

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
3012022	03/01/2022	43,063,365.09	Wire Transfer	NA	THE BANK OF NEW YORK	AP	DEBT SERVICE
DFT0007701	03/01/2022	712,408.13	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE
DFT0007702	03/01/2022	55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT
DFT0007703	03/01/2022	55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT
168824	03/02/2022	35,073.16	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
168825	03/02/2022	16,726.34	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
DFT0007700	03/02/2022	5,125.40	Bank Draft	0103781	ELAVON, INC	AP	FEES
DFT0007705	03/02/2022	474,011.28	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD
168765	03/03/2022	840.00	Check	0104421	A & V HOLDINGS MIDCO LLC	AP	SERVICES
168766	03/03/2022	2,559.76	Check	0103130	AFLAC PREMIUM HOLDING	AP	INSURANCE
168767	03/03/2022	7,802.00	Check	0106200	APGN, INC.	AP	SUPPLIES
168768	03/03/2022	216.09	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
168769	03/03/2022	705.68	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
168770	03/03/2022	1,157.57	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168771	03/03/2022	765.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
168772	03/03/2022	31,988.00	Check	0105078	CCG SYSTEMS, INC.	AP	COMPUTER SUPPLIES
168773	03/03/2022	2,760.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
168774	03/03/2022	4,370.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
168775	03/03/2022	228.00	Check	0107241	CHRISTY JARESH INC	AP	GROUNDS MAINTENANCE
168776	03/03/2022	41.06	Check	0101852	CITY OF SEAGOVILLE	AP	SERVICES
168777	03/03/2022	954.00	Check	0102322	COLLIN COUNTY TRUCK & DRIVE SHAFT SERVICE	AP	VEHICLE SUPPLIES
168778	03/03/2022	253.10	Check	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	EMPLOYEE PROGRAMS
168779	03/03/2022	132.85	Check	0102772	COSERV - GAS	AP	UTILITIES
168780	03/03/2022	51,948.00	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES
168781	03/03/2022	188.50	Check	0104953	DAVE PATTON	AP	EXPENSE REIMBURSEMENT
168782	03/03/2022	8,721.86	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
168783	03/03/2022	5,671.69	Check	0100534	ENDRESS + HAUSER	AP	PARTS AND SUPPLIES
168784	03/03/2022	31,297.04	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
168785	03/03/2022	1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168786	03/03/2022	1,847.01	Check	0107352	FIBER GLASS SYSTEMS, LP	AP	MECHANICAL SUPPLIES
168787	03/03/2022	1,142.49	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
168788	03/03/2022	4,712.50	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
168789	03/03/2022	8,239.58	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER
168790	03/03/2022	1,929.89	Check	0106541	GRESHAM SMITH	AP	PROJECTS/CONSTRUCTION
168791	03/03/2022	15,555.00	Check	0100753	HARTWELL ENVIRONMENTAL CORP.	AP	PARTS AND SUPPLIES
168792	03/03/2022	1,259.91	Check	0100756	HATFIELD AND COMPANY	AP	PARTS AND SUPPLIES
168793	03/03/2022	48.33	Check	0104526	INDUSTRIAL POWER, LLC	AP	SERVICES
168794	03/03/2022	62,153.75	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
168795	03/03/2022	18,263.52	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES
168796	03/03/2022	59,259.50	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES
168797	03/03/2022	399.04	Check	0106545	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES
168798	03/03/2022	12,640.47	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
168799	03/03/2022	1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
168800	03/03/2022	20,120.30	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
168801	03/03/2022	25,423.52	Check	0106971	MCLEMORE BUILDING MAINTENANCE, INC.	AP	SERVICES
168802	03/03/2022	450.00	Check	0107353	NATIONAL BENEFIT SERVICES, LLC	AP	EMPLOYEE PROGRAMS
168803	03/03/2022	1,797.25	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168804	03/03/2022	260.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168805	03/03/2022	209.98	Check	0101247	PITNEY BOWES INC	AP	SERVICES
168806	03/03/2022	6,105.00	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
168807	03/03/2022	1,185.28	Check	0101013	REXEL	AP	PARTS AND SUPPLIES
168808	03/03/2022	436.40	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
168809	03/03/2022	250.00	Check	0101497	SOUTHWEST INT'L. TRUCKS	AP	PARTS AND SUPPLIES
168810	03/03/2022	5,994.64	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
168811	03/03/2022	59.00	Check	0101614	TEXAS PARKS & WILDLIFE DEPARTMENT	AP	MEMBERSHIP AND SUBSCRIPTIONS
168812	03/03/2022	2,850.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS
168813	03/03/2022	12,820.00	Check	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	VEHICLE SUPPLIES
168814	03/03/2022	7,590.00	Check	0107185	TLR HYDRAULICS, INC.	AP	EQUIPMENT MAINTENANCE
168815	03/03/2022	990.00	Check	0101629	TRANE	AP	SERVICES
168816	03/03/2022	1,630.39	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
168817	03/03/2022	1,831.00	Check	0101713	UNITED RENTALS	AP	RENTALS
168818	03/03/2022	81,176.25	Check	0100462	UNITED STATES GEOLOGICAL SURVEY	AP	ENGINEERING/CONSULTING SERVICES
168819	03/03/2022	5,963.00	Check	0104735	WACO PRODUCTS, INC	AP	SUPPLIES
168820	03/03/2022	3,337.76	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168821	03/03/2022	15,540.00	Check	0103233	XYLEM WATER SOLUTIONS USA, INC	AP	PARTS AND SUPPLIES
168822	03/03/2022	207,525.81	Check	0103032	GUPTA & ASSOCIATES INC.	AP	ENGINEERING/CONSULTING SERVICES
168823	03/03/2022	105,981.53	Check	0106981	STANTEC ARCHITECTURE INC.	AP	PROJECTS/CONSTRUCTION
707374	03/03/2022	4,000.00	Check	0105627	CBRE, INC	CON	PROJECTS/CONSTRUCTION
707375	03/03/2022	15,750.43	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
707376	03/03/2022	5,511.44	Check	01TE0982	HEATH CROSSING HOMEOWNERS ASSOCIATION	CON	EASEMENTS
707377	03/03/2022	49,602.96	Check	01PE0982	HEATH CROSSING HOMEOWNERS ASSOCIATION	CON	EASEMENTS
707378	03/03/2022	4,000.00	Check	0105756	JJCR GROUP INC	CON	PROJECTS/CONSTRUCTION
707379	03/03/2022	26,495.38	Check	0106981	STANTEC ARCHITECTURE INC.	CON	PROJECTS/CONSTRUCTION
PAY	03/03/2022	17,040.59	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	03/03/2022	2,331,737.25	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
36435	03/04/2022	63,781.56	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
36436	03/04/2022	2,280.00	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
36437	03/04/2022	6,000.00	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES
36438	03/04/2022	13,190.00	Electronic Fund Transfer	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES
36439	03/04/2022	31,272.65	Electronic Fund Transfer	0100105	AQUA-AEROBIC SYSTEMS, INC.	AP	MAINTENANCE AND REPAIRS
36440	03/04/2022	2,224.59	Electronic Fund Transfer	0106642	BLAIR C. JOHNSON	AP	WATER CONSERVATION PROGRAM
36441	03/04/2022	99,185.04	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
36442	03/04/2022	2,391.88	Electronic Fund Transfer	0104564	BUILTRITE, LLC	AP	PARTS AND SUPPLIES
36443	03/04/2022	730.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS
36444	03/04/2022	183,180.14	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
36446	03/04/2022	294.57	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
36447	03/04/2022	123.26	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
36448	03/04/2022	737.03	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
36449	03/04/2022	4,422.00	Electronic Fund Transfer	0100468	DEZURIK, INC.	AP	PARTS AND SUPPLIES
36450	03/04/2022	5,964.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
36451	03/04/2022	1,371.67	Electronic Fund Transfer	0103268	E. J. WARD, INC.	AP	SERVICES
36452	03/04/2022	3,552.00	Electronic Fund Transfer	0107158	EDWARD J MARKUS	AP	PROFESSIONAL SERVICES
36453	03/04/2022	610.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
36454	03/04/2022	32,541.22	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
36455	03/04/2022	48.92	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
36456	03/04/2022	7,568.16	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
36457	03/04/2022	185,434.62	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
36458	03/04/2022	565.98	Electronic Fund Transfer	0100701	GRAHAM INTERNATIONAL INC.	AP	PARTS AND SUPPLIES
36459	03/04/2022	190.45	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
36460	03/04/2022	13,661.07	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	PARTS AND SUPPLIES
36461	03/04/2022	20,472.15	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
36462	03/04/2022	200.85	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
36463	03/04/2022	11,722.28	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
36464	03/04/2022	8,262.42	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
36465	03/04/2022	810.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
36466	03/04/2022	5,002.36	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
36467	03/04/2022	841.22	Electronic Fund Transfer	0100934	KOETTER FIRE PROTECTION	AP	SAFETY SERVICES
