

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
DF0007671	10/01/2021	\$ 296,735.23	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD			
DF0007672	10/01/2021	\$ 702,566.99	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE			
DF0007673	10/01/2021	\$ 55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT			
DF0007674	10/01/2021	\$ 55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT			
DF0007667	10/04/2021	\$ 6,660.57	Bank Draft	0103781	ELAVON, INC	AP	FEES			
167281	10/07/2021	\$ 134.95	Check	0106527	903 BROADBAND, INC	AP	INTERNET SERVICE			
167282	10/07/2021	\$ 1,509.00	Check	0107211	ACP INTERNATIONAL	AP	PIPELINE SUPPLIES			
167283	10/07/2021	\$ 23,063.61	Check	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES			
167284	10/07/2021	\$ 110.16	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES			
167285	10/07/2021	\$ 389.55	Check	0107031	ARCOSA MATERIALS, INC.	AP	PIPELINE SUPPLIES			
167286	10/07/2021	\$ 951.42	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES			
167287	10/07/2021	\$ 63.44	Check	0100120	ATMOS ENERGY	AP	UTILITIES			
167288	10/07/2021	\$ 16,452.50	Check	0106702	BAKER TILLY US, LLP	AP	PROFESSIONAL SERVICES			
167289	10/07/2021	\$ 4,100.00	Check	0100179	BIGGS & MATHEWS ENVIRONMENTAL	AP	PROJECTS/CONSTRUCTION			
167290	10/07/2021	\$ 54,630.00	Check	0104774	BRIAN DUNAWAY	AP	SERVICES			
167291	10/07/2021	\$ 2,592.10	Check	0106706	BRINKS, INCORPORATED	AP	SERVICES			
167292	10/07/2021	\$ 8,497.38	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
167293	10/07/2021	\$ 355.50	Check	0105694	CAELEB BUTLER	AP	EXPENSE REIMBURSEMENT			
167294	10/07/2021	\$ 4,991.25	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
167295	10/07/2021	\$ 270.00	Check	0107241	CHRISTY JARESH INC	AP	GROUND MAINTENANCE			
167296	10/07/2021	\$ 63.34	Check	0102411	CITY OF BONHAM UTILITY	AP	SERVICES			
167297	10/07/2021	\$ 77,037.10	Check	0100369	CITY OF COOPER	AP	LAKE MAINTENANCE			
167298	10/07/2021	\$ 30,000.00	Check	0107206	CITY OF LEONARD	AP	SERVICES			
167299	10/07/2021	\$ 49.90	Check	0100982	CITY OF LUCAS	AP	SERVICES			
167300	10/07/2021	\$ 54,157.93	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES			
167301	10/07/2021	\$ 2,262.60	Check	0105185	CORE & MAIN, LP	AP	PARTS AND SUPPLIES			
167302	10/07/2021	\$ 227,238.07	Check	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER			
167303	10/07/2021	\$ 20,660.00	Check	0106855	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES			
167304	10/07/2021	\$ 355.50	Check	0106609	DAVID BREWSTER	AP	EXPENSE REIMBURSEMENT			
167305	10/07/2021	\$ 2,090.00	Check	0100454	DELL MARKETING LP.	AP	COMPUTER SUPPLIES			
167306	10/07/2021	\$ 893,148.01	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER			
167307	10/07/2021	\$ 14,600.00	Check	0105679	DPC INDUSTRIES COMPANY	AP	CHEMICAL SUPPLY			
167308	10/07/2021	\$ 2,800.00	Check	0105654	ENVIRONMENTAL OIL RECOVERY, INC	AP	SERVICES			
167309	10/07/2021	\$ 355.50	Check	0107246	ERICK GREEN	AP	EXPENSE REIMBURSEMENT			
167310	10/07/2021	\$ 49,995.16	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
167311	10/07/2021	\$ 1,774.77	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
167312	10/07/2021	\$ 379.33	Check	0100586	FEDEX	AP	SHIPPING			
167313	10/07/2021	\$ 7,399.19	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE			
167314	10/07/2021	\$ 949.32	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES			
167315	10/07/2021	\$ 1,926.11	Check	0105562	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES			
167316	10/07/2021	\$ 6,163.93	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES			
167317	10/07/2021	\$ 66,426.96	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES			
167318	10/07/2021	\$ 40.39	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER			
167319	10/07/2021	\$ 1,314.25	Check	0105868	GREENVILLE BEARING SUPPLY, INC	AP	SUPPLIES			
167320	10/07/2021	\$ 262,407.00	Check	0103032	GUPTA & ASSOCIATES INC.	AP	ENGINEERING/CONSULTING SERVICES			
167321	10/07/2021	\$ 1,387.81	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS			
167322	10/07/2021	\$ 595.00	Check	0100763	HEAVYQUIP OF DALLAS	AP	VEHICLE MAINTENANCE			
167323	10/07/2021	\$ 24,720.00	Check	0105428	IGM TECHNOLOGY CORP.	AP	COMPUTER SUPPLIES			
167324	10/07/2021	\$ 86,219.46	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
167325	10/07/2021	\$ 355.50	Check	0104973	JEREMY THOMPSON	AP	EXPENSE REIMBURSEMENT			
167326	10/07/2021	\$ 355.50	Check	0105465	JOSHUA DEAVER	AP	EXPENSE REIMBURSEMENT			
167327	10/07/2021	\$ 57.68	Check	0105566	KATHLEEN VAUGHT	AP	EXPENSE REIMBURSEMENT			
167328	10/07/2021	\$ 19,446.00	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES			
167329	10/07/2021	\$ 875.00	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES			
167330	10/07/2021	\$ 203.43	Check	0100951	LANDMARK EQUIPMENT	AP	PARTS AND SUPPLIES			
167331	10/07/2021	\$ 65.80	Check	0106545	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES			
167332	10/07/2021	\$ 26,322.69	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
167333	10/07/2021	\$ 42,120.19	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY			
167334	10/07/2021	\$ 5,700.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS			
167335	10/07/2021	\$ 805.00	Check	0105576	MAVERICK FIRE EXTINGUISHERS CO LLC	AP	SAFETY SERVICES			
167336	10/07/2021	\$ 190.00	Check	0105508	MDX MEDICAL INC.	AP	INSURANCE			
167337	10/07/2021	\$ 29,693.00	Check	0106379	MINC LP	AP	PARTS AND SUPPLIES			
167338	10/07/2021	\$ 29.00	Check	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	RETAIL WATER SERVICE			
167339	10/07/2021	\$ 15,002.40	Check	0101174	NTPC, INC.	AP	PARTS AND SUPPLIES			
167340	10/07/2021	\$ 1,433.32	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
167341	10/07/2021	\$ 87.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES			
167342	10/07/2021	\$ 355.50	Check	0104788	PHILIP SPITZER	AP	EXPENSE REIMBURSEMENT			
167343	10/07/2021	\$ 249.55	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES			
167344	10/07/2021	\$ 3,250.45	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES			
167345	10/07/2021	\$ 5,094.60	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES			
167346	10/07/2021	\$ 6,888.56	Check	0105325	Q. ROBERTS TRUCKING	AP	SUPPLIES			
167347	10/07/2021	\$ 600.00	Check	0103907	ROBERT ALLAN WILLIAMS JR	AP	ENGINEERING/CONSULTING SERVICES			
167348	10/07/2021	\$ 4,364.10	Check	0106572	SAFETY VISION, LLC	AP	VEHICLE SUPPLIES			
167349	10/07/2021	\$ 895.89	Check	0104102	SAFETY-KLEEN SYSTEMS, INC.	AP	SERVICES			
167350	10/07/2021	\$ 352.88	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES			
167351	10/07/2021	\$ 115.70	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES			
167352	10/07/2021	\$ 1,002.30	Check	0105114	SHARON MILLER	AP	EXPENSE REIMBURSEMENT			
167353	10/07/2021	\$ 12,064.00	Check	0101474	SHREVE CHEMICAL	AP	CHEMICAL SUPPLY			
167354	10/07/2021	\$ 226.34	Check	0101497	SOUTHWEST INT'L. TRUCKS	AP	PARTS AND SUPPLIES			
167355	10/07/2021	\$ 366.22	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES			
167356	10/07/2021	\$ 5,981.17	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS			
167357	10/07/2021	\$ 2,580.00	Check	0107044	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	AP	OFFICE SUPPLIES			
167358	10/07/2021	\$ 2,449.36	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES			
167359	10/07/2021	\$ 75,131.25	Check	0107243	TEXAS WATER DEVELOPMENT BOARD	AP	ENGINEERING/CONSULTING SERVICES			
167360	10/07/2021	\$ 990.00	Check	0101629	TRANE	AP	SERVICES			
167361	10/07/2021	\$ 1,181.85	Check	0101888	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES			
167362	10/07/2021	\$ 3.00	Check	0102951	UPS	AP	SHIPPING			
167363	10/07/2021	\$ 50,976.07	Check	0105002	VERIZON - 15043	AP	INTERNET SERVICE			
167364	10/07/2021	\$ 3,012.73	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE			
167365	10/07/2021	\$ 300.00	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES			
167366	10/07/2021	\$ 1,534.13	Check	0102359	WYLLIE NORTHEAST SUD	AP	SERVICES			
167367	10/07/2021	\$ 834.71	Check	0102359	WYLLIE NORTHEAST SUD	AP	SERVICES			
167368	10/07/2021	\$ 2,234.62	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
167369	10/07/2021	\$ 355.50	Check	0105227	ZACHARY JACKSON	AP	EXPENSE REIMBURSEMENT			
707252	10/07/2021	\$ 126,046.26	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION			
34481	10/08/2021	\$ 1,588.90	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES			
34482	10/08/2021	\$ 298.34	Electronic Fund Transfer	0101214	PAC TEC, INC.	GHOST CARD	SUPPLIES			
34483	10/08/2021	\$ 11,737.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
34484	10/08/2021	\$ 168.14	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES			
34485	10/08/2021	\$ 53,837.59	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLIN	GHOST CARD	FEES			
34486	10/08/2021	\$ 2,635.00	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	LABORATORY			
34487	10/08/2021	\$ 5,880.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES			
34488	10/08/2021	\$ 10,998.20	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES			
34489	10/08/2021	\$ 97,511.56	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP	PROJECTS/CONSTRUCTION			
34490	10/08/2021	\$ 1,282.85	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES			
34491	10/08/2021	\$ 315.50	Electronic Fund Transfer	0102568	BDP INDUSTRIES	AP	PARTS AND SUPPLIES			
34492	10/08/2021	\$ 117,934.73	Electronic Fund Transfer	0100211	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
34494	10/08/2021	\$ 18,973.75	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS			
34495	10/08/2021	\$ 4,278.90	Electronic Fund Transfer	0102632	CHAMELEON INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
34496	10/08/2021	\$ 47,902.26	Electronic Fund Transfer	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY			
34497	10/08/2021	\$ 223,273.83	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
34499	10/08/2021	\$ 47,873.86	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES			
34500	10/08/2021	\$ 66.98	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES			
34501	10/08/2021	\$ 1,590.91	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
34502	10/08/2021	\$ 147.36	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES			
34503	10/08/2021	\$ 2,081.91	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL LP	AP	SERVICES			
34504	10/08/2021	\$ 344.67	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
34505	10/08/2021	\$ 27,287.34	Electronic Fund Transfer	0105095	CORROSION CONTROL RESOURCES, INC.	AP	SUPPLIES			
34506	10/08/2021	\$ 950.00	Electronic Fund Transfer	0100427	DALLAS LITE & BARRICADE, INC.	AP	BUILDING SUPPLIES			
34507	10/08/2021	\$ 305.50	Electronic Fund Transfer	0103758	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES			

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
34512	10/08/2021	\$ 720.20	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP				PARTS AND SUPPLIES
34513	10/08/2021	\$ 166,647.71	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP				ELECTRIC POWER
34514	10/08/2021	\$ 389.80	Electronic Fund Transfer	0102013	FIRST GRAPHIC SERVICES, INC.	AP				VEHICLE SUPPLIES
34515	10/08/2021	\$ 146,713.89	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	AP				ENGINEERING/CONSULTING SERVICES
34516	10/08/2021	\$ 95.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP				FUEL, OIL AND LUBE
34517	10/08/2021	\$ 36,312.29	Electronic Fund Transfer	0100735	HACH CO.	AP				LABORATORY SUPPLIES
34518	10/08/2021	\$ 596.54	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP				SUPPLIES
34519	10/08/2021	\$ 8,062.13	Electronic Fund Transfer	0100788	HOLT COMPANY	AP				PARTS AND EQUIPMENT
34520	10/08/2021	\$ 5,080.11	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP				SERVICES
34521	10/08/2021	\$ 1,957.76	Electronic Fund Transfer	0103135	JOHNSON SUPPLY & EQUIPMENT CORP	AP				SUPPLIES
34523	10/08/2021	\$ 40,906.25	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP				SERVICES
34524	10/08/2021	\$ 3,077.43	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP				VEHICLE MAINTENANCE
34525	10/08/2021	\$ 1,674.98	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP				SERVICES
34526	10/08/2021	\$ 1,850.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP				SERVICES
34527	10/08/2021	\$ 29,855.37	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP				LEGAL SERVICES
34528	10/08/2021	\$ 758.68	Electronic Fund Transfer	0101036	MCMASTER-CARR SUPPLY	AP				PARTS AND SUPPLIES
34529	10/08/2021	\$ 2,156.37	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP				PARTS AND SUPPLIES
34530	10/08/2021	\$ 660.14	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP				SAFETY SUPPLIES
34531	10/08/2021	\$ 1,220.08	Electronic Fund Transfer	0105803	MS AIR INC	AP				PARTS AND SUPPLIES
34532	10/08/2021	\$ 64.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP				SUPPLIES
34533	10/08/2021	\$ 5,455.00	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP				PARTS AND SUPPLIES
34534	10/08/2021	\$ 9,093.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP				MAINTENANCE AND REPAIRS
34535	10/08/2021	\$ 1,827.50	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP				SERVICES
34536	10/08/2021	\$ 222.18	Electronic Fund Transfer	0101187	OGBOURNS TRUCK PARTS	AP				VEHICLE SUPPLIES
34537	10/08/2021	\$ 6,591.75	Electronic Fund Transfer	0101911	PACSEITTER PERSONNEL SERVICES	AP				CONTRACT LABOR
34538	10/08/2021	\$ 321,545.22	Electronic Fund Transfer	0101230	PENCO, INC.	AP				CHEMICAL SUPPLY
34541	10/08/2021	\$ 131,834.75	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP				CHEMICAL SUPPLY
34543	10/08/2021	\$ 151.25	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP				VEHICLE SUPPLIES
34544	10/08/2021	\$ 44,491.13	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP				FUEL, OIL AND LUBE
34545	10/08/2021	\$ 7,980.00	Electronic Fund Transfer	0102699	PHELPS INDUSTRIES	AP				PARTS AND SUPPLIES
34546	10/08/2021	\$ 996.81	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP				PARTS AND SUPPLIES
34547	10/08/2021	\$ 81,714.79	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP				CHEMICAL SUPPLY
34548	10/08/2021	\$ 16,393.97	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP				COMPUTER SUPPLIES
34549	10/08/2021	\$ 938.94	Electronic Fund Transfer	0101324	REDDY ICE	AP				SUPPLIES
34550	10/08/2021	\$ 17.40	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP				SAFETY SUPPLIES
34551	10/08/2021	\$ 700.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP				SERVICES
34552	10/08/2021	\$ 32,295.00	Electronic Fund Transfer	0101402	ROTASERV	AP				SERVICES
34553	10/08/2021	\$ 5,799.66	Electronic Fund Transfer	0106931	ROYAL ARC WELDING COMPANY	AP				EQUIPMENT MAINTENANCE
34554	10/08/2021	\$ 651,702.00	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP				WHOLESALE WATER
34555	10/08/2021	\$ 37,109.99	Electronic Fund Transfer	0101458	SETCO	AP				VEHICLE SUPPLIES
34556	10/08/2021	\$ 14,629.50	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP				VEHICLE SUPPLIES
34557	10/08/2021	\$ 10,251.40	Electronic Fund Transfer	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP				SAFETY SERVICES
34558	10/08/2021	\$ 4,784.06	Electronic Fund Transfer	0104044	TELEDYNE INSTRUMENTS, INC.	AP				PARTS AND SUPPLIES
34559	10/08/2021	\$ 42.56	Electronic Fund Transfer	0103857	TERINA KELLY	AP				EXPENSE REIMBURSEMENT
34560	10/08/2021	\$ 47,513.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP				SERVICES
34561	10/08/2021	\$ 12,420.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP				SERVICES
34562	10/08/2021	\$ 626,643.64	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP				ELECTRIC POWER
34563	10/08/2021	\$ 42,524.00	Electronic Fund Transfer	0101563	TWCARF	AP				INSURANCE
34564	10/08/2021	\$ 14,781.36	Electronic Fund Transfer	0101780	WESTECH	AP				PARTS AND SUPPLIES
34565	10/08/2021	\$ 8,601.36	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	AP				ENGINEERING/CONSULTING SERVICES
34566	10/08/2021	\$ 35,168.61	Electronic Fund Transfer	0103427	HUIIT-ZOLLARS, INC	AP				ENGINEERING/CONSULTING SERVICES
34567	10/08/2021	\$ 960.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP				LEGAL SERVICES
34568	10/08/2021	\$ 34,903.42	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON				ENGINEERING/CONSULTING SERVICES
34569	10/08/2021	\$ 1,237.50	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	CON				ENGINEERING/CONSULTING SERVICES
34570	10/08/2021	\$ 59,124.40	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON				ENGINEERING/CONSULTING SERVICES
34571	10/08/2021	\$ 15,094.39	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON				ENGINEERING/CONSULTING SERVICES
34572	10/08/2021	\$ 37,362.77	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON				ENGINEERING/CONSULTING SERVICES
34573	10/12/2021	\$ 38,999.97	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP				SERVICES
34574	10/12/2021	\$ 171,391.18	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	AP				PROJECTS/CONSTRUCTION
34575	10/12/2021	\$ 1,063,591.50	Electronic Fund Transfer	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP				PROJECTS/CONSTRUCTION
34576	10/12/2021	\$ 4,905,394.47	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON				PROJECTS/CONSTRUCTION
34577	10/12/2021	\$ 488,371.23	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON				PROJECTS/CONSTRUCTION
34578	10/12/2021	\$ 314,830.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	CON				PROJECTS/CONSTRUCTION
34579	10/12/2021	\$ 9,246,696.57	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON				PROJECTS/CONSTRUCTION
34580	10/12/2021	\$ 415,650.04	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	CON				PROJECTS/CONSTRUCTION
34581	10/12/2021	\$ 333,971.18	Electronic Fund Transfer	0105658	POTAMOI HOLDINGS, LLC	CON				PROJECTS/CONSTRUCTION
707199	10/12/2021	\$ (5,000.00)	Check Reversal	0104828	CAPITAL TITLE OF TEXAS, LLC	CON				PROJECTS/CONSTRUCTION
DF00007670	10/13/2021	\$ 15,308.42	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP				SALES TAX PAYABLE
167370	10/14/2021	\$ 241,290.55	Check	0100025	ACE PIPE CLEANING, INC.	AP				SERVICES
167371	10/14/2021	\$ 437,821.75	Check	0105752	ADVANCE ONE DEVELOPMENT LLC	AP				PROJECTS/CONSTRUCTION
167372	10/14/2021	\$ 150.00	Check	0103290	ALL PEST SOLUTIONS	AP				SERVICES
167373	10/14/2021	\$ 567.00	Check	0100094	ANCO INSURANCE B/CS	AP				INSURANCE
167374	10/14/2021	\$ 96,314.00	Check	0106840	ANDRITZ SEPARATION INC.	AP				MECHANICAL SUPPLIES
167375	10/14/2021	\$ 8,640.00	Check	0100107	AQUA PENNSYLVANIA, INC.	AP				LABORATORY SERVICES
167376	10/14/2021	\$ 189.51	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP				SUPPLIES
167377	10/14/2021	\$ 101.61	Check	0100007	AT&T	AP				TELEPHONE SERVICES
167378	10/14/2021	\$ 79.93	Check	0102603	AT&T 5014	AP				INTERNET SERVICE
167379	10/14/2021	\$ 29.43	Check	0103200	AT&T MOBILITY-6463	AP				TELEPHONE SERVICES
167380	10/14/2021	\$ 1,298.05	Check	0100313	AT&T-105414	AP				TELEPHONE SERVICES
167381	10/14/2021	\$ 5,838.19	Check	0106702	BAKER TILLY US, LLP	AP				PROFESSIONAL SERVICES
167382	10/14/2021	\$ 9,440.17	Check	0100143	BANE MACHINERY, INC.	AP				RENTALS
167383	10/14/2021	\$ 123,300.00	Check	0104213	BLAKE GOODE WELDING & CONSTRUCTION,LLC	AP				PROJECTS/CONSTRUCTION
167384	10/14/2021	\$ 330.00	Check	0105638	BMG COMMERCIAL INC.	AP				PARTS AND SUPPLIES
167385	10/14/2021	\$ 8.67	Check	0102910	BOBKAT ENTERPRISES, INC.	AP				SUPPLIES
167386	10/14/2021	\$ 18,640.04	Check	0104220	BRINKMANN INSTRUMENTS, INC.	AP				SUPPLIES
167387	10/14/2021	\$ 860.21	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP				PARTS AND SUPPLIES
167388	10/14/2021	\$ 378.00	Check	0101824	C & S MEDIA, INC.	AP				ADVERTISING
167389	10/14/2021	\$ 5,377.50	Check	0106832	CERTIFIED PERSONNEL LLC	AP				CONTRACT LABOR
167390	10/14/2021	\$ 17,400.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP				PARTS AND SUPPLIES
167391	10/14/2021	\$ 5,505.43	Check	0100578	CITY OF FARMERSVILLE	AP				SERVICES
167392	10/14/2021	\$ 44.00	Check	0102027	CITY OF PARKER	AP				SERVICES
167393	10/14/2021	\$ 46,361.60	Check	0101252	CITY OF PLANO	AP				COMPOSTING SERVICES
167394	10/14/2021	\$ 70.50	Check	0101280	CITY OF PRINCETON-UTILITY	AP				SERVICES
167395	10/14/2021	\$ 100.00	Check	0106001	CITY OF ROYSE CITY	AP				WATER REBATE
167396	10/14/2021	\$ 33,044.94	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP				ENGINEERING/CONSULTING SERVICES
167397	10/14/2021	\$ 45.57	Check	0102067	COMBINE WATER SUPPLY CORP	AP				SERVICES
167398	10/14/2021	\$ 796.00	Check	0100361	CONTROL CONCEPTS, INC.	AP				MAINTENANCE AND REPAIRS
167399	10/14/2021	\$ 36,666.50	Check	0106855	DALLAS WINWATER CO	AP				PIPELINE SUPPLIES
167400	10/14/2021	\$ 6,828.00	Check	0104654	DELL MARKETING L.P.	AP				COMPUTER SUPPLIES
167401	10/14/2021	\$ 3,633.47	Check	0104814	DH PACE COMPANY, INC.	AP				SUPPLIES
167402	10/14/2021	\$ 3,910.00	Check	0103730	DIETZ ENGINEERING	AP				ENGINEERING/CONSULTING SERVICES
167403	10/14/2021	\$ 714.64	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP				LABORATORY SUPPLIES
167404	10/14/2021	\$ 58,657.50	Check	0105414	EWT HOLDINGS III CORP.	AP				CHEMICAL SUPPLY
167405	10/14/2021	\$ 395.05	Check	0100586	FEDEX	AP				SHIPPING
167406	10/14/2021	\$ 377.28	Check	0100587	FEDEX FREIGHT	AP				SHIPPING
167407	10/14/2021	\$ 278.27	Check	0106340	FIVE STAR CHEVROLET, LLC	AP				VEHICLE MAINTENANCE
167408	10/14/2021	\$ 1,053.26	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP				TELEPHONE SERVICES
167409	10/14/2021	\$ 2,134.32	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP				VEHICLE SUPPLIES
167410	10/14/2021	\$ 612.53	Check	0106163	GALCO INDUSTRIAL ELECTRONICS, INC.	AP				SUPPLIES
167411	10/14/2021	\$ 10,678.50	Check	0105065	GARDNER DENVER, INC.	AP				MACHINERY
167412	10/14/2021	\$ 3,575.40	Check	0101813	GRANGER	AP				PARTS AND SUPPLIES
167413	10/14/2021	\$ 9,384.99	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP				PARTS AND SUPPLIES
167414	10/14/2021	\$ 4,774.77	Check	0106541	GRESHAM SMITH	AP				PROJECTS/CONSTRUCTION
167415	10/14/2021	\$ 12,060.00	Check	0100753	HARTWELL ENVIRONMENTAL CORP.	AP				PARTS AND SUPPLIES
167416	10/14/2021	\$ 10,570.00	Check	0107217	HATCH LTD.	AP				SPECIAL STUDIES
167417	10/14/2021	\$ 5,700.00	Check	0106677	HPGR LLC	AP				MAINTENANCE AND REPAIRS
167418	10/14/2021	\$ 11,029.17	Check	0101124	INNOVYZE, INC.	AP				COMPUTER SUPPLIES
167419	10/14/2021	\$ 72,436.49	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP				CHEMICAL SUPPLY
167420	10/14/2021	\$ 5,255.00	Check	0104074						

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
167426	10/14/2021	\$ 478.50	Check	0105150	LONESTAR MUNICIPAL EQUIPMENT, LLC.	AP				PARTS AND SUPPLIES
167427	10/14/2021	\$ 2,418.59	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP				LABORATORY SERVICES
167428	10/14/2021	\$ 32,000.00	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP				PARTS AND SUPPLIES
167429	10/14/2021	\$ 16,050.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP				RENTALS
167430	10/14/2021	\$ 66.72	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP				PARTS AND SUPPLIES
167431	10/14/2021	\$ 1,171.65	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP				VEHICLE SUPPLIES
167432	10/14/2021	\$ 1,173.72	Check	0101247	PITNEY BOWES INC	AP				SERVICES
167433	10/14/2021	\$ 754.74	Check	0104059	LINDE GAS & EQUIPMENT INC	AP				LABORATORY SUPPLIES
167434	10/14/2021	\$ 235.42	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP				SERVICES
167435	10/14/2021	\$ 245.85	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP				SERVICES
167436	10/14/2021	\$ 17,684.04	Check	0105235	Q. ROBERTS TRUCKING	AP				SUPPLIES
167437	10/14/2021	\$ 1,085.08	Check	0106801	SAFELITE FULFILLMENT INC	AP				VEHICLE MAINTENANCE
167438	10/14/2021	\$ 926.61	Check	0105927	SAM PACKS FIVE STAR FORD L.T.D.--PARTS	AP				VEHICLE SUPPLIES
167439	10/14/2021	\$ 2,358.89	Check	0107218	SEALBOSS CORPORATION	AP				PARTS AND SUPPLIES
167440	10/14/2021	\$ 11,904.00	Check	0101474	SHRIEVE CHEMICAL	AP				CHEMICAL SUPPLY
167441	10/14/2021	\$ 28.40	Check	0101525	STARPLES ADVANTAGE	AP				OFFICE SUPPLIES
167442	10/14/2021	\$ 100.00	Check	0101613	TCEQ - 13088	AP				PERMIT FEES
167443	10/14/2021	\$ 12,614.95	Check	0103392	TEXAS A&M AGRILIFE EXTENSION SERVICE	AP				COMPUTER SUPPLIES
167444	10/14/2021	\$ 5,932.91	Check	0105214	TEXAS EROSION SUPPLY, LP	AP				SUPPLIES
167445	10/14/2021	\$ 52,238.49	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP				SERVICES
167446	10/14/2021	\$ 5,549.00	Check	0102768	THE SCRUGGS COMPANY	AP				SERVICES
167447	10/14/2021	\$ 6,600.00	Check	0107185	TLR HYDRAULICS, INC.	AP				EQUIPMENT MAINTENANCE
167448	10/14/2021	\$ 39,752.00	Check	0105130	TPG PRESSURE, INC.	AP				PARTS AND SUPPLIES
167449	10/14/2021	\$ 3,665.63	Check	0107142	TR INTERNATIONAL TRADING COMPANY	AP				CHEMICAL SUPPLY
167450	10/14/2021	\$ 637.89	Check	0101688	TRUCKPRO - DALLAS	AP				VEHICLE SUPPLIES
167451	10/14/2021	\$ 387.75	Check	0107242	UNIFIRST HOLDINGS INC	AP				OFFICE SUPPLIES
167452	10/14/2021	\$ 12,000.00	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP				RETIREMENT
167453	10/14/2021	\$ 30,000.00	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP				RETIREMENT
167454	10/14/2021	\$ 3,329.68	Check	0104005	XEROX CORP	AP				XEROX SERVICES AND SUPPLIES
167455	10/14/2021	\$ 1,154.88	Check	0103233	XYLEM WATER SOLUTIONS USA, INC.	AP				PARTS AND SUPPLIES
167456	10/14/2021	\$ 19,377.04	Check	0103032	GUPTA & ASSOCIATES INC.	AP				ENGINEERING/CONSULTING SERVICES
167457	10/14/2021	\$ 41,296.97	Check	0103951	JACOBS ENGINEERING GROUP INC.	AP				ENGINEERING/CONSULTING SERVICES
167458	10/14/2021	\$ 32,663.82	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP				RETIREMENT
167459	10/14/2021	\$ 14,964.26	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP				RETIREMENT
707253	10/14/2021	\$ 14,713.00	Check	0106465	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	CON				PROJECTS/CONSTRUCTION
PAY	10/14/2021	\$ 15,881.74	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP				PERSONNEL - GARNISHMENTS
PAY	10/14/2021	\$ 2,515,350.88	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP				PAYROLL
34582	10/15/2021	\$ 215.14	Electronic Fund Transfer	0103308	AT&T-5014 PAY BY MIC	GHOST CARD				TELEPHONE SERVICES
34583	10/15/2021	\$ 11,290.86	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD				PARTS AND SUPPLIES
34584	10/15/2021	\$ 102,120.92	Electronic Fund Transfer	0101285	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
34585	10/15/2021	\$ 5,760.34	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD				PARTS AND SUPPLIES
34586	10/15/2021	\$ 25.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP				LABORATORY SERVICES
34587	10/15/2021	\$ 345.00	Electronic Fund Transfer	0105568	ALLENS ELECTRIC MOTOR SERVICE, INC	AP				SERVICES
34588	10/15/2021	\$ 12,755.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP				SERVICES
34589	10/15/2021	\$ 117,437.50	Electronic Fund Transfer	0101005	AQUA-AEROBIC SYSTEMS, INC.	AP				MAINTENANCE AND REPAIRS
34590	10/15/2021	\$ 199,186.00	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP				CONTRACT LABOR
34591	10/15/2021	\$ 135,268.84	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP				PROJECTS/CONSTRUCTION
34592	10/15/2021	\$ 3,566.94	Electronic Fund Transfer	0100147	BARCO	AP				SERVICES
34593	10/15/2021	\$ 64.40	Electronic Fund Transfer	0102568	BDP INDUSTRIES	AP				PARTS AND SUPPLIES
34594	10/15/2021	\$ 58.21	Electronic Fund Transfer	0103928	BILLY GEORGE	AP				EXPENSE REIMBURSEMENT
34595	10/15/2021	\$ 159.95	Electronic Fund Transfer	0101657	BOB TOMES FORD, INC.	AP				VEHICLE SUPPLIES
34596	10/15/2021	\$ 106,082.17	Electronic Fund Transfer	0100211	BRENTTAG SOUTHWEST, INC.	AP				CHEMICAL SUPPLY
34597	10/15/2021	\$ 54,803.00	Electronic Fund Transfer	0105992	BRUCE A. BRAGG AND DALIA R. BRAGG	AP				MAINTENANCE AND REPAIRS
34598	10/15/2021	\$ 7,236.07	Electronic Fund Transfer	0104564	BULTRITE, LLC	AP				PARTS AND SUPPLIES
34599	10/15/2021	\$ 38,858.34	Electronic Fund Transfer	0103960	CHEMTRITE, INC.	AP				CHEMICAL SUPPLY
34600	10/15/2021	\$ 189,486.68	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP				CHEMICAL SUPPLY
34602	10/15/2021	\$ 210.59	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP				EMPLOYEE PROGRAMS
34603	10/15/2021	\$ 246.89	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP				SERVICES
34604	10/15/2021	\$ 3,097.65	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP				SERVICES
34605	10/15/2021	\$ 16.00	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP				SERVICES
34606	10/15/2021	\$ 14,775.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP				PARTS AND SUPPLIES
34607	10/15/2021	\$ 1,147.62	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP				SERVICES
34608	10/15/2021	\$ 2,936.87	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP				SUPPLIES
34609	10/15/2021	\$ 24,840.91	Electronic Fund Transfer	0105095	CORROSION CONTROL RESOURCES, INC.	AP				SUPPLIES
34610	10/15/2021	\$ 12,108.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP				CHEMICAL SUPPLY
34611	10/15/2021	\$ 5,293.54	Electronic Fund Transfer	0101576	E.H. TEASLEY & COMPANY, INC	AP				SUPPLIES
34612	10/15/2021	\$ 150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP				TELEPHONE SERVICES
34613	10/15/2021	\$ 11,400.00	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP				PARTS AND SUPPLIES
34614	10/15/2021	\$ 3,259.54	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP				PARTS AND SUPPLIES
34615	10/15/2021	\$ 58,800.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP				PROJECTS/CONSTRUCTION
34616	10/15/2021	\$ 2,890.91	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP				PARTS AND SUPPLIES
34617	10/15/2021	\$ 12,485.00	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP				MAINTENANCE AND REPAIRS
34618	10/15/2021	\$ 20,233.07	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP				ELECTRIC POWER
34619	10/15/2021	\$ 143,735.19	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP				SERVICES
34620	10/15/2021	\$ 147,171.12	Electronic Fund Transfer	0100629	FREES & NICHOLS	AP				ENGINEERING/CONSULTING SERVICES
34621	10/15/2021	\$ 931.61	Electronic Fund Transfer	0100661	GARLAND STEEL	AP				PARTS AND SUPPLIES
34622	10/15/2021	\$ 5,568.99	Electronic Fund Transfer	0102872	GK TECHSTAR, LLC	AP				PARTS AND SUPPLIES
34623	10/15/2021	\$ 488.32	Electronic Fund Transfer	0100735	HACH CO.	AP				LABORATORY SUPPLIES
34624	10/15/2021	\$ 1,284.75	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP				PARTS AND SUPPLIES
34625	10/15/2021	\$ 295.12	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP				SUPPLIES
34626	10/15/2021	\$ 222.32	Electronic Fund Transfer	0107149	HELEN DULAC	AP				EXPENSE REIMBURSEMENT
34627	10/15/2021	\$ 3,444.77	Electronic Fund Transfer	0100788	HOLT COMPANY	AP				PARTS AND EQUIPMENT
34628	10/15/2021	\$ 32.68	Electronic Fund Transfer	0100209	J. BRANDT RECOGNITION	AP				EMPLOYEE PROGRAMS
34629	10/15/2021	\$ 148.95	Electronic Fund Transfer	0103902	JENNA COVINGTON	AP				EXPENSE REIMBURSEMENT
34630	10/15/2021	\$ 7,639.07	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP				SERVICES
34632	10/15/2021	\$ 18,295.75	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP				SERVICES
34633	10/15/2021	\$ 8,318.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP				SERVICES
34634	10/15/2021	\$ 167,126.05	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP				LEGAL SERVICES
34635	10/15/2021	\$ 1,931.04	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP				PARTS AND SUPPLIES
34636	10/15/2021	\$ 8,932.50	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP				SAFETY SUPPLIES
34637	10/15/2021	\$ 2,395.00	Electronic Fund Transfer	0101089	MILLMAN USA	AP				PROFESSIONAL SERVICES
34638	10/15/2021	\$ 1,057.61	Electronic Fund Transfer	0105803	MS AIR INC	AP				PARTS AND SUPPLIES
34639	10/15/2021	\$ 64.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP				SUPPLIES
34640	10/15/2021	\$ 26,766.00	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP				PARTS AND SUPPLIES
34641	10/15/2021	\$ 47,452.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP				MAINTENANCE AND REPAIRS
34642	10/15/2021	\$ 627.92	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP				VEHICLE SUPPLIES
34643	10/15/2021	\$ 929.00	Electronic Fund Transfer	0104739	ORKIN LLC	AP				SERVICES
34644	10/15/2021	\$ 5,670.23	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP				CONTRACT LABOR
34645	10/15/2021	\$ 9,133.43	Electronic Fund Transfer	0101230	PENCO, INC.	AP				CHEMICAL SUPPLY
34646	10/15/2021	\$ 105.92	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP				VEHICLE SUPPLIES
34647	10/15/2021	\$ 154,734.77	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP				CHEMICAL SUPPLY
34649	10/15/2021	\$ 4,774.22	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP				VEHICLE SUPPLIES
34650	10/15/2021	\$ 49,166.15	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP				FUEL, OIL AND LUBE
34651	10/15/2021	\$ 54.79	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP				PARTS AND SUPPLIES
34652	10/15/2021	\$ 48,362.30	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP				CHEMICAL SUPPLY
34653	10/15/2021	\$ 15,218.00	Electronic Fund Transfer	0103994	PRIME CONTROLS, LP	AP				PROJECTS/CONSTRUCTION
34654	10/15/2021	\$ 18,578.75	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP				ENGINEERING/CONSULTING SERVICES
34655	10/15/2021	\$ 9,034.40	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP				COMPUTER SUPPLIES
34656	10/15/2021	\$ 438.50	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP				SAFETY SUPPLIES
34657	10/15/2021	\$ 62,131.87	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP				SERVICES
34658	10/15/2021	\$ 10,488.13	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP				VEHICLE SUPPLIES
34659	10/15/2021	\$ 114,537.80	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	AP				PROJECTS/CONSTRUCTION
34660	10/15/2021	\$ 262.50	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP				SERVICES
34661	10/15/2021	\$ 10,990.19	Electronic Fund Transfer	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP				SAFETY SERVICES
34662	10/15/2021	\$ 36,270.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP				SERVICES
34663	10/15/2021	\$ 17,500.00	Electronic Fund Transfer	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEEX	AP				TRAVEL AND TRAINING
34664	10/15/2021	\$ 2,829.79	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP				SERVICES
34665	10/15/2021	\$ 42,524.00	Electronic Fund Transfer	0101563	TWCARF	AP				INSURANCE
34666										

