICE     168714   0.2/24/2022   7.083.30   Check   0.100709   GRAYSON-COLLIN ELECTRIC   AP   INTERNET SERVICE     168714   0.2/24/2022   7.983.30   Check   0.100709   GRAYSON-COLLIN ELECTRIC   AP   UNIFORMS     168715   0.2/24/2022   5.574.63   Check   0.100705   HATTELD AND COMPANY   AP   UNIFORMS     168716   0.2/24/2022   5.574.63   Check   0.100705   HATTELD AND COMPANY   AP   DEBT/BONDS     168716   0.2/24/2022   22.845.84   Check   0.102967   INTERNATIONAL DIOXCIDE, INC.   AP   DEBT/BONDS     168718   0.2/24/2022   21.261.34   Check   0.102967   INTERNATIONAL DIOXCIDE, INC.   AP   CHEMICAL SUPPLY     168719   0.2/24/2022   30.00   Check   0.102967   INTERNATIONAL DIOXCIDE, INC.   AP   CHEMICAL SUPPLY     168720   0.2/24/2022   30.00   Check   0.102967   INTERNATIONAL DIOXCIDE, INC.   AP   LABORATORY SUPPLIES     168721   0.2/24/2022   30.00   Check   0.106545   LAWSON PRODUCTS INC.   AP   PARTS AND SUPPLIES     168721   0.2/24/2022   1.704.87   Check   0.106545   LAWSON PRODUCTS INC.   AP   PARTS AND SUPPLIES     168723   0.2/24/2022   1.704.87   Check   0.104059   LINDE GAS & EQUIPMENT INC   AP   PARTS AND SUPPLIES     168726   0.2/24/2022   1.61613.26   Check   0.10293   LINDE GAS & EQUIPMENT INC   AP   PARTS AND SUPPLIES     168726   0.2/24/2022   1.61613.26   Check   0.10293   LINDE GAS & EQUIPMENT INC   AP   PARTS AND SUPPLIES     168726   0.2/24/2022   34,751.00   Check   0.103073   KECHANICAL SHEET METAL, INC   AP   PARTS AND SUPPLIES     168726   0.2/24/2022   34,751.00   Check   0.103073   KECHANICAL SHEET METAL, INC   AP   PARTS AND SUPPLIES     168728   0.2/24/2022   34,751.00   Check   0.101650   METILFE   AP   PERSONNEL INSUR	36305 36306 36307 36308 36309 168686 168687 168688 168689 168690 168690 168691 168692 168693 168695 168695 168697 168698 168700 168700 168701 168702 168703 168704	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 50,622.72 1,036.80	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0100313 0102127 0100120 0102309 0103027 010210 0102216 0101824 0101024 0100361 0100543 0100454 0100414 0100414 0100414 01004221	HAZEN AND SAWYER  HDR ENGINEERING INC.  HUITT-ZOLLARS, INC  KIMLEY-HORN AND ASSOCIATES, INC  SANDERSON SURVEYING INC  AIRGAS INC.  ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.  ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA)  ASSURECO RISK MANAGEMENT & REGULATORY CO  AT&X-105414  ATLAS COPCO COMPRESSORS LLC  ATMOS ENERGY  BARTOS INDUSTRIES  BETSY DENNIE  BOBKAT ENTERPRISES, INC.  BRINK'S, INCORPORATED  BRIUCKNER TRUCK SALES, INC. (PARTS)  C & S MEDIA, INC.  CERTIFIED PERSONNEL LLC  CITY OF MCKINNEY  CONTROL CONCEPTS, INC.  COUFAL PRATER EQUIPMENT, LLC  DELL MARKETING L.P.  DH PACE COMPANY, INC.  EWT HOLDINGS III CORP.  EXPRESS SERVICES, INC.	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES SUPPLIES SERVICES PARTS AND SUPPLIES ONTRACT LABOR SERVICES CONTRACT LABOR SERVICES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES CONTRACT LABOR CHEMICAL SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CONTRACT LABOR
168710   02/24/2022   238.92   Check   0104110   GENUINE PARTS COMPANY, NAPA   AP   VEHICLE SUPPLIES   168711   02/24/2022   238.92   Check   0101813   GRAINGER   AP   PARTS AND SUPPLIES   168713   02/24/2022   7.953.30   Check   0105450   GRAYSON-COLLIN ELECTRIC   AP   INTERNET SERVICE   168714   02/24/2022   7.953.30   Check   0100709   GRAYSON-COLLIN ELECTRIC   AP   ELECTRIC POWER   168714   02/24/2022   7.913.39   Check   0106144   HALD BRANDED SOLUTIONS, INC.   AP   UNIFORMS   AP   UNIFORMS   Check   0100756   HATFIELD AND COMPANY   AP   PARTS AND SUPPLIES   Check   0100756   HATFIELD AND COMPANY   AP   PARTS AND SUPPLIES   Check   0102950   INTERCLEAN EQUIPMENT, INC   AP   DOMON-VEHICLE EQUIPMENT   Check   0102950   INTERCLEAN EQUIPMENT, INC   AP   CHEMICAL SUPPLY   C	36305 36306 36307 36308 36309 168686 168687 168688 168689 168690 168691 168694 168694 168694 168694 168697 168698 168890 168801 168701 168702 168703 168704 168705	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 5,622.72 1,036.80 2,450.41	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0103184 01002127 0100319 0100120 0100220 01002369 0100307 0102910 0106706 0102212 01010124 0106832 010102543 0100364 0100364 0100364 0100364 0100364 0100364 0100364 0100364 0100414 0106414 0106414 0106414 0106414	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO ATAT-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING LP. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. FRONTIER SOUTHWEST INCORPORATED	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES PARTS AND SUPPLIES UPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES
168712   022/4/2022   3,741.15   Check	36305 36306 36307 36308 36309 168686 168687 168688 168690 168691 168692 168693 168694 168694 168696 168697 168700 168700 168700 168701 168702 168703	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636,60 58,679,51 11,015,00 24,243,08 8,970,00 21,05 62,21 16,930,00 4,200,00 532,13 10,428,52 631,44 502,00 132,50 258,85 904,21 54,74 405,00 2,160,00 1,631,21 15,158,84 6,563,80 50,622,71 1,036,80 2,450,41 3,924,62	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0107317 0103184 0100210 01002369 0103027 0102369 0103027 0102216 0102216 0102216 0102543 01005543 01005414 0105541 0104114 0104114 0104114 0104114 01045552	HAZEN AND SAWYER  HDR ENGINEERING INC.  HUITT-ZOLLARS, INC  KIMLEY-HORN AND ASSOCIATES, INC  SANDERSON SURVEYING INC  AIRGAS INC.  ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.  ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA)  ASSURECO RISK MANAGEMENT & REGULATORY CO  AT&T-105414  ATLAS COPCO COMPRESSORS LLC  ATMOS ENERGY  BARTOS INDUSTRIES  BETSY DENNIE  BOBKAT ENTERPRISES, INC.  BRINKS, INCORPORATED  BRUCKNER TRUCK SALES, INC. (PARTS)  C & S MEDIA, INC.  CERTIFIED PERSONNEL LLC  CITY OF MCKINNEY  CONTROL CONCEPTS, INC.  COUFAL-PRATER EQUIPMENT, LLC  DELL MARKETING L.P.  DH PACE COMPANY, INC.  EWT HOLDINGS III CORP.  EXPRESS SERVICES, INC.  FRONTIER SOUTHWEST INCORPORATED  G.T. SOUTHWEST HOSE, INC.  GOI TIMS	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SUPPLIES SUPPLIES SERVICES PARTS AND SUPPLIES ADVERTISING CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES VEHICLE SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES
168713   0224/2022   7,053.30   Check   0100709   GRAYSON-COLLIN ELECTRIC   AP   ELECTRIC POWER   168714   02/24/2022   7,913.39   Check   0100756   HATFIELD AND COMPANY   AP   UNIFORMS   168715   02/24/2022   5,574.63   Check   0100756   HATFIELD AND COMPANY   AP   DEBT/BONDS   168716   02/24/2022   85,495.00   Check   0100000   HILLTOP HOLDINGS INC.   AP   DEBT/BONDS   DEBT/B	36305 36306 36307 36308 36309 168686 168687 168688 168689 168691 168692 168692 168694 168694 168694 168694 168697 168698 168890 168700 168700 168700 168701 168702 168703 168704 168705 168706 168707 168708	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 5,622.72 1,036.80 2,450.41 3,924.62 2,64 355.83	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0103194 0100319 0100120 0100120 0100239 0100390 0100291 0106706 0102210 0101224 0106832 010102543 0100364 0	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO ATAT-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING LP. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. FRONTIER SOUTHWEST INCORPORATED G.T. SOUTHWEST INCORPORATED G.T. SOUTHWEST HOSE, INC. GGITIMS GENUME FOR THE SOUTHWEST INCORPORATED G.T. SOUTHWEST HOSE, INC. GGITIMS GENUME PARTS COMPANY, NAPA	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES PARTS AND SUPPLIES UPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES SERVICES PARTS AND SUPPLIES UPPLIES SERVICES SUPPLIES SERVICES SERVICES SERVICES CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES TELEPHONE SERVICES UPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES SERVICES SUPPLIES CHEMICAL SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES
168714   0224/2022   7,913.39   Check   0106144   HALO BRANDED SOLUTIONS, INC.   AP   UNIFORMS   168715   02/24/2022   5,574.63   Check   0100756   HATFIELD AND COMPANY   AP   PARTS AND SUPPLIES   168716   02/24/2022   85,495.00   Check   0106000   HILLTOP HOLDINGS INC.   AP   DEBT/BONDS   168717   02/24/2022   21,261.34   Check   0102950   INTERCLEAN EQUIPMENT, INC   AP   NON-VEHICLE EQUIPMENT   168718   02/24/2022   21,261.34   Check   0102967   INTERCLEAN EQUIPMENT, INC.   AP   CHEMICAL SUPPLY   CHEMICAL S	36305 36306 36307 36308 36309 168686 168687 168688 168690 168691 168692 168693 168694 168694 168696 168699 168700 168700 168700 168701 168702 168703 168706 168706 168706 168707 168708	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 50,622.72 1,036.80 2,450.41 3,924.62 2,64 4355.83	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0107317 0103184 01002127 0100310 0100220 0100220 0102369 0103027 0102216 0102216 0102216 0102543 01005543 0100544 0105543 0105552 0102701 0104114 0105552 0102701 0104114 0105552	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING L.P. DH PAGE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GOTTING COMPANY, INC. EVENT HOLDINGS III CORP. EXPRESS SERVICES, INC. GOTTING COMPANY, INC. GOTTING COMPANY INC. EVENT HOLDINGS III CORP. EXPRESS SERVICES, INC. GOTTING COMPANY INC. GOTTING COMPANY INC. EVENT HOLDINGS III CORP. EXPRESS SERVICES, INC. GOTTING GOTTINGS III CORP. EXPRESS SERVICES, INC. GOTTIMES GOTTINGS INC. GOTTIMES GOTTINGS III CORP. EXPRESS SERVICES, INC. GOTTIMES GOTTINGS INC. GOTTIMES GOTTINGS III CORP. EXPRESS SERVICES, INC. GOTTINGS GOTTINGS III CORP.	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES PARTS AND SUPPLIES OUTPLIES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES SERVICES CONTRACT LABOR SERVICES COMPUTER SUPPLIES SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES SERVICES VEHICLE SUPPLIES