36468	03/04/2022	4,699.31	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
36469	03/04/2022	8,388.50	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
36470	03/04/2022	15,816.08	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES
36471	03/04/2022	2,095.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES
36472	03/04/2022	675.00	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	PARTS AND SUPPLIES
36473	03/04/2022	2,801.88	Electronic Fund Transfer	0100594	NATIONAL FILTER MEDIA	AP	PARTS AND SUPPLIES
36474	03/04/2022	2,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES
36475	03/04/2022	1,529.55	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
36476	03/04/2022	5,180.99	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
36477	03/04/2022	256,559.49	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
36479	03/04/2022	131.71	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
36480	03/04/2022	109,304.11	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
36481	03/04/2022	57,398.07	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
36482	03/04/2022	1,414.99	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
36483	03/04/2022	36,376.45	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
36484	03/04/2022	5,311.37	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
36485	03/04/2022	5,376.60	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
36486	03/04/2022	7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP	ENGINEERING/CONSULTING SERVICES
36487	03/04/2022	962.50	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
36488	03/04/2022	200.00	Electronic Fund Transfer	0104831	SAMUEL B SHIPLEY	AP	SERVICES
36489	03/04/2022	31,032.00	Electronic Fund Transfer	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY
36490	03/04/2022	4,849.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
36491	03/04/2022	7,831.64	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
36492	03/04/2022	1,630.00	Electronic Fund Transfer	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEX	AP	TRAVEL AND TRAINING
36493	03/04/2022	5,059.33	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
36494	03/04/2022	404,962.39	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
36495	03/04/2022	4,166.67	Electronic Fund Transfer	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	RETIREMENT
36496	03/04/2022	1,791.23	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
36497	03/04/2022	9,415.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES
36498	03/04/2022	269.40	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
36499	03/04/2022	14,398.74	Electronic Fund Transfer	0104570	ARCADIS U.S. INC	AP	PROJECTS/CONSTRUCTION
36500	03/04/2022	160,204.76	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES
36501	03/04/2022	7,178.53	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
36502	03/04/2022	49,753.91	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
36503	03/04/2022	115,203.42	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES
36504	03/04/2022	8,607.32	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
36505	03/04/2022	1,739.39	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES
36506	03/04/2022	8,454.23	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	ENGINEERING/CONSULTING SERVICES
36507	03/04/2022	157,085.94	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
36508	03/04/2022	139,681.84	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES
36509	03/04/2022	3,216.52	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES
36510	03/04/2022	10,968.83	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES
36511	03/04/2022	1,165.00	Electronic Fund Transfer	0102213	SANDERSON SURVEYING INC	CON	PROJECTS/CONSTRUCTION
36512	03/04/2022	29,448.35	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
36513	03/04/2022	620.00	Electronic Fund Transfer	0101504	BRAD SPARR	CON	SERVICES
36514	03/04/2022	710.61	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	CON	SERVICES
168826	03/10/2022	1,123.00	Check	0106233	A DIFFERENT IDEA, INC.	AP	UNIFORMS
168827	03/10/2022	131.25	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES
168828	03/10/2022	4,320.00	Check	0100107	AQUA PENNSYLVANIA, INC.	AP	LABORATORY SERVICES
168829	03/10/2022	145.82	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
168830	03/10/2022	48.65	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
168831	03/10/2022	490.40	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
168832	03/10/2022	292.00	Check	0105802	ATT SERVICE	AP	SERVICES
168833	03/10/2022	64.99	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
168834	03/10/2022	118.31	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168835	03/10/2022	4,451.25	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
168836	03/10/2022	7,350.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
168837	03/10/2022	193.05	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
168838	03/10/2022	176.86	Check	0103068	CITY OF DALLAS	AP	FEES
168839	03/10/2022	15,659.79	Check	0101042	CITY OF MELISSA	AP	SERVICES
168840	03/10/2022	56.10	Check	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES
168841	03/10/2022	110.00	Check	0106001	CITY OF ROYSE CITY	AP	WATER REBATE
168842	03/10/2022	255.94	Check	0101814	CITY OF WYLIE	AP	SERVICES
168843	03/10/2022	730.91	Check	0101814	CITY OF WYLIE	AP	SERVICES
168844	03/10/2022	13,211.32	Check	0105493	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	AP	LABORATORY SERVICES
168845	03/10/2022	35.62	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES
168846	03/10/2022	2,550.00	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS
168847	03/10/2022	615.30	Check	0102772	COSERV - GAS	AP	UTILITIES
168848	03/10/2022	174,693.02	Check	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER
168849	03/10/2022	422.50	Check	0106552	DAVID KELLY	AP	EXPENSE REIMBURSEMENT
168850	03/10/2022	664.44	Check	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE
168851	03/10/2022	245.00	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES
168852	03/10/2022	6,479.20	Check	0100545	ENVIRONMENTAL EXPRESS	AP	LABORATORY SUPPLIES
168853	03/10/2022	379.50	Check	0106085	ERIC ROHAN	AP	TRAVEL AND TRAINING
168854	03/10/2022	27,109.24	Check	0105414	EWI HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
168855	03/10/2022	1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168856	03/10/2022	689.68	Check	0100586	FEDEX	AP	SHIPPING
168857	03/10/2022	2,062.16	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
168858	03/10/2022	113.51	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES

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168859	03/10/2022	231.97	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
168860	03/10/2022	3,128.00	Check	0103800	GENERAL TRUCK BODY MFG. COMPANY	AP	VEHICLE SUPPLIES
168861	03/10/2022	98.06	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
168862	03/10/2022	8,173.67	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
168863	03/10/2022	17,121.13	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
168864	03/10/2022	2,760.00	Check	0100753	HARTWELL ENVIRONMENTAL CORP.	AP	PARTS AND SUPPLIES
168865	03/10/2022	23,974.00	Check	0107021	HENDRIX PRECISION MAINTENANCE SERVICES, LLC	AP	TRAVEL AND TRAINING
168866	03/10/2022	92,845.48	Check	0102950	INTERCLEAN EQUIPMENT, INC	AP	NON-VEHICLE EQUIPMENT
168867	03/10/2022	24,600.00	Check	0105133	KARBONOUS, INC	AP	CHEMICAL SUPPLY
168868	03/10/2022	19,275.00	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES
168869	03/10/2022	11,878.25	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
168870	03/10/2022	99.08	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
168871	03/10/2022	4,067.89	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
168872	03/10/2022	850.00	Check	0106136	LONE STAR RAILROAD CONTRACTORS, INC.	AP	SERVICES
168873	03/10/2022	24,861.82	Check	0107176	MACGYVER SOLUTIONS, INC	AP	NON-VEHICLE EQUIPMENT
168874	03/10/2022	830.00	Check	0105508	MDX MEDICAL INC.	AP	INSURANCE
168875	03/10/2022	183,318.00	Check	0103728	NATIONAL OILWELL VARCO, L.P.	AP	SUPPLIES
168876	03/10/2022	29.58	Check	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	RETAIL WATER SERVICE
168877	03/10/2022	1,193.68	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168878	03/10/2022	670.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168879	03/10/2022	29.99	Check	0104221	PITNEY BOWES PURCHASE POWER	AP	SUPPLIES
168880	03/10/2022	9,860.00	Check	0107307	PREDATOR BIRD SERVICES INC.	AP	GROUPS MAINTENANCE
168881	03/10/2022	3,578.30	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES
168882	03/10/2022	260.94	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES
168883	03/10/2022	1,250.00	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
168884	03/10/2022	310.50	Check	0107368	ROBERT HUFFMAN	AP	EXPENSE REIMBURSEMENT
168885	03/10/2022	622.60	Check	0106801	SAFELITE FULFILLMENT INC	AP	VEHICLE MAINTENANCE
