

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
DFT0007695	02/01/2022	710,678.17	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE
DFT0007696	02/01/2022	55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT
DFT0007697	02/01/2022	55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT
168555	02/02/2022	35,073.16	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
168556	02/02/2022	16,768.34	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
DFT0007694	02/02/2022	5,675.76	Bank Draft	0103781	ELAVON, INC	AP	FEES
DFT0007699	02/02/2022	431,698.44	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD
168482	02/03/2022	8,891.72	Check	0106233	A DIFFERENT IDEA, INC.	AP	UNIFORMS
168483	02/03/2022	178.09	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
168484	02/03/2022	342.05	Check	0107270	ANCHORTEX CORPORATION	AP	UNIFORMS
168485	02/03/2022	291.00	Check	0103225	ARROW MAGNOLIA INTERNATIONAL, INC.	AP	SUPPLIES
168486	02/03/2022	2,985.00	Check	0106539	ASAP DESIGNS, INC.	AP	UNIFORMS
168487	02/03/2022	3,840.00	Check	0106759	BAKER HUGHES HOLDINGS LLC	AP	ELECTRICAL SUPPLIES
168488	02/03/2022	1,287.73	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168489	02/03/2022	814.50	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
168490	02/03/2022	1,920.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
168491	02/03/2022	185.70	Check	0103068	CITY OF DALLAS	AP	FEES
168492	02/03/2022	1,425.17	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES
168493	02/03/2022	30,000.00	Check	0107206	CITY OF LEONARD	AP	SERVICES
168494	02/03/2022	49.96	Check	0100982	CITY OF LUCAS	AP	SERVICES
168495	02/03/2022	21,126.90	Check	0101042	CITY OF MELISSA	AP	SERVICES
168496	02/03/2022	285.29	Check	0101814	CITY OF WYLIE	AP	SERVICES
168497	02/03/2022	4,559.15	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS
168498	02/03/2022	182,218.65	Check	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER
168499	02/03/2022	1,102.80	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
168500	02/03/2022	315.00	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES
168501	02/03/2022	864,540.29	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER
168502	02/03/2022	3,253.00	Check	0105415	EARTHTEK, INC	AP	SERVICES
168503	02/03/2022	24,750.00	Check	0107131	ENVIRONMENTAL RENTAL SERVICES, LTD	AP	RENTALS
168504	02/03/2022	65,982.92	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
168505	02/03/2022	1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168506	02/03/2022	2,717.53	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
168507	02/03/2022	2,800.00	Check	0107257	FLYING X ELECTRIC LLC	AP	EQUIPMENT MAINTENANCE
168508	02/03/2022	184.72	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
168509	02/03/2022	247.26	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
168510	02/03/2022	1,513.34	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
168511	02/03/2022	1,365.00	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
168512	02/03/2022	1,871.45	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
168513	02/03/2022	2,161.18	Check	0100848	INGERSOLL-RAND CO	AP	SUPPLIES
168514	02/03/2022	42,713.81	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
168515	02/03/2022	2,000.00	Check	0107342	JASON BLAKE	AP	EXPENSE REIMBURSEMENT
168516	02/03/2022	43.88	Check	0107319	KENDRA TUTT	AP	EXPENSE REIMBURSEMENT
168517	02/03/2022	6,438.91	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES
168518	02/03/2022	876.16	Check	0106545	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES
168519	02/03/2022	11,349.76	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
168520	02/03/2022	1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
168521	02/03/2022	517.40	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
168522	02/03/2022	37,463.58	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
168523	02/03/2022	23,127.50	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
168524	02/03/2022	270.00	Check	0105508	MDX MEDICAL INC.	AP	INSURANCE
168525	02/03/2022	81,404.00	Check	0106379	MIINC LP	AP	PARTS AND SUPPLIES
168526	02/03/2022	150.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES
168527	02/03/2022	2,414.23	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168528	02/03/2022	40.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168529	02/03/2022	179.83	Check	0104674	PAX HOLDINGS, LLC	AP	SUPPLIES
168530	02/03/2022	8,468.55	Check	0107307	PREDATOR BIRD SERVICES INC.	AP	GROUND'S MAINTENANCE
168531	02/03/2022	3,550.40	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES
168532	02/03/2022	934.66	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
168533	02/03/2022	975.00	Check	0101296	RDO EQUIPMENT	AP	PARTS AND SUPPLIES
168534	02/03/2022	615.85	Check	0101396	ROMCO EQUIPMENT CO.	AP	PARTS AND SUPPLIES
168535	02/03/2022	101.09	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.-PARTS	AP	VEHICLE SUPPLIES
168536	02/03/2022	124.53	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES
168537	02/03/2022	19,718.50	Check	0106961	SFP HOLDING, INC	AP	SAFETY SERVICES
168538	02/03/2022	8,945.10	Check	0102960	SIEMENS IND. CAROL STREAM	AP	PARTS AND SUPPLIES
168539	02/03/2022	6,502.32	Check	0106282	SIMPSON GUMPERTZ & HEGER INC.	AP	ENGINEERING/CONSULTING SERVICES
168540	02/03/2022	387.64	Check	0101497	SOUTHWEST INT'L TRUCKS	AP	PARTS AND SUPPLIES
168541	02/03/2022	1,287.76	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
168542	02/03/2022	75,587.08	Check	0106758	SYNAGRO-WWT, INC.	AP	MAINTENANCE AND REPAIRS
168543	02/03/2022	52,500.00	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
168544	02/03/2022	1,320.00	Check	0102768	THE SCRUGGS COMPANY	AP	SERVICES
168545	02/03/2022	5,900.00	Check	0107185	TLR HYDRAULICS, INC.	AP	EQUIPMENT MAINTENANCE
168546	02/03/2022	990.00	Check	0101629	TRANE	AP	SERVICES
168547	02/03/2022	1,736.73	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
168548	02/03/2022	3.00	Check	0102951	UPS	AP	SHIPPING
168549	02/03/2022	20,963.31	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
168550	02/03/2022	3,337.76	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168551	02/03/2022	55,000.00	Check	01PE0948	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	AP	EASEMENTS
168552	02/03/2022	6,102.82	Check	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	ENGINEERING/CONSULTING SERVICES
168553	02/03/2022	1,321.00	Check	01TE0975	ROBERT MICHAEL STREIFF	AP	EASEMENTS
168554	02/03/2022	11,894.00	Check	01PE0975	ROBERT MICHAEL STREIFF	AP	EASEMENTS