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
34672	10/15/2021	\$ 77,068.19	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES			
34673	10/15/2021	\$ 4,456.00	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
34674	10/15/2021	\$ 10,033.48	Electronic Fund Transfer	0103073	TEAGUE NALL AND PERKINS, INC.	AP	PROJECTS/CONSTRUCTION			
34675	10/15/2021	\$ 1,370,987.34	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON	ENGINEERING/CONSULTING SERVICES			
34676	10/15/2021	\$ 112,585.29	Electronic Fund Transfer	0100285	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES			
34677	10/15/2021	\$ 222,514.29	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES			
34678	10/15/2021	\$ 146,474.00	Electronic Fund Transfer	0100629	FRESSE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES			
34679	10/15/2021	\$ 1,781.90	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES			
34680	10/15/2021	\$ 5,416.78	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES			
167119	10/19/2021	\$ (2,654.83)	Check Reversal	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	EMPLOYEE PROGRAMS			
167460	10/21/2021	\$ 15,330.00	Check	0100025	ACE PIPE CLEANING, INC.	AP	SERVICES			
167461	10/21/2021	\$ 45,593.25	Check	0105752	ADVANCE ONE DEVELOPMENT LLC	AP	PROJECTS/CONSTRUCTION			
167462	10/21/2021	\$ 72.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES			
167463	10/21/2021	\$ 24,787.31	Check	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES			
167464	10/21/2021	\$ 936.53	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES			
167465	10/21/2021	\$ 24,036.35	Check	0104570	ARCADIS U.S. INC	AP	PROJECTS/CONSTRUCTION			
167466	10/21/2021	\$ 2,700.00	Check	0103164	ASSURECO RISK MANAGEMENT & REGULATORY CO	AP	SAFETY SERVICES			
167467	10/21/2021	\$ 2,346.76	Check	0100120	ATMOS ENERGY	AP	UTILITIES			
167468	10/21/2021	\$ 1,943.38	Check	0100143	BANE MACHINERY, INC.	AP	RENTALS			
167469	10/21/2021	\$ 450.00	Check	0106342	BLACOH FLUID CONTROL, INC.	AP	MAINTENANCE AND REPAIRS			
167470	10/21/2021	\$ 215.00	Check	0105638	BMG COMMERCIAL INC.	AP	PARTS AND SUPPLIES			
167471	10/21/2021	\$ 1.99	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES			
167472	10/21/2021	\$ 2,298.58	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
167473	10/21/2021	\$ 5,077.50	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
167474	10/21/2021	\$ 3,882.72	Check	0100057	CITY OF ALLEN	AP	COMPOSTING SERVICES			
167475	10/21/2021	\$ 302.87	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES			
167476	10/21/2021	\$ 5,047.14	Check	0100632	CITY OF FRISCO	AP	SERVICES			
167477	10/21/2021	\$ 4,494.38	Check	0101024	CITY OF MCKINNEY	AP	SERVICES			
167478	10/21/2021	\$ 17,740.02	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES			
167479	10/21/2021	\$ 8,000.00	Check	0106803	CIA ENTERPRISES LLP	AP	PIPELINE SUPPLIES			
167480	10/21/2021	\$ 25,831.78	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES			
167481	10/21/2021	\$ 51,977.50	Check	0106829	CONSOR ENGINEERS, LLC	AP	SERVICES			
167482	10/21/2021	\$ 3,224.48	Check	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	EMPLOYEE PROGRAMS			
167483	10/21/2021	\$ 8,264.34	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES			
167484	10/21/2021	\$ 2,888.00	Check	0106855	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES			
167485	10/21/2021	\$ 36,839.92	Check	0100454	DELL MARKETING LP.	AP	COMPUTER SUPPLIES			
167486	10/21/2021	\$ 1,012,309.31	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER			
167487	10/21/2021	\$ 75,717.76	Check	0107195	ELASTECH, INC.	AP	SAFETY SUPPLIES			
167488	10/21/2021	\$ 67,525.65	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
167489	10/21/2021	\$ 2,791.52	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
167490	10/21/2021	\$ 1,161.00	Check	0105365	FACILITECH INC.	AP	SUPPLIES			
167491	10/21/2021	\$ 379.70	Check	0100587	FEDEX FREIGHT	AP	SHIPPING			
167492	10/21/2021	\$ 1,545.64	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE			
167493	10/21/2021	\$ 980.38	Check	0105957	FIVE STAR FORD OF PLANO, LLC-SERVICE	AP	VEHICLE MAINTENANCE			
167494	10/21/2021	\$ 30,795.00	Check	0107187	GARCIA BROS. CONTRACTING INC.	AP	EQUIPMENT MAINTENANCE			
167495	10/21/2021	\$ 2,785.17	Check	0105351	GARVER, LLC	AP	PROJECTS/CONSTRUCTION			
167496	10/21/2021	\$ 1,016.00	Check	0106830	GCO LABS LLC	AP	LABORATORY SERVICES			
167497	10/21/2021	\$ 3.63	Check	0102701	GDI TIMS	AP	SERVICES			
167498	10/21/2021	\$ 9.00	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES			
167499	10/21/2021	\$ 7,090.25	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES			
167500	10/21/2021	\$ 2,214.28	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES			
167501	10/21/2021	\$ 360.00	Check	0106710	GRAYSON PRO-TECH, INC.	AP	COMPUTER SUPPLIES			
167502	10/21/2021	\$ 1,260.00	Check	0105868	GREENVILLE BEARING SUPPLY, INC	AP	SUPPLIES			
167503	10/21/2021	\$ 1,682.45	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS			
167504	10/21/2021	\$ 12,048.93	Check	0105902	HARPER MAINTENANCE SERVICE, INC.	AP	SUPPLIES			
167505	10/21/2021	\$ 149,112.67	Check	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE			
167506	10/21/2021	\$ 90.67	Check	0100852	INLAND TRUCK PARTS COMPANY	AP	VEHICLE SUPPLIES			
167507	10/21/2021	\$ 129,361.04	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
167508	10/21/2021	\$ 46,612.56	Check	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES			
167509	10/21/2021	\$ 10,266.50	Check	0102391	KNAPHEIDE TRUCK	AP	VEHICLE SUPPLIES			
167510	10/21/2021	\$ 11,575.00	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES			
167511	10/21/2021	\$ 16,522.81	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
167512	10/21/2021	\$ 3,300.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES			
167513	10/21/2021	\$ 1,136.09	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES			
167514	10/21/2021	\$ 65,771.45	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY			
167515	10/21/2021	\$ 4,600.00	Check	0104138	LINKO TECHNOLOGY INC.	AP	COMPUTER SUPPLIES			
167516	10/21/2021	\$ 109,628.20	Check	0105150	LONESTAR MUNICIPAL EQUIPMENT, LLC.	AP	PARTS AND SUPPLIES			
167517	10/21/2021	\$ 4,832.50	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS			
167518	10/21/2021	\$ 80,888.00	Check	0104415	MACHNING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES			
167519	10/21/2021	\$ 17,530.41	Check	0106971	MCLEMORE BUILDING MAINTENANCE, INC.	AP	SERVICES			
167520	10/21/2021	\$ 8,378.30	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
167521	10/21/2021	\$ 897.79	Check	0103652	MOUSER ELECTRONICS, INC.	AP	SUPPLIES			
167522	10/21/2021	\$ 120.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES			
167523	10/21/2021	\$ 185.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES			
167524	10/21/2021	\$ 1,562.60	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
167525	10/21/2021	\$ 6,401.71	Check	0106709	OTIS ELEVATOR COMPANY	AP	EQUIPMENT MAINTENANCE			
167526	10/21/2021	\$ 6,181.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES			
167527	10/21/2021	\$ 4,000.00	Check	0107132	PENNONI ASSOCIATES INC.	AP	LABORATORY SUPPLIES			
167528	10/21/2021	\$ 1,075.00	Check	0107251	PHAROS HOLDING, LLC	AP	EMPLOYEE PROGRAMS			
167529	10/21/2021	\$ 38,613.70	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES			
167530	10/21/2021	\$ 1,620.00	Check	0105325	Q. ROBERTS TRUCKING	AP	SUPPLIES			
167531	10/21/2021	\$ 1,525.00	Check	0106801	SAFELITE FULFILLMENT INC	AP	VEHICLE MAINTENANCE			
167532	10/21/2021	\$ 12,115.20	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY			
167533	10/21/2021	\$ 8,938.62	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES			
167534	10/21/2021	\$ 3,949.00	Check	0103098	SIEMENS IND-PITTSBURGH	AP	PARTS AND SUPPLIES			
167535	10/21/2021	\$ 717.60	Check	0106235	SOLOPROTECT US, LLC	AP	SAFETY SUPPLIES			
167536	10/21/2021	\$ 30.52	Check	0101497	SOUTHWEST INT'L. TRUCKS	AP	PARTS AND SUPPLIES			
167537	10/21/2021	\$ 1,397.69	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS			
167538	10/21/2021	\$ 1,074.21	Check	0106311	SWAGIT PRODUCTIONS, LLC	AP	COMPUTER SUPPLIES			
167539	10/21/2021	\$ 75,587.08	Check	0106758	SYNAGRO-WWT, INC.	AP	MAINTENANCE AND REPAIRS			
167540	10/21/2021	\$ 4,000.00	Check	0106575	TALEXES, LLC	AP	FEES			
167541	10/21/2021	\$ 158,212.62	Check	0104832	TARRANT REGIONAL WATER DISTRICT	AP	MEMBERSHIP AND SUBSCRIPTIONS			
167542	10/21/2021	\$ 29,368.50	Check	0101613	TCEQ - 13088	AP	PERMIT FEES			
167543	10/21/2021	\$ 74,523.73	Check	0101613	TCEQ - 13088	AP	PERMIT FEES			
167544	10/21/2021	\$ 22,366.35	Check	0101613	TCEQ - 13088	AP	PERMIT FEES			
167545	10/21/2021	\$ 759.79	Check	0107193	TECHREP INCORPORATED	AP	ELECTRICAL SUPPLIES			
167546	10/21/2021	\$ 33,014.00	Check	0103562	TEXAS A&M AGRILIFE RESEARCH	AP	SERVICES			
167547	10/21/2021	\$ 29,890.87	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES			
167548	10/21/2021	\$ 4,780.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS			
167549	10/21/2021	\$ 210.30	Check	0104732	TK ELEVATOR CORPORATION	AP	SERVICES			
167550	10/21/2021	\$ 16,650.00	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES			
167551	10/21/2021	\$ 9,153.00	Check	0101629	TRANE	AP	SERVICES			
167552	10/21/2021	\$ 4,868.06	Check	0105557	TRINITY CONSULTANTS, INC.	AP	SPECIAL STUDIES			
167553	10/21/2021	\$ 665.16	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES			
167554	10/21/2021	\$ 41,609.62	Check	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	SERVICES			
167555	10/21/2021	\$ 14,342.62	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES			
167556	10/21/2021	\$ 2,106.00	Check	0101825	WYLLIE PRINTING & OFFICE	AP	SUPPLIES			
167557	10/21/2021	\$ 549.70	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
167558	10/21/2021	\$ 34.84	Check	0103215	XYLEM DEWATERING SOLUTIONS INC. / DBA	AP	SUPPLIES			
167559	10/21/2021	\$ 110,350.67	Check	0106689	BGE, INC.	AP	PROJECTS/CONSTRUCTION			
167560	10/21/2021	\$ 7,085.00	Check	0103730	DIETZ ENGINEERING	AP	ENGINEERING/CONSULTING SERVICES			
167561	10/21/2021	\$ 265,926.66	Check	0103032	GUPTA & ASSOCIATES INC.	AP	ENGINEERING/CONSULTING SERVICES			
707254	10/21/2021	\$ 9,955.49	Check	0104570	ARCADIS U.S. INC	CON	PROJECTS/CONSTRUCTION			
707255	10/21/2021	\$ 117,826.50	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES			
707256	10/21/2021	\$ 77,792.50	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION			
34681	10/22/2021	\$ 778.67	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES			
34682	10/22/2021	\$ 2,843.70	Electronic Fund Transfer	0101214	PAC TEC, INC.	GHOST CARD	SUPPLIES			
34683	10/22/2021	\$ 94,018.40	Electronic Fund Transfer	0101285	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
34684	10/22/2021	\$ 45.27	Electronic Fund Transfer	0102875	SP					

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
34690	10/22/2021	\$ 1,928.19	Electronic Fund Transfer	0100064	ALDINGER COMPANY	AP	SUPPLIES			
34691	10/22/2021	\$ 495.00	Electronic Fund Transfer	0105558	ALLENS ELECTRIC MOTOR SERVICE INC	AP	SERVICES			
34692	10/22/2021	\$ 9,265.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES			
34693	10/22/2021	\$ 929.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES			
34694	10/22/2021	\$ 8,787.50	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR			
34695	10/22/2021	\$ 46,629.28	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP	PROJECTS/CONSTRUCTION			
34696	10/22/2021	\$ 8,388.00	Electronic Fund Transfer	0107194	ARCHIVESOCIAL, INC.	AP	SERVICES			
34697	10/22/2021	\$ 1,404.09	Electronic Fund Transfer	0100147	BARCO	AP	SERVICES			
34698	10/22/2021	\$ 11,549.56	Electronic Fund Transfer	0101657	BOB TOMES FORD, INC.	AP	VEHICLE SUPPLIES			
34699	10/22/2021	\$ 368,503.58	Electronic Fund Transfer	0100211	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
34701	10/22/2021	\$ 518.89	Electronic Fund Transfer	0104195	BRIGHTS EQUIPMENT, INC.	AP	RENTALS			
34702	10/22/2021	\$ 6,300.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS			
34703	10/22/2021	\$ 63,838.50	Electronic Fund Transfer	0104783	BUSHWACKERS LAND CLEARING, LLC	AP	MAINTENANCE AND REPAIRS			
34704	10/22/2021	\$ 712,212.97	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	ELECTRIC POWER			
34705	10/22/2021	\$ 1,295.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS			
34706	10/22/2021	\$ 1,100.00	Electronic Fund Transfer	0100264	CAROLINA SOFTWARE, INC.	AP	COMPUTER SUPPLIES			
34707	10/22/2021	\$ 19,558.10	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES			
34708	10/22/2021	\$ 4,178.60	Electronic Fund Transfer	0102632	CHAMELEON INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
34709	10/22/2021	\$ 16,086.42	Electronic Fund Transfer	0103960	CHEMITE, INC.	AP	CHEMICAL SUPPLY			
34710	10/22/2021	\$ 166,472.04	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
34712	10/22/2021	\$ 141.91	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS			
34713	10/22/2021	\$ 2,410.16	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES			
34714	10/22/2021	\$ 6,535.25	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES			
34715	10/22/2021	\$ 2,150.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES			
34716	10/22/2021	\$ 4,491.43	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES			
34717	10/22/2021	\$ 61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL LP	AP	SERVICES			
34718	10/22/2021	\$ 728.58	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
34719	10/22/2021	\$ 12,649.66	Electronic Fund Transfer	0106568	CORONA ENVIRONMENTAL CONSULTING, LLC	AP	ENGINEERING/CONSULTING SERVICES			
34720	10/22/2021	\$ 15,815.93	Electronic Fund Transfer	0105095	CORROSION CONTROL RESOURCES, INC.	AP	SUPPLIES			
34721	10/22/2021	\$ 418.10	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING			
34722	10/22/2021	\$ 42,108.92	Electronic Fund Transfer	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	PERSONEL - INSURANCE			
34723	10/22/2021	\$ 8,953.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
34724	10/22/2021	\$ 136,019.26	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES			
34725	10/22/2021	\$ 20,000.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION			
34726	10/22/2021	\$ 46,002.50	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES			
34727	10/22/2021	\$ 8,000.00	Electronic Fund Transfer	0104323	FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICES			
34728	10/22/2021	\$ 103,154.41	Electronic Fund Transfer	0100629	FREES & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
34729	10/22/2021	\$ 2,857.50	Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP	SERVICES			
34730	10/22/2021	\$ 48,370.80	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES			
34731	10/22/2021	\$ 0.43	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES			
34732	10/22/2021	\$ 135,005.91	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES			
34733	10/22/2021	\$ 475.00	Electronic Fund Transfer	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES			
34734	10/22/2021	\$ 162,090.58	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
34735	10/22/2021	\$ 40,721.17	Electronic Fund Transfer	0100835	IDEXX DISTRIBUTION CORP.	AP	LABORATORY SUPPLIES			
34736	10/22/2021	\$ 53,624.00	Electronic Fund Transfer	0105677	JGCG ENTERPRISES, LLC	AP	SERVICES			
34737	10/22/2021	\$ 53,042.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES			
34738	10/22/2021	\$ 3,998.26	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE			
34739	10/22/2021	\$ 2,500.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES			
34740	10/22/2021	\$ 646.88	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES			
34741	10/22/2021	\$ 7,500.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES			
34742	10/22/2021	\$ 5,354.00	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
34743	10/22/2021	\$ 3,865.70	Electronic Fund Transfer	0100994	MACAULAY CONTROLS CO	AP	PARTS AND SUPPLIES			
34744	10/22/2021	\$ 18,246.95	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE			
34755	10/22/2021	\$ 894.85	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
34756	10/22/2021	\$ 1,966.40	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
34757	10/22/2021	\$ 69,355.75	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES			
34758	10/22/2021	\$ 29,356.87	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS			
34759	10/22/2021	\$ 1,228.99	Electronic Fund Transfer	0100594	NATIONAL FILTER MEDIA	AP	PARTS AND SUPPLIES			
34760	10/22/2021	\$ 2,075.00	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES			
34761	10/22/2021	\$ 2,370.60	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	PARTS AND SUPPLIES			
34762	10/22/2021	\$ 4,925.28	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES			
34763	10/22/2021	\$ 5,977.12	Electronic Fund Transfer	0101911	PACSEETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
34764	10/22/2021	\$ 554,938.12	Electronic Fund Transfer	0101230	PENCO, INC.	AP	CHEMICAL SUPPLY			
34768	10/22/2021	\$ 196,130.48	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
34770	10/22/2021	\$ 14,070.32	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
34771	10/22/2021	\$ 38,836.14	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE			
34772	10/22/2021	\$ 1,040.96	Electronic Fund Transfer	0102699	PHELPS INDUSTRIES	AP	PARTS AND SUPPLIES			
34773	10/22/2021	\$ 3,321.33	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES			
34774	10/22/2021	\$ 39,963.45	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
34775	10/22/2021	\$ 1,952.00	Electronic Fund Transfer	0103494	PRIME CONTRACTS, LP	AP	PROJECTS/CONSTRUCTION			
34776	10/22/2021	\$ 5,400.00	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES			
34777	10/22/2021	\$ 867.60	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES			
34778	10/22/2021	\$ 1,380,429.40	Electronic Fund Transfer	0106800	RENDA ENVIRONMENTAL, INC	AP	MAINTENANCE AND REPAIRS			
34779	10/22/2021	\$ 1,760.00	Electronic Fund Transfer	0107245	RENEGADE CUSTOMS & COATINGS LLC	AP	VEHICLE SUPPLIES			
34780	10/22/2021	\$ 350.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES			
34781	10/22/2021	\$ 243,966.25	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES			
34782	10/22/2021	\$ 3,460.00	Electronic Fund Transfer	0106931	ROYAL ARC WELDING COMPANY	AP	EQUIPMENT MAINTENANCE			
34783	10/22/2021	\$ 411.45	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP	SERVICES			
34784	10/22/2021	\$ 1,085.65	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES			
34785	10/22/2021	\$ 8,618.45	Electronic Fund Transfer	0104297	SIGLER COMMUNICATIONS, INC.	AP	SERVICES			
34786	10/22/2021	\$ 57,874.25	Electronic Fund Transfer	0104540	SILSBEE FORD INC	AP	VEHICLE SUPPLIES			
34787	10/22/2021	\$ 1,740.50	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
34788	10/22/2021	\$ 213,630.56	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES			
34789	10/22/2021	\$ 33,841.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES			
34790	10/22/2021	\$ 1,580.18	Electronic Fund Transfer	0102904	TEXAS TRUCK A/C, INC.	AP	SERVICES			
34791	10/22/2021	\$ 3,955.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES			
34792	10/22/2021	\$ 537,098.13	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER			
34793	10/22/2021	\$ 3,222.50	Electronic Fund Transfer	0103712	TRYMOR TRUCKING INC	AP	SUPPLIES			
34794	10/22/2021	\$ 768.00	Electronic Fund Transfer	0101563	TWCARF	AP	INSURANCE			
34795	10/22/2021	\$ 469.44	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE			
34796	10/22/2021	\$ 41,715.50	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES			
34797	10/22/2021	\$ 8,221.76	Electronic Fund Transfer	0101780	WESTECH	AP	PARTS AND SUPPLIES			
34798	10/22/2021	\$ 11,004.84	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	AP	ENGINEERING/CONSULTING SERVICES			
34799	10/22/2021	\$ 36,399.00	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES			
34800	10/22/2021	\$ 84,538.67	Electronic Fund Transfer	0106239	CRIBDO & ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
34801	10/22/2021	\$ 120,763.71	Electronic Fund Transfer	0100629	FREES & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
34802	10/22/2021	\$ 57,184.94	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES			
34803	10/22/2021	\$ 93,593.02	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES			
34804	10/22/2021	\$ 17,728.51	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES			
34805	10/22/2021	\$ 276,143.90	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION			
34806	10/22/2021	\$ 217,321.89	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES			
34807	10/22/2021	\$ 44,390.21	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES			
34808	10/22/2021	\$ 343,729.92	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES			
34809	10/22/2021	\$ 1,208,257.37	Electronic Fund Transfer	0100629	FREES & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES			
34810	10/22/2021	\$ 29,561.17	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES			
34811	10/22/2021	\$ 7,690.53	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES			
34812	10/22/2021	\$ 30,795.10	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWMAN, INC.	CON	PROJECTS/CONSTRUCTION			
34813	10/22/2021	\$ 103,740.00	Electronic Fund Transfer	0102963	MBOH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES			
34814	10/22/2021	\$ 6,092.71	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES			
707257	10/25/2021	\$ 190,434.40	Check	0103926	BELT CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION			
707258	10/25/2021	\$ 1,151,214.75	Check	0107253	CRESCENT-MCKEE JV	CON	PROJECTS/CONSTRUCTION			
707259	10/25/2021	\$ 670,069.84	Check	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION			
167283	10/26/2021	\$ (23,063.61)	Check Reversal	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES			
34815	10/26/2021	\$ 184,127.20	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP	PROJECTS/CONSTRUCTION			
34816	10/26/2021	\$ 2,103,837.93	Electronic Fund Transfer	0105958	MCKEE UTILITY CONTRACTORS INC	AP	PROJECTS/CONSTRUCTION			
34817	10/26/2021	\$ 382,234.18	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP	SERVICES			
34818	10/26/2021	\$ 4,830,063.08	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION			
34819	10/26/2021	\$ 744,941.65	Electronic Fund Transfer							

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
34826	10/26/2021	\$ 187,858.70	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION			
34827	10/26/2021	\$ 125,771.88	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	CON	SERVICES			
167562	10/28/2021	\$ 2,400.00	Check	0100025	ACE PIPE CLEANING, INC.	AP	SERVICES			
167563	10/28/2021	\$ 2,587.06	Check	0103130	AFLAC PREMIUM HOLDING	AP	INSURANCE			
167564	10/28/2021	\$ 21.05	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY			
167565	10/28/2021	\$ 500.83	Check	0105394	ALLIANCE GEOTECHNICAL GROUP, INC	AP	PROJECTS/CONSTRUCTION			
167566	10/28/2021	\$ 1,801.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS			
167567	10/28/2021	\$ 365.68	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES			
167568	10/28/2021	\$ 48.65	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES			
167569	10/28/2021	\$ 3,125.00	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP	PARTS AND SUPPLIES			
167570	10/28/2021	\$ 65.87	Check	0100120	ATMOS ENERGY	AP	UTILITIES			
167571	10/28/2021	\$ 41,100.00	Check	0104213	BLAKE GOODE WELDING & CONSTRUCTION,LLC	AP	PROJECTS/CONSTRUCTION			
167572	10/28/2021	\$ 630.85	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
167573	10/28/2021	\$ 1,246.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING			
167574	10/28/2021	\$ 28.11	Check	0107261	CEDRIC WEST	AP	EXPENSE REIMBURSEMENT			
167575	10/28/2021	\$ 4,560.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
167576	10/28/2021	\$ 49.90	Check	0100982	CITY OF LUCAS	AP	SERVICES			
167577	10/28/2021	\$ 200.70	Check	0101024	CITY OF MCKINNEY	AP	SERVICES			
167578	10/28/2021	\$ 41.06	Check	0101852	CITY OF SEAGOVILLE	AP	SERVICES			
167579	10/28/2021	\$ 707.77	Check	0101814	CITY OF WYLIE	AP	SERVICES			
167580	10/28/2021	\$ 61.43	Check	0102772	COSERV - GAS	AP	UTILITIES			
167581	10/28/2021	\$ 3,034.53	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES			
167582	10/28/2021	\$ 256.04	Check	0106609	DAVID BREWSTER	AP	EXPENSE REIMBURSEMENT			
167583	10/28/2021	\$ 15,442.50	Check	0105280	DEPARTMENT OF INFORMATION RESOURCES	AP	COMPUTER SUPPLIES			
167584	10/28/2021	\$ 1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
167585	10/28/2021	\$ 599.68	Check	0100586	FEDEX	AP	SHIPPING			
167586	10/28/2021	\$ 1,290.80	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE			
167587	10/28/2021	\$ 591.60	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES			
167588	10/28/2021	\$ 366.19	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES			
167589	10/28/2021	\$ 363.34	Check	0101813	G.RANGER	AP	PARTS AND SUPPLIES			
167590	10/28/2021	\$ 1,783.96	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE			
167591	10/28/2021	\$ 223.63	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES			
167592	10/28/2021	\$ 8,546.11	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER			
167593	10/28/2021	\$ 2,946.38	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS			
167594	10/28/2021	\$ 4,553.69	Check	0100756	HATFIELD AND COMPANY	AP	PARTS AND SUPPLIES			
167595	10/28/2021	\$ 1,865.32	Check	0104943	HEATHER HARWARD CONSULTING, LLC	AP	MEMBERSHIP AND SUBSCRIPTIONS			
167596	10/28/2021	\$ 64,730.57	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
167597	10/28/2021	\$ 91,275.00	Check	0105133	KARBONOUS, INC	AP	CHEMICAL SUPPLY			
167598	10/28/2021	\$ 7,490.24	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES			
167599	10/28/2021	\$ 7,106.62	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
167600	10/28/2021	\$ 44,798.44	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY			
167601	10/28/2021	\$ 68,396.39	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
167602	10/28/2021	\$ 8,423.67	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
167603	10/28/2021	\$ 11.12	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES			
167604	10/28/2021	\$ 333.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES			
167605	10/28/2021	\$ 2,343.53	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
167606	10/28/2021	\$ 190.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES			
167607	10/28/2021	\$ 10,077.34	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES			
167608	10/28/2021	\$ 200.00	Check	0104102	SAFETY-KLEEN SYSTEMS, INC.	AP	SERVICES			
167609	10/28/2021	\$ 111.60	Check	0105927	SAM PACKS FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES			
167610	10/28/2021	\$ 11,603.20	Check	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY			
167611	10/28/2021	\$ 25,915.00	Check	0106815	SIMON ROOFING & SHEET METAL CORP.	AP	SERVICES			
167612	10/28/2021	\$ 945.00	Check	0101497	SOUTHWEST INT'L. TRUCKS	AP	PARTS AND SUPPLIES			
167613	10/28/2021	\$ 4,174.65	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS			
167614	10/28/2021	\$ 212,625.00	Check	0104558	SYSTEMATES, INC.	AP	COMPUTER SUPPLIES			
167615	10/28/2021	\$ 250.00	Check	0101613	TCEG - 13088	AP	PERMIT FEES			
167616	10/28/2021	\$ 127,770.00	Check	0101613	TCEG - 13088	AP	PERMIT FEES			
167617	10/28/2021	\$ 127,770.00	Check	0101613	TCEG - 13088	AP	PERMIT FEES			
167618	10/28/2021	\$ 26,347.83	Check	0101613	TCEG - 13088	AP	PERMIT FEES			
167619	10/28/2021	\$ 423,538.85	Check	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	SALES TAX PAYABLE			
167620	10/28/2021	\$ 24,400.00	Check	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	VEHICLE SUPPLIES			
167621	10/28/2021	\$ 1,424.00	Check	0102768	THE SCRUGGS COMPANY	AP	SERVICES			
167622	10/28/2021	\$ 339.24	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES			
167623	10/28/2021	\$ 53.98	Check	0102892	TRUGREEN LIMITED PARTNERSHIP	AP	GROUND MAINTENANCE			
167624	10/28/2021	\$ 295.82	Check	0102951	UPS	AP	SHIPPING			
167625	10/28/2021	\$ 23,304.73	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE			
167626	10/28/2021	\$ 1,939.56	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES			
167627	10/28/2021	\$ 51.13	Check	0106547	WINDSTREAM HOLDINGG, INC.	AP	TELEPHONE SERVICES			
167628	10/28/2021	\$ 2,227.31	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
167629	10/28/2021	\$ 3,821.36	Check	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES			
167630	10/28/2021	\$ 32,579.82	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT			
167631	10/28/2021	\$ 15,064.26	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT			
707260	10/28/2021	\$ 9,924.50	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES			
707261	10/28/2021	\$ 4,375.00	Check	0105307	GORRONDONA & ASSOCIATES INC	CON	PROJECTS/CONSTRUCTION			
707262	10/28/2021	\$ 1,500.00	Check	0105756	JKR GROUP INC	CON	PROJECTS/CONSTRUCTION			
707263	10/28/2021	\$ 8,000.00	Check	01TE0964	STEVEN CARAWAY	CON	EASEMENTS			
PAY	10/28/2021	\$ 16,176.62	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS			
PAY	10/28/2021	\$ 2,448,782.16	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL			
34828	10/29/2021	\$ 2,411.97	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES			
34829	10/29/2021	\$ 12,160.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
34830	10/29/2021	\$ 26,380.17	Electronic Fund Transfer	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES			
34831	10/29/2021	\$ 1,146.64	Electronic Fund Transfer	0103221	AQUA SOLUTIONS, INC.	AP	SUPPLIES			
34832	10/29/2021	\$ 314,062.63	Electronic Fund Transfer	0100211	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
34834	10/29/2021	\$ 3,002.35	Electronic Fund Transfer	0100232	BUTLER & LAND INC.	AP	PARTS AND SUPPLIES			
34835	10/29/2021	\$ 1,435.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS			
34836	10/29/2021	\$ 226,037.49	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
34838	10/29/2021	\$ 53,248.77	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES			
34839	10/29/2021	\$ 150.22	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES			
34840	10/29/2021	\$ 419.52	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
34841	10/29/2021	\$ 879.79	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES			
34842	10/29/2021	\$ 1,400.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES			
34843	10/29/2021	\$ 740.97	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES			
34844	10/29/2021	\$ 1,344.52	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
34845	10/29/2021	\$ 305.50	Electronic Fund Transfer	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES			
34846	10/29/2021	\$ 9,036.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
34847	10/29/2021	\$ 508.71	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES			
34848	10/29/2021	\$ 2,054.40	Electronic Fund Transfer	0103967	ENDUSTRA FILTER MANUFACTURERS	AP	PARTS AND SUPPLIES			
34849	10/29/2021	\$ 63,526.71	Electronic Fund Transfer	0100557	ESRI	AP	COMPUTER SUPPLIES			
34850	10/29/2021	\$ 208.93	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER			
34851	10/29/2021	\$ 203,739.19	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
34852	10/29/2021	\$ 198.70	Electronic Fund Transfer	0100637	FUSECO	AP	PARTS AND SUPPLIES			
34853	10/29/2021	\$ 415.70	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES			
34854	10/29/2021	\$ 6,820.90	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES			
34855	10/29/2021	\$ 3,149.19	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
34857	10/29/2021	\$ 370.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES			
34858	10/29/2021	\$ 92.01	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE			
34859	10/29/2021	\$ 3,660.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES			
34860	10/29/2021	\$ 4,342.50	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
34861	10/29/2021	\$ 44.97	Electronic Fund Transfer	0101036	MCMASER-CARR SUPPLY	AP	PARTS AND SUPPLIES			
34862	10/29/2021	\$ 2,284.02	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
34863	10/29/2021	\$ 273.61	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
34864	10/29/2021	\$ 1,108.41	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES			
34865	10/29/2021	\$ 3,810.67	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
34866	10/29/2021	\$ 341,058.86	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY			
34869	10/29/2021	\$ 125,898.58	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
34871	10/29/2021	\$ 2,938.05	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
34872	10/29/2021	\$ 44,663.27	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE			
34873	10/29/2021	\$ 256.07	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES			
34874	10/29/2021	\$ 19,983.30	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
34875	10/29/2021	\$ 165,600.00	Electronic Fund Transfer	0107104						

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
34880	10/29/2021	\$ 7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP	ENGINEERING/CONSULTING SERVICES			
34881	10/29/2021	\$ 16,127.87	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
34882	10/29/2021	\$ 1,148.33	Electronic Fund Transfer	0102636	SOMERSET WELDING & STEEL, INC.	AP	VEHICLE SUPPLIES			
34883	10/29/2021	\$ 4,616.19	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
34884	10/29/2021	\$ 130.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES			
34885	10/29/2021	\$ 2,390.95	Electronic Fund Transfer	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	SAFETY SERVICES			
34886	10/29/2021	\$ 1,418.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES			
34887	10/29/2021	\$ 33,145.00	Electronic Fund Transfer	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEEX	AP	TRAVEL AND TRAINING			
34888	10/29/2021	\$ 4,000.00	Electronic Fund Transfer	0103519	THE LEMASTER GROUP LTD	AP	SERVICES			
34889	10/29/2021	\$ 4,426.11	Electronic Fund Transfer	0103141	THE REYNOLDS COMPANY	AP	SERVICES			
34890	10/29/2021	\$ 4,474.00	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER			
34891	10/29/2021	\$ 102.60	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE			
34892	10/29/2021	\$ 1,256.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES			
34893	10/29/2021	\$ 1,965.19	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL OIL AND LUBE			
34894	10/29/2021	\$ 744.90	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES			
34895	10/29/2021	\$ 30,508.86	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
34896	10/29/2021	\$ 51,040.76	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES			
34897	10/29/2021	\$ 3,524.50	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
34898	10/29/2021	\$ 6,545.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES			
34899	10/29/2021	\$ 3,071.28	Electronic Fund Transfer	0103173	RUN GROUP INC	AP	PROJECTS/CONSTRUCTION			
34900	10/29/2021	\$ 7,994.10	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
34901	10/29/2021	\$ 408.50	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES			
34902	10/29/2021	\$ 29,701.77	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES			
34903	10/29/2021	\$ 1,509.09	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	ENGINEERING/CONSULTING SERVICES			
34904	10/29/2021	\$ 4,318.15	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES			
34905	10/29/2021	\$ 1,536.00	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES			
34906	10/29/2021	\$ 697.50	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES			
34907	10/29/2021	\$ 38,260.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES			
34908	10/29/2021	\$ 23,450.68	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES			
34909	10/29/2021	\$ 1,401.50	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES			
34910	10/29/2021	\$ 1,676.80	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	CON	PROJECTS/CONSTRUCTION			
34911	10/29/2021	\$ 950.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	CON	SERVICES			
PAY	10/29/2021	\$ 2,500.00	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PAYROLL			
DF0007675	11/01/2021	\$704,743.31	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE			
DF0007676	11/01/2021	\$55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT			
DF0007677	11/01/2021	\$55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT			
DF0007678	11/02/2021	\$6,448.94	Bank Draft	0103781	ELAVON, INC	AP	FEES			
DF0007680	11/02/2021	\$391,453.79	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD			
167632	11/04/2021	\$134.95	Check	0106527	903 BROADBAND, INC	AP	INTERNET SERVICE			
167633	11/04/2021	\$96.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES			
167634	11/04/2021	\$194.35	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES			
167635	11/04/2021	\$10,963.65	Check	0104570	ARCADIS U.S. INC.	AP	PROJECTS/CONSTRUCTION			
167636	11/04/2021	\$487.83	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES			
167637	11/04/2021	\$1,858.06	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
167638	11/04/2021	\$85.50	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING			
167639	11/04/2021	\$3,528.75	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
167640	11/04/2021	\$3,000.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES			
167641	11/04/2021	\$228.00	Check	0107241	CHRISTY JARESH INC	AP	GROUND MAINTENANCE			
167642	11/04/2021	\$249.20	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES			
167643	11/04/2021	\$176.01	Check	0103068	CITY OF DALLAS	AP	FEES			
167644	11/04/2021	\$5,360.80	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES			
167645	11/04/2021	\$17,171.01	Check	0101042	CITY OF MELISSA	AP	SERVICES			
167646	11/04/2021	\$120.92	Check	0101814	CITY OF WYLIE	AP	SERVICES			
167647	11/04/2021	\$12,087.60	Check	0106803	CIA ENTERPRISES LLP	AP	PIPELINE SUPPLIES			
167648	11/04/2021	\$1,688.99	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES			
167649	11/04/2021	\$1,667.95	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES			
167650	11/04/2021	\$2,228.00	Check	0105415	EARTHTEK, INC	AP	SERVICES			
167651	11/04/2021	\$576.78	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES			
167652	11/04/2021	\$31,528.81	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
167653	11/04/2021	\$1,501.15	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
167654	11/04/2021	\$221,500.00	Check	0105499	FANNIN COUNTY	AP	PROJECTS/CONSTRUCTION			
167655	11/04/2021	\$207.00	Check	0100601	FISHER SCIENTIFIC	AP	LABORATORY SUPPLIES			
167656	11/04/2021	\$73.67	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE			
167657	11/04/2021	\$425.89	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES			
167658	11/04/2021	\$5,048.77	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES			
167659	11/04/2021	\$526.77	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES			
167660	11/04/2021	\$6,057.06	Check	0101813	GRANGER	AP	PARTS AND SUPPLIES			
167661	11/04/2021	\$1,364.19	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE			
167662	11/04/2021	\$107,553.62	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
167663	11/04/2021	\$161.50	Check	0107265	JENNIFER PURSER	AP	EXPENSE REIMBURSEMENT			
167664	11/04/2021	\$120.51	Check	0107264	KALEB LEONARD	AP	EXPENSE REIMBURSEMENT			
167665	11/04/2021	\$4,565.00	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES			
167666	11/04/2021	\$799.09	Check	0104092	LEVEL 3 FINANCING INC.	AP	TELEPHONE SERVICES			
167667	11/04/2021	\$16,423.74	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
167668	11/04/2021	\$43,436.45	Check	0102793	LUNDE INC	AP	CHEMICAL SUPPLY			
167669	11/04/2021	\$837.50	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS			
167670	11/04/2021	\$700.00	Check	0105508	MDX MEDICAL, INC.	AP	INSURANCE			
167671	11/04/2021	\$750.00	Check	0107262	MELODY QUALTIERE	AP	EMPLOYEE PROGRAMS			
167672	11/04/2021	\$557.10	Check	0101080	MIDCO SLING & CABLE CO.	AP	PARTS AND SUPPLIES			
167673	11/04/2021	\$156.12	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES			
167674	11/04/2021	\$8,072.50	Check	0103513	NORTH TEXAS TRAILERS LLC	AP	NON-VEHICLE EQUIPMENT			
167675	11/04/2021	\$2,454.74	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
167676	11/04/2021	\$2,607.20	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES			
167677	11/04/2021	\$86,274.05	Check	0106684	PARNEL BIOGAS INC.	AP	EQUIPMENT			
167678	11/04/2021	\$3,389.95	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES			
167679	11/04/2021	\$64.07	Check	0104367	R. J. MURASKI	AP	EXPENSE REIMBURSEMENT			
167680	11/04/2021	\$1,199.38	Check	0105314	RAVEN ENVIRONMENTAL PRODUCTS	AP	PARTS AND SUPPLIES			
167681	11/04/2021	\$139,816.06	Check	0104530	REBCON, INC.	AP	PROJECTS/CONSTRUCTION			
167682	11/04/2021	\$3,342.32	Check	0106801	SAFELITE FULFILLMENT INC	AP	VEHICLE MAINTENANCE			
167683	11/04/2021	\$1,083.11	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES			
167684	11/04/2021	\$15.70	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES			
167685	11/04/2021	\$16,751.52	Check	0106856	SOFTWARE ONE, INC.	AP	COMPUTER SUPPLIES			
167686	11/04/2021	\$113.17	Check	0101497	SOUTHWEST INT'L. TRUCKS	AP	PARTS AND SUPPLIES			
167687	11/04/2021	\$39.65	Check	0106555	STEVEN F. COE	AP	EXPENSE REIMBURSEMENT			
167688	11/04/2021	\$720.30	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS			
167689	11/04/2021	\$96,072.61	Check	0104832	TARRANT REGIONAL WATER DISTRICT	AP	MEMBERSHIP AND SUBSCRIPTIONS			
167690	11/04/2021	\$34,198.92	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES			
167691	11/04/2021	\$179.00	Check	0101888	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES			
167692	11/04/2021	\$2,352.99	Check	0103040	ULINE INC	AP	SUPPLIES			
167693	11/04/2021	\$2,979.92	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE			
167694	11/04/2021	\$128.40	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES			
167695	11/04/2021	\$18,370.00	Check	0104574	WWATERTECH SERVICES, INC.	AP	NON-VEHICLE EQUIPMENT			
167696	11/04/2021	\$116.00	Check	0101817	WYLIE AUTO TOWING INC.	AP	SERVICES			
167697	11/04/2021	\$959.64	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
167698	11/04/2021	\$5,400.00	Check	0105627	CBRE, INC	AP	PROJECTS/CONSTRUCTION			
167699	11/04/2021	\$39,880.49	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES			
707254	11/04/2021	\$3,200.00	Check	0105627	CBRE, INC	CON	PROJECTS/CONSTRUCTION			
707255	11/04/2021	\$46,390.93	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION			
707256	11/04/2021	\$5,900.00	Check	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	PROJECTS/CONSTRUCTION			
34912	11/05/2021	\$4,875.76	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES			
34913	11/05/2021	\$22,448.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
34914	11/05/2021	\$631.72	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES			
34915	11/05/2021	\$62,726.73	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES			
34916	11/05/2021	\$540.00	Electronic Fund Transfer	0103291	ACCU SCIENCE CO.	AP	LABORATORY SUPPLIES			
34917	11/05/2021	\$715.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES			
34918	11/05/2021	\$40,151.50	Electronic Fund Transfer	0100048	AIR MAC, INC.	AP	SERVICES			
34919	11/05/2021	\$754.16	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
34920	11/05/2021	\$258.90	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC.	AP	PARTS AND SUPPLIES			
34921	11/05/2021	\$14,114.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES			
34922	11/05/2021	\$515.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES					

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
34927	11/09/2021	\$200.00	Electronic Fund Transfer	0105447	CHAD HERMES	AP	SERVICES			
34928	11/09/2021	\$167,425.19	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
34930	11/09/2021	\$59.29	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
34931	11/09/2021	\$700.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES			
34932	11/09/2021	\$1,059.17	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES			
34933	11/09/2021	\$2,807.41	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL LP	AP	SERVICES			
34934	11/09/2021	\$732.42	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
34935	11/09/2021	\$10,000.00	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE			
34936	11/09/2021	\$14,076.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
34937	11/09/2021	\$55,486.00	Electronic Fund Transfer	0107158	EDWARD J MARKUS	AP	PROFESSIONAL SERVICES			
34938	11/09/2021	\$8,257.36	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES			
34939	11/09/2021	\$2,761.04	Electronic Fund Transfer	0102419	ENVIRONMENTAL RESOURCE ASSOCIATES	AP	LABORATORY SUPPLIES			
34940	11/09/2021	\$97.96	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER			
34941	11/09/2021	\$9,724.49	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES			
34942	11/09/2021	\$3,715.00	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP	MAINTENANCE AND REPAIRS			
34943	11/09/2021	\$214,560.62	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER			
34944	11/09/2021	\$20,211.25	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP	SERVICES			
34945	11/09/2021	\$788.80	Electronic Fund Transfer	0100701	GRAHAM INTERNATIONAL INC.	AP	PARTS AND SUPPLIES			
34946	11/09/2021	\$30,433.20	Electronic Fund Transfer	0102691	GS O3 SERVICES, LLC	AP	PARTS AND SUPPLIES			
34947	11/09/2021	\$2,716.91	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES			
34948	11/09/2021	\$3,274.67	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES			
34949	11/09/2021	\$4,746.14	Electronic Fund Transfer	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES			
34950	11/09/2021	\$4,076.19	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
34951	11/09/2021	\$100.63	Electronic Fund Transfer	0104420	JERRY CASHDOLLAR	AP	EXPENSE REIMBURSEMENT			
34952	11/09/2021	\$3,220.33	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES			
34954	11/09/2021	\$24,202.70	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES			
34956	11/09/2021	\$3,635.63	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE			
34957	11/09/2021	\$26,400.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES			
34958	11/09/2021	\$91,937.95	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
34959	11/09/2021	\$2,033.75	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
34960	11/09/2021	\$1,440.32	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
34961	11/09/2021	\$3,350.00	Electronic Fund Transfer	0101089	MILLMAN USA	AP	PROFESSIONAL SERVICES			
34962	11/09/2021	\$14,512.64	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES			
34963	11/09/2021	\$1,402.03	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES			
34964	11/09/2021	\$11,495.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS			
34965	11/09/2021	\$1,925.00	Electronic Fund Transfer	0101161	NICOL SCALES & MEASUREMENT	AP	SERVICES			
34966	11/09/2021	\$2,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES			
34967	11/09/2021	\$2,122.47	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES			
34968	11/09/2021	\$4,158.00	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
34969	11/09/2021	\$192,460.69	Electronic Fund Transfer	0101230	PENCO, INC.	AP	CHEMICAL SUPPLY			
34971	11/09/2021	\$127,819.77	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
34973	11/09/2021	\$65,249.77	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL OIL AND LUBE			
34974	11/09/2021	\$850.00	Electronic Fund Transfer	0101244	PIONEER SCALE CO, INC.	AP	MAINTENANCE AND REPAIRS			
34975	11/09/2021	\$683.88	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES			
34976	11/09/2021	\$61,899.85	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
34977	11/09/2021	\$4,576.50	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES			
34978	11/09/2021	\$386.22	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES			
34979	11/09/2021	\$1,115.00	Electronic Fund Transfer	0106931	ROYAL ARC WELDING COMPANY	AP	EQUIPMENT MAINTENANCE			
34980	11/09/2021	\$200.00	Electronic Fund Transfer	0104831	SAMUEL B SHIPLEY	AP	SERVICES			
34981	11/09/2021	\$694.05	Electronic Fund Transfer	0102636	SOMERSET WELDING & STEEL, INC.	AP	VEHICLE SUPPLIES			
34982	11/09/2021	\$8,192.13	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
34983	11/09/2021	\$10,787.94	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES			
34984	11/09/2021	\$6,983.73	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES			
34985	11/09/2021	\$2,577.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES			
34986	11/09/2021	\$10,650.00	Electronic Fund Transfer	0102703	TEXAS WATER FOUNDATION	AP	MEMBERSHIP AND SUBSCRIPTIONS			
34987	11/09/2021	\$1,830.00	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES			
34988	11/09/2021	\$2,000.00	Electronic Fund Transfer	0101563	TWCARMAF	AP	INSURANCE			
34989	11/09/2021	\$22,009.55	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES			
34990	11/09/2021	\$166,217.40	Electronic Fund Transfer	0100629	FREES & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
34991	11/09/2021	\$3,920.45	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
34992	11/09/2021	\$12,365.10	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES			
34993	11/09/2021	\$1,500.00	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES			
34994	11/09/2021	\$12,637.35	Electronic Fund Transfer	0102963	MBOH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES			
34995	11/09/2021	\$90,000.00	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES			
34996	11/09/2021	\$69,997.78	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES			
34997	11/09/2021	\$2,030.73	Electronic Fund Transfer	0100629	FREES & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES			
34998	11/09/2021	\$12,140.28	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES			
34999	11/09/2021	\$6,873.20	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	CON	ENGINEERING/CONSULTING SERVICES			
166704	11/09/2021	\$27.56	Check Reversal	0100586	FEDEX	AP	SHIPPING			
167695	11/09/2021	-\$18,370.00	Check Reversal	0104574	WWATERTECH SERVICES, INC.	AP	NON-VEHICLE EQUIPMENT			
167696	11/09/2021	-\$116.00	Check Reversal	0101817	WYLLIE AUTO TOWING INC.	AP	SERVICES			
34951	11/09/2021	-\$100.63	Electronic Fund Transfer Reversal	0104420	JERRY CASHDOLLAR	AP	EXPENSE REIMBURSEMENT			
167780	11/11/2021	\$34,385.74	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT			
167781	11/11/2021	\$15,348.01	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT			
707267	11/11/2021	\$906,091.16	Check	0107041	JOHNSON CONTROLS US HOLDINGS LLC	CON	PROJECTS/CONSTRUCTION			
PAY	11/11/2021	\$15,828.66	Reverse ACH	0104333	CERDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS			
PAY	11/11/2021	\$2,281,426.47	Reverse Wire	0104333	CERDIAN HCM, INC.	AP	PAYROLL			
167701	11/11/2021	\$8,350.00	Check	0107252	AAA TRAILER SALES LLC	AP	NON-VEHICLE EQUIPMENT			
167702	11/11/2021	\$23.05	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY			
167703	11/11/2021	\$336.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES			
167704	11/11/2021	\$238.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS			
167705	11/11/2021	\$238.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS			
167706	11/11/2021	\$238.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS			
167707	11/11/2021	\$231.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP	MEMBERSHIP AND SUBSCRIPTIONS			
167708	11/11/2021	\$165.82	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES			
167709	11/11/2021	\$393.55	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES			
167710	11/11/2021	\$1,869.72	Check	0100143	BANE MACHINERY, INC.	AP	RENTALS			
167711	11/11/2021	\$27.98	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES			
167712	11/11/2021	\$10,000.00	Check	0106238	BONFIRE INTERACTIVE LTD.	AP	OFFICE EQUIPMENT			
167713	11/11/2021	\$2,045.00	Check	0105973	BRAUN INTERTEC CORPORATION	AP	ENGINEERING/CONSULTING SERVICES			
167714	11/11/2021	\$2,590.69	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
167715	11/11/2021	\$107,672.00	Check	0107254	BTE BODY COMPANY, INC	AP	NON-VEHICLE EQUIPMENT			
167716	11/11/2021	\$847.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING			
167717	11/11/2021	\$1,545.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
167718	11/11/2021	\$57.66	Check	0102411	CITY OF BONHAM UTILITY	AP	SERVICES			
167719	11/11/2021	\$100.38	Check	0103968	CITY OF DALLAS	AP	FEES			
167720	11/11/2021	\$55,397.35	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES			
167721	11/11/2021	\$156.00	Check	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES			
167722	11/11/2021	\$26.53	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES			
167723	11/11/2021	\$84.57	Check	0102772	COSERV - GAS	AP	UTILITIES			
167724	11/11/2021	\$181,058.61	Check	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER			
167725	11/11/2021	\$13,610.99	Check	0100454	DELL MARKETING LP.	AP	COMPUTER SUPPLIES			
167726	11/11/2021	\$5,807.43	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES			
167727	11/11/2021	\$22,832.40	Check	0100899	EARLE M. JORGENSEN CO.	AP	MECHANICAL SUPPLIES			
167728	11/11/2021	\$1,025.00	Check	0105415	EARTHTEK, INC	AP	SERVICES			
167729	11/11/2021	\$1,350.00	Check	0107131	ENVIRONMENTAL RENTAL SERVICES, LTD	AP	RENTALS			
167730	11/11/2021	\$24,234.64	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
167731	11/11/2021	\$693.36	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
167732	11/11/2021	\$27.56	Check	0100586	FEDEX	AP	SHIPPING			
167733	11/11/2021	\$338.59	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE			
167734	11/11/2021	\$634.28	Check	0105957	FIVE STAR FORD OF PLANO, LLC-SERVICE	AP	VEHICLE MAINTENANCE			
167735	11/11/2021	\$3,817.40	Check	0104536	FORTILINE, INC.	AP	PARTS AND SUPPLIES			
167736	11/11/2021	\$40.00	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES			
167737	11/11/2021	\$1,611.76	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES			
167738	11/11/2021	\$191.96	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES			
167739	11/11/2021	\$2,452.94	Check	0101813	GRANGER	AP	PARTS AND SUPPLIES			
167740	11/11/2021	\$100.63	Check	0104420	JERRY CASHDOLLAR	AP	EXPENSE REIMBURSEMENT			
167741	11/11/2021	\$17,971.08	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
167742	11/11/2021	\$32,997.73	Check	0102793	LUNDE INC	AP	CHEMICAL SUPPLY			
167743	11/11/2021	\$11,972.50	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS			



Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
167748	11/11/2021	\$1,030.58	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP		VEHICLE SUPPLIES		
167749	11/11/2021	\$160.00	Check	0103230	PACE ANALYTICAL SERVICES	AP		LABORATORY SERVICES		
167750	11/11/2021	\$250.58	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP		SERVICES		
167751	11/11/2021	\$8,955.00	Check	0103311	QUEST WASTE MANAGEMENT	AP		PARTS AND SUPPLIES		
167752	11/11/2021	\$528.06	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D. -PARTS	AP		VEHICLE SUPPLIES		
167753	11/11/2021	\$58.24	Check	0106434	SAMUEL L FRIAR	AP		EXPENSE REIMBURSEMENT		
167754	11/11/2021	\$48.43	Check	0101497	SOUTHWEST INT'L TRUCKS	AP		PARTS AND SUPPLIES		
167755	11/11/2021	\$1,927.79	Check	0101525	STAPLES ADVANTAGE	AP		OFFICE SUPPLIES		
167756	11/11/2021	\$414.20	Check	0107268	STAPLES FAMILY INC	AP		ELECTRICAL SUPPLIES		
167757	11/11/2021	\$805.50	Check	0102498	SUNBELT RENTALS, INC.	AP		RENTALS		
167758	11/11/2021	\$45,585.75	Check	0101613	TCEG - 13088	AP		PERMIT FEES		
167759	11/11/2021	\$1,307.26	Check	0101613	TCEG - 13088	AP		PERMIT FEES		
167760	11/11/2021	\$53,904.90	Check	0101613	TCEG - 13088	AP		PERMIT FEES		
167761	11/11/2021	\$19,528.52	Check	0101613	TCEG - 13088	AP		PERMIT FEES		
167762	11/11/2021	\$7,810.13	Check	0101613	TCEG - 13088	AP		PERMIT FEES		
167763	11/11/2021	\$3,068.30	Check	0101613	TCEG - 13088	AP		PERMIT FEES		
167764	11/11/2021	\$10,029.57	Check	0101613	TCEG - 13088	AP		PERMIT FEES		
167765	11/11/2021	\$15,327.76	Check	0101613	TCEG - 13088	AP		PERMIT FEES		
167766	11/11/2021	\$1,569.53	Check	0101613	TCEG - 13088	AP		PERMIT FEES		
167767	11/11/2021	\$1,289.61	Check	0101613	TCEG - 13088	AP		PERMIT FEES		
167768	11/11/2021	\$45,585.75	Check	0101613	TCEG - 13088	AP		PERMIT FEES		
167769	11/11/2021	\$179.00	Check	0101583	TERMINX INTERNATIONAL	AP		SERVICES		
167770	11/11/2021	\$5,000.00	Check	0100144	THE BANK OF NEW YORK	AP		DEBT/BONDS		
167771	11/11/2021	\$34,232.00	Check	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP		VEHICLE SUPPLIES		
167772	11/11/2021	\$2,220.00	Check	0101629	TRANE	AP		SERVICES		
167773	11/11/2021	\$514.26	Check	0101888	TRUCKPRO - DALLAS	AP		VEHICLE SUPPLIES		
167774	11/11/2021	\$3,151.21	Check	0104426	UNIFIED DOOR AND HARDWARE GROUP, LLC	AP		BUILDING SUPPLIES		
167775	11/11/2021	\$1,321.95	Check	0104597	VITZ METALS, INC	AP		PARTS AND SUPPLIES		
167776	11/11/2021	\$200.00	Check	0101822	WYLLIE INSURANCE AGENCY	AP		SERVICES		
167777	11/11/2021	\$830.46	Check	0102359	WYLLIE NORTHEAST SUD	AP		SERVICES		
167778	11/11/2021	\$2,424.84	Check	0104005	XEROX CORP	AP		XEROX SERVICES AND SUPPLIES		
167779	11/11/2021	\$46,407.87	Check	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP		ENGINEERING/CONSULTING SERVICES		
707268	11/11/2021	\$13,764.79	Check	0106689	BGE, INC.	CON		PROJECTS/CONSTRUCTION		
707269	11/11/2021	\$3,000.00	Check	01TE058	JACINTO CANO	CON		EASEMENTS		
707270	11/11/2021	\$17,400.00	Check	0107167	LOWERY PROPERTY ADVISORS, LLC	CON		PROJECTS/CONSTRUCTION		
707271	11/11/2021	\$1,500.00	Check	01TE067	WILLIAM M REDEKER	CON		EASEMENTS		
35000	11/12/2021	\$40,996.06	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP		SERVICES		
35001	11/12/2021	\$56,605.75	Electronic Fund Transfer	0103441	HAMMETT EXCAVATION, INC	AP		PROJECTS/CONSTRUCTION		
35002	11/12/2021	\$5,000.00	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	AP		PROJECTS/CONSTRUCTION		
35003	11/12/2021	\$713,003.50	Electronic Fund Transfer	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP		PROJECTS/CONSTRUCTION		
35004	11/12/2021	\$3,429,834.73	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON		PROJECTS/CONSTRUCTION		
35005	11/12/2021	\$525,498.85	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON		PROJECTS/CONSTRUCTION		
35006	11/12/2021	\$8,959,860.28	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON		PROJECTS/CONSTRUCTION		
35007	11/12/2021	\$724,460.29	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	CON		PROJECTS/CONSTRUCTION		
35008	11/12/2021	\$1,104,790.15	Electronic Fund Transfer	0103494	PRIME CONTROLS, LP	CON		PROJECTS/CONSTRUCTION		
35009	11/12/2021	\$167,323.74	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON		PROJECTS/CONSTRUCTION		
35010	11/12/2021	\$210.45	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHOST CARD		TELEPHONE SERVICES		
35011	11/12/2021	\$523.83	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD		PARTS AND SUPPLIES		
35012	11/12/2021	\$74,954.36	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD		CHEMICAL SUPPLY		
35013	11/12/2021	\$331.57	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD		PARTS AND SUPPLIES		
35014	11/12/2021	\$7,478.75	Electronic Fund Transfer	0105464	AD IT SOLUTIONS INC.	AP		SERVICES		
35015	11/12/2021	\$125.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP		SERVICES		
35016	11/12/2021	\$9,313.74	Electronic Fund Transfer	0106488	AMUNDSON PLUMBING, LLC	AP		SERVICES		
35017	11/12/2021	\$2,773.88	Electronic Fund Transfer	0102373	BORDERS & LONG OIL, INC.	AP		FUEL OIL AND LUBE		
35018	11/12/2021	\$203,284.72	Electronic Fund Transfer	0100211	BRENTAGG SOUTHWEST, INC.	AP		CHEMICAL SUPPLY		
35019	11/12/2021	\$557.12	Electronic Fund Transfer	0104195	BRIGGS EQUIPMENT, INC.	AP		RENTALS		
35020	11/12/2021	\$50,120.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP		MAINTENANCE AND REPAIRS		
35021	11/12/2021	\$16,086.42	Electronic Fund Transfer	0103960	CHEMRITE, INC.	AP		CHEMICAL SUPPLY		
35022	11/12/2021	\$171,548.55	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP		CHEMICAL SUPPLY		
35024	11/12/2021	\$169.03	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP		SERVICES		
35025	11/12/2021	\$1,473.39	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP		SERVICES		
35026	11/12/2021	\$147.36	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP		SERVICES		
35027	11/12/2021	\$1,260.46	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL LP	AP		SERVICES		
35028	11/12/2021	\$1,856.50	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP		SUPPLIES		
35029	11/12/2021	\$5,662.00	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP		ADVERTISING		
35030	11/12/2021	\$9,036.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP		CHEMICAL SUPPLY		
35031	11/12/2021	\$150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP		TELEPHONE SERVICES		
35032	11/12/2021	\$6,319.03	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP		PARTS AND SUPPLIES		
35033	11/12/2021	\$4,500.00	Electronic Fund Transfer	0103615	FABWRIGHT, INC.	AP		PARTS AND SUPPLIES		
35034	11/12/2021	\$66,671.08	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP		PARTS AND SUPPLIES		
35035	11/12/2021	\$34,807.63	Electronic Fund Transfer	0100629	FREES & NCHOLS	AP		ENGINEERING/CONSULTING SERVICES		
35036	11/12/2021	\$776.52	Electronic Fund Transfer	0100637	FUSECO	AP		PARTS AND SUPPLIES		
35037	11/12/2021	\$1,470.00	Electronic Fund Transfer	0102872	GK TECHSTAR, LLC	AP		PARTS AND SUPPLIES		
35038	11/12/2021	\$3,699.77	Electronic Fund Transfer	0100735	HACH CO.	AP		LABORATORY SUPPLIES		
35039	11/12/2021	\$5,955.48	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP		SUPPLIES		
35040	11/12/2021	\$8,109.46	Electronic Fund Transfer	0100788	HOLT COMPANY	AP		PARTS AND EQUIPMENT		
35041	11/12/2021	\$274.67	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP		SERVICES		
35043	11/12/2021	\$35.45	Electronic Fund Transfer	0107264	KALEB LEONARD	AP		EXPENSE REIMBURSEMENT		
35044	11/12/2021	\$6,396.25	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP		SERVICES		
35045	11/12/2021	\$4,081.13	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP		SERVICES		
35046	11/12/2021	\$19,000.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP		SERVICES		
35047	11/12/2021	\$2,585.36	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP		PARTS AND SUPPLIES		
35048	11/12/2021	\$47,192.17	Electronic Fund Transfer	0105803	MS AIR INC	AP		PARTS AND SUPPLIES		
35049	11/12/2021	\$1,486.77	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP		PARTS AND SUPPLIES		
35050	11/12/2021	\$1,177.48	Electronic Fund Transfer	0101122	MURRAY ENERGY, INC.	AP		PARTS AND SUPPLIES		
35051	11/12/2021	\$934.49	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP		VEHICLE SUPPLIES		
35052	11/12/2021	\$7,870.50	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP		CONTRACT LABOR		
35053	11/12/2021	\$143,519.42	Electronic Fund Transfer	0101230	PENCO, INC.	AP		CHEMICAL SUPPLY		
35054	11/12/2021	\$136,372.44	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP		CHEMICAL SUPPLY		
35056	11/12/2021	\$71,382.89	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP		FUEL OIL AND LUBE		
35057	11/12/2021	\$2,014.77	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP		PARTS AND SUPPLIES		
35058	11/12/2021	\$47,569.71	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP		CHEMICAL SUPPLY		
35059	11/12/2021	\$10,000.00	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP		ENGINEERING/CONSULTING SERVICES		
35060	11/12/2021	\$475.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP		COMPUTER SUPPLIES		
35061	11/12/2021	\$21,471.36	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP		VEHICLE SUPPLIES		
35062	11/12/2021	\$992.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP		VEHICLE SUPPLIES		
35063	11/12/2021	\$9,764.70	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP		SERVICES		
35064	11/12/2021	\$7,165.92	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP		SERVICES		
35065	11/12/2021	\$42,524.00	Electronic Fund Transfer	0101563	TWCARMF	AP		INSURANCE		
35066	11/12/2021	\$1,756.86	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP		FUEL OIL AND LUBE		
35067	11/12/2021	\$193.30	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP		VEHICLE SUPPLIES		
35068	11/12/2021	\$35,890.01	Electronic Fund Transfer	0100285	CAROLLO ENGINEERS	AP		ENGINEERING/CONSULTING SERVICES		
35069	11/12/2021	\$16,411.00	Electronic Fund Transfer	0100629	FREES & NCHOLS	AP		ENGINEERING/CONSULTING SERVICES		
35070	11/12/2021	\$3,617.38	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP		ENGINEERING/CONSULTING SERVICES		
35071	11/12/2021	\$84,514.00	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP		ENGINEERING/CONSULTING SERVICES		
35072	11/12/2021	\$42,482.23	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP		ENGINEERING/CONSULTING SERVICES		
35073	11/12/2021	\$62,368.80	Electronic Fund Transfer	0100974	LOOKWOOD, ANDREWS & NEWNAM, INC.	AP		PROJECTS/CONSTRUCTION		
35074	11/12/2021	\$5,140.63	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	AP		PROJECTS/CONSTRUCTION		
35075	11/12/2021	\$27,067.68	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON		PROJECTS/CONSTRUCTION		
35076	11/12/2021	\$5,611.23	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON		ENGINEERING/CONSULTING SERVICES		
35077	11/12/2021	\$66,088.20	Electronic Fund Transfer	0100629	FREES & NCHOLS	CON		ENGINEERING/CONSULTING SERVICES		
35078	11/12/2021	\$70,166.90	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON		ENGINEERING/CONSULTING SERVICES		
35079	11/12/2021	\$47,711.80	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON		ENGINEERING/CONSULTING SERVICES		
35080	11/12/2021	\$16,855.00	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON		ENGINEERING/CONSULTING SERVICES		
35081	11/12/2021	\$4,525.61	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON		ENGINEERING/CONSULTING SERVICES		
35082	11/12/2021	\$11,581.67	Electronic Fund Transfer	0100974	LOOKWOOD, ANDREWS & NEWNAM, INC.	CON		PROJECTS/CONSTRUCTION		
35083	11/12/2021	\$71,643.75	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	CON		ENGINEERING/CONSULTING SERVICES		
DFI0007679	11/15/2021	\$14,782.47	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP		SALES TAX PAYABLE		
167782	11/18/2021	\$144.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP				

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
167788	11/18/2021	\$4,012.62	Check	0100120	ATMOS ENERGY	AP				UTILITIES
167789	11/18/2021	\$125.00	Check	0103027	BETSY DENNIE	AP				SERVICES
167790	11/18/2021	\$20,400.00	Check	0100179	BIGGS & MATHEWS ENVIRONMENTAL	AP				PROJECTS/CONSTRUCTION
167791	11/18/2021	\$21.33	Check	0102910	BOBKAT ENTERPRISES, INC.	AP				SUPPLIES
167792	11/18/2021	\$799.20	Check	0104200	BRINKMANN INSTRUMENTS, INC.	AP				SUPPLIES
167793	11/18/2021	\$904.21	Check	0106706	BRINKS, INCORPORATED	AP				SERVICES
167794	11/18/2021	\$3,134.11	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP				PARTS AND SUPPLIES
167795	11/18/2021	\$1,001.00	Check	0101824	C & S MEDIA, INC.	AP				ADVERTISING
167796	11/18/2021	\$5,640.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP				CONTRACT LABOR
167797	11/18/2021	\$228.00	Check	0107241	CHRISTY JARESH INC	AP				GROUNDS MAINTENANCE
167798	11/18/2021	\$43.61	Check	0100058	CITY OF ALLEN-UTILITIES	AP				SERVICES
167799	11/18/2021	\$855.13	Check	0101046	CITY OF MESQUITE UTILITY	AP				SERVICES
167800	11/18/2021	\$40.00	Check	0102027	CITY OF PARKER	AP				SERVICES
167801	11/18/2021	\$110.00	Check	0106001	CITY OF ROYSE CITY	AP				WATER REBATE
167802	11/18/2021	\$46,711.90	Check	0106829	CONSOR ENGINEERS, LLC	AP				SERVICES
167803	11/18/2021	\$1,942.85	Check	0105663	CORPORATE RISK HOLDINGS III, INC.	AP				EMPLOYEE PROGRAMS
167804	11/18/2021	\$64.65	Check	0102772	COSERV - GAS	AP				UTILITIES
167805	11/18/2021	\$21,900.00	Check	0106855	DALLAS WINWATER CO	AP				PIPELINE SUPPLIES
167806	11/18/2021	\$21,409.71	Check	0100454	DELL MARKETING LP.	AP				COMPUTER SUPPLIES
167807	11/18/2021	\$6,514.02	Check	0104814	DH PACE COMPANY, INC.	AP				SUPPLIES
167808	11/18/2021	\$3,651.20	Check	0100899	EARLE M. JORGENSEN CO.	AP				MECHANICAL SUPPLIES
167809	11/18/2021	\$8,711.49	Check	0102710	EMPHASYS COMPUTER SOLUTIONS, INC.	AP				COMPUTER SUPPLIES
167810	11/18/2021	\$800.80	Check	0100545	ENVIRONMENTAL EXPRESS	AP				LABORATORY SUPPLIES
167811	11/18/2021	\$78,747.76	Check	0105414	EWT HOLDINGS III CORP.	AP				CHEMICAL SUPPLY
167812	11/18/2021	\$1,037.19	Check	0102221	EXPRESS SERVICES, INC.	AP				CONTRACT LABOR
167813	11/18/2021	\$232.16	Check	0100586	FEDEX	AP				SHIPPING
167814	11/18/2021	\$57.50	Check	0100601	FISHER SCIENTIFIC	AP				LABORATORY SUPPLIES
167815	11/18/2021	\$182.72	Check	0106340	FIVE STAR CHEVROLET, LLC	AP				VEHICLE MAINTENANCE
167816	11/18/2021	\$1,679.63	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP				VEHICLE MAINTENANCE
167817	11/18/2021	\$72.50	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP				TELEPHONE SERVICES
167818	11/18/2021	\$2,187.49	Check	0105562	G.T. SOUTHWEST HOSE, INC.	AP				VEHICLE SUPPLIES
167819	11/18/2021	\$0.66	Check	0102701	GDI TIMS	AP				SERVICES
167820	11/18/2021	\$5,809.92	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP				VEHICLE SUPPLIES
167821	11/18/2021	\$2,939.07	Check	0101813	GRANGER	AP				PARTS AND SUPPLIES
167822	11/18/2021	\$3,148.15	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP				INTERNET SERVICE
167823	11/18/2021	\$309.74	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP				PARTS AND SUPPLIES
167824	11/18/2021	\$173,185.26	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP				CHEMICAL SUPPLY
167825	11/18/2021	\$263.12	Check	0107265	JENNIFER PURSER	AP				EXPENSE REIMBURSEMENT
167826	11/18/2021	\$9,100.00	Check	0105133	KARBONOUS, INC	AP				CHEMICAL SUPPLY
167827	11/18/2021	\$38,892.00	Check	0103317	KRUGER INC.	AP				PARTS AND SUPPLIES
167828	11/18/2021	\$348.64	Check	0105697	LAWWIRE SYSTEMS, LLC	AP				SERVICES
167829	11/18/2021	\$24,521.27	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP				CHEMICAL SUPPLY
167830	11/18/2021	\$1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP				SERVICES
167831	11/18/2021	\$9,257.00	Check	0104059	LINDE GAS & EQUIPMENT INC	AP				LABORATORY SUPPLIES
167832	11/18/2021	\$19,336.39	Check	0102793	LINDE INC	AP				CHEMICAL SUPPLY
167833	11/18/2021	\$32,264.96	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP				PARTS AND SUPPLIES
167834	11/18/2021	\$575.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP				RENTALS
167835	11/18/2021	\$5,504.19	Check	0107258	MANUFACTURERS DISTRIBUTOR INC.	AP				MECHANICAL SUPPLIES
167836	11/18/2021	\$85.00	Check	0105576	MAVERICK FIRE EXTINGUISHERS CO LLC	AP				SAFETY SERVICES
167837	11/18/2021	\$343.00	Check	0101030	MCKINNEY OFFICE SUPPLY	AP				OFFICE SUPPLIES
167838	11/18/2021	\$6,000.00	Check	0107151	MICHAEL A. CONDUFF	AP				TRAVEL AND TRAINING
167839	11/18/2021	\$6,022.30	Check	0107200	MIDLAND MANUFACTURING, LLC	AP				EQUIPMENT MAINTENANCE
167840	11/18/2021	\$21,139.82	Check	0104111	MIDSONLINE, INC	AP				COMPUTER SUPPLIES
167841	11/18/2021	\$120.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP				PARTS AND SUPPLIES
167842	11/18/2021	\$100.00	Check	0101167	NORTH CENTRAL TEXAS COG	AP				MEMBERSHIP AND SUBSCRIPTIONS
167843	11/18/2021	\$37.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A	AP				SAFETY SERVICES
167844	11/18/2021	\$3,228.20	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP				VEHICLE SUPPLIES
167846	11/18/2021	\$460.00	Check	0103230	PACE ANALYTICAL SERVICES	AP				LABORATORY SERVICES
167847	11/18/2021	\$18,370.00	Check	0106910	PHILADELPHIA MIXING SOLUTIONS, LTD	AP				MACHINERY
167848	11/18/2021	\$39,008.83	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP				SERVICES
167849	11/18/2021	\$420.00	Check	0103384	PROTECTION SYSTEMS, LLC	AP				SERVICES
167850	11/18/2021	\$187.00	Check	0107235	RAILWAY AUDITING & MANAGEMENT SERVICES, INC	AP				PERMIT FEES
167851	11/18/2021	\$9,388.56	Check	0101296	RDO EQUIPMENT	AP				PARTS AND SUPPLIES
167852	11/18/2021	\$14,507.01	Check	0101396	ROMCO EQUIPMENT CO.	AP				PARTS AND SUPPLIES
167853	11/18/2021	\$423.30	Check	0105927	SAM PACK'S FIVE STAR FORD LTD.--PARTS	AP				VEHICLE SUPPLIES
167854	11/18/2021	\$1,119.30	Check	0101437	SCHAEFFER MFG. CO.	AP				FUEL OIL AND LUBE
167855	11/18/2021	\$3,445.65	Check	0102960	SIEMENS IND- CAROL STREAM	AP				PARTS AND SUPPLIES
167856	11/18/2021	\$717.60	Check	0106235	SOLOPROTECT US, LLC	AP				SAFETY SUPPLIES
167857	11/18/2021	\$1,798.50	Check	0102498	SUNBELT RENTALS, INC.	AP				RENTALS
167858	11/18/2021	\$1,074.21	Check	0106311	SWAGIT PRODUCTIONS, LLC	AP				COMPUTER SUPPLIES
167859	11/18/2021	\$4,000.00	Check	0106575	TALEXES, LLC	AP				FEES
167860	11/18/2021	\$50,000.00	Check	0103392	TEXAS A&M AGRILIFE EXTENSION SERVICE	AP				COMPUTER SUPPLIES
167861	11/18/2021	\$750.00	Check	0100144	THE BANK OF NEW YORK	AP				DEBT/BONDS
167862	11/18/2021	\$31,804.64	Check	0107147	THE REMI GROUP, LLC	AP				EQUIPMENT MAINTENANCE
167863	11/18/2021	\$210.30	Check	0104732	TK ELEVATOR CORPORATION	AP				SERVICES
167864	11/18/2021	\$123.04	Check	0101688	TRUCKPRO - DALLAS	AP				VEHICLE SUPPLIES
167865	11/18/2021	\$22,772.24	Check	0100841	TYLER TECHNOLOGIES	AP				SERVICES
167866	11/18/2021	\$33,733.74	Check	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP				SERVICES
167867	11/18/2021	\$15.80	Check	0102951	UPS	AP				SHIPPING
167868	11/18/2021	\$7,201.84	Check	0104573	VERIZON CONNECT NWF INC.	AP				VEHICLE SUPPLIES
167869	11/18/2021	\$5,755.00	Check	0101764	WATER ENVIRONMENT FED.	AP				MEMBERSHIP AND SUBSCRIPTIONS
167870	11/18/2021	\$12,325.00	Check	0106507	WATERUSE ASSOCIATION	AP				MEMBERSHIP AND SUBSCRIPTIONS
167871	11/18/2021	\$3,254.05	Check	0104005	XEROX CORP	AP				XEROX SERVICES AND SUPPLIES
167872	11/18/2021	\$11,876.51	Check	0103233	XYLEM WATER SOLUTIONS USA, INC	AP				PARTS AND SUPPLIES
167873	11/18/2021	\$2,805.68	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP				ENGINEERING/CONSULTING SERVICES
167874	11/18/2021	\$4,321.15	Check	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP				ENGINEERING/CONSULTING SERVICES
707272	11/18/2021	\$34,780.10	Check	0103304	COBB,FENDLEY & ASSOC, INC	CON				ENGINEERING/CONSULTING SERVICES
707273	11/18/2021	\$138,049.00	Check	0103730	DIETZ ENGINEERING	CON				ENGINEERING/CONSULTING SERVICES
707274	11/18/2021	\$137,419.05	Check	0105351	GARVER, LLC	CON				PROJECTS/CONSTRUCTION
707275	11/18/2021	\$113,918.58	Check	0106541	GRESHAM SMITH	CON				PROJECTS/CONSTRUCTION
707276	11/18/2021	\$52,189.91	Check	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON				ENGINEERING/CONSULTING SERVICES
707277	11/18/2021	\$3,300.00	Check	011ED958	SYMPHONY NORTH-CREEK LLC	CON				EASEMENTS
707278	11/18/2021	\$5,000.00	Check	0105345	TETRA TECH INC.	CON				PROJECTS/CONSTRUCTION
707279	11/18/2021	\$3,500.00	Check	011ED960	WOODLAWN380 HOLDING LLC	CON				EASEMENTS
167875	11/19/2021	\$1,662.00	Check	0107284	CAMERAN TAYLOR	AP				EXPENSE REIMBURSEMENT
35084	11/19/2021	\$139.85	Electronic Fund Transfer	0103308	AT&T-5014 PAY BY MIC	GHOST CARD				TELEPHONE SERVICES
35085	11/19/2021	\$6,280.00	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD				PARTS AND SUPPLIES
35086	11/19/2021	\$111,115.96	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
35087	11/19/2021	\$45.27	Electronic Fund Transfer	0102875	SPRINT SPECTRUM, L.P.	GHOST CARD				SERVICES
35088	11/19/2021	\$3,526.25	Electronic Fund Transfer	0105464	4D IT SOLUTIONS, INC.	AP				SERVICES
35089	11/19/2021	\$40.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP				LABORATORY SERVICES
35090	11/19/2021	\$876.74	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC.	AP				PARTS AND SUPPLIES
35091	11/19/2021	\$2,511.88	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP				SERVICES
35092	11/19/2021	\$929.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP				LABORATORY SERVICES
35093	11/19/2021	\$31,357.00	Electronic Fund Transfer	0100105	AQUA-AEROBIC SYSTEMS, INC.	AP				MAINTENANCE AND REPAIRS
35094	11/19/2021	\$1,170.00	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP				CONTRACT LABOR
35095	11/19/2021	\$3,564.25	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP				SERVICES
35096	11/19/2021	\$154.73	Electronic Fund Transfer	0101657	BOB TOMES FORD, INC.	AP				VEHICLE SUPPLIES
35097	11/19/2021	\$447,002.99	Electronic Fund Transfer	0100211	BRENTAG SOUTHWEST, INC.	AP				CHEMICAL SUPPLY
35099	11/19/2021	\$1,020.37	Electronic Fund Transfer	0104195	BRIGGS EQUIPMENT, INC.	AP				RENTALS
35100	11/19/2021	\$19,651.36	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP				COMPUTER SUPPLIES
35101	11/19/2021	\$1,834.27	Electronic Fund Transfer	0107272	CHEM USA, LLC	AP				SUPPLIES
35102	11/19/2021	\$1,716.00	Electronic Fund Transfer	0103960	CHEMTRITE, INC.	AP				CHEMICAL SUPPLY
35103	11/19/2021	\$287,177.42	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP				CHEMICAL SUPPLY
35106	11/19/2021	\$206.51	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP				EMPLOYEE PROGRAMS
35107	11/19/2021	\$3,048.32	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP				SERVICES
35108	11/19/2021	\$98.87	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP				SERVICES
35109	11/19/2021	\$2,262.18	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP				SERVICES
35110	11/19/2021	\$15.96	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP				SERVICES
35111	11/19/2021	\$3,902.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP				PARTS AND SUPPLIES
35112	11/19/2021	\$8,364.93	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP				

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
35116	11/19/2021	\$305.50	Electronic Fund Transfer	0103378	DATA SHREDDING SERVICES OF TEXAS, INC.	AP		SERVICES		
35117	11/19/2021	\$8,012.00	Electronic Fund Transfer	0100468	DEZURIK, INC.	AP		PARTS AND SUPPLIES		
35118	11/19/2021	\$17,568.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP		CHEMICAL SUPPLY		
35119	11/19/2021	\$397.24	Electronic Fund Transfer	0103268	E. J. WARD, INC.	AP		SERVICES		
35120	11/19/2021	\$530.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP		VEHICLE SUPPLIES		
35121	11/19/2021	\$241,883.45	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP		PARTS AND SUPPLIES		
35122	11/19/2021	\$45.41	Electronic Fund Transfer	0103162	EMPIRE PAPER COMPANY	AP		SUPPLIES		
35123	11/19/2021	\$10,074.27	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP		PARTS AND SUPPLIES		
35124	11/19/2021	\$16,750.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP		WATER CONSERVATION PROGRAM		
35125	11/19/2021	\$3,560.00	Electronic Fund Transfer	0103615	FABWRIGHT, INC.	AP		PARTS AND SUPPLIES		
35126	11/19/2021	\$63,842.10	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP		PARTS AND SUPPLIES		
35127	11/19/2021	\$4,587.00	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP		MAINTENANCE AND REPAIRS		
35128	11/19/2021	\$19,552.04	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP		ELECTRIC POWER		
35129	11/19/2021	\$9,560.35	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP		SERVICES		
35130	11/19/2021	\$1,643.67	Electronic Fund Transfer	0100735	HACH CO.	AP		LABORATORY SUPPLIES		
35131	11/19/2021	\$862.66	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP		WATER CONSERVATION PROGRAM		
35132	11/19/2021	\$3,779.38	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP		SUPPLIES		
35133	11/19/2021	\$30,323.39	Electronic Fund Transfer	0100788	HOLT COMPANY	AP		PARTS AND EQUIPMENT		
35134	11/19/2021	\$4,560.00	Electronic Fund Transfer	0103017	HUTHER & ASSOCIATES INC	AP		LABORATORY SERVICES		
35135	11/19/2021	\$888.39	Electronic Fund Transfer	0103135	JOHNSON SUPPLY & EQUIPMENT CORP	AP		SUPPLIES		
35137	11/19/2021	\$75.60	Electronic Fund Transfer	0107264	KALEB LEONARD	AP		EXPENSE REIMBURSEMENT		
35138	11/19/2021	\$9,810.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP		SERVICES		
35139	11/19/2021	\$5,760.97	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP		VEHICLE MAINTENANCE		
35140	11/19/2021	\$2,500.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP		SERVICES		
35141	11/19/2021	\$109,500.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP		SERVICES		
35142	11/19/2021	\$1,745.70	Electronic Fund Transfer	0103844	LYNMAR MANAGEMENT, INC.	AP		EMPLOYEE PROGRAMS		
35143	11/19/2021	\$1,989.65	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP		PARTS AND SUPPLIES		
35144	11/19/2021	\$3,451.61	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP		SAFETY SUPPLIES		
35145	11/19/2021	\$2,456.11	Electronic Fund Transfer	0105803	MS AIR INC	AP		PARTS AND SUPPLIES		
35146	11/19/2021	\$709.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP		SUPPLIES		
35147	11/19/2021	\$10,823.39	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP		MAINTENANCE AND REPAIRS		
35148	11/19/2021	\$420.78	Electronic Fund Transfer	0103776	NATIONAL HOSE ACQUISITION CORP	AP		PARTS AND SUPPLIES		
35149	11/19/2021	\$10,006.25	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP		PARTS AND SUPPLIES		
35150	11/19/2021	\$5,436.12	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP		VEHICLE SUPPLIES		
35151	11/19/2021	\$16,650.98	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP		CONTRACT LABOR		
35152	11/19/2021	\$305,831.90	Electronic Fund Transfer	0101230	PENCO, INC.	AP		CHEMICAL SUPPLY		
35155	11/19/2021	\$485.80	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP		VEHICLE SUPPLIES		
35156	11/19/2021	\$166,762.38	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP		CHEMICAL SUPPLY		
35158	11/19/2021	\$1,534.99	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP		VEHICLE SUPPLIES		
35159	11/19/2021	\$109,674.65	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP		FUEL OIL AND LUBE		
35160	11/19/2021	\$1,553.65	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP		PARTS AND SUPPLIES		
35161	11/19/2021	\$75,779.60	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP		CHEMICAL SUPPLY		
35162	11/19/2021	\$190.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP		COMPUTER SUPPLIES		
35163	11/19/2021	\$511.32	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP		SAFETY SUPPLIES		
35164	11/19/2021	\$7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP		ENGINEERING/CONSULTING SERVICES		
35165	11/19/2021	\$437.50	Electronic Fund Transfer	0104469	ROPER'S LLC	AP		SERVICES		
35166	11/19/2021	\$1,570.00	Electronic Fund Transfer	0101402	ROTASERV	AP		SERVICES		
35167	11/19/2021	\$411.45	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP		SERVICES		
35168	11/19/2021	\$156.44	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP		VEHICLE SUPPLIES		
35169	11/19/2021	\$14,234.17	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP		LEGAL SERVICES		
35170	11/19/2021	\$24,243.20	Electronic Fund Transfer	0101474	SHRIEVE CHEMICAL	AP		CHEMICAL SUPPLY		
35171	11/19/2021	\$339,753.34	Electronic Fund Transfer	0106856	SOFTWARE ONE, INC.	AP		COMPUTER SUPPLIES		
35172	11/19/2021	\$15,109.62	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP		VEHICLE SUPPLIES		
35173	11/19/2021	\$66,666.66	Electronic Fund Transfer	0101544	SULPHUR RIVER BASIN AUTHORITY	AP		RAW WATER DEVELOPMENT		
35174	11/19/2021	\$4,616.93	Electronic Fund Transfer	0101612	TCEQ - 13089	AP		PERMIT FEES		
35175	11/19/2021	\$7,097.50	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP		SERVICES		
35176	11/19/2021	\$2,331.35	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP		FUEL OIL AND LUBE		
35177	11/19/2021	\$217.50	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP		VEHICLE SUPPLIES		
35178	11/19/2021	\$5,926.10	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	AP		PROJECTS/CONSTRUCTION		
35179	11/19/2021	\$34,135.13	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP		ENGINEERING/CONSULTING SERVICES		
35180	11/19/2021	\$38,721.94	Electronic Fund Transfer	0100629	FREESSE & NCHOLS	AP		ENGINEERING/CONSULTING SERVICES		
35181	11/19/2021	\$86,918.23	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP		ENGINEERING/CONSULTING SERVICES		
35182	11/19/2021	\$48,151.48	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP		ENGINEERING/CONSULTING SERVICES		
35183	11/19/2021	\$108,366.80	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP		ENGINEERING/CONSULTING SERVICES		
35184	11/19/2021	\$960.00	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP		ENGINEERING/CONSULTING SERVICES		
35185	11/19/2021	\$3,989.20	Electronic Fund Transfer	0103173	RUN GROUP INC	AP		PROJECTS/CONSTRUCTION		
35186	11/19/2021	\$12,585.08	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON		PROJECTS/CONSTRUCTION		
35187	11/19/2021	\$1,082,643.39	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON		ENGINEERING/CONSULTING SERVICES		
35188	11/19/2021	\$76,183.34	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON		ENGINEERING/CONSULTING SERVICES		
35189	11/19/2021	\$315,811.62	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON		ENGINEERING/CONSULTING SERVICES		
35190	11/19/2021	\$86,057.59	Electronic Fund Transfer	0100629	FREESSE & NCHOLS	CON		ENGINEERING/CONSULTING SERVICES		
35191	11/19/2021	\$5,488.90	Electronic Fund Transfer	0106233	GRANTHAM & ASSOCIATES, INC.	CON		PROJECTS/CONSTRUCTION		
35192	11/19/2021	\$64,177.45	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON		ENGINEERING/CONSULTING SERVICES		
35193	11/19/2021	\$7,294.20	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON		ENGINEERING/CONSULTING SERVICES		
35194	11/19/2021	\$25,190.00	Electronic Fund Transfer	0102963	MBOH ENGINEERING, INC	CON		ENGINEERING/CONSULTING SERVICES		
35195	11/19/2021	\$124,797.40	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	CON		ENGINEERING/CONSULTING SERVICES		
35196	11/19/2021	\$11,293.90	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON		LEGAL SERVICES		
35197	11/19/2021	\$104,206.98	Electronic Fund Transfer	0107181	WEEDOO GREENBOAT INC	CON		PROJECTS/CONSTRUCTION		
35171	11/22/2021	-\$339,753.34	Electronic Fund Transfer Reversal	0106856	SOFTWARE ONE, INC.	AP		COMPUTER SUPPLIES		
167876	11/24/2021	\$34,385.74	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP		RETIREMENT		
167877	11/24/2021	\$15,348.01	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP		RETIREMENT		
PAY	11/24/2021	\$15,828.66	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP		PERSONNEL - GARNISHMENTS		
PAY	11/24/2021	\$2,283,431.49	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP		PAYROLL		
167878	11/29/2021	\$571,727.15	Check	0106264	MYCON GENERAL CONTRACTORS INC	AP		PROJECTS/CONSTRUCTION		
707280	11/29/2021	\$565,483.89	Check	0105497	EAGLE CONTRACTING, LP	CON		PROJECTS/CONSTRUCTION		
167076	11/30/2021	-\$118,010.62	Check Reversal	0102026	CITY OF MURPHY	AP		WATER REBATE		
35198	11/30/2021	\$215,362.20	Electronic Fund Transfer	0105958	MCKEE UTILITY CONTRACTORS INC	AP		PROJECTS/CONSTRUCTION		
35199	11/30/2021	\$269,538.82	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP		SERVICES		
35200	11/30/2021	\$187,793.39	Electronic Fund Transfer	0100025	ACE PIPE CLEANING, INC.	CON		SERVICES		
35201	11/30/2021	\$1,080,131.02	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON		PROJECTS/CONSTRUCTION		
35202	11/30/2021	\$814,559.57	Electronic Fund Transfer	0106860	ARK CONTRACTING SERVICES, LLC	CON		PROJECTS/CONSTRUCTION		
35203	11/30/2021	\$2,352,520.86	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON		PROJECTS/CONSTRUCTION		
35204	11/30/2021	\$258,453.04	Electronic Fund Transfer	0103926	BELT CONSTRUCTION, INC	CON		PROJECTS/CONSTRUCTION		
35205	11/30/2021	\$254,637.42	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON		PROJECTS/CONSTRUCTION		
35206	11/30/2021	\$1,013,590.34	Electronic Fund Transfer	0107253	CRESCENT-MCKEE JV	CON		PROJECTS/CONSTRUCTION		
35207	11/30/2021	\$258,020.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	CON		PROJECTS/CONSTRUCTION		
35208	11/30/2021	\$599,353.60	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	CON		SERVICES		
35209	11/30/2021	\$3,702,203.00	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON		PROJECTS/CONSTRUCTION		
35210	11/30/2021	\$215,992.23	Electronic Fund Transfer	0103721	MART, INC	CON		PROJECTS/CONSTRUCTION		
35211	11/30/2021	\$447,364.50	Electronic Fund Transfer	0103333	MOUNTAIN CASCADE OF TEXAS, LLC	CON		PROJECTS/CONSTRUCTION		
35212	11/30/2021	\$285,550.29	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON		PROJECTS/CONSTRUCTION		
35213	11/30/2021	\$108,780.89	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON		PROJECTS/CONSTRUCTION		
PAY	11/30/2021	\$2,500.00	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP		PAYROLL		
12012021	12/01/2021	\$17,324,311.88	Wire Transfer	NA	THE BANK OF NEW YORK	AP		DEBIT SERVICE		
DF00007683	12/01/2021	\$41,407.08	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP		PERSONNEL - INSURANCE		
DF00007684	12/01/2021	\$5,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP		RETIREMENT		
DF00007685	12/01/2021	\$5,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP		RETIREMENT		
DF00007687	12/01/2021	\$6,110.17	Bank Draft	0103781	ELAVON, INC	AP		FEES		
167879	12/02/2021	\$71,940.00	Check	0105686	ADVANCED PULTRUSIONS, LLC.	AP		SUPPLIES		
167880	12/02/2021	\$2,587.06	Check	0103130	AFLAC PREMIUM HOLDING	AP		INSURANCE		
167881	12/02/2021	\$72.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP		SAFETY SUPPLIES		
167882	12/02/2021	\$3,600.00	Check	0100086	AMERICAN WATER WORKS ASSOCIATION	AP		MEMBERSHIP AND SUBSCRIPTIONS		
167883	12/02/2021	\$13.92	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP		SUPPLIES		
167884	12/02/2021	\$10.00	Check	0100162	BATES MACHINE & MFG., INC.	AP		PARTS AND SUPPLIES		
167885	12/02/2021	\$1,204.61	Check	0106642	BLAIR C. JOHNSON	AP		WATER CONSERVATION PROGRAM		
167886	12/02/2021	\$60.00	Check	0105638	BMG COMMERCIAL INC.	AP		PARTS AND SUPPLIES		
167887	12/02/2021	\$13.36	Check	0107269	BRENT LORANCE	AP		EXPENSE REIMBURSEMENT		
167888	12/02/2021	\$272.23	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP		PARTS AND SUPPLIES		
167889	12/02/2021	\$107,672.00	Check	0107254	BTE BODY COMPANY					

