

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Payment Type	APA Check Number	Description
3735	05/27/2022	\$ 365.18	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C		GHOST CARD		TELEPHONE SERVICES
APA000794	05/27/2022	\$ 2,463.07	AP Automation	0107449	JOE E TORREZ JR		Check	4821623	EXPENSE REIMBURSEMENT
3736	05/27/2022	\$ 127,192.82	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SK/YLINE		GHOST CARD		FEES
APA000670	05/26/2022	\$ 300.00	AP Automation	0102478	ELITE AUTO GLASS	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000666	05/26/2022	\$ 12,108.00	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Virtual/CreditCard		CHEMICAL SUPPLY
APA000777	05/26/2022	\$ 23,102.11	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	ACH		PROJECTS/CONSTRUCTION
APA000705	05/26/2022	\$ 6,481.91	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Check	4807170	SERVICES
APA000778	05/26/2022	\$ 189,463.20	AP Automation	0103134	AR CONSULTANTS INC	CON	Check	4807256	ENGINEERING/CONSULTING SERVICES
APA000661	05/26/2022	\$ 51.95	AP Automation	0102772	COSERV - GAS	AP	Check	4807172	UTILITIES
APA000763	05/26/2022	\$ 23,183.54	AP Automation	0101887	VERIZON WIRELESS	AP	Check	4807197	INTERNET SERVICE
APA000722	05/26/2022	\$ 72.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Virtual/CreditCard		SUPPLIES
APA000693	05/26/2022	\$ 8,824.11	AP Automation	0100709	GRAYSON-COLLIN ELECTRIC	AP	Check	4807220	ELECTRIC POWER
APA000718	05/26/2022	\$ 1,751.05	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	ACH		PARTS AND SUPPLIES
APA000690	05/26/2022	\$ 1,996.59	AP Automation	0101813	GRAINGER	AP	Check	4807240	PARTS AND SUPPLIES
APA000772	05/26/2022	\$ 17,006.84	AP Automation	0102963	MBROH ENGINEERING, INC	AP	Check	4807248	ENGINEERING/CONSULTING SERVICES
APA000787	05/26/2022	\$ 138,680.00	AP Automation	0102963	MBROH ENGINEERING, INC	CON	Check	4807255	ENGINEERING/CONSULTING SERVICES
710005	05/26/2022	\$ 452.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON			PROJECTS/CONSTRUCTION
APA000652	05/26/2022	\$ 416.20	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Check	4807230	SERVICES
APA000650	05/26/2022	\$ 105.57	AP Automation	0100651	CITY OF GARLAND	AP	Check	4807222	SERVICES
APA000636	05/26/2022	\$ 125.00	AP Automation	0103027	BETSY DENNIE	AP	Check	4807212	SERVICES
APA000710	05/26/2022	\$ 1,811.89	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	ACH		SERVICES
APA000675	05/26/2022	\$ 2,073.60	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Check	4807207	CONTRACT LABOR
APA000761	05/26/2022	\$ 2,432.00	AP Automation	0103334	USI INSURANCE SERVICES	AP	Check	4807216	SAFETY SERVICES
APA000774	05/26/2022	\$ 8,638.20	AP Automation	0103173	R/JN GROUP INC	AP	Check	4807246	PROJECTS/CONSTRUCTION
APA000727	05/26/2022	\$ 2,141.35	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000658	05/26/2022	\$ 301.17	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Check	4807184	SUPPLIES
APA000758	05/26/2022	\$ 578.85	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000672	05/26/2022	\$ 256.00	AP Automation	0107435	ERIC CLEIN	AP	Check	4807173	EXPENSE REIMBURSEMENT
APA000723	05/26/2022	\$ 6,430.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Check	4807174	MAINTENANCE AND REPAIRS
APA000720	05/26/2022	\$ 1,345.00	AP Automation	0107406	MODERN INDUSTRIES, INC.	AP	Check	4807228	SERVICES
APA000692	05/26/2022	\$ 5,681.00	AP Automation	0102524	GRAYBAR ELECTRIC CO., INC.	AP	Check	4807193	PARTS AND SUPPLIES
APA000717	05/26/2022	\$ 76.79	AP Automation	0100993	MACARTHUR GAUGE INC.	AP	Check	4807162	PARTS AND SUPPLIES
APA000646	05/26/2022	\$ 163,971.07	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Check	4807183	CHEMICAL SUPPLY
APA000671	05/26/2022	\$ 19,838.44	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	ACH		PARTS AND SUPPLIES
APA000680	05/26/2022	\$ 1,177.56	AP Automation	0100588	FERGUSON WATERWORKS	AP	Check	4807164	SUPPLIES
APA000771	05/26/2022	\$ 3,000.00	AP Automation	0107167	LOWERY PROPERTY ADVISORS, LLC	AP	ACH		PROJECTS/CONSTRUCTION
APA000726	05/26/2022	\$ 3,905.00	AP Automation	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	Virtual/CreditCard		SAFETY SERVICES
APA000683	05/26/2022	\$ 6,215.00	AP Automation	0107257	FLYING X ELECTRIC LLC	AP	Check	4807225	EQUIPMENT MAINTENANCE
APA000647	05/26/2022	\$ 228.00	AP Automation	0107241	CHRISTY JARESH INC	AP	Check	4807177	GROUNDS MAINTENANCE
APA000753	05/26/2022	\$ 10,000.00	AP Automation	0107306	TEXAS LEGENDS, LLC	AP	Virtual/CreditCard		ADVERTISING
APA000757	05/26/2022	\$ 1,537.91	AP Automation	0107310	TROJAN TECHNOLOGIES GROUP ULC	AP	Check	4807232	ELECTRICAL SUPPLIES
APA000654	05/26/2022	\$ 41.06	AP Automation	0101852	CITY OF SEAGOVILLE	AP	Check	4807221	SERVICES
APA000770	05/26/2022	\$ 855.00	AP Automation	0107328	HVJ NORTH TEXAS - CHELLIAH CONSULTANTS, INC.	AP	Check	4807244	PROJECTS/CONSTRUCTION
APA000673	05/26/2022	\$ 792.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.,	AP	Check	4807201	LABORATORY SERVICES
APA000632	05/26/2022	\$ 178.45	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Virtual/CreditCard		SUPPLIES
APA000712	05/26/2022	\$ 5,950.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Check	4807163	SERVICES
APA000664	05/26/2022	\$ 88.50	AP Automation	0106308	DAVID COWAN	AP	Check	4807199	EXPENSE REIMBURSEMENT
APA000711	05/26/2022	\$ 232.83	AP Automation	0106322	KRISTIE MIXON	AP	Check	4807211	EXPENSE REIMBURSEMENT
APA000681	05/26/2022	\$ 184.77	AP Automation	0106340	FIVE STAR CHEVROLET, LLC	AP	Check	4807241	VEHICLE MAINTENANCE
APA000745	05/26/2022	\$ 416.00	AP Automation	0106434	SAMUEL L FRIAR	AP	Check	4807168	EXPENSE REIMBURSEMENT
APA000788	05/26/2022	\$ 31,831.61	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	CON	Check	4807257	ENGINEERING/CONSULTING SERVICES
APA000773	05/26/2022	\$ 4,152.81	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	Check	4807247	ENGINEERING/CONSULTING SERVICES
APA000784	05/26/2022	\$ 1,000.00	AP Automation	0106456	GSR ANDRADE ARCHITECTS, INC.	CON	Check	4807253	PROJECTS/CONSTRUCTION
APA000702	05/26/2022	\$ 7,000.00	AP Automation	0106535	JAMES M DONOVAN III	AP	Check	4807190	SERVICES
APA000637	05/26/2022	\$ 2,224.59	AP Automation	0106642	BLAIR C. JOHNSON	AP	Check	4807198	WATER CONSERVATION PROGRAM
APA000766	05/26/2022	\$ 57.50	AP Automation	0106547	WINDSTREAM HOLDINGG, INC.	AP	ACH		TELEPHONE SERVICES
APA000743	05/26/2022	\$ 1,899.70	AP Automation	0106572	SAFETY VISION, LLC	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000768	05/26/2022	\$ 14,825.25	AP Automation	0106689	BGE, INC.	AP	Check	4807243	PROJECTS/CONSTRUCTION
APA000779	05/26/2022	\$ 2,541.18	AP Automation	0106689	BGE, INC.	CON	Check	4807249	PROJECTS/CONSTRUCTION
APA000704	05/26/2022	\$ 44,522.90	AP Automation	0106752	JEFFREY C HAMMONS SR	AP	Check	4807206	SAFETY SERVICES
APA000751	05/26/2022	\$ 75,587.08	AP Automation	0106758	SYNAGRO-WWT, INC.	AP	Check	4807178	MAINTENANCE AND REPAIRS
APA000738	05/26/2022	\$ 3,147.76	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Virtual/CreditCard		COMPUTER SUPPLIES
APA000645	05/26/2022	\$ 840.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Check	4807227	CONTRACT LABOR
APA000663	05/26/2022	\$ 22,660.00	AP Automation	0106855	DALLAS WINWATER CO	AP	Check	4807231	PIPELINE SUPPLIES
APA000776	05/26/2022	\$ 33,167.25	AP Automation	0106981	STANTEC ARCHITECTURE INC.	AP	ACH		PROJECTS/CONSTRUCTION
APA000639	05/26/2022	\$ 972.01	AP Automation	0106706	BRINK'S, INCORPORATED	AP	Check	4807242	SERVICES
APA000669	05/26/2022	\$ 2,584.35	AP Automation	0106711	EDUTAINMENTLIVE LLC	AP	Check	4807185	SERVICES
APA000662	05/26/2022	\$ 224.00	AP Automation	0104441	COY DAVID LEONARD	AP	ACH		EXPENSE REIMBURSEMENT
APA000741	05/26/2022	\$ 900.00	AP Automation	0104469	ROPER'S LLC	AP	Virtual/CreditCard		SERVICES
APA000698	05/26/2022	\$ 6,300.00	AP Automation	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP	Check	4807167	SERVICES
APA000699	05/26/2022	\$ 256.00	AP Automation	0104512	HOLLY MATTHEWS	AP	ACH		EXPENSE REIMBURSEMENT
APA000739	05/26/2022	\$ 1,501.00	AP Automation	0104533	REXA INC.	AP	Check	4807205	SUPPLIES
APA000785	05/26/2022	\$ 17,050.54	AP Automation	0104571	HDR ENGINEERING INC.	CON	Check	4807259	ENGINEERING/CONSULTING SERVICES
APA000762	05/26/2022	\$ 7,269.63	AP Automation	0104573	VERIZON CONNECT NWF INC.	AP	Check	4807214	VEHICLE SUPPLIES
APA000641	05/26/2022	\$ 1,026.00	AP Automation	0101824	C & S MEDIA, INC.	AP	Check	4807195	ADVERTISING
APA000656	05/26/2022	\$ 10,355.18	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Check	4807181	PARTS AND SUPPLIES
APA000631	05/26/2022	\$ 236.25	AP Automation	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	ACH		SAFETY SUPPLIES
APA000729	05/26/2022	\$ 218.35	AP Automation	0104674	PAX HOLDINGS, LLC	AP	Check	4807218	SUPPLIES
APA000755	05/26/2022	\$ 17.43	AP Automation	0104732	TK ELEVATOR CORPORATION	AP	Virtual/CreditCard		SERVICES
APA000642	05/26/2022	\$ 998,765.62	AP Automation	0104787	CALPINE CORPORATION	AP	Check	4807166	ELECTRIC POWER
APA000696	05/26/2022	\$ 25,335.85	AP Automation	0104816	HAZEN AND SAWYER	AP	Check	4807194	ENGINEERING/CONSULTING SERVICES
APA000709	05/26/2022	\$ 2,500.00	AP Automation	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	ACH		SERVICES
APA000786	05/26/2022	\$ 3,589.50	AP Automation	0104955	KLEINFELDER, INC	CON	Check	4807258	PROJECTS/CONSTRUCTION
APA000733	05/26/2022	\$ 6,085.60	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	ACH		VEHICLE SUPPLIES
APA000688	05/26/2022	\$ 3,432.00	AP Automation	0105065	GARDNER DENVER, INC.	AP	Check	4807204	MACHINERY
APA000659	05/26/2022	\$ 14,280.00	AP Automation	0105185	CORE & MAIN, LP	AP	ACH		PARTS AND SUPPLIES
APA000765	05/26/2022	\$ 423.20	AP Automation	0101790	WHITE DISTRIBUTING CO.	AP	ACH		VEHICLE SUPPLIES