707349	02/03/2022	39,213.00	Check	0106465	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	CON	PROJECTS/CONSTRUCTION
707350	02/03/2022	38,302.50	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
707351	02/03/2022	58.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION
707352	02/03/2022	56,565.85	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
707353	02/03/2022	84,053.58	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
707354	02/03/2022	6,744.00	Check	01TE0976	MCKINNEY PROPCO OWNER LP	CON	EASEMENTS
707355	02/03/2022	88,622.00	Check	01PE0976	MCKINNEY PROPCO OWNER LP	CON	EASEMENTS
707356	02/03/2022	18,000.00	Check	0107230	NSN CORP	CON	PROJECTS/CONSTRUCTION
707357	02/03/2022	5,000.00	Check	01TE0933	SUSIE L MILES	CON	EASEMENTS
PAY	02/03/2022	16,222.13	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	02/03/2022	2,324,632.53	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
36051	02/04/2022	26,283.05	Electronic Fund Transfer	0101265	POLYDYNE, INC	GHST CARD	CHEMICAL SUPPLY
36052	02/04/2022	128.70	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHST CARD	PARTS AND SUPPLIES
36053	02/04/2022	52,300.22	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHST CARD	FEES
36054	02/04/2022	715.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
36055	02/04/2022	2,349.80	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
36056	02/04/2022	57,216.53	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
36057	02/04/2022	300,000.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
36058	02/04/2022	599,159.44	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	ELECTRIC POWER
36059	02/04/2022	5,148.00	Electronic Fund Transfer	0103960	CHEMWRITE, INC.	AP	CHEMICAL SUPPLY
36060	02/04/2022	141,275.87	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
36062	02/04/2022	174.20	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
36063	02/04/2022	58.57	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
36064	02/04/2022	160.76	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
36065	02/04/2022	101.15	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
36066	02/04/2022	1,277.42	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
36067	02/04/2022	656.83	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
36068	02/04/2022	3,685.50	Electronic Fund Transfer	0103268	E. J. WARD, INC.	AP	SERVICES
36069	02/04/2022	525.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
36070	02/04/2022	2,453.83	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
36071	02/04/2022	49.26	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
36072	02/04/2022	7,167.96	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	02/04/2022	550.54	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
36075	02/04/2022	62.66	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM
36076	02/04/2022	1,173.63	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
36077	02/04/2022	10,741.11	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
36078	02/04/2022	710.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
36079	02/04/2022	3,529.41	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
36080	02/04/2022	739.53	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
36081	02/04/2022	1,322.50	Electronic Fund Transfer	0103844	LYNMAR MANAGEMENT, INC.	AP	EMPLOYEE PROGRAMS
36082	02/04/2022	452.00	Electronic Fund Transfer	0100994	MACAULAY CONTROLS CO	AP	PARTS AND SUPPLIES
36083	02/04/2022	991.47	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
36084	02/04/2022	5,485.83	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
36085	02/04/2022	6,600.00	Electronic Fund Transfer	0101089	MILLIMAN USA	AP	PROFESSIONAL SERVICES
36086	02/04/2022	3,573.83	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES
36087	02/04/2022	3,980.00	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	PARTS AND SUPPLIES
36088	02/04/2022	2,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES
36089	02/04/2022	2,128.02	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
36090	02/04/2022	7,887.00	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
36091	02/04/2022	169,216.79	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
36093	02/04/2022	431.08	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
36094	02/04/2022	74,248.97	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
36095	02/04/2022	3,459.17	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
36096	02/04/2022	58,476.59	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	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	34,930.95	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
36099	02/04/2022	734.00	Electronic Fund Transfer	0103494	PRIME CONTROLS, LP	AP	PROJECTS/CONSTRUCTION
36100	02/04/2022	165.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	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	02/04/2022	348.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
36104	02/04/2022	9,345.75	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
36105	02/04/2022	15,122.93	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	02/04/2022	200.00	Electronic Fund Transfer	0107285	THOMAS WALTERS	AP	SERVICES
36108	02/04/2022	1,303,761.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES
36109	02/04/2022	497.50	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
36110	02/04/2022	1,923.93	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
36111	02/04/2022	6,600.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES
36112	02/04/2022	199.85	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
36113	02/04/2022	7,407.64	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	AP	PROJECTS/CONSTRUCTION
36114	02/04/2022	1,270.71	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
36115	02/04/2022	26,749.65	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES
36116	02/04/2022	53,975.92	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
36117	02/04/2022	14,471.74	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
36118	02/04/2022	2,493.90	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES
36119	02/04/2022	3,445.48	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
36120	02/04/2022	3,143.65	Electronic Fund Transfer	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES
36121	02/04/2022	8,170.52	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	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.	CON	ENGINEERING/CONSULTING SERVICES