168886	03/10/2022	125.06	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES
168887	03/10/2022	875.00	Check	0103763	SCOTT POLE LINE, LLC	AP	MAINTENANCE AND REPAIRS
168888	03/10/2022	32,012.49	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
168889	03/10/2022	1,475.89	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
168890	03/10/2022	1,300.00	Check	0102833	TETC	AP	TRAVEL AND TRAINING
168891	03/10/2022	270.00	Check	0107365	TEXAS REAL ESTATE COMMISSION	AP	MEMBERSHIP AND SUBSCRIPTIONS
168892	03/10/2022	6,700.00	Check	0107185	TLR HYDRAULICS, INC.	AP	EQUIPMENT MAINTENANCE
168893	03/10/2022	4.81	Check	0102951	UPS	AP	SHIPPING
168894	03/10/2022	6,870.10	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
168895	03/10/2022	60.33	Check	0106547	WINDSTREAM HOLDINGG, INC.	AP	TELEPHONE SERVICES
168896	03/10/2022	157.36	Check	0102359	WYLIE NORTHEAST SUD	AP	SERVICES
168897	03/10/2022	827.05	Check	0102359	WYLIE NORTHEAST SUD	AP	SERVICES
168898	03/10/2022	1,983.94	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168899	03/10/2022	27,756.28	Check	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	ENGINEERING/CONSULTING SERVICES
707380	03/10/2022	59,982.80	Check	0106689	BGE, INC.	CON	PROJECTS/CONSTRUCTION
707381	03/10/2022	267,442.90	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION
36515	03/11/2022	220.49	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
36516	03/11/2022	3,897.00	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
36517	03/11/2022	26,840.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
36518	03/11/2022	21,242.11	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
36519	03/11/2022	113,071.32	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLIN	GHOST CARD	FEES
36520	03/11/2022	4,495.00	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
36521	03/11/2022	3,885.17	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
36522	03/11/2022	100.84	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC.	AP	PARTS AND SUPPLIES
36523	03/11/2022	860.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
36524	03/11/2022	125.19	Electronic Fund Transfer	0107312	BRADLEY CREMENT	AP	EXPENSE REIMBURSEMENT
36525	03/11/2022	232,733.53	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
36526	03/11/2022	44,642.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
36527	03/11/2022	160.00	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
36528	03/11/2022	429.00	Electronic Fund Transfer	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY
36529	03/11/2022	137,915.84	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
36531	03/11/2022	461.38	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS
36532	03/11/2022	47,005.77	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
36533	03/11/2022	63.79	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
36534	03/11/2022	1,823.62	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
36535	03/11/2022	1,400.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES
36536	03/11/2022	1,972.76	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
36537	03/11/2022	784.86	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
36538	03/11/2022	24,216.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
36539	03/11/2022	18,375.00	Electronic Fund Transfer	0102433	DXP ENTERPRISES, INC.	AP	PARTS AND SUPPLIES
36540	03/11/2022	590.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
36541	03/11/2022	13,041.79	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
36542	03/11/2022	5,896.87	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
36543	03/11/2022	3,620.77	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
36544	03/11/2022	7,977.03	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP	SERVICES
36545	03/11/2022	113,481.24	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
36546	03/11/2022	1,347.70	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
36547	03/11/2022	1,951.08	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
36548	03/11/2022	13,611.24	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
36549	03/11/2022	383,506.40	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
36550	03/11/2022	10,779.26	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
36552	03/11/2022	33,793.75	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
36553	03/11/2022	4,941.94	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
36554	03/11/2022	7,491.98	Electronic Fund Transfer	0100994	MACAULAY CONTROLS CO	AP	PARTS AND SUPPLIES
36555	03/11/2022	2,764.00	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
36556	03/11/2022	4,479.41	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
36557	03/11/2022	8,750.00	Electronic Fund Transfer	0101089	MILLIMAN USA	AP	PROFESSIONAL SERVICES
36558	03/11/2022	5,576.17	Electronic Fund Transfer	0101122	MURRAY ENERGY, INC.	AP	PARTS AND SUPPLIES
36559	03/11/2022	12,000.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
36560	03/11/2022	2,811.25	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES
36561	03/11/2022	16,695.00	Electronic Fund Transfer	0100801	NORTH TEXAS SALES & DISTRIBUTION, LLC	AP	VEHICLE SUPPLIES
36562	03/11/2022	440.86	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
36563	03/11/2022	7,371.38	Electronic Fund Transfer	0101911	PACESSETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
36564	03/11/2022	269,361.40	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
36566	03/11/2022	40.41	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
36567	03/11/2022	57,650.67	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
36568	03/11/2022	12,276.28	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
36569	03/11/2022	78,450.37	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
36570	03/11/2022	37,370.60	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
36571	03/11/2022	1,665.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
36572	03/11/2022	1,829.30	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
36573	03/11/2022	25,534.00	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES
36574	03/11/2022	2,081.80	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
36575	03/11/2022	2,816.50	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
36576	03/11/2022	300.00	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
36577	03/11/2022	3,615.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES
36578	03/11/2022	4,764.65	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
36579	03/11/2022	1,775.10	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
36580	03/11/2022	20,741.38	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	AP	PROJECTS/CONSTRUCTION
36581	03/11/2022	82,793.67	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
36582	03/11/2022	2,646.00	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	AP	ENGINEERING/CONSULTING SERVICES
36583	03/11/2022	17,911.48	Electronic Fund Transfer	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES
36584	03/11/2022	61,728.88	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
36585	03/11/2022	2,889.72	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
36586	03/11/2022	59,595.45	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
36587	03/11/2022	53,584.48	Electronic Fund Transfer	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES
36588	03/11/2022	14,383.82	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
36589	03/11/2022	12,766.00	Electronic Fund Transfer	0100968	LYOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
36590	03/11/2022	11,853.22	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	AP	PROJECTS/CONSTRUCTION
36591	03/11/2022	37,914.59	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	CON	PROJECTS/CONSTRUCTION
36592	03/11/2022	402,320.28	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
36593	03/11/2022	43,735.71	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
36594	03/11/2022	2,200.00	Electronic Fund Transfer	0105756	JJKR GROUP INC	CON	PROJECTS/CONSTRUCTION
36595	03/11/2022	14,336.71	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	PROJECTS/CONSTRUCTION
36596	03/11/2022	252,712.03	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP	SERVICES
36597	03/11/2022	228,863.08	Electronic Fund Transfer	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	PROJECTS/CONSTRUCTION
36598	03/11/2022	1,353,971.24	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
36599	03/11/2022	1,044,135.43	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON	PROJECTS/CONSTRUCTION
36600	03/11/2022	7,516,134.51	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
36601	03/11/2022	183,894.58	Electronic Fund Transfer	0107296	HERITAGE CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
DFT0007704	03/15/2022	11,967.54	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	SALES TAX PAYABLE
168966	03/16/2022	35,073.16	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
168967	03/16/2022	16,726.34	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