APA000716	05/26/2022	\$ 3,150.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Check	4807192	RENTALS
APA000713	05/26/2022	\$ 22,350.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Check	4807219	SERVICES
APA000668	05/26/2022	\$ 904.96	AP Automation	0105254	EAST TEXAS MACK, INC.	AP	Unknown		NON-VEHICLE EQUIPMENT
APA000783	05/26/2022	\$ 650.00	AP Automation	0105307	GORRONDONA & ASSOCIATES INC	CON	Check	4807250	PROJECTS/CONSTRUCTION
APA000674	05/26/2022	\$ 26,593.64	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Virtual/CreditCard		CHEMICAL SUPPLY
APA000691	05/26/2022	\$ 3,741.15	AP Automation	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	ACH		INTERNET SERVICE
APA000628	05/26/2022	\$ 2,480.00	AP Automation	0105464	4D IT SOLUTIONS INC.	AP	Check	4807213	SERVICES
APA000630	05/26/2022	\$ 7,705.00	AP Automation	0105558	ALLENS ELECTRIC MOTOR SERVICE, INC.	AP	Virtual/CreditCard		SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Payment Type	APA Check Number	Description
APA000660	05/26/2022	\$ 369.12	AP Automation	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	ACH		EMPLOYEE PROGRAMS
APA000737	05/26/2022	\$ 2,830.00	AP Automation	0105704	RANGELINE PIPELINE SERVICES, LLC	AP	Check	4807189	SERVICES
APA000721	05/26/2022	\$ 51.12	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Check	4807234	PARTS AND SUPPLIES
APA000687	05/26/2022	\$ 845.34	AP Automation	0105552	G.T. SOUTHWEST HOSE, INC.	AP	Check	4807188	VEHICLE SUPPLIES
APA000744	05/26/2022	\$ 1,157.72	AP Automation	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000682	05/26/2022	\$ 153.00	AP Automation	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	Check	4807217	VEHICLE MAINTENANCE
APA000754	05/26/2022	\$ 16,758.83	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Check	4807180	SERVICES
APA000695	05/26/2022	\$ 3,742.47	AP Automation	0106144	HALO BRANDED SOLUTIONS, INC.	AP	Virtual/CreditCard		UNIFORMS
APA000791	05/26/2022	\$ 5,660.00	AP Automation	0106161	TEC CONSULTING LLC	CON	ACH		ENGINEERING/CONSULTING SERVICES
APA000728	05/26/2022	\$ 4,316.95	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000749	05/26/2022	\$ 249.60	AP Automation	0106235	SOLOPROTECT US, LLC	AP	Check	4807191	SAFETY SUPPLIES
APA000719	05/26/2022	\$ 2,102.91	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Virtual/CreditCard		SAFETY SUPPLIES
APA000782	05/26/2022	\$ 161,598.00	AP Automation	0103730	DIETZ ENGINEERING	CON	Check	4807252	ENGINEERING/CONSULTING SERVICES
APA000775	05/26/2022	\$ 11,760.27	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Unknown		LEGAL SERVICES
APA000789	05/26/2022	\$ 74,505.49	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Unknown		LEGAL SERVICES
APA000746	05/26/2022	\$ 7,915.60	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Unknown		LEGAL SERVICES
APA000747	05/26/2022	\$ 1,197.00	AP Automation	0101437	SCHAEFFER MFG. CO.	AP	Virtual/CreditCard		FUEL, OIL AND LUBE
APA000790	05/26/2022	\$ 83,866.84	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC.	CON	ACH		PROJECTS/CONSTRUCTION
APA000767	05/26/2022	\$ 2,085.18	AP Automation	0104005	XEROX CORP	AP	ACH		XEROX SERVICES AND SUPPLIES
APA000735	05/26/2022	\$ 63,264.34	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Check	4807176	CHEMICAL SUPPLY
APA000667	05/26/2022	\$ 192.00	AP Automation	0104095	DREW FARRIS	AP	Check	4807171	EXPENSE REIMBURSEMENT
APA000689	05/26/2022	\$ 561.98	AP Automation	0104110	GENUINE PARTS COMPANY, NAPA	AP	ACH		VEHICLE SUPPLIES
APA000665	05/26/2022	\$ 643,137.31	AP Automation	0104274	DIRECT ENERGY MARKETING, INC.	AP	ACH		ELECTRIC POWER
APA000633	05/26/2022	\$ 4,346.00	AP Automation	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	Check	4807165	SERVICES
APA000684	05/26/2022	\$ 8,000.00	AP Automation	0104323	FOCUSED ADVOCACY, LLC	AP	Check	4807224	ENGINEERING/CONSULTING SERVICES
APA000644	05/26/2022	\$ 600.00	AP Automation	0104333	CERIDIAN HCM, INC.	AP	ACH		COMPUTER SUPPLIES
APA000685	05/26/2022	\$ 1,652.69	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	ACH		TELEPHONE SERVICES
APA000736	05/26/2022	\$ 1,250.00	AP Automation	0103311	QUEST WASTE MANAGEMENT	AP	Check	4807235	PARTS AND SUPPLIES
APA000697	05/26/2022	\$ 33.69	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Virtual/CreditCard		SUPPLIES
APA000714	05/26/2022	\$ 5,556.07	AP Automation	0102793	LINDE INC	AP	Check	4807239	CHEMICAL SUPPLY
APA000730	05/26/2022	\$ 244,700.82	AP Automation	0101230	PENCCO, INC.	AP	ACH		CHEMICAL SUPPLY
APA000759	05/26/2022	\$ 1,516.00	AP Automation	0101563	TWCARMF	AP	Check	4807229	INSURANCE
100005	05/26/2022	\$ 460.78	Check	0101238	N T M W D PETTY CASH	AP			PETTY CASH
APA000686	05/26/2022	\$ 7,511.64	AP Automation	0101911	FW SERVICES, INC.	AP	Check	4807209	CONTRACT LABOR
APA000657	05/26/2022	\$ 123.26	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	ACH		SERVICES
APA000748	05/26/2022	\$ 6,966.39	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000731	05/26/2022	\$ 102,742.96	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Check	4807169	CHEMICAL SUPPLY
APA000732	05/26/2022	\$ 23,242.25	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Check	4807210	CHEMICAL SUPPLY
APA000653	05/26/2022	\$ 1,373.99	AP Automation	0101345	CITY OF RICHARDSON	AP	Check	4807187	SERVICES
APA000700	05/26/2022	\$ 8,440.18	AP Automation	0100788	HOLT COMPANY	AP	Virtual/CreditCard		PARTS AND EQUIPMENT
APA000649	05/26/2022	\$ 3,204.56	AP Automation	0100652	CITY OF GARLAND	AP	Check	4807196	SERVICES
APA000679	05/26/2022	\$ 814.04	AP Automation	0100586	FEDEX	AP	ACH		SHIPPING
APA000677	05/26/2022	\$ 1,536.71	AP Automation	0100584	FASTENAL COMPANY	AP	ACH		PARTS AND SUPPLIES
APA000740	05/26/2022	\$ 7,300.00	AP Automation	0100965	RON LEWIS & ASSOCIATES	AP	Check	4807179	ENGINEERING/CONSULTING SERVICES
APA000725	05/26/2022	\$ 22,839.66	AP Automation	0103513	NORTH TEXAS TRAILERS LLC	AP	Virtual/CreditCard		NON-VEHICLE EQUIPMENT
APA000707	05/26/2022	\$ 9,390.00	AP Automation	0103146	KEN PARKER SERVICE	AP	Check	4807215	SERVICES
APA000734	05/26/2022	\$ 53,887.85	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Check	4807186	FUEL, OIL AND LUBE
APA000676	05/26/2022	\$ 1,431.94	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Check	4807182	ELECTRIC POWER
APA000629	05/26/2022	\$ 45,378.00	AP Automation	0100045	AIRGAS SPECIALTY PRODUCTS INC.	AP	Check	4807208	CHEMICAL SUPPLY
APA000655	05/26/2022	\$ 495.61	AP Automation	0101814	CITY OF WYLLIE	AP	Check	4807200	SERVICES
APA000750	05/26/2022	\$ 1,992.50	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Check	4807203	VEHICLE SUPPLIES
APA000694	05/26/2022	\$ 11,969.24	AP Automation	0100735	HACH CO.	AP	ACH		LABORATORY SUPPLIES
APA000760	05/26/2022	\$ 3.00	AP Automation	0102951	UPS	AP	ACH		SHIPPING
APA000648	05/26/2022	\$ 47.10	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Check	4807236	SERVICES
APA000715	05/26/2022	\$ 2,201.50	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Check	4807226	LEGAL SERVICES
APA000742	05/26/2022	\$ 22,877.00	AP Automation	0101402	ROTASERV	AP	Virtual/CreditCard		SERVICES
APA000638	05/26/2022	\$ 90,466.18	AP Automation	0100211	BRENNTAG SOUTHWEST, INC.	AP	Virtual/CreditCard		CHEMICAL SUPPLY
APA000701	05/26/2022	\$ 692.59	AP Automation	0100825	INDUSTRIAL DISPOSAL SUPPLY	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000708	05/26/2022	\$ 8,420.39	AP Automation	0100924	KIMBALL MIDWEST	AP	Virtual/CreditCard		VEHICLE MAINTENANCE
APA000678	05/26/2022	\$ 75.76	AP Automation	0100580	FEC ELECTRIC	AP	Check	4807175	ELECTRIC POWER
APA000756	05/26/2022	\$ 12,060.00	AP Automation	0101680	TRINITY VALLEY ELECTRIC COOP	AP	Check	4807202	ELECTRIC POWER
APA000651	05/26/2022	\$ 238.65	AP Automation	0101024	CITY OF MCKINNEY	AP	Check	4807161	SERVICES
APA000769	05/26/2022	\$ 155.00	AP Automation	0101504	BRAD SPARR	AP	Check	4807245	SERVICES
APA000780	05/26/2022	\$ 2,945.00	AP Automation	0101504	BRAD SPARR	CON	Check	4807251	SERVICES
APA000634	05/26/2022	\$ 79.93	AP Automation	0102803	AT&T 5014	AP	Check	4807223	INTERNET SERVICE
APA000635	05/26/2022	\$ 5,757.86	AP Automation	0100120	ATMOS ENERGY	AP	ACH		UTILITIES
APA000640	05/26/2022	\$ 2,458.46	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Check	4807237	PARTS AND SUPPLIES
APA000764	05/26/2022	\$ 965.94	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	ACH		FUEL, OIL AND LUBE
APA000724	05/26/2022	\$ 70,998.00	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	ACH		MAINTENANCE AND REPAIRS
APA000781	05/26/2022	\$ 49,024.71	AP Automation	0102011	CH2M HILL, INC.	CON	Check	4807254	ENGINEERING/CONSULTING SERVICES
APA000703	05/26/2022	\$ 241.61	AP Automation	0103933	JEFF MAYFIELD	AP	ACH		EXPENSE REIMBURSEMENT
APA000752	05/26/2022	\$ 3,787.00	AP Automation	0101846	TETER GROUP, INC., MR. TS LANDSCAPING & LANDCARE	AP	ACH		SERVICES
APA000643	05/26/2022	\$ 3,036.29	AP Automation	0100249	CDM SMITH INC.	AP	Check	4807238	ENGINEERING/CONSULTING SERVICES
APA000482	05/25/2022	\$ 7,073.63	AP Automation	0101320	RED RIVER CONSTRUCTION CO	CON	Check	4802997	PROJECTS/CONSTRUCTION
APA000474	05/25/2022	\$ 469,298.60	AP Automation	0103360	CRESCENT CONSTRUCTORS, INC	CON	Check	4802988	PROJECTS/CONSTRUCTION
APA000471	05/25/2022	\$ 1,780,016.71	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	Check	4803000	PROJECTS/CONSTRUCTION
APA000473	05/25/2022	\$ 1,361,369.31	AP Automation	0100148	BAR CONSTRUCTORS, INC.	CON	Check	4802994	PROJECTS/CONSTRUCTION
APA000478	05/25/2022	\$ 12,654,252.91	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Check	4802999	PROJECTS/CONSTRUCTION
APA000480	05/25/2022	\$ 2,356,100.70	AP Automation	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON	Check	4803069	PROJECTS/CONSTRUCTION
APA000481	05/25/2022	\$ 14,054.97	AP Automation	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	Check	4803002	PROJECTS/CONSTRUCTION