168716   02/24/2022   85,495.00   Check   0106000   HILLTOP HOLDINGS INC.   AP   DEBT/BONDS     168717   02/24/2022   92,845.48   Check   0102950   INTERCLEAN EQUIPMENT, INC   AP   NON-VEHICLE EQUIPMENT     168718   02/24/2022   21,261.34   Check   0102950   INTERNATIONAL DIOXCIDE, INC.   AP   CHEMICAL SUPPLY     168719   02/24/2022   320.00   Check   0107318   KENT R. CROZIER   AP   LABORATORY SUPPLIES     168720   02/24/2022   800.00   Check   0106296   KW POWER SERVICES, LLC   AP   SERVICES     168721   02/24/2022   824.28   Check   0106545   LAWSON PRODUCTS INC.   AP   PARTS AND SUPPLIES     168722   02/24/2022   1,704.87   Check   0100302   LHOIST NORTH AMERICA OF TEXAS, LTD   AP   CHEMICAL SUPPLY     168723   02/24/2022   1,212.82   Check   0104059   LINDE GAS & EQUIPMENT INC   AP   LABORATORY SUPPLIES     168725   02/24/2022   1,613.26   Check   0104059   LINDE GAS & EQUIPMENT INC   AP   LABORATORY SUPPLIES     168725   02/24/2022   34,751.00   Check   0106307   LSC ENVIRONMENTAL PRODUCTS, LLC   AP   PARTS AND SUPPLIES     168726   02/24/2022   7,740.00   Check   0105212   LUCKETT CRANE SERVICE, LTD   AP   RENTALS     168728   02/24/2022   7,740.00   Check   010531   METALICAL SHEET METAL, INC   AP   PERSONNEL - INSURANCE     168728   02/24/2022   69,135.38   Check   0101050   METLIFE   AP   PERSONNEL - INSURANCE     168730   02/24/2022   69,135.38   Check   0101050   METLIFE   AP   PERSONNEL - INSURANCE     168731   02/24/2022   1,000   Check   0101050   METLIFE   AP   PERSONNEL - INSURANCE     168732   02/24/2022   1,000   Check   0101050   METLIFE   AP   PARTS AND SUPPLIES     168733   02/24/2022   1,000   Check   0101050   METLIFE   AP   PARTS AND SUPPLIES     168734   02/24/2022   1,000   Check   0101050   METLIFE   AP   PARTS AND SUPPLIES     168733   02/24/2022   1,000   Check   0101050   METLIFE   AP   PARTS AND SUPPLIES     168734   02/24/2022   1,000   Check   0101050   OTHELLY AUTOMOTIVE, INC.   AP   PARTS AND SUPPLIES	36305 36306 36307 36307 36308 36309 168686 168687 168688 168689 168690 168691 168691 168692 168693 168694 168695 168696 168696 168696 168701 168702 168703 168704 168705 168707 168706 168709 168709 168709 168709 168709 168709	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636,60 58,679,51 11,015,00 24,243,08 8,970,00 21,05 62,21 16,930,00 4,200,00 532,13 10,428,52 631,44 502,00 132,50 258,85 904,21 54,74 405,00 2,160,00 1,631,21 54,74 405,00 2,155,08 4,966,00 1,631,21 15,158,84 6,563,80 50,622,72 1,036,80 2,450,41 3,924,62 2,64 355,83 238,92 3,741,15	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 01013427 0101934 0102213 0106247 0107319 0103193 0106247 0100710 0103193 0102127 0100120 0102369 0102369 0102910 0106706 0101824 0100382 0100382 0100361 010414 0105552 0104110 0104110 0104110 0104110 0104110 0104110 0104110 0104110 0104110 0104110 0101813 01054181	HAZEN AND SAWYER  HDR ENGINEERING INC.  HUITT-ZOLLARS, INC  KIMLEY-HORN AND ASSOCIATES, INC  SANDERSON SURVEYING INC  AIRGAS INC.  ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.  ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA)  ASSURECO RISK MANAGEMENT & REGULATORY CO  ATAT-105414  ATLAS COPCO COMPRESSORS LLC  ATMOS ENERGY  BARTOS INDUSTRIES  BETSY DENNIE  BOBKAT ENTERPRISES, INC.  BRINKS, INCORPORATED  BRUCKNER TRUCK SALES, INC. (PARTS)  C & S MEDIA, INC.  CERTIFIED PERSONNEL LLC  CITY OF MCKINNEY  CONTROL CONCEPTS, INC.  COUFAL-PRATER EQUIPMENT, LLC  DELL MARKETING L.P.  DH PAGE COMPANY, INC.  EWT HOLDINGS III CORP.  EXPRESS SERVICES, INC.  FRONTIER SOUTHWEST INCORPORATED  G.T. SOUTHWEST HOSE, INC.  GRAINER SOUTHWEST INCORPORATED  G.T. SOUTHWEST HOSE, INC.  GRAINER SALES, INC.  GRAINER SOUTHWEST INCORPORATED  G.T. SOUTHWEST HOSE, INC.  GRAINER FARSTS COMPANY, NAPA  GRANINGER	CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SUPPLIES SERVICES SUPPLIES SERVICES ADVERTISING CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES SUPPLIES CHEMICAL SUPPLY SUPPLIES SUPPLIES CHEMICAL SUPPLY SUPPLIES CHEMICAL SUPPLIES SUPPLIES CHEMICAL SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES PARTS AND SUPPLIES INTERNET SERVICE
168717   02224/2022   92,845.48   Check   0102950   INTERCLEAN EQUIPMENT, INC   AP   NON-VEHICLE EQUIPMENT   168718   02/24/2022   21,261.34   Check   0102967   INTERNATIONAL DIOXCIDE, INC.   AP   CHEMICAL SUPPLY   168719   02/24/2022   320.00   Check   0106296   KW POWER SERVICES, LLC   AP   SERVICES   LAWSON PRODUCTS INC.   AP   PARTS AND SUPPLIES   CHECK   AP   PARTS AND SUPPLIES   CHECK   AP   PARTS AND SUPPLIES   CHECK   AP   CHEMICAL SUPPLY   CHEMICA	36305 36306 36307 36308 36309 168686 168687 168688 168689 168690 168691 168693 168694 168694 168696 168697 168696 168697 168700 168701 168702 168708 168709 168709 168709 168709 168709 168701 168701	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 50,622.72 1,036.80 2,450.41 3,924.62 2,64 355.83 238.92 3,741.15 7,053.30 7,913.39	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0107317 0103184 0100210 01002369 0103027 0102369 0103027 0102216 0102216 0102216 0102543 0100541 0105543 0105414 0105552 0102701 0101813 0105450 0101813 0105450 01001813 01001813 01001813	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING L.P. DH PAGE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GDI TIMS GENUINE PARTS COMPANY, NAPA GRAINGER GRANYED RANDED SOLUTIONS, INC.	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES PARTS AND SUPPLIES OUTPLIES SERVICES PARTS AND SUPPLIES COMPACT LABOR SERVICES CONTRACT LABOR SERVICES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES SERVICES VEHICLE SUPPLIE
168718   02/24/2022   21,261.34   Check   0102967   INTERNATIONAL DIOXCIDE, INC.   AP CHEMICAL SUPPLY     168719   02/24/2022   320.00   Check   0107318   KENT R. CROZIER   AP LABORATORY SUPPLIES     168720   02/24/2022   824.28   Check   0106296   KWP OWER SERVICES, LLC   AP SERVICES     168721   02/24/2022   824.28   Check   0106545   LAWSON PRODUCTS INC.   AP PARTS AND SUPPLIES     168722   02/24/2022   1,704.87   Check   0100302   LHOIST NORTH AMERICA OF TEXAS, LTD   AP CHEMICAL SUPPLY     168723   02/24/2022   1,212.82   Check   0104059   LINDE GAS & EQUIPMENT INC   AP LABORATORY SUPPLIES     168724   02/24/2022   16,613.26   Check   0102793   LINDE INC   AP LABORATORY SUPPLIES     168725   02/24/2022   34,751.00   Check   0106307   LSC ENVIRONMENTAL PRODUCTS, LLC   AP PARTS AND SUPPLIES     168726   02/24/2022   7,740.00   Check   0105279   LUCKETT CRANE SERVICE, LTD   AP RENTALS     168727   02/24/2022   9,799.60   Check   0103673   MECHANICAL SHEET METAL, INC   AP RENTALS     168728   02/24/2022   9,799.60   Check   0101050   METLIFE   AP PERSONNEL - INSURANCE     168729   02/24/2022   69,135.38   Check   0101050   METLIFE   AP PERSONNEL - INSURANCE     168731   02/24/2022   1,60.00   Check   0101050   METLIFE   AP PERSONNEL - INSURANCE     168733   02/24/2022   11.100   Check   0107182   OURSING & CABLE CO.     168733   02/24/2022   11.100   Check   0107182   OURSING & CABLE CO.     168734   02/24/2022   11.100   Check   0107182   OURSING & CABLE CO.     168734   02/24/2022   11.100   Check   0107182   OURSING & CABLE CO.     168734   02/24/2022   11.100   Check   0107182   OURSING & CABLE CO.     168734   02/24/2022   11.100   Check   0107182   OURSING & CABLE CO.     168734   02/24/2022   10.00   Check   0107182   OURSING & CABLE CO.     168734   02/24/2022   10.00   Check   0107182   OURSING & CABLE CO.     168734   02/24/2022   10.00   Check   0107182   OURSING & CABLE CO.     168734   02/24/2022   10.00   Check   0107182   OURSING & CABLE CO.     168734   02/24/2022   10.00   Check   0107182   O	36305 36306 36307 36307 36308 36309 168686 168689 168689 168699 168691 168691 168692 168693 168693 168693 168696 168696 168696 168701 168702 168704 168705 168707 168706 168707 168709 168709 168709 168701 168709 168701 168701	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21.05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54,74 405.00 2,160.00 1,631.21 54,74 405.00 2,150.00 1,631.21 54,74 405.00 2,160.00 1,631.21 54,74 405.00 2,160.00 1,631.21 54,74 405.00 2,160.00 1,631.21 55,74,631.21 5,763.30 5,762.72 2,64 3,924.62 2,64 3,55.83 238.92 3,741.15 7,053.30 7,913.39 5,574.63	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 01013427 0101934 0102213 0106247 0107319 0103193 0106247 0107317 0103184 01001227 0100120 0102399 0106706 0101824 0106832 0107864 0106832 010786 010786 010786	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINKS, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING L.P. DH PAGE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GRAINES SERVICES, INC. GRAINES SERVICES, INC. GRAINES SERVICES, INC. GRAINES SERVICES, INC. FRONTIER SOUTHWEST INCORPORATED G.T. SOUTHWEST INCORPORATED G.T. SOUTHWEST HOSE, INC. GRAINES GRAINES GRAINES ELECOMMUNICATIONS, LLC GRAYSON-COLLIN ELECTRIC HALO BRANDED SOLUTIONS, LLC GRAYSON-COLLIN ELECTRIC HALO BRANDED SOLUTIONS, INC.	CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SUPPLIES SERVICES SUPPLIES SERVICES MAINTENAND SUPPLIES ADVERTISING CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLIES SUPPLIES CHEMICAL SUPPLIES SUPPLIES CHEMICAL SUPPLIES SUPPLIES FRATS AND SUPPLIES SUPPLIES SERVICES VEHICLE SUPPLIES VEHICLE SUPPLIES