36124	02/04/2022	7,581.27	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	CON	PROJECTS/CONSTRUCTION
36125	02/04/2022	5,588.64	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
36126	02/04/2022	1,673.00	Electronic Fund Transfer	0103228	COLE TITLE COMPANY	CON	PROJECTS/CONSTRUCTION
36127	02/04/2022	22,598.92	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
36128	02/04/2022	42,158.03	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	PROJECTS/CONSTRUCTION
36129	02/04/2022	15,895.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES
36130	02/04/2022	7,299.04	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
36131	02/04/2022	932.51	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	CON	SERVICES
166707	02/08/2022	(508.00)	Check Reversal	0106830	GCO LABS LLC	AP	LABORATORY SERVICES
167574	02/08/2022	(28.11)	Check Reversal	0107261	CEDRIC WEST	AP	EXPENSE REIMBURSEMENT
168329	02/08/2022	(225.00)	Check Reversal	0102794	ATTORNEY GENERAL	AP	DEBT/BONDS
168330	02/08/2022	(225.00)	Check Reversal	0102794	ATTORNEY GENERAL	AP	DEBT/BONDS
168433	02/08/2022	(11,761.41)	Check Reversal	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE
168557	02/10/2022	251.56	Check	0106233	A DIFFERENT IDEA, INC.	AP	UNIFORMS
168558	02/10/2022	2,430.00	Check	0100107	AQUA PENNSYLVANIA, INC.	AP	LABORATORY SERVICES
168559	02/10/2022	2,691.32	Check	0107031	ARCOSA MATERIALS, INC.	AP	PIPELINE SUPPLIES
168560	02/10/2022	1,768.84	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
168561	02/10/2022	225.00	Check	0102794	ATTORNEY GENERAL	AP	DEBT/BONDS
168562	02/10/2022	225.00	Check	0102794	ATTORNEY GENERAL	AP	DEBT/BONDS
168563	02/10/2022	516.00	Check	0102369	BARTOS INDUSTRIES	AP	SUPPLIES
168564	02/10/2022	189.96	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
168565	02/10/2022	2,333.33	Check	0106238	BONFIRE INTERACTIVE LTD.	AP	OFFICE EQUIPMENT
168566	02/10/2022	427.48	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168567	02/10/2022	641.25	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
168568	02/10/2022	19,800.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
168569	02/10/2022	449.12	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
168570	02/10/2022	5,288.69	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES
168571	02/10/2022	792.44	Check	0101046	CITY OF MESQUITE UTILITY	AP	SERVICES
168572	02/10/2022	29,647.39	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES
168573	02/10/2022	56.10	Check	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES
168574	02/10/2022	24.27	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES
168575	02/10/2022	1,721.60	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS
168576	02/10/2022	2,999.64	Check	0105185	CORE & MAIN, LP	AP	PARTS AND SUPPLIES
168577	02/10/2022	1,011.10	Check	0102772	COSERV - GAS	AP	UTILITIES
168578	02/10/2022	11,761.41	Check	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE
168579	02/10/2022	42,917.82	Check	0104218	DEERE & COMPANY	AP	EQUIPMENT
168580	02/10/2022	2,472.08	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
168581	02/10/2022	1,910.00	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES
168582	02/10/2022	65,442.40	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
168583	02/10/2022	1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168584	02/10/2022	480.25	Check	0100586	FEDEX	AP	SHIPPING
168585	02/10/2022	2,966.80	Check	0100601	FISHER SCIENTIFIC	AP	LABORATORY SUPPLIES
168586	02/10/2022	529.62	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
168587	02/10/2022	1,549.00	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
168588	02/10/2022	508.00	Check	0106830	GCO LABS LLC	AP	LABORATORY SERVICES
168589	02/10/2022	54.72	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
168590	02/10/2022	3,084.33	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
168591	02/10/2022	1,278.35	Check	0105868	GREENVILLE BEARING SUPPLY, INC	AP	SUPPLIES
168592	02/10/2022	704.66	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
168593	02/10/2022	42,877.64	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
168594	02/10/2022	6,542.59	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
168595	02/10/2022	1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
168596	02/10/2022	692.72	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
168597	02/10/2022	14,146.06	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
168598	02/10/2022	8,870.25	Check	0104138	LINKO TECHNOLOGY INC.	AP	COMPUTER SUPPLIES
168599	02/10/2022	850.00	Check	0106136	LONE STAR RAILROAD CONTRACTORS, INC.	AP	SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
168600	02/10/2022	3,800.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
168601	02/10/2022	25,423.52	Check	0106971	MCLEMORE BUILDING MAINTENANCE, INC.	AP	SERVICES
168602	02/10/2022	25,500.00	Check	0106379	MIINC LP	AP	PARTS AND SUPPLIES
168603	02/10/2022	120.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
168604	02/10/2022	20,175.00	Check	0104417	NEWEDGE SERVICES, LLC	AP	ENGINEERING/CONSULTING SERVICES
168605	02/10/2022	29.00	Check	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	RETAIL WATER SERVICE
168606	02/10/2022	2,046.33	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168607	02/10/2022	240.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168608	02/10/2022	103.82	Check	0104674	PAX HOLDINGS, LLC	AP	SUPPLIES
168609	02/10/2022	3,257.82	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
168610	02/10/2022	1,043.00	Check	0101351	RICHARDSON FIRE EQUIPMENT CO	AP	SERVICES
168611	02/10/2022	38.96	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
168612	02/10/2022	3,047.20	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
168613	02/10/2022	1,140.87	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
168614	02/10/2022	5,826.00	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
168615	02/10/2022	51,025.00	Check	0101613	TCEQ - 13088	AP	PERMIT FEES
168616	02/10/2022	2,208.94	Check	0105557	TRINITY CONSULTANTS, INC.	AP	SPECIAL STUDIES
168617	02/10/2022	548.88	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
168618	02/10/2022	4,095.00	Check	0105696	WALGREENS # 6329	AP	EMPLOYEE PROGRAMS
168619	02/10/2022	300.00	Check	0102473	WORLDWIDE ENVIRONMENTAL PRODUCTS, INC.	AP	SERVICES
168620	02/10/2022	814.74	Check	0102359	WYLIE NORTHEAST SUD	AP	SERVICES
168621	02/10/2022	1,776.80	Check	0101825	WYLIE PRINTING & OFFICE	AP	SUPPLIES