APA000470	05/25/2022	\$ 9,026.78	AP Automation	0104056	RLC CONTROLS, INC.	AP	Check	4802986	SERVICES
APA000469	05/25/2022	\$ 263,658.30	AP Automation	0106011	FLOW-LINE CONSTRUCTION, INC	AP	Check	4802984	PROJECTS/CONSTRUCTION
APA000479	05/25/2022	\$ 340,272.52	AP Automation	0105958	MCKEE UTILITY CONTRACTORS INC	CON	Check	4802995	PROJECTS/CONSTRUCTION
APA000476	05/25/2022	\$ 296,079.13	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	ACH		PROJECTS/CONSTRUCTION
APA000467	05/25/2022	\$ 135,100.45	AP Automation	0105087	CANARY CONSTRUCTION, INC	AP	Check	4802985	PROJECTS/CONSTRUCTION
APA000472	05/25/2022	\$ 861,769.42	AP Automation	0106860	ARK CONTRACTING SERVICES, LLC	CON	ACH		PROJECTS/CONSTRUCTION
APA000485	05/25/2022	\$ 52,943.04	AP Automation	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	Check	4802990	PROJECTS/CONSTRUCTION
APA000793	05/25/2022	\$ 17,062.17	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Check	4806264	RETIREMENT
APA000484	05/25/2022	\$ 1,037,908.25	AP Automation	0107361	SOLID BRIDGE CONSTRUCTION	CON	Check	4802998	PROJECTS/CONSTRUCTION
APA000487	05/25/2022	\$ 533,792.80	AP Automation	0107327	WILSON CONTRACTOR SERVICES, LLC	CON	Check	4802993	PROJECTS/CONSTRUCTION
APA000475	05/25/2022	\$ 9,670,157.86	AP Automation	0107253	CRESCENT-MCKEE JV	CON	Check	4802996	PROJECTS/CONSTRUCTION
APA000483	05/25/2022	\$ 84,431.25	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	CON	Check	4803001	PROJECTS/CONSTRUCTION
APA000486	05/25/2022	\$ 678,692.35	AP Automation	0103559	TEGRITY CONTRACTORS, INC	CON	Check	4802991	PROJECTS/CONSTRUCTION
APA000477	05/25/2022	\$ 225,051.76	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	CON	Check	4802989	SERVICES
APA000468	05/25/2022	\$ 36,642.86	AP Automation	0103599	DOWAGER UTILITY CONSTRUCTION, LTD	AP	Check	4802987	PROJECTS/CONSTRUCTION

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Payment Type	APA Check Number	Description
APA000792	05/25/2022	\$ 36,149.16	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Check	4806265	RETIREMENT
707406	05/24/2022	\$ (1,350.00)	Check Reversal	01PE0988	DRM REALTY LP DBA ACTION REALTY	CON			EASEMENTS
707405	05/24/2022	\$ (150.00)	Check Reversal	01TE0988	DRM REALTY LP DBA ACTION REALTY	CON			EASEMENTS
37332	05/20/2022	\$ 56,025.20	Electronic Fund Transfer	0101265	POLYDYNE, INC.		GHOST CARD		CHEMICAL SUPPLY
37333	05/20/2022	\$ 1,955.01	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD		GHOST CARD		PARTS AND SUPPLIES
37334	05/20/2022	\$ 135.81	Electronic Fund Transfer	0102875	SPRINT SPECTRUM, L.P.		GHOST CARD		SERVICES
APA000367	05/19/2022	\$ 450.00	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Virtual/CreditCard		FUEL, OIL AND LUBE
APA000373	05/19/2022	\$ 814.94	AP Automation	0100798	HOSE-FAST, INC.	AP	Check	4769608	PARTS AND SUPPLIES
APA000433	05/19/2022	\$ 285,571.25	AP Automation	0101680	TRINITY VALLEY ELECTRIC COOP	AP	Check	4769632	ELECTRIC POWER
APA000383	05/19/2022	\$ 4,825.89	AP Automation	0100924	KIMBALL MIDWEST	AP	Virtual/CreditCard		VEHICLE MAINTENANCE
APA000402	05/19/2022	\$ 80.18	AP Automation	0100801	NORTH TEXAS SALES & DISTRIBUTION, LLC	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000354	05/19/2022	\$ 195.36	AP Automation	0100580	FEC ELECTRIC	AP	Check	4769648	ELECTRIC POWER
APA000437	05/19/2022	\$ 81,176.25	AP Automation	0100462	UNITED STATES GEOLOGICAL SURVEY	AP	Check	4769621	ENGINEERING/CONSULTING SERVICES
APA000361	05/19/2022	\$ 8.08	AP Automation	0102701	GDI TMS	AP	Check	4769674	SERVICES
APA000336	05/19/2022	\$ 44,839.47	AP Automation	0103304	COBB,FENDLEY & ASSOC, INC	AP	Check	4769615	ENGINEERING/CONSULTING SERVICES
APA000448	05/19/2022	\$ 9,177.76	AP Automation	0103304	COBB,FENDLEY & ASSOC, INC	AP	Check	4769689	ENGINEERING/CONSULTING SERVICES
APA000441	05/19/2022	\$ 2,373.68	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	ACH		FUEL, OIL AND LUBE
APA000456	05/19/2022	\$ 374,583.46	AP Automation	0100249	CDM SMITH INC.	CON	Check	4769700	ENGINEERING/CONSULTING SERVICES
APA000446	05/19/2022	\$ 336,986.13	AP Automation	0100249	CDM SMITH INC.	AP	Check	4769686	ENGINEERING/CONSULTING SERVICES
APA000412	05/19/2022	\$ 4,704.38	AP Automation	0103494	PRIME CONTROLS, LP	AP	Check	4769666	PROJECTS/CONSTRUCTION
APA000309	05/19/2022	\$ 11,316.90	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Check	4769646	ENGINEERING/CONSULTING SERVICES
APA000453	05/19/2022	\$ 7,222.88	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	Check	4769702	ENGINEERING/CONSULTING SERVICES
APA000411	05/19/2022	\$ 8,170.00	AP Automation	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	Check	4769623	SERVICES
APA000415	05/19/2022	\$ 865.98	AP Automation	0101324	REDDY ICE	AP	Virtual/CreditCard		SUPPLIES
APA000414	05/19/2022	\$ 630.82	AP Automation	0101296	RDO EQUIPMENT	AP	Check	4769656	PARTS AND SUPPLIES
APA000427	05/19/2022	\$ 17,416.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Check	4769626	SERVICES
APA000377	05/19/2022	\$ 249.80	AP Automation	0103933	JEFF MAYFIELD	AP	ACH		EXPENSE REIMBURSEMENT
APA000449	05/19/2022	\$ 4,250.00	AP Automation	0103565	COMMERCIAL APPRAISAL ASSOCIATES	AP	Check	4769688	PROJECTS/CONSTRUCTION
APA000370	05/19/2022	\$ 2,287.01	AP Automation	0100763	HEAVYQUIP OF DALLAS	AP	Virtual/CreditCard		VEHICLE MAINTENANCE
APA000321	05/19/2022	\$ 681.18	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Check	4769628	PARTS AND SUPPLIES
APA000400	05/19/2022	\$ 7,828.75	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	ACH		MAINTENANCE AND REPAIRS
APA000381	05/19/2022	\$ 27,797.50	AP Automation	0103146	KEN PARKER SERVICE	AP	Check	4769680	SERVICES
APA000351	05/19/2022	\$ 55,977.71	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Check	4769657	ELECTRIC POWER
APA000363	05/19/2022	\$ 1,489.90	AP Automation	0102872	GK TECHSTAR, LLC	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000407	05/19/2022	\$ 102,790.63	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Check	4769658	FUEL, OIL AND LUBE
APA000318	05/19/2022	\$ 918.56	AP Automation	0102916	BERRY COMPANIES, INC	AP	Check	4769650	VEHICLE MAINTENANCE
APA000392	05/19/2022	\$ 2,475.71	AP Automation	0100980	LOWER COLORADO RIVER AUTHORITY	AP	Check	4769647	LABORATORY SERVICES
APA000408	05/19/2022	\$ 718.75	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Check	4769655	PARTS AND SUPPLIES
APA000331	05/19/2022	\$ 40.00	AP Automation	0102027	CITY OF PARKER	AP	Check	4769678	SERVICES
APA000320	05/19/2022	\$ 132,304.70	AP Automation	0100211	BRENNTAG SOUTHWEST, INC.	AP	Virtual/CreditCard		CHEMICAL SUPPLY
APA000374	05/19/2022	\$ 1,875.00	AP Automation	0103017	HUTHER & ASSOCIATES INC	AP	Check	4769627	LABORATORY SERVICES
APA000462	05/19/2022	\$ 36,810.73	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Check	4769699	ENGINEERING/CONSULTING SERVICES
APA000451	05/19/2022	\$ 77,591.08	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Check	4769691	ENGINEERING/CONSULTING SERVICES
APA000385	05/19/2022	\$ 870.59	AP Automation	0100935	KOMLINE-SANDERSON CORPORATION	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000391	05/19/2022	\$ 68,168.24	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Check	4769635	LEGAL SERVICES
APA000368	05/19/2022	\$ 2,011.77	AP Automation	0100735	HACH CO.	AP	ACH		LABORATORY SUPPLIES
APA000439	05/19/2022	\$ 24.82	AP Automation	0102951	UPS	AP	ACH		SHIPPING
APA000421	05/19/2022	\$ 3,870.90	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Check	4769633	VEHICLE SUPPLIES
APA000429	05/19/2022	\$ 41,275.35	AP Automation	0102768	THE SCRUGGS COMPANY	AP	Virtual/CreditCard		SERVICES
APA000345	05/19/2022	\$ 1,432.80	AP Automation	0103268	E. J. WARD, INC.	AP	Check	4769617	SERVICES
APA000337	05/19/2022	\$ 123.26	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	ACH		SERVICES
APA000435	05/19/2022	\$ 18,703.52	AP Automation	0101563	TWCARMF	AP	Check	4769620	INSURANCE
APA000359	05/19/2022	\$ 11,471.62	AP Automation	0101911	FW SERVICES, INC.	AP	Check	4769619	CONTRACT LABOR
APA000404	05/19/2022	\$ 234,724.43	AP Automation	0101230	PENCCO, INC.	AP	ACH		CHEMICAL SUPPLY
APA000308	05/19/2022	\$ 29.39	AP Automation	0103393	AIRGAS INC.	AP	Virtual/CreditCard		CHEMICAL SUPPLY
APA000390	05/19/2022	\$ 49,611.52	AP Automation	0102793	LINDE INC	AP	Check	4769653	CHEMICAL SUPPLY
APA000319	05/19/2022	\$ 179.25	AP Automation	0102910	BOBKAT ENTERPRISES, INC.	AP	Check	4769642	SUPPLIES
APA000327	05/19/2022	\$ 7,850.00	AP Automation	0101419	CHRISTOPHER J. CORTEZ	AP	Check	4769611	PARTS AND SUPPLIES
APA000353	05/19/2022	\$ 9,784.74	AP Automation	0100584	FASTENAL COMPANY	AP	ACH		PARTS AND SUPPLIES
APA000420	05/19/2022	\$ 16,758.61	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000334	05/19/2022	\$ 27.61	AP Automation	0101345	CITY OF RICHARDSON	AP	Check	4769662	SERVICES
APA000328	05/19/2022	\$ 455.46	AP Automation	0103314	CINTAS CORPORATION 2	AP	Virtual/CreditCard		EMPLOYEE PROGRAMS
APA000372	05/19/2022	\$ 34,421.19	AP Automation	0100788	HOLT COMPANY	AP	Virtual/CreditCard		PARTS AND EQUIPMENT
APA000464	05/19/2022	\$ 10,160.00	AP Automation	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	Check	4769697	ENGINEERING/CONSULTING SERVICES
APA000423	05/19/2022	\$ 862.12	AP Automation	0101497	SOUTHWEST INTL. TRUCKS	AP	ACH		PARTS AND SUPPLIES
APA000405	05/19/2022	\$ 133,256.55	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Check	4769643	CHEMICAL SUPPLY
APA000332	05/19/2022	\$ 68,182.15	AP Automation	0101252	CITY OF PLANO	AP	Check	4769673	COMPOSTING SERVICES
APA000461	05/19/2022	\$ 14,626.83	AP Automation	0103427	HUITT-ZOLLARS, INC	CON	Check	4769695	ENGINEERING/CONSULTING SERVICES
APA000396	05/19/2022	\$ 11,905.00	AP Automation	0101089	MILLIMAN USA	AP	Check	4769649	PROFESSIONAL SERVICES
APA000455	05/19/2022	\$ 1,158,170.99	AP Automation	0100265	CAROLLO ENGINEERS	CON	Check	4769701	ENGINEERING/CONSULTING SERVICES