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
167895	12/02/2021	855.00	Check	0102322	COLLIN COUNTY TRUCK & DRIVE SHAFT SERVICE	AP				VEHICLE SUPPLIES
167896	12/02/2021	379.39	Check	0102772	COSERV - GAS	AP				UTILITIES
167897	12/02/2021	186,774.57	Check	0100378	COSERV-ELECTRIC	AP				ELECTRIC POWER
167898	12/02/2021	1,993.91	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP				VEHICLE SUPPLIES
167899	12/02/2021	3,977.97	Check	0100454	DELL MARKETING LP.	AP				COMPUTER SUPPLIES
167900	12/02/2021	367.75	Check	0100545	ENVIRONMENTAL EXPRESS	AP				LABORATORY SUPPLIES
167901	12/02/2021	21,540.16	Check	0105414	EWT HOLDINGS III CORP.	AP				CHEMICAL SUPPLY
167902	12/02/2021	2,073.60	Check	0102221	EXPRESS SERVICES, INC.	AP				CONTRACT LABOR
167903	12/02/2021	228.95	Check	0100586	FEDEX	AP				SHIPPING
167904	12/02/2021	555.00	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP				VEHICLE MAINTENANCE
167905	12/02/2021	7,358.32	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP				TELEPHONE SERVICES
167906	12/02/2021	47.50	Check	0105552	G. T. SOUTHWEST HOSE, INC.	AP				VEHICLE SUPPLIES
167907	12/02/2021	458.94	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP				VEHICLE SUPPLIES
167908	12/02/2021	1,246.74	Check	0101813	GRANGER	AP				PARTS AND SUPPLIES
167909	12/02/2021	9,814.17	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP				ELECTRIC POWER
167910	12/02/2021	1,299.90	Check	0106396	GUARDIAN SAFETY & SUPPLY, LLC	AP				SAFETY SUPPLIES
167911	12/02/2021	2,883.75	Check	0100848	INGERSOLL-RAND CO	AP				SUPPLIES
167912	12/02/2021	86,101.13	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP				CHEMICAL SUPPLY
167913	12/02/2021	96.78	Check	0104420	JERRY CASHDOLLAR	AP				EXPENSE REIMBURSEMENT
167914	12/02/2021	43,950.00	Check	0105133	KARBONOUS, INC	AP				CHEMICAL SUPPLY
167915	12/02/2021	10,132.70	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP				CHEMICAL SUPPLY
167916	12/02/2021	724.72	Check	0104059	LINDE GAS & EQUIPMENT INC	AP				LABORATORY SUPPLIES
167917	12/02/2021	36,098.42	Check	0102793	LINDE INC	AP				CHEMICAL SUPPLY
167918	12/02/2021	2,058.48	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP				LABORATORY SERVICES
167919	12/02/2021	1,110.00	Check	0104415	MACHNING & VALVE AUTOMATION SERVICES, LLC.	AP				PARTS AND SUPPLIES
167920	12/02/2021	8,150.70	Check	0101050	METLIFE	AP				PERSONNEL - INSURANCE
167921	12/02/2021	1,228.25	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP				VEHICLE SUPPLIES
167922	12/02/2021	625.00	Check	0103320	PACE ANALYTICAL SERVICES	AP				LABORATORY SERVICES
167923	12/02/2021	770.01	Check	0104674	PAX HOLDINGS, LLC	AP				SUPPLIES
167924	12/02/2021	6,413.52	Check	0104533	REXA INC.	AP				SUPPLIES
167925	12/02/2021	1,723.75	Check	0106572	SAFETY VISION, LLC	AP				VEHICLE SUPPLIES
167926	12/02/2021	5,270.69	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP				VEHICLE SUPPLIES
167927	12/02/2021	3,840.00	Check	0104934	SAPIENSIT CONSULTING GMBH	AP				COMPUTER SUPPLIES
167928	12/02/2021	75,587.08	Check	0106758	SYNAGRO-WWT, INC.	AP				MAINTENANCE AND REPAIRS
167929	12/02/2021	1,459.68	Check	0101613	TCEQ - 13088	AP				PERMIT FEES
167930	12/02/2021	1,016.00	Check	0103552	TEXAS A&M AGRILIFE RESEARCH	AP				SERVICES
167931	12/02/2021	41,129.54	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP				SERVICES
167932	12/02/2021	2,715.00	Check	0101629	TRANE	AP				SERVICES
167933	12/02/2021	2,007.64	Check	0101888	TRUCKPRO - DALLAS	AP				VEHICLE SUPPLIES
167934	12/02/2021	3.83	Check	0102951	UPS	AP				SHIPPING
167935	12/02/2021	900.32	Check	0101887	VERIZON WIRELESS	AP				INTERNET SERVICE
167936	12/02/2021	3,590.27	Check	0104005	XEROX CORP	AP				XEROX SERVICES AND SUPPLIES
167937	12/02/2021	6,045.00	Check	0106067	MICHAEL CROOKSTON	AP				EASEMENTS
707281	12/02/2021	462,246.34	Check	0106465	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	CON				PROJECTS/CONSTRUCTION
707282	12/02/2021	988,878.66	Check	0106465	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	CON				PROJECTS/CONSTRUCTION
707283	12/02/2021	9,884.00	Check	0106065	CHARLES ROBERT HUTCHESON	CON				EASEMENTS
707284	12/02/2021	348.00	Check	0106065	CHARLES ROBERT HUTCHESON	CON				EASEMENTS
707285	12/02/2021	5,886.00	Check	0103730	DIETZ ENGINEERING	CON				ENGINEERING/CONSULTING SERVICES
707286	12/02/2021	1,177.09	Check	0102413	FANNIN COUNTY APPRAISAL DISTRICT	CON				PROJECTS/CONSTRUCTION
707287	12/02/2021	140,134.79	Check	0105351	GARVER, LLC	CON				PROJECTS/CONSTRUCTION
707288	12/02/2021	180,304.38	Check	0106541	GRESHAM SMITH	CON				PROJECTS/CONSTRUCTION
707289	12/02/2021	7,500.00	Check	0107291	KIM BURPO	CON				PROJECTS/CONSTRUCTION
707290	12/02/2021	9,455.00	Check	0106067	MICHAEL CROOKSTON	CON				EASEMENTS
707291	12/02/2021	750.00	Check	0105926	NANCY K BRIDGES	CON				PROJECTS/CONSTRUCTION
DF0007686	12/02/2021	466,317.15	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP				PURCHASING CARD
167727	12/03/2021	-22,832.40	Check Reversal	0100899	EARLE M. JORGENSEN CO.	AP				MECHANICAL SUPPLIES
35214	12/03/2021	6,083.34	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD				PARTS AND SUPPLIES
35215	12/03/2021	24,585.20	Electronic Fund Transfer	0101214	PAC TEC, INC.	GHOST CARD				SUPPLIES
35216	12/03/2021	5,292.73	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD				PARTS AND SUPPLIES
35217	12/03/2021	52,710.82	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLIN	GHOST CARD				FEES
35218	12/03/2021	715.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP				LABORATORY SERVICES
35219	12/03/2021	4,056.00	Electronic Fund Transfer	0100048	AIR MAC, INC.	AP				SERVICES
35220	12/03/2021	28,394.07	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP				ENGINEERING/CONSULTING SERVICES
35221	12/03/2021	1,235.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP				SERVICES
35222	12/03/2021	515.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP				LABORATORY SERVICES
35223	12/03/2021	73,995.00	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP				CONTRACT LABOR
35224	12/03/2021	116.00	Electronic Fund Transfer	0103867	BRENNA DUDLEY	AP				EXPENSE REIMBURSEMENT
35225	12/03/2021	82,556.00	Electronic Fund Transfer	0100211	BRENTNAG SOUTHWEST, INC.	AP				CHEMICAL SUPPLY
35226	12/03/2021	790,076.42	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP				ELECTRIC POWER
35227	12/03/2021	2,640.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP				EMPLOYEE PROGRAMS
35228	12/03/2021	124,150.69	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP				CHEMICAL SUPPLY
35229	12/03/2021	143.48	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP				SERVICES
35230	12/03/2021	37,091.91	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP				SERVICES
35231	12/03/2021	318.62	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP				SERVICES
35232	12/03/2021	151.18	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP				SERVICES
35233	12/03/2021	1,994.50	Electronic Fund Transfer	0107277	CLEAN WINDOWS OF NORTH TEXAS	AP				SERVICES
35234	12/03/2021	61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP				SERVICES
35235	12/03/2021	1,337.19	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP				SUPPLIES
35236	12/03/2021	2,671.00	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP				ADVERTISING
35237	12/03/2021	20,150.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP				CHEMICAL SUPPLY
35238	12/03/2021	816.82	Electronic Fund Transfer	0103268	E. J. WARD, INC.	AP				SERVICES
35239	12/03/2021	265.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP				VEHICLE SUPPLIES
35240	12/03/2021	6,703.83	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP				PARTS AND SUPPLIES
35241	12/03/2021	1,740.26	Electronic Fund Transfer	0100531	EMKAY INDUSTRIES, INC.	AP				PARTS AND SUPPLIES
35242	12/03/2021	31.75	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP				PARTS AND SUPPLIES
35243	12/03/2021	135,280.76	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP				ELECTRIC POWER
35244	12/03/2021	8,000.00	Electronic Fund Transfer	0104323	FOCUSED ADVOCACY, LLC	AP				ENGINEERING/CONSULTING SERVICES
35245	12/03/2021	680.00	Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP				SERVICES
35246	12/03/2021	2,374.83	Electronic Fund Transfer	0102872	GK TECHSTAR, LLC	AP				PARTS AND SUPPLIES
35247	12/03/2021	5,901.44	Electronic Fund Transfer	0100735	HACH CO.	AP				LABORATORY SUPPLIES
35248	12/03/2021	364.09	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP				SUPPLIES
35249	12/03/2021	11,754.93	Electronic Fund Transfer	0100788	HOLT COMPANY	AP				PARTS AND EQUIPMENT
35250	12/03/2021	21.76	Electronic Fund Transfer	0100798	HOSE-FAST, INC.	AP				PARTS AND SUPPLIES
35251	12/03/2021	3,934.90	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP				SERVICES
35253	12/03/2021	116.00	Electronic Fund Transfer	0103446	KELLY O'BRIAN	AP				EXPENSE REIMBURSEMENT
35254	12/03/2021	5,443.75	Electronic Fund Transfer	0103146	KEN PARKER SRVICE	AP				SERVICES
35255	12/03/2021	4,564.79	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP				VEHICLE MAINTENANCE
35256	12/03/2021	3,750.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP				SERVICES
35257	12/03/2021	41,531.86	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP				FUEL OIL AND LUBE
35273	12/03/2021	1,509.91	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP				PARTS AND SUPPLIES
35274	12/03/2021	218.39	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP				COMPUTER SUPPLIES
35275	12/03/2021	24,149.56	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP				SAFETY SUPPLIES
35277	12/03/2021	11,460.19	Electronic Fund Transfer	0105803	MS AIR INC	AP				PARTS AND SUPPLIES
35278	12/03/2021	1,353.44	Electronic Fund Transfer	0101157	NEWMAN REGENCY GROUP, INC.	AP				PARTS AND SUPPLIES
35279	12/03/2021	2,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP				SERVICES
35280	12/03/2021	4,260.70	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP				VEHICLE SUPPLIES
35281	12/03/2021	479.00	Electronic Fund Transfer	0104739	ORKIN LLC	AP				SERVICES
35282	12/03/2021	8,728.50	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP				CONTRACT LABOR
35283	12/03/2021	229,864.36	Electronic Fund Transfer	0101230	PENCO, INC.	AP				CHEMICAL SUPPLY
35285	12/03/2021	75,843.57	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP				CHEMICAL SUPPLY
35286	12/03/2021	5,400.66	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP				VEHICLE SUPPLIES
35287	12/03/2021	19,956.51	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP				FUEL OIL AND LUBE
35288	12/03/2021	2,216.65	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP				PARTS AND SUPPLIES
35289	12/03/2021	37,854.40	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP				CHEMICAL SUPPLY
35290	12/03/2021	532.44	Electronic Fund Transfer	0101324	REDDY ICE	AP				SUPPLIES
35291	12/03/2021	350.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP				SERVICES
35292	12/03/2021	216,096.16	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP				WHOLESALE WATER
35293	12/03/2021	6,674.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP				LEGAL SERVICES
35294	12/03/2021	12,230.40	Electronic Fund Transfer	0101474	SHRIEVE CHEMICAL	AP				CHEMICAL SUPPLY
35295	12/03/2021	339,753.34	Electronic Fund Transfer	0106856	SOFTWARE ONE, INC.	AP				COMPUTER SUPPLIES
35296	12/03/2021	9,800.08								

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
35300	12/03/2021	446,567.09	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER			
35301	12/03/2021	17,232.50	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES			
35302	12/03/2021	258.40	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES			
35303	12/03/2021	22,742.95	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES			
35304	12/03/2021	4,540.03	Electronic Fund Transfer	0106239	CRADIO & ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
35305	12/03/2021	12,838.96	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
35306	12/03/2021	1,857.10	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
35307	12/03/2021	13,392.19	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES			
35308	12/03/2021	334,724.80	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES			
35309	12/03/2021	29,571.17	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES			
35310	12/03/2021	77,540.71	Electronic Fund Transfer	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES			
35311	12/03/2021	20,675.85	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES			
35312	12/03/2021	5,054.14	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
35313	12/03/2021	997.30	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES			
35314	12/03/2021	51,462.46	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION			
35315	12/03/2021	29,888.81	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES			
35316	12/03/2021	11,650.99	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	ENGINEERING/CONSULTING SERVICES			
35317	12/03/2021	3,216.50	Electronic Fund Transfer	0103972	BRIDGEFARMER & ASSOCIATES, INC	CON	PROJECTS/CONSTRUCTION			
35318	12/03/2021	31,214.14	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES			
35319	12/03/2021	1,083.90	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES			
35320	12/03/2021	1,085,127.55	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES			
35321	12/03/2021	7,389.90	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES			
35322	12/03/2021	11,802.52	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES			
35323	12/03/2021	7,000.00	Electronic Fund Transfer	0104858	JLL VALUATION & ADVISORY SERVICES LLC	CON	PROJECTS/CONSTRUCTION			
35324	12/03/2021	2,950.00	Electronic Fund Transfer	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	PROJECTS/CONSTRUCTION			
35325	12/03/2021	113,885.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES			
35326	12/03/2021	36,522.81	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES			
35327	12/03/2021	3,452.70	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES			
167938	12/09/2021	134.95	Check	0106527	303 BROADBAND, INC.	AP	INTERNET SERVICE			
167939	12/09/2021	4,320.00	Check	0100107	AQUA PENNSYLVANIA, INC.	AP	LABORATORY SERVICES			
167940	12/09/2021	212.25	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES			
167941	12/09/2021	48.65	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES			
167942	12/09/2021	518.37	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES			
167943	12/09/2021	100.33	Check	0100120	ATMOS ENERGY	AP	UTILITIES			
167944	12/09/2021	2,409.22	Check	0106642	BLAIR C. JOHNSON	AP	WATER CONSERVATION PROGRAM			
167945	12/09/2021	35.45	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES			
167946	12/09/2021	3,736.68	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
167947	12/09/2021	5,042.50	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING			
167948	12/09/2021	5,242.50	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
167949	12/09/2021	58.17	Check	0102411	CITY OF BONHAM UTILITY	AP	SERVICES			
167950	12/09/2021	1,290.80	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES			
167951	12/09/2021	175.35	Check	0101024	CITY OF MCKINNEY	AP	SERVICES			
167952	12/09/2021	19,939.36	Check	0101042	CITY OF MELISSA	AP	SERVICES			
167953	12/09/2021	160,000.00	Check	0105866	CITY OF MELISSA	AP	CAPITAL CONTRIBUTIONS			
167954	12/09/2021	50,688.19	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES			
167955	12/09/2021	176.25	Check	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES			
167956	12/09/2021	385.07	Check	0101814	CITY OF WYLIE	AP	SERVICES			
167957	12/09/2021	38.29	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES			
167958	12/09/2021	9,572.40	Check	0106829	CONSOR ENGINEERS, LLC	AP	SERVICES			
167959	12/09/2021	1,272.78	Check	0100454	DELL MARKETING L.P.	AP	COMPUTER SUPPLIES			
167960	12/09/2021	723.95	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES			
167961	12/09/2021	849,735.32	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER			
167962	12/09/2021	2,750.00	Check	0100534	ENDRESS + HAUSER	AP	PARTS AND SUPPLIES			
167963	12/09/2021	4,897.19	Check	0105841	ENVROZONE, LLC	AP	SUPPLIES			
167964	12/09/2021	37,574.52	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
167965	12/09/2021	622.08	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
167966	12/09/2021	234.56	Check	0100586	FEDEX	AP	SHIPPING			
167967	12/09/2021	261.00	Check	0100601	FISHER SCIENTIFIC	AP	LABORATORY SUPPLIES			
167968	12/09/2021	485.95	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE			
167969	12/09/2021	394.32	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES			
167970	12/09/2021	4,455.95	Check	0101813	GRANGER	AP	PARTS AND SUPPLIES			
167971	12/09/2021	4,450.75	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES			
167972	12/09/2021	4,046.71	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS			
167973	12/09/2021	20,505.91	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
167974	12/09/2021	2,191.25	Check	0107267	JOHN A JURGIEL & ASSOCIATES, INC	AP	CONTRACT LABOR			
167975	12/09/2021	6,960.00	Check	0106296	KW POWER SERVICES, LLC	AP	SERVICES			
167976	12/09/2021	256.11	Check	0100951	LANDMARK EQUIPMENT	AP	PARTS AND SUPPLIES			
167977	12/09/2021	2,028.92	Check	0106545	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES			
167978	12/09/2021	12,508.35	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
167979	12/09/2021	1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES			
167980	12/09/2021	836.21	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES			
167981	12/09/2021	38,841.93	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY			
167982	12/09/2021	265.00	Check	0105508	MDX MEDICAL INC.	AP	INSURANCE			
167983	12/09/2021	67,917.95	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
167984	12/09/2021	8,269.50	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
167985	12/09/2021	557.10	Check	0101880	MIDCO SLING & CABLE CO.	AP	PARTS AND SUPPLIES			
167986	12/09/2021	29.00	Check	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	RETAIL WATER SERVICE			
167987	12/09/2021	37.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A	AP	SAFETY SERVICES			
167988	12/09/2021	803.76	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
167989	12/09/2021	229.40	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES			
167990	12/09/2021	3,322.15	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES			
167991	12/09/2021	251.59	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES			
167992	12/09/2021	600.00	Check	0103907	ROBERT ALLAN WILLIAMS JR	AP	ENGINEERING/CONSULTING SERVICES			
167993	12/09/2021	161.09	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES			
167994	12/09/2021	60.48	Check	0106434	SAMUEL L FRIAR	AP	EXPENSE REIMBURSEMENT			
167995	12/09/2021	121.30	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES			
167996	12/09/2021	842.15	Check	0107294	SETH GATES	AP	EXPENSE REIMBURSEMENT			
167997	12/09/2021	44,171.82	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES			
167998	12/09/2021	959.61	Check	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES			
167999	12/09/2021	2,506.08	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS			
168000	12/09/2021	179.00	Check	0101583	TERMINIX INTERNATIONAL	AP	SERVICES			
168001	12/09/2021	3.00	Check	0102951	UPS	AP	SHIPPING			
168002	12/09/2021	431.00	Check	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES			
168003	12/09/2021	52.45	Check	0106547	WINDSTREAM HOLDINGG, INC.	AP	TELEPHONE SERVICES			
168004	12/09/2021	3,702.44	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
168005	12/09/2021	3,422.00	Check	0106508	ZONE INDUSTRIES, LLC	AP	MECHANICAL SUPPLIES			
168006	12/09/2021	7,957.95	Check	0106968	EMERGENT PUBLIC, INC	AP	EASEMENTS			
168007	12/09/2021	800.00	Check	0105756	JKR GROUP INC	AP	PROJECTS/CONSTRUCTION			
168008	12/09/2021	1,579.50	Check	0106969	PAUL ANDERTON	AP	EASEMENTS			
168009	12/09/2021	175.50	Check	0106969	PAUL ANDERTON	AP	EASEMENTS			
168010	12/09/2021	37,745.74	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT			
168011	12/09/2021	15,523.01	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT			
707292	12/09/2021	18,276.96	Check	0106689	BGE, INC.	CON	PROJECTS/CONSTRUCTION			
707293	12/09/2021	12,447.05	Check	0106968	EMERGENT PUBLIC, INC	CON	EASEMENTS			
707294	12/09/2021	88,110.42	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION			
707295	12/09/2021	139,492.00	Check	0103340	JONES & WESTROM	CON	PROJECTS/CONSTRUCTION			
707296	12/09/2021	274.50	Check	0106969	PAUL ANDERTON	CON	EASEMENTS			
707297	12/09/2021	2,470.50	Check	0106969	PAUL ANDERTON	CON	EASEMENTS			
707298	12/09/2021	329.00	Check	0106970	TR HEATH PARTNERS, LTD	CON	EASEMENTS			
707299	12/09/2021	2,957.00	Check	0106970	TR HEATH PARTNERS, LTD	CON	EASEMENTS			
PAY	12/9/2021	15,828.66	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS			
PAY	12/9/2021	2,366,827.69	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL			
168012	12/10/2021	139,449.53	Check	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE			
35328	12/10/2021	90.68	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES			
35329	12/10/2021	1,905.68	Electronic Fund Transfer	0101214	PAC TEC, INC.	GHOST CARD	SUPPLIES			
35330	12/10/2021	118,141.20	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
35331	12/10/2021	2,383.01	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES			
35332	12/10/2021	70,348.21	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES			
35333	12/10/2021	7,130.00	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES			
35334	12/10/2021	2,904.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES			
35335	12/10/2021	515.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES			

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
35339	12/10/2021	4,050.00	Electronic Fund Transfer	0105115	CEM HOLDINGS CORPORATION	AP	SUPPLIES			
35340	12/10/2021	4,471.00	Electronic Fund Transfer	0102632	CHAMELEON INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
35341	12/10/2021	171,097.65	Electronic Fund Transfer	0103311	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
35343	12/10/2021	84.55	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS			
35344	12/10/2021	66.98	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES			
35345	12/10/2021	1,538.16	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
35346	12/10/2021	3,330.41	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL LP	AP	SERVICES			
35347	12/10/2021	2,814.01	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
35348	12/10/2021	7,604.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
35349	12/10/2021	22,832.40	Electronic Fund Transfer	0100899	EARLE M. JORGENSEN CO.	AP	MECHANICAL SUPPLIES			
35350	12/10/2021	150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES			
35351	12/10/2021	1,947.00	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES			
35352	12/10/2021	716.69	Electronic Fund Transfer	0100531	EMKAY INDUSTRIES, INC.	AP	PARTS AND SUPPLIES			
35353	12/10/2021	1,693.98	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES			
35354	12/10/2021	49.48	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER			
35355	12/10/2021	633.42	Electronic Fund Transfer	0102013	FIRST GRAPHIC SERVICES, INC.	AP	VEHICLE SUPPLIES			
35356	12/10/2021	194,118.13	Electronic Fund Transfer	0100629	FREESSE & NCHOLS	AP	ENGINEERING/CONSULTING SERVICES			
35357	12/10/2021	6,447.06	Electronic Fund Transfer	0102691	GS O3 SERVICES, LLC	AP	PARTS AND SUPPLIES			
35358	12/10/2021	5,320.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL OIL AND LUBE			
35359	12/10/2021	2,510.24	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES			
35360	12/10/2021	1,562.66	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM			
35361	12/10/2021	1,487.49	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES			
35362	12/10/2021	11,661.36	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
35363	12/10/2021	370.00	Electronic Fund Transfer	0100798	HOSE-FAST, INC.	AP	PARTS AND SUPPLIES			
35364	12/10/2021	805.89	Electronic Fund Transfer	0100825	INDUSTRIAL DISPOSAL SUPPLY	AP	PARTS AND SUPPLIES			
35365	12/10/2021	96.00	Electronic Fund Transfer	0100060	JERRY ALLEN	AP	EXPENSE REIMBURSEMENT			
35366	12/10/2021	559.44	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES			
35368	12/10/2021	9,926.25	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES			
35369	12/10/2021	197.91	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE			
35370	12/10/2021	2,463.83	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
35371	12/10/2021	1,819.47	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES			
35372	12/10/2021	5,834.78	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
35373	12/10/2021	5,446.71	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES			
35374	12/10/2021	17,783.75	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES			
35375	12/10/2021	1,753.78	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES			
35376	12/10/2021	11,327.25	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
35377	12/10/2021	227,540.52	Electronic Fund Transfer	0101230	PENCO, INC.	AP	CHEMICAL SUPPLY			
35379	12/10/2021	107,282.60	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
35380	12/10/2021	1,666.95	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
35381	12/10/2021	62,220.99	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL OIL AND LUBE			
35382	12/10/2021	915.87	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES			
35383	12/10/2021	37,040.20	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
35384	12/10/2021	1,604.79	Electronic Fund Transfer	0104046	PRO-VISION INC.	AP	PARTS AND SUPPLIES			
35385	12/10/2021	17,450.00	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES			
35386	12/10/2021	96.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES			
35387	12/10/2021	851.76	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES			
35388	12/10/2021	284,572.10	Electronic Fund Transfer	0106800	RENDA ENVIRONMENTAL, INC	AP	MAINTENANCE AND REPAIRS			
35389	12/10/2021	1,137.50	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES			
35390	12/10/2021	906.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
35391	12/10/2021	951.00	Electronic Fund Transfer	0101487	SMITH PUMP CO	AP	PARTS AND SUPPLIES			
35392	12/10/2021	90,183.17	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
35393	12/10/2021	5,380.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES			
35394	12/10/2021	7,337.73	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES			
35395	12/10/2021	2,192.25	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL OIL AND LUBE			
35396	12/10/2021	689.30	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES			
35397	12/10/2021	86,436.97	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
35398	12/10/2021	89,062.33	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES			
35399	12/10/2021	94,633.10	Electronic Fund Transfer	0100629	FREESSE & NCHOLS	AP	ENGINEERING/CONSULTING SERVICES			
35400	12/10/2021	90,025.15	Electronic Fund Transfer	0104571	HR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES			
35401	12/10/2021	1,334.80	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES			
35402	12/10/2021	47,289.54	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES			
35403	12/10/2021	46,660.14	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION			
35404	12/10/2021	13,941.63	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES			
35405	12/10/2021	75,261.05	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES			
35406	12/10/2021	74,450.28	Electronic Fund Transfer	0100629	FREESSE & NCHOLS	CON	ENGINEERING/CONSULTING SERVICES			
35407	12/10/2021	9,366.53	Electronic Fund Transfer	0104571	HR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES			
35408	12/10/2021	149,498.00	Electronic Fund Transfer	0100788	HOLT COMPANY	CON	PARTS AND EQUIPMENT			
707300	12/10/2021	130,150.00	Check	0107296	HERITAGE CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION			
35409	12/13/2021	268,603.24	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION			
35410	12/13/2021	166,373.45	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP	SERVICES			
35411	12/13/2021	3,754.25	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	AP	PROJECTS/CONSTRUCTION			
35412	12/13/2021	1,049,880.86	Electronic Fund Transfer	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	PROJECTS/CONSTRUCTION			
35413	12/13/2021	3,119,160.53	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION			
35414	12/13/2021	154,984.56	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON	PROJECTS/CONSTRUCTION			
35415	12/13/2021	12,233,962.72	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION			
35416	12/13/2021	4,207,988.03	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION			
35417	12/13/2021	262,084.32	Electronic Fund Transfer	0101320	RED RIVER CONSTRUCTION CO	CON	PROJECTS/CONSTRUCTION			
168013	12/16/2021	6,053.38	Check	0104421	A & V HOLDINGS MIDCO LLC	AP	SERVICES			
168014	12/16/2021	19.05	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY			
168015	12/16/2021	240.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES			
168016	12/16/2021	3,299.66	Check	0107270	ANCHORTEX CORPORATION	AP	UNIFORMS			
168017	12/16/2021	280.82	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES			
168018	12/16/2021	6,071.89	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES			
168019	12/16/2021	218.50	Check	0106954	AUGUST INDUSTRIES, INC.	AP	NON-VEHICLE EQUIPMENT			
168020	12/16/2021	132.50	Check	0103027	BETSY DENNIE	AP	SERVICES			
168021	12/16/2021	79.00	Check	0107301	BOB RUFFINI	AP	EXPENSE REIMBURSEMENT			
168022	12/16/2021	904.21	Check	0106706	BRINKS, INCORPORATED	AP	SERVICES			
168023	12/16/2021	2,179.85	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
168024	12/16/2021	35,689.00	Check	0107254	BTE BODY COMPANY, INC	AP	NON-VEHICLE EQUIPMENT			
168025	12/16/2021	644.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING			
168026	12/16/2021	4,980.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
168027	12/16/2021	347.52	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES			
168028	12/16/2021	4,540.73	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES			
168029	12/16/2021	49.96	Check	0100982	CITY OF LUCAS	AP	SERVICES			
168030	12/16/2021	878.15	Check	0101046	CITY OF MESQUITE UTILITY	AP	SERVICES			
168031	12/16/2021	44.00	Check	0102027	CITY OF PARKER	AP	SERVICES			
168032	12/16/2021	679.60	Check	0101814	CITY OF WYLIE	AP	SERVICES			
168033	12/16/2021	19,342.50	Check	0106829	CONSOR ENGINEERS, LLC	AP	SERVICES			
168034	12/16/2021	1,090.00	Check	0105185	CORE & MAIN, LP	AP	PARTS AND SUPPLIES			
168035	12/16/2021	639.50	Check	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	EMPLOYEE PROGRAMS			
168036	12/16/2021	53.25	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES			
168037	12/16/2021	71,000.00	Check	0106760	CROWE LLP	AP	AUDIT SERVICES			
168038	12/16/2021	2,168.00	Check	0100416	DALLAS AREA RAPID TRANSIT	AP	RENT OR LEASE			
168039	12/16/2021	7,721.97	Check	0100454	DELL MARKETING LP.	AP	COMPUTER SUPPLIES			
168040	12/16/2021	8,889.05	Check	0104352	DETECTION INSTRUMENTS CORPORATION	AP	COMPUTER SUPPLIES			
168041	12/16/2021	339.79	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES			
168042	12/16/2021	81,506.36	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
168043	12/16/2021	792.03	Check	0100586	FEDEX	AP	SHIPPING			
168044	12/16/2021	6,064.62	Check	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE			
168045	12/16/2021	3,053.08	Check	0105957	FIVE STAR FORD OF PLANO, LLC-SERVICE	AP	VEHICLE MAINTENANCE			
168046	12/16/2021	602.47	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES			
168047	12/16/2021	1.32	Check	0102701	GDI TIMS	AP	SERVICES			
168048	12/16/2021	782.55	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES			
168049	12/16/2021	236.85	Check	0101813	GRANGER	AP	PARTS AND SUPPLIES			
168050	12/16/2021	3,148.15	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE			
168051	12/16/2021	19,952.43	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES			
168052	12/16/2021	800.00	Check	0106396	GUARDIAN SAFETY & SUPPLY, LLC	AP	SAFETY SUPPLIES			
168053	12/16/2021	877.54	Check	0107091	HIGHLINE-WARREN LLC	AP	VEHICLE SUPPLIES			
168054	12/16/2021	860.00	Check	0100848	INGERSOLL-RAND CO	AP	SUPPLIES			
168055	12/16/2021	84,456.56	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
168056										

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
168060	12/16/2021	7,784.54	Check	0104059	UNDE GAS & EQUIPMENT INC	AP		LABORATORY SUPPLIES		
168061	12/16/2021	24,649.57	Check	0102793	UNDE INC	AP		CHEMICAL SUPPLY		
168062	12/16/2021	3,615.00	Check	0106136	LONE STAR RAILROAD CONTRACTORS, INC.	AP		SERVICES		
168063	12/16/2021	3,721.16	Check	0107208	LONG MACHINE TOOL CO.	AP		EQUIPMENT MAINTENANCE		
168064	12/16/2021	1,385.00	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP		LABORATORY SERVICES		
168065	12/16/2021	32,307.00	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP		PARTS AND SUPPLIES		
168066	12/16/2021	17,047.50	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP		RENTALS		
168067	12/16/2021	495.00	Check	0105576	MAVERICK FIRE EXTINGUISHERS CO LLC	AP		SAFETY SERVICES		
168068	12/16/2021	69,636.70	Check	0103966	MCCI, LLC	AP		SERVICES		
168069	12/16/2021	2,364.90	Check	0101030	MCKINNEY OFFICE SUPPLY	AP		OFFICE SUPPLIES		
168070	12/16/2021	3,865.00	Check	0107062	MCLANAHAN CORPORATION	AP		SERVICES		
168071	12/16/2021	65,820.22	Check	0106971	MCLEMORE BUILDING MAINTENANCE, INC.	AP		SERVICES		
168072	12/16/2021	2,867.93	Check	0105066	MNICHOLS COMPANY	AP		SUPPLIES		
168073	12/16/2021	3,910.00	Check	0106379	MINC LP	AP		PARTS AND SUPPLIES		
168074	12/16/2021	120.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP		PARTS AND SUPPLIES		
168075	12/16/2021	29,223.00	Check	0103513	NORTH TEXAS TRAILERS LLC	AP		NON-VEHICLE EQUIPMENT		
168076	12/16/2021	1,989.57	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP		VEHICLE SUPPLIES		
168077	12/16/2021	1,050.00	Check	0103230	PACE ANALYTICAL SERVICES	AP		LABORATORY SERVICES		
168078	12/16/2021	1,329.44	Check	0101218	PARKER POWER SYSTEMS INC.	AP		SERVICES		
168079	12/16/2021	142.66	Check	0104674	PAX HOLDINGS, LLC	AP		SUPPLIES		
168080	12/16/2021	3,440.00	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP		SERVICES		
168081	12/16/2021	840.00	Check	0103384	PROTECTION SYSTEMS, LLC	AP		SERVICES		
168082	12/16/2021	24.73	Check	0104367	R. J. MURASKI	AP		EXPENSE REIMBURSEMENT		
168083	12/16/2021	4,041.64	Check	0101296	RDO EQUIPMENT	AP		PARTS AND SUPPLIES		
168084	12/16/2021	359.94	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D. -PARTS	AP		VEHICLE SUPPLIES		
168085	12/16/2021	37.29	Check	0101462	SEW-EURODRIVE	AP		PARTS AND SUPPLIES		
168086	12/16/2021	21,781.68	Check	0106282	SIMPSON GUMPERTZ & HEGER INC.	AP		ENGINEERING/CONSULTING SERVICES		
168087	12/16/2021	150.00	Check	0105865	STUART L RODRIGUEZ	AP		EXPENSE REIMBURSEMENT		
168088	12/16/2021	75,587.08	Check	0106758	SYNAGRO-WWT, INC.	AP		MAINTENANCE AND REPAIRS		
168089	12/16/2021	4,000.00	Check	0106575	TALEXES, LLC	AP		FEES		
168090	12/16/2021	35.00	Check	0101622	TEXAS SOCIAL SECURITY PROGRAM	AP		FEES		
168091	12/16/2021	23,072.00	Check	0105729	THE VALVE AGENCY INC	AP		PARTS AND SUPPLIES		
168092	12/16/2021	210.30	Check	0104732	TK ELEVATOR CORPORATION	AP		SERVICES		
168093	12/16/2021	2,674.00	Check	0101629	TRANE	AP		SERVICES		
168094	12/16/2021	398.75	Check	0101688	TRUCKPRO - DALLAS	AP		VEHICLE SUPPLIES		
168095	12/16/2021	33,623.35	Check	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP		SERVICES		
168096	12/16/2021	201,653.34	Check	0105002	VERIZON - 15043	AP		INTERNET SERVICE		
168097	12/16/2021	27,414.52	Check	0101887	VERIZON WIRELESS	AP		INTERNET SERVICE		
168098	12/16/2021	270.00	Check	0104597	VITZ METALS, INC	AP		PARTS AND SUPPLIES		
168099	12/16/2021	544.12	Check	0101825	WYLYE PRINTING & OFFICE	AP		SUPPLIES		
168100	12/16/2021	760.93	Check	0104005	XEROX CORP	AP		XEROX SERVICES AND SUPPLIES		
168101	12/16/2021	5,852.50	Check	0106652	AG & E ASSOCIATES, PLLC	AP		ENGINEERING/CONSULTING SERVICES		
168102	12/16/2021	2,434.00	Check	0109071	ANTHONY E MORRIS	AP		EASEMENTS		
168103	12/16/2021	21,915.00	Check	0109071	ANTHONY E MORRIS	AP		EASEMENTS		
168104	12/16/2021	17,532.75	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP		ENGINEERING/CONSULTING SERVICES		
707301	12/16/2021	24,213.64	Check	0104570	ARCADIS U.S. INC	CON		PROJECTS/CONSTRUCTION		
707302	12/16/2021	8,173.99	Check	0103304	COBB,FENDLEY & ASSOC, INC	CON		ENGINEERING/CONSULTING SERVICES		
707303	12/16/2021	50,626.00	Check	0103409	DAWSON & SODD, LLP TRUST ACCOUNT	CON		PROJECTS/CONSTRUCTION		
707304	12/16/2021	26,406.00	Check	0103409	DAWSON & SODD, LLP TRUST ACCOUNT	CON		PROJECTS/CONSTRUCTION		
707305	12/16/2021	25,875.00	Check	0103730	DIETZ ENGINEERING	CON		ENGINEERING/CONSULTING SERVICES		
707306	12/16/2021	4,739.35	Check	0106456	GSR ANDRADE ARCHITECTS, INC.	CON		PROJECTS/CONSTRUCTION		
707307	12/16/2021	12,345.25	Check	0103340	JONES & WESTROM	CON		PROJECTS/CONSTRUCTION		
707308	12/16/2021	40,277.00	Check	0103340	JONES & WESTROM	CON		PROJECTS/CONSTRUCTION		
707309	12/16/2021	45,703.55	Check	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON		ENGINEERING/CONSULTING SERVICES		
707310	12/16/2021	900.00	Check	0107099	PAUL R. LYDAY	CON		PROJECTS/CONSTRUCTION		
DF0007682	12/16/2021	15,358.58	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP		SALES TAX PAYABLE		
35418	12/17/2021	552.84	Electronic Fund Transfer	0103908	AT&T-5014 PAY BY MIC	GHOST CARD		TELEPHONE SERVICES		
35419	12/17/2021	2,110.82	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD		PARTS AND SUPPLIES		
35420	12/17/2021	3,636.67	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD		PARTS AND SUPPLIES		
35421	12/17/2021	45.27	Electronic Fund Transfer	0102875	SPRINT SPECTRUM, L.P.	GHOST CARD		SERVICES		
35422	12/17/2021	3,061.25	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP		SERVICES		
35423	12/17/2021	40.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP		LABORATORY SERVICES		
35424	12/17/2021	883.52	Electronic Fund Transfer	0100025	ACE PIPE CLEANING, INC.	AP		SERVICES		
35425	12/17/2021	981.00	Electronic Fund Transfer	0100048	AIR MAC, INC.	AP		SERVICES		
35426	12/17/2021	1,139.00	Electronic Fund Transfer	0100064	ALDINGER COMPANY	AP		SUPPLIES		
35427	12/17/2021	35,087.40	Electronic Fund Transfer	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP		SERVICES		
35428	12/17/2021	525.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP		SERVICES		
35429	12/17/2021	4,097.51	Electronic Fund Transfer	0106488	AMUNDSON PLUMBING, LLC	AP		SERVICES		
35430	12/17/2021	7,378.75	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP		CONTRACT LABOR		
35431	12/17/2021	14,622.32	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP		PROJECTS/CONSTRUCTION		
35432	12/17/2021	3,083.00	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP		SERVICES		
35433	12/17/2021	949.42	Electronic Fund Transfer	0100147	BARCO	AP		SERVICES		
35434	12/17/2021	5,500.00	Electronic Fund Transfer	0103344	BOB MANNING ASSOCIATES, LLC	AP		ENGINEERING/CONSULTING SERVICES		
35435	12/17/2021	254.24	Electronic Fund Transfer	0103867	BRENNAN DUDLEY	AP		EXPENSE REIMBURSEMENT		
35436	12/17/2021	146,932.98	Electronic Fund Transfer	0100211	BRENTAG SOUTHWEST, INC.	AP		CHEMICAL SUPPLY		
35438	12/17/2021	908.93	Electronic Fund Transfer	0104195	BIRGGS EQUIPMENT, INC.	AP		RENTALS		
35439	12/17/2021	887.60	Electronic Fund Transfer	0104564	BULTRITE, LLC	AP		PARTS AND SUPPLIES		
35440	12/17/2021	16,978.08	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP		COMPUTER SUPPLIES		
35441	12/17/2021	255,875.27	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP		CHEMICAL SUPPLY		
35443	12/17/2021	412.00	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP		SERVICES		
35444	12/17/2021	90.41	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP		SERVICES		
35445	12/17/2021	823.52	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP		SERVICES		
35446	12/17/2021	706.41	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP		PARTS AND SUPPLIES		
35447	12/17/2021	61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL LP	AP		SERVICES		
35448	12/17/2021	1,800.90	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP		SUPPLIES		
35449	12/17/2021	1,047.50	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP		ADVERTISING		
35450	12/17/2021	7,466.48	Electronic Fund Transfer	0103727	DE NORA WATER TECHNOLOGIES, INC.	AP		PARTS AND SUPPLIES		
35451	12/17/2021	41,890.67	Electronic Fund Transfer	0104262	DEARBORN LIFE INSURANCE COMPANY	AP		PERSONNEL - INSURANCE		
35452	12/17/2021	10,447.80	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP		ROAD MAINTENANCE		
35453	12/17/2021	11,424.00	Electronic Fund Transfer	0100468	DEZURIK, INC.	AP		PARTS AND SUPPLIES		
35454	12/17/2021	28,213.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP		CHEMICAL SUPPLY		
35455	12/17/2021	5,194.14	Electronic Fund Transfer	0100899	EARLE M. JORGENSEN CO.	AP		MECHANICAL SUPPLIES		
35456	12/17/2021	550.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP		VEHICLE SUPPLIES		
35457	12/17/2021	3,674.01	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP		PARTS AND SUPPLIES		
35458	12/17/2021	28,891.90	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP		PARTS AND SUPPLIES		
35459	12/17/2021	2,269.29	Electronic Fund Transfer	0102419	ENVIRONMENTAL RESOURCE ASSOCIATES	AP		LABORATORY SUPPLIES		
35460	12/17/2021	5,000.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP		WATER CONSERVATION PROGRAM		
35461	12/17/2021	23,000.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP		PROJECTS/CONSTRUCTION		
35462	12/17/2021	38,215.16	Electronic Fund Transfer	0100584	FASSTENAL COMPANY	AP		PARTS AND SUPPLIES		
35463	12/17/2021	309.64	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP		ELECTRIC POWER		
35464	12/17/2021	6,051.84	Electronic Fund Transfer	0100637	FUSECO	AP		PARTS AND SUPPLIES		
35465	12/17/2021	6,788.12	Electronic Fund Transfer	0102691	GS O3 SERVICES, LLC	AP		PARTS AND SUPPLIES		
35466	12/17/2021	102,492.16	Electronic Fund Transfer	0100735	HACH CO.	AP		LABORATORY SUPPLIES		
35467	12/17/2021	3,266.47	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP		PARTS AND SUPPLIES		
35468	12/17/2021	14,391.11	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP		ENGINEERING/CONSULTING SERVICES		
35469	12/17/2021	5,965.67	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP		SUPPLIES		
35470	12/17/2021	17,708.80	Electronic Fund Transfer	0100788	HOLT COMPANY	AP		PARTS AND EQUIPMENT		
35471	12/17/2021	1,860.00	Electronic Fund Transfer	0103017	HUTHER & ASSOCIATES INC	AP		LABORATORY SERVICES		
35472	12/17/2021	18.00	Electronic Fund Transfer	0103933	JEFF MAYFIELD	AP		EXPENSE REIMBURSEMENT		
35473	12/17/2021	12,452.40	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP		SERVICES		
35474	12/17/2021	2,715.00	Electronic Fund Transfer	0103744	JONES-BELL, LLC	AP		SUPPLIES		
35476	12/17/2021	10,884.75	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP		SERVICES		
35477	12/17/2021	5,804.48	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP		VEHICLE MAINTENANCE		
35478	12/17/2021	2,500.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP		SERVICES		
35479	12/17/2021	391.22	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP		SERVICES		
35480	12/17/2021	108,850.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP		SERVICES		
35481	12/17/2021	155,401.19	Electronic Fund Transfer	0100968	LLLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP		LEGAL SERVICES		
35482	12/17/2021	88,681.00	Electronic Fund Transfer	0104415	MACHNING & VALVE AUTOMATION SERVICES, LLC.	AP		PARTS AND SUPPLIES		
35483	12/17/2021	2,193.88	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP		PARTS AND SUPPLIES		
35484	12/17/2021	436.78	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP		COMPUTER SUPPLIES		
35485	12									