168622	02/10/2022	2,002.53	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168623	02/10/2022	50,256.50	Check	0104570	ARCADIS U.S. INC	AP	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	Check	0106456	GSR ANDRADE ARCHITECTS, INC.	CON	PROJECTS/CONSTRUCTION
36132	02/11/2022	596.25	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
36133	02/11/2022	59,307.60	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
36134	02/11/2022	466.65	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
36135	02/11/2022	4,340.00	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
36136	02/11/2022	3,014.25	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES
36137	02/11/2022	2,224.59	Electronic Fund Transfer	0106642	BLAIR C. JOHNSON	AP	WATER CONSERVATION PROGRAM
36138	02/11/2022	233.42	Electronic Fund Transfer	0107312	BRADLEY CREMENT	AP	EXPENSE REIMBURSEMENT
36139	02/11/2022	60,959.69	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
36140	02/11/2022	26,893.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
36141	02/11/2022	28.11	Electronic Fund Transfer	0107261	CEDRIC WEST	AP	EXPENSE REIMBURSEMENT
36142	02/11/2022	111,090.21	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
36143	02/11/2022	67.19	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
36144	02/11/2022	145.62	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
36145	02/11/2022	45,360.18	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
36146	02/11/2022	1,491.50	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
36147	02/11/2022	15,548.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES
36148	02/11/2022	236.38	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
36149	02/11/2022	1,368.11	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
36150	02/11/2022	566.30	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING
36151	02/11/2022	240.00	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE
36152	02/11/2022	16,804.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
36153	02/11/2022	150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES
36154	02/11/2022	325.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
36155	02/11/2022	3,938.47	Electronic Fund Transfer	0100525	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	02/11/2022	3,600.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM
36158	02/11/2022	170.10	Electronic Fund Transfer	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
36159	02/11/2022	58,719.98	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
36160	02/11/2022	792.56	Electronic Fund Transfer	0100637	FUSECO	AP	PARTS AND SUPPLIES
36161	02/11/2022	970.00	Electronic Fund Transfer	0100661	GARLAND STEEL	AP	PARTS AND SUPPLIES
36162	02/11/2022	34,582.19	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
36163	02/11/2022	129,821.92	Electronic Fund Transfer	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE
36164	02/11/2022	2,350.00	Electronic Fund Transfer	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES
36165	02/11/2022	22,255.23	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC.	AP	SERVICES
36167	02/11/2022	670.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
36168	02/11/2022	161.94	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
36169	02/11/2022	38,242.58	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
36170	02/11/2022	3,878.48	Electronic Fund Transfer	0100934	KOETTER FIRE PROTECTION	AP	SAFETY SERVICES
36171	02/11/2022	4,000.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
36172	02/11/2022	128,022.15	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
36173	02/11/2022	2,002.00	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
36174	02/11/2022	218.39	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES
36175	02/11/2022	6,206.33	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
36176	02/11/2022	6,600.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
36177	02/11/2022	9,800.00	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES
36178	02/11/2022	9,260.63	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
36179	02/11/2022	98,805.89	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
36180	02/11/2022	70,631.31	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
36181	02/11/2022	2,219.20	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
36182	02/11/2022	60,468.81	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
36183	02/11/2022	257.88	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
36184	02/11/2022	74,614.35	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
36185	02/11/2022	528.00	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
36186	02/11/2022	13,479.08	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
36187	02/11/2022	15,440.00	Electronic Fund Transfer	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
36188	02/11/2022	2,985.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
36189	02/11/2022	825.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES
36190	02/11/2022	419,700.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES
36191	02/11/2022	1,452.38	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
36192	02/11/2022	4,166.67	Electronic Fund Transfer	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	RETIREMENT
36193	02/11/2022	834.05	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
36194	02/11/2022	1,689.05	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	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	02/11/2022	12,441.00	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	AP	ENGINEERING/CONSULTING SERVICES
36198	02/11/2022	59,782.58	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
36199	02/11/2022	36,626.80	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
36200	02/11/2022	12,810.00	Electronic Fund Transfer	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES
36201	02/11/2022	17,185.57	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	AP	PROJECTS/CONSTRUCTION
36202	02/11/2022	38,829.42	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION
36203	02/11/2022	228,561.53	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON	ENGINEERING/CONSULTING SERVICES
36204	02/11/2022	1,952.50	Electronic Fund Transfer	0103972	BRIDGEFARMER & ASSOCIATES, INC	CON	PROJECTS/CONSTRUCTION
36205	02/11/2022	10,402.52	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	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	1,088,700.54	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
36208	02/11/2022	18,745.37	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
36209	02/11/2022	32,104.63	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES
36210	02/11/2022	1,350.00	Electronic Fund Transfer	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	PROJECTS/CONSTRUCTION
36211	02/11/2022	1,590.00	Electronic Fund Transfer	0102213	SANDERSON SURVEYING INC	CON	PROJECTS/CONSTRUCTION
36212	02/11/2022	130.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES
36213	02/11/2022	19,055.18	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	CON	PROJECTS/CONSTRUCTION
36214	02/11/2022	107,825.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
36215	02/11/2022	24,831.70	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	AP	PROJECTS/CONSTRUCTION

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
36216	02/11/2022	276,398.22	Electronic Fund Transfer	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	PROJECTS/CONSTRUCTION
36217	02/11/2022	1,115,790.74	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
36218	02/11/2022	41,482.14	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON	PROJECTS/CONSTRUCTION
36219	02/11/2022	118,100.68	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
36220	02/11/2022	531,596.25	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	CON	PROJECTS/CONSTRUCTION
36221	02/11/2022	8,268,337.90	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
36222	02/11/2022	54,197.50	Electronic Fund Transfer	0107296	HERITAGE CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
36223	02/11/2022	684,569.76	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
36224	02/11/2022	369,270.70	Electronic Fund Transfer	0103494	PRIME CONTROLS, LP	CON	PROJECTS/CONSTRUCTION
36225	02/11/2022	69,823.58	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	PROJECTS/CONSTRUCTION
DF70007698	02/11/2022	13,759.43	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	SALES TAX PAYABLE
168604	02/15/2022	(20,175.00)	Check Reversal	0104417	NEWEDGE SERVICES, LLC	AP	ENGINEERING/CONSULTING SERVICES
168684	02/16/2022	34,823.16	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
168685	02/16/2022	16,726.34	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
168625	02/17/2022	52.50	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES
168626	02/17/2022	79.93	Check	0102603	AT&T 5014	AP	INTERNET SERVICE
168627	02/17/2022	1,143.98	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
168628	02/17/2022	5,311.41	Check	0100120	ATMOS ENERGY	AP	UTILITIES
168629	02/17/2022	731.00	Check	0105802	ATT SERVICE	AP	SERVICES
168630	02/17/2022	1,506.00	Check	0102369	BARTOS INDUSTRIES	AP	SUPPLIES
168631	02/17/2022	125.00	Check	0103027	BETSY DENNIE	AP	SERVICES
168632	02/17/2022	8,050.00	Check	0104213	BLAKE GOODE WELDING & CONSTRUCTION,LLC	AP	PROJECTS/CONSTRUCTION
168633	02/17/2022	210.91	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
168634	02/17/2022	6,256.00	Check	0104220	BRINKMANN INSTRUMENTS, INC.	AP	SUPPLIES
168635	02/17/2022	2,874.39	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168636	02/17/2022	2,400.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
168637	02/17/2022	42,200.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
168638	02/17/2022	456.00	Check	0107241	CHRISTY JARESH INC	AP	GROUPS MAINTENANCE
168639	02/17/2022	47.10	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
168640	02/17/2022	44.00	Check	0102027	CITY OF PARKER	AP	SERVICES
168641	02/17/2022	100.00	Check	0106001	CITY OF ROYSE CITY	AP	WATER REBATE
168642	02/17/2022	1,700.00	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS
168643	02/17/2022	3,850.53	Check	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE
168644	02/17/2022	10,800.40	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
168645	02/17/2022	946.08	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168646	02/17/2022	333.12	Check	0100586	FEDEX	AP	SHIPPING
168647	02/17/2022	9,771.50	Check	0107346	FERGUSON ENTERPRISES, LLC	AP	MECHANICAL SUPPLIES
168648	02/17/2022	381.17	Check	0105957	FIVE STAR FORD OF PLANO,LLC--SERVICE	AP	VEHICLE MAINTENANCE
168649	02/17/2022	590.82	Check	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	7.80	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
168652	02/17/2022	1,263.97	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
168653	02/17/2022	223.63	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
168654	02/17/2022	608.61	Check	0105868	GREENVILLE BEARING SUPPLY, INC	AP	SUPPLIES
168655	02/17/2022	35,400.00	Check	0105133	KARBONOUS, INC	AP	CHEMICAL SUPPLY
168656	02/17/2022	3,175.99	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
168657	02/17/2022	30,883.90	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
168658	02/17/2022	2,790.00	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES
168659	02/17/2022	8,252.06	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	PARTS AND SUPPLIES
168660	02/17/2022	7,500.00	Check	0101167	NORTH CENTRAL TEXAS COG	AP	MEMBERSHIP AND SUBSCRIPTIONS
168661	02/17/2022	162.12	Check	0103378	NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT	AP	FEES
168662	02/17/2022	9,292.06	Check	0103513	NORTH TEXAS TRAILERS LLC	AP	NON-VEHICLE EQUIPMENT
168663	02/17/2022	550.00	Check	0101174	NTPC, INC.	AP	PARTS AND SUPPLIES
168664	02/17/2022	1,391.18	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168665	02/17/2022	455.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168666	02/17/2022	255.35	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES
168667	02/17/2022	2,532.00	Check	0105664	REDI-MIX, LLC	AP	SUPPLIES
168668	02/17/2022	1,685.00	Check	0104533	REXA INC.	AP	SUPPLIES
168669	02/17/2022	835.29	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
168670	02/17/2022	20,238.36	Check	0101470	SHI GOVERNMENT SOLUTIONS, INC.	AP	COMPUTER SUPPLIES
168671	02/17/2022	5,880.53	Check	0106282	SIMPSON GUMPERTZ & HEGER INC.	AP	ENGINEERING/CONSULTING SERVICES
168672	02/17/2022	1,074.21	Check	0106311	SWAGIT PRODUCTIONS, LLC	AP	COMPUTER SUPPLIES
168673	02/17/2022	31,323.64	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
168674	02/17/2022	574.25	Check	0104732	TK ELEVATOR CORPORATION	AP	SERVICES
168675	02/17/2022	3,890.00	Check	0107185	TLR HYDRAULICS, INC.	AP	EQUIPMENT MAINTENANCE
168676	02/17/2022	813.75	Check	0105557	TRINITY CONSULTANTS, INC.	AP	SPECIAL STUDIES
168677	02/17/2022	3,285.58	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
168678	02/17/2022	1,106.97	Check	0103040	ULINE INC	AP	SUPPLIES
168679	02/17/2022	33,695.35	Check	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	SERVICES
168680	02/17/2022	3.00	Check	0102951	UPS	AP	SHIPPING