APA000417	05/19/2022	\$ 6,440.39	AP Automation	0104056	RLC CONTROLS, INC.	AP	Check	4769668	SERVICES
APA000410	05/19/2022	\$ 49,692.58	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Check	4769683	CHEMICAL SUPPLY
APA000466	05/19/2022	\$ 2,706.61	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC.	CON	ACH		PROJECTS/CONSTRUCTION
APA000443	05/19/2022	\$ 1,010.48	AP Automation	0104005	XEROX CORP	AP	ACH		XEROX SERVICES AND SUPPLIES
APA000389	05/19/2022	\$ 279.01	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Virtual/CreditCard		LABORATORY SUPPLIES
APA000317	05/19/2022	\$ 1,400.00	AP Automation	0102127	ATLAS COPCO COMPRESSORS LLC	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000459	05/19/2022	\$ 7,166.93	AP Automation	0104073	HALFF ASSOCIATES, INC.	CON	Check	4769703	ENGINEERING/CONSULTING SERVICES
APA000380	05/19/2022	\$ 3,025.00	AP Automation	0104074	JO INFRASTRUCTURE, LLC	AP	Check	4769672	ENGINEERING/CONSULTING SERVICES
APA000311	05/19/2022	\$ 20,745.00	AP Automation	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	Virtual/CreditCard		SERVICES
APA000358	05/19/2022	\$ 2,062.85	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	ACH		TELEPHONE SERVICES
APA000305	05/19/2022	\$ 840.00	AP Automation	0104421	A & V HOLDINGS MIDCO LLC	AP	Virtual/CreditCard		SERVICES
APA000342	05/19/2022	\$ 44,588.18	AP Automation	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	Check	4769681	PERSONNEL - INSURANCE
APA000316	05/19/2022	\$ 3,038.00	AP Automation	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	Check	4769639	SERVICES
APA000397	05/19/2022	\$ 1,687.00	AP Automation	0107411	MOONSHADOW INC	AP	Check	4769652	VEHICLE SUPPLIES
710004	05/19/2022	\$ 10,000.00	Check	01TE0979	NFRO REIT SUB, LLC	CON			EASEMENTS
710003	05/19/2022	\$ 6,100.00	Check	01PE0990	MICHAEL AL SCOTTI	CON			EASEMENTS
APA000401	05/19/2022	\$ 3,490.00	AP Automation	0101161	NICOL SCALES & MEASUREMENT	AP	Virtual/CreditCard		SERVICES
APA000326	05/19/2022	\$ 155,397.81	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Check	4769636	CHEMICAL SUPPLY
APA000447	05/19/2022	\$ 13,112.00	AP Automation	0100307	CHIANG, PATEL & YERBY, INC.	AP	Check	4769690	ENGINEERING/CONSULTING SERVICES
APA000329	05/19/2022	\$ 4,999.31	AP Automation	0100578	CITY OF FARMERSVILLE	AP	Check	4769685	SERVICES
APA000398	05/19/2022	\$ 98,561.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Check	4769645	MAINTENANCE AND REPAIRS
APA000347	05/19/2022	\$ 4,655.99	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	ACH		PARTS AND SUPPLIES
APA000431	05/19/2022	\$ 2,520.00	AP Automation	0107185	TLR HYDRAULICS, INC.	AP	Virtual/CreditCard		EQUIPMENT MAINTENANCE
APA000409	05/19/2022	\$ 9,010.00	AP Automation	0107307	PREDATOR BIRD SERVICES INC.	AP	Check	4769609	GROUPS MAINTENANCE
APA000382	05/19/2022	\$ 320.00	AP Automation	0107318	KENT R. CROZIER	AP	Check	4769610	LABORATORY SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Payment Type	APA Check Number	Description
APA000355	05/19/2022	\$ 420.00	AP Automation	0107348	FIRETRON, INC.	AP	ACH		BUILDING MAINTENANCE
APA000349	05/19/2022	\$ 7,320.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.,	AP	Check	4769682	LABORATORY SERVICES
APA000366	05/19/2022	\$ 3,144.30	AP Automation	0107398	GSM ENGINEERED FABRICS, LLC	AP	Check	4769641	MECHANICAL SUPPLIES
APA000425	05/19/2022	\$ 1,074.21	AP Automation	0106311	SWAGIT PRODUCTIONS, LLC	AP	ACH		COMPUTER SUPPLIES
APA000438	05/19/2022	\$ 34,215.93	AP Automation	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	Virtual/CreditCard		SERVICES
APA000444	05/19/2022	\$ 463.26	AP Automation	0106341	ZIMA CORPORATION	AP	ACH		SUPPLIES
APA000454	05/19/2022	\$ 30,597.72	AP Automation	0106689	BGE, INC.	CON	Check	4769692	PROJECTS/CONSTRUCTION
APA000375	05/19/2022	\$ 20,080.78	AP Automation	0106594	INSIGHT PUBLIC SECTOR, INC	AP	Check	4769669	COMPUTER SUPPLIES
APA000458	05/19/2022	\$ 84,860.18	AP Automation	0106541	GRESHAM SMITH	CON	Check	4769693	PROJECTS/CONSTRUCTION
APA000386	05/19/2022	\$ 555.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Check	4769613	SERVICES
APA000341	05/19/2022	\$ 7,353.36	AP Automation	0106798	DDM MATERIALS, INC.	AP	Check	4769660	ROAD MAINTENANCE
APA000419	05/19/2022	\$ 622.60	AP Automation	0106801	SAFELITE FULFILLMENT INC	AP	Virtual/CreditCard		VEHICLE MAINTENANCE
APA000335	05/19/2022	\$ 1,648.61	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Check	4769671	PIPELINE SUPPLIES
APA000445	05/19/2022	\$ 5,656.22	AP Automation	0106508	ZONE INDUSTRIES, LLC	AP	Check	4769667	MECHANICAL SUPPLIES
APA000413	05/19/2022	\$ 3,724.05	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Virtual/CreditCard		COMPUTER SUPPLIES
APA000422	05/19/2022	\$ 738.62	AP Automation	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	AP	Check	4769661	PROJECTS/CONSTRUCTION
APA000325	05/19/2022	\$ 2,400.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Check	4769663	CONTRACT LABOR
APA000339	05/19/2022	\$ 2,103.00	AP Automation	0106829	CONSOR ENGINEERS, LLC	AP	Check	4769618	SERVICES
APA000465	05/19/2022	\$ 2,850.00	AP Automation	0107099	PAUL R. LYDAY	CON	ACH		PROJECTS/CONSTRUCTION
APA000315	05/19/2022	\$ 749.14	AP Automation	0107031	ARCOSA MATERIALS, INC.	AP	Check	4769684	PIPELINE SUPPLIES
APA000399	05/19/2022	\$ 22,720.00	AP Automation	0105110	NATALIE HUDEC	AP	Check	4769664	PARTS AND SUPPLIES
APA000406	05/19/2022	\$ 3,196.60	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	ACH		VEHICLE SUPPLIES
APA000442	05/19/2022	\$ 343.95	AP Automation	0101790	WHITE DISTRIBUTING CO.	AP	ACH		VEHICLE SUPPLIES
APA000313	05/19/2022	\$ 7,342.30	AP Automation	0105020	AQUITAS SOLUTIONS, INC.	AP	Check	4769614	CONTRACT LABOR
APA000432	05/19/2022	\$ 3,035.00	AP Automation	0105130	TPG PRESSURE, INC.	AP	Check	4769638	PARTS AND SUPPLIES
APA000463	05/19/2022	\$ 2,671.00	AP Automation	0104955	KLEINFELDER, INC.	CON	Check	4769698	PROJECTS/CONSTRUCTION
APA000450	05/19/2022	\$ 25,580.00	AP Automation	0104816	HAZEN AND SAWYER	AP	Check	4769687	ENGINEERING/CONSULTING SERVICES
APA000460	05/19/2022	\$ 133,202.63	AP Automation	0104816	HAZEN AND SAWYER	CON	Check	4769694	ENGINEERING/CONSULTING SERVICES
APA000416	05/19/2022	\$ 191.40	AP Automation	0104853	RITZ SAFETY LLC	AP	Virtual/CreditCard		SAFETY SUPPLIES
APA000343	05/19/2022	\$ 472.50	AP Automation	0104814	DH PACE COMPANY, INC.	AP	Check	4769679	SUPPLIES
APA000322	05/19/2022	\$ 414.00	AP Automation	0101824	C & S MEDIA, INC.	AP	Check	4769651	ADVERTISING
100004	05/19/2022	\$ 188,519.98	Check	0104586	RUSH TRUCK CENTER-DALLAS MEDIUM DUTY	AP			VEHICLE SUPPLIES
APA000440	05/19/2022	\$ 33.60	AP Automation	0104597	VITZ METALS, INC	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000307	05/19/2022	\$ 30.00	AP Automation	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	Virtual/CreditCard		LABORATORY SERVICES
APA000426	05/19/2022	\$ 1,103.72	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	Virtual/CreditCard		SAFETY SERVICES
APA000418	05/19/2022	\$ 900.00	AP Automation	0104469	ROPER'S LLC	AP	Virtual/CreditCard		SERVICES
APA000371	05/19/2022	\$ 11,266.88	AP Automation	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP	Check	4769624	SERVICES
APA000324	05/19/2022	\$ 20,105.00	AP Automation	0104333	CERIDIAN HCM, INC.	AP	ACH		COMPUTER SUPPLIES
APA000340	05/19/2022	\$ 282.30	AP Automation	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	ACH		EMPLOYEE PROGRAMS
APA000362	05/19/2022	\$ 1,050.00	AP Automation	0105474	GHD SERVICES INC.	AP	Check	4769637	ENGINEERING/CONSULTING SERVICES
APA000360	05/19/2022	\$ 475.00	AP Automation	0105552	G.T. SOUTHWEST HOSE, INC.	AP	Check	4769640	VEHICLE SUPPLIES
APA000457	05/19/2022	\$ 308,534.61	AP Automation	0105351	GARVER, LLC	CON	Check	4769696	PROJECTS/CONSTRUCTION
APA000350	05/19/2022	\$ 56,875.80	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Virtual/CreditCard		CHEMICAL SUPPLY
APA000357	05/19/2022	\$ 26,854.12	AP Automation	0105138	FORD W HALL COMPANY, INC.	AP	Check	4769630	PARTS AND SUPPLIES
APA000424	05/19/2022	\$ 468.75	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Check	4769631	SERVICES
APA000387	05/19/2022	\$ 2,000.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Check	4769670	SERVICES
APA000310	05/19/2022	\$ 11,860.00	AP Automation	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	Virtual/CreditCard		SERVICES
APA000430	05/19/2022	\$ 2,200.88	AP Automation	0105729	THE VALVE AGENCY INC	AP	Check	4769616	PARTS AND SUPPLIES
APA000314	05/19/2022	\$ 126.71	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Virtual/CreditCard		SUPPLIES
APA000306	05/19/2022	\$ 366.41	AP Automation	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	Check	4769625	PARTS AND SUPPLIES
APA000395	05/19/2022	\$ 11,432.90	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Virtual/CreditCard		SAFETY SUPPLIES
APA000428	05/19/2022	\$ 62,546.18	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Check	4769634	SERVICES
APA000393	05/19/2022	\$ 87,254.93	AP Automation	0101050	METLIFE	AP	Check	4769659	PERSONNEL - INSURANCE
APA000452	05/19/2022	\$ 47,942.22	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC;	CON	ACH		PROJECTS/CONSTRUCTION
APA000369	05/19/2022	\$ 1,301.00	AP Automation	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000378	05/19/2022	\$ 9,454.35	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Check	4769677	SERVICES
APA000388	05/19/2022	\$ 1,650.00	AP Automation	0102658	LIBERTY TIRE RECYCLING, LLC	AP	Virtual/CreditCard		SERVICES
APA000346	05/19/2022	\$ 160.00	AP Automation	0102478	ELITE AUTO GLASS	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000376	05/19/2022	\$ 65,646.01	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Check	4769665	CHEMICAL SUPPLY
APA000365	05/19/2022	\$ 8,782.33	AP Automation	0101813	GRAINGER	AP	Check	4769654	PARTS AND SUPPLIES