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
35489	12/17/2021	1,471.22	Electronic Fund Transfer	0103776	NATIONAL HOSE ACQUISITION CORP	AP		PARTS AND SUPPLIES		
35490	12/17/2021	5,028.00	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP		PARTS AND SUPPLIES		
35491	12/17/2021	685.62	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP		VEHICLE SUPPLIES		
35492	12/17/2021	479.00	Electronic Fund Transfer	0104739	ORIKIN LLC	AP		SERVICES		
35493	12/17/2021	11,974.88	Electronic Fund Transfer	0101911	PACSEITTER PERSONNEL SERVICES	AP		CONTRACT LABOR		
35494	12/17/2021	248,582.28	Electronic Fund Transfer	0101230	PENCO, INC.	AP		CHEMICAL SUPPLY		
35496	12/17/2021	232.37	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP		VEHICLE SUPPLIES		
35497	12/17/2021	148,212.54	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP		CHEMICAL SUPPLY		
35499	12/17/2021	12,774.52	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP		VEHICLE SUPPLIES		
35500	12/17/2021	99,860.13	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP		FUEL OIL AND LUBE		
35501	12/17/2021	998.83	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP		PARTS AND SUPPLIES		
35502	12/17/2021	79,968.60	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP		CHEMICAL SUPPLY		
35503	12/17/2021	22,950.00	Electronic Fund Transfer	0103494	PRIME CONTROLS, LP	AP		PROJECTS/CONSTRUCTION		
35504	12/17/2021	310.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP		COMPUTER SUPPLIES		
35505	12/17/2021	350.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP		SERVICES		
35506	12/17/2021	411.45	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP		SERVICES		
35507	12/17/2021	6,482.27	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP		LEGAL SERVICES		
35508	12/17/2021	717.60	Electronic Fund Transfer	0106235	SOLOPROTECT US, LLC	AP		SAFETY SUPPLIES		
35509	12/17/2021	5,921.36	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP		VEHICLE SUPPLIES		
35510	12/17/2021	1,106.25	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP		SERVICES		
35511	12/17/2021	14,086.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP		SERVICES		
35512	12/17/2021	1,995.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP		SERVICES		
35513	12/17/2021	4,000.00	Electronic Fund Transfer	0103519	THE LEMASTER GROUP LTD	AP		SERVICES		
35514	12/17/2021	95,000.01	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP		SERVICES		
35515	12/17/2021	19,067.32	Electronic Fund Transfer	0101563	TWCARMI	AP		INSURANCE		
35516	12/17/2021	1,531.52	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP		FUEL OIL AND LUBE		
35517	12/17/2021	745.20	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP		VEHICLE SUPPLIES		
35518	12/17/2021	220.65	Electronic Fund Transfer	0101801	WILSON COMPANY	AP		PARTS AND SUPPLIES		
35519	12/17/2021	16,965.08	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	AP		PROJECTS/CONSTRUCTION		
35520	12/17/2021	50,043.05	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP		ENGINEERING/CONSULTING SERVICES		
35521	12/17/2021	43,082.18	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP		ENGINEERING/CONSULTING SERVICES		
35522	12/17/2021	1,902.10	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP		ENGINEERING/CONSULTING SERVICES		
35523	12/17/2021	68,566.01	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP		ENGINEERING/CONSULTING SERVICES		
35524	12/17/2021	3,290.50	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP		LEGAL SERVICES		
35525	12/17/2021	3,191.36	Electronic Fund Transfer	0103173	RUN GROUP INC	AP		PROJECTS/CONSTRUCTION		
35526	12/17/2021	6,401.20	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP		LEGAL SERVICES		
35527	12/17/2021	440.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP		SERVICES		
35528	12/17/2021	3,534.88	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	AP		PROJECTS/CONSTRUCTION		
35529	12/17/2021	358,168.31	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON		PROJECTS/CONSTRUCTION		
35530	12/17/2021	24,491.71	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON		ENGINEERING/CONSULTING SERVICES		
35531	12/17/2021	136,968.51	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON		ENGINEERING/CONSULTING SERVICES		
35532	12/17/2021	382,588.90	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON		ENGINEERING/CONSULTING SERVICES		
35533	12/17/2021	88,261.51	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON		ENGINEERING/CONSULTING SERVICES		
35534	12/17/2021	27,228.79	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON		ENGINEERING/CONSULTING SERVICES		
35535	12/17/2021	38,013.41	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON		ENGINEERING/CONSULTING SERVICES		
35536	12/17/2021	4,675.89	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON		ENGINEERING/CONSULTING SERVICES		
35537	12/17/2021	16,792.67	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON		ENGINEERING/CONSULTING SERVICES		
35538	12/17/2021	34,269.54	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON		ENGINEERING/CONSULTING SERVICES		
35539	12/17/2021	17,706.02	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON		LEGAL SERVICES		
35540	12/17/2021	2,065.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON		SERVICES		
35541	12/17/2021	2,382.70	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	CON		PROJECTS/CONSTRUCTION		
35542	12/17/2021	5,830.00	Electronic Fund Transfer	01TE0968	TRINITY EVENTS LLC	CON		EASEMENTS		
PAY	12/22/2021	15,794.04	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP		PERSONNEL - GARNISHMENTS		
PAY	12/22/2021	2,434,224.15	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP		PAYROLL		
168106	12/23/2021	33,997.79	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP		RETIREMENT		
168106	12/23/2021	15,523.01	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP		RETIREMENT		
707311	12/27/2021	65,004.30	Check	0102054	INSITUFORM TECHNOLOGIES, LLC	CON		PROJECTS/CONSTRUCTION		
35543	12/28/2021	331,747.48	Electronic Fund Transfer	0105497	EAGLE CONTRACTING, LP	AP		PROJECTS/CONSTRUCTION		
35544	12/28/2021	21,565.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP		PROJECTS/CONSTRUCTION		
35545	12/28/2021	577,946.99	Electronic Fund Transfer	0105958	MCKEE UTILITY CONTRACTORS INC	AP		PROJECTS/CONSTRUCTION		
35546	12/28/2021	80,120.81	Electronic Fund Transfer	0104056	RCL CONTROLS, INC.	AP		SERVICES		
35547	12/28/2021	1,095,604.60	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON		PROJECTS/CONSTRUCTION		
35548	12/28/2021	436,447.95	Electronic Fund Transfer	0106860	ARK CONTRACTING SERVICES, LLC	CON		PROJECTS/CONSTRUCTION		
35549	12/28/2021	867,662.28	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON		PROJECTS/CONSTRUCTION		
35550	12/28/2021	739,139.41	Electronic Fund Transfer	0103926	BELT CONSTRUCTION, INC	CON		PROJECTS/CONSTRUCTION		
35551	12/28/2021	63,750.98	Electronic Fund Transfer	0105087	CANARY CONSTRUCTION, INC	CON		PROJECTS/CONSTRUCTION		
35552	12/28/2021	213,140.28	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON		PROJECTS/CONSTRUCTION		
35553	12/28/2021	1,330,948.34	Electronic Fund Transfer	0107253	CRESCENT-MCKEE JV	CON		PROJECTS/CONSTRUCTION		
35554	12/28/2021	699,476.03	Electronic Fund Transfer	0105497	EAGLE CONTRACTING, LP	CON		PROJECTS/CONSTRUCTION		
35555	12/28/2021	169,100.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	CON		PROJECTS/CONSTRUCTION		
35556	12/28/2021	246,238.38	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	CON		SERVICES		
35557	12/28/2021	4,601,206.67	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON		PROJECTS/CONSTRUCTION		
35558	12/28/2021	50,676.47	Electronic Fund Transfer	0105958	MCKEE UTILITY CONTRACTORS INC	CON		PROJECTS/CONSTRUCTION		
35559	12/28/2021	1,484,193.46	Electronic Fund Transfer	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON		PROJECTS/CONSTRUCTION		
35560	12/28/2021	199,641.33	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON		PROJECTS/CONSTRUCTION		
35561	12/28/2021	53,004.01	Electronic Fund Transfer	0101230	RED RIVER CONSTRUCTION CO	CON		PROJECTS/CONSTRUCTION		
35562	12/28/2021	148,463.15	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON		PROJECTS/CONSTRUCTION		
168108	12/30/2021	7,566.73	Check	0104421	A & V HOLDINGS MIDCO LLC	AP		SERVICES		
168109	12/30/2021	2,587.06	Check	0103130	AFLAC PREMIUM HOLDING	AP		INSURANCE		
168110	12/30/2021	543.80	Check	0103393	AIRGAS INC.	AP		CHEMICAL SUPPLY		
168111	12/30/2021	11,820.84	Check	0107270	ANCHORTEX CORPORATION	AP		UNIFORMS		
168112	12/30/2021	410.74	Check	0107308	ANDREW A VASQUEZ	AP		EXPENSE REIMBURSEMENT		
168113	12/30/2021	140.41	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP		SUPPLIES		
168114	12/30/2021	302.50	Check	0106602	ARMOLD-TEX, CORP.	AP		SUPPLIES		
168115	12/30/2021	101.45	Check	0100007	AT&T	AP		TELEPHONE SERVICES		
168116	12/30/2021	109.09	Check	0102603	AT&T 5014	AP		INTERNET SERVICE		
168117	12/30/2021	48.65	Check	0103200	AT&T MOBILITY-6463	AP		TELEPHONE SERVICES		
168118	12/30/2021	5,378.49	Check	0100313	AT&T-105414	AP		TELEPHONE SERVICES		
168119	12/30/2021	4,655.75	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP		PARTS AND SUPPLIES		
168120	12/30/2021	5,525.47	Check	0100120	ATMOS ENERGY	AP		UTILITIES		
168121	12/30/2021	132.50	Check	0103027	BETSY DENNIE	AP		SERVICES		
168122	12/30/2021	1,207.26	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP		PARTS AND SUPPLIES		
168123	12/30/2021	157.50	Check	0101824	C & S MEDIA, INC.	AP		ADVERTISING		
168124	12/30/2021	3,120.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP		CONTRACT LABOR		
168125	12/30/2021	76.48	Check	0103968	CITY OF DALLAS	AP		FEES		
168126	12/30/2021	154.25	Check	0101024	CITY OF MCKINNEY	AP		SERVICES		
168127	12/30/2021	7,147.42	Check	0101042	CITY OF MELISSA	AP		SERVICES		
168128	12/30/2021	110.00	Check	0106001	CITY OF ROYSE CITY	AP		WATER REBATE		
168129	12/30/2021	461.64	Check	0101814	CITY OF WYLIE	AP		SERVICES		
168130	12/30/2021	68,629.23	Check	0102035	CITY OF WYLIE	AP		WATER REBATE		
168131	12/30/2021	2,083.60	Check	0106803	CIA ENTERPRISES LLP	AP		PIPELINE SUPPLIES		
168132	12/30/2021	3,980.00	Check	0100361	CONTROL CONCEPTS, INC.	AP		MAINTENANCE AND REPAIRS		
168133	12/30/2021	69.00	Check	0102772	COSERV - GAS	AP		UTILITIES		
168134	12/30/2021	11,682.32	Check	0100416	DALLAS AREA RAPID TRANSIT	AP		RENT OR LEASE		
168135	12/30/2021	6,648.98	Check	0100454	DELL MARKETING LP.	AP		COMPUTER SUPPLIES		
168136	12/30/2021	2,279.25	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP		LABORATORY SUPPLIES		
168137	12/30/2021	1,945.32	Check	0107190	EUTEK SYSTEMS, INC.	AP		MECHANICAL SUPPLIES		
168138	12/30/2021	2,695.68	Check	0102221	EXPRESS SERVICES, INC.	AP		CONTRACT LABOR		
168139	12/30/2021	1,152.19	Check	0100586	FEDEX	AP		SHIPPING		
168140	12/30/2021	171.60	Check	0100601	FISHER SCIENTIFIC	AP		LABORATORY SUPPLIES		
168141	12/30/2021	3,411.07	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP		VEHICLE MAINTENANCE		
168142	12/30/2021	2,614.72	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP		TELEPHONE SERVICES		
168143	12/30/2021	582.84	Check	0105552	G. T. SOUTHWEST HOSE, INC.	AP		VEHICLE SUPPLIES		
168144	12/30/2021	282.70	Check	0106163	GALCO INDUSTRIAL ELECTRONICS, INC.	AP		SUPPLIES		
168145	12/30/2021	508.00	Check	0106830	GCO LABS LLC	AP		LABORATORY SERVICES		
168146	12/30/2021	1,651.28	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP		PARTS AND SUPPLIES		
168147	12/30/2021	10,711.39	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP		ELECTRIC POWER		
168148	12/30/2021	991.02	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP		UNIFORMS		
168149	12/30/2021	42,677.40	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP		CHEMICAL SUPPLY		
168150	12/30/2021	32,238.37	Check	0107106	JF ACQUISITION,					



Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
168155	12/30/2021	56.84	Check	0104059	LINDE GAS & EQUIPMENT INC	AP				LABORATORY SUPPLIES
168156	12/30/2021	71,477.06	Check	0102793	LINDE INC	AP				CHEMICAL SUPPLY
168157	12/30/2021	693.84	Check	0107208	LONG MACHINE TOOL CO.	AP				EQUIPMENT MAINTENANCE
168158	12/30/2021	2,550.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP				RENTALS
168159	12/30/2021	200.00	Check	0104545	MARK ATKINSON	AP				SERVICES
168160	12/30/2021	2,229.14	Check	0107062	MCLANAHAN CORPORATION	AP				SERVICES
168161	12/30/2021	8,280.00	Check	0103073	MECHANICAL SHEET METAL, INC.	AP				SUPPLIES
168162	12/30/2021	8,205.30	Check	0101050	METLIFE	AP				PERSONNEL - INSURANCE
168163	12/30/2021	131.32	Check	0107309	MONICA BARTLEY	AP				EXPENSE REIMBURSEMENT
168164	12/30/2021	47.24	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP				PARTS AND SUPPLIES
168165	12/30/2021	1,760.44	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP				VEHICLE SUPPLIES
168166	12/30/2021	2,179.00	Check	0103230	PACE ANALYTICAL SERVICES	AP				LABORATORY SERVICES
168167	12/30/2021	926.15	Check	0104102	SAFETY-KLEEN SYSTEMS, INC.	AP				SERVICES
168168	12/30/2021	11,519.25	Check	0101470	SHI GOVERNMENT SOLUTIONS, INC.	AP				COMPUTER SUPPLIES
168169	12/30/2021	2,155.24	Check	0102498	SUNBELT RENTALS, INC.	AP				RENTALS
168170	12/30/2021	686.00	Check	0101583	TERMINX INTERNATIONAL	AP				SERVICES
168171	12/30/2021	25,000.00	Check	0101614	TEXAS PARKS & WILDLIFE DEPARTMENT	AP				MEMBERSHIP AND SUBSCRIPTIONS
168172	12/30/2021	4,370.00	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP				SERVICES
168173	12/30/2021	15,252.49	Check	0101602	TEXAS WORKFORCE COMMISSION	AP				PERSONNEL - INSURANCE
168174	12/30/2021	4,250.00	Check	0100144	THE BANK OF NEW YORK	AP				DEBT/BONDS
168175	12/30/2021	820.68	Check	0104732	TK ELEVATOR CORPORATION	AP				SERVICES
168176	12/30/2021	695.00	Check	0107185	TLR HYDRAULICS, INC.	AP				EQUIPMENT MAINTENANCE
168177	12/30/2021	2,661,425.00	Check	0101678	TRINITY RIVER AUTHORITY OF TX	AP				WHOLESALE WATER
168178	12/30/2021	65.53	Check	0102951	UPS	AP				SHIPPING
168179	12/30/2021	50,069.80	Check	0105002	VERIZON - 15043	AP				INTERNET SERVICE
168180	12/30/2021	900.22	Check	0101887	VERIZON WIRELESS	AP				INTERNET SERVICE
168181	12/30/2021	55.16	Check	0106547	WINDSTREAM HOLDINGG, INC.	AP				TELEPHONE SERVICES
168182	12/30/2021	839.83	Check	0102359	WYLLIE NORTHEAST SUD	AP				SERVICES
168183	12/30/2021	7,746.57	Check	0104005	XEROX CORP	AP				XEROX SERVICES AND SUPPLIES
168184	12/30/2021	162,037.89	Check	0106689	BGE, INC.	AP				PROJECTS/CONSTRUCTION
168185	12/30/2021	625,000.00	Check	01PE0973	BJVJ WATAUGA, LP	AP				EASEMENTS
168186	12/30/2021	16,141.46	Check	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP				ENGINEERING/CONSULTING SERVICES
707312	12/30/2021	45,547.00	Check	0107305	AIR BURNERS, INC.	CON				PROJECTS/CONSTRUCTION
707313	12/30/2021	6,308.95	Check	0106689	BGE, INC.	CON				PROJECTS/CONSTRUCTION
707314	12/30/2021	14,000.00	Check	0105627	CBRE, INC.	CON				PROJECTS/CONSTRUCTION
707315	12/30/2021	158.25	Check	0103304	COBB,FENDLEY & ASSOC, INC	CON				ENGINEERING/CONSULTING SERVICES
707316	12/30/2021	104,641.50	Check	0103730	DIETZ ENGINEERING	CON				ENGINEERING/CONSULTING SERVICES
707317	12/30/2021	32,709.60	Check	0105351	GARVER, LLC	CON				PROJECTS/CONSTRUCTION
707318	12/30/2021	189,875.35	Check	0106541	GRESHAM SMITH	CON				PROJECTS/CONSTRUCTION
707319	12/30/2021	348,212.00	Check	0103340	JONES & WESTROM	CON				PROJECTS/CONSTRUCTION
707320	12/30/2021	7,509.48	Check	0106959	MCCARTHY RIGHT OF WAY PARTNERS, LLC	CON				PROJECTS/CONSTRUCTION
707321	12/30/2021	74,270.00	Check	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON				ENGINEERING/CONSULTING SERVICES
707322	12/30/2021	2,750.00	Check	01TE0972	SUMMIT PARK LAND, L.L.C	CON				EASEMENTS
707323	12/30/2021	24,750.00	Check	01PE0972	SUMMIT PARK LAND, L.L.C	CON				EASEMENTS
35563	12/31/2021	58,670.40	Electronic Fund Transfer	0101265	POLYDYNE, INC.		GHOST CARD			CHEMICAL SUPPLY
35564	12/31/2021	2,197.61	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD					PARTS AND SUPPLIES
35565	12/31/2021	63,876.78	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE		GHOST CARD			FEES
35566	12/31/2021	11,440.01	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.					ENGINEERING/CONSULTING SERVICES
35567	12/31/2021	1,840.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.					SERVICES
35568	12/31/2021	3,272.80	Electronic Fund Transfer	0106488	AMUNDSON PLUMBING, LLC					SERVICES
35569	12/31/2021	685.58	Electronic Fund Transfer	0100147	BARCO					SERVICES
35570	12/31/2021	90,758.25	Electronic Fund Transfer	0100211	BRENTAG SOUTHWEST, INC.					CHEMICAL SUPPLY
35571	12/31/2021	679,681.73	Electronic Fund Transfer	0104787	CALPINE CORPORATION					ELECTRIC POWER
35572	12/31/2021	1,335.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE					EMPLOYEE PROGRAMS
35573	12/31/2021	80.00	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.					COMPUTER SUPPLIES
35574	12/31/2021	140,963.51	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC					CHEMICAL SUPPLY
35576	12/31/2021	774.10	Electronic Fund Transfer	0103834	CHROMALOX INC					MAINTENANCE AND REPAIRS
35577	12/31/2021	164.57	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2					EMPLOYEE PROGRAMS
35578	12/31/2021	172.72	Electronic Fund Transfer	0100651	CITY OF GARLAND					SERVICES
35579	12/31/2021	2,308.32	Electronic Fund Transfer	0100652	CITY OF GARLAND					SERVICES
35580	12/31/2021	419.36	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES					SERVICES
35581	12/31/2021	572.20	Electronic Fund Transfer	0101345	CITY OF RICHARDSON					SERVICES
35582	12/31/2021	56,223.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG					PARTS AND SUPPLIES
35583	12/31/2021	2,621.77	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC					PARTS AND SUPPLIES
35584	12/31/2021	123.26	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP					SERVICES
35585	12/31/2021	779.19	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.					SUPPLIES
35586	12/31/2021	7,125.00	Electronic Fund Transfer	0102774	CORLEY'S USED PARTS LLC					VEHICLE SUPPLIES
35587	12/31/2021	49,557.27	Electronic Fund Transfer	0103941	CRITICAL START, LLC					COMPUTER SUPPLIES
35588	12/31/2021	2,250.00	Electronic Fund Transfer	0100427	DALLAS LITE & BARRICADE, INC.					BUILDING SUPPLIES
35589	12/31/2021	305.50	Electronic Fund Transfer	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.					SERVICES
35590	12/31/2021	2,537.94	Electronic Fund Transfer	0103727	DE NORA WATER TECHNOLOGIES, INC.					PARTS AND SUPPLIES
35591	12/31/2021	42,190.01	Electronic Fund Transfer	0104262	DEARBORN LIFE INSURANCE COMPANY					PERSONNEL - INSURANCE
35592	12/31/2021	15,180.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.					CHEMICAL SUPPLY
35593	12/31/2021	47,190.00	Electronic Fund Transfer	0107158	EDWARD J MARKUS					PROFESSIONAL SERVICES
35594	12/31/2021	8,152.10	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY					PARTS AND SUPPLIES
35595	12/31/2021	1,392.80	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT					PARTS AND SUPPLIES
35596	12/31/2021	5,000.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.					WATER CONSERVATION PROGRAM
35597	12/31/2021	1,127.90	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC					ELECTRIC POWER
35598	12/31/2021	11,298.78	Electronic Fund Transfer	0100584	FASTANEL COMPANY					PARTS AND SUPPLIES
35599	12/31/2021	40.83	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC					MAINTENANCE AND REPAIRS
35600	12/31/2021	17,973.68	Electronic Fund Transfer	0100580	FEC ELECTRIC					ELECTRIC POWER
35601	12/31/2021	8,000.00	Electronic Fund Transfer	0104233	FOCUSED ADVOCACY, LLC					ENGINEERING/CONSULTING SERVICES
35602	12/31/2021	1,267.50	Electronic Fund Transfer	0105022	GIS SOLUTIONS					SERVICES
35603	12/31/2021	21,946.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.					FUEL OIL AND LUBE
35604	12/31/2021	25,448.82	Electronic Fund Transfer	0100735	HACH CO.					LABORATORY SUPPLIES
35605	12/31/2021	317.46	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC					PARTS AND SUPPLIES
35606	12/31/2021	4,919.84	Electronic Fund Transfer	0104816	HAZEN AND SAWYER					ENGINEERING/CONSULTING SERVICES
35607	12/31/2021	1,938.14	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD					SUPPLIES
35608	12/31/2021	148,526.60	Electronic Fund Transfer	0105360	HEALTH CARE SERVICE CORPORATION					PERSONNEL - INSURANCE
35609	12/31/2021	5,282.84	Electronic Fund Transfer	0100788	HOLT COMPANY					PARTS AND EQUIPMENT
35610	12/31/2021	900.00	Electronic Fund Transfer	0103017	HUTHER & ASSOCIATES INC					LABORATORY SERVICES
35611	12/31/2021	8,541.48	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC					SERVICES
35613	12/31/2021	50.23	Electronic Fund Transfer	0107264	KALEB LEONARD					EXPENSE REIMBURSEMENT
35614	12/31/2021	2,815.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE					SERVICES
35615	12/31/2021	5,216.13	Electronic Fund Transfer	0100924	KIMBALL MIDWEST					VEHICLE MAINTENANCE
35616	12/31/2021	14,349.80	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC					LEGAL SERVICES
35617	12/31/2021	23,695.45	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE					FUEL OIL AND LUBE
35620	12/31/2021	45.50	Electronic Fund Transfer	0101036	MCMASTER-CARR SUPPLY					PARTS AND SUPPLIES
35631	12/31/2021	5,174.88	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS					PARTS AND SUPPLIES
35632	12/31/2021	784.00	Electronic Fund Transfer	0102404	MID SOUTH ROLLER - TEXAS					PARTS AND SUPPLIES
35633	12/31/2021	9,276.90	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC					SAFETY SUPPLIES
35634	12/31/2021	2,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC					SERVICES
35635	12/31/2021	1,268.43	Electronic Fund Transfer	0101187	OGBURN'S TRUCK PARTS					VEHICLE SUPPLIES
35636	12/31/2021	850.00	Electronic Fund Transfer	0104739	ORKIN LLC					SERVICES
35637	12/31/2021	7,614.76	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES					CONTRACT LABOR
35638	12/31/2021	209,875.82	Electronic Fund Transfer	0101230	PENCO, INC.					CHEMICAL SUPPLY
35640	12/31/2021	80,975.44	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY					CHEMICAL SUPPLY
35641	12/31/2021	2,627.30	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.					VEHICLE SUPPLIES
35642	12/31/2021	35,499.19	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION					FUEL OIL AND LUBE
35643	12/31/2021	574.02	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES					PARTS AND SUPPLIES
35644	12/31/2021	47,365.20	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC					CHEMICAL SUPPLY
35645	12/31/2021	3,587.25	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC					COMPUTER SUPPLIES
35646	12/31/2021	2,171.11	Electronic Fund Transfer	0104853	RITZ SAFETY LLC					SAFETY SUPPLIES
35647	12/31/2021	7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES					ENGINEERING/CONSULTING SERVICES
35648	12/31/2021	215,279.35	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX					WHOLESALE WATER
35649	12/31/2021	670.50	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC					LEGAL SERVICES
35650	12/31/2021	57,785.20	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC					VEHICLE SUPPLIES
35651	12/31/2021	5,289.68	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC					PROJECTS/CONSTRUCTION
35652	12/31/2021	18,129.61	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES					SERVICES
35653	12/31/2021	450.00	Electronic Fund Transfer	0101612	TCEQ - 13089					PERMIT FEES
35654	12/31/2021	12,412.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE					SERVICES
35655	12/31/2021	3,407.84								

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
35658	12/31/2021	1,895.00	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE			
35659	12/31/2021	262,370.17	Electronic Fund Transfer	0101696	USAED, FAO, FT WORTH	AP	DEBT/BONDS			
35660	12/31/2021	1,537.89	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE			
35661	12/31/2021	2,968.80	Electronic Fund Transfer	0107250	WATERMARK INCORPORATED	AP	SERVICES			
35662	12/31/2021	14,400.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES			
35663	12/31/2021	5,204.48	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
35664	12/31/2021	8,716.78	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES			
35665	12/31/2021	13,501.24	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES			
35666	12/31/2021	37,031.94	Electronic Fund Transfer	0106239	CRIBADO & ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
35667	12/31/2021	14,671.62	Electronic Fund Transfer	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
35668	12/31/2021	26,626.71	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES			
35669	12/31/2021	20,708.88	Electronic Fund Transfer	0102963	MBOH ENGINEERING, INC.	AP	ENGINEERING/CONSULTING SERVICES			
35670	12/31/2021	80,671.00	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES			
35671	12/31/2021	262.50	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
35672	12/31/2021	930,797.06	Electronic Fund Transfer	0103134	AR CONSULTANTS INC.	CON	ENGINEERING/CONSULTING SERVICES			
35673	12/31/2021	5,517.69	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	ENGINEERING/CONSULTING SERVICES			
35674	12/31/2021	312,463.28	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES			
35675	12/31/2021	24,296.70	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES			
35676	12/31/2021	2,965.38	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES			
35677	12/31/2021	110,537.02	Electronic Fund Transfer	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES			
35678	12/31/2021	24,831.85	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES			
35679	12/31/2021	21,457.90	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES			
35680	12/31/2021	116,475.00	Electronic Fund Transfer	0102963	MBOH ENGINEERING, INC.	CON	ENGINEERING/CONSULTING SERVICES			
35681	12/31/2021	423.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES			
35682	12/31/2021	5,440.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	CON	SERVICES			
PAY	12/31/2021	2,500.00	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PAYROLL			
DF0007689	01/03/2022	6,248.59	Bank Draft	0103781	ELAVON, INC.	AP	FEES			
DF0007690	01/03/2022	709,121.33	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE			
DF0007691	01/03/2022	55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT			
DF0007692	01/03/2022	55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT			
DF0007693	01/03/2022	408,590.20	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD			
168130	01/04/2022	(68,629.23)	Check Reversal	0102035	CITY OF WYLLIE	AP	WYLLIE WWTP REFUND			
1766	01/04/2022	54,499.53	Check	0101128	N T M W D PAYROLL FUND	OAP	PAYROLL			
168262	01/05/2022	35,383.58	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT			
168263	01/05/2022	17,817.84	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT			
168188	01/06/2022	5,384.70	Check	0107223	AERZEN USA CORP	AP	ELECTRICAL SUPPLIES			
168189	01/06/2022	216.00	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY			
168190	01/06/2022	6,628.11	Check	0103898	ALFA LAVAL, INC.	AP	SUPPLIES			
168191	01/06/2022	140.41	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES			
168192	01/06/2022	2,950.00	Check	0100117	ASSOCIATED CUTTING, INC.	AP	SERVICES			
168193	01/06/2022	2,455.52	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES			
168194	01/06/2022	2,500.00	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP	PARTS AND SUPPLIES			
168195	01/06/2022	1,019.98	Check	0106642	BLAIR C. JOHNSON	AP	WATER CONSERVATION PROGRAM			
168196	01/06/2022	9.94	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES			
168197	01/06/2022	67.98	Check	0107312	BRADLEY CREMENT	AP	EXPENSE REIMBURSEMENT			
168198	01/06/2022	1,652.21	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
168199	01/06/2022	574.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING			
168200	01/06/2022	14,599.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES			
168201	01/06/2022	293.71	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES			
168202	01/06/2022	5,460.55	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES			
168203	01/06/2022	24.98	Check	0100882	CITY OF LUCAS	AP	SERVICES			
168204	01/06/2022	7,727.85	Check	0101042	CITY OF MELISSA	AP	SERVICES			
168205	01/06/2022	41.06	Check	0101852	CITY OF SEAGOVILLE	AP	SERVICES			
168206	01/06/2022	375.08	Check	0101814	CITY OF WYLLIE	AP	SERVICES			
168207	01/06/2022	646.04	Check	0102772	COSEV - GAS	AP	UTILITIES			
168208	01/06/2022	193,207.92	Check	0100378	COSEV-ELECTRIC	AP	ELECTRIC POWER			
168209	01/06/2022	2,556.74	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES			
168210	01/06/2022	66.08	Check	0103856	CYNTHIA RUDER	AP	EXPENSE REIMBURSEMENT			
168211	01/06/2022	3,261.00	Check	0100416	DALLAS AREA RAPID TRANSIT	AP	RENT OR LEASE			
168212	01/06/2022	9,042.09	Check	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE			
168213	01/06/2022	1,885.39	Check	0100454	DELL MARKETING LP.	AP	COMPUTER SUPPLIES			
168214	01/06/2022	80,775.32	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
168215	01/06/2022	622.08	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
168216	01/06/2022	3,266.00	Check	0105887	FANNIN TREE FARM SALES, LLC	AP	SUPPLIES			
168217	01/06/2022	414.00	Check	0100601	FISHER SCIENTIFIC	AP	LABORATORY SUPPLIES			
168218	01/06/2022	2,028.99	Check	0107224	FLR SOLUTIONS, LLC	AP	EQUIPMENT MAINTENANCE			
168219	01/06/2022	567.71	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES			
168220	01/06/2022	183.49	Check	0105552	G. T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES			
168221	01/06/2022	720.60	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES			
168222	01/06/2022	1,612.88	Check	0101813	GRANGER	AP	PARTS AND SUPPLIES			
168223	01/06/2022	2,339.20	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES			
168224	01/06/2022	6,440.46	Check	0106541	GRESHAM SMITH	AP	PROJECTS/CONSTRUCTION			
168225	01/06/2022	568.48	Check	0107091	HIGHLINE-WARREN LLC	AP	VEHICLE SUPPLIES			
168226	01/06/2022	21,416.07	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
168227	01/06/2022	552.19	Check	0107019	JOHN COULTON	AP	TRAVEL AND TRAINING			
168228	01/06/2022	110,110.00	Check	0105133	KARBONOUS, INC	AP	CHEMICAL SUPPLY			
168229	01/06/2022	580.78	Check	0104092	LEVEL 3 FINANCING INC.	AP	TELEPHONE SERVICES			
168230	01/06/2022	16,042.58	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
168231	01/06/2022	155.84	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES			
168232	01/06/2022	11,030.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS			
168233	01/06/2022	2,485.25	Check	0106971	MCEMORE BUILDING MAINTENANCE, INC.	AP	SERVICES			
168234	01/06/2022	65.00	Check	0105508	MDX MEDICAL INC.	AP	INSURANCE			
168235	01/06/2022	8,292.52	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
168236	01/06/2022	68,269.11	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
168237	01/06/2022	145.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES			
168238	01/06/2022	1,011.69	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
168239	01/06/2022	535.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES			
168240	01/06/2022	4,500.00	Check	0107132	PENNONI ASSOCIATES INC.	AP	LABORATORY SUPPLIES			
168241	01/06/2022	3,260.35	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES			
168242	01/06/2022	4,617.56	Check	0101296	RDO EQUIPMENT	AP	PARTS AND SUPPLIES			
168243	01/06/2022	5,266.25	Check	0105664	RED-MIX, LLC	AP	SUPPLIES			
168244	01/06/2022	3,706.79	Check	0105972	REXEL USA, INC.	AP	SERVICES			
168245	01/06/2022	193.14	Check	0105927	SAM PACK'S FIVE STAR FORD LT.D.-PARTS	AP	VEHICLE SUPPLIES			
168246	01/06/2022	125.06	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES			
168247	01/06/2022	21,414.60	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS			
168248	01/06/2022	5,001.00	Check	0107293	SWAIN SMITH & COMPANY LLC	AP	COMPUTER SUPPLIES			
168249	01/06/2022	10,854.00	Check	0107185	TLR HYDRAULICS, INC.	AP	EQUIPMENT MAINTENANCE			
168250	01/06/2022	81,588.00	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES			
168251	01/06/2022	12,812.50	Check	0106799	TRIMBLE INC	AP	SUPPLIES			
168252	01/06/2022	30,000.00	Check	0101678	TRINITY RIVER AUTHORITY OF TX	AP	WHOLESALE WATER			
168253	01/06/2022	3,647.42	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES			
168254	01/06/2022	89.98	Check	0102892	TRUGREEN LIMITED PARTNERSHIP	AP	GROUNDS MAINTENANCE			
168255	01/06/2022	738.00	Check	0103040	ULINE INC	AP	SUPPLIES			
168256	01/06/2022	4,101.46	Check	0101713	UNITED RENTALS	AP	RENTALS			
168257	01/06/2022	7,201.84	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES			
168258	01/06/2022	25,711.47	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE			
168259	01/06/2022	1,800.90	Check	0106933	WARREN TRUCK & TRAILER, LLC	AP	VEHICLE SUPPLIES			
168260	01/06/2022	4,411.45	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
168261	01/06/2022	6,950.00	Check	0107230	NSN CORP	AP	PROJECTS/CONSTRUCTION			
707324	01/06/2022	3,200.00	Check	0105627	CBRE, INC	CON	PROJECTS/CONSTRUCTION			
PAY	01/06/2022	16,171.53	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS			
PAY	01/06/2022	2,436,757.01	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL			
35683	01/07/2022	2,225.00	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES			
35684	01/07/2022	82,801.04	Electronic Fund Transfer	0101214	PAC TEC, INC.	GHOST CARD	SUPPLIES			
35685	01/07/2022	1,933.79	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES			
35686	01/07/2022	4,533.75	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES			
35687	01/07/2022	4,151.28	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES			
35688	01/07/2022	2,120.50	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES			
35689	01/07/2022	645.00	Electronic Fund Transfer	0102373	BORDERS & LONG OIL, INC.	AP	FUEL, OIL AND LUBE			
35690	01/07/2022	75,554.23	Electronic Fund Transfer	0100211	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
35691	0									