168720   02/24/2022   800.00   Check   0106296   KW POWER SERVICES, LLC   AP   SERVICES     168721   02/24/2022   824.28   Check   0106545   LAWSON PRODUCTS INC.   AP   PARTS AND SUPPLIES     168722   02/24/2022   1,704.87   Check   0103032   LHOIST NORTH AMERICA OF TEXAS, LTD   AP   CHEMICAL SUPPLY     168723   02/24/2022   1,212.82   Check   0104059   LINDE GAS & EQUIPMENT INC   AP   LABORATORY SUPPLIES     168724   02/24/2022   16,613.26   Check   0104059   LINDE INC   AP   CHEMICAL SUPPLY     168725   02/24/2022   34,751.00   Check   0106307   LSC ENVIRONMENTAL PRODUCTS, LLC   AP   CHEMICAL SUPPLIES     168726   02/24/2022   750.00   Check   0105212   LUCKETT CRANE SERVICE, LTD   AP   RENTALS     168727   02/24/2022   7,740.00   Check   0103673   MECHANICAL SHEET METAL, INC   AP   SUPPLIES     168728   02/24/2022   9,799.60   Check   0101050   METLIFE   AP   PERSONNEL - INSURANCE     168729   02/24/2022   69,135.38   Check   0101050   METLIFE   AP   PERSONNEL - INSURANCE     168730   02/24/2022   5,71.00   Check   0101050   METLIFE   AP   PERSONNEL - INSURANCE     168731   02/24/2022   120.00   Check   0101080   METLIFE   AP   PARTS AND SUPPLIES     168733   02/24/2022   120.00   Check   0101080   METLIFE   AP   PARTS AND SUPPLIES     168733   02/24/2022   111.00   Check   0107120   METLIFE   AP   PARTS AND SUPPLIES     168733   02/24/2022   111.00   Check   0107120   OTREILLY AUTOMOTIVE, INC.   AP   SAFETY SERVICES	36305 36306 36307 36308 36309 168686 168687 168688 168689 168691 168692 168691 168694 168694 168694 168694 168697 168698 168890 1688700 168700 168700 168701 168702 168703 168704 168705 168706 168707 168708	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 5,622.72 1,036.80 2,450.41 3,924.62 2,64 355.83 238.92 3,741.15 7,053.30 7,913.39 5,574.63 85,495.00	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 01013427 0101934 0102213 0102213 0106247 0107317 0103184 01002127 010010120 0100220 01002369 0100320 0102369 010326 0102910 0106706 0102210 0106706 010210 0106706 010210 0106706 010210 0106706 0100361 0105543 0100414 0105552 0100701 0101813 0105552 0100709 0106709 0106706	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO ATAT-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING LP. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. FRONTIER SOUTHWEST INCORPORATED G.T. SOUTHWEST HOSE, INC. GRANINER PARTS COMPANY, NAPA GRAINGER GRANITE TELECOMMUNICATIONS, LLC GRAYSON-COLLIN ELECTRIC HALD BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY HILLTOP HOLDINGS IINC.	CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES PARTS AND SUPPLIES UPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES SERVICES PARTS AND SUPPLIES UPPLIES SERVICES SERVICES SERVICES SERVICES CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES SERVICES SUPPLIES CHEMICAL SUPPLY SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES PARTS AND SUPPLIES INTERNET SERVICES VEHICLE SUPPLIES PARTS AND SUPPLIES INTERNET SERVICE ELECTRIC POWER UNIFORMS PARTS AND SUPPLIES DEBT/BONDS
168721   02/24/2022   824.28   Check   0106545   LAWSON PRODUCTS INC.   AP   PARTS AND SUPPLIES	36305 36306 36307 36307 36308 36309 168686 168687 168688 168689 168690 168691 168691 168691 168693 168693 168694 168695 168696 168696 168701 168702 168701 168702 168704 168705 168707 168708 168707 168708 168709 168701 168711 168712 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 288.85 904.21 54,74 405.00 2,160.00 1,631.21 54,74 405.00 2,180.00 1,631.21 54,74 405.00 2,180.00 1,631.21 54,74 405.00 2,180.00 1,631.21 54,74 405.00 2,180.00 1,631.21 5,188.84 6,563.80 50,622.72 2,64 3,741.15 7,053.30 7,913.39 7,913.39 5,574.63 85,495.00 92,845.48 21,261.34	Electronic Fund Transfer Check	0104816 0104571 01046771 0103427 01013427 01019343 01062213 01062213 0106393 0106247 0107317 0103164 0100120 0102120 0102216 0101227 0102216 0101824 0106327 0102910 01063027 0102910 01063027 0102910 01063027 0102910 01063027 0102910 01063027 0100411 010414 0105552 0104110 0101813 0105552 0100709 0106746 0100799 0106746 0100799 0106746 0100799 0100799 0100799 01002967	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINKS, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING L.P. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GRAINER SOUTHWEST INCORPORATED G.T. SOUTHWEST INCORPORATED GRANITE TELECOMMUNICATIONS, LLC GRAYSON-COLLIN ELECTRIC HALO BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY HILLTOP HOLDINGS INC. INTERNATIONAL DIOXCIDE, INC. INTERNALAM DIOXCIDE, INC.	CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SUPPLIES SUPPLIES SERVICES SUPPLIES SERVICES MAINTENAND SUPPLIES MOVERTISING CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES SUPPLIES CHEMICAL SUPPLIES SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES SUPPLIES UPPLIES SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES INTERNET SERVICE ELECTRIC POWER UNIFORMS PARTS AND SUPPLIES DEBT/BONDS NON-VEHICLE EQUIPMENT CHEMICAL SUPPLY
168722   02/24/2022   1,704.87   Check   0100302   LHOIST NORTH AMERICA OF TEXAS, LTD   AP   CHEMICAL SUPPLY     168723   02/24/2022   1,212.82   Check   0104059   LINDE GAS & EQUIPMENT INC   AP   LABORATORY SUPPLIES     168726   02/24/2022   34,751.00   Check   0106307   LSC ENVIRONMENTAL PRODUCTS, LLC   AP   PARTS AND SUPPLIES     168726   02/24/2022   750.00   Check   0105212   LUCKETT CRANE SERVICE, LTD   AP   RENTALS     168727   02/24/2022   7,740.00   Check   0105212   LUCKETT CRANE SERVICE, LTD   AP   RENTALS     168728   02/24/2022   9,799.60   Check   0101050   METLIFE   AP   PERSONNEL - INSURANCE     168729   02/24/2022   69,135.38   Check   0101050   METLIFE   AP   PERSONNEL - INSURANCE     168731   02/24/2022   8,482.37   Check   0101080   MIDCO SLING & CABLE CO.     168732   02/24/2022   120.00   Check   0101080   MIDCO SLING & CABLE CO.     168733   02/24/2022   120.00   Check   010180   MIDCO SLING & CABLE CO.     168733   02/24/2022   111.00   Check   0107120   OTREILER MAP   PARTS AND SUPPLIES     168733   02/24/2022   111.00   Check   0107120   OTREILER MAP   PARTS AND SUPPLIES     168734   02/24/2022   111.00   Check   01017120   OTREILER MAP   PARTS AND SUPPLIES     168734   02/24/2022   10.00   Check   0107182   OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.   AP   SAFETY SERVICES	36305 36306 36307 36308 36309 168686 168687 168688 168689 168691 168692 168692 168693 168694 168694 168694 168697 168698 168890 168700 168700 168701 168704 168705 168708 168709 168701 168711 168711 168711 168711 168711	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 6,22.72 1,036.80 2,450.41 3,924.62 2,64 355.83 238.92 3,741.15 7,053.30 7,913.39 5,574.63 85,495.00 92,845.48 21,261.34 320.00	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0103184 01002127 0100319 0100120 0100220 0102369 0103027 0102369 010327 010210 0102210 010543 0100121 010543 0100414 0105552 0102701 0105552 0102701 010543 0100361 0105552 0107318	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC SANDERSON SURVEYING INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO ATAT-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING LP. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GARNINEST SOUTHWEST INCORPORATED G. T. SOUTHWEST HOSE, INC. GRANINE PARTS COMPANY, NAPA GRAINGER GRANITE TELECOMMUNICATIONS, LLC GRAYSON-COLLIN ELECTRIC HALD BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY, INC. HILL OR BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY, INC. HILL OR BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY, INC. HILL OR BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY HILLTOP HOLDINGS IINC. INTERCLEAN EQUIPMENT, INC	CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES PARTS AND SUPPLIES UPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES SUPPLIES SERVICES PARTS AND SUPPLIES OWNERS SERVICES SUPPLIES SERVICES SUPPLIES SERVICES CONTRACT LABOR SERVICES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES DESTROORS VEHICLE SUPPLIES DESTROORS PARTS AND SUPPLIES INTERNET SERVICE ELECTRIC POWER UNIFORMS PARTS AND SUPPLIES DEBTIBONDS NON-VEHICLE EQUIPMENT CHEMICAL SUPPLY LABORATORY SUPPLIES