APA000394	05/19/2022	\$ 839.70	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	ACH		PARTS AND SUPPLIES
APA000436	05/19/2022	\$ 212.53	AP Automation	0101708	UNION PACIFIC RAILROAD CO	AP	ACH		RENT OR LEASE
APA000344	05/19/2022	\$ 31,316.00	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Virtual/CreditCard		CHEMICAL SUPPLY
APA000384	05/19/2022	\$ 27,459.18	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	ACH		SERVICES
APA000330	05/19/2022	\$ 162.07	AP Automation	0100651	CITY OF GARLAND	AP	Check	4769629	SERVICES
710002	05/19/2022	\$ 38.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON			PROJECTS/CONSTRUCTION
APA000333	05/19/2022	\$ 1,750.41	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Check	4769622	SERVICES
APA000352	05/19/2022	\$ 52,249.50	AP Automation	0100579	FAO.USACE, TULSA DISTRICT	AP	Check	4769644	LAKE MAINTENANCE
APA000323	05/19/2022	\$ 20,073.32	AP Automation	0100986	CC LYNCH & ASSOCIATES, INC.	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000338	05/19/2022	\$ 1,600.08	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Check	4769675	SUPPLIES
APA000403	05/19/2022	\$ 2,198.29	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000348	05/19/2022	\$ 24,770.17	AP Automation	0100547	ENVIRONMENTAL IMPROVEMENT	AP	Check	4769612	PARTS AND SUPPLIES
APA000434	05/19/2022	\$ 1,958.89	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000364	05/19/2022	\$ 960.72	AP Automation	0100701	GRAHAM INTERNATIONAL INC.	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000356	05/19/2022	\$ 2,111.19	AP Automation	0103582	FLUID COMPONENTS INTERNATIONAL LLC	AP	Virtual/CreditCard		SUPPLIES
APA000312	05/19/2022	\$ 906.00	AP Automation	0100092	ANALYTICAL SERVICES, INC.	AP	Virtual/CreditCard		LABORATORY SERVICES
37330	05/13/2022	\$ 22,448.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	AP	GHOST CARD		CHEMICAL SUPPLY
37331	05/13/2022	\$ 256.59	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	AP	GHOST CARD		PARTS AND SUPPLIES
APA000252	05/12/2022	\$ 14,544.75	AP Automation	0101911	FW SERVICES, INC.	AP	Check	4732776	CONTRACT LABOR
APA000180	05/12/2022	\$ 1,223.64	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	ACH		SERVICES
APA000193	05/12/2022	\$ 474.29	AP Automation	0103268	E. J. WARD, INC.	AP	Virtual/CreditCard		SERVICES
APA000222	05/12/2022	\$ 308.35	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Virtual/CreditCard		SUPPLIES
APA000261	05/12/2022	\$ 6,000.00	AP Automation	0103494	PRIME CONTROLS, LP	AP	Check	4732751	PROJECTS/CONSTRUCTION
APA000234	05/12/2022	\$ 16,411.78	AP Automation	0102793	LINDE INC	AP	Check	4732820	CHEMICAL SUPPLY
APA000277	05/12/2022	\$ 550.00	AP Automation	0102833	TETC	AP	Virtual/CreditCard		TRAVEL AND TRAINING
APA000266	05/12/2022	\$ 16,595.00	AP Automation	0101394	ROLL-OFFS USA	AP	Virtual/CreditCard		SUPPLIES
APA000158	05/12/2022	\$ 3,510.00	AP Automation	0100107	AQUA PENNSYLVANIA, INC.	AP	Check	4732754	LABORATORY SERVICES
APA000254	05/12/2022	\$ 158,931.36	AP Automation	0101230	PENCCO, INC.	AP	ACH		CHEMICAL SUPPLY
APA000255	05/12/2022	\$ 140,310.70	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Check	4732778	CHEMICAL SUPPLY
APA000175	05/12/2022	\$ 160.76	AP Automation	0101345	CITY OF RICHARDSON	AP	Check	4732826	SERVICES
APA000245	05/12/2022	\$ 12,740.00	AP Automation	0101157	NEWMAN REGENCY GROUP, INC.	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000302	05/12/2022	\$ 2,881.08	AP Automation	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	Check	4732834	ENGINEERING/CONSULTING SERVICES
APA000171	05/12/2022	\$ 49.96	AP Automation	0100982	CITY OF LUCAS	AP	Check	4732823	SERVICES
APA000174	05/12/2022	\$ 54.30	AP Automation	0101280	CITY OF PRINCETON-UTILITY	AP	Check	4732803	SERVICES
APA000269	05/12/2022	\$ 837.00	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	Virtual/CreditCard		PARTS AND SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Payment Type	APA Check Number	Description
APA000272	05/12/2022	\$ 692.46	AP Automation	0101525	STAPLES ADVANTAGE	AP	Virtual/CreditCard		OFFICE SUPPLIES
APA000170	05/12/2022	\$ 57,954.44	AP Automation	0100652	CITY OF GARLAND	AP	Check	4732779	SERVICES
APA000209	05/12/2022	\$ 93.88	AP Automation	0100586	FEDEX	AP	ACH		SHIPPING
APA000224	05/12/2022	\$ 8,370.35	AP Automation	0100788	HOLT COMPANY	AP	Virtual/CreditCard		PARTS AND EQUIPMENT
APA000206	05/12/2022	\$ 8,921.10	AP Automation	0100584	FASTENAL COMPANY	AP	ACH		PARTS AND SUPPLIES
710001	05/12/2022	\$ 12,517.44	Check	0102005	ONCOR ELECTRIC DELIVERY	CON			SUPPLIES
APA000287	05/12/2022	\$ 2,741.45	AP Automation	0104005	XEROX CORP	AP	ACH		XEROX SERVICES AND SUPPLIES
APA000159	05/12/2022	\$ 598.20	AP Automation	0100106	AQUA-METRIC SALES COMPANY	AP	Virtual/CreditCard		PARTS AND SUPPLIES
710000	05/12/2022	\$ 180,237.00	Check	0103540	JONES & WESTROM	CON			PROJECTS/CONSTRUCTION
APA000296	05/12/2022	\$ 4,998.31	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC.	AP	ACH		PROJECTS/CONSTRUCTION
APA000260	05/12/2022	\$ 89,448.77	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Check	4732783	CHEMICAL SUPPLY
APA000274	05/12/2022	\$ 4,108.68	AP Automation	0104327	SUEZ TREATMENT SOLUTIONS INC.	AP	Check	4732825	PARTS AND SUPPLIES
APA000186	05/12/2022	\$ 352.00	AP Automation	0104441	COY DAVID LEONARD	AP	ACH		EXPENSE REIMBURSEMENT
APA000244	05/12/2022	\$ 6,920.00	AP Automation	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	Check	4732755	SERVICES
APA000214	05/12/2022	\$ 80.07	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	ACH		TELEPHONE SERVICES
APA000155	05/12/2022	\$ 476.67	AP Automation	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	Virtual/CreditCard		SERVICES
APA000196	05/12/2022	\$ 150.00	AP Automation	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	Check	4732800	TELEPHONE SERVICES
APA000189	05/12/2022	\$ 56,161.30	AP Automation	0104218	DEERE & COMPANY	AP	Virtual/CreditCard		EQUIPMENT
APA000259	05/12/2022	\$ 35.09	AP Automation	0104221	PITNEY BOWES PURCHASE POWER	AP	Check	4732815	SUPPLIES
APA000233	05/12/2022	\$ 2,136.57	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Virtual/CreditCard		LABORATORY SUPPLIES
APA000271	05/12/2022	\$ 4,456.50	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Check	4732769	VEHICLE SUPPLIES
APA000161	05/12/2022	\$ 1,813.87	AP Automation	0100313	AT&T-105414	AP	Check	4732758	TELEPHONE SERVICES
APA000281	05/12/2022	\$ 18,344.52	AP Automation	0102768	THE SCRUGGS COMPANY	AP	Virtual/CreditCard		SERVICES
APA000294	05/12/2022	\$ 6,831.37	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Check	4732831	ENGINEERING/CONSULTING SERVICES
APA000301	05/12/2022	\$ 1,798.62	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Check	4732836	ENGINEERING/CONSULTING SERVICES
APA000235	05/12/2022	\$ 57,573.07	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Check	4732788	LEGAL SERVICES
APA000295	05/12/2022	\$ 2,592.00	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Check	4732829	LEGAL SERVICES
APA000250	05/12/2022	\$ 8,799.00	AP Automation	0101190	OLIVER INDUSTRIAL SALES CO.	AP	Check	4732784	PARTS AND SUPPLIES
APA000163	05/12/2022	\$ 102,502.76	AP Automation	0100211	BRENNTAG SOUTHWEST, INC.	AP	Virtual/CreditCard		CHEMICAL SUPPLY
100000	05/12/2022	\$ 3,055.00	Check	0101613	TCEQ - 13088	AP			PERMIT FEES
APA000258	05/12/2022	\$ 6,095.62	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Check	4732767	PARTS AND SUPPLIES
APA000237	05/12/2022	\$ 2,790.00	AP Automation	0100980	LOWER COLORADO RIVER AUTHORITY	AP	Check	4732807	LABORATORY SERVICES
APA000154	05/12/2022	\$ 20,243.20	AP Automation	0100045	AIRGAS SPECIALTY PRODUCTS INC.	AP	Unknown		CHEMICAL SUPPLY
APA000257	05/12/2022	\$ 75,759.69	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Check	4732822	FUEL, OIL AND LUBE
APA000178	05/12/2022	\$ 4,591.00	AP Automation	0100519	CLAUDE F ARMSTRONG	AP	Check	4732777	PARTS AND SUPPLIES
APA000229	05/12/2022	\$ 2,977.40	AP Automation	0103146	KEN PARKER SERVICE	AP	Check	4732814	SERVICES
APA000247	05/12/2022	\$ 530.00	AP Automation	0100801	NORTH TEXAS SALES & DISTRIBUTION, LLC	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000164	05/12/2022	\$ 2,546.99	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Check	4732798	PARTS AND SUPPLIES
APA000179	05/12/2022	\$ 32.00	AP Automation	0102067	COMBINE WATER SUPPLY CORP	AP	Check	4732794	SERVICES
APA000278	05/12/2022	\$ 19,531.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Check	4732759	SERVICES
APA000265	05/12/2022	\$ 147.90	AP Automation	0101324	REDDY ICE	AP	Virtual/CreditCard		SUPPLIES
APA000184	05/12/2022	\$ 189,636.37	AP Automation	0100378	COSERV-ELECTRIC	AP	Check	4732785	ELECTRIC POWER
APA000168	05/12/2022	\$ 2,574.00	AP Automation	0103960	CHEMRITE, INC.	AP	Check	4732782	CHEMICAL SUPPLY
APA000286	05/12/2022	\$ 1,426.53	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	ACH		FUEL, OIL AND LUBE
APA000188	05/12/2022	\$ 7,003.00	AP Automation	0100429	DALLAS MORNING NEWS, INC.	AP	Virtual/CreditCard		ADVERTISING
APA000187	05/12/2022	\$ 4,838.00	AP Automation	0100416	DALLAS AREA RAPID TRANSIT	AP	Check	4732761	RENT OR LEASE
APA000297	05/12/2022	\$ 1,321.87	AP Automation	0103304	COBB,FENDLEY & ASSOC, INC	CON	Check	4732837	ENGINEERING/CONSULTING SERVICES
APA000208	05/12/2022	\$ 188,970.16	AP Automation	0100580	FEC ELECTRIC	AP	Check	4732797	ELECTRIC POWER
APA000225	05/12/2022	\$ 2,451.12	AP Automation	0100798	HOSE-FAST, INC.	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000218	05/12/2022	\$ 11,316.79	AP Automation	0100735	HACH CO.	AP	ACH		LABORATORY SUPPLIES
APA000241	05/12/2022	\$ 15,561.41	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Virtual/CreditCard		SAFETY SUPPLIES
APA000162	05/12/2022	\$ 241.34	AP Automation	0103852	BOIS D' ARC MUNICIPAL UTILITY DISTRICT	AP	Check	4732811	PROJECTS/CONSTRUCTION