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
35695	01/07/2022	70.17	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES			
35696	01/07/2022	1,538.89	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
35697	01/07/2022	36.32	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES			
35698	01/07/2022	1,215.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES			
35699	01/07/2022	2,323.06	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL LP	AP	SERVICES			
35700	01/07/2022	493.20	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
35701	01/07/2022	475.00	Electronic Fund Transfer	0100427	DALLAS LITE & BARRICADE, INC.	AP	BUILDING SUPPLIES			
35702	01/07/2022	13,896.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
35703	01/07/2022	265.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES			
35704	01/07/2022	3,002.55	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES			
35705	01/07/2022	76,638.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM			
35706	01/07/2022	48,846.45	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER			
35707	01/07/2022	1,638.21	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC	AP	MAINTENANCE AND REPAIRS			
35708	01/07/2022	125,873.26	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER			
35709	01/07/2022	597.92	Electronic Fund Transfer	0102013	FIRST GRAPHIC SERVICES, INC.	AP	VEHICLE SUPPLIES			
35710	01/07/2022	32.74	Electronic Fund Transfer	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE			
35711	01/07/2022	87,419.11	Electronic Fund Transfer	0100629	FREES & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
35712	01/07/2022	2,110.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL OIL AND LUBE			
35713	01/07/2022	5,562.66	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM			
35714	01/07/2022	1,686.34	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES			
35715	01/07/2022	36.18	Electronic Fund Transfer	0107149	HELEN DULAC	AP	EXPENSE REIMBURSEMENT			
35716	01/07/2022	16,772.67	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
35717	01/07/2022	25,930.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES			
35718	01/07/2022	1,973.54	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE			
35719	01/07/2022	315.40	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES			
35720	01/07/2022	11,955.00	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
35721	01/07/2022	4,828.18	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
35722	01/07/2022	7,123.44	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
35723	01/07/2022	3,446.68	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES			
35724	01/07/2022	14,432.50	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES			
35725	01/07/2022	702.50	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	PARTS AND SUPPLIES			
35726	01/07/2022	702.50	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES			
35727	01/07/2022	904.00	Electronic Fund Transfer	0104739	ORKIN LLC	AP	SERVICES			
35728	01/07/2022	7,540.50	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
35729	01/07/2022	292,180.37	Electronic Fund Transfer	0101230	PENCO, INC.	AP	CHEMICAL SUPPLY			
35731	01/07/2022	130.52	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES			
35732	01/07/2022	87,298.99	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
35733	01/07/2022	8,778.63	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
35734	01/07/2022	48,839.56	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL OIL AND LUBE			
35735	01/07/2022	38,580.10	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
35736	01/07/2022	190.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES			
35737	01/07/2022	2,121.73	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES			
35738	01/07/2022	4,600.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES			
35739	01/07/2022	14,632.00	Electronic Fund Transfer	0101474	SHREVE CHEMICAL	AP	CHEMICAL SUPPLY			
35740	01/07/2022	3,417.60	Electronic Fund Transfer	0106856	SOFTWARE ONE, INC.	AP	COMPUTER SUPPLIES			
35741	01/07/2022	3,528.45	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
35742	01/07/2022	1,821.60	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	AP	PROJECTS/CONSTRUCTION			
35743	01/07/2022	6,895.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES			
35744	01/07/2022	18,250.00	Electronic Fund Transfer	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEX	AP	TRAVEL AND TRAINING			
35745	01/07/2022	4,645.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES			
35746	01/07/2022	600.69	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES			
35747	01/07/2022	171,001.85	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER			
35748	01/07/2022	4,166.67	Electronic Fund Transfer	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	RETIREMENT			
35749	01/07/2022	1,863.35	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL OIL AND LUBE			
35750	01/07/2022	281.35	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES			
35751	01/07/2022	1,481.53	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	AP	PROJECTS/CONSTRUCTION			
35752	01/07/2022	57,015.84	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES			
35753	01/07/2022	236,708.61	Electronic Fund Transfer	0100629	FREES & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
35754	01/07/2022	129.69	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES			
35755	01/07/2022	47,083.34	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES			
35756	01/07/2022	21,782.56	Electronic Fund Transfer	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES			
35757	01/07/2022	15,082.20	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES			
35758	01/07/2022	97,303.77	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	AP	PROJECTS/CONSTRUCTION			
35759	01/07/2022	391,777.28	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION			
35760	01/07/2022	13,466.25	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES			
35761	01/07/2022	587,068.61	Electronic Fund Transfer	0100629	FREES & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES			
35762	01/07/2022	18,340.54	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES			
35763	01/07/2022	3,450.49	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	PROJECTS/CONSTRUCTION			
35764	01/07/2022	19,411.02	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	CON	PROJECTS/CONSTRUCTION			
35765	01/11/2022	748,720.80	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION			
35766	01/11/2022	110,195.27	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	AP	SERVICES			
35767	01/11/2022	81,639.59	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	AP	PROJECTS/CONSTRUCTION			
35768	01/11/2022	338,643.89	Electronic Fund Transfer	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	PROJECTS/CONSTRUCTION			
35769	01/11/2022	2,129,678.51	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION			
35770	01/11/2022	15,680.16	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON	PROJECTS/CONSTRUCTION			
35771	01/11/2022	6,095,812.47	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION			
35772	01/11/2022	100,415.00	Electronic Fund Transfer	0107296	HERITAGE CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION			
35773	01/11/2022	876,089.08	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION			
35774	01/11/2022	16,066,898.01	Electronic Fund Transfer	0105658	POTAMOI HOLDINGS, LLC	CON	PROJECTS/CONSTRUCTION			
168264	01/13/2022	108.76	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY			
168265	01/13/2022	240.00	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES			
168266	01/13/2022	4,185.00	Check	0100107	AQUA PENNSYLVANIA, INC.	AP	LABORATORY SERVICES			
168267	01/13/2022	2,557.18	Check	0100106	AQUA-METRIC SALES COMPANY	AP	PARTS AND SUPPLIES			
168268	01/13/2022	140.41	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES			
168269	01/13/2022	1,388.73	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES			
168270	01/13/2022	129.13	Check	0100120	ATMOS ENERGY	AP	UTILITIES			
168271	01/13/2022	278.17	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
168272	01/13/2022	2,220.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
168273	01/13/2022	42,200.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES			
168274	01/13/2022	58.17	Check	0102411	CITY OF BONHAM UTILITY	AP	SERVICES			
168275	01/13/2022	125.63	Check	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES			
168276	01/13/2022	33.76	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES			
168277	01/13/2022	12,029.89	Check	0104004	CORTROL PROCESS SYSTEMS, INC	AP	SUPPLIES			
168278	01/13/2022	5,700.00	Check	0106855	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES			
168279	01/13/2022	20,352.40	Check	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE			
168280	01/13/2022	5,438.97	Check	0100454	DELL MARKETING LP.	AP	COMPUTER SUPPLIES			
168281	01/13/2022	12,000.00	Check	0106278	EQUERRY CORP	AP	EQUIPMENT MAINTENANCE			
168282	01/13/2022	24,848.84	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
168283	01/13/2022	622.08	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
168284	01/13/2022	660.59	Check	0100586	FEDEX	AP	SHIPPING			
168285	01/13/2022	2,900.00	Check	0104536	FORTILINE, INC.	AP	PARTS AND SUPPLIES			
168286	01/13/2022	895.02	Check	0105552	G. T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES			
168287	01/13/2022	253.98	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES			
168288	01/13/2022	2,419.32	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES			
168289	01/13/2022	3,769.00	Check	0105902	HARPER MAINTENANCE SERVICE, INC	AP	SUPPLIES			
168290	01/13/2022	707.54	Check	0104215	HORTON COMMERCIAL REFRIGERATION, INC.	AP	SERVICES			
168291	01/13/2022	21,179.42	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
168292	01/13/2022	109.40	Check	0107319	KENDRA TUTT	AP	EXPENSE REIMBURSEMENT			
168293	01/13/2022	1,600.00	Check	0107318	KENT R. CROZIER	AP	LABORATORY SUPPLIES			
168294	01/13/2022	9,157.04	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
168295	01/13/2022	1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES			
168296	01/13/2022	659.80	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES			
168297	01/13/2022	67,815.29	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY			
168298	01/13/2022	20,442.52	Check	0107258	MANUFACTURERS DISTRIBUTOR INC.	AP	MECHANICAL SUPPLIES			
168299	01/13/2022	7,874.25	Check	0101112	MOTION INDUSTRIES	AP	PARTS AND SUPPLIES			
168300	01/13/2022	30.16	Check	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	RETAIL WATER SERVICE			
168301	01/13/2022	9.98	Check	0103513	NORTH TEXAS TRAILERS LLC	AP	NON-VEHICLE EQUIPMENT			
168302	01/13/2022	111.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES			
168303	01/13/2022	827.48	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
168304</										

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
168309	01/13/2022	200.00	Check	0101611	TCEQ - 13087	AP	PERMIT FEES			
168310	01/13/2022	200.00	Check	0101611	TCEQ - 13087	AP	PERMIT FEES			
168311	01/13/2022	287.73	Check	0102120	TEXAS DEPT. OF STATE HEALTH SERVICES	AP	LABORATORY SERVICES			
168312	01/13/2022	66,240.00	Check	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	VEHICLE SUPPLIES			
168313	01/13/2022	3,400.00	Check	0107185	TLR HYDRAULICS, INC.	AP	EQUIPMENT MAINTENANCE			
168314	01/13/2022	23,550.00	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES			
168315	01/13/2022	3,667.35	Check	0107142	TR INTERNATIONAL TRADING COMPANY	AP	CHEMICAL SUPPLY			
168316	01/13/2022	233.25	Check	0102951	UPS	AP	SHIPPING			
168317	01/13/2022	1,678.12	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
168318	01/13/2022	1,610.80	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES			
168319	01/13/2022	14,000.00	Check	0105756	JKR GROUP INC	AP	PROJECTS/CONSTRUCTION			
707325	01/13/2022	390.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION			
707326	01/13/2022	156,213.66	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION			
707327	01/13/2022	3,875.00	Check	0107099	PAUL R. LYDAY	CON	PROJECTS/CONSTRUCTION			
35775	01/14/2022	90.68	Electronic Fund Transfer	0103308	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES			
35776	01/14/2022	534.03	Electronic Fund Transfer	0101214	PAC TEC, INC.	GHOST CARD	SUPPLIES			
35777	01/14/2022	100,927.16	Electronic Fund Transfer	0101285	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
35778	01/14/2022	30.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES			
35779	01/14/2022	23,007.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES			
35780	01/14/2022	1,539.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES			
35781	01/14/2022	45,551.34	Electronic Fund Transfer	0100211	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
35782	01/14/2022	5,700.96	Electronic Fund Transfer	0102632	CHAMELEON INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
35783	01/14/2022	572.00	Electronic Fund Transfer	0103960	CHEMTRITE, INC.	AP	CHEMICAL SUPPLY			
35784	01/14/2022	89,445.85	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
35785	01/14/2022	120.21	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS			
35786	01/14/2022	151.19	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES			
35787	01/14/2022	9,743.98	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
35788	01/14/2022	1,480.20	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES			
35789	01/14/2022	1,275.86	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL LP	AP	SERVICES			
35790	01/14/2022	1,153.87	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
35791	01/14/2022	150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES			
35792	01/14/2022	5,549.60	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES			
35793	01/14/2022	4,002.16	Electronic Fund Transfer	0104160	EVERBRIDGE, INC.	AP	COMPUTER SUPPLIES			
35794	01/14/2022	82,387.03	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES			
35795	01/14/2022	16,488.72	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER			
35796	01/14/2022	4,318.78	Electronic Fund Transfer	0103382	FLUID COMPONENTS INTERNATIONAL LLC	AP	SUPPLIES			
35797	01/14/2022	12,483.62	Electronic Fund Transfer	0100629	FREES & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
35798	01/14/2022	4,080.00	Electronic Fund Transfer	0102872	GK TECHSTAR, LLC	AP	PARTS AND SUPPLIES			
35799	01/14/2022	600.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE			
35800	01/14/2022	58,354.36	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES			
35801	01/14/2022	32,543.40	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
35802	01/14/2022	2,785.62	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES			
35803	01/14/2022	5,988.50	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES			
35804	01/14/2022	4,666.08	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE			
35805	01/14/2022	30,617.96	Electronic Fund Transfer	0100968	LYDD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
35806	01/14/2022	2,798.29	Electronic Fund Transfer	0101065	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
35807	01/14/2022	4,800.24	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
35808	01/14/2022	129.10	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES			
35809	01/14/2022	68,344.51	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS			
35810	01/14/2022	166.62	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES			
35811	01/14/2022	7,433.25	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
35812	01/14/2022	169,555.22	Electronic Fund Transfer	0101230	PENCO, INC.	AP	CHEMICAL SUPPLY			
35814	01/14/2022	49,961.11	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
35815	01/14/2022	1,452.85	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
35816	01/14/2022	79,747.43	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE			
35817	01/14/2022	38,594.85	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
35818	01/14/2022	1,090.98	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES			
35819	01/14/2022	1,225.00	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES			
35820	01/14/2022	652.50	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
35821	01/14/2022	40,631.50	Electronic Fund Transfer	0106856	SOFTWARE ONE, INC.	AP	COMPUTER SUPPLIES			
35822	01/14/2022	18,686.25	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
35823	01/14/2022	800.00	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES			
35824	01/14/2022	4,379.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. TS LANDSCAPING & LANDCARE	AP	SERVICES			
35825	01/14/2022	477.68	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES			
35826	01/14/2022	1,542.06	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE			
35827	01/14/2022	562.63	Electronic Fund Transfer	0101801	WILSON COMPANY	AP	PARTS AND SUPPLIES			
35828	01/14/2022	133,864.18	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES			
35829	01/14/2022	454.82	Electronic Fund Transfer	0100629	FREES & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
35830	01/14/2022	73,804.14	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES			
35831	01/14/2022	287.78	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES			
35832	01/14/2022	26,272.02	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES			
35833	01/14/2022	3,285.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
35834	01/14/2022	116,147.90	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION			
35835	01/14/2022	312,918.15	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES			
35836	01/14/2022	321,920.18	Electronic Fund Transfer	0100629	FREES & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES			
35837	01/14/2022	79,898.03	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES			
35838	01/14/2022	16,199.10	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES			
35839	01/14/2022	19,348.35	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES			
DF0007688	01/18/2022	14,086.21	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	SALES TAX PAYABLE			
168411	01/19/2022	35,333.58	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT			
168412	01/19/2022	16,817.84	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT			
168320	01/20/2022	1,513.34	Check	0104421	A & V HOLDINGS MIDCO LLC	AP	SERVICES			
168321	01/20/2022	480.49	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY			
168322	01/20/2022	150.00	Check	0103290	ALL PEST SOLUTIONS	AP	SERVICES			
168323	01/20/2022	98.38	Check	0100007	AT&T	AP	TELEPHONE SERVICES			
168324	01/20/2022	79.93	Check	0102603	AT&T 5014	AP	INTERNET SERVICE			
168325	01/20/2022	58.73	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES			
168326	01/20/2022	4,838.41	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES			
168327	01/20/2022	7,843.75	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP	PARTS AND SUPPLIES			
168328	01/20/2022	5,913.46	Check	0100120	ATMOS ENERGY	AP	UTILITIES			
168329	01/20/2022	225.00	Check	0102794	ATTORNEY GENERAL	AP	DEBT/BONDS			
168330	01/20/2022	225.00	Check	0102794	ATTORNEY GENERAL	AP	DEBT/BONDS			
168331	01/20/2022	41.96	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES			
168332	01/20/2022	483.43	Check	0103852	BOIS D' ARC MUNICIPAL UTILITY DISTRICT	AP	PROJECTS/CONSTRUCTION			
168333	01/20/2022	904.21	Check	0106706	BRINKS, INCORPORATED	AP	SERVICES			
168334	01/20/2022	2,560.94	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
168335	01/20/2022	750.75	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING			
168336	01/20/2022	4,800.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
168337	01/20/2022	3,138.28	Check	0100057	CITY OF ALLEN	AP	COMPOSTING SERVICES			
168338	01/20/2022	291.10	Check	0103068	CITY OF DALLAS	AP	FEES			
168339	01/20/2022	4,606.48	Check	0100632	CITY OF FRISCO	AP	SERVICES			
168340	01/20/2022	24.98	Check	0100982	CITY OF LUCAS	AP	SERVICES			
168341	01/20/2022	3,907.23	Check	0101024	CITY OF MCKINNEY	AP	SERVICES			
168342	01/20/2022	751.30	Check	0101046	CITY OF MESQUITE UTILITY	AP	SERVICES			
168343	01/20/2022	40.00	Check	0102027	CITY OF PARKER	AP	SERVICES			
168344	01/20/2022	58,127.95	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES			
168345	01/20/2022	16,345.63	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES			
168346	01/20/2022	120.00	Check	0106001	CITY OF ROYSE CITY	AP	WATER REBATE			
168347	01/20/2022	920.25	Check	0106803	CIA ENTERPRISES LLP	AP	PIPELINE SUPPLIES			
168348	01/20/2022	57.10	Check	0107321	COREY STEWART	AP	EXPENSE REIMBURSEMENT			
168349	01/20/2022	539.60	Check	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	EMPLOYEE PROGRAMS			
168350	01/20/2022	12,029.89	Check	0104004	CORTROL PROCESS SYSTEMS, INC	AP	SUPPLIES			
168351	01/20/2022	43.06	Check	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER			
168352	01/20/2022	20,052.88	Check	0100454	DELL MARKETING LP.	AP	COMPUTER SUPPLIES			
168353	01/20/2022	975,128.49	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER			
168354	01/20/2022	6,821.40	Check	0107278	EBS INK-JET SYSTEMS USA, INC.	AP	MECHANICAL SUPPLIES			
168355	01/20/2022	400.00	Check	0105349	ELIZABETH ANN BARGAINS	AP	EMPLOYEE PROGRAMS			
168356	01/20/2022	330.75	Check	0100545	ENVIRONMENTAL EXPRESS	AP	LABORATORY SUPPLIES			
168357	01/20/2022	2,970.28	Check	0102162	ENVIRONMENTAL SAMPLING SUPPLY	AP	LABORATORY SUPPLIES			
168358	01/20/2022	40,413.08	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
168359	01/20/2022	1,036.80	Check	0102221	EXPRESS SERVICES,					

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
168363	01/20/2022	3,731.10	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE			
168364	01/20/2022	223.63	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES			
168365	01/20/2022	2,313.75	Check	0100713	GREEN EQUIPMENT CO.	AP	PARTS AND SUPPLIES			
168366	01/20/2022	1,558.29	Check	0104943	HEATHER HARWARD CONSULTING, LLC	AP	MEMBERSHIP AND SUBSCRIPTIONS			
168367	01/20/2022	51,031.46	Check	0100763	HEAVYQUIP OF DALLAS	AP	VEHICLE MAINTENANCE			
168368	01/20/2022	4,980.67	Check	0100843	INDUSTRIAL EQUIPMENT CO.	AP	SUPPLIES			
168369	01/20/2022	42,431.65	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
168370	01/20/2022	8,224.75	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES			
168371	01/20/2022	1,611.27	Check	0106545	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES			
168372	01/20/2022	7,083.75	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
168373	01/20/2022	3,300.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES			
168374	01/20/2022	1,359.95	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES			
168375	01/20/2022	15,569.95	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY			
168376	01/20/2022	3,633.00	Check	0104687	LOGMEIN USA, INC.	AP	COMPUTER SUPPLIES			
168377	01/20/2022	1,395.00	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES			
168378	01/20/2022	16,135.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS			
168379	01/20/2022	925.00	Check	0106971	MCEMORE BUILDING MAINTENANCE, INC.	AP	SERVICES			
168380	01/20/2022	9,526.00	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
168381	01/20/2022	69,130.76	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
168382	01/20/2022	8,489.41	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
168383	01/20/2022	90,002.00	Check	0106379	MINC LP	AP	PARTS AND SUPPLIES			
168384	01/20/2022	360.00	Check	0101735	N T M W D VENDING MACHINE ACCOUNT	AP	SUPPLIES			
168385	01/20/2022	739.29	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
168386	01/20/2022	137.32	Check	0104674	PAX HOLDINGS, LLC	AP	SUPPLIES			
168387	01/20/2022	5,000.00	Check	0107132	PENNONI ASSOCIATES INC.	AP	LABORATORY SUPPLIES			
168388	01/20/2022	1,173.72	Check	0101247	PITNEY BOWES INC	AP	SERVICES			
168389	01/20/2022	8,871.45	Check	0107307	PREDATOR BIRD SERVICES INC.	AP	GROUPS MAINTENANCE			
168390	01/20/2022	1,290.00	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES			
168391	01/20/2022	250.58	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES			
168392	01/20/2022	456.00	Check	0105321	QUALITY STERILIZER SERVICES, INC.	AP	PARTS AND SUPPLIES			
168393	01/20/2022	22,624.85	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES			
168394	01/20/2022	1,007.39	Check	0101296	RDO EQUIPMENT	AP	PARTS AND SUPPLIES			
168395	01/20/2022	1,017.00	Check	0101406	ROYSE CITY HERALD BANNER	AP	ADVERTISING			
168396	01/20/2022	1,860.48	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS			
168397	01/20/2022	4,000.00	Check	0106575	TALEXES, LLC	AP	FEES			
168398	01/20/2022	6,720.00	Check	0101636	TEXAS WATER CONSERVATION	AP	MEMBERSHIP AND SUBSCRIPTIONS			
168399	01/20/2022	220.81	Check	0104732	TK ELEVATOR CORPORATION	AP	SERVICES			
168400	01/20/2022	509.46	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES			
168401	01/20/2022	4,678.20	Check	0100841	TYLER TECHNOLOGIES	AP	SERVICES			
168402	01/20/2022	42,462.93	Check	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	SERVICES			
168403	01/20/2022	6.00	Check	0102951	UPS	AP	SHIPPING			
168404	01/20/2022	890.87	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE			
168405	01/20/2022	1,389.33	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
168406	01/20/2022	31,687.52	Check	0106689	BGE, INC.	AP	PROJECTS/CONSTRUCTION			
168407	01/20/2022	21,914.00	Check	0106074	EDITH NG	AP	EASEMENTS			
168408	01/20/2022	2,435.00	Check	0106074	EDITH NG	AP	EASEMENTS			
168409	01/20/2022	2,500.00	Check	0105756	JKR GROUP INC	AP	PROJECTS/CONSTRUCTION			
168410	01/20/2022	5,500.00	Check	0107223	KEVIN PANCRATZ	AP	PROJECTS/CONSTRUCTION			
707328	01/20/2022	4,696.34	Check	0106689	BGE, INC.	CON	PROJECTS/CONSTRUCTION			
707329	01/20/2022	525.00	Check	0107114	CHRISTOPHER YEARY MCCRAW	CON	PROJECTS/CONSTRUCTION			
707330	01/20/2022	8,400.00	Check	0103665	COMMERCIAL APPRAISAL ASSOCIATES	CON	PROJECTS/CONSTRUCTION			
707331	01/20/2022	5,500.00	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES			
707332	01/20/2022	3,857.00	Check	0105307	GORRONDONA & ASSOCIATES INC	CON	PROJECTS/CONSTRUCTION			
707333	01/20/2022	2,250.00	Check	0106924	JAMES YONAN	CON	PROJECTS/CONSTRUCTION			
707334	01/20/2022	1,800.00	Check	0106805	JEREMY CUBA	CON	PROJECTS/CONSTRUCTION			
707335	01/20/2022	8,800.00	Check	0105756	JKR GROUP INC	CON	PROJECTS/CONSTRUCTION			
707336	01/20/2022	5,000.00	Check	0103640	JONES & WESTROM	CON	PROJECTS/CONSTRUCTION			
707337	01/20/2022	1,423.00	Check	0104955	KLEINFELDER, INC	CON	PROJECTS/CONSTRUCTION			
707338	01/20/2022	525.00	Check	0107111	MICHAEL D CURRAN ATTORNEY PC	CON	PROJECTS/CONSTRUCTION			
707339	01/20/2022	525.00	Check	0107113	WANDA KAY SVETINA	CON	PROJECTS/CONSTRUCTION			
PAY	01/20/2022	16,222.13	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS			
PAY	01/20/2022	2,294,147.70	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL			
35840	01/21/2022	129.81	Electronic Fund Transfer	0103608	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES			
35841	01/21/2022	871.00	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES			
35842	01/21/2022	44,896.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
35843	01/21/2022	176.47	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES			
35844	01/21/2022	55,848.94	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES			
35845	01/21/2022	2,860.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES			
35846	01/21/2022	15,386.23	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
35847	01/21/2022	8,379.00	Electronic Fund Transfer	0105558	ALLENS ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES			
35848	01/21/2022	13,897.60	Electronic Fund Transfer	0102103	ALLIANCE FOR WATER EFFICIENCY	AP	MEMBERSHIP AND SUBSCRIPTIONS			
35849	01/21/2022	900.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES			
35850	01/21/2022	10,365.00	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR			
35851	01/21/2022	1,450.44	Electronic Fund Transfer	0101657	BOB TOMES FORD, INC.	AP	VEHICLE SUPPLIES			
35852	01/21/2022	83,276.96	Electronic Fund Transfer	0100211	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
35853	01/21/2022	1,100.00	Electronic Fund Transfer	0100264	CAROLINA SOFTWARE, INC.	AP	COMPUTER SUPPLIES			
35854	01/21/2022	49.70	Electronic Fund Transfer	0105115	CEM HOLDINGS CORPORATION	AP	SUPPLIES			
35855	01/21/2022	20,406.08	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES			
35856	01/21/2022	102,458.36	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
35857	01/21/2022	114.77	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES			
35858	01/21/2022	3,169.42	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
35859	01/21/2022	6,457.81	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES			
35860	01/21/2022	849.43	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES			
35861	01/21/2022	61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES			
35862	01/21/2022	1,931.04	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
35863	01/21/2022	10,575.00	Electronic Fund Transfer	0100427	DALLAS LITE & BARRICADE, INC.	AP	BUILDING SUPPLIES			
35864	01/21/2022	466.60	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING			
35865	01/21/2022	305.50	Electronic Fund Transfer	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES			
35866	01/21/2022	44,039.47	Electronic Fund Transfer	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	PERSONNEL - INSURANCE			
35867	01/21/2022	29,862.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
35868	01/21/2022	8,165.08	Electronic Fund Transfer	0100899	EARLE M. JORGENSEN CO.	AP	MECHANICAL SUPPLIES			
35869	01/21/2022	2,992.00	Electronic Fund Transfer	0107158	EDWARD J MARKUS	AP	PROFESSIONAL SERVICES			
35870	01/21/2022	19,950.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM			
35871	01/21/2022	134,600.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION			
35872	01/21/2022	2,120.08	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC.	AP	ELECTRIC POWER			
35873	01/21/2022	7,795.35	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES			
35874	01/21/2022	10,973.00	Electronic Fund Transfer	0105507	FCX PERFORMANCE, INC.	AP	MAINTENANCE AND REPAIRS			
35875	01/21/2022	285.07	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER			
35876	01/21/2022	8,000.00	Electronic Fund Transfer	0104323	FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICES			
35877	01/21/2022	12,016.07	Electronic Fund Transfer	0100629	FREES & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
35878	01/21/2022	1,828.00	Electronic Fund Transfer	0100661	GARLAND STEEL	AP	PARTS AND SUPPLIES			
35879	01/21/2022	2,110.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL OIL AND LUBE			
35880	01/21/2022	25,533.49	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES			
35881	01/21/2022	90,429.70	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES			
35882	01/21/2022	1,060.55	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES			
35883	01/21/2022	149,975.64	Electronic Fund Transfer	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE			
35884	01/21/2022	57,663.94	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
35885	01/21/2022	47,691.78	Electronic Fund Transfer	0100835	IDEX DISTRIBUTION CORP.	AP	LABORATORY SUPPLIES			
35886	01/21/2022	5,135.37	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES			
35888	01/21/2022	3,976.25	Electronic Fund Transfer	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES			
35889	01/21/2022	1,350.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES			
35890	01/21/2022	2,500.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES			
35891	01/21/2022	7,952.91	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES			
35892	01/21/2022	135,913.40	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
35893	01/21/2022	1,925.45	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
35894	01/21/2022	6,514.58	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
35895	01/21/2022	5,771.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS			
35896	01/21/2022	3,221.63	Electronic Fund Transfer	0101157	NEWMAN REGENCY GROUP, INC.	AP	PARTS AND SUPPLIES			
35897	01/21/2022	646.24	Electronic Fund Transfer	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	PARTS AND SUPPLIES			
35898	01/21/2022	1,702.44	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES			
35899	01/21/2022	5,828.64								

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
35904	01/21/2022	42,598.21	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP				FUEL, OIL AND LUBE
35905	01/21/2022	37,028.40	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP				CHEMICAL SUPPLY
35906	01/21/2022	8,613.35	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP				COMPUTER SUPPLIES
35907	01/21/2022	635,798.55	Electronic Fund Transfer	0106800	RENDA ENVIRONMENTAL, INC	AP				MAINTENANCE AND REPAIRS
35908	01/21/2022	15,254.00	Electronic Fund Transfer	0101474	SHRIVE CHEMICAL	AP				CHEMICAL SUPPLY
35909	01/21/2022	36,742.76	Electronic Fund Transfer	0104540	SILSBEE FORD INC	AP				VEHICLE SUPPLIES
35910	01/21/2022	4,398.46	Electronic Fund Transfer	0106856	SOFTWARE ONE, INC.	AP				COMPUTER SUPPLIES
35911	01/21/2022	717.60	Electronic Fund Transfer	0106235	SOLOPROTECT US, LLC	AP				SAFETY SUPPLIES
35912	01/21/2022	29,541.06	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP				VEHICLE SUPPLIES
35913	01/21/2022	194,507.91	Electronic Fund Transfer	0101612	TCEQ - 13089	AP				PERMIT FEES
35914	01/21/2022	2,357.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP				SERVICES
35915	01/21/2022	4,426.11	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP				SERVICES
35916	01/21/2022	42,524.00	Electronic Fund Transfer	0101563	TWCARMF	AP				INSURANCE
35917	01/21/2022	792.40	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP				FUEL, OIL AND LUBE
35918	01/21/2022	1,464.00	Electronic Fund Transfer	0107250	WATERMARK INCORPORATED	AP				SERVICES
35919	01/21/2022	179.90	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP				VEHICLE SUPPLIES
35920	01/21/2022	8,050.71	Electronic Fund Transfer	0106239	CRIBADO & ASSOCIATES, INC.	AP				ENGINEERING/CONSULTING SERVICES
35921	01/21/2022	44,923.00	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	AP				ENGINEERING/CONSULTING SERVICES
35922	01/21/2022	4,706.57	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP				ENGINEERING/CONSULTING SERVICES
35923	01/21/2022	9,554.74	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP				ENGINEERING/CONSULTING SERVICES
35924	01/21/2022	9,926.00	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP				LEGAL SERVICES
35925	01/21/2022	5,584.88	Electronic Fund Transfer	0103173	RUN GROUP INC	AP				PROJECTS/CONSTRUCTION
35926	01/21/2022	11,960.91	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	AP				PROJECTS/CONSTRUCTION
35927	01/21/2022	16,846.31	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC;	CON				PROJECTS/CONSTRUCTION
35928	01/21/2022	28,711.32	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON				ENGINEERING/CONSULTING SERVICES
35929	01/21/2022	72,259.76	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON				ENGINEERING/CONSULTING SERVICES
35930	01/21/2022	76,973.83	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	CON				ENGINEERING/CONSULTING SERVICES
35931	01/21/2022	24,947.71	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON				ENGINEERING/CONSULTING SERVICES
35932	01/21/2022	9,334.12	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON				ENGINEERING/CONSULTING SERVICES
35933	01/21/2022	13,391.23	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON				ENGINEERING/CONSULTING SERVICES
35934	01/21/2022	8,311.19	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON				ENGINEERING/CONSULTING SERVICES
35935	01/21/2022	21,173.11	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON				ENGINEERING/CONSULTING SERVICES
166967	01/25/2022	(6,000.00)	Check Reversal	01TE0892	CALVIN C. CLARK	AP				EASEMENTS
707340	01/25/2022	203,471.53	Check	0107327	WILSON CONTRACTOR SERVICES, LLC	CON				PROJECTS/CONSTRUCTION
168478	01/26/2022	5,541.00	Check	0101476	LYNN SHUYLER	AP				EXPENSE REIMBURSEMENT
35936	01/26/2022	154,638.78	Electronic Fund Transfer	0105958	MCKEE UTILITY CONTRACTORS INC	AP				PROJECTS/CONSTRUCTION
35937	01/26/2022	19,625.52	Electronic Fund Transfer	0104056	R/LC CONTROLS, INC.	AP				SERVICES
35938	01/26/2022	995,769.29	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON				PROJECTS/CONSTRUCTION
35939	01/26/2022	693,810.66	Electronic Fund Transfer	0106860	ARK CONTRACTING SERVICES, LLC	CON				PROJECTS/CONSTRUCTION
35940	01/26/2022	666,112.67	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON				PROJECTS/CONSTRUCTION
35941	01/26/2022	167,763.73	Electronic Fund Transfer	0103926	BELT CONSTRUCTION, INC	CON				PROJECTS/CONSTRUCTION
35942	01/26/2022	19,315.74	Electronic Fund Transfer	0105087	CANARY CONSTRUCTION, INC	CON				PROJECTS/CONSTRUCTION
35943	01/26/2022	171,211.28	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON				PROJECTS/CONSTRUCTION
35944	01/26/2022	696,995.31	Electronic Fund Transfer	0107253	CRESCENT-MCKEE JV	CON				PROJECTS/CONSTRUCTION
35945	01/26/2022	405,400.90	Electronic Fund Transfer	0105497	EAGLE CONTRACTING, LP	CON				PROJECTS/CONSTRUCTION
35946	01/26/2022	6,895,739.38	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON				PROJECTS/CONSTRUCTION
35947	01/26/2022	83,921.11	Electronic Fund Transfer	0103721	MART, INC	CON				PROJECTS/CONSTRUCTION
35948	01/26/2022	259,602.70	Electronic Fund Transfer	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON				PROJECTS/CONSTRUCTION
35949	01/26/2022	125,262.53	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON				PROJECTS/CONSTRUCTION
35950	01/26/2022	47,687.08	Electronic Fund Transfer	0101320	RED RIVER CONSTRUCTION CO	CON				PROJECTS/CONSTRUCTION
168413	01/27/2022	7,381.54	Check	0104587	ACE WORLD ADVANTAGE, LLC	AP				EQUIPMENT MAINTENANCE
168414	01/27/2022	31,714.50	Check	0105886	ADVANCED PULTRUSIONS, LLC.	AP				SUPPLIES
168415	01/27/2022	2,566.66	Check	0103130	AFLAC PREMIUM HOLDING	AP				INSURANCE
168416	01/27/2022	33.78	Check	0103393	AIRGAS INC.	AP				CHEMICAL SUPPLY
168417	01/27/2022	48.65	Check	0103200	AT&T MOBILITY-6463	AP				TELEPHONE SERVICES
168418	01/27/2022	781.50	Check	0100313	AT&T-105414	AP				TELEPHONE SERVICES
168419	01/27/2022	26,060.00	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP				PARTS AND SUPPLIES
168420	01/27/2022	298.01	Check	0100120	ATMOS ENERGY	AP				UTILITIES
168421	01/27/2022	469.00	Check	0102369	BARTOS INDUSTRIES	AP				SUPPLIES
168422	01/27/2022	444.41	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP				PARTS AND SUPPLIES
168423	01/27/2022	1,062.00	Check	0101824	C & S MEDIA, INC.	AP				ADVERTISING
168424	01/27/2022	11,293.18	Check	0106459	CASCO INTERNATIONAL, INC.	AP				SAFETY SUPPLIES
168425	01/27/2022	1,800.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP				CONTRACT LABOR
168426	01/27/2022	47.10	Check	0100058	CITY OF ALLEN-UTILITIES	AP				SERVICES
168427	01/27/2022	164.80	Check	0101024	CITY OF MCKINNEY	AP				SERVICES
168428	01/27/2022	41.06	Check	0101852	CITY OF SEAGOVILLE	AP				SERVICES
168429	01/27/2022	389.57	Check	0101814	CITY OF WYLIE	AP				SERVICES
168430	01/27/2022	108.11	Check	0102772	COSEV - GAS	AP				UTILITIES
168431	01/27/2022	1,400.00	Check	0105543	COUF-PRATER EQUIPMENT, LLC	AP				VEHICLE SUPPLIES
168432	01/27/2022	4,992.00	Check	0106855	DALLAS WINWATER CO	AP				PIPELINE SUPPLIES
168433	01/27/2022	11,761.41	Check	0106798	DDM MATERIALS, INC.	AP				ROAD MAINTENANCE
168434	01/27/2022	1,719.00	Check	0100454	DELL MARKETING LP.	AP				COMPUTER SUPPLIES
168435	01/27/2022	11,205.60	Check	0104230	DOCUSIGN INC.	AP				COMPUTER SUPPLIES
168436	01/27/2022	2,762.36	Check	0105254	EAST TEXAS MACK, INC.	AP				NON-VEHICLE EQUIPMENT
168437	01/27/2022	38,388.08	Check	0105414	EWT HOLDINGS III CORP.	AP				CHEMICAL SUPPLY
168438	01/27/2022	829.44	Check	0102221	EXPRESS SERVICES, INC.	AP				CONTRACT LABOR
168439	01/27/2022	1,126.36	Check	0100586	FEDEX	AP				SHIPPING
168440	01/27/2022	2,450.41	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP				TELEPHONE SERVICES
168441	01/27/2022	14.12	Check	0105552	G. T. SOUTHWEST HOSE, INC.	AP				VEHICLE SUPPLIES
168442	01/27/2022	0.33	Check	0102701	GDI TIMS	AP				SERVICES
168443	01/27/2022	48.10	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP				VEHICLE SUPPLIES
168444	01/27/2022	1,232.70	Check	0101813	GRAINGER	AP				PARTS AND SUPPLIES
168445	01/27/2022	2,572.05	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP				PARTS AND SUPPLIES
168446	01/27/2022	11,914.15	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP				ELECTRIC POWER
168447	01/27/2022	4,250.00	Check	0107217	HATCH LTD.	AP				SPECIAL STUDIES
168448	01/27/2022	11,649.57	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP				CHEMICAL SUPPLY
168449	01/27/2022	8,413.18	Check	0102793	LINDE INC	AP				CHEMICAL SUPPLY
168450	01/27/2022	34,680.29	Check	0106807	LSC ENVIRONMENTAL PRODUCTS, LLC	AP				PARTS AND SUPPLIES
168451	01/27/2022	40.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP				PARTS AND SUPPLIES
168452	01/27/2022	24,897.24	Check	0103513	NORTH TEXAS TRAILERS LLC	AP				NON-VEHICLE EQUIPMENT
168453	01/27/2022	9,120.00	Check	0105008	NOV PROCESS & FLOW TECHNOLOGIES U.S., INC.	AP				PARTS AND SUPPLIES
168454	01/27/2022	1,325.95	Check	0101174	NTPC, INC.	AP				PARTS AND SUPPLIES
168455	01/27/2022	2,052.30	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP				VEHICLE SUPPLIES
168456	01/27/2022	100.00	Check	0103230	PACE ANALYTICAL SERVICES	AP				LABORATORY SERVICES
168457	01/27/2022	2,000.00	Check	0104221	PITNEY BOWES PURCHASE POWER	AP				SUPPLIES
168458	01/27/2022	1,340.00	Check	0101288	POSTMASTER	AP				SERVICES
168459	01/27/2022	215.46	Check	0104102	SAFETY-KLEEN SYSTEMS, INC.	AP				SERVICES
168460	01/27/2022	179.60	Check	0105927	SAM PACKS FIVE STAR FORD L.T.D.-PARTS	AP				VEHICLE SUPPLIES
168461	01/27/2022	724.84	Check	0101462	SEW-EURODRIVE	AP				PARTS AND SUPPLIES
168462	01/27/2022	3,479.94	Check	0102960	SIEMENS IND- CAROL STREAM	AP				PARTS AND SUPPLIES
168463	01/27/2022	8,120.00	Check	0103098	SIEMENS IND-PITTSBURGH	AP				PARTS AND SUPPLIES
168464	01/27/2022	114.00	Check	0103098	SIEMENS IND-PITTSBURGH	AP				PARTS AND SUPPLIES
168465	01/27/2022	207.98	Check	0101497	SOUTHWEST INT'L. TRUCKS	AP				PARTS AND SUPPLIES
168466	01/27/2022	2,148.42	Check	0106311	SWAGIT PRODUCTIONS, LLC	AP				COMPUTER SUPPLIES
168467	01/27/2022	136,570.46	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP				SERVICES
168468	01/27/2022	500.00	Check	0100144	THE BANK OF NEW YORK	AP				DEBT/BONDS
168469	01/27/2022	814.80	Check	0101888	TRUCKPRO - DALLAS	AP				VEHICLE SUPPLIES
168470	01/27/2022	49,620.05	Check	0105002	VERIZON - 15043	AP				INTERNET SERVICE
168471	01/27/2022	944.77	Check	0101887	VERIZON WIRELESS	AP				INTERNET SERVICE
168472	01/27/2022	51.91	Check	0106547	WINDSTREAM HOLDINGG, INC.	AP				TELEPHONE SERVICES
168473	01/27/2022	859.21	Check	0102359	WYLIE NORTHEAST SUD	AP				SERVICES
168474	01/27/2022	2,436.60	Check	0104005	XEROX CORP	AP				XEROX SERVICES AND SUPPLIES
168475	01/27/2022	140,598.00	Check	01PE0650	CITY OF MCKINNEY	AP				EASEMENTS
168476	01/27/2022	885.00	Check	0107328	HVJ NORTH TEXAS - CHELLIAH CONSULTANTS, INC.	AP				PROJECTS/CONSTRUCTION
168477	01/27/2022	2,400.00	Check	0105756	JKR GROUP INC	AP				PROJECTS/CONSTRUCTION
168479	01/27/2022	906.57	Check	0107333	HECTOR PERALTA	AP				EXPENSE REIMBURSEMENT
168480	01/27/2022	2,098.99	Check	0107332	JUSTIN BIGGS	AP				EXPENSE REIMBURSEMENT
707341	01/27/2022	74,910.00	Check	0103730	DIETZ ENGINEERING	CON				ENGINEERING/CONSULTING SERVICES
707342	01/27/2022	10,000.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON				PROJECTS/CONSTRUCTION
707343	01/27/2022	902.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON				

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
707348	01/27/2022	24,657.50	Check	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES			
168481	01/28/2022	3,390.57	Check	0106237	JOHN F. MONTGOMERY	AP	EXPENSE REIMBURSEMENT			
35951	01/28/2022	203.87	Electronic Fund Transfer	0103080	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES			
35952	01/28/2022	360.41	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES			
35953	01/28/2022	27,208.08	Electronic Fund Transfer	0101285	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
35954	01/28/2022	127.97	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES			
35955	01/28/2022	4,572.50	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES			
35956	01/28/2022	3,686.14	Electronic Fund Transfer	0101282	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
35957	01/28/2022	30,433.00	Electronic Fund Transfer	0105558	ALLENS ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES			
35958	01/28/2022	2,097.00	Electronic Fund Transfer	0103451	ALPHA TESTING INC.	AP	SERVICES			
35959	01/28/2022	87.16	Electronic Fund Transfer	0103028	BILLY GEORGE	AP	EXPENSE REIMBURSEMENT			
35960	01/28/2022	69.62	Electronic Fund Transfer	0103867	BRENNAN DUDLEY	AP	EXPENSE REIMBURSEMENT			
35961	01/28/2022	65,195.88	Electronic Fund Transfer	0100211	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
35962	01/28/2022	84,173.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS			
35963	01/28/2022	1,335.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS			
35964	01/28/2022	1,053.85	Electronic Fund Transfer	0100886	CC LYNCH & ASSOCIATES, INC.	AP	PARTS AND SUPPLIES			
35965	01/28/2022	600.00	Electronic Fund Transfer	0104333	CERDIAN HCM, INC.	AP	COMPUTER SUPPLIES			
35966	01/28/2022	2,574.00	Electronic Fund Transfer	0103960	CHEMRITE, INC.	AP	CHEMICAL SUPPLY			
35967	01/28/2022	150,200.57	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
35969	01/28/2022	206.47	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES			
35970	01/28/2022	4,979.08	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES			
35971	01/28/2022	418.41	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
35972	01/28/2022	505.82	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES			
35973	01/28/2022	61.63	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL LP	AP	SERVICES			
35974	01/28/2022	698.01	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
35975	01/28/2022	19,053.09	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE			
35976	01/28/2022	5,964.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
35977	01/28/2022	570.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES			
35978	01/28/2022	21,750.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM			
35979	01/28/2022	53,176.73	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER			
35980	01/28/2022	7,771.86	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES			
35981	01/28/2022	24.37	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER			
35982	01/28/2022	314.13	Electronic Fund Transfer	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE			
35983	01/28/2022	1,107.57	Electronic Fund Transfer	0100683	GEOCORP, INC.	AP	SUPPLIES			
35984	01/28/2022	3,140.00	Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP	SERVICES			
35985	01/28/2022	720.54	Electronic Fund Transfer	0100701	GRAHAM INTERNATIONAL INC.	AP	PARTS AND SUPPLIES			
35986	01/28/2022	13,500.00	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM			
35987	01/28/2022	4,844.85	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES			
35988	01/28/2022	1,615.40	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES			
35989	01/28/2022	4,655.21	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
35990	01/28/2022	832.18	Electronic Fund Transfer	0100835	IDEX DISTRIBUTION CORP.	AP	LABORATORY SUPPLIES			
35992	01/28/2022	5,736.25	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES			
35993	01/28/2022	199,000.00	Electronic Fund Transfer	0105243	LATHAM FENCE, INC.	AP	SERVICES			
35994	01/28/2022	5,400.00	Electronic Fund Transfer	0107167	LOWERY PROPERTY ADVISORS, LLC	AP	PROJECTS/CONSTRUCTION			
35995	01/28/2022	23,871.18	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE			
36008	01/28/2022	932.20	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
36009	01/28/2022	594.12	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
36010	01/28/2022	64.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES			
36011	01/28/2022	635.00	Electronic Fund Transfer	0101161	NICOL SCALES & MEASUREMENT	AP	SERVICES			
36012	01/28/2022	7,911.75	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
36013	01/28/2022	127,877.38	Electronic Fund Transfer	0101230	PENCO, INC.	AP	CHEMICAL SUPPLY			
36014	01/28/2022	667.50	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES			
36015	01/28/2022	72,782.75	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
36016	01/28/2022	5,370.38	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
36017	01/28/2022	57,699.17	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE			
36018	01/28/2022	2,268.80	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES			
36019	01/28/2022	38,866.25	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
36020	01/28/2022	510.00	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES			
36021	01/28/2022	1,583.00	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES			
36022	01/28/2022	540.00	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP	SERVICES			
36023	01/28/2022	7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP	ENGINEERING/CONSULTING SERVICES			
36024	01/28/2022	411.45	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP	SERVICES			
36025	01/28/2022	170.00	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES			
36026	01/28/2022	220,254.73	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP	WHOLESALE WATER			
36027	01/28/2022	8,052.50	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
36028	01/28/2022	2,442.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
36029	01/28/2022	465.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES			
36030	01/28/2022	750.00	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES			
36031	01/28/2022	800.00	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES			
36032	01/28/2022	1,994.00	Electronic Fund Transfer	0101846	TERET GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES			
36033	01/28/2022	4,000.00	Electronic Fund Transfer	0103519	THE LEMASTER GROUP LTD	AP	SERVICES			
36034	01/28/2022	381,311.24	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER			
36035	01/28/2022	524.35	Electronic Fund Transfer	0101563	TWCARMF	AP	INSURANCE			
36036	01/28/2022	4,813.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES			
36037	01/28/2022	787.00	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES			
36038	01/28/2022	2,533.35	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE			
36039	01/28/2022	32,982.84	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES			
36040	01/28/2022	19,625.77	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES			
36041	01/28/2022	1,440.00	Electronic Fund Transfer	0102963	MBOH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES			
36042	01/28/2022	3,410.08	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
36043	01/28/2022	930.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES			
36044	01/28/2022	4,764.03	Electronic Fund Transfer	0100193	BLACK & VEATCH LLP CORP	CON	ENGINEERING/CONSULTING SERVICES			
36045	01/28/2022	194,116.73	Electronic Fund Transfer	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES			
36046	01/28/2022	1,341.66	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES			
36047	01/28/2022	17,258.65	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES			
36048	01/28/2022	100,490.00	Electronic Fund Transfer	0102963	MBOH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES			
36049	01/28/2022	57,945.43	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES			
36050	01/28/2022	1,860.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES			
PAY	01/31/2022	2,500.00	Reverse ACH	0104333	CERDIAN HCM, INC.	AP	PAYROLL			
DF0007695	02/01/2022	710,678.17	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE			
DF0007696	02/01/2022	55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT			
DF0007697	02/01/2022	55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT			
168555	02/02/2022	35,073.16	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT			
168556	02/02/2022	16,768.34	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT			
DF0007694	02/02/2022	5,675.76	Bank Draft	0103781	ELAVON, INC	AP	FEES			
DF0007699	02/02/2022	431,698.44	Bank Draft	0104277	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD			
168482	02/03/2022	8,891.72	Check	0106233	A DIFFERENT IDEA, INC.	AP	UNIFORMS			
168483	02/03/2022	178.09	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY			
168484	02/03/2022	342.05	Check	0107270	ANCHORTEX CORPORATION	AP	UNIFORMS			
168485	02/03/2022	291.00	Check	0103225	ARROW MAGNOLIA INTERNATIONAL, INC.	AP	SUPPLIES			
168486	02/03/2022	2,985.00	Check	0106539	ASAP DESIGNS, INC.	AP	UNIFORMS			
168487	02/03/2022	3,840.00	Check	0106759	BAKER HUGHES HOLDINGS LLC	AP	ELECTRICAL SUPPLIES			
168488	02/03/2022	1,287.73	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
168489	02/03/2022	814.50	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING			
168490	02/03/2022	1,920.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
168491	02/03/2022	185.70	Check	0103968	CITY OF DALLAS	AP	FEES			
168492	02/03/2022	1,425.17	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES			
168493	02/03/2022	30,000.00	Check	0107206	CITY OF LEONARD	AP	SERVICES			
168494	02/03/2022	49.96	Check	0100882	CITY OF LUCAS	AP	SERVICES			
168495	02/03/2022	21,126.90	Check	0101042	CITY OF MELISSA	AP	SERVICES			
168496	02/03/2022	285.29	Check	0101814	CITY OF WYLLIE	AP	SERVICES			
168497	02/03/2022	4,559.15	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS			
168498	02/03/2022	182,218.65	Check	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER			
168499	02/03/2022	1,102.80	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES			
168500	02/03/2022	315.00	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES			
168501	02/03/2022	864,540.29	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER			
168502	02/03/2022	3,253.00	Check	0105415	EARTHTEK, INC	AP	SERVICES			
168503	02/03/2022	24,750.00	Check	0107131	ENVIRONMENTAL RENTAL SERVICES, LTD	AP	RENTALS			
168504	02/03/2022	65,982.92	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
168505	02/03/2022	1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
168506	0									