168724         02/24/2022         16,613.26         Check         0102793         LINDE INC         AP         CHEMICAL SUPPLY           168725         02/24/2022         34,751.00         Check         0106307         LSC ENVIRONMENTAL PRODUCTS, LLC         AP         PARTS AND SUPPLIES           168726         02/24/2022         750.00         Check         0105212         LUCKETT CRANE SERVICE, LTD         AP         RENTALS           168727         02/24/2022         7,740.00         Check         0103673         MECHANICAL SHEET METAL, INC         AP         SUPPLIES           168728         02/24/2022         9,799.60         Check         0101050         METLIFE         AP         PERSONNEL - INSURANCE           168739         02/24/2022         69,135.38         Check         0101050         METLIFE         AP         PERSONNEL - INSURANCE           168731         02/24/2022         8,482.37         Check         0101050         METLIFE         AP         PERSONNEL - INSURANCE           168731         02/24/2022         557.10         Check         0101080         MIDCO SLING & CABLE CO.         AP         PARTS AND SUPPLIES           168732         02/24/2022         120.00         Check         0101080         MIDCO SLING & CABLE CO. <td>36305 36306 36307 36308 36309 168686 168687 168688 168689 168690 168691 168692 168693 168694 168694 168696 168697 168700 168700 168700 168701 168702 168703 168704 168705 168706 168706 168707 168708 168709 168701 168711 168712 168713 168714 168715 168717 168718 168717 168718</td> <td>02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022</td> <td>114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 50,622.72 1,036.80 2,450.41 3,924.62 2,64 355.83 238.92 3,741.15 7,053.30 7,913.39 5,574.63 85,495.00 92,845.48 21,261.34 320.00 800.00</td> <td>Electronic Fund Transfer Electronic Fund Transfer Check Check</td> <td>0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0107317 0103184 01002127 0100313 0102127 0100316 0100220 0100220 010220 0102216 0102216 0102216 0102543 01005543 01005543 01005543 01005552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104116 0104116 0104116 0104116 0105552 0102701 0104116 0104116 0105552</td> <td>HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT &amp; REGULATORY CO AT&amp;T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C &amp; S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING L.P. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GDI TIMS GRAVISON-COLLIN ELECTRIC GRAYSON-COLLIN ELECTRIC HALO BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY HILLTOP HOLDINGS INC. INTERCLOCULIN ELECTRIC HALO BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY HILLTOP HOLDINGS INC. INTERCLEAN EQUIPMENT, INC</td> <td>CON CON CON CON CON CON AP AP</td> <td>ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES PARTS AND SUPPLIES ONTRACT LABOR SERVICES PARTS AND SUPPLIES CONTRACT LABOR SERVICES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES UTILITIES SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES UTILITIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES DENTIED SERVICES UTILITIES PARTS AND SUPPLIES INTERNET SERVICE LECTRIC FOWER UNIFORMS PARTS AND SUPPLIES DEBT/BONDS NON-VEHICLE EQUIPMENT CHEMICAL SUPPLY LABORATORY SUPPLIES SERVICES</td>	36305 36306 36307 36308 36309 168686 168687 168688 168689 168690 168691 168692 168693 168694 168694 168696 168697 168700 168700 168700 168701 168702 168703 168704 168705 168706 168706 168707 168708 168709 168701 168711 168712 168713 168714 168715 168717 168718 168717 168718	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 50,622.72 1,036.80 2,450.41 3,924.62 2,64 355.83 238.92 3,741.15 7,053.30 7,913.39 5,574.63 85,495.00 92,845.48 21,261.34 320.00 800.00	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0107317 0103184 01002127 0100313 0102127 0100316 0100220 0100220 010220 0102216 0102216 0102216 0102543 01005543 01005543 01005543 01005552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104116 0104116 0104116 0104116 0105552 0102701 0104116 0104116 0105552	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING L.P. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GDI TIMS GRAVISON-COLLIN ELECTRIC GRAYSON-COLLIN ELECTRIC HALO BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY HILLTOP HOLDINGS INC. INTERCLOCULIN ELECTRIC HALO BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY HILLTOP HOLDINGS INC. INTERCLEAN EQUIPMENT, INC	CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES PARTS AND SUPPLIES ONTRACT LABOR SERVICES PARTS AND SUPPLIES CONTRACT LABOR SERVICES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES UTILITIES SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES UTILITIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES DENTIED SERVICES UTILITIES PARTS AND SUPPLIES INTERNET SERVICE LECTRIC FOWER UNIFORMS PARTS AND SUPPLIES DEBT/BONDS NON-VEHICLE EQUIPMENT CHEMICAL SUPPLY LABORATORY SUPPLIES SERVICES
168725         02/24/2022         34,751.00         Check         0106307         LSC ENVIRONMENTAL PRODUCTS, LLC         AP         PARTS AND SUPPLIES           168726         02/24/2022         750.00         Check         0105212         LUCKETT CRANA SERVICE, LTD         AP         RENTALS           168727         02/24/2022         7,740.00         Check         0103673         MECHANICAL SHEET METAL, INC         AP         SUPPLIES           168728         02/24/2022         9,799.60         Check         0101050         METLIFE         AP         PERSONNEL - INSURANCE           168729         02/24/2022         69,135.38         Check         0101050         METLIFE         AP         PERSONNEL - INSURANCE           168731         02/24/2022         8,482.37         Check         0101050         METLIFE         AP         PERSONNEL - INSURANCE           168731         02/24/2022         557.10         Check         0101080         MIDCO SLING & CABLE CO.         AP         PARTS AND SUPPLIES           168732         02/24/2022         120.00         Check         0105712         MUELLER WATER CONDITIONING, INC.         AP         PARTS AND SUPPLIES           168733         02/24/2022         111.00         Check         0107182         OCC	36305 36306 36307 36308 36309 168686 168687 168686 168689 168690 168691 168692 168692 168693 168694 168694 168694 168697 168694 168700 168700 168701 168704 168705 168706 168707 168708 168709 168709 168709 168711 168712 168713 168714 168711	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 6,563.80 2,450.41 3,924.62 2,64 355.83 238.92 3,741.15 7,053.30 7,913.39 5,574.63 85,495.00 802.00	Electronic Fund Transfer Check Chec	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0103184 01002127 0100319 0100120 0100220 0100290 0102216 01002216 01002216 01002216 0100364 0100364 0100364 0100364 0100364 0100364 0100364 0100369 01003738 0100569 01003738 01003738 01003738 01003738 01003738 01003738 01003738 01003738 01003738 01003030 01003030	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO ATAT-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING LP. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GAINER SOUTHWEST INCORPORATED G. T. SOUTHWEST HOSE, INC. GRANIFE TELECOMMUNICATIONS, LLC GRAYSON-COLLIN ELECTRIC HALD BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY, NAPA GRANIGER GRAYSON-COLLIN ELECTRIC HALD BRANDED SOLUTIONS, INC. INTERCLEAN EQUIPMENT, INC	CON CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES PARTS AND SUPPLIES UPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES SUPPLIES SERVICES SERVICES PARTS AND SUPPLIES ADVERTISING CONTRACT LABOR SERVICES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES DEBTISOND NON-VEHICLE GUIPMENT CHEMICAL SUPPLIES DEBTISONDS NON-VEHICLE GUIPMENT CHEMICAL SUPPLIES DEBTISONDS NON-VEHICLE GUIPMENT CHEMICAL SUPPLIES DEBTISONDS NON-VEHICLE GUIPMENT CHEMICAL SUPPLY LABORATORY SUPPLIES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES DEBTISONDS NON-VEHICLE EQUIPMENT CHEMICAL SUPPLY LABORATORY SUPPLIES SERVICES PARTS AND SUPPLIES SERVICES CHEMICAL SUPPLY