APA000160	05/12/2022	\$ 178.45	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Virtual/CreditCard		SUPPLIES
APA000236	05/12/2022	\$ 850.00	AP Automation	0106136	LONE STAR RAILROAD CONTRACTORS, INC.	AP	Check	4732757	SERVICES
APA000219	05/12/2022	\$ 670.99	AP Automation	0106144	HALO BRANDED SOLUTIONS, INC.	AP	Virtual/CreditCard		UNIFORMS
APA000293	05/12/2022	\$ 500.00	AP Automation	0105756	JKR GROUP INC	AP	Virtual/CreditCard		PROJECTS/CONSTRUCTION
APA000242	05/12/2022	\$ 6,673.62	AP Automation	0105803	MS AIR INC	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000220	05/12/2022	\$ 165.27	AP Automation	0105902	HARPER MAINTENANCE SERVICE, INC	AP	Check	4732752	SUPPLIES
APA000176	05/12/2022	\$ 100.00	AP Automation	0106001	CITY OF ROYSE CITY	AP	Check	4732766	WATER REBATE
APA000232	05/12/2022	\$ 2,000.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Check	4732817	SERVICES
APA000273	05/12/2022	\$ 8,499.67	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Check	4732768	SERVICES
APA000183	05/12/2022	\$ 20,134.67	AP Automation	0105185	CORE & MAIN, LP	AP	ACH		PARTS AND SUPPLIES
APA000238	05/12/2022	\$ 3,800.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Check	4732808	RENTALS
APA000223	05/12/2022	\$ 178,062.74	AP Automation	0105360	HEALTH CARE SERVICE CORPORATION	AP	Check	4732804	PERSONNEL - INSURANCE
APA000204	05/12/2022	\$ 34,375.32	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Virtual/CreditCard		CHEMICAL SUPPLY
100003	05/12/2022	\$ 600.00	Check	0105304	TERRY G. BOX	AP			PROJECTS/CONSTRUCTION
APA000228	05/12/2022	\$ 3,354.98	AP Automation	0105521	JWC ENVIRONMENTAL INC.	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000185	05/12/2022	\$ 2,103.11	AP Automation	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	Check	4732824	VEHICLE SUPPLIES
APA000192	05/12/2022	\$ 31,450.00	AP Automation	0105679	DPC INDUSTRIES COMPANY	AP	Check	4732796	CHEMICAL SUPPLY
APA000263	05/12/2022	\$ 22,670.00	AP Automation	0105704	RANGELINE PIPELINE SERVICES, LLC	AP	Check	4732802	SERVICES
APA000207	05/12/2022	\$ 20,192.00	AP Automation	0105507	FCX PERFORMANCE, INC	AP	ACH		MAINTENANCE AND REPAIRS
APA000153	05/12/2022	\$ 3,487.50	AP Automation	0105464	4D IT SOLUTIONS INC.	AP	Check	4732780	SERVICES
APA000267	05/12/2022	\$ 350.00	AP Automation	0104469	ROPER'S LLC	AP	Virtual/CreditCard		SERVICES
APA000270	05/12/2022	\$ 31,914.60	AP Automation	0104540	SILSBEE FORD INC	AP	Check	4732812	VEHICLE SUPPLIES
APA000289	05/12/2022	\$ 21,554.45	AP Automation	0104570	ARCADIS U.S. INC	AP	Check	4732832	PROJECTS/CONSTRUCTION
APA000299	05/12/2022	\$ 137,286.85	AP Automation	0104571	HDR ENGINEERING INC.	CON	Check	4732835	ENGINEERING/CONSULTING SERVICES
APA000292	05/12/2022	\$ 55,811.40	AP Automation	0104571	HDR ENGINEERING INC.	AP	Check	4732828	ENGINEERING/CONSULTING SERVICES
APA000285	05/12/2022	\$ 2,671.14	AP Automation	0104597	VITZ METALS, INC	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000165	05/12/2022	\$ 805.50	AP Automation	0101824	C & S MEDIA, INC.	AP	Check	4732810	ADVERTISING
APA000276	05/12/2022	\$ 5,066.25	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	Virtual/CreditCard		SAFETY SERVICES
APA000191	05/12/2022	\$ 6,340.35	AP Automation	0104814	DH PACE COMPANY, INC.	AP	Check	4732813	SUPPLIES
APA000221	05/12/2022	\$ 18,604.11	AP Automation	0104816	HAZEN AND SAWYER	AP	Check	4732809	ENGINEERING/CONSULTING SERVICES
APA000300	05/12/2022	\$ 27,600.00	AP Automation	0104858	JLL VALUATION & ADVISORY SERVICES LLC	CON	Check	4732833	PROJECTS/CONSTRUCTION
APA000291	05/12/2022	\$ 50,351.52	AP Automation	0104816	HAZEN AND SAWYER	AP	Check	4732830	ENGINEERING/CONSULTING SERVICES
APA000256	05/12/2022	\$ 7,135.86	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	ACH		VEHICLE SUPPLIES
APA000284	05/12/2022	\$ 45,743.22	AP Automation	0105002	VERIZON - 15043	AP	ACH		INTERNET SERVICE
APA000166	05/12/2022	\$ 3,700.00	AP Automation	0105115	CEM HOLDINGS CORPORATION	AP	Check	4732805	SUPPLIES
APA000283	05/12/2022	\$ 19,900.00	AP Automation	0105130	TPG PRESSURE, INC.	AP	Check	4732791	PARTS AND SUPPLIES
APA000239	05/12/2022	\$ 25,620.69	AP Automation	0106971	MCLEMORE BUILDING MAINTENANCE, INC.	AP	Check	4732827	SERVICES
APA000215	05/12/2022	\$ 158.00	AP Automation	0106830	GCO LABS LLC	AP	Check	4732816	LABORATORY SERVICES
APA000167	05/12/2022	\$ 1,920.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Check	4732749	CONTRACT LABOR
APA000264	05/12/2022	\$ 697.59	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Virtual/CreditCard		COMPUTER SUPPLIES
APA000200	05/12/2022	\$ 17,500.00	AP Automation	0106754	ENVISION CREATIVE GROUP, INC.	AP	Virtual/CreditCard		WATER CONSERVATION PROGRAM
APA000177	05/12/2022	\$ 826.13	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Check	4732818	PIPELINE SUPPLIES
APA000182	05/12/2022	\$ 28,300.50	AP Automation	0106829	CONSOR ENGINEERS, LLC	AP	Check	4732775	SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Payment Type	APA Check Number	Description
APA000156	05/12/2022	\$ 6,595.00	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Check	4732771	SERVICES
APA000253	05/12/2022	\$ 4,941.34	AP Automation	0106458	PCI PARTNERS LLC	AP	Check	4732821	PARTS AND SUPPLIES
100002	05/12/2022	\$ 600.00	Check	0106659	SHERYL A MILLS	AP			PROJECTS/CONSTRUCTION
APA000268	05/12/2022	\$ 59.67	AP Automation	0106434	SAMUEL L FRIAR	AP	Check	4732793	EXPENSE REIMBURSEMENT
APA000211	05/12/2022	\$ 5,128.00	AP Automation	0106340	FIVE STAR CHEVROLET, LLC	AP	Check	4732765	VEHICLE MAINTENANCE
APA000201	05/12/2022	\$ 24,000.00	AP Automation	0106278	EQUERRY CORP	AP	Check	4732772	EQUIPMENT MAINTENANCE
APA000231	05/12/2022	\$ 1,250.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Check	4732819	SERVICES
APA000210	05/12/2022	\$ 413.00	AP Automation	0107348	FIRETRON, INC.	AP	Check	4732890	BUILDING MAINTENANCE
APA000203	05/12/2022	\$ 85.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.,	AP	Check	4732760	LABORATORY SERVICES
APA000251	05/12/2022	\$ 2,480.00	AP Automation	0107320	OXFORD CRANE INC.	AP	Virtual/CreditCard		RENTALS
APA000282	05/12/2022	\$ 2,750.00	AP Automation	0107185	TLR HYDRAULICS, INC.	AP	Virtual/CreditCard		EQUIPMENT MAINTENANCE
APA000248	05/12/2022	\$ 2,605.00	AP Automation	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	Virtual/CreditCard		SAFETY SERVICES
DF0007712	05/12/2022	\$ 15,978.82	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP			SALES TAX PAYABLE
APA000195	05/12/2022	\$ 5,912.53	AP Automation	0107278	EBS INK-JET SYSTEMS USA, INC.	AP	Check	4732787	MECHANICAL SUPPLIES
APA000230	05/12/2022	\$ 17,089.80	AP Automation	0107287	KIRBY HONEYCUTT LLC	AP	Check	4732786	NON-VEHICLE EQUIPMENT
APA000198	05/12/2022	\$ 11,148.42	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	ACH		PARTS AND SUPPLIES
APA000279	05/12/2022	\$ 16,900.00	AP Automation	0103392	TEXAS A&M AGRILIFE EXTENSION SERVICE	AP	Check	4732781	COMPUTER SUPPLIES
APA000169	05/12/2022	\$ 150,525.40	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Check	4732770	CHEMICAL SUPPLY
APA000246	05/12/2022	\$ 2,950.64	AP Automation	0101161	NICOL SCALES & MEASUREMENT	AP	Virtual/CreditCard		SERVICES
100001	05/12/2022	\$ 600.00	Check	0107434	FALLON LAFLEUR	AP			PROJECTS/CONSTRUCTION
APA000202	05/12/2022	\$ 207.50	AP Automation	0107435	ERIC CLEIN	AP	Check	4732795	EXPENSE REIMBURSEMENT
APA000194	05/12/2022	\$ 4,176.95	AP Automation	0107413	EAGLE NATIONAL STEEL, LTD	AP	Check	4732762	MECHANICAL SUPPLIES
APA000157	05/12/2022	\$ 29.48	AP Automation	0107419	ANDREW STEVENS	AP	Check	4732801	EXPENSE REIMBURSEMENT
APA000217	05/12/2022	\$ 6,167.59	AP Automation	0107408	GRAPHIC PRODUCTS, INC.	AP	Check	4732792	OFFICE SUPPLIES
APA000212	05/12/2022	\$ 1,129.09	AP Automation	0103582	FLUID COMPONENTS INTERNATIONAL LLC	AP	Virtual/CreditCard		SUPPLIES
APA000288	05/12/2022	\$ 1,481.52	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC;	AP	ACH		PROJECTS/CONSTRUCTION
APA000172	05/12/2022	\$ 820.21	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	ACH		SERVICES
APA000199	05/12/2022	\$ 38,877.92	AP Automation	0100547	ENVIRONMENTAL IMPROVEMENT	AP	ACH	4732789	PARTS AND SUPPLIES
APA000181	05/12/2022	\$ 2,001.75	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Check	4732799	SUPPLIES
APA000249	05/12/2022	\$ 1,606.74	AP Automation	0101187	OGGURN'S TRUCK PARTS	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000173	05/12/2022	\$ 629.99	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Check	4732753	SERVICES
APA000205	05/12/2022	\$ 1,036.80	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Check	4732774	CONTRACT LABOR
APA000240	05/12/2022	\$ 914.29	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	ACH		PARTS AND SUPPLIES
APA000216	05/12/2022	\$ 212.01	AP Automation	0101813	GRAINGER	AP	Check	4732764	PARTS AND SUPPLIES
APA000243	05/12/2022	\$ 151.84	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Virtual/CreditCard		SUPPLIES
APA000275	05/12/2022	\$ 1,006.31	AP Automation	0102498	SUNBELT RENTALS, INC.	AP	Virtual/CreditCard		RENTALS
APA000213	05/12/2022	\$ 117,882.93	AP Automation	0100629	FREESE & NICHOLS	AP	ACH		ENGINEERING/CONSULTING SERVICES
APA000298	05/12/2022	\$ 182,494.28	AP Automation	0100629	FREESE & NICHOLS	CON	ACH		ENGINEERING/CONSULTING SERVICES
APA000290	05/12/2022	\$ 114,191.23	AP Automation	0100629	FREESE & NICHOLS	AP	ACH		ENGINEERING/CONSULTING SERVICES
APA000226	05/12/2022	\$ 44,477.39	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Check	4732750	CHEMICAL SUPPLY
APA000280	05/12/2022	\$ 8,205.00	AP Automation	0100261	THE CAREL CORPORATION	AP	Check	4732806	SERVICES
APA000190	05/12/2022	\$ 10,547.67	AP Automation	0100454	DELL MARKETING L.P.	AP	ACH		COMPUTER SUPPLIES
APA000197	05/12/2022	\$ 435.00	AP Automation	0102478	ELITE AUTO GLASS	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000262	05/12/2022	\$ 275.43	AP Automation	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	Check	4732763	SERVICES