168681	02/17/2022	7,218.03	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES
168682	02/17/2022	1,218.59	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168683	02/17/2022	31,917.70	Check	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	02/17/2022	27,683.00	Check	01PE0978	CITY OF MESQUITE	CON	EASEMENTS
707360	02/17/2022	3,076.00	Check	01TE0978	CITY OF MESQUITE	CON	EASEMENTS
707361	02/17/2022	22,936.91	Check	0103304	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	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
707364	02/17/2022	4,781.70	Check	0103540	JONES & WESTROM	CON	PROJECTS/CONSTRUCTION
707365	02/17/2022	2,800.00	Check	0105079	LEEMAN MILLS	CON	PROJECTS/CONSTRUCTION
707366	02/17/2022	36,055.00	Check	01PE0977	MAIN ANGEL CROSSING, LP	CON	EASEMENTS
707367	02/17/2022	4,006.00	Check	01TE0977	MAIN ANGEL CROSSING, LP	CON	EASEMENTS
PAY	02/17/2022	17,040.59	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	02/17/2022	2,321,309.85	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
36226	02/18/2022	220.49	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
36227	02/18/2022	113,309.34	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
36228	02/18/2022	9,216.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
36229	02/18/2022	51,566.51	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
36230	02/18/2022	7,590.00	Electronic Fund Transfer	0100025	ACE PIPE CLEANING, INC.	AP	SERVICES
36231	02/18/2022	2,087.77	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	834.40	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC.	AP	PARTS AND SUPPLIES
36234	02/18/2022	285.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
36235	02/18/2022	90,620.23	Electronic Fund Transfer	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES
36236	02/18/2022	1,444.00	Electronic Fund Transfer	0100092	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	98,651.52	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
36239	02/18/2022	19,846.60	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
36240	02/18/2022	119,239.22	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
36241	02/18/2022	157.09	Electronic Fund Transfer	0100651	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	16.00	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
36244	02/18/2022	700.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES
36245	02/18/2022	2,518.03	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
36246	02/18/2022	496.37	Electronic Fund Transfer	0102671	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	8,969.14	Electronic Fund Transfer	0102433	DXP ENTERPRISES, INC.	AP	PARTS AND SUPPLIES
36249	02/18/2022	285.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
36250	02/18/2022	40,642.72	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
36251	02/18/2022	30,250.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM
36252	02/18/2022	3,074.10	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
36253	02/18/2022	464.32	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
36254	02/18/2022	185,917.50	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
36255	02/18/2022	569.70	Electronic Fund Transfer	0102013	FIRST GRAPHIC SERVICES, INC.	AP	VEHICLE SUPPLIES
36256	02/18/2022	60,842.64	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
36257	02/18/2022	5,900.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE
36258	02/18/2022	1,804.73	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	PARTS AND SUPPLIES
36259	02/18/2022	76.90	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
36260	02/18/2022	1,745.00	Electronic Fund Transfer	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES
36261	02/18/2022	4,556.51	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
36262	02/18/2022	5,160.00	Electronic Fund Transfer	0103017	HUTHER & ASSOCIATES INC	AP	LABORATORY SERVICES
36263	02/18/2022	2,423.96	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
36264	02/18/2022	960.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
36265	02/18/2022	5,578.30	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
36266	02/18/2022	791.48	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
36267	02/18/2022	26,193.68	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
36268	02/18/2022	2,075.23	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
36269	02/18/2022	382.08	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
36270	02/18/2022	64.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
36271	02/18/2022	4,296.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
36272	02/18/2022	20,175.00	Electronic Fund Transfer	0104417	NEWEDGE SERVICES, LLC	AP	ENGINEERING/CONSULTING SERVICES
36273	02/18/2022	1,380.65	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
36274	02/18/2022	904.00	Electronic Fund Transfer	0104739	ORKIN LLC	AP	SERVICES
36275	02/18/2022	7,127.99	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
36276	02/18/2022	230,598.63	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
36278	02/18/2022	84,914.30	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
36279	02/18/2022	6,383.45	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
36280	02/18/2022	56,584.47	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
36281	02/18/2022	37,583.00	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
36282	02/18/2022	220.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
36283	02/18/2022	1,679.25	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
36284	02/18/2022	14,620.00	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP	SERVICES
36285	02/18/2022	2,550.00	Electronic Fund Transfer	0106991	ROOTED IN, LLC	AP	WATER CONSERVATION PROGRAM
36286	02/18/2022	437.50	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
36287	02/18/2022	9,688.00	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES
36288	02/18/2022	546.25	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
36289	02/18/2022	50,966.25	Electronic Fund Transfer	0104540	SILSBEE FORD INC	AP	VEHICLE SUPPLIES
36290	02/18/2022	1,263.64	Electronic Fund Transfer	0102636	SOMERSET WELDING & STEEL, INC.	AP	VEHICLE SUPPLIES
36291	02/18/2022	8,252.15	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
36292	02/18/2022	1,110.00	Electronic Fund Transfer	0101526	STAR LOCAL MEDIA	AP	ADVERTISING
36293	02/18/2022	581.25	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
36294	02/18/2022	1,195.00	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