168726   02/24/2022   750.00   Check   0105212   LUCKETT CRANE SERVICE, LTD   AP RENTALS     168727   02/24/2022   7,740.00   Check   0103673   MECHANICAL SHEET METAL, INC   AP SUPPLIES     168728   02/24/2022   9,799.60   Check   0101050   METLIFE   AP PERSONNEL - INSURANCE     168729   02/24/2022   69,135.38   Check   0101050   METLIFE   AP PERSONNEL - INSURANCE     168730   02/24/2022   8,482.37   Check   0101050   METLIFE   AP PERSONNEL - INSURANCE     168731   02/24/2022   557.10   Check   0101080   METLIFE   AP PERSONNEL - INSURANCE     168731   02/24/2022   120.00   Check   0105712   MUELLER WATER CONDITIONING, INC.   AP PARTS AND SUPPLIES     168733   02/24/2022   111.00   Check   0107182   OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.   AP SAFETY SERVICES     168734   02/24/2022   407.57   Check   0101200   OTREILLY AUTOMOTIVE, INC.   AP VEHICLE SUPPLIES	36305 36306 36307 36308 36309 168686 168687 168688 168689 168690 168691 168692 168693 168694 168696 168697 168700 168700 168700 168701 168702 168703 168704 168705 168706 168706 168707 168708 168706 168706 168707 168708 168709 168701 168711 168712 168713 168714 168715 168716 168717 168718 168719 168719 168720 168721 168719 168721 168719	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532,13 10,428,52 631,44 502.00 132,50 288,85 904,21 54,74 405.00 2,160.00 154,25 4,966.00 1,631,21 15,158,84 6,563,80 50,622,72 1,036,80 2,450,41 3,924,62 2,64 4,955,00 2,150,30 50,622,72 1,036,80 50,622,72 1,036,80 50,622,72 1,036,80 50,622,73 1,036,80 50,622,73 1,036,80 50,622,73 1,036,80 50,622,74 1,036,80 50,622,75 1,036,80 50,622,72 1,036,80 5	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0107317 0103164 0100313 0102127 0100310 0100220 0100220 010220 0102216 0102216 0102216 0102216 0102216 0102543 01005543 01005543 01005414 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0106832 01006832 01006832 0100701 0106832 01006832 0100701 0106832 0106832 010705543 0105552 0102701 0104114 0105552 0102701 01068552 0102701 01068552 0102701 01068552 0102701 01068552 0102950 0102967 01068545 01066365 01066365 01066545 0106636 0106636 01066	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING L.P. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GDI TIMS GRAYSON-COLLIN ELECTRIC GENLINE PARTS COMPANY, NAPA GRAINGER GRANITE TELECOMMUNICATIONS, LLC GRAYSON-COLLIN ELECTRIC HALO BRANDED SOLUTIONS, INC. INTERCLEAN EQUIPMENT, INC INTERNATIONAL DIOXCIDE, INC. KENT R. CROZIER KW POWER SERVICES, LLC LAWSON PRODUCTS INC. LOST NORTH AMERICA OF TEXAS, LTD LINDE GAS & EQUIPMENT INC	CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES OUTPLIES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES COMPLIES SERVICES CONTRACT LABOR SERVICES COMPUTER SUPPLIES COMPUTER SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES UPPLIES SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES UPPLIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES DETIFIED SERVICE LECTRIC POWER UNIFORMS PARTS AND SUPPLIES DETIFIED SERVICE LECTRIC POWER UNIFORMS PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES
168728         02/24/2022         9,799.60         Check         0101050         METLIFE         AP         PERSONNEL - INSURANCE           168739         02/24/2022         69,135.38         Check         0101050         METLIFE         AP         PERSONNEL - INSURANCE           168730         02/24/2022         8,482.37         Check         0101050         METLIFE         AP         PERSONNEL - INSURANCE           168731         02/24/2022         557.10         Check         0101080         MIDCO SLING & CABLE CO.         AP         PARTS AND SUPPLIES           168732         02/24/2022         120.00         Check         0105712         MUELLER WATER CONDITIONING, INC.         AP         PARTS AND SUPPLIES           168733         02/24/2022         111.00         Check         0107182         OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.         AP         SAFETY SERVICES           168734         02/24/2022         407.57         Check         0101200         O'REILLEY AUTOMOTIVE, INC.         AP         VEHICLE SUPPLIES	36305 36306 36306 36307 36307 36308 36309 168686 168687 168688 168689 168691 168691 168691 168691 168691 168691 168691 168691 168691 168691 168691 168691 168691 168691 168691 168691 168691 168701 168701 168702 168701 168701 168701 168701 168701 168701 168701 168701 168701 168701 168701 168701 168701 168701 168701 168711 168712 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168712	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 50,622.72 2,64 3,741.15 7,053.30 7,913.39 92,845.43 323.892 3,741.15 7,053.30 7,913.39 92,845.43 320.00 800.00 824.28 1,704.87 1,212.82 16,613.26	Electronic Fund Transfer Check	0104816 0104571 0104571 0103427 1010342 101032213 0106247 0107317 0103184 0100213 0106247 0107317 0103184 0100212 0100120 010220 0102399 0102216 0101824 010039 0102910 0106832 0100414 0105552 0104110 010414 0105552 0104110 0101813 0105552 0100799 0106796 0106796 0106997 010797 010797 010797 010797 010797 010797 010797 010797 010797 010797 010797 010797 010797 010797 010797 0106296 0106296 0106296 0106296 0106295 0	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO ATAT-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINKS, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING L.P. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GRAYSON-COLLIN ELECTRIC HALO BRANDES OLUTIONS, LLC GRAYSON-COLLIN ELECTRIC HATFIELD AND COMPANY HILLTOP HOLDINGS INC. INTERNAL BRANDES INC. GRAYSON-COLLIN ELECTRIC HALO BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY HILLTOP HOLDINGS INC. INTERNAL BRANDES IN	CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES SERVICES MAINTENAND SUPPLIES ADVERTISING CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES COMPUTER SUPPLIES SUPPLIES SUPPLIES SUPPLIES ENCOMPUTER SUPPLIES COMPUTER SUPPLIES VEHICLE SUPPLIES SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLIES SERVICES VEHICLE SUPPLIES SUPPLIES SUPPLIES SERVICES VEHICLE SUPPLIES DATTS AND SUPPLIES INTERNET SERVICE ELECTRIC POWER UNIFORMS PARTS AND SUPPLIES DEBT/BONDS NON-VEHICLE EQUIPMENT CHEMICAL SUPPLY LABORATORY SUPPLIES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES CHEMICAL SUPPLY LABORATORY SUPPLIES CHEMICAL SUPPLY LABORATORY SUPPLIES CHEMICAL SUPPLY LABORATORY SUPPLIES CHEMICAL SUPPLY LABORATORY SUPPLIES CHEMICAL SUPPLY
168729         02/24/2022         69,135.38         Check         0101050         METLIFE         AP         PERSONNEL - INSURANCE           168731         02/24/2022         8,482.37         Check         0101050         METLIFE         AP         PERSONNEL - INSURANCE           168731         02/24/2022         557.10         Check         0101080         MIDCO SLING & CABLE CO.         AP         PARTS AND SUPPLIES           168732         02/24/2022         120.00         Check         0105712         MUBLER WATER CONDITIONING, INC.         AP         PARTS AND SUPPLIES           168733         02/24/2022         111.00         Check         0107182         OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.         AP         SAFETY SERVICES           168734         02/24/2022         407.57         Check         0101200         O'REILLY AUTOMOTIVE, INC.         AP         VEHICLE SUPPLIES	36305 36306 36307 36308 36309 168686 168687 168688 168689 168690 168691 168692 168693 168694 168696 168697 168700 168700 168700 168701 168702 168703 168704 168705 168706 168706 168707 168708 168709 168701 168701 168701 168702 168703 168706 168706 168706 168707 168708 168709 168701 168711 168712 168713 168714 168715 168716 168717 168718 168719 168720 168721 168721 168721 168722 168722 168723 168724 168724 168725	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 50,622.72 1,036.80 2,450.41 3,924.62 2,64 355.83 238.92 3,741.15 7,053.30 7,913.39 5,574.63 85,495.00 92,845.48 21,261.34 320.00 800.00 824.28 1,704.87 1,212.82 16,613.26 16,613.26	Electronic Fund Transfer Check Chec	0104816 0104571 01046771 0103427 0101934 0102213 0102213 0102213 0106247 0107317 0107317 0103164 0100313 0102127 0100316 0100220 0100220 010220 010220 010220 0102216 0102216 0102216 0102216 0102543 01005543 01005543 01005414 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104118 0106832 01006832 01010841 0105552 0102701 0104118 0105552 0102701 0106832 01006832 01006832 0100705 0102910 0105552 0102701 0104118 01068552 0102701 01068552 0102701 01068552 0102701 01068552 0102701 01068552 0102701 01068552 0102701 01068552 0102950 0102950 0102950 0102950 0102973 0106307 0106307 0106307 0106307 0106307 0106512	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING L.P. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GDI TIMS GRAYSON-COLLIN ELECTRIC HALO BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY, NAPA GRAINGER GRANDIE PLECOMMUNICATIONS, LLC GRAYSON-COLLIN ELECTRIC HALO BRANDED SOLUTIONS, INC. INTERNATIONAL DIOXCIDE, INC. INTERNATIONAL DIOXCIDE, INC. INTERNATIONAL DIOXCIDE, INC. INTERNATIONAL DIOXCIDE, INC. HATFIELD AND COMPANY, NAPA GRANDED SOLUTIONS, INC. HATFIELD AND COMPANY HILLTOP HOLDINGS INC. INTERNATIONAL DIOXCIDE, INC. KENT R. CROZIER KW POWER SERVICES, LLC LAWSON PRODUCTS INC. LHOIST NORTH AMERICA OF TEXAS, LTD LINDE INC LINDE INC LESC ENVIRONMENTAL PRODUCTS, LLC LUCKETT CRANE SERVICE, LTD	CON CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES OUTPLIES SERVICES PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES COMPLIES SERVICES CONTRACT LABOR SERVICES COMPUTER SUPPLIES COMPUTER SUPPLIES SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES UPPLIES SUPPLIES CHEMICAL SUPPLIES SERVICES VEHICLE SUPPLIES DETIFIED SERVICE LECTRIC POWER UNIFORMS PARTS AND SUPPLIES SERVICE UNIFORMS PARTS AND SUPPLIES SERVICES LECTRIC POWER UNIFORMS PARTS AND SUPPLIES SERVICES PARTS AND SUPPLIES CHEMICAL SUPPLY LABORATORY SUPPLIES CHEMICAL SUPPLY PARTS AND SUPPLIES CHEMICAL SUPPLY