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
168510	02/03/2022	1,513.34	Check	0101813	GRANGER	AP	PARTS AND SUPPLIES			
168511	02/03/2022	1,365.00	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES			
168512	02/03/2022	1,871.45	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS			
168513	02/03/2022	2,161.18	Check	0100848	INGERSOLL-RAND CO.	AP	SUPPLIES			
168514	02/03/2022	42,713.81	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
168515	02/03/2022	2,000.00	Check	0107342	JASON BLAKE	AP	EXPENSE REIMBURSEMENT			
168516	02/03/2022	43.88	Check	0107319	KENDRA TUTT	AP	EXPENSE REIMBURSEMENT			
168517	02/03/2022	6,438.91	Check	0103317	KRUGER INC.	AP	PARTS AND SUPPLIES			
168518	02/03/2022	876.16	Check	0106645	LAWSON PRODUCTS INC.	AP	PARTS AND SUPPLIES			
168519	02/03/2022	11,349.76	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
168520	02/03/2022	1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES			
168521	02/03/2022	517.40	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES			
168522	02/03/2022	37,463.58	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY			
168523	02/03/2022	23,127.50	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS			
168524	02/03/2022	270.00	Check	0105508	MDX MEDICAL INC.	AP	INSURANCE			
168525	02/03/2022	81,404.00	Check	0106379	MINC LP	AP	PARTS AND SUPPLIES			
168526	02/03/2022	150.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES			
168527	02/03/2022	2,414.23	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
168528	02/03/2022	40.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES			
168529	02/03/2022	179.83	Check	0104674	PAX HOLDINGS, LLC	AP	SUPPLIES			
168530	02/03/2022	8,468.55	Check	0107307	PREDATOR BIRD SERVICES INC.	AP	GROUPS MAINTENANCE			
168531	02/03/2022	3,550.40	Check	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES			
168532	02/03/2022	934.66	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES			
168533	02/03/2022	975.00	Check	0101296	RDO EQUIPMENT	AP	PARTS AND SUPPLIES			
168534	02/03/2022	615.85	Check	0101396	ROMCO EQUIPMENT CO.	AP	PARTS AND SUPPLIES			
168535	02/03/2022	101.09	Check	0105927	SAM PACKS FIVE STAR FORD L.T.D.-PARTS	AP	VEHICLE SUPPLIES			
168536	02/03/2022	124.53	Check	0102289	SANITATION SOLUTIONS	AP	SERVICES			
168537	02/03/2022	19,718.50	Check	0106961	SFP HOLDING, INC	AP	SAFETY SERVICES			
168538	02/03/2022	8,945.10	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES			
168539	02/03/2022	6,502.32	Check	0106282	SIMPSON GUMPERTZ & HEGER INC.	AP	ENGINEERING/CONSULTING SERVICES			
168540	02/03/2022	387.64	Check	0101497	SOUTHWEST INT'L TRUCKS	AP	PARTS AND SUPPLIES			
168541	02/03/2022	1,287.76	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS			
168542	02/03/2022	75,587.08	Check	0106758	SYNAGRO-WWT, INC.	AP	MAINTENANCE AND REPAIRS			
168543	02/03/2022	52,500.00	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES			
168544	02/03/2022	1,320.00	Check	0102768	THE SCRUGGS COMPANY	AP	SERVICES			
168545	02/03/2022	5,900.00	Check	0107185	TLR HYDRAULICS, INC.	AP	EQUIPMENT MAINTENANCE			
168546	02/03/2022	990.00	Check	0101629	TRANE	AP	SERVICES			
168547	02/03/2022	1,736.73	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES			
168548	02/03/2022	3.00	Check	0102951	UPS	AP	SHIPPING			
168549	02/03/2022	20,963.31	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE			
168550	02/03/2022	3,337.76	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
168551	02/03/2022	55,000.00	Check	0106048	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	AP	EASEMENTS			
168552	02/03/2022	6,102.82	Check	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	ENGINEERING/CONSULTING SERVICES			
168553	02/03/2022	1,321.00	Check	0106075	ROBERT MICHAEL STREIFF	AP	EASEMENTS			
168554	02/03/2022	11,894.00	Check	0106075	ROBERT MICHAEL STREIFF	AP	EASEMENTS			
707349	02/03/2022	39,213.00	Check	0106465	ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	CON	PROJECTS/CONSTRUCTION			
707350	02/03/2022	38,302.50	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES			
707351	02/03/2022	58.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON	PROJECTS/CONSTRUCTION			
707352	02/03/2022	56,565.85	Check	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION			
707353	02/03/2022	84,053.58	Check	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION			
707354	02/03/2022	6,744.00	Check	0106976	MCKINNEY PROPCO OWNER LP	CON	EASEMENTS			
707355	02/03/2022	88,622.00	Check	0106976	MCKINNEY PROPCO OWNER LP	CON	EASEMENTS			
707356	02/03/2022	18,000.00	Check	0107230	NSN CORP	CON	PROJECTS/CONSTRUCTION			
707357	02/03/2022	5,000.00	Check	0106933	SUSIE L MILES	CON	EASEMENTS			
PAY	02/03/2022	16,222.13	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS			
PAY	02/03/2022	2,324,632.53	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL			
36051	02/04/2022	26,283.05	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
36052	02/04/2022	128.70	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES			
36053	02/04/2022	52,300.22	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES			
36054	02/04/2022	715.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES			
36055	02/04/2022	2,349.80	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES			
36056	02/04/2022	57,216.53	Electronic Fund Transfer	0100211	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
36057	02/04/2022	300,000.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS			
36058	02/04/2022	599,159.44	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	ELECTRIC POWER			
36059	02/04/2022	5,148.00	Electronic Fund Transfer	0103960	CHEMTRITE, INC.	AP	CHEMICAL SUPPLY			
36060	02/04/2022	141,275.87	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
36062	02/04/2022	174.20	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS			
36063	02/04/2022	58.57	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
36064	02/04/2022	160.76	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES			
36065	02/04/2022	101.15	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES			
36066	02/04/2022	1,277.42	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES			
36067	02/04/2022	656.83	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
36068	02/04/2022	3,685.50	Electronic Fund Transfer	0103268	E. J. WARD, INC.	AP	SERVICES			
36069	02/04/2022	525.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES			
36070	02/04/2022	2,453.83	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES			
36071	02/04/2022	49.26	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER			
36072	02/04/2022	7,167.96	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES			
36073	02/04/2022	52.80	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER			
36074	02/04/2022	550.54	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES			
36075	02/04/2022	62.66	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM			
36076	02/04/2022	1,173.63	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES			
36077	02/04/2022	10,741.11	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
36078	02/04/2022	710.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES			
36079	02/04/2022	3,529.41	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE			
36080	02/04/2022	739.53	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES			
36081	02/04/2022	1,322.50	Electronic Fund Transfer	0103844	LYNNMAR MANAGEMENT, INC.	AP	EMPLOYEE PROGRAMS			
36082	02/04/2022	452.00	Electronic Fund Transfer	0100994	MACAULAY CONTROLS CO	AP	PARTS AND SUPPLIES			
36083	02/04/2022	991.47	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
36084	02/04/2022	5,485.83	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SERVICES			
36085	02/04/2022	6,600.00	Electronic Fund Transfer	0101089	MILLMAN USA	AP	PROFESSIONAL SERVICES			
36086	02/04/2022	3,573.83	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES			
36087	02/04/2022	3,980.00	Electronic Fund Transfer	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	PARTS AND SUPPLIES			
36088	02/04/2022	2,000.00	Electronic Fund Transfer	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	SERVICES			
36089	02/04/2022	2,128.02	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES			
36090	02/04/2022	7,887.00	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
36091	02/04/2022	169,216.79	Electronic Fund Transfer	0101230	PENCO, INC.	AP	CHEMICAL SUPPLY			
36093	02/04/2022	431.08	Electronic Fund Transfer	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	VEHICLE SUPPLIES			
36094	02/04/2022	74,248.97	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
36095	02/04/2022	3,459.17	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
36096	02/04/2022	58,476.59	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE			
36097	02/04/2022	2,699.39	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES			
36098	02/04/2022	34,930.95	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
36099	02/04/2022	734.00	Electronic Fund Transfer	0103494	PRIME CONTROLS, LP	AP	PROJECTS/CONSTRUCTION			
36100	02/04/2022	165.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES			
36101	02/04/2022	6,881.00	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES			
36102	02/04/2022	200.00	Electronic Fund Transfer	0104831	SAMUEL B SHIPLEY	AP	SERVICES			
36103	02/04/2022	348.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
36104	02/04/2022	9,345.75	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
36105	02/04/2022	15,122.93	Electronic Fund Transfer	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	SAFETY SERVICES			
36106	02/04/2022	490.57	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES			
36107	02/04/2022	200.00	Electronic Fund Transfer	0107285	THOMAS WALTERS	AP	SERVICES			
36108	02/04/2022	1,303,761.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES			
36109	02/04/2022	497.50	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES			
36110	02/04/2022	1,923.93	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE			
36111	02/04/2022	6,600.00	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES			
36112	02/04/2022	199.85	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES			
36113	02/04/2022	7,407.64	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	AP	PROJECTS/CONSTRUCTION			
36114	02/04/2022	1,270.71	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
36115	02/04/2022	26,749.65	Electronic Fund Transfer	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES			
36116	02/04/2022	53,975.92	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES			
36117	02/04/2022	14,471.74	Electronic Fund							



Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
36121	02/04/2022	8,170.52	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES			
36122	02/04/2022	34,365.00	Electronic Fund Transfer	0102963	MBOH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES			
36123	02/04/2022	517,120.80	Electronic Fund Transfer	0104006	PURE TECHNOLOGIES U.S. INC.	AP	ENGINEERING/CONSULTING SERVICES			
36124	02/04/2022	7,581.27	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION			
36125	02/04/2022	5,588.64	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES			
36126	02/04/2022	1,673.00	Electronic Fund Transfer	0103228	COLE TITLE COMPANY	CON	PROJECTS/CONSTRUCTION			
36127	02/04/2022	22,598.92	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES			
36128	02/04/2022	42,158.03	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWMAN, INC.	CON	PROJECTS/CONSTRUCTION			
36129	02/04/2022	15,895.00	Electronic Fund Transfer	0102963	MBOH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES			
36130	02/04/2022	7,299.04	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES			
36131	02/04/2022	932.51	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	CON	SERVICES			
166707	02/08/2022	(508.00)	Check Reversal	0106830	GCO LABS LLC	AP	LABORATORY SERVICES			
167574	02/08/2022	(28.11)	Check Reversal	0107261	CEDRIC WEST	AP	EXPENSE REIMBURSEMENT			
168329	02/08/2022	(225.00)	Check Reversal	0102794	ATTORNEY GENERAL	AP	DEBT/BONDS			
168330	02/08/2022	(225.00)	Check Reversal	0102794	ATTORNEY GENERAL	AP	DEBT/BONDS			
168433	02/08/2022	(11,761.41)	Check Reversal	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE			
168557	02/10/2022	251.56	Check	0106233	A DIFFERENT IDEA, INC.	AP	UNIFORMS			
168558	02/10/2022	2,430.00	Check	0100107	AQUA PENNSYLVANIA, INC.	AP	LABORATORY SERVICES			
168559	02/10/2022	2,691.32	Check	0107031	ARCOSA MATERIALS, INC.	AP	PIPELINE SUPPLIES			
168560	02/10/2022	1,768.84	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES			
168561	02/10/2022	225.00	Check	0102794	ATTORNEY GENERAL	AP	DEBT/BONDS			
168562	02/10/2022	225.00	Check	0102794	ATTORNEY GENERAL	AP	DEBT/BONDS			
168563	02/10/2022	516.00	Check	0102369	BARTOS INDUSTRIES	AP	SUPPLIES			
168564	02/10/2022	189.96	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES			
168565	02/10/2022	2,333.33	Check	0106238	BONFIRE INTERACTIVE LTD.	AP	OFFICE EQUIPMENT			
168566	02/10/2022	427.48	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
168567	02/10/2022	641.25	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING			
168568	02/10/2022	19,800.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES			
168569	02/10/2022	449.12	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES			
168570	02/10/2022	5,288.69	Check	0100578	CITY OF FARMERSVILLE	AP	SERVICES			
168571	02/10/2022	792.44	Check	0101046	CITY OF MESQUITE UTILITY	AP	SERVICES			
168572	02/10/2022	29,647.39	Check	0101252	CITY OF PLANO	AP	COMPOSTING SERVICES			
168573	02/10/2022	56.10	Check	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES			
168574	02/10/2022	24.27	Check	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES			
168575	02/10/2022	1,721.60	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS			
168576	02/10/2022	2,999.64	Check	0105185	CORE & MAIN, LP	AP	PARTS AND SUPPLIES			
168577	02/10/2022	1,011.10	Check	0102772	COSERV - GAS	AP	UTILITIES			
168578	02/10/2022	11,761.41	Check	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE			
168579	02/10/2022	42,917.82	Check	0104218	DEERE & COMPANY	AP	EQUIPMENT			
168580	02/10/2022	2,472.08	Check	0100454	DELL MARKETING LP.	AP	COMPUTER SUPPLIES			
168581	02/10/2022	1,910.00	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES			
168582	02/10/2022	65,442.40	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
168583	02/10/2022	1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
168584	02/10/2022	480.25	Check	0100586	FEDEX	AP	SHIPPING			
168585	02/10/2022	2,966.80	Check	0100601	FISHER SCIENTIFIC	AP	LABORATORY SUPPLIES			
168586	02/10/2022	529.62	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES			
168587	02/10/2022	1,549.00	Check	0105552	G. T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES			
168588	02/10/2022	508.00	Check	0106830	GCO LABS LLC	AP	LABORATORY SERVICES			
168589	02/10/2022	54.72	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES			
168590	02/10/2022	3,084.33	Check	0101813	GRANGER	AP	PARTS AND SUPPLIES			
168591	02/10/2022	1,278.35	Check	0105868	GREENVILLE BEARING SUPPLY, INC	AP	SUPPLIES			
168592	02/10/2022	704.66	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS			
168593	02/10/2022	42,877.64	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
168594	02/10/2022	6,542.59	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
168595	02/10/2022	1,650.00	Check	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES			
168596	02/10/2022	692.72	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES			
168597	02/10/2022	14,146.06	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY			
168598	02/10/2022	8,870.25	Check	0104138	LINKO TECHNOLOGY INC.	AP	COMPUTER SUPPLIES			
168599	02/10/2022	850.00	Check	0106136	LONE STAR RAILROAD CONTRACTORS, INC.	AP	SERVICES			
168600	02/10/2022	3,800.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS			
168601	02/10/2022	25,423.52	Check	0106971	MCEMORE BUILDING MAINTENANCE, INC.	AP	SERVICES			
168602	02/10/2022	25,500.00	Check	0106379	MINC LP	AP	PARTS AND SUPPLIES			
168603	02/10/2022	120.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES			
168604	02/10/2022	20,175.00	Check	0104417	NEWEDGE SERVICES, LLC	AP	ENGINEERING/CONSULTING SERVICES			
168605	02/10/2022	29.00	Check	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	RETAIL WATER SERVICE			
168606	02/10/2022	2,046.33	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
168607	02/10/2022	240.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES			
168608	02/10/2022	103.82	Check	0104674	PAX HOLDINGS, LLC	AP	SUPPLIES			
168609	02/10/2022	3,257.82	Check	0103311	QUEST WASTE MANAGEMENT	AP	PARTS AND SUPPLIES			
168610	02/10/2022	1,043.00	Check	0101351	RICHARDSON FIRE EQUIPMENT CO	AP	SERVICES			
168611	02/10/2022	38.96	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES			
168612	02/10/2022	3,047.20	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES			
168613	02/10/2022	1,140.87	Check	0101525	STARPLES ADVANTAGE	AP	OFFICE SUPPLIES			
168614	02/10/2022	5,826.00	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS			
168615	02/10/2022	51,025.00	Check	0101613	TCEQ - 13088	AP	PERMIT FEES			
168616	02/10/2022	2,208.94	Check	0105557	TRINITY CONSULTANTS, INC.	AP	SPECIAL STUDIES			
168617	02/10/2022	548.88	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES			
168618	02/10/2022	4,095.00	Check	0105696	WALGREENS # 6329	AP	EMPLOYEE PROGRAMS			
168619	02/10/2022	300.00	Check	0102473	WORLDWIDE ENVIRONMENTAL PRODUCTS, INC.	AP	SERVICES			
168620	02/10/2022	814.74	Check	0102359	WYLLIE NORTHEAST SUD	AP	SERVICES			
168621	02/10/2022	1,776.80	Check	0101825	WYLLIE PRINTING & OFFICE	AP	SUPPLIES			
168622	02/10/2022	2,002.53	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
168623	02/10/2022	50,256.50	Check	0104570	ARCADIS U.S. INC	AP	PROJECTS/CONSTRUCTION			
168624	02/10/2022	31,609.26	Check	0103032	GUPTA & ASSOCIATES INC.	AP	ENGINEERING/CONSULTING SERVICES			
707358	02/10/2022	40,571.34	Check	0106456	GSR ANDRADE ARCHITECTS, INC.	CON	PROJECTS/CONSTRUCTION			
36132	02/11/2022	596.25	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES			
36133	02/11/2022	59,307.60	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
36134	02/11/2022	466.65	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES			
36135	02/11/2022	4,340.00	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	SERVICES			
36136	02/11/2022	3,014.25	Electronic Fund Transfer	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES			
36137	02/11/2022	2,224.59	Electronic Fund Transfer	0106642	BLAIR C. JOHNSON	AP	WATER CONSERVATION PROGRAM			
36138	02/11/2022	233.42	Electronic Fund Transfer	0107312	BRADLEY CREMENT	AP	EXPENSE REIMBURSEMENT			
36139	02/11/2022	60,959.69	Electronic Fund Transfer	0100211	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
36140	02/11/2022	26,893.00	Electronic Fund Transfer	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS			
36141	02/11/2022	28.11	Electronic Fund Transfer	0107261	CEDRIC WEST	AP	EXPENSE REIMBURSEMENT			
36142	02/11/2022	111,090.21	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
36143	02/11/2022	67.19	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS			
36144	02/11/2022	145.62	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES			
36145	02/11/2022	45,360.18	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES			
36146	02/11/2022	1,491.50	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
36147	02/11/2022	15,548.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES			
36148	02/11/2022	236.38	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES			
36149	02/11/2022	1,368.11	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
36150	02/11/2022	566.30	Electronic Fund Transfer	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING			
36151	02/11/2022	240.00	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE			
36152	02/11/2022	16,804.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
36153	02/11/2022	150.00	Electronic Fund Transfer	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES			
36154	02/11/2022	325.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES			
36155	02/11/2022	3,938.47	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES			
36156	02/11/2022	7,978.98	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES			
36157	02/11/2022	3,600.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM			
36158	02/11/2022	170.10	Electronic Fund Transfer	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE			
36159	02/11/2022	58,719.98	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
36160	02/11/2022	792.56	Electronic Fund Transfer	0100637	FUSECCO	AP	PARTS AND SUPPLIES			
36161	02/11/2022	970.00	Electronic Fund Transfer	0100661	GARLAND STEEL	AP	PARTS AND SUPPLIES			
36162	02/11/2022	34,582.19	Electronic Fund Transfer	0100735	HACH CO.	AP	LABORATORY SUPPLIES			
36163	02/11/2022	129,821.92	Electronic Fund Transfer	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE			
36164	02/11/2022	2,350.00	Electronic Fund Transfer	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES			
36165	02/11/2022	22,255.23	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES			
36167	02/11/2022	670.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES			
36168	02/11/2022	161.94	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VE			

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
36172	02/11/2022	128,022.15	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
36173	02/11/2022	2,002.00	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
36174	02/11/2022	218.39	Electronic Fund Transfer	0104515	MICROSOFT CORPORATION	AP	COMPUTER SUPPLIES			
36175	02/11/2022	6,206.33	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
36176	02/11/2022	6,600.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS			
36177	02/11/2022	9,800.00	Electronic Fund Transfer	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES			
36178	02/11/2022	9,260.63	Electronic Fund Transfer	0101911	PACSEITTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
36179	02/11/2022	98,805.89	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY			
36180	02/11/2022	70,631.31	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
36181	02/11/2022	2,219.20	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
36182	02/11/2022	60,468.81	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE			
36183	02/11/2022	257.88	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES			
36184	02/11/2022	74,614.35	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
36185	02/11/2022	528.00	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES			
36186	02/11/2022	13,479.08	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES			
36187	02/11/2022	15,440.00	Electronic Fund Transfer	0101474	SHRIEVE CHEMICAL	AP	CHEMICAL SUPPLY			
36188	02/11/2022	2,985.00	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
36189	02/11/2022	825.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES			
36190	02/11/2022	419,700.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES			
36191	02/11/2022	1,452.38	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES			
36192	02/11/2022	4,166.67	Electronic Fund Transfer	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	RETIREMENT			
36193	02/11/2022	834.05	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE			
36194	02/11/2022	1,689.05	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
36195	02/11/2022	104,522.61	Electronic Fund Transfer	0100285	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES			
36196	02/11/2022	48,133.99	Electronic Fund Transfer	0100249	CDM SMITH INC.	AP	ENGINEERING/CONSULTING SERVICES			
36197	02/11/2022	12,441.00	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	AP	ENGINEERING/CONSULTING SERVICES			
36198	02/11/2022	59,782.58	Electronic Fund Transfer	0100629	FREES & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
36199	02/11/2022	36,626.80	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES			
36200	02/11/2022	12,810.00	Electronic Fund Transfer	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES			
36201	02/11/2022	17,185.57	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	AP	PROJECTS/CONSTRUCTION			
36202	02/11/2022	38,829.42	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION			
36203	02/11/2022	228,561.53	Electronic Fund Transfer	0103134	AR CONSULTANTS INC	CON	ENGINEERING/CONSULTING SERVICES			
36204	02/11/2022	1,952.50	Electronic Fund Transfer	0103972	BRIDGEFARMER & ASSOCIATES, INC	CON	PROJECTS/CONSTRUCTION			
36205	02/11/2022	10,402.52	Electronic Fund Transfer	0100285	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES			
36206	02/11/2022	196,895.02	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES			
36207	02/11/2022	1,088,700.54	Electronic Fund Transfer	0100629	FREES & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES			
36208	02/11/2022	18,745.37	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES			
36209	02/11/2022	32,104.63	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES			
36210	02/11/2022	1,350.00	Electronic Fund Transfer	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	PROJECTS/CONSTRUCTION			
36211	02/11/2022	1,590.00	Electronic Fund Transfer	0102213	SANDERSON SURVEYING INC	CON	PROJECTS/CONSTRUCTION			
36212	02/11/2022	130.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES			
36213	02/11/2022	19,055.18	Electronic Fund Transfer	0103973	TEAGUE NALL AND PERKINS, INC.	CON	PROJECTS/CONSTRUCTION			
36214	02/11/2022	107,825.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION			
36215	02/11/2022	24,831.70	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	AP	PROJECTS/CONSTRUCTION			
36216	02/11/2022	276,398.22	Electronic Fund Transfer	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	PROJECTS/CONSTRUCTION			
36217	02/11/2022	1,115,790.74	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION			
36218	02/11/2022	41,482.14	Electronic Fund Transfer	0104561	AUSTIN BRIDGE & ROAD, LP	CON	PROJECTS/CONSTRUCTION			
36219	02/11/2022	118,100.68	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION			
36220	02/11/2022	531,596.25	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	CON	PROJECTS/CONSTRUCTION			
36221	02/11/2022	8,268,337.90	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION			
36222	02/11/2022	54,197.50	Electronic Fund Transfer	0107296	HERITAGE CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION			
36223	02/11/2022	684,569.76	Electronic Fund Transfer	0104130	MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION			
36224	02/11/2022	369,270.70	Electronic Fund Transfer	0103494	PRIME CONTROLS, LP	CON	PROJECTS/CONSTRUCTION			
36225	02/11/2022	69,823.58	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	PROJECTS/CONSTRUCTION			
DF70007698	02/11/2022	13,759.43	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	SALES TAX PAYABLE			
168604	02/15/2022	(20,175.00)	Check Reversal	0104417	NEWEDGE SERVICES, LLC	AP	ENGINEERING/CONSULTING SERVICES			
168684	02/16/2022	34,823.16	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT			
168685	02/16/2022	16,726.34	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT			
168625	02/17/2022	52.50	Check	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES			
168626	02/17/2022	79.93	Check	0102603	AT&T 5014	AP	INTERNET SERVICE			
168627	02/17/2022	1,143.98	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES			
168628	02/17/2022	5,311.41	Check	0100120	ATMOS ENERGY	AP	UTILITIES			
168629	02/17/2022	731.00	Check	0105802	ATT SERVICE	AP	SERVICES			
168630	02/17/2022	1,506.00	Check	0102369	BARTOS INDUSTRIES	AP	SUPPLIES			
168631	02/17/2022	125.00	Check	0103027	BETSY DENNIE	AP	SERVICES			
168632	02/17/2022	8,050.00	Check	0104213	BLAKE GOODE WELDING & CONSTRUCTION,LLC	AP	PROJECTS/CONSTRUCTION			
168633	02/17/2022	210.91	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES			
168634	02/17/2022	6,256.00	Check	0104220	BRINKMANN INSTRUMENTS, INC.	AP	SUPPLIES			
168635	02/17/2022	2,874.39	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
168636	02/17/2022	2,400.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
168637	02/17/2022	42,200.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES			
168638	02/17/2022	456.00	Check	0107241	CHRISTY JARESH INC	AP	GROUPS MAINTENANCE			
168639	02/17/2022	47.10	Check	0100058	CITY OF ALLEN-UTILITIES	AP	SERVICES			
168640	02/17/2022	44.00	Check	0102027	CITY OF PARKER	AP	SERVICES			
168641	02/17/2022	100.00	Check	0106001	CITY OF ROYSE CITY	AP	WATER REBATE			
168642	02/17/2022	1,700.00	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS			
168643	02/17/2022	3,850.53	Check	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE			
168644	02/17/2022	10,800.40	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
168645	02/17/2022	946.08	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
168646	02/17/2022	333.12	Check	0100586	FEDEX	AP	SHIPPING			
168647	02/17/2022	9,771.50	Check	0107346	FERGUSON ENTERPRISES, LLC	AP	MECHANICAL SUPPLIES			
168648	02/17/2022	381.17	Check	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE			
168649	02/17/2022	590.82	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES			
168650	02/17/2022	800.00	Check	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES			
168651	02/17/2022	7.80	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES			
168652	02/17/2022	1,263.97	Check	0101813	GRAINGER	AP	PARTS AND SUPPLIES			
168653	02/17/2022	223.63	Check	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES			
168654	02/17/2022	608.61	Check	0105868	GREENVILLE BEARING SUPPLY, INC	AP	SUPPLIES			
168655	02/17/2022	35,400.00	Check	0105133	KARBONOUS, INC	AP	CHEMICAL SUPPLY			
168656	02/17/2022	3,175.99	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
168657	02/17/2022	30,883.90	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY			
168658	02/17/2022	2,790.00	Check	0100980	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES			
168659	02/17/2022	8,252.06	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	PARTS AND SUPPLIES			
168660	02/17/2022	7,500.00	Check	0101167	NORTH CENTRAL TEXAS COG	AP	MEMBERSHIP AND SUBSCRIPTIONS			
168661	02/17/2022	162.12	Check	0103378	NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT	AP	FEES			
168662	02/17/2022	9,292.06	Check	0103513	NORTH TEXAS TRAILERS LLC	AP	NON-VEHICLE EQUIPMENT			
168663	02/17/2022	550.00	Check	0101174	NTPC, INC.	AP	PARTS AND SUPPLIES			
168664	02/17/2022	1,391.18	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
168665	02/17/2022	455.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES			
168666	02/17/2022	255.35	Check	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES			
168667	02/17/2022	2,532.00	Check	0105664	RED-MIX, LLC	AP	SUPPLIES			
168668	02/17/2022	1,685.00	Check	0104533	REXA INC.	AP	SUPPLIES			
168669	02/17/2022	835.29	Check	0105927	SAM PACK'S FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES			
168670	02/17/2022	20,238.36	Check	0101470	SHI GOVERNMENT SOLUTIONS, INC.	AP	COMPUTER SUPPLIES			
168671	02/17/2022	5,880.53	Check	0106282	SIMPSON GUMPERTZ & HEGER INC.	AP	ENGINEERING/CONSULTING SERVICES			
168672	02/17/2022	1,074.21	Check	0106311	SWAGIT PRODUCTIONS, LLC	AP	COMPUTER SUPPLIES			
168673	02/17/2022	31,323.64	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES			
168674	02/17/2022	574.25	Check	0104732	TK ELEVATOR CORPORATION	AP	SERVICES			
168675	02/17/2022	3,890.00	Check	0107185	TLR HYDRAULICS, INC.	AP	EQUIPMENT MAINTENANCE			
168676	02/17/2022	813.75	Check	0105557	TRINITY CONSULTANTS, INC.	AP	SPECIAL STUDIES			
168677	02/17/2022	3,285.58	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES			
168678	02/17/2022	1,106.97	Check	0103040	ULINE INC	AP	SUPPLIES			
168679	02/17/2022	33,695.35	Check	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	SERVICES			
168680	02/17/2022	3.00	Check	0102951	UPS	AP	SHIPPING			
168681	02/17/2022	7,218.03	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES			
168682	02/17/2022	1,218.59	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
168683	02/17/2022	31,917.70	Check	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES			
707231	02/17/2022	(2,698.00)	Check Reversal	01PE0968	CHARLES ROBERT HUTCHESON	CON	EASEMENTS			
707359	02/17/2022	27,683.00	Check	01PE0978	CITY OF MESQUITE	CON	EASEMENTS			
707360										

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
707365	02/17/2022	2,800.00	Check	0105079	LEEMAN MILLS	CON	PROJECTS/CONSTRUCTION			
707366	02/17/2022	36,055.00	Check	01PE0977	MAIN ANGEL CROSSING, LP	CON	EASEMENTS			
707367	02/17/2022	4,006.00	Check	01TE0977	MAIN ANGEL CROSSING, LP	CON	EASEMENTS			
PAY	02/17/2022	17,040.59	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS			
PAY	02/17/2022	2,321,309.85	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL			
36226	02/18/2022	220.49	Electronic Fund Transfer	0103308	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES			
36227	02/18/2022	113,309.34	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES			
36228	02/18/2022	9,216.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
36229	02/18/2022	51,566.51	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLIN	GHOST CARD	FEES			
36230	02/18/2022	7,590.00	Electronic Fund Transfer	0100025	ACE PIPE CLEANING, INC.	AP	SERVICES			
36231	02/18/2022	2,087.77	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICE			
36232	02/18/2022	25,417.50	Electronic Fund Transfer	0105558	ALLENS ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES			
36233	02/18/2022	834.40	Electronic Fund Transfer	0100067	ALLIED ELECTRONICS, INC.	AP	PARTS AND SUPPLIES			
36234	02/18/2022	285.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES			
36235	02/18/2022	90,620.23	Electronic Fund Transfer	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES			
36236	02/18/2022	1,444.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES			
36237	02/18/2022	6,452.60	Electronic Fund Transfer	0105020	AQUITAS SOLUTIONS, INC.	AP	CONTRACT LABOR			
36238	02/18/2022	98,651.52	Electronic Fund Transfer	0100211	BRENTTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
36239	02/18/2022	19,846.60	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES			
36240	02/18/2022	119,230.22	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
36241	02/18/2022	157.09	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES			
36242	02/18/2022	3,109.69	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
36243	02/18/2022	16.00	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES			
36244	02/18/2022	700.00	Electronic Fund Transfer	0100519	CLAUDE F ARMSTRONG	AP	PARTS AND SUPPLIES			
36245	02/18/2022	2,518.03	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES			
36246	02/18/2022	496.37	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
36247	02/18/2022	13,138.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
36248	02/18/2022	8,969.14	Electronic Fund Transfer	0102433	DXP ENTERPRISES, INC.	AP	PARTS AND SUPPLIES			
36249	02/18/2022	285.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES			
36250	02/18/2022	40,642.72	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES			
36251	02/18/2022	30,250.00	Electronic Fund Transfer	0106754	ENVISION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM			
36252	02/18/2022	3,074.10	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER			
36253	02/18/2022	464.32	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES			
36254	02/18/2022	185,917.50	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER			
36255	02/18/2022	569.70	Electronic Fund Transfer	0102013	FIRST GRAPHIC SERVICES, INC.	AP	VEHICLE SUPPLIES			
36256	02/18/2022	60,842.64	Electronic Fund Transfer	0100629	FREES & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
36257	02/18/2022	5,900.00	Electronic Fund Transfer	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE			
36258	02/18/2022	1,804.73	Electronic Fund Transfer	0103008	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	PARTS AND SUPPLIES			
36259	02/18/2022	76.90	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES			
36260	02/18/2022	1,745.00	Electronic Fund Transfer	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES			
36261	02/18/2022	4,556.51	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
36262	02/18/2022	5,160.00	Electronic Fund Transfer	0103017	HUTHER & ASSOCIATES INC	AP	LABORATORY SERVICES			
36263	02/18/2022	2,423.96	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES			
36264	02/18/2022	960.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES			
36265	02/18/2022	5,578.30	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE			
36266	02/18/2022	791.48	Electronic Fund Transfer	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES			
36267	02/18/2022	26,193.68	Electronic Fund Transfer	0100968	LYDD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
36268	02/18/2022	2,075.23	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
36269	02/18/2022	382.08	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
36270	02/18/2022	64.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES			
36271	02/18/2022	4,296.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS			
36272	02/18/2022	20,175.00	Electronic Fund Transfer	0104417	NEWEDGE SERVICES, LLC	AP	ENGINEERING/CONSULTING SERVICES			
36273	02/18/2022	1,380.65	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES			
36274	02/18/2022	904.00	Electronic Fund Transfer	0104739	ORKIN LLC	AP	SERVICES			
36275	02/18/2022	7,127.99	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
36276	02/18/2022	230,598.63	Electronic Fund Transfer	0101230	PENCO, INC.	AP	CHEMICAL SUPPLY			
36278	02/18/2022	84,914.30	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
36279	02/18/2022	6,383.45	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
36280	02/18/2022	56,584.47	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE			
36281	02/18/2022	37,583.00	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
36282	02/18/2022	220.00	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES			
36283	02/18/2022	1,679.25	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES			
36284	02/18/2022	14,620.00	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP	SERVICES			
36285	02/18/2022	2,550.00	Electronic Fund Transfer	0106991	ROOTED IN, LLC	AP	WATER CONSERVATION PROGRAM			
36286	02/18/2022	437.50	Electronic Fund Transfer	0104469	ROPER'S LLC	AP	SERVICES			
36287	02/18/2022	9,688.00	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES			
36288	02/18/2022	546.25	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES			
36289	02/18/2022	50,966.25	Electronic Fund Transfer	0104540	SILSBEE FORD INC	AP	VEHICLE SUPPLIES			
36290	02/18/2022	1,263.64	Electronic Fund Transfer	0102636	SOMERSET WELDING & STEEL, INC.	AP	VEHICLE SUPPLIES			
36291	02/18/2022	8,252.15	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
36292	02/18/2022	1,110.00	Electronic Fund Transfer	0101526	STAR LOCAL MEDIA	AP	ADVERTISING			
36293	02/18/2022	581.25	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES			
36294	02/18/2022	1,195.00	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES			
36295	02/18/2022	411.92	Electronic Fund Transfer	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE			
36296	02/18/2022	189.20	Electronic Fund Transfer	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES			
36297	02/18/2022	55,333.94	Electronic Fund Transfer	0100629	FREES & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
36298	02/18/2022	30,281.53	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES			
36299	02/18/2022	17,595.27	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES			
36300	02/18/2022	5,584.88	Electronic Fund Transfer	0103173	RUN GROUP INC	AP	PROJECTS/CONSTRUCTION			
36301	02/18/2022	49,119.76	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION			
36302	02/18/2022	69,714.04	Electronic Fund Transfer	0104570	ARCADIS U.S. INC	CON	PROJECTS/CONSTRUCTION			
36303	02/18/2022	210,091.32	Electronic Fund Transfer	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES			
36304	02/18/2022	131,551.68	Electronic Fund Transfer	0100629	FREES & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES			
36305	02/18/2022	114,636.60	Electronic Fund Transfer	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES			
36306	02/18/2022	58,679.51	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	CON	ENGINEERING/CONSULTING SERVICES			
36307	02/18/2022	11,015.00	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES			
36308	02/18/2022	24,243.08	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES			
36309	02/18/2022	8,970.00	Electronic Fund Transfer	0102213	SANDERSON SURVEYING INC	CON	PROJECTS/CONSTRUCTION			
168886	02/24/2022	21.05	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY			
168887	02/24/2022	62.21	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES			
168888	02/24/2022	16,930.00	Check	0107317	ASSOCIATION OF METROPOLITAN WATER AGENCIES (AMWA)	AP	MEMBERSHIP AND SUBSCRIPTIONS			
168889	02/24/2022	4,200.00	Check	0103164	ASSURECO RISK MANAGEMENT & REGULATORY CO	AP	SAFETY SERVICES			
168890	02/24/2022	532.13	Check	0100313	AT&T-105414	AP	TELEPHONE SERVICES			
168891	02/24/2022	10,428.52	Check	0102127	ATLAS COPCO COMPRESSORS LLC	AP	PARTS AND SUPPLIES			
168892	02/24/2022	631.44	Check	0100120	ATMOS ENERGY	AP	UTILITIES			
168893	02/24/2022	502.00	Check	0102369	BARTOS INDUSTRIES	AP	SUPPLIES			
168894	02/24/2022	132.50	Check	0103027	BETSY DENNIE	AP	SERVICES			
168895	02/24/2022	258.85	Check	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES			
168896	02/24/2022	904.21	Check	0106706	BRINKS, INCORPORATED	AP	SERVICES			
168897	02/24/2022	54.74	Check	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
168898	02/24/2022	405.00	Check	0101824	C & S MEDIA, INC.	AP	ADVERTISING			
168899	02/24/2022	2,160.00	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
168900	02/24/2022	154.25	Check	0101024	CITY OF MCKINNEY	AP	SERVICES			
168701	02/24/2022	4,966.00	Check	0100361	CONTROL CONCEPTS, INC.	AP	MAINTENANCE AND REPAIRS			
168702	02/24/2022	1,631.21	Check	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	VEHICLE SUPPLIES			
168703	02/24/2022	15,158.84	Check	0100454	DELL MARKETING LP.	AP	COMPUTER SUPPLIES			
168704	02/24/2022	6,563.80	Check	0104814	DH PACE COMPANY, INC.	AP	SUPPLIES			
168705	02/24/2022	50,622.72	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
168706	02/24/2022	1,036.80	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
168707	02/24/2022	2,450.41	Check	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES			
168708	02/24/2022	3,924.62	Check	0105552	G. T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES			
168709	02/24/2022	2.64	Check	0102701	GDI TMS	AP	SERVICES			
168710	02/24/2022	355.83	Check	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES			
168711	02/24/2022	238.92	Check	0101813	GRANGER	AP	PARTS AND SUPPLIES			
168712	02/24/2022	3,741.15	Check	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	INTERNET SERVICE			
168713	02/24/2022	7,053.30	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER			
168714	02/24/2022	7,913.39	Check	0106144	HALO BRANDED SOLUTIONS, INC.	AP	UNIFORMS			
168715	02/24/2022	5,574.63	Check	0100756	HATFIELD AND COMPANY	AP	PARTS AND SUPPLIES			
168716	02/24/2022	85,495.00	Check	0106000	HILLTOP HOLDINGS INC.	AP	DEBT/BONDS			
168717	02/24/2022	92,845.48	Check	0102950	INTERCLEAN EQUIPMENT, INC	AP	NON-VEHICLE EQUIPMENT			