APA000303	05/11/2022	\$ 66,939.16	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Check	4729642	RETIREMENT
APA000304	05/11/2022	\$ 17,116.34	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Check	4729641	RETIREMENT
APA000147	05/10/2022	\$ 329,634.34	AP Automation	0106860	ARK CONTRACTING SERVICES, LLC	CON	Unknown		PROJECTS/CONSTRUCTION
APA000151	05/10/2022	\$ 355,393.38	AP Automation	0107296	HERITAGE CONSTRUCTORS, INC.	CON	Check	4717081	PROJECTS/CONSTRUCTION
APA000145	05/10/2022	\$ 169,149.98	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	Check	4717077	PROJECTS/CONSTRUCTION
APA000148	05/10/2022	\$ 17,932.17	AP Automation	0104561	AUSTIN BRIDGE & ROAD, LP	CON	Check	4717083	PROJECTS/CONSTRUCTION
APA000149	05/10/2022	\$ 118,541.19	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	Check	4717079	PROJECTS/CONSTRUCTION
APA000146	05/10/2022	\$ 1,714,327.86	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	Check	4717082	PROJECTS/CONSTRUCTION
APA000144	05/10/2022	\$ 12,982.80	AP Automation	0104130	MWH CONSTRUCTORS, INC	AP	Check	4717075	PROJECTS/CONSTRUCTION
APA000152	05/10/2022	\$ 1,031,073.41	AP Automation	0104130	MWH CONSTRUCTORS, INC	CON	Check	4717080	PROJECTS/CONSTRUCTION
APA000150	05/10/2022	\$ 6,855,875.68	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Check	4717084	PROJECTS/CONSTRUCTION
APA000143	05/10/2022	\$ 192,086.79	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	AP	Check	4717076	SERVICES
37327	05/06/2022	\$ 468.09	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD		GHOST CARD		PARTS AND SUPPLIES
37325	05/06/2022	\$ 90.68	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C		GHOST CARD		TELEPHONE SERVICES
37326	05/06/2022	\$ 57,726.04	Electronic Fund Transfer	0101265	POLYDYNE, INC.		GHOST CARD		CHEMICAL SUPPLY
37329	05/06/2022	\$ 225.95	Electronic Fund Transfer	0103928	BILLY GEORGE	AP			EXPENSE REIMBURSEMENT
37328	05/06/2022	\$ 282.67	Electronic Fund Transfer	0100634	MARVIN FULLER	AP			EXPENSE REIMBURSEMENT
169439	05/06/2022	\$ 3,521.30	Check	0106237	JOHN F. MONTGOMERY	AP			EXPENSE REIMBURSEMENT
169438	05/05/2022	\$ 88.50	Check	0104928	KRISTEN SUPROBO	AP			EXPENSE REIMBURSEMENT
169437	05/05/2022	\$ 88.50	Check	0107416	KATIE MCELROY	AP			EXPENSE REIMBURSEMENT
169435	05/05/2022	\$ 97.71	Check	0107424	JEANNE CHIPPERFIELD	AP			EXPENSE REIMBURSEMENT
169436	05/05/2022	\$ 160.00	Check	0104354	JOSHUA HATHAWAY	AP			EXPENSE REIMBURSEMENT
APA000043	05/04/2022	\$ 8,000.00	AP Automation	0104323	FOCUSED ADVOCACY, LLC	AP	Check	4689336	ENGINEERING/CONSULTING SERVICES
APA000044	05/04/2022	\$ 440.10	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	ACH		TELEPHONE SERVICES
APA000094	05/04/2022	\$ 6,700.00	AP Automation	0104377	RAFTER P CONSTRUCTION, INC.	AP	ACH		SERVICES
APA000063	05/04/2022	\$ 7,678.51	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Virtual/CreditCard		LABORATORY SUPPLIES
APA000125	05/04/2022	\$ 14,368.75	AP Automation	0104073	HALFF ASSOCIATES, INC.	AP	Check	4690641	ENGINEERING/CONSULTING SERVICES
APA000129	05/04/2022	\$ 69,573.55	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	AP	ACH		ENGINEERING/CONSULTING SERVICES
APA000046	05/04/2022	\$ 430.00	AP Automation	0104110	GENUINE PARTS COMPANY, NAPA	AP	ACH		VEHICLE SUPPLIES
APA000134	05/04/2022	\$ 6,513.80	AP Automation	0100265	CAROLLO ENGINEERS	CON	Check	4690655	ENGINEERING/CONSULTING SERVICES
APA000122	05/04/2022	\$ 66,257.82	AP Automation	0100265	CAROLLO ENGINEERS	AP	Check	4690633	ENGINEERING/CONSULTING SERVICES
APA000092	05/04/2022	\$ 23,000.00	AP Automation	0104006	PURE TECHNOLOGIES U.S. INC.	AP	Check	4689337	ENGINEERING/CONSULTING SERVICES
APA000089	05/04/2022	\$ 18,049.84	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	ACH		CHEMICAL SUPPLY
APA000078	05/04/2022	\$ 2,000.00	AP Automation	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	Check	4689302	SERVICES
APA000133	05/04/2022	\$ 6,931.10	AP Automation	0103972	BRIDGEFARMER & ASSOCIATES, INC	CON	Check	4690651	PROJECTS/CONSTRUCTION
APA000120	05/04/2022	\$ 4,346.22	AP Automation	0104005	XEROX CORP	AP	ACH		XEROX SERVICES AND SUPPLIES
APA000082	05/04/2022	\$ 8,184.00	AP Automation	0101911	FW SERVICES, INC.	AP	Check	4689281	CONTRACT LABOR
APA000001	05/04/2022	\$ 33,400.81	AP Automation	0101042	CITY OF MELISSA	AP	Check	4685285	SERVICES
APA000002	05/04/2022	\$ 855.03	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Check	4685284	SERVICES
APA000083	05/04/2022	\$ 155,224.10	AP Automation	0101230	PENCCO, INC.	AP	ACH		CHEMICAL SUPPLY
APA000087	05/04/2022	\$ 1,946.18	AP Automation	0102699	PHELPS INDUSTRIES	AP	Check	4689319	PARTS AND SUPPLIES
APA000064	05/04/2022	\$ 55,654.92	AP Automation	0102793	LINDE INC	AP	Check	4689305	CHEMICAL SUPPLY
APA000075	05/04/2022	\$ 29.58	AP Automation	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	Check	4689278	RETAIL WATER SERVICE
APA000041	05/04/2022	\$ 455.28	AP Automation	0100586	FEDEX	AP	ACH		SHIPPING
APA000022	05/04/2022	\$ 152.46	AP Automation	0103314	CINTAS CORPORATION 2	AP	Virtual/CreditCard		EMPLOYEE PROGRAMS
APA000054	05/04/2022	\$ 8,670.94	AP Automation	0100788	HOLT COMPANY	AP	Virtual/CreditCard		PARTS AND EQUIPMENT
APA000067	05/04/2022	\$ 1,365.81	AP Automation	0101030	MCKINNEY OFFICE SUPPLY	AP	ACH		OFFICE SUPPLIES
APA000128	05/04/2022	\$ 76,779.41	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	ACH		ENGINEERING/CONSULTING SERVICES
APA000139	05/04/2022	\$ 753,156.84	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	CON	ACH		ENGINEERING/CONSULTING SERVICES
APA000084	05/04/2022	\$ 95,938.82	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	ACH	4689304	CHEMICAL SUPPLY
APA000130	05/04/2022	\$ 78,300.54	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Check	4690632	ENGINEERING/CONSULTING SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Payment Type	APA Check Number	Description
APA000114	05/04/2022	\$ 3.00	AP Automation	0102951	UPS	AP	ACH		SHIPPING
APA000112	05/04/2022	\$ 990.00	AP Automation	0101629	TRANE	AP	Check	4689324	SERVICES
APA000105	05/04/2022	\$ 2,568.10	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Check	4689298	VEHICLE SUPPLIES
APA000050	05/04/2022	\$ 127.65	AP Automation	0100735	HACH CO.	AP	ACH		LABORATORY SUPPLIES
APA000013	05/04/2022	\$ 60,650.72	AP Automation	0100211	BRENNTAG SOUTHWEST, INC.	AP	Virtual/CreditCard		CHEMICAL SUPPLY
APA000119	05/04/2022	\$ 1,041.68	AP Automation	0102359	WYLLIE NORTHEAST SUD	AP	Check	4689334	SERVICES
APA000023	05/04/2022	\$ 277.82	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Check	4689317	SERVICES
APA000010	05/04/2022	\$ 455.65	AP Automation	0100313	AT&T-105414	AP	Check	4689316	TELEPHONE SERVICES
APA000024	05/04/2022	\$ 176.86	AP Automation	0103068	CITY OF DALLAS	AP	Check	4689318	FEES
APA000005	05/04/2022	\$ 24,268.86	AP Automation	0100045	AIRGAS SPECIALTY PRODUCTS INC.	AP	Unknown		CHEMICAL SUPPLY
APA000029	05/04/2022	\$ 263.72	AP Automation	0101814	CITY OF WYLLIE	AP	Check	4689330	SERVICES
APA000030	05/04/2022	\$ 531.84	AP Automation	0101814	CITY OF WYLLIE	AP	Check	4689331	SERVICES
APA000057	05/04/2022	\$ 9,618.75	AP Automation	0103146	KEN PARKER SERVICE	AP	Check	4689296	SERVICES
APA000076	05/04/2022	\$ 9,131.43	AP Automation	0103513	NORTH TEXAS TRAILERS LLC	AP	Virtual/CreditCard		NON-VEHICLE EQUIPMENT
APA000086	05/04/2022	\$ 64,202.26	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	ACH		FUEL, OIL AND LUBE
APA000009	05/04/2022	\$ 45,552.50	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP	Check	4689322	PROJECTS/CONSTRUCTION
APA000049	05/04/2022	\$ 652.00	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Virtual/CreditCard		FUEL, OIL AND LUBE
APA000111	05/04/2022	\$ 7,355.00	AP Automation	0100144	THE BANK OF NEW YORK	AP	Check	4689309	DEBT/BONDS
APA000058	05/04/2022	\$ 169.57	AP Automation	0100924	KIMBALL MIDWEST	AP	Virtual/CreditCard		VEHICLE MAINTENANCE
APA000117	05/04/2022	\$ 1,832.24	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	ACH		FUEL, OIL AND LUBE
APA000011	05/04/2022	\$ 611.59	AP Automation	0100120	ATMOS ENERGY	AP	ACH		UTILITIES
APA000007	05/04/2022	\$ 385.98	AP Automation	0100067	ALLIED ELECTRONICS, INC.	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000014	05/04/2022	\$ 383.10	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Check	4689294	PARTS AND SUPPLIES
APA000019	05/04/2022	\$ 1,716.00	AP Automation	0103960	CHEMRITE, INC.	AP	Unknown		CHEMICAL SUPPLY
APA000123	05/04/2022	\$ 16,705.22	AP Automation	0100249	CDM SMITH INC.	AP	Check	4690639	ENGINEERING/CONSULTING SERVICES
APA000118	05/04/2022	\$ 14,776.04	AP Automation	0101780	WESTECH	AP	ACH		PARTS AND SUPPLIES
APA000006	05/04/2022	\$ 6,570.76	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Check	4689291	ENGINEERING/CONSULTING SERVICES
APA000069	05/04/2022	\$ 1,490.00	AP Automation	0101065	METROPOLITAN AERIAL SURVEYS	AP	ACH		SERVICES
APA000093	05/04/2022	\$ 1,855.00	AP Automation	0103311	QUEST WASTE MANAGEMENT	AP	Check	4689315	PARTS AND SUPPLIES
APA000061	05/04/2022	\$ 9,030.01	AP Automation	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Check	4689340	CHEMICAL SUPPLY
APA000109	05/04/2022	\$ 1,886.00	AP Automation	0101846	TETER GROUP INC, MR. T'S LANDSCAPING & LANDCARE	AP	ACH		SERVICES
APA000053	05/04/2022	\$ 12,450.00	AP Automation	0100763	HEAVYQUIP OF DALLAS	AP	Virtual/CreditCard		VEHICLE MAINTENANCE
APA000135	05/04/2022	\$ 77,445.83	AP Automation	0102011	CH2M HILL, INC.	CON	ACH		ENGINEERING/CONSULTING SERVICES
APA000021	05/04/2022	\$ 200.00	AP Automation	0107427	CHRISTOPHER MCKIDDY	AP	Check	4689312	SERVICES
APA000074	05/04/2022	\$ 10,665.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Check	4689290	MAINTENANCE AND REPAIRS
APA000020	05/04/2022	\$ 187,647.77	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Check	4689300	CHEMICAL SUPPLY