168730         02/24/2022         8,482.37         Check         0101050         METLIFE         AP         PERSONNEL - INSURANCE           168731         02/24/2022         557.10         Check         0101080         MIDCO SLING & CABLE CO.         AP         PARTS AND SUPPLIES           168732         02/24/2022         120.00         Check         0105712         MULEIER WATER CONDITIONING, INC.         AP         PARTS AND SUPPLIES           168733         02/24/2022         111.00         Check         0107182         OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.         AP         SAFETY SERVICES           168734         02/24/2022         407.57         Check         0101200         O'REILLY AUTOMOTIVE, INC.         AP         VEHICLE SUPPLIES	36305 36306 36306 36307 36307 36308 36309 168686 168687 168688 168689 168691 168700 168701 168701 168701 168701 168701 168701 168710 168710 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168712 168712 168713 168711 168711 168712 168713 168711 168712 168713 168714 168715 168716 168717 168718 168717 168718 168720 168721	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62.21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 50,622.72 2,64 3,741.15 7,053.30 7,913.39 92,845.48 21,261.34 320.00 800.00 802.00 7,740.00	Electronic Fund Transfer Check	0104816 0104571 01046771 0103427 01013427 01013343 0106247 0107317 01037317 0102120 0102120 010220 01022369 0102216 0101824 0106832 0106120 0106120 0106120 0106120 0106120 0106121 0106121 0106121 0106121 0106121 0106121 0106121 0106121 0106121 0106121 0106121 0106121 0106121 0106121 0106121 0106121 0106121 0106141 0106141 0106141 0106141 0106141 0106141 0106141 0106141 0106141 0106141 0106141 0106141 0106141 0106141 0106141 0106141 0106141 0106141 0106141 01062950	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO ATAT-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINKS, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. COUFAL-PRATER EQUIPMENT, LLC DELL MARKETING L.P. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GRAVINE SERVICES, INC. GRAVINE SERVICES, INC. GRAVINE SERVICES, INC. GRAVINE SOUTHWEST INCORPORATED G. T. SOUTHWEST HOSE, INC. GRAVINE FARTER ECOMPANY, NAPA GRAINGER GRANITE TELECOMMUNICATIONS, LLC GRAYSON-COLLIN ELECTRIC HALO BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY HILLTOP HOLDINGS INC. INTERCLEAN EQUIPMENT, INC INTERNATIONAL DIOXCIDE, INC. KENT R. CROZIER KW POWER SERVICES, LLC LAWSON PRODUCTS INC. LHOIST NORTH AMERICA OF TEXAS, LTD LINDE INC LINDE GAS & EQUIPMENT INC LINDE INC LINDE INC LINDE INC LINDE INC LINDE CANE SERVICE, LTD MECHANICAL SHEET METAL, INC	CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES COMPUTER SUPPLIES SUPPLIES SUPPLIES SUPPLIES ENPONTE SUPPLIES COMPUTER SUPPLIES VEHICLE SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLIES SUPPLIES SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES SERVICES SERVICES SUPPLIES SERVICES SERVICE
168732         02/24/2022         120.00         Check         0105712         MUELLER WATER CONDITIONING, INC.         AP         PARTS AND SUPPLIES           168733         02/24/2022         111.00         Check         0107182         OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.         AP         SAFETY SERVICES           168734         02/24/2022         407.57         Check         0101200         O'REILLY AUTOMOTIVE, INC.         AP         VEHICLE SUPPLIES	36305 36306 36307 36308 36309 168686 168687 168686 168687 168689 168690 168691 168692 168692 168693 168694 168694 168694 168697 168698 168897 168898 168700 168700 168701 168701 168704 168701 168704 168705 168706 168707 168708 168709 168710 168711 168711 168712 168713 168714 168715 168719 168719 168719 168719 168719 168719 168719 168719 168719 168719 168719 168719 168719 168719 168719 168719 168719 168719 168719 168720 168721	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 5,622.72 1,036.80 2,450.41 3,924.62 2,64 355.83 238.92 3,741.15 7,053.30 7,913.39 5,574.63 85,495.00 82,845.48 21,261.34 320.00 880.00 824.28 1,704.87 1,212.82 16,613.26 16,13.26 34,751.00 750.00 7,740.00 7,740.00 7,740.00 7,740.00 7,740.00	Electronic Fund Transfer Check Chec	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0103184 01002127 0103184 01002127 0100309 0100120 0102210 0102910 0106706 0102216 010024 0100365 0100366 0100366 0100366 0100366 0100367 0100367 0100367 0100367 0100367 0100551 0100367 0100551 0100366 0100367 0100367 0100551 0100551 0100555 0100555 010056 010056 01005	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO ATAT-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY COUTAL-PRATER EQUIPMENT, LLC DELL MARKETING LP. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GDI TIMS GRANITE TELECOMMUNICATIONS, LLC GRAYSON-COLLIN ELECTRIC HALD BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY, NAPA GRAINGER GRANITE TELECOMMUNICATIONS, LLC GRAYSON-COLLIN ELECTRIC HALD BRANDED SOLUTIONS, INC. INTERCLEAN EQUIPMENT, INC INTERNATIONAL DIOXCIDE, INC. KENT R. CROZIER KW POWER SERVICES, LLC LAWSON PRODUCTS INC. LHOIST NORTH AMERICA OF TEXAS, LTD LINDE GAS & EQUIPMENT INC LINDE INC LAWSON PRODUCTS INC. LHOIST NORTH AMERICA OF TEXAS, LTD LINDE GAS & EQUIPMENT INC LINDE INC LECENTIC CRAME SERVICE, LTD MECHANICAL SHEET METAL, INC	CON CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES PARTS AND SUPPLIES UPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SUPPLIES CONTRACT LABOR SERVICES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR SERVICES SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES SUPPLIES CHEMICAL SUPPLIES SERVICES VEHICLE SUPPLIES DATTS AND SUPPLIES DESTIBONDS NON-VEHICLE EQUIPMENT CHEMICAL SUPPLY LABORATORY SUPPLIES SERVICES PARTS AND SUPPLIES CHEMICAL SUPPLY LABORATORY SUPPLIES SERVICES PARTS AND SUPPLIES CHEMICAL SUPPLY LABORATORY SUPPLIES SERVICES PERSONNEL - INSURANCE
168733         02/24/2022         111.00         Check         0107182         OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.         AP         SAFETY SERVICES           168734         02/24/2022         407.57         Check         0101200         O'REILLY AUTOMOTIVE, INC.         AP         VEHICLE SUPPLIES	36305 36306 36306 36307 36307 36308 36309 168686 168686 168687 168688 168689 168691 168691 168694 168695 168694 168694 168697 168701 168702 168703 168704 168705 168708 168707 168708 168708 168709 168710 168710 168711 168712 168713 168714 168715 168714 168715 168714 168715 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168711 168712 168713 168711 168711 168711 168711 168711 168712 168713 168714 168715 168716 168717 168718 168717 168718 168719 168720 168721	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62.21 16,930.00 4,200.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 50,622.72 2,64 3,741.15 7,053.30 7,913.39 92,845.48 21,261.34 320.00 880.00 880.00 880.00 880.00 17,04.87 1,212.82 16,613.26 34,751.00 7,799.60 9,799.60 9,799.60 9,799.60 9,799.60 9,799.60 9,799.60 9,799.60 9,799.60 9,799.60 9,799.60 9,799.60 9,799.60 9,799.60 9,799.60 9,799.60 9,799.60	Electronic Fund Transfer Check	0104816 0104571 01046771 0103427 010103427 01010343 0102213 0106247 0107317 0100313 01002127 010010120 010220 0102399 010620 0102399 010620 0102216 0101824 010632 0102216 010414 0105543 010410 0104110 0104110 0104110 0104110 0106140 0106296 0106297 010637	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINK'S, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. DELL MARKETING L. P. DH PACE COMPANY, INC. EVEY HOLDINGS III CORP. EXPRESS SERVICES, INC. GOLTAL-PRATER FCUIPMENT, LLC GIT IMBG GENUINE PARTS COMPANY, NAPA GRAINGER GRANITE TELECOMUNICATIONS, LLC GRAYSON-COLLIN ELECTRIC HALD BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY HILLOPHOLINGS III CORP. EXPRESS AS EQUIPMENT, INC. INTERCLEAN EQUIPMENT, INC. HATFIELD AND COMPANY HILLOPHOLINGS III CO. LHOUS BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY HILLOP HOLDINGS INC. LHOIST NORTH AMERICA OF TEXAS, LTD LINDE INC. LHOIST NORTH AMERICA OF TEXAS, LTD LINDE GAS & EQUIPMENT INC LINDE INC. LINDE INC. LINDE INC. LINDE INC. LICKETT CRANE SERVICES, LLC LLUCKETT CRANE SERVICES, LLC LUCKETT CRANE SERVICES, LLC LUCKETT CRANE SERVICE, LTD MECHANICAL SHEET METAL, INC METLIFE METLIFE	CON CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES PARTS AND SUPPLIES UPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES SERVICES MAINTENAND SUPPLIES ADVERTISING CONTRACT LABOR SERVICES MAINTENANCE AND REPAIRS VEHICLE SUPPLIES COMPUTER SUPPLIES SUPPLIES SUPPLIES SUPPLIES EN SUPPLIES COMPUTER SUPPLIES SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES SUPPLIES CHEMICAL SUPPLY URITORIAN TELEPHONE SERVICES VEHICLE SUPPLIES SERVICES SERVICES SUPPLIES SUPPLIES CHEMICAL SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLIES SUPPLIES SUPPLIES CHEMICAL SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES SUPPLIES CHEMICAL SUPPLY LABORATORY SUPPLIES CHEMICAL SUPPLY PARTS AND SUPPLIES CHEMICAL SUPPLY PARTS AND SUPPLIES CHEMICAL SUPPLY LABORATORY SUPPLIES CHEMICAL SUPPLY PARTS AND SUPPLIES