168900	03/17/2022	7,601.05	Check	0106233	A DIFFERENT IDEA, INC.	AP	UNIFORMS
168901	03/17/2022	145.82	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
168902	03/17/2022	31,282.00	Check	0107322	ARDMORE SUZUKI, INC.	AP	NON-VEHICLE EQUIPMENT
168903	03/17/2022	98.38	Check	0100007	AT&T	AP	TELEPHONE SERVICES
168904	03/17/2022	79.93	Check	0102603	AT&T 5014	AP	INTERNET SERVICE
168905	03/17/2022	28.90	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
168906	03/17/2022	14,428.27	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
168907	03/17/2022	8,599.13	Check	0100120	ATMOS ENERGY	AP	UTILITIES
168908	03/17/2022	502.87	Check	0103852	BOIS D'ARC MUNICIPAL UTILITY DISTRICT	AP	PROJECTS/CONSTRUCTION
168909	03/17/2022	4,714.01	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168910	03/17/2022	414.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
168911	03/17/2022	3,603.75	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
168912	03/17/2022	47.10	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
168913	03/17/2022	6,158.14	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES
168914	03/17/2022	49.96	Check	0100982	CITY OF LUCAS	AP	SERVICES
168915	03/17/2022	817.59	Check	0101046	CITY OF MESQUITE UTILITY	AP	SERVICES
168916	03/17/2022	44.00	Check	0102027	CITY OF PARKER	AP	SERVICES
168917	03/17/2022	35,682.42	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES
168918	03/17/2022	43,107.00	Check	0106829	CONSOR ENGINEERS, LLC	AP	SERVICES
168919	03/17/2022	362.50	Check	0106609	DAVID BREWSTER	AP	EXPENSE REIMBURSEMENT
168920	03/17/2022	552.98	Check	0106552	DAVID KELLY	AP	EXPENSE REIMBURSEMENT
168921	03/17/2022	5,304.84	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES
168922	03/17/2022	17,191.60	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
168923	03/17/2022	1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR
168924	03/17/2022	418.22	Check	0100586	FEDEX	AP	SHIPPING
168925	03/17/2022	2,940.00	Check	0107348	FIRETRON, INC.	AP	BUILDING MAINTENANCE
168926	03/17/2022	90,900.00	Check	0106047	FRISCO ROUGHRIDERS LP	AP	WATER CONSERVATION PROGRAM
168927	03/17/2022	134.24	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
168928	03/17/2022	108.36	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
168929	03/17/2022	4,936.37	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
168930	03/17/2022	300.87	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS
168931	03/17/2022	22,500.00	Check	0107021	HENDRIX PRECISION MAINTENANCE SERVICES, LLC	AP	TRAVEL AND TRAINING
168932	03/17/2022	21,761.93	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
168933	03/17/2022	128.00	Check	0100883	JANACEK PERFORMANCE & EQUIPMENT INC	AP	PARTS AND SUPPLIES
168934	03/17/2022	27,600.00	Check	0105133	KARBONOUS, INC	AP	CHEMICAL SUPPLY
168935	03/17/2022	320.00	Check	0107318	KENT R. CROZIER	AP	LABORATORY SUPPLIES
168936	03/17/2022	73.72	Check	0105912	KEVIN M MCNEELY	AP	EXPENSE REIMBURSEMENT
168937	03/17/2022	14,121.06	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
168938	03/17/2022	1,127.99	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
168939	03/17/2022	15,386.72	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
168940	03/17/2022	1,100.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS
168941	03/17/2022	62.24	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
168942	03/17/2022	8,799.00	Check	0101190	OLIVER INDUSTRIAL SALES CO.	AP	PARTS AND SUPPLIES
168943	03/17/2022	599.54	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
168944	03/17/2022	700.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
168945	03/17/2022	1,505.00	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
168946	03/17/2022	1,250.00	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
168947	03/17/2022	926.81	Check	0104102	SAFETY-KLEEN SYSTEMS, INC.	AP	SERVICES
168948	03/17/2022	371.81	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
168949	03/17/2022	1,050.00	Check	0103763	SCOTT POLE LINE, LLC	AP	MAINTENANCE AND REPAIRS
168950	03/17/2022	541.50	Check	0104028	SHELA CHOWDHURY	AP	EXPENSE REIMBURSEMENT
168951	03/17/2022	473.36	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS
168952	03/17/2022	300.00	Check	0103552	TEXAS A&M AGRILIFE RESEARCH	AP	SERVICES
168953	03/17/2022	(11,967.54)	Check Reversal	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	SALES TAX PAYABLE
168954	03/17/2022	11,967.54	Check	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	SALES TAX PAYABLE
168954	03/17/2022	675.00	Check	0106105	TEXAS FIRE HYDRANT MAINTENANCE LLC	AP	SAFETY SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
168955	03/17/2022	11,125.25	Check	0101602	TEXAS WORKFORCE COMMISSION	AP	PERSONNEL - INSURANCE
168956	03/17/2022	60,589.00	Check	0102768	THE SCRUGGS COMPANY	AP	SERVICES
168957	03/17/2022	47,369.00	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES
168958	03/17/2022	34,340.53	Check	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	SERVICES
168959	03/17/2022	20.31	Check	0102951	UPS	AP	SHIPPING
168960	03/17/2022	814.36	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
168961	03/17/2022	3,168.20	Check	0106508	ZONE INDUSTRIES, LLC	AP	MECHANICAL SUPPLIES
168962	03/17/2022	600.00	Check	0106647	BRADLEY VOYLES	AP	PROJECTS/CONSTRUCTION
168963	03/17/2022	58,972.00	Check	0100329	COLLIN COUNTY CLERK	AP	PROJECTS/CONSTRUCTION
168964	03/17/2022	600.00	Check	0107369	DERK A. WADAS	AP	PROJECTS/CONSTRUCTION
168965	03/17/2022	600.00	Check	0107370	WM. RANDELL JOHNSON	AP	PROJECTS/CONSTRUCTION
707382	03/17/2022	450.00	Check	0106647	BRADLEY VOYLES	CON	PROJECTS/CONSTRUCTION
707383	03/17/2022	483,311.00	Check	0100329	COLLIN COUNTY CLERK	CON	PROJECTS/CONSTRUCTION
707384	03/17/2022	450.00	Check	0107369	DERK A. WADAS	CON	PROJECTS/CONSTRUCTION
707385	03/17/2022	450.00	Check	0107370	WM. RANDELL JOHNSON	CON	PROJECTS/CONSTRUCTION
PAY	03/17/2022	17,040.59	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	03/17/2022	2,297,768.33	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
36602	03/18/2022	73,474.40	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
36603	03/18/2022	8,333.56	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
36604	03/18/2022	30.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES
36605	03/18/2022	10,148.94	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
36606	03/18/2022	141,392.00	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES
36607	03/18/2022	1,150.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
36608	03/18/2022	5,422.69	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR
36609	03/18/2022	16,526.50	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES
36610	03/18/2022	76,074.23	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
36611	03/18/2022	21,064.64	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
36612	03/18/2022	2,574.00	Electronic Fund Transfer	0103960	CHEMWRITE, INC.	AP	CHEMICAL SUPPLY
36613	03/18/2022	124,216.35	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
36614	03/18/2022	103.44	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
36615	03/18/2022	2,188.99	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
36616	03/18/2022	183.54	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
36617	03/18/2022	3,815.38	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
36618	03/18/2022	1,004.94	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
36619	03/18/2022	1,728.59	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
36620	03/18/2022	1,807.00	Electronic Fund Transfer	0100468	DEZURIK, INC.	AP	PARTS AND SUPPLIES
36621	03/18/2022	25,778.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
36622	03/18/2022	150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES
36623	03/18/2022	265.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES
36624	03/18/2022	63,871.30	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
36625	03/18/2022	4,997.39	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
36626	03/18/2022	45,400.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION
36627	03/18/2022	2,443.66	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
36628	03/18/2022	299.53	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
36629	03/18/2022	141.28	Electronic Fund Transfer	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
36630	03/18/2022	67,382.76	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
36631	03/18/2022	2,848.13	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
36632	03/18/2022	233.95	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
36633	03/18/2022	4,375.00	Electronic Fund Transfer	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES
36634	03/18/2022	403,200.91	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
36635	03/18/2022	5,175.00	Electronic Fund Transfer	0103017	HUTHER & ASSOCIATES INC	AP	LABORATORY SERVICES
36636	03/18/2022	22,293.92	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
36638	03/18/2022	7,480.00	Electronic Fund Transfer	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES
36639	03/18/2022	15,036.75	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
36641	03/18/2022	4,276.27	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
36642	03/18/2022	310.45	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
36643	03/18/2022	44,587.00	Electronic Fund Transfer	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES
36644	03/18/2022	329.66	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
36645	03/18/2022	4,816.32	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
36646	03/18/2022	83,371.25	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	PARTS AND SUPPLIES
36647	03/18/2022	808.77	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
36648	03/18/2022	7,350.76	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
36649	03/18/2022	252,365.41	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
36651	03/18/2022	84,331.18	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
36652	03/18/2022	43,061.01	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
36653	03/18/2022	307.31	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
36654	03/18/2022	37,751.15	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
36655	03/18/2022	1,973.99	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
36656	03/18/2022	470.90	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
36657	03/18/2022	540,280.31	Electronic Fund Transfer	0106800	RENDA ENVIRONMENTAL, INC	AP	MAINTENANCE AND REPAIRS
36658	03/18/2022	2,100.85	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
36659	03/18/2022	1,552.00	Electronic Fund Transfer	0101394	ROLL-OFFS USA	AP	SUPPLIES
36660	03/18/2022	50,966.25	Electronic Fund Transfer	0104540	SILSBEE FORD INC	AP	VEHICLE SUPPLIES
36661	03/18/2022	4,209.74	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
36662	03/18/2022	260.00	Electronic Fund Transfer	0101504	BRAD SPARR	AP	SERVICES
36663	03/18/2022	1,023.58	Electronic Fund Transfer	0104327	SUEZ TREATMENT SOLUTIONS INC.	AP	PARTS AND SUPPLIES
36664	03/18/2022	23,153.95	Electronic Fund Transfer	0102380	US PEROXIDE LLC	AP	CHEMICAL SUPPLY
36665	03/18/2022	1,175.00	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
36666	03/18/2022	2,025.70	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
36667	03/18/2022	221.40	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
36668	03/18/2022	881.84	Electronic Fund Transfer	0101801	WILSON COMPANY	AP	PARTS AND SUPPLIES
36669	03/18/2022	17,476.49	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
36670	03/18/2022	30,064.94	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES
36671	03/18/2022	622.30	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
36672	03/18/2022	552,620.53	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
36673	03/18/2022	232,096.00	Electronic Fund Transfer	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
36674	03/18/2022	247,012.76	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES
36675	03/18/2022	2,600.00	Electronic Fund Transfer	0105756	JKR GROUP INC	CON	PROJECTS/CONSTRUCTION
36676	03/18/2022	4,000.00	Electronic Fund Transfer	0107099	PAUL R. LYDAY	CON	PROJECTS/CONSTRUCTION
36677	03/18/2022	1,730.00	Electronic Fund Transfer	0102213	SANDERSON SURVEYING INC	CON	PROJECTS/CONSTRUCTION
36678	03/18/2022	1,520.00	Electronic Fund Transfer	0101504	BRAD SPARR	CON	SERVICES
168968	03/24/2022	840.00	Check	0104421	A & V HOLDINGS MIDCO LLC	AP	SERVICES
168969	03/24/2022	29.39	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
168970	03/24/2022	131.25	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES
168971	03/24/2022	147.73	Check	0105090	ANTHONY AND CHRIS METALS, INC.	AP	PARTS AND SUPPLIES
168972	03/24/2022	163.38	Check	0107031	ARCOSA MATERIALS, INC.	AP	PIPELINE SUPPLIES
168973	03/24/2022	5,000.00	Check	0107326	ARGUS MEDIA INC.	AP	MEMBERSHIP AND SUBSCRIPTIONS
168974	03/24/2022	359.16	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES
168975	03/24/2022	125.00	Check	0103027	BETSY DENNIE	AP	SERVICES
168976	03/24/2022	177.08	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES
168977	03/24/2022	2,868.68	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
168978	03/24/2022	198.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
168979	03/24/2022	3,360.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
168980	03/24/2022	925.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES
168981	03/24/2022	154.25	Check	0101024	CITY OF MCKINNEY	AP	SERVICES
168982	03/24/2022	41.06	Check	0101852	CITY OF SEAGOVILLE	AP	SERVICES
168983	03/24/2022	98.08	Check	0102772	COSERV - GAS	AP	UTILITIES
168984	03/24/2022	256.50	Check	0106308	DAVID COWAN	AP	EXPENSE REIMBURSEMENT
168985	03/24/2022	2,230.08	Check	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE
168986	03/24/2022	998,815.68	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER
168987	03/24/2022	3,943.00	Check	0100545	ENVIRONMENTAL EXPRESS	AP	LABORATORY SUPPLIES
168988	03/24/2022	9,480.00	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
168989	03/24/2022	297.85	Check	0100586	FEDEX	AP	SHIPPING
168990	03/24/2022	99.53	Check	0100588	FERGUSON WATERWORKS	AP	SUPPLIES
168991	03/24/2022	1,946.95	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE
168992	03/24/2022	2,125.98	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
168993	03/24/2022	2,219.47	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
168994	03/24/2022	24.25	Check	0102701	GDI TIMS	AP	SERVICES
168995	03/24/2022	985.97	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES
168996	03/24/2022	542.31	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
168997	03/24/2022	3,384.90	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE
168998	03/24/2022	223.63	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES
168999	03/24/2022	14,227.86	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER
169000	03/24/2022	1,483.21	Check	0106541	GRESHAM SMITH	AP	PROJECTS/CONSTRUCTION
169001	03/24/2022	10,250.00	Check	0100753	HARTWELL ENVIRONMENTAL CORP.	AP	PARTS AND SUPPLIES
169002	03/24/2022	20,000.00	Check	0106778	HCA ASSET MANAGEMENT, LLC	AP	SAFETY SERVICES
169003	03/24/2022	30,096.66	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY
169004	03/24/2022	4,460.00	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES
169005	03/24/2022	279.00	Check	0106545	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES
169006	03/24/2022	13,301.08	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
169007	03/24/2022	1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES
169008	03/24/2022	1,484.69	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
169009	03/24/2022	16,656.75	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
169010	03/24/2022	215.38	Check	0104112	MEURER RESEARCH, INC.	AP	SUPPLIES
169011	03/24/2022	120.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
169012	03/24/2022	40.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES
169013	03/24/2022	181.12	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
169014	03/24/2022	724.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
169015	03/24/2022	138.62	Check	0104674	PAX HOLDINGS, LLC	AP	SUPPLIES
169016	03/24/2022	8,075.00	Check	0107307	PREDATOR BIRD SERVICES INC.	AP	GROUND MAINTENANCE
169017	03/24/2022	95.09	Check	0104367	R. J. MURASKI	AP	EXPENSE REIMBURSEMENT
169018	03/24/2022	6,990.04	Check	0105972	REXEL USA, INC.	AP	SERVICES
169019	03/24/2022	135,520.45	Check	0104586	RUSH TRUCK CENTER-DALLAS MEDIUM DUTY	AP	VEHICLE SUPPLIES
169020	03/24/2022	171,234.65	Check	0104586	RUSH TRUCK CENTER-DALLAS MEDIUM DUTY	AP	VEHICLE SUPPLIES
169021	03/24/2022	577.87	Check	0106801	SAFELITE FULFILLMENT INC	AP	VEHICLE MAINTENANCE
169022	03/24/2022	1,370.11	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES
169023	03/24/2022	5,464.80	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
169024	03/24/2022	1,074.21	Check	0106311	SWAGIT PRODUCTIONS, LLC	AP	COMPUTER SUPPLIES
169025	03/24/2022	287.73	Check	0102120	TEXAS DEPT. OF STATE HEALTH SERVICES	AP	LABORATORY SERVICES
169026	03/24/2022	4,453.75	Check	0105201	TEXAS FLUID POWER PRODUCTS INC	AP	SUPPLIES
169027	03/24/2022	137,493.96	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES
169028	03/24/2022	4,000.00	Check	0103519	THE LEMASTER GROUP LTD	AP	SERVICES
169029	03/24/2022	132,810.00	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES
169030	03/24/2022	196.75	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
169031	03/24/2022	138.57	Check	0103040	ULINE INC	AP	SUPPLIES
169032	03/24/2022	1,831.00	Check	0101713	UNITED RENTALS	AP	RENTALS
169033	03/24/2022	148.45	Check	0102951	UPS	AP	SHIPPING
169034	03/24/2022	7,232.21	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES
169035	03/24/2022	21,855.20	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE
169036	03/24/2022	60.76	Check	0106547	WINDSTREAM HOLDINGG, INC.	AP	TELEPHONE SERVICES
169037	03/24/2022	1,626.80	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