36295	02/18/2022	411.92	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
36296	02/18/2022	189.20	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
36297	02/18/2022	55,333.94	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
36298	02/18/2022	30,281.53	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
36299	02/18/2022	17,595.27	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
36300	02/18/2022	5,584.88	Electronic Fund Transfer	0103173	RJN GROUP INC	AP	PROJECTS/CONSTRUCTION
36301	02/18/2022	49,119.76	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	CON	PROJECTS/CONSTRUCTION
36302	02/18/2022	69,714.04	Electronic Fund Transfer	0104570	ARCADIS U.S. INC	CON	PROJECTS/CONSTRUCTION
36303	02/18/2022	210,091.32	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
36304	02/18/2022	131,551.68	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
36305	02/18/2022	114,636.60	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES
36306	02/18/2022	58,679.51	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
36307	02/18/2022	11,015.00	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES
36308	02/18/2022	24,243.08	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES
36309	02/18/2022	8,970.00	Electronic Fund Transfer	0102213	SANDERSON SURVEYING INC	CON	PROJECTS/CONSTRUCTION
168686	02/24/2022	21.05	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY
168687	02/24/2022	62.21	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
168688	02/24/2022	16,930.00	Check	0107317	ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA)	AP	MEMBERSHIP AND SUBSCRIPTIONS
168689	02/24/2022	4,200.00	Check	0103164	ASSURECO RISK MANAGEMENT & REGULATORY CO	AP	SAFETY SERVICES
168690	02/24/2022	532.13	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
168691	02/24/2022	10,428.52	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP	PARTS AND SUPPLIES
168692	02/24/2022	631.44	Check	0100120	ATMOS ENERGY	AP	UTILITIES
168693	02/24/2022	502.00	Check	0102369	BARTOS INDUSTRIES	AP	SUPPLIES
168694	02/24/2022	132.50	Check	0103027	BETSY DENNIE	AP	SERVICES
168695	02/24/2022	258.85	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
168696	02/24/2022	904.21	Check	0106706	BRINK'S, INCORPORATED	AP	SERVICES
168697	02/24/2022	54.74	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168698	02/24/2022	405.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
168699	02/24/2022	2,160.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
168700	02/24/2022	154.25	Check	0101024	CITY OF MCKINNEY	AP	SERVICES
168701	02/24/2022	4,966.00	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS
168702	02/24/2022	1,631.21	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
168703	02/24/2022	15,158.84	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
168704	02/24/2022	6,563.80	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES
168705	02/24/2022	50,622.72	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
168706	02/24/2022	1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168707	02/24/2022	2,450.41	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
168708	02/24/2022	3,924.62	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
168709	02/24/2022	2.64	Check	0102701	GDI TIMS	AP	SERVICES
168710	02/24/2022	355.83	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
168711	02/24/2022	238.92	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
168712	02/24/2022	3,741.15	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE
168713	02/24/2022	7,053.30	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER
168714	02/24/2022	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	92,845.48	Check	0102950	INTERCLEAN EQUIPMENT, INC	AP	NON-VEHICLE EQUIPMENT
168718	02/24/2022	21,261.34	Check	0102967	INTERNATIONAL DIOXIDE, 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
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
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	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'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168735	02/24/2022	200.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
168736	02/24/2022	226.07	Check	0104674	PAX HOLDINGS, LLC	AP	SUPPLIES
168737	02/24/2022	99.00	Check	0101247	PITNEY BOWES INC	AP	SERVICES
168738	02/24/2022	10,115.00	Check	0107307	PREDATOR BIRD SERVICES INC.	AP	GROUNDNS MAINTENANCE
168739	02/24/2022	2,917.44	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
168740	02/24/2022	543.46	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.-PARTS	AP	VEHICLE SUPPLIES
168741	02/24/2022	1,905.00	Check	0106574	SENSOSCIENTIFIC, INC	AP	LABORATORY SUPPLIES
168742	02/24/2022	2,188.00	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
168743	02/24/2022	4,614.94	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
168744	02/24/2022	582.00	Check	0103697	SWEEPING SERVICES OF TEXAS - OPERATING, LP	AP	SERVICES
168745	02/24/2022	75,587.08	Check	0106758	SYNAGRO-WWT, INC.	AP	MAINTENANCE AND REPAIRS
168746	02/24/2022	3,304.12	Check	0105201	TEXAS FLUID POWER PRODUCTS INC	AP	SUPPLIES
168747	02/24/2022	3,000.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS
168748	02/24/2022	15,270.14	Check	0107147	THE REMI GROUP, LLC	AP	EQUIPMENT MAINTENANCE
168749	02/24/2022	220.81	Check	0104732	TK ELEVATOR CORPORATION	AP	SERVICES
168750	02/24/2022	1,590.00	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES
168751	02/24/2022	84.64	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
168752	02/24/2022	366.76	Check	0103040	ULINE INC	AP	SUPPLIES
168753	02/24/2022	44.49	Check	0102951	UPS	AP	SHIPPING
168754	02/24/2022	47,644.68	Check	0105002	VERIZON - 15043	AP	INTERNET SERVICE
168755	02/24/2022	7,227.43	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES
168756	02/24/2022	22,424.38	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
168757	02/24/2022	2,436.60	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168758	02/24/2022	6,218.55	Check	0103233	XYLEM WATER SOLUTIONS USA, INC	AP	PARTS AND SUPPLIES
168759	02/24/2022	10,627.14	Check	0106508	ZONE INDUSTRIES, LLC	AP	MECHANICAL SUPPLIES
168760	02/24/2022	40,599.85	Check	0106689	BGE, INC.	AP	PROJECTS/CONSTRUCTION
168761	02/24/2022	189,840.00	Check	0104065	CITY OF BONHAM	AP	PROJECTS/CONSTRUCTION
168762	02/24/2022	14,408.67	Check	0103032	GUPTA & ASSOCIATES INC.	AP	ENGINEERING/CONSULTING SERVICES
168763	02/24/2022	143,275.00	Check	01PE0980	THE KANSAS CITY SOUTHERN RAILWAY COMPANY	AP	EASEMENTS
168764	02/24/2022	15,919.00	Check	01TE0980	THE KANSAS CITY SOUTHERN RAILWAY COMPANY	AP	EASEMENTS