168734 02/24/2022 407.57 Check 0101200 O'REILLY AUTOMOTIVE, INC. AP VEHICLE SUPPLIES	36305 36306 36307 36308 36309 168686 168687 168686 168687 168689 168690 168691 168692 168692 168693 168694 168694 168694 168697 168698 168897 168898 1688700 168700 168701 168701 168704 168705 168704 168705 168706 168707 168706 168707 168710 168711 168714 168715 168719 168720 168718 168719 168721 168718 168719 168721 168718 168719 168721 168718 168719 168721 168718 168719 168721 168721 168721	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 258.85 904.21 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 50,622.72 1,036.80 2,450.41 3,924.62 2,644 355.83 238.92 3,741.15 7,053.30 7,913.39 5,574.63 85,495.00 82,456.01 85,495.00 82,456.01 85,495.00 82,456.01 85,495.00 82,456.01 85,495.00 82,456.01 7,040.00 7,740.00 7,740.00 7,740.00 7,740.00 7,740.00 7,740.00 7,799.60 69,135.38 8,482.37	Electronic Fund Transfer Check Chec	0104816 0104571 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0103164 0100319 0102127 0100316 0100120 0100210 0102910 0106706 0102216 010024 0100365 0100364 0100365 010036	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-105414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRINKS, INCORPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. OUFAL-PRATER EQUIPMENT, LLC DELL MARKETING L.P. DH PACE COMPANY, INC. EWTH HOLDINGS III CORP EXPRESS SERVICES, INC. GDI TIMS GENUINE PARTS COMPANY, NAPA GRAINGER GRANITE TELECOMMUNICATIONS, LLC GRAYSON-COLLIN ELECTRIC HALO BRANDED SOLUTIONS, INC. INTERNATIONAL DIOXCIDE, INC. KENT HOLDINGS INC. INTERNATIONAL DIOXCIDE, INC. KENT H. COZIER KW POWER SERVICES, LLC LAWSON PRODUCTS INC. LOIST NORTH AMERICA OF TEXAS, LTD LINDE INC LECKETT CRANE SERVICE, LTD MECHANICAL SHEET METAL, INC METLIFE METLIFE METLIFE METLIFE MILDOC SLING & CABLE CO.	CON CON CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES PARTS AND SUPPLIES UPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES CONTRACT LABOR SERVICES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES VEHICLE SUPPLIES DATTS AND SUPPLIES DETINONS NON-VEHICLE EQUIPMENT CHEMICAL SUPPLY LABORATORY SUPPLIES SERVICES PARTS AND SUPPLIES CHEMICAL SUPPLY LABORATORY SUPPLIES SERVICES PARTS AND SUPPLIES PERSONNEL - INSURANCE PERSONNEL - INSURANCE PERSONNEL - INSURANCE PARTS AND SUPPLIES
168735   02/24/2022  200.00   Check   0103230   PACE ANALYTICAL SERVICES   AP   LABORATORY SERVICES	36305 36306 36307 36308 36309 168686 168687 168688 168689 168690 168691 168692 168693 168694 168695 168696 168697 168700 168700 168701 168702 168703 168704 168705 168706 168707 168708 168709 168709 168701 168701 168702 168706 168706 168706 168707 168708 168709 168709 168709 168709 168709 168709 168711 168712 168714 168717 168714 168715 168716 168717 168718 168719 168720 168721 168721 168721 168721 168721 168721 168721 168721 168721 168721 168722 168723 168724 168724 168725 168728 168728	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/24/2022	114,636.60 58,679.51 11,015.00 24,243.08 8,970.00 21,05 62,21 16,930.00 4,200.00 532.13 10,428.52 631.44 502.00 132.50 90.421 54.74 405.00 2,160.00 154.25 4,966.00 1,631.21 15,158.84 6,563.80 50,622.72 1,036.80 50,622.72 1,036.80 50,622.72 1,036.80 50,622.73 1,036.80 50,622.74 1,036.80 50,622.72 1	Electronic Fund Transfer Check Chec	0104816 0104571 0104816 0104571 0103427 0101934 0102213 0102213 0106247 0107317 0103333 0106247 0107317 0103164 0100313 0102127 0100303 0100290 0100320 0102910 0106706 0102216 0106832 0101024 0106832 0101024 0106832 01010541 0105543 0100451 0105552 0102701 0104114 0105552 0102701 0104114 0105552 0102701 0104113 0105450 01010813 0105450 01010813 0106545 01007318 0106296 0106545 0107318 0106296 0106545 01007318 0106296 0106545 0100307 0102950 0102950 0102950 0102950 0102950 0102950 0105212 0103673	HAZEN AND SAWYER HDR ENGINEERING INC. HUITT-ZOLLARS, INC KIMLEY-HORN AND ASSOCIATES, INC SANDERSON SURVEYING INC AIRGAS INC. ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA) ASSURECO RISK MANAGEMENT & REGULATORY CO AT&T-108414 ATLAS COPCO COMPRESSORS LLC ATMOS ENERGY BARTOS INDUSTRIES BETSY DENNIE BOBKAT ENTERPRISES, INC. BRIINK'S, INCOPPORATED BRUCKNER TRUCK SALES, INC. (PARTS) C & S MEDIA, INC. CERTIFIED PERSONNEL LLC CITY OF MCKINNEY CONTROL CONCEPTS, INC. DELL MARKETING L.P. DH PACE COMPANY, INC. EWT HOLDINGS III CORP. EXPRESS SERVICES, INC. GDI TIMS GRANIEST SOUTHWEST INCORPORATED G.T. SOUTHWEST HOSE, INC. GRANIEST BOUTHWEST INCORPORATED G.T. SOUTHWEST HOSE, INC. GRANIEST BOUTHWEST, INC. GRANIEST BOUTHWEST, INC. HOLDINGS III CORP. EXPRESS SERVICES, INC. GRANIEST BOUTHWEST INCORPORATED G.T. SOUTHWEST HOSE, INC. GRANIEST BOUTHWEST, INC. HOLDINGS III CORP. EXPRESS SERVICES, INC. GRANIEST BOUTHWEST, INCORPORATED G.T. SOUTHWEST HOSE, INC. HOLDINGS INC. HATFIELD AND COMPANY, NAPA GRAINGER GRANITE TELECOMMUNICATIONS, LLC GRAYSON-COLLIN ELECTRIC HALD BRANDED SOLUTIONS, INC. HATFIELD AND COMPANY HILLTOP HOLDINGS INC. INTERCLEAN EQUIPMENT, INC INTERNATIONAL DIOXCIDE, INC. KENT R. CROZIER KW POWER SERVICES, LLC LAWSON PRODUCTS INC. LHOIST NORTH AMERICA OF TEXAS, LTD LINDE GAS & EQUIPMENT INC LINDE GAS & CABLE CO. MUELLER WATER CODDITIONING, INC.	CON CON CON CON CON CON CON AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES PROJECTS/CONSTRUCTION CHEMICAL SUPPLY SUPPLIES MEMBERSHIP AND SUBSCRIPTIONS SAFETY SERVICES TELEPHONE SERVICES PARTS AND SUPPLIES UTILITIES SUPPLIES SERVICES SERVICES SERVICES SERVICES SERVICES ONTRACT LABOR SERVICES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES CHEMICAL SUPPLY CONTRACT LABOR TELEPHONE SERVICES UPPLIES SERVICES CHEMICAL SUPPLIES CHEMICAL SUPPLIES CHEMICAL SUPPLIES SERVICES PARTS AND SUPPLIES SERVICES VEHICLE SUPPLIES SUPPLIES CHEMICAL SUPPLIES SERVICES VEHICLE SUPPLIES SERVICES PARTS AND SUPPLIES
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Payment #	Date	Total	Туре	Vendor#	Vendor Name	Bank Code	Description
168736	02/24/2022	226.07			PAX HOLDINGS, LLC	AP	SUPPLIES
168737	02/24/2022		Check		PITNEY BOWES INC PREDATOR BIRD SERVICES INC.	AP AP	SERVICES
168738 168739	02/24/2022	10,115.00 2,917.44		0107307	PRESIDIO NETWORKED SOLUTIONS, INC	AP AP	GROUNDS MAINTENANCE SERVICES
168740	02/24/2022	543.46		0105927	SAM PACK'S FIVE STAR FORD L.T.DPARTS	AP	VEHICLE SUPPLIES
168741	02/24/2022	1,905.00		0106574	SENSOSCIENTIFIC, INC	AP	LABORATORY SUPPLIES
168742 168743	02/24/2022	2,188.00 4,614.94		0102960 0102498	SIEMENS IND- CAROL STREAM SUNBELT RENTALS, INC.	AP AP	PARTS AND SUPPLIES RENTALS
168744	02/24/2022	582.00		0102438	SWEEPING SERVICES OF TEXAS - OPERATING, LP	AP	SERVICES
168745	02/24/2022	75,587.08		0106758	SYNAGRO-WWT, INC.	AP	MAINTENANCE AND REPAIRS
168746	02/24/2022	3,304.12		0105201	TEXAS FLUID POWER PRODUCTS INC	AP	SUPPLIES
168747 168748	02/24/2022	3,000.00 15,270.14		0100144 0107147	THE BANK OF NEW YORK THE REMI GROUP, LLC	AP AP	DEBT/BONDS EQUIPMENT MAINTENANCE
168749	02/24/2022	220.81		0104732	TK ELEVATOR CORPORATION	AP	SERVICES
168750	02/24/2022	1,590.00			TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES
168751	02/24/2022		Check		TRUCKPRO - DALLAS	AP AP	VEHICLE SUPPLIES
168752 168753	02/24/2022	366.76 44.49	Check	0103040 0102951	ULINE INC UPS	AP AP	SUPPLIES SHIPPING
168754	02/24/2022	47,644.68		0105002	VERIZON - 15043	AP	INTERNET SERVICE
168755	02/24/2022	7,227.43		0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES
168756	02/24/2022	22,424.38			VERIZON WIRELESS	AP	INTERNET SERVICE
168757 168758	02/24/2022	2,436.60 6,218.55		0104005 0103233	XEROX CORP XYLEM WATER SOLUTIONS USA, INC	AP AP	XEROX SERVICES AND SUPPLIES PARTS AND SUPPLIES
168759	02/24/2022	10,627.14			ZONE INDUSTRIES, LLC	AP	MECHANICAL SUPPLIES
168760	02/24/2022	40,599.85		0106689	BGE, INC.	AP	PROJECTS/CONSTRUCTION
168761	02/24/2022	189,840.00			CITY OF BONHAM	AP	PROJECTS/CONSTRUCTION
168762 168763	02/24/2022 02/24/2022	14,408.67 143,275.00			GUPTA & ASSOCIATES INC. THE KANSAS CITY SOUTHERN RAILWAY COMPANY	AP AP	ENGINEERING/CONSULTING SERVICES EASEMENTS
168764	02/24/2022	15,919.00			THE KANSAS CITY SOUTHERN RAILWAY COMPANY	AP	EASEMENTS
707368	02/24/2022	1,381.25	Check		BGE, INC.	CON	PROJECTS/CONSTRUCTION
707369	02/24/2022	2,698.00			CHARLES ROBERT HUTCHESON	CON	EASEMENTS
707370 707371	02/24/2022	143,591.00 10,000.00			DIETZ ENGINEERING KENNETH BRYAN COLLINS	CON	ENGINEERING/CONSULTING SERVICES EASEMENTS
707371	02/24/2022	20,000.00			LOAN THI BUI	CON	EASEMENTS EASEMENTS
36310	02/25/2022	219.16	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
36311	02/25/2022	-,			POLYDYNE, INC.		CHEMICAL SUPPLY
36312 36313	02/25/2022 02/25/2022		Electronic Fund Transfer Electronic Fund Transfer	0101291 0101484	PURVIS INDUSTRIES, LTD WASTE MANAGEMENT-SKYLINE		PARTS AND SUPPLIES FEES
36314	02/25/2022		Electronic Fund Transfer	0101464	4D IT SOLUTIONS INC.	AP	SERVICES
36315	02/25/2022	30.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
36316	02/25/2022	5,792.16	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
36317 36318	02/25/2022		Electronic Fund Transfer	0105558 0104281	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP AP	SERVICES
36319	02/25/2022		Electronic Fund Transfer Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC. BRENNTAG SOUTHWEST, INC.	AP	SERVICES CHEMICAL SUPPLY
36320	02/25/2022		Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	ELECTRIC POWER
36321	02/25/2022		Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