169038	03/24/2022	26,117.57	Check	0106689	BGE, INC.	AP	PROJECTS/CONSTRUCTION
169039	03/24/2022	3,705.00	Check	01TE0984	CHARLES W. SINKS II	AP	EASEMENTS
169040	03/24/2022	33,345.00	Check	01PE0984	CHARLES W. SINKS II	AP	EASEMENTS
169041	03/24/2022	58,972.00	Check	0100329	COLLIN COUNTY CLERK	AP	PROJECTS/CONSTRUCTION
707386	03/24/2022	35,930.24	Check	0106689	BGE, INC.	CON	PROJECTS/CONSTRUCTION
707387	03/24/2022	16,498.00	Check	0104828	CAPITAL TITLE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION
707388	03/24/2022	54,000.00	Check	01TE0983	CHIGANI REAL ESTATE, LTD.	CON	EASEMENTS
707389	03/24/2022	120,661.25	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES
707390	03/24/2022	390.00	Check	0105307	GORRONDONA & ASSOCIATES INC	CON	PROJECTS/CONSTRUCTION
707391	03/24/2022	3,219.00	Check	0104955	KLEINFELDER, INC	CON	PROJECTS/CONSTRUCTION
707392	03/24/2022	12,200.00	Check	0101237	PETE BROWN & ASSOCIATES, INC.	CON	PROJECTS/CONSTRUCTION
36679	03/25/2022	5,130.00	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES
36680	03/25/2022	51,254.26	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES
36681	03/25/2022	5,425.00	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES
36682	03/25/2022	8,390.64	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
36683	03/25/2022	116,902.00	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES
36684	03/25/2022	665.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES
36685	03/25/2022	1,031.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES
36686	03/25/2022	906.25	Electronic Fund Transfer	0100147	BARCO	AP	SERVICES
36687	03/25/2022	2,224.59	Electronic Fund Transfer	0106642	BLAIR C. JOHNSON	AP	WATER CONSERVATION PROGRAM
36688	03/25/2022	84,016.49	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
36689	03/25/2022	69,247.50	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS
36690	03/25/2022	706,830.60	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	ELECTRIC POWER
36691	03/25/2022	8,967.00	Electronic Fund Transfer	0100986	CC LYNCH & ASSOCIATES, INC.	AP	PARTS AND SUPPLIES
36692	03/25/2022	1,607.83	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
36693	03/25/2022	1,400.00	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES
36694	03/25/2022	5,570.42	Electronic Fund Transfer	0102632	CHAMELEON INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
36695	03/25/2022	129,021.25	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
36696	03/25/2022	143.19	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
36697	03/25/2022	5,994.24	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES
36698	03/25/2022	416.55	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES
36699	03/25/2022	625.74	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES
36700	03/25/2022	88.16	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
36701	03/25/2022	123.26	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
36702	03/25/2022	1,367.49	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
36703	03/25/2022	365.50	Electronic Fund Transfer	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES
36704	03/25/2022	5,964.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
36705	03/25/2022	3,226.90	Electronic Fund Transfer	0103268	E. J. WARD, INC.	AP	SERVICES
36706	03/25/2022	21,767.27	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES
36707	03/25/2022	29,750.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM
36708	03/25/2022	713.00	Electronic Fund Transfer	0103615	FABWRIGHT, INC.	AP	PARTS AND SUPPLIES
36709	03/25/2022	71,870.22	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
36710	03/25/2022	14,117.15	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
36711	03/25/2022	3,426.00	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP	MAINTENANCE AND REPAIRS
36712	03/25/2022	21,823.70	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
36713	03/25/2022	4,828.25	Electronic Fund Transfer	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE
36714	03/25/2022	4,098.91	Electronic Fund Transfer	0102691	GS O3 SERVICES, LLC	AP	PARTS AND SUPPLIES
36715	03/25/2022	5,900.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE
36716	03/25/2022	8,782.56	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES
36717	03/25/2022	14,470.66	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM
36718	03/25/2022	48.44	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
36719	03/25/2022	85,483.89	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
36720	03/25/2022	174,071.83	Electronic Fund Transfer	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE
36721	03/25/2022	17,340.24	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
36722	03/25/2022	3,328.25	Electronic Fund Transfer	0100209	J. BRANDT RECOGNITION	AP	EMPLOYEE PROGRAMS
36723	03/25/2022	489.07	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
36724	03/25/2022	2,675.00	Electronic Fund Transfer	0103744	JONES-BELL, LLC	AP	SUPPLIES
36725	03/25/2022	81,289.50	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
36726	03/25/2022	135.60	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
36727	03/25/2022	252.60	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
36728	03/25/2022	8,200.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES
36729	03/25/2022	2,876.51	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES
36730	03/25/2022	7,427.61	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
36731	03/25/2022	2,527.73	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
36732	03/25/2022	3,900.80	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	PARTS AND SUPPLIES
36733	03/25/2022	52,820.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS
36734	03/25/2022	2,629.07	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
36735	03/25/2022	904.00	Electronic Fund Transfer	0104739	ORKIN LLC	AP	SERVICES
36736	03/25/2022	3,588.75	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
36737	03/25/2022	178,869.47	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
36739	03/25/2022	221.34	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES
36740	03/25/2022	122,649.40	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
36742	03/25/2022	7,361.65	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
36743	03/25/2022	76,428.47	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
36744	03/25/2022	444.32	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
36745	03/25/2022	43,710.15	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
36746	03/25/2022	1,100.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES
36747	03/25/2022	51.00	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES
36748	03/25/2022	342.21	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES
36749	03/25/2022	962.50	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
36750	03/25/2022	408.95	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP	SERVICES
36751	03/25/2022	31,271.28	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
36752	03/25/2022	123,632.11	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP	WHOLESALE WATER
36753	03/25/2022	7,831.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
36754	03/25/2022	3,860.00	Electronic Fund Transfer	0101487	SMITH PUMP CO	AP	PARTS AND SUPPLIES
36755	03/25/2022	717.60	Electronic Fund Transfer	0106235	SOLOPROTECT US, LLC	AP	SAFETY SUPPLIES
36756	03/25/2022	14,234.07	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
36757	03/25/2022	999.00	Electronic Fund Transfer	0101526	STAR LOCAL MEDIA	AP	ADVERTISING
36758	03/25/2022	13,265.00	Electronic Fund Transfer	0104327	SUEZ TREATMENT SOLUTIONS INC.	AP	PARTS AND SUPPLIES
36759	03/25/2022	4,680.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES
36760	03/25/2022	141.20	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
36761	03/25/2022	373,373.58	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
36762	03/25/2022	780.00	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
36763	03/25/2022	4,293.00	Electronic Fund Transfer	0107250	WATERMARK INCORPORATED	AP	SERVICES
36764	03/25/2022	79.10	Electronic Fund Transfer	0101801	WILSON COMPANY	AP	PARTS AND SUPPLIES
36765	03/25/2022	1,014.28	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
36766	03/25/2022	92,318.90	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
36767	03/25/2022	15,193.75	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
36768	03/25/2022	38,942.81	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES
36769	03/25/2022	114,419.29	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
36770	03/25/2022	6,800.21	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
36771	03/25/2022	152,034.98	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	CON	PROJECTS/CONSTRUCTION
36772	03/25/2022	276,224.02	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES
36773	03/25/2022	1,100.11	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES
36774	03/25/2022	4,228.88	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