APA000073	05/04/2022	\$ 144.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Virtual/CreditCard		SUPPLIES
APA000116	05/04/2022	\$ 4,166.67	AP Automation	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	Check	4689310	RETIREMENT
APA000025	05/04/2022	\$ 1,739.60	AP Automation	0100578	CITY OF FARMERSVILLE	AP	Check	4689339	SERVICES
APA000140	05/04/2022	\$ 4,600.00	AP Automation	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	ACH		PROJECTS/CONSTRUCTION
APA000141	05/04/2022	\$ 4,500.00	AP Automation	0107230	NSN CORP	CON	ACH		PROJECTS/CONSTRUCTION
APA000088	05/04/2022	\$ 9,775.00	AP Automation	0107307	PREDATOR BIRD SERVICES INC.	AP	Check	4689301	GROUPS MAINTENANCE
APA000042	05/04/2022	\$ 1,260.00	AP Automation	0107348	FIRETRON, INC.	AP	Check	4689329	BUILDING MAINTENANCE
APA000038	05/04/2022	\$ 726.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.,	AP	Check	4689297	LABORATORY SERVICES
APA000066	05/04/2022	\$ 1,705.52	AP Automation	0107343	MATEX ACQUISITION CORPORATION	AP	Check	4689311	SUPPLIES AND EQUIPMENT
APA000091	05/04/2022	\$ 200.00	AP Automation	0107383	PRESTON SEDGEWICK FREDERICKS	AP	Check	4689327	SERVICES
APA000018	05/04/2022	\$ 3,345.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Check	4689284	CONTRACT LABOR
APA000103	05/04/2022	\$ 404,307.89	AP Automation	0106976	SIDDONS MARTIN EMERGENCY GROUP LLC	AP	Check	4689335	VEHICLE EQUIPMENT
APA000012	05/04/2022	\$ 158.20	AP Automation	0106954	AUGUST INDUSTRIES, INC.	AP	Check	4689332	NON-VEHICLE EQUIPMENT
APA000096	05/04/2022	\$ 570,944.09	AP Automation	0106800	RENDA ENVIRONMENTAL, INC	AP	ACH		MAINTENANCE AND REPAIRS
APA000100	05/04/2022	\$ 762.50	AP Automation	0106801	SAFELITE FULFILLMENT INC	AP	Virtual/CreditCard		VEHICLE MAINTENANCE
APA000095	05/04/2022	\$ 2,844.24	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Virtual/CreditCard		COMPUTER SUPPLIES
APA000051	05/04/2022	\$ 80,000.00	AP Automation	0106778	HCA ASSET MANAGEMENT, LLC	AP	Check	4689313	SAFETY SERVICES
APA000060	05/04/2022	\$ 16,380.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Check	4689279	SERVICES
APA000142	05/04/2022	\$ 35,463.62	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	CON	Unknown		ENGINEERING/CONSULTING SERVICES
APA000131	05/04/2022	\$ 1,122.98	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	Unknown		ENGINEERING/CONSULTING SERVICES
APA000102	05/04/2022	\$ 154.19	AP Automation	0102289	SANITATION SOLUTIONS	AP	Check	4689338	SERVICES
APA000121	05/04/2022	\$ 24,865.43	AP Automation	0106689	BGE, INC.	AP	Check	4690636	PROJECTS/CONSTRUCTION
APA000137	05/04/2022	\$ 144,705.08	AP Automation	0106541	GRESHAM SMITH	CON	Check	4690652	PROJECTS/CONSTRUCTION
APA000048	05/04/2022	\$ 505.98	AP Automation	0106541	GRESHAM SMITH	AP	Check	4689282	PROJECTS/CONSTRUCTION
APA000097	05/04/2022	\$ 525.21	AP Automation	0104853	RITZ SAFETY LLC	AP	Virtual/CreditCard		SAFETY SUPPLIES
APA000126	05/04/2022	\$ 73,556.09	AP Automation	0104816	HAZEN AND SAWYER	AP	Check	4690638	ENGINEERING/CONSULTING SERVICES
APA000085	05/04/2022	\$ 549.99	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	ACH		VEHICLE SUPPLIES
APA000056	05/04/2022	\$ 246,150.00	AP Automation	0105133	KARBONOUS, INC	AP	ACH		CHEMICAL SUPPLY
APA000065	05/04/2022	\$ 6,895.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Check	4689292	RENTALS
APA000015	05/04/2022	\$ 5,883.56	AP Automation	0104564	BUILTRITE, LLC	AP	Check	4689306	PARTS AND SUPPLIES
APA000004	05/04/2022	\$ 2,860.00	AP Automation	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	Virtual/CreditCard		LABORATORY SERVICES
APA000016	05/04/2022	\$ 1,125.00	AP Automation	0101824	C & S MEDIA, INC.	AP	Check	4689325	ADVERTISING
APA000031	05/04/2022	\$ 2,005.29	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	ACH		PARTS AND SUPPLIES
APA000081	05/04/2022	\$ 904.00	AP Automation	0104739	ORKIN LLC	AP	Virtual/CreditCard		SERVICES
APA000017	05/04/2022	\$ 754,786.13	AP Automation	0104787	CALPINE CORPORATION	AP	Unknown		ELECTRIC POWER
APA000127	05/04/2022	\$ 99,799.12	AP Automation	0104571	HDR ENGINEERING INC.	AP	ACH		ENGINEERING/CONSULTING SERVICES
APA000138	05/04/2022	\$ 22,497.09	AP Automation	0104571	HDR ENGINEERING INC.	CON	ACH		ENGINEERING/CONSULTING SERVICES
APA000052	05/04/2022	\$ 33,941.94	AP Automation	0104571	HDR ENGINEERING INC.	AP	ACH		ENGINEERING/CONSULTING SERVICES
APA000104	05/04/2022	\$ 29,265.50	AP Automation	0104540	SILSBEE FORD INC	AP	Check	4689295	VEHICLE SUPPLIES
APA000098	05/04/2022	\$ 437.50	AP Automation	0104469	ROPER'S LLC	AP	Virtual/CreditCard		SERVICES
APA000108	05/04/2022	\$ 49,154.86	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	Virtual/CreditCard		SAFETY SERVICES
APA000008	05/04/2022	\$ 126.71	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Virtual/CreditCard		SUPPLIES
APA000080	05/04/2022	\$ 581.47	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000071	05/04/2022	\$ 5,596.08	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Virtual/CreditCard		SAFETY SUPPLIES
APA000034	05/04/2022	\$ 101,750.00	AP Automation	0106059	EARTHBALANCE CORPORATION	AP	Check	4689293	SERVICES
APA000090	05/04/2022	\$ 3,664.95	AP Automation	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	Check	4689314	LEGAL SERVICES
APA000110	05/04/2022	\$ 67,663.99	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Check	4689299	SERVICES
APA000101	05/04/2022	\$ 204.60	AP Automation	0105927	SAM PACK'S FIVE STAR FORD L.T.D. -PARTS	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000072	05/04/2022	\$ 2,113.50	AP Automation	0105803	MS AIR INC	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000068	05/04/2022	\$ 100.00	AP Automation	0105508	MDX MEDICAL INC.	AP	Check	4689320	INSURANCE
APA000055	05/04/2022	\$ 2,355.88	AP Automation	0105521	JWC ENVIRONMENTAL INC.	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000045	05/04/2022	\$ 25,728.95	AP Automation	0105351	GARVER, LLC	AP	Check	4689326	PROJECTS/CONSTRUCTION
APA000039	05/04/2022	\$ 29,089.32	AP Automation	0105414	EWIT HOLDINGS III CORP.	AP	Virtual/CreditCard		CHEMICAL SUPPLY
APA000107	05/04/2022	\$ 506.25	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	ACH		SERVICES
APA000036	05/04/2022	\$ 368.94	AP Automation	0100534	ENDRESS + HAUSER	AP	Check	4689303	PARTS AND SUPPLIES
APA000047	05/04/2022	\$ 14,545.84	AP Automation	0101813	GRAINGER	AP	Check	4689307	PARTS AND SUPPLIES
APA000070	05/04/2022	\$ 267.81	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	ACH		PARTS AND SUPPLIES
APA000040	05/04/2022	\$ 622.08	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	ACH		CONTRACT LABOR
APA000028	05/04/2022	\$ 489.45	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Check	4689323	SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Payment Type	APA Check Number	Description
APA000077	05/04/2022	\$ 7,475.25	AP Automation	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	Virtual/CreditCard		PARTS AND SUPPLIES
APA000026	05/04/2022	\$ 63.79	AP Automation	0100651	CITY OF GARLAND	AP	Check	4689333	SERVICES
APA000003	05/04/2022	\$ 13,732.00	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Virtual/CreditCard		CHEMICAL SUPPLY
APA000132	05/04/2022	\$ 152,720.78	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	ACH		PROJECTS/CONSTRUCTION
APA000099	05/04/2022	\$ 5,618.25	AP Automation	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	Check	4689321	VEHICLE SUPPLIES
APA000062	05/04/2022	\$ 1,650.00	AP Automation	0102658	LIBERTY TIRE RECYCLING, LLC	AP	Virtual/CreditCard		SERVICES
APA000035	05/04/2022	\$ 685.00	AP Automation	0102478	ELITE AUTO GLASS	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000033	05/04/2022	\$ 833.50	AP Automation	0102772	COSERV - GAS	AP	Check	4689289	UTILITIES
APA000106	05/04/2022	\$ 259.00	AP Automation	0101526	STAR LOCAL MEDIA	AP	Virtual/CreditCard		ADVERTISING
APA000115	05/04/2022	\$ 44,070.08	AP Automation	0101887	VERIZON WIRELESS	AP	Check	4689328	INTERNET SERVICE
APA000124	05/04/2022	\$ 13,750.82	AP Automation	0100629	FREESE & NICHOLS	AP	ACH		ENGINEERING/CONSULTING SERVICES
APA000027	05/04/2022	\$ 84.46	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	ACH		SERVICES
APA000136	05/04/2022	\$ 651,427.34	AP Automation	0100629	FREESE & NICHOLS	CON	ACH		ENGINEERING/CONSULTING SERVICES
APA000113	05/04/2022	\$ 1,564.15	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000032	05/04/2022	\$ 1,125.08	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Check	4689308	SUPPLIES
APA000037	05/04/2022	\$ 38,033.00	AP Automation	0100547	ENVIRONMENTAL IMPROVEMENT	AP	ACH		PARTS AND SUPPLIES
APA000079	05/04/2022	\$ 2,716.74	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Virtual/CreditCard		VEHICLE SUPPLIES
APA000059	05/04/2022	\$ 2,508.23	AP Automation	0103317	KRUGER INC.	AP	Check	4689285	PARTS AND SUPPLIES
DFT0007714	05/03/2022	\$ 543,623.82	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP			PURCHASING CARD
DFT0007713	05/02/2022	\$ 7,790.65	Bank Draft	0103781	ELAVON, INC	AP			FEES
DFT0007720	05/02/2022	\$ 55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP			RETIREMENT
DFT0007718	05/02/2022	\$ 713,545.95	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP			PERSONNEL - INSURANCE
DFT0007719	05/02/2022	\$ 55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP			RETIREMENT
PAY	05/26/2022	\$ 16,591.52	Reverse ACH	0104335	CERIDIAN HCM, INC.	AP			PERSONNEL - GARNISHMENTS
PAY	05/26/2022	\$ 2,370,554.40	Reverse Wire	0104336	CERIDIAN HCM, INC.	AP			PAYROLL
PAY	04/29/2022	\$ 2,500.00	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP			PAYROLL
PAY	05/12/2022	\$ 16,591.52	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP			PERSONNEL - GARNISHMENTS
PAY	05/12/2022	\$ 2,374,625.52	Reverse Wire	0104337	CERIDIAN HCM, INC.	AP			PAYROLL
Totals:		\$ 68,930,538.95							