36322	02/25/2022		Electronic Fund Transfer	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
36323 36324	02/25/2022 02/25/2022		Electronic Fund Transfer Electronic Fund Transfer	0103711 0100652	CHEMTRADE CHEMICALS US LLC CITY OF GARLAND	AP AP	CHEMICAL SUPPLY SERVICES
36325	02/25/2022		Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
36326	02/25/2022		Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
36327	02/25/2022		Electronic Fund Transfer		COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
36328 36329	02/25/2022		Electronic Fund Transfer Electronic Fund Transfer	0102362 0102671	COMMUNITY WASTE DISPOSAL, LP CONNEX SYSTEMS, INC.	AP AP	SERVICES SUPPLIES
36330	02/25/2022		Electronic Fund Transfer	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES
36331	02/25/2022	44,336.50	Electronic Fund Transfer	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	PERSONNEL - INSURANCE
36332	02/25/2022		Electronic Fund Transfer		DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
36333 36334	02/25/2022 02/25/2022		Electronic Fund Transfer Electronic Fund Transfer		DXP ENTERPRISES, INC. ELITE AUTO GLASS	AP AP	PARTS AND SUPPLIES VEHICLE SUPPLIES
36335	02/25/2022		Electronic Fund Transfer		ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
36336	02/25/2022		Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
36337	02/25/2022				FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
36338 36339	02/25/2022 02/25/2022		Electronic Fund Transfer Electronic Fund Transfer		FEC ELECTRIC	AP AP	PARTS AND SUPPLIES ELECTRIC POWER
36340	02/25/2022		Electronic Fund Transfer		FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICES
36341	02/25/2022		Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP	SERVICES
36342 36343	02/25/2022		Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC HARRINGTON INDUSTRIAL PLASTICS. LLC	AP AP	WATER CONSERVATION PROGRAM
36344	02/25/2022 02/25/2022		Electronic Fund Transfer Electronic Fund Transfer	0103608 0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	PARTS AND SUPPLIES SUPPLIES
36345	02/25/2022	7,366.66	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
36346	02/25/2022	8,745.00	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
36348	02/25/2022			0103146	KEN PARKER SERVICE	AP AP	SERVICES
36349 36350	02/25/2022 02/25/2022		Electronic Fund Transfer Electronic Fund Transfer	0104860 0100968	KINDERSPEL PROFESSIONAL SERVICES, LLC LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP AP	SERVICES LEGAL SERVICES
36351	02/25/2022		Electronic Fund Transfer	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES
36352	02/25/2022		Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE
36366 36367	02/25/2022 02/25/2022		Electronic Fund Transfer Electronic Fund Transfer	0101605 0106121	MHC KENWORTH-DALLAS MIDLAND SCIENTIFIC	AP AP	PARTS AND SUPPLIES SAFETY SUPPLIES
36368	02/25/2022				MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
36369	02/25/2022	49,717.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
36370	02/25/2022		Electronic Fund Transfer	0104417	NEWEDGE SERVICES, LLC	AP	ENGINEERING/CONSULTING SERVICES
36371 36372	02/25/2022 02/25/2022		Electronic Fund Transfer Electronic Fund Transfer	0101157 0101161	NEWMAN REGENCY GROUP, INC. NICOL SCALES & MEASUREMENT	AP AP	PARTS AND SUPPLIES SERVICES
36373	02/25/2022			0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
36374	02/25/2022	7,416.75	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
36375	02/25/2022			0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
36376 36377	02/25/2022 02/25/2022		Electronic Fund Transfer Electronic Fund Transfer	0101235 0104960	PETRA CHEMICAL COMPANY PETROCHOICE HOLDINGS, INC.	AP AP	CHEMICAL SUPPLY VEHICLE SUPPLIES
36378	02/25/2022		Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC. PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
36379	02/25/2022	46,497.90	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
36380	02/25/2022		Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
36381 36382	02/25/2022 02/25/2022		Electronic Fund Transfer Electronic Fund Transfer	0103797 0104853	RICHARD PEASLEY RITZ SAFETY LLC	AP AP	EXPENSE REIMBURSEMENT SAFETY SUPPLIES
36383	02/25/2022		Electronic Fund Transfer		ROPER'S LLC	AP	SERVICES
36384	02/25/2022	7,329.00	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES
36385	02/25/2022				RS WATER HOLDINGS, LLC	AP	SERVICES
36386 36387	02/25/2022 02/25/2022		Electronic Fund Transfer Electronic Fund Transfer	0101421 0103301	SABINE RIVER AUTHORITY OF TX SAUNDERS & WALSH, PLLC	AP AP	WHOLESALE WATER LEGAL SERVICES
36388	02/25/2022				SOLOPROTECT US, LLC	AP AP	SAFETY SUPPLIES
36389	02/25/2022	6,922.80	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
36390	02/25/2022		Electronic Fund Transfer		TAS ENVIRONMENTAL SERVICES, LP	AP	SAFETY SERVICES
36391 36392	02/25/2022 02/25/2022		Electronic Fund Transfer Electronic Fund Transfer		THE CAREL CORPORATION THE LEMASTER GROUP LTD	AP AP	SERVICES SERVICES
36392	02/25/2022			0103519	THE LEMASTER GROUP LTD THE REYNOLDS COMPANY	AP AP	SERVICES SERVICES
36394	02/25/2022	10,769.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES
36395	02/25/2022			0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
36396 36397	02/25/2022 02/25/2022		Electronic Fund Transfer Electronic Fund Transfer		WATERMARK INCORPORATED ALAN PLUMMER ASSOCIATES, INC.	AP AP	SERVICES ENGINEERING/CONSULTING SERVICES
36398	02/25/2022				HALFF ASSOCIATES, INC.	AP AP	ENGINEERING/CONSULTING SERVICES ENGINEERING/CONSULTING SERVICES
30330							

Payment #	Date	Total	Туре	Vendor#	Vendor Name	Bank Code	Description
36399	02/25/2022	37,101.29	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
36400	02/25/2022	138,533.77	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
36401	02/25/2022	969.04	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES
36402	02/25/2022	9,131.92	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
36403	02/25/2022	27,614.59	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	AP	PROJECTS/CONSTRUCTION
36404	02/25/2022	23,586.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES
36405	02/25/2022	1,374.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
36406	02/25/2022	3,380.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES
36407	02/25/2022	342,330.90	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	CON	PROJECTS/CONSTRUCTION
36408	02/25/2022	10,094.66	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
36409	02/25/2022	67,393.00	Electronic Fund Transfer	01TE0981	ALLEN COMMERCE CENTER LP	CON	EASEMENTS
36410	02/25/2022	15,280.27	Electronic Fund Transfer	0104570	ARCADIS U.S. INC	CON	PROJECTS/CONSTRUCTION
36411	02/25/2022	43,171.59	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
36412	02/25/2022	19,354.59	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES
36413	02/25/2022	295,365.07	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	CON	ENGINEERING/CONSULTING SERVICES
36414	02/25/2022	22,709.57	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	PROJECTS/CONSTRUCTION
36415	02/25/2022	137,160.50	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES
36416	02/25/2022	11,470.00	Electronic Fund Transfer	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
36417	02/25/2022	38.361.87	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
36418	02/25/2022		Electronic Fund Transfer			CON	EASEMENTS
36419	02/25/2022	955.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES
707373	02/25/2022	223,502.11	Check	0107327	WILSON CONTRACTOR SERVICES, LLC	CON	PROJECTS/CONSTRUCTION
36420	02/28/2022	113,066.50	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP	SERVICES
36421	02/28/2022	2,004,274.73	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
36422	02/28/2022	561,361.83	Electronic Fund Transfer	0106860	ARK CONTRACTING SERVICES, LLC	CON	PROJECTS/CONSTRUCTION
36423	02/28/2022	1,274,878.90	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
36424	02/28/2022	291,375.88	Electronic Fund Transfer	0103926	BELT CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
36425	02/28/2022	37,655.19	Electronic Fund Transfer	0105087	CANARY CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION
36426	02/28/2022	172,956.93	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
36427	02/28/2022	1,869,157.34	Electronic Fund Transfer	0107253	CRESCENT-MCKEE JV	CON	PROJECTS/CONSTRUCTION
36428	02/28/2022	234,441.83	Electronic Fund Transfer	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION
36429	02/28/2022	301,491.76	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	CON	SERVICES
36430	02/28/2022	7,443,992.15	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
36431	02/28/2022	1,439,086.60	Electronic Fund Transfer	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION
36432	02/28/2022	77,660.50	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION
36433	02/28/2022	315,609.00	Electronic Fund Transfer	0107361	SOLID BRIDGE CONSTRUCTION	CON	PROJECTS/CONSTRUCTION
36434	02/28/2022	48,925.95	Electronic Fund Transfer			CON	PROJECTS/CONSTRUCTION
PAY	02/28/2022		Reverse ACH			AP	PAYROLL
Totals:							
	•	51.648.422.70					•

51,648,422.70