36775	03/25/2022	43,669.18	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES
36776	03/25/2022	16,306.52	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES
36777	03/25/2022	20,880.07	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES
36778	03/25/2022	70,745.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES
36779	03/25/2022	41,119.08	Electronic Fund Transfer	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES
36780	03/25/2022	70,082.21	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES
707393	03/25/2022	191,099.19	Check	0107327	WILSON CONTRACTOR SERVICES, LLC	CON	PROJECTS/CONSTRUCTION
36781	03/28/2022	69,108.21	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	AP	PROJECTS/CONSTRUCTION
36782	03/28/2022	67,287.72	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP	SERVICES
36783	03/28/2022	1,383,819.98	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION
36784	03/28/2022	367,293.23	Electronic Fund Transfer	0106860	ARK CONTRACTING SERVICES, LLC	CON	PROJECTS/CONSTRUCTION
36785	03/28/2022	555,896.17	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION
36786	03/28/2022	88,901.26	Electronic Fund Transfer	0103926	BELT CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
36787	03/28/2022	1,226,850.95	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
36788	03/28/2022	4,679,149.00	Electronic Fund Transfer	0107253	CRESCENT-MCKEE JV	CON	PROJECTS/CONSTRUCTION
36789	03/28/2022	218,630.53	Electronic Fund Transfer	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION
36790	03/28/2022	249,375.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	CON	PROJECTS/CONSTRUCTION
36791	03/28/2022	7,311,869.72	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION
36792	03/28/2022	902,868.60	Electronic Fund Transfer	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION
36793	03/28/2022	1,162,031.80	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION
36794	03/28/2022	123,923.39	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION
36795	03/28/2022	16,213.55	Electronic Fund Transfer	0101320	RED RIVER CONSTRUCTION CO	CON	PROJECTS/CONSTRUCTION
36796	03/28/2022	2,145,057.25	Electronic Fund Transfer	0107361	SOLID BRIDGE CONSTRUCTION	CON	PROJECTS/CONSTRUCTION
168963	03/30/2022	(58,972.00)	Check Reversal	0100329	COLLIN COUNTY CLERK	AP	PROJECTS/CONSTRUCTION
169122	03/30/2022	36,021.16	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT
169123	03/30/2022	17,116.34	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT
169124	03/30/2022	72.78	Check	0107392	ELLA J. KELLY	AP	EXPENSE REIMBURSEMENT
169042	03/31/2022	2,559.76	Check	0103130	AFLAC PREMIUM HOLDING	AP	INSURANCE
169043	03/31/2022	11,135.99	Check	0103898	ALFA LAVAL, INC.	AP	SUPPLIES
169044	03/31/2022	17,040.00	Check	0107356	ANDERSON ASPHALT & CONCRETE PAVING LLC	AP	SERVICES
169045	03/31/2022	5,950.00	Check	0100102	APPLIED ENERGY CO., INC.	AP	SERVICES
169046	03/31/2022	1.16	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES
169047	03/31/2022	98.38	Check	0100007	AT&T	AP	TELEPHONE SERVICES
169048	03/31/2022	48.65	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES
169049	03/31/2022	689.66	Check	0100120	ATMOS ENERGY	AP	UTILITIES
169050	03/31/2022	10,625.00	Check	0105802	ATT SERVICE	AP	SERVICES
169051	03/31/2022	7,971.66	Check	0106954	AUGUST INDUSTRIES, INC.	AP	NON-VEHICLE EQUIPMENT
169052	03/31/2022	510.00	Check	0100162	BATES MACHINE & MFG., INC.	AP	PARTS AND SUPPLIES
169053	03/31/2022	1,900.56	Check	0106706	BRINK'S, INCORPORATED	AP	SERVICES
169054	03/31/2022	192.00	Check	0102000	BROOKE NOACK	AP	EXPENSE REIMBURSEMENT
169055	03/31/2022	1,294.64	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES
169056	03/31/2022	976.50	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING
169057	03/31/2022	256.00	Check	0105694	CAELEB BUTLER	AP	EXPENSE REIMBURSEMENT
169058	03/31/2022	3,570.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR
169059	03/31/2022	256.00	Check	0107387	CHRIS LEGG	AP	EXPENSE REIMBURSEMENT
169060	03/31/2022	228.00	Check	0107241	CHRISTY JARESH INC	AP	GROUPS MAINTENANCE
169061	03/31/2022	224.84	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES
169062	03/31/2022	24,115.31	Check	0101042	CITY OF MELISSA	AP	SERVICES
169063	03/31/2022	468.50	Check	0101814	CITY OF WYLLIE	AP	SERVICES
169064	03/31/2022	796.00	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS
169065	03/31/2022	545.34	Check	0106308	DAVID COWAN	AP	EXPENSE REIMBURSEMENT
169066	03/31/2022	2,769.31	Check	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE
169067	03/31/2022	241.54	Check	0107390	DRAKE HOUSE	AP	EXPENSE REIMBURSEMENT
169068	03/31/2022	84,614.60	Check	0105414	EWIT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY
169069	03/31/2022	21,085.00	Check	0105887	FANNIN TREE FARM SALES, LLC	AP	SUPPLIES
169070	03/31/2022	71.53	Check	0105957	FIVE STAR FORD OF PLANO, LLC-SERVICE	AP	VEHICLE MAINTENANCE
169071	03/31/2022	1,857.94	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES
169072	03/31/2022	1,636.94	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES
169073	03/31/2022	1,050.00	Check	0105474	GHD SERVICES INC.	AP	ENGINEERING/CONSULTING SERVICES
169074	03/31/2022	342.52	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES
169075	03/31/2022	2,542.00	Check	0100753	HARTWELL ENVIRONMENTAL CORP.	AP	PARTS AND SUPPLIES
169076	03/31/2022	1,307.06	Check	0107091	HIGHLINE-WARREN LLC	AP	VEHICLE SUPPLIES
169077	03/31/2022	12,252.00	Check	0100879	ISCO INDUSTRIES INC	AP	PARTS AND SUPPLIES
169078	03/31/2022	26.09	Check	0107381	JASON KINYA	AP	EXPENSE REIMBURSEMENT
169079	03/31/2022	256.00	Check	0104973	JEREMY THOMPSON	AP	EXPENSE REIMBURSEMENT
169080	03/31/2022	575.41	Check	0105465	JOSHUA DEAVER	AP	EXPENSE REIMBURSEMENT
169081	03/31/2022	608.17	Check	0104951	JUSTIN DIVINEY	AP	EXPENSE REIMBURSEMENT
169082	03/31/2022	41,250.00	Check	0105133	KARBONOUS, INC	AP	CHEMICAL SUPPLY
169083	03/31/2022	529.40	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES
169084	03/31/2022	31,650.00	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES
169085	03/31/2022	17,869.48	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY
169086	03/31/2022	3,280.01	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES
169087	03/31/2022	37,499.00	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY
169088	03/31/2022	850.00	Check	0106136	LONE STAR RAILROAD CONTRACTORS, INC.	AP	SERVICES
169089	03/31/2022	55.34	Check	0107376	MIKE CURRY	AP	EXPENSE REIMBURSEMENT
169090	03/31/2022	194.00	Check	0104974	MORGAN DADGOSTAR	AP	EXPENSE REIMBURSEMENT
169091	03/31/2022	51.12	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES
169092	03/31/2022	1,405.00	Check	0101174	NTPC, INC.	AP	PARTS AND SUPPLIES
169093	03/31/2022	192.00	Check	0104465	OLIN SCHIFFMAN	AP	EXPENSE REIMBURSEMENT
169094	03/31/2022	1,585.47	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES
169095	03/31/2022	40.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES
169096	03/31/2022	104.02	Check	0104674	PAX HOLDINGS, LLC	AP	SUPPLIES
169097	03/31/2022	227.00	Check	0104788	PHILIP SPITZER	AP	EXPENSE REIMBURSEMENT
169098	03/31/2022	397.61	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES
169099	03/31/2022	200.00	Check	0107383	PRESTON SEDGEWICK FREDERICKS	AP	SERVICES
169100	03/31/2022	1,805.00	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES
169101	03/31/2022	804.50	Check	0105664	REDI-MIX, LLC	AP	SUPPLIES
169102	03/31/2022	544.17	Check	0104193	SCOTT HOELZLE	AP	EXPENSE REIMBURSEMENT
169103	03/31/2022	798.96	Check	0105114	SHARON MILLER	AP	EXPENSE REIMBURSEMENT
169104	03/31/2022	3,700.45	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES
169105	03/31/2022	24,950.00	Check	0103098	SIEMENS IND-PITTSBURGH	AP	PARTS AND SUPPLIES
169106	03/31/2022	3,699.00	Check	0106282	SIMPSON GUMPERTZ & HEGER INC.	AP	ENGINEERING/CONSULTING SERVICES
169107	03/31/2022	209.40	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES
169108	03/31/2022	75,587.08	Check	0106758	SYNAGRO-WWT, INC.	AP	MAINTENANCE AND REPAIRS
169109	03/31/2022	287.73	Check	0102120	TEXAS DEPT. OF STATE HEALTH SERVICES	AP	LABORATORY SERVICES
169110	03/31/2022	1,216.00	Check	0106244	THE AXLE GUY, LLC	AP	VEHICLE MAINTENANCE
169111	03/31/2022	1,979.76	Check	0107147	THE REMI GROUP, LLC	AP	EQUIPMENT MAINTENANCE
169112	03/31/2022	6,113.10	Check	0107142	TR INTERNATIONAL TRADING COMPANY	AP	CHEMICAL SUPPLY
169113	03/31/2022	990.00	Check	0101629	TRANE	AP	SERVICES
169114	03/31/2022	107.82	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES
169115	03/31/2022	546.51	Check	0106219	TYLER MOTT	AP	EXPENSE REIMBURSEMENT
169116	03/31/2022	3.00	Check	0102951	UPS	AP	SHIPPING
169117	03/31/2022	42,140.83	Check	0105002	VERIZON - 15043	AP	INTERNET SERVICE
169118	03/31/2022	3,653.01	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES
169119	03/31/2022	584.77	Check	0105227	ZACHARY JACKSON	AP	EXPENSE REIMBURSEMENT
169120	03/31/2022	5,000.00	Check	01PE0983	LIBERTY BANKERS LIFE INSURANCE COMPANY	AP	EASEMENTS



Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