707368	02/24/2022	1,381.25	Check	0106689	BGE, INC.	CON	PROJECTS/CONSTRUCTION
707369	02/24/2022	2,698.00	Check	01PE0965	CHARLES ROBERT HUTCHESON	CON	EASEMENTS
707370	02/24/2022	143,591.00	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
707371	02/24/2022	10,000.00	Check	01TE0629	KENNETH BRYAN COLLINS	CON	EASEMENTS
707372	02/24/2022	20,000.00	Check	01PE0979	LOAN THI BUI	CON	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	73,965.72	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
36312	02/25/2022	14,159.15	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
36313	02/25/2022	64,159.02	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
36314	02/25/2022	4,417.50	Electronic Fund Transfer	0105464	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	02/25/2022	24,971.50	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES
36318	02/25/2022	1,045.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
36319	02/25/2022	49,199.99	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
36320	02/25/2022	670,720.22	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	ELECTRIC POWER
36321	02/25/2022	3,400.00	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
36322	02/25/2022	5,148.00	Electronic Fund Transfer	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
36323	02/25/2022	119,555.21	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
36324	02/25/2022	5,801.88	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
36325	02/25/2022	337.04	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
36326	02/25/2022	111.00	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
36327	02/25/2022	586.68	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
36328	02/25/2022	123.26	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
36329	02/25/2022	310.66	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
36330	02/25/2022	305.50	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	12,108.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
36333	02/25/2022	16,500.00	Electronic Fund Transfer	0102433	DXP ENTERPRISES, INC.	AP	PARTS AND SUPPLIES
36334	02/25/2022	530.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
36335	02/25/2022	592.63	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
36336	02/25/2022	1,638.95	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
36337	02/25/2022	58,681.66	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
36338	02/25/2022	9,353.82	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
36339	02/25/2022	20,285.46	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
36340	02/25/2022	8,000.00	Electronic Fund Transfer	0104323	FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICES
36341	02/25/2022	1,395.00	Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP	SERVICES
36342	02/25/2022	13,500.00	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM
36343	02/25/2022	1,883.30	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	PARTS AND SUPPLIES
36344	02/25/2022	562.93	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	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	7,237.50	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
36349	02/25/2022	2,500.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES
36350	02/25/2022	5,160.00	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
36351	02/25/2022	7,810.00	Electronic Fund Transfer	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES
36352	02/25/2022	23,854.67	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE
36366	02/25/2022	698.22	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
36367	02/25/2022	1,733.70	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
36368	02/25/2022	64.50	Electronic Fund Transfer	0101118	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	7,762.50	Electronic Fund Transfer	0104417	NEWEDGE SERVICES, LLC	AP	ENGINEERING/CONSULTING SERVICES
36371	02/25/2022	72,418.46	Electronic Fund Transfer	0101157	NEWMAN REGENCY GROUP, INC.	AP	PARTS AND SUPPLIES
36372	02/25/2022	5,165.00	Electronic Fund Transfer	0101161	NICOL SCALES & MEASUREMENT	AP	SERVICES
36373	02/25/2022	425.06	Electronic Fund Transfer	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	114,409.06	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
36376	02/25/2022	75,587.99	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
36377	02/25/2022	2,780.30	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
36378	02/25/2022	38,499.50	Electronic Fund Transfer	0102244	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	324.70	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
36381	02/25/2022	352.80	Electronic Fund Transfer	0103797	RICHARD PEASLEY	AP	EXPENSE REIMBURSEMENT
36382	02/25/2022	157.86	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
36383	02/25/2022	525.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
36384	02/25/2022	7,329.00	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES
36385	02/25/2022	413.95	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP	SERVICES
36386	02/25/2022	247,520.44	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
36387	02/25/2022	8,735.81	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
36388	02/25/2022	717.60	Electronic Fund Transfer	0106235	SOLOPROTECT US, LLC	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	377.70	Electronic Fund Transfer	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	SAFETY SERVICES
36391	02/25/2022	6,575.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES
36392	02/25/2022	4,000.00	Electronic Fund Transfer	0103519	THE LEMASTER GROUP LTD	AP	SERVICES
36393	02/25/2022	7,957.77	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
36394	02/25/2022	10,769.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES
36395	02/25/2022	49.99	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
36396	02/25/2022	2,257.50	Electronic Fund Transfer	0107250	WATERMARK INCORPORATED	AP	SERVICES
36397	02/25/2022	24,809.95	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
36398	02/25/2022	18,196.94	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES

Payment #	Date	Total	Type	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	76,282.00	Electronic Fund Transfer	01TE0584	SLOAN CREEK LTD	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	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	PROJECTS/CONSTRUCTION
PAY	02/28/2022	2,500.00	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
Totals:		51,648,422.70					