169121	03/31/2022	12,816.00	Check	01PE0981	THE RESERVE AT SOUTHRIDGE	AP	EASEMENTS
169124	03/31/2022	(72.78)	Check Reversal	0107392	ELLA J. KELLY	AP	EXPENSE REIMBURSEMENT
36797	03/31/2022	234.45	Electronic Fund Transfer	0103508	AT&T-S014 PAY BY M/C	GHOST CARD	TELEPHONE SERVICES
36798	03/31/2022	67,032.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY
36799	03/31/2022	1,929.46	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES
36800	03/31/2022	1,426.39	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES
36801	03/31/2022	739.00	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC.	AP	PARTS AND SUPPLIES
36802	03/31/2022	23,175.48	Electronic Fund Transfer	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES
36803	03/31/2022	515.17	Electronic Fund Transfer	0107312	BRADLEY CREMENT	AP	EXPENSE REIMBURSEMENT
36804	03/31/2022	98,676.83	Electronic Fund Transfer	0100211	BRENNTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY
36805	03/31/2022	1,100.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS
36806	03/31/2022	132,709.75	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY
36808	03/31/2022	256.49	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES
36809	03/31/2022	1,825.66	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES
36810	03/31/2022	123.26	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES
36811	03/31/2022	1,058.03	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES
36812	03/31/2022	812.86	Electronic Fund Transfer	0105095	CORROSION CONTROL RESOURCES, INC.	AP	SUPPLIES
36813	03/31/2022	44,669.45	Electronic Fund Transfer	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	PERSONNEL - INSURANCE
36814	03/31/2022	11,168.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY
36815	03/31/2022	5,777.00	Electronic Fund Transfer	0102433	DXP ENTERPRISES, INC.	AP	PARTS AND SUPPLIES
36816	03/31/2022	3,896.38	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES
36817	03/31/2022	2,238.28	Electronic Fund Transfer	0103967	ENDUSTRA FILTER MANUFACTURERS	AP	PARTS AND SUPPLIES
36818	03/31/2022	48.73	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER
36819	03/31/2022	6,788.48	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES
36820	03/31/2022	161,079.01	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER
36821	03/31/2022	8,000.00	Electronic Fund Transfer	0104323	FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICES
36822	03/31/2022	43,895.35	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES
36823	03/31/2022	2,400.00	Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP	SERVICES
36824	03/31/2022	375.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE
36825	03/31/2022	425.74	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	PARTS AND SUPPLIES
36826	03/31/2022	164.37	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES
36827	03/31/2022	502,935.92	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT
36828	03/31/2022	226.13	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES
36830	03/31/2022	2,255.21	Electronic Fund Transfer	0106934	KEMBLE BROTHER, LLC	AP	SERVICES
36831	03/31/2022	9,667.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES
36832	03/31/2022	2,591.46	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE
36833	03/31/2022	2,500.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES
36834	03/31/2022	2,654.80	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES
36835	03/31/2022	36,382.11	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE
36851	03/31/2022	8,611.49	Electronic Fund Transfer	0101050	METLIFE	AP	PERSONNEL - INSURANCE
36852	03/31/2022	9,791.40	Electronic Fund Transfer	0101050	METLIFE	AP	PERSONNEL - INSURANCE
36853	03/31/2022	69,869.83	Electronic Fund Transfer	0101050	METLIFE	AP	PERSONNEL - INSURANCE
36854	03/31/2022	653.89	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES
36855	03/31/2022	8,997.90	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES
36856	03/31/2022	11,190.00	Electronic Fund Transfer	0104417	NEWEDGE SERVICES, LLC	AP	ENGINEERING/CONSULTING SERVICES
36857	03/31/2022	2,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES
36858	03/31/2022	243.21	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES
36859	03/31/2022	5,795.62	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR
36860	03/31/2022	241,182.95	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY
36862	03/31/2022	152,254.95	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY
36864	03/31/2022	5,138.06	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES
36865	03/31/2022	74,242.71	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE
36866	03/31/2022	1,987.16	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES
36867	03/31/2022	51,306.40	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY
36868	03/31/2022	7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP	ENGINEERING/CONSULTING SERVICES
36869	03/31/2022	1,750.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES
36870	03/31/2022	31,711.00	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES
36871	03/31/2022	1,692.88	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES
36872	03/31/2022	52.67	Electronic Fund Transfer	0106434	SAMUEL L FRIAR	AP	EXPENSE REIMBURSEMENT
36873	03/31/2022	621.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
36874	03/31/2022	2,914.50	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES
36875	03/31/2022	918.75	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES
36876	03/31/2022	56,070.32	Electronic Fund Transfer	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	SAFETY SERVICES
36877	03/31/2022	9.99	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES
36878	03/31/2022	200.00	Electronic Fund Transfer	0107285	THOMAS WALTERS	AP	SERVICES
36879	03/31/2022	10,985.02	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER
36880	03/31/2022	18,151.11	Electronic Fund Transfer	0101706	ULTRATECH SYSTEMS, INC.	AP	PARTS AND SUPPLIES
36881	03/31/2022	1,006.80	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES
36882	03/31/2022	2,156.89	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE
36883	03/31/2022	18,827.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES
36884	03/31/2022	911.35	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES
36885	03/31/2022	2,100.86	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	AP	ENGINEERING/CONSULTING SERVICES
36886	03/31/2022	46,134.72	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES
36887	03/31/2022	5,783.24	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	AP	ENGINEERING/CONSULTING SERVICES
36888	03/31/2022	5,208.64	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES
36889	03/31/2022	12,610.14	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES
36890	03/31/2022	2,475.00	Electronic Fund Transfer	0107167	LOWERY PROPERTY ADVISORS, LLC	AP	PROJECTS/CONSTRUCTION
36891	03/31/2022	31,447.73	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES
36892	03/31/2022	12,296.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES
36893	03/31/2022	6,439.25	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES
36894	03/31/2022	205,243.69	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON	ENGINEERING/CONSULTING SERVICES
36895	03/31/2022	5,718.23	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	ENGINEERING/CONSULTING SERVICES
36896	03/31/2022	1,320.50	Electronic Fund Transfer	0103972	BRIDGEFARMER & ASSOCIATES, INC	CON	PROJECTS/CONSTRUCTION
36897	03/31/2022	190,243.00	Electronic Fund Transfer	01PE0986	CB SLOAN CREEK 75 LTD	CON	EASEMENTS
36898	03/31/2022	3,852.31	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES
36899	03/31/2022	183,828.14	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES
36900	03/31/2022	15,204.81	Electronic Fund Transfer	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION
36901	03/31/2022	65,320.18	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES
36902	03/31/2022	48,014.37	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES
36903	03/31/2022	11,997.75	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES
36904	03/31/2022	3,694.00	Electronic Fund Transfer	0102213	SANDERSON SURVEYING INC	CON	PROJECTS/CONSTRUCTION
707394	03/31/2022	2,185.57	Check	0107128	COLLIN COUNTY	CON	PROJECTS/CONSTRUCTION
707395	03/31/2022	75,000.00	Check	01TE0986	GRBK EDGEWOOD LLC	CON	EASEMENTS

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	Description
707396	03/31/2022	6,833.00	Check	01TE0985	WISTRON GREENTECH (TEXAS) CORPORATION	CON	EASEMENTS
707397	03/31/2022	61,490.00	Check	01PE0985	WISTRON GREENTECH (TEXAS) CORPORATION	CON	EASEMENTS
PAY	03/31/2022	16,591.52	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS
PAY	03/31/2022	2,328,402.53	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL
3182022	03-18-2022	1,506.85	Wire Transfer	NA	U.S. BANK TRUST		DEBT SERVICE
3182022A	03-18-2022	602.74	Wire Transfer	NA	U.S. BANK TRUST		DEBT SERVICE
Totals:							

104,087,794.38