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
168722	02/24/2022	1,704.87	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
168723	02/24/2022	1,212.82	Check	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES			
168724	02/24/2022	16,613.26	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY			
168725	02/24/2022	34,751.00	Check	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	PARTS AND SUPPLIES			
168726	02/24/2022	750.00	Check	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS			
168727	02/24/2022	7,740.00	Check	0103673	MECHANICAL SHEET METAL, INC	AP	SUPPLIES			
168728	02/24/2022	9,799.60	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
168729	02/24/2022	69,135.38	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
168730	02/24/2022	8,482.37	Check	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
168731	02/24/2022	557.10	Check	0101080	MIDCO SLING & CABLE CO.	AP	PARTS AND SUPPLIES			
168732	02/24/2022	120.00	Check	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES			
168733	02/24/2022	111.00	Check	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	SAFETY SERVICES			
168734	02/24/2022	407.57	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
168735	02/24/2022	200.00	Check	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES			
168736	02/24/2022	226.07	Check	0104674	PAX HOLDINGS, LLC	AP	SUPPLIES			
168737	02/24/2022	99.00	Check	0101247	PITNEY BOWES INC	AP	SERVICES			
168738	02/24/2022	10,115.00	Check	0107307	PREDATOR BIRD SERVICES INC.	AP	GROUPS MAINTENANCE			
168739	02/24/2022	2,917.44	Check	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES			
168740	02/24/2022	543.46	Check	0105927	SAM PACKS FIVE STAR FORD L.T.D.-PARTS	AP	VEHICLE SUPPLIES			
168741	02/24/2022	1,905.00	Check	0106574	SENSOSCIENTIFIC, INC	AP	LABORATORY SUPPLIES			
168742	02/24/2022	2,188.00	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES			
168743	02/24/2022	4,614.94	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS			
168744	02/24/2022	582.00	Check	0103697	SWEEPING SERVICES OF TEXAS - OPERATING, LP	AP	SERVICES			
168745	02/24/2022	75,587.08	Check	0106758	SYNAGRO-WWT, INC.	AP	MAINTENANCE AND REPAIRS			
168746	02/24/2022	3,304.12	Check	0105201	TEXAS FLUID POWER PRODUCTS INC	AP	SUPPLIES			
168747	02/24/2022	3,000.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS			
168748	02/24/2022	15,270.14	Check	0107147	THE REMI GROUP, LLC	AP	EQUIPMENT MAINTENANCE			
168749	02/24/2022	220.81	Check	0104732	TK ELEVATOR CORPORATION	AP	SERVICES			
168750	02/24/2022	1,590.00	Check	0105130	TPG PRESSURE, INC.	AP	PARTS AND SUPPLIES			
168751	02/24/2022	84.64	Check	0101888	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES			
168752	02/24/2022	366.76	Check	0103040	ULINE INC	AP	SUPPLIES			
168753	02/24/2022	44.49	Check	0102951	UPS	AP	SHIPPING			
168754	02/24/2022	47,644.68	Check	0105002	VERIZON - 15043	AP	INTERNET SERVICE			
168755	02/24/2022	7,227.43	Check	0104573	VERIZON CONNECT NWF INC.	AP	VEHICLE SUPPLIES			
168756	02/24/2022	22,424.38	Check	0101887	VERIZON WIRELESS	AP	INTERNET SERVICE			
168757	02/24/2022	2,436.60	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
168758	02/24/2022	6,218.55	Check	0103233	XYLEM WATER SOLUTIONS USA, INC	AP	PARTS AND SUPPLIES			
168759	02/24/2022	10,627.14	Check	0106508	ZONE INDUSTRIES, LLC	AP	MECHANICAL SUPPLIES			
168760	02/24/2022	40,599.85	Check	0106689	BGE, INC.	AP	PROJECTS/CONSTRUCTION			
168761	02/24/2022	189,840.00	Check	0104065	CITY OF BONHAM	AP	PROJECTS/CONSTRUCTION			
168762	02/24/2022	14,408.67	Check	0103032	GUPTA & ASSOCIATES INC.	AP	ENGINEERING/CONSULTING SERVICES			
168763	02/24/2022	143,275.00	Check	01PE0980	THE KANSAS CITY SOUTHERN RAILWAY COMPANY	AP	EASEMENTS			
168764	02/24/2022	15,919.00	Check	01TE0980	THE KANSAS CITY SOUTHERN RAILWAY COMPANY	AP	EASEMENTS			
707368	02/24/2022	1,381.25	Check	0106689	BGE, INC.	CON	PROJECTS/CONSTRUCTION			
707369	02/24/2022	2,698.00	Check	01PE0965	CHARLES ROBERT HUTCHESON	CON	EASEMENTS			
707370	02/24/2022	143,591.00	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES			
707371	02/24/2022	10,000.00	Check	01TE0629	KENNETH BRYAN COLLINS	CON	EASEMENTS			
707372	02/24/2022	20,000.00	Check	01PE0979	LOAN THI BUI	CON	EASEMENTS			
36310	02/25/2022	219.16	Electronic Fund Transfer	0103008	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES			
36311	02/25/2022	73,965.72	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
36312	02/25/2022	14,159.15	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES			
36313	02/25/2022	64,159.02	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLIN	GHOST CARD	FEES			
36314	02/25/2022	4,417.50	Electronic Fund Transfer	0105464	4D IT SOLUTIONS INC.	AP	LABORATORY SERVICES			
36315	02/25/2022	30.00	Electronic Fund Transfer	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES			
36316	02/25/2022	5,792.16	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
36317	02/25/2022	24,971.50	Electronic Fund Transfer	0105558	ALLENS ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES			
36318	02/25/2022	1,045.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES			
36319	02/25/2022	49,199.99	Electronic Fund Transfer	0100211	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
36320	02/25/2022	670,720.22	Electronic Fund Transfer	0104787	CALPINE CORPORATION	AP	ELECTRIC POWER			
36321	02/25/2022	3,400.00	Electronic Fund Transfer	0104333	CERIDIAN HCM, INC.	AP	COMPUTER SUPPLIES			
36322	02/25/2022	5,148.00	Electronic Fund Transfer	0103960	CHEMTRITE, INC.	AP	CHEMICAL SUPPLY			
36323	02/25/2022	119,555.21	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
36324	02/25/2022	5,801.88	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES			
36325	02/25/2022	337.04	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES			
36326	02/25/2022	111.00	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
36327	02/25/2022	586.68	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES			
36328	02/25/2022	123.26	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES			
36329	02/25/2022	310.66	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
36330	02/25/2022	305.50	Electronic Fund Transfer	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES			
36331	02/25/2022	44,336.50	Electronic Fund Transfer	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	PERSONNEL - INSURANCE			
36332	02/25/2022	12,108.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
36333	02/25/2022	16,500.00	Electronic Fund Transfer	0102433	DXP ENTERPRISES, INC.	AP	PARTS AND SUPPLIES			
36334	02/25/2022	530.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES			
36335	02/25/2022	592.63	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES			
36336	02/25/2022	1,638.95	Electronic Fund Transfer	0100547	ENVIRONMENTAL IMPROVEMENT	AP	PARTS AND SUPPLIES			
36337	02/25/2022	58,681.66	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER			
36338	02/25/2022	9,353.82	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES			
36339	02/25/2022	20,285.46	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER			
36340	02/25/2022	8,000.00	Electronic Fund Transfer	0104323	FOCUSED ADVOCACY, LLC	AP	ENGINEERING/CONSULTING SERVICES			
36341	02/25/2022	1,395.00	Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP	SERVICES			
36342	02/25/2022	13,500.00	Electronic Fund Transfer	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	WATER CONSERVATION PROGRAM			
36343	02/25/2022	1,883.30	Electronic Fund Transfer	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	PARTS AND SUPPLIES			
36344	02/25/2022	562.93	Electronic Fund Transfer	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES			
36345	02/25/2022	7,366.66	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
36346	02/25/2022	8,745.00	Electronic Fund Transfer	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES			
36348	02/25/2022	7,237.50	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES			
36349	02/25/2022	2,500.00	Electronic Fund Transfer	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES			
36350	02/25/2022	5,160.00	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
36351	02/25/2022	7,810.00	Electronic Fund Transfer	0104415	MACHNING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES			
36352	02/25/2022	23,854.67	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE			
36356	02/25/2022	698.22	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
36367	02/25/2022	1,733.70	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
36368	02/25/2022	64.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES			
36369	02/25/2022	49,717.00	Electronic Fund Transfer	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS			
36370	02/25/2022	7,762.50	Electronic Fund Transfer	0104417	NEWEDGE SERVICES, LLC	AP	ENGINEERING/CONSULTING SERVICES			
36371	02/25/2022	72,418.46	Electronic Fund Transfer	0101157	NEWMAN REGENCY GROUP, INC.	AP	PARTS AND SUPPLIES			
36372	02/25/2022	5,165.00	Electronic Fund Transfer	0101161	NICOL SCALES & MEASUREMENT	AP	SERVICES			
36373	02/25/2022	425.06	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES			
36374	02/25/2022	7,416.75	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
36375	02/25/2022	114,409.06	Electronic Fund Transfer	0101230	PENCCO, INC.	AP	CHEMICAL SUPPLY			
36376	02/25/2022	75,587.99	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
36377	02/25/2022	2,780.30	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
36378	02/25/2022	38,499.50	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE			
36379	02/25/2022	46,497.90	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
36380	02/25/2022	324.70	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES			
36381	02/25/2022	352.80	Electronic Fund Transfer	0103797	RICHARD PEASLEY	AP	EXPENSE REIMBURSEMENT			
36382	02/25/2022	157.86	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES			
36383	02/25/2022	525.00	Electronic Fund Transfer	0104669	ROPER'S LLC	AP	SERVICES			
36384	02/25/2022	7,329.00	Electronic Fund Transfer	0101402	ROTASERV	AP	SERVICES			
36385	02/25/2022	413.95	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP	SERVICES			
36386	02/25/2022	247,520.44	Electronic Fund Transfer	0101421	SABINE RIVER AUTHORITY OF TX	AP	WHOLESALE WATER			
36387	02/25/2022	8,735.81	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
36388	02/25/2022	717.60	Electronic Fund Transfer	0106235	SOLOPROTECT US, LLC	AP	SAFETY SUPPLIES			
36389	02/25/2022	6,922.80	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
36390	02/25/2022	377.70	Electronic Fund Transfer	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	SAFETY SERVICES			
36391	02/25/2022	6,575.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES			
36392	02/25/2022	4,000.00	Electronic Fund Transfer	0103919	THE LEMASTER GROUP LTD	AP	SERVICES			
36393	02/25/2022	7,957.77	Electronic Fund Transfer	0101341	THE REYNOLDS COMPANY	AP	SERVICES			
36394	02/25/2022	10,769.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES			
36395	02/25/2022	49.99	Electronic Fund Transfer	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES			
36396	02/25/2022	2								

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
36400	02/25/2022	138,533.77	Electronic Fund Transfer	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES			
36401	02/25/2022	969.04	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES			
36402	02/25/2022	9,131.92	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES			
36403	02/25/2022	27,614.59	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	AP	PROJECTS/CONSTRUCTION			
36404	02/25/2022	23,586.00	Electronic Fund Transfer	0102963	MBOH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES			
36405	02/25/2022	1,374.00	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
36406	02/25/2022	3,380.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	AP	SERVICES			
36407	02/25/2022	342,330.90	Electronic Fund Transfer	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION			
36408	02/25/2022	10,094.66	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES			
36409	02/25/2022	67,393.00	Electronic Fund Transfer	01TE0981	ALLEN COMMERCE CENTER LP	CON	EASEMENTS			
36410	02/25/2022	15,280.27	Electronic Fund Transfer	0104070	ARCADIS U.S. INC	CON	PROJECTS/CONSTRUCTION			
36411	02/25/2022	43,171.59	Electronic Fund Transfer	0104073	HALFF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES			
36412	02/25/2022	19,354.59	Electronic Fund Transfer	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES			
36413	02/25/2022	295,365.07	Electronic Fund Transfer	0103951	JACOBS ENGINEERING GROUP INC.	CON	ENGINEERING/CONSULTING SERVICES			
36414	02/25/2022	22,709.57	Electronic Fund Transfer	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	PROJECTS/CONSTRUCTION			
36415	02/25/2022	137,160.50	Electronic Fund Transfer	0102963	MBOH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES			
36416	02/25/2022	11,470.00	Electronic Fund Transfer	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES			
36417	02/25/2022	38,361.87	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES			
36418	02/25/2022	76,282.00	Electronic Fund Transfer	01TE0984	SLOAN CREEK LTD	CON	EASEMENTS			
36419	02/25/2022	955.00	Electronic Fund Transfer	0101504	SPARR SURVEYS	CON	SERVICES			
707373	02/25/2022	223,502.11	Check	0107327	WILSON CONTRACTOR SERVICES, LLC	CON	PROJECTS/CONSTRUCTION			
36420	02/28/2022	113,066.50	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP	SERVICES			
36421	02/28/2022	2,004,274.73	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION			
36422	02/28/2022	561,361.83	Electronic Fund Transfer	0106860	ARK CONTRACTING SERVICES, LLC	CON	PROJECTS/CONSTRUCTION			
36423	02/28/2022	1,274,878.90	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION			
36424	02/28/2022	291,375.88	Electronic Fund Transfer	0103926	BELT CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION			
36425	02/28/2022	37,655.19	Electronic Fund Transfer	0105587	CANARY CONSTRUCTION, INC	CON	PROJECTS/CONSTRUCTION			
36426	02/28/2022	172,956.93	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION			
36427	02/28/2022	1,869,157.34	Electronic Fund Transfer	0107253	CRESCENT-MCKEE JV	CON	PROJECTS/CONSTRUCTION			
36428	02/28/2022	234,441.83	Electronic Fund Transfer	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION			
36429	02/28/2022	301,491.76	Electronic Fund Transfer	0103940	FELIX CONSTRUCTION COMPANY	CON	SERVICES			
36430	02/28/2022	7,443,992.15	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	GON	PROJECTS/CONSTRUCTION			
36431	02/28/2022	1,439,086.60	Electronic Fund Transfer	0103333	MOUNTAIN CASCADE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION			
36432	02/28/2022	77,660.50	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION			
36433	02/28/2022	315,609.00	Electronic Fund Transfer	0107361	SOLID BRIDGE CONSTRUCTION	CON	PROJECTS/CONSTRUCTION			
36434	02/28/2022	48,925.95	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	PROJECTS/CONSTRUCTION			
PAY	02/28/2022	2,500.00	Reverse ACH	0104333	CERIDIAN HCM, INC.	AP	PAYROLL			
3012022	03/01/2022	43,063,365.09	Wire Transfer	NA	THE BANK OF NEW YORK	AP	DEBT SERVICE			
DF0007701	03/01/2022	712,408.13	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE			
DF0007702	03/01/2022	55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT			
DF0007703	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			
DF0007700	03/02/2022	5,125.40	Bank Draft	0103781	ELAVON, INC	AP	FEES			
DF0007705	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	AFAC 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	GROUND 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 LP.	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	0104826	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	0103002	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	MCEMORE 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	0103330	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 PACKS FIVE STAR FORD L.T.D.-PARTS	AP	VEHICLE SUPPLIES			
168809	03/03/2022	250.00	Check	0101497	SOUTHWEST INTL. 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	JKR 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	ALLENS 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	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
36442	03/04/2									

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
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		
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	OGBURNS 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	PENCO, 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	0104669	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 - TEE	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	EWT 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		
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									

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
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	WYLLIE NORTHEAST SUD	AP	SERVICES			
168897	03/10/2022	827.05	Check	0102359	WYLLIE 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	0103308	AT&T-5014 PAY BY MIC	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	4,496.00	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	BRENTAG 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	FREESSE & 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	MILLMAN 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	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES			
36563	03/11/2022	7,371.38	Electronic Fund Transfer	0101911	PACSEITTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
36564	03/11/2022	269,361.40	Electronic Fund Transfer	0101230	PENCO, 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			
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	FREESSE & 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	LLOYD, 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	FREESSE & 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	JKR 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			
DF0007704	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			
168										

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
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	JANECEK PERFORMANCE & EQUIPMENT INC		AP			PARTS AND SUPPLIES
168934	03/17/2022	27,600.00	Check	0105133	KARBOUS, 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	LEHOIST 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.O.-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
168953	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
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	0101285	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	ALLENS 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	BRENTAG 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	CHEMTRITE, 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	MACHNING & 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	OGBURNS TRUCK PARTS		AP			VEHICLE SUPPLIES
36648	03/18/2022	7,350.76	Electronic Fund Transfer	0101911	PACSEITTER PERSONNEL SERVICES		AP			CONTRACT LABOR
36649	03/18/2022	252,365.41	Electronic Fund Transfer	0101230	PENCO, 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	REDA 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
36										



Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
36675	03/18/2022	2,600.00	Electronic Fund Transfer	0105756	JKKR 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	0103993	AIRGAS INC.	AP	CHEMICAL SUPPLY			
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	0106508	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	EWI 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	GRANGER	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	OREILLY 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	171,234.66	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 PACKS 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 HOLDING, 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	0112984	CHARLES W. SINKS II	AP	EASEMENTS			
169040	03/24/2022	33,345.00	Check	0112984	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	0112983	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	ALLENS 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	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
36689	03/25/2022	69,247.50	Electronic Fund Transfer	0105992	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	0100886	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			
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	0103878	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				

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
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	0100624	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	0105423	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	OGBURNS 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	PACSEITTER PERSONNEL SERVICES	AP		CONTRACT LABOR		
36737	03/25/2022	178,869.47	Electronic Fund Transfer	0101230	PENOCO, 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	FREES & 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	HUIJT-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	MBOH 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	0103266	BELT CONSTRUCTION, INC	CON		PROJECTS/CONSTRUCTION		
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	0103353	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		
169863	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	0103988	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	BRINKS, 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	CAELB 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 WYLIE	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		

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
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	0104074	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	1,406.00	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	RED-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	STARPLES 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			
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-5014 PAY BY MIC	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	0102191	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	BRENTAG 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	ENDUSTRIA 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	FASSTENAL 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	OGBURNS 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	PENCO, 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	62.00	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	MBOH 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			

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
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	MBOH 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			
707396	03/31/2022	6,833.00	Check	01TE0985	WISTRON GREENTECH (TEXAS) CORPORATION	CON	EASEMENTS			
707397	03/31/2022	61,490.00	Check	01TE0988	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			
DFT0007707	04/01/2022	712,908.81	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE			
DFT0007708	04/01/2022	55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT			
DFT0007709	04/01/2022	55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT			
DFT0007706	04/04/2022	7,467.45	Bank Draft	0103781	ELAVON, INC	AP	FEES			
DFT0007711	04/04/2022	436,407.76	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD			
168832	04/05/2022	(292.00)	Check Reversal	0105802	ATT SERVICE	AP	SERVICES			
169125	04/07/2022	2,106.07	Check Reversal	0103898	ALFA LAVAL, INC.	AP	SUPPLIES			
169126	04/07/2022	192.00	Check Reversal	0104440	ALIZA CARABALLO	AP	EXPENSE REIMBURSEMENT			
169127	04/07/2022	525.00	Check Reversal	0107351	ALLEN FAIRVIEW CHAMBER OF COMMERCE	AP	MEMBERSHIP AND SUBSCRIPTIONS			
169128	04/07/2022	236.25	Check Reversal	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	SAFETY SUPPLIES			
169129	04/07/2022	140.66	Check Reversal	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES			
169130	04/07/2022	456.22	Check Reversal	0100313	AT&T-105414	AP	TELEPHONE SERVICES			
169131	04/07/2022	292.00	Check Reversal	0105802	ATT SERVICE	AP	SERVICES			
169132	04/07/2022	8,162.93	Check Reversal	0106702	BAKER TILLY US, LLP	AP	PROFESSIONAL SERVICES			
169133	04/07/2022	192.00	Check Reversal	0105492	BEN MOORE	AP	EXPENSE REIMBURSEMENT			
169134	04/07/2022	750.00	Check Reversal	0107372	BILLY J VICARS III	AP	MAINTENANCE AND REPAIRS			
169135	04/07/2022	11,100.00	Check Reversal	0104213	BLAKE GOODE WELDING & CONSTRUCTION.LLC	AP	PROJECTS/CONSTRUCTION			
169136	04/07/2022	14.99	Check Reversal	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES			
169137	04/07/2022	1,339.86	Check Reversal	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
169138	04/07/2022	207.00	Check Reversal	0101824	C & S MEDIA, INC.	AP	ADVERTISING			
169139	04/07/2022	2,490.00	Check Reversal	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
169140	04/07/2022	11,050.00	Check Reversal	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES			
169141	04/07/2022	176.86	Check Reversal	0103068	CITY OF DALLAS	AP	FEES			
169142	04/07/2022	806.10	Check Reversal	0101046	CITY OF MESQUITE UTILITY	AP	SERVICES			
169143	04/07/2022	270.79	Check Reversal	0101814	CITY OF WYLIE	AP	SERVICES			
169144	04/07/2022	2,634.05	Check Reversal	0102772	COSEERV - GAS	AP	UTILITIES			
169145	04/07/2022	192.00	Check Reversal	0104403	DAVID TERRILL	AP	EXPENSE REIMBURSEMENT			
169146	04/07/2022	252,254.82	Check Reversal	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
169147	04/07/2022	1,036.80	Check Reversal	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
169148	04/07/2022	130.00	Check Reversal	0100587	FEDEX FREIGHT	AP	SHIPPING			
169149	04/07/2022	569.12	Check Reversal	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	VEHICLE MAINTENANCE			
169150	04/07/2022	40.00	Check Reversal	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES			
169151	04/07/2022	3,111.20	Check Reversal	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES			
169152	04/07/2022	189.54	Check Reversal	0104513	GALEN ROBERTS	AP	EXPENSE REIMBURSEMENT			
169153	04/07/2022	474.00	Check Reversal	0106830	GCO LABS LLC	AP	LABORATORY SERVICES			
169154	04/07/2022	8,118.98	Check Reversal	0101813	GRANGER	AP	PARTS AND SUPPLIES			
169155	04/07/2022	982.00	Check Reversal	0106594	INSIGHT PUBLIC SECTOR, INC	AP	COMPUTER SUPPLIES			
169156	04/07/2022	21,406.96	Check Reversal	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
169157	04/07/2022	192.00	Check Reversal	0104436	JEFF HOGAN	AP	EXPENSE REIMBURSEMENT			
169158	04/07/2022	640.00	Check Reversal	0107318	KENT R. CROZIER	AP	LABORATORY SUPPLIES			
169159	04/07/2022	4,000.00	Check Reversal	0106296	KW POWER SERVICES, LLC	AP	SERVICES			
169160	04/07/2022	20,215.87	Check Reversal	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
169161	04/07/2022	21,708.60	Check Reversal	0102793	LINDE INC	AP	CHEMICAL SUPPLY			
169162	04/07/2022	1,999.84	Check Reversal	0107343	MATEX ACQUISITION CORPORATION	AP	SUPPLIES AND EQUIPMENT			
169163	04/07/2022	3,560.00	Check Reversal	0105576	MAVERICK FIRE EXTINGUISHERS CO LLC	AP	SAFETY SERVICES			
169164	04/07/2022	220.00	Check Reversal	0105508	MDX MEDICAL, INC.	AP	INSURANCE			
169165	04/07/2022	7,740.00	Check Reversal	0103673	MECHANICAL SHEET METAL, INC	AP	SUPPLIES			
169166	04/07/2022	19,481.96	Check Reversal	0104112	MEURER RESEARCH, INC.	AP	SUPPLIES			
169167	04/07/2022	105.00	Check Reversal	0105712	MUELLER WATER CONDITIONING, INC.	AP	PARTS AND SUPPLIES			
169168	04/07/2022	9,000.00	Check Reversal	0102949	NORTH TEXAS COMMISSION	AP	MEMBERSHIP AND SUBSCRIPTIONS			
169169	04/07/2022	2,003.47	Check Reversal	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
169170	04/07/2022	370.00	Check Reversal	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES			
169171	04/07/2022	206.00	Check Reversal	0104221	PITNEY BOWES PURCHASE POWER	AP	SUPPLIES			
169172	04/07/2022	27,681.53	Check Reversal	0107271	POLARIS SALES INC.	AP	NON-VEHICLE EQUIPMENT			
169173	04/07/2022	9,945.00	Check Reversal	0107307	PREDATOR BIRD SERVICES INC.	AP	GROUPS MAINTENANCE			
169174	04/07/2022	3,609.15	Check Reversal	0105559	PRE-PAID LEGAL SERVICES, INC.	AP	LEGAL SERVICES			
169175	04/07/2022	35,651.30	Check Reversal	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	SERVICES			
169176	04/07/2022	192.00	Check Reversal	0104906	ROSHAN THAPA	AP	EXPENSE REIMBURSEMENT			
169177	04/07/2022	1,057.46	Check Reversal	0106801	SAFELITE FULFILLMENT INC	AP	VEHICLE MAINTENANCE			
169178	04/07/2022	835.11	Check Reversal	0105927	SAM PACKS FIVE STAR FORD L.T.D.--PARTS	AP	VEHICLE SUPPLIES			
169179	04/07/2022	142.61	Check Reversal	0102289	SANITATION SOLUTIONS	AP	SERVICES			
169180	04/07/2022	170,748.60	Check Reversal	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES			
169181	04/07/2022	2,130.56	Check Reversal	0102498	SUNBELT RENTALS, INC.	AP	RENTALS			
169182	04/07/2022	1,741.00	Check Reversal	0104558	SYSTEMATES, INC.	AP	COMPUTER SUPPLIES			
169183	04/07/2022	804.75	Check Reversal	0106485	TERRACYCLE REGULATED WASTE LLC	AP	PARTS AND SUPPLIES			
169184	04/07/2022	18,703.74	Check Reversal	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES			
169185	04/07/2022	22,443.60	Check Reversal	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	VEHICLE SUPPLIES			
169186	04/07/2022	3,895.00	Check Reversal	0102768	THE SCRUGGS COMPANY	AP	SERVICES			
169187	04/07/2022	3,980.00	Check Reversal	0105130	TRP PRESSURE, INC.	AP	PARTS AND SUPPLIES			
169188	04/07/2022	3,653.29	Check Reversal	0101888	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES			
169189	04/07/2022	1,040.18	Check Reversal	0102359	WYLIE NORTHEAST SUD	AP	SERVICES			
169190	04/07/2022	1,649.10	Check Reversal	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
169191	04/07/2022	192.00	Check Reversal	0104636	YANBO LI	AP	EXPENSE REIMBURSEMENT			
169192	04/07/2022	11,986.45	Check Reversal	0103032	GUPTA & ASSOCIATES INC.	AP	ENGINEERING/CONSULTING SERVICES			
707398	04/07/2022	165.00	Check Reversal	01TE0929	CITY OF DALLAS	CON	EASEMENTS			
707399	04/07/2022	1,480.00	Check Reversal	01TE0929	CITY OF DALLAS	CON	EASEMENTS			
707400	04/07/2022	8,695.00	Check Reversal	0100416	DALLAS AREA RAPID TRANSIT	CON	RENT OR LEASE			
707401	04/07/2022	70,546.25	Check Reversal	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION			
707402	04/07/2022	92,394.00	Check Reversal	01TE0987	IXI MF MCKINNEY INVESTORS LLC	CON	EASEMENTS			
707403	04/07/2022	3,660.00	Check Reversal	01TE0973	MAC ALLEN PROPERTIES LLC	CON	EASEMENTS			
707404	04/07/2022	34,795.79	Check Reversal	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	CON	ENGINEERING/CONSULTING SERVICES			
36905	04/08/2022	90.68	Check Reversal	0103508	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES			
36906	04/08/2022	8,120.00	Check Reversal	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES			
36907	04/08/2022	74,503.28	Check Reversal	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
36908	04/08/2022	3,973.96	Check Reversal	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES			
36909	04/08/2022	68,752.76	Check Reversal	0101484	WASTE MANAGEMENT-SKYLIN	GHOST CARD	FEES			
36910	04/08/2022	2,596.25	Check Reversal	0105464	4D IT SOLUTIONS INC.	AP	SERVICES			
36911	04/08/2022	715.00	Check Reversal	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	LABORATORY SERVICES			
36912	04/08/2022	184.20	Check Reversal	0100067	ALLIED ELECTRONICS, INC.	AP	PARTS AND SUPPLIES			
36913	04/08/2022	95,175.10	Check Reversal	0100211	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
36914	04/08/2022	72,837.75	Check Reversal	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS			
36915	04/08/2022	162,101.94	Check Reversal	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
36917	04/08/2022	338.47	Check Reversal	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS			
36918	04/08/2022	48,797.05	Check Reversal	0100652	CITY OF GARLAND	AP	SERVICES			
36919	04/08/2022	1,052.53	Check Reversal	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
36920	04/08/2022	181.10	Check Reversal	0101345	CITY OF RICHARDSON	AP	SERVICES			
36921	04/08/2022	1,183.10	Check Reversal	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES			
36922	04/08/2022	2,100.45	Check Reversal	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES			
36923	04/08/2022	2,274.75	Check Reversal	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
36924	04/08/2022	506.80	Check Reversal	0100429	DALLAS MORNING NEWS, INC.	AP	ADVERTISING			
36925	04/08/2022	9,036.00	Check Reversal	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
36926	04/08/2022	550.00	Check Reversal	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES			
36927	04/08/2022	1,610.21	Check Reversal	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES			
36928	04/08/2022	1,769.05	Check Reversal	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES			
36929	04/08/2022	25.34	Check Reversal	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE			
36930	04/08/2022	1,983.91	Check Reversal	0100625	FOX SCIENTIFIC, INC.	AP	SUPPLIES			
36931	04/08/2022	94,773.13	Check Reversal	0100629	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
36932	04/08/2022	12,430.75	Check Reversal	0100735	HACH CO.	AP	LABORATORY SUPPLIES	</		

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
36940	04/08/2022	6,472.51	Check Reversal	0106934	KEMBLE BROTHER, LLC	AP	SERVICES			
36941	04/08/2022	1,795.00	Check Reversal	0103146	KEN PARKER SERVICE	AP	SERVICES			
36942	04/08/2022	2,121.83	Check Reversal	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE			
36943	04/08/2022	88.22	Check Reversal	0100927	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES			
36944	04/08/2022	13,000.00	Check Reversal	0105243	LATHAM FENCE, INC.	AP	SERVICES			
36945	04/08/2022	4,530.00	Check Reversal	0100994	MACAULAY CONTROLS CO	AP	PARTS AND SUPPLIES			
36946	04/08/2022	1,344.94	Check Reversal	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
36947	04/08/2022	1,500.00	Check Reversal	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	PARTS AND SUPPLIES			
36948	04/08/2022	9,464.00	Check Reversal	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS			
36949	04/08/2022	2,906.33	Check Reversal	0100694	NATIONAL FILTER MEDIA	AP	PARTS AND SUPPLIES			
36950	04/08/2022	2,891.25	Check Reversal	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	SERVICES			
36951	04/08/2022	702.50	Check Reversal	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	PARTS AND SUPPLIES			
36952	04/08/2022	884.48	Check Reversal	0101187	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES			
36953	04/08/2022	4,265.25	Check Reversal	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
36954	04/08/2022	123,197.04	Check Reversal	0101230	PENCO, INC.	AP	CHEMICAL SUPPLY			
36955	04/08/2022	101,343.54	Check Reversal	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
36956	04/08/2022	3,425.01	Check Reversal	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
36957	04/08/2022	94,826.67	Check Reversal	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL OIL AND LUBE			
36958	04/08/2022	313.42	Check Reversal	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES			
36959	04/08/2022	51,979.00	Check Reversal	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
36960	04/08/2022	5,224.05	Check Reversal	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES			
36961	04/08/2022	253,908.13	Check Reversal	0106800	RENDA ENVIRONMENTAL, INC	AP	MAINTENANCE AND REPAIRS			
36962	04/08/2022	3,947.45	Check Reversal	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES			
36963	04/08/2022	350.00	Check Reversal	0104469	ROPER'S LLC	AP	SERVICES			
36964	04/08/2022	29.84	Check Reversal	0106434	SAMUEL L FRIAR	AP	EXPENSE REIMBURSEMENT			
36965	04/08/2022	19,752.50	Check Reversal	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
36966	04/08/2022	2,607.15	Check Reversal	0104327	SUEZ TREATMENT SOLUTIONS INC.	AP	PARTS AND SUPPLIES			
36967	04/08/2022	10,431.14	Check Reversal	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	SAFETY SERVICES			
36968	04/08/2022	4,547.00	Check Reversal	0100261	THE CAREL CORPORATION	AP	SERVICES			
36969	04/08/2022	1,468.37	Check Reversal	0101341	THE REYNOLDS COMPANY	AP	SERVICES			
36970	04/08/2022	15,228.93	Check Reversal	0102380	US PEROXIDE LLC	AP	CHEMICAL SUPPLY			
36971	04/08/2022	424.90	Check Reversal	0104597	VITZ METALS, INC	AP	PARTS AND SUPPLIES			
36972	04/08/2022	4,166.67	Check Reversal	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	RETIREMENT			
36973	04/08/2022	766.83	Check Reversal	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL OIL AND LUBE			
36974	04/08/2022	163,233.00	Check Reversal	0100265	CAROLLO ENGINEERS	AP	ENGINEERING/CONSULTING SERVICES			
36975	04/08/2022	23,459.94	Check Reversal	0100629	FREESE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
36976	04/08/2022	26,681.40	Check Reversal	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES			
36977	04/08/2022	122,939.41	Check Reversal	0104571	HDR ENGINEERING INC.	AP	ENGINEERING/CONSULTING SERVICES			
36978	04/08/2022	36,216.87	Check Reversal	0103951	JACOBS ENGINEERING GROUP INC.	AP	ENGINEERING/CONSULTING SERVICES			
36979	04/08/2022	72,110.95	Check Reversal	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES			
36980	04/08/2022	3,083.33	Check Reversal	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES			
36981	04/08/2022	3,260.00	Check Reversal	0103973	TEAGUE NALL AND PERKINS, INC.	AP	PROJECTS/CONSTRUCTION			
36982	04/08/2022	291,182.99	Check Reversal	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION			
36983	04/08/2022	8,976.88	Check Reversal	0100265	CAROLLO ENGINEERS	CON	ENGINEERING/CONSULTING SERVICES			
36984	04/08/2022	79,382.95	Check Reversal	0102011	CH2M HILL, INC.	CON	ENGINEERING/CONSULTING SERVICES			
36985	04/08/2022	778,329.78	Check Reversal	0100629	FREESE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES			
36986	04/08/2022	4,000.00	Check Reversal	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	PROJECTS/CONSTRUCTION			
36987	04/08/2022	4,025.00	Check Reversal	0107099	PAUL R. LYDAY	CON	PROJECTS/CONSTRUCTION			
36988	04/08/2022	1,242.00	Check Reversal	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES			
36989	04/12/2022	175,750.00	Check Reversal	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION			
36990	04/12/2022	239,187.58	Check Reversal	0103940	FELIX CONSTRUCTION COMPANY	AP	SERVICES			
36991	04/12/2022	122,983.68	Check Reversal	0104130	MWH CONSTRUCTORS, INC	AP	PROJECTS/CONSTRUCTION			
36992	04/12/2022	300,178.14	Check Reversal	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	PROJECTS/CONSTRUCTION			
36993	04/12/2022	9,883.86	Check Reversal	0100025	ACE PIPE CLEANING, INC.	CON	SERVICES			
36994	04/12/2022	690,858.70	Check Reversal	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION			
36995	04/12/2022	35,524.39	Check Reversal	0104561	AUSTIN BRIDGE & ROAD, LP	CON	PROJECTS/CONSTRUCTION			
36996	04/12/2022	225,224.74	Check Reversal	0103360	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION			
36997	04/12/2022	303,910.88	Check Reversal	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION			
36998	04/12/2022	280,802.75	Check Reversal	0103940	FELIX CONSTRUCTION COMPANY	CON	SERVICES			
36999	04/12/2022	5,393,064.01	Check Reversal	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION			
37000	04/12/2022	105,839.84	Check Reversal	0107296	HERITAGE CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION			
37001	04/12/2022	985,397.47	Check Reversal	0104130	MWH CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION			
37002	04/12/2022	1,265,026.06	Check Reversal	0105658	POTAMONI HOLDINGS, LLC	CON	PROJECTS/CONSTRUCTION			
169272	04/13/2022	35,931.16	Check Reversal	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT			
169273	04/13/2022	17,116.34	Check Reversal	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT			
169193	04/14/2022	2,601.52	Check Reversal	0105990	ANTHONY AND CHRIS METALS, INC.	AP	PARTS AND SUPPLIES			
169194	04/14/2022	2,700.00	Check Reversal	0101007	AQUA PENNSYLVANIA, INC.	AP	LABORATORY SERVICES			
169195	04/14/2022	100.65	Check Reversal	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES			
169196	04/14/2022	79.93	Check Reversal	0102603	AT&T 5014	AP	INTERNET SERVICE			
169197	04/14/2022	8,952.70	Check Reversal	0100313	AT&T-105414	AP	TELEPHONE SERVICES			
169198	04/14/2022	159.12	Check Reversal	0105492	BEN MOORE	AP	EXPENSE REIMBURSEMENT			
169199	04/14/2022	11.99	Check Reversal	0102910	BOBKAT ENTERPRISES, INC.	AP	SUPPLIES			
169200	04/14/2022	251.34	Check Reversal	0103852	BOIS D'ARC MUNICIPAL UTILITY DISTRICT	AP	PROJECTS/CONSTRUCTION			
169201	04/14/2022	39.98	Check Reversal	0102291	BONHAM BUILDING SUPPLY	AP	PARTS AND SUPPLIES			
169202	04/14/2022	9,445.80	Check Reversal	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	PARTS AND SUPPLIES			
169203	04/14/2022	625.50	Check Reversal	0101624	C & S MEDIA, INC.	AP	ADVERTISING			
169204	04/14/2022	2,002.50	Check Reversal	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
169205	04/14/2022	1,600.00	Check Reversal	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES			
169206	04/14/2022	2,500.00	Check Reversal	0100057	CITY OF ALLEN	AP	COMPOSTING SERVICES			
169207	04/14/2022	1,245.20	Check Reversal	0100578	CITY OF FARMERSVILLE	AP	SERVICES			
169208	04/14/2022	49.96	Check Reversal	0100982	CITY OF LUCAS	AP	SERVICES			
169209	04/14/2022	44.00	Check Reversal	0102027	CITY OF PARKER	AP	SERVICES			
169210	04/14/2022	68.70	Check Reversal	0101280	CITY OF PRINCETON-UTILITY	AP	SERVICES			
169211	04/14/2022	108.12	Check Reversal	0106001	CITY OF ROYSE CITY	AP	WATER REBATE			
169212	04/14/2022	2,410.40	Check Reversal	0106803	CIA ENTERPRISES LLP	AP	PIPELINE SUPPLIES			
169213	04/14/2022	30.20	Check Reversal	0102067	COMBINE WATER SUPPLY CORP	AP	SERVICES			
169214	04/14/2022	167,328.74	Check Reversal	0100378	COSERV-ELECTRIC	AP	ELECTRIC POWER			
169215	04/14/2022	3,121.00	Check Reversal	0106760	CROWE LLP	AP	AUDIT SERVICES			
169216	04/14/2022	10,000.00	Check Reversal	0106855	DALLAS WINWATER CO	AP	PIPELINE SUPPLIES			
169217	04/14/2022	121.00	Check Reversal	0107403	DANNY WHEELER	AP	EXPENSE REIMBURSEMENT			
169218	04/14/2022	93.10	Check Reversal	0106508	DAVID COWAN	AP	EXPENSE REIMBURSEMENT			
169219	04/14/2022	50,814.39	Check Reversal	0100454	DELL MARKETING LP.	AP	COMPUTER SUPPLIES			
169220	04/14/2022	44,484.04	Check Reversal	0105414	EWING HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
169221	04/14/2022	1,036.80	Check Reversal	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
169222	04/14/2022	1,079.53	Check Reversal	0100586	FEDEX	AP	SHIPPING			
169223	04/14/2022	606.59	Check Reversal	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	TELEPHONE SERVICES			
169224	04/14/2022	4,851.27	Check Reversal	0105552	G.T. SOUTHWEST HOSE, INC.	AP	VEHICLE SUPPLIES			
169225	04/14/2022	1,913.26	Check Reversal	0105965	GARDNER DENVER, INC.	AP	MACHINERY			
169226	04/14/2022	1,045.23	Check Reversal	0104110	GENUINE PARTS COMPANY, NAPA	AP	VEHICLE SUPPLIES			
169227	04/14/2022	2,893.27	Check Reversal	0101813	GRANGER	AP	PARTS AND SUPPLIES			
169228	04/14/2022	10,771.00	Check Reversal	0102524	GRAYBAR ELECTRIC CO., INC.	AP	PARTS AND SUPPLIES			
169229	04/14/2022	6,155.00	Check Reversal	0100753	HARTWELL ENVIRONMENTAL CORP.	AP	PARTS AND SUPPLIES			
169230	04/14/2022	4,212.08	Check Reversal	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP	SERVICES			
169231	04/14/2022	21,397.86	Check Reversal	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
169232	04/14/2022	3,063.00	Check Reversal	0100879	ISCO INDUSTRIES INC	AP	PARTS AND SUPPLIES			
169233	04/14/2022	324.50	Check Reversal	0103919	JEFF GUNTER	AP	EXPENSE REIMBURSEMENT			
169234	04/14/2022	219.81	Check Reversal	0105556	KATHLEEN VAUGHT	AP	EXPENSE REIMBURSEMENT			
169235	04/14/2022	6,100.00	Check Reversal	0106296	KW POWER SERVICES, LLC	AP	SERVICES			
169236	04/14/2022	8,829.30	Check Reversal	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
169237	04/14/2022	1,650.00	Check Reversal	0102658	LIBERTY TIRE RECYCLING, LLC	AP	SERVICES			
169238	04/14/2022	642.62	Check Reversal	0104059	LINDE GAS & EQUIPMENT INC	AP	LABORATORY SUPPLIES			
169239	04/14/2022	37,479.77	Check Reversal	0102793	LINDE INC	AP	CHEMICAL SUPPLY			
169240	04/14/2022	14,300.00	Check Reversal	0105212	LUCKETT CRANE SERVICE, LTD	AP	RENTALS			
169241	04/14/2022	52.65	Check Reversal	0105207	MARIA G. MARTINEZ	AP	EXPENSE REIMBURSEMENT			
169242	04/14/2022	29.00	Check Reversal	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	RETAIL WATER SERVICE			
169243	04/14/2022	187.53	Check Reversal	0104465	OLIN SCHIFFMAN	AP	EXPENSE REIMBURSEMENT			
169244	04/14/2022	1,205.31	Check Reversal	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
169245	04/14/2022	740.00	Check Reversal	0103230	PACE ANALYTICAL SERVICES	AP	LABORATORY SERVICES			
169246	04/14/2022	277.27	Check Reversal	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	SERVICES			

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
169252	04/14/2022	20,106.04	Check Reversal	0103942	SMITH & LOVELESS, INC.	AP	SUPPLIES			
169253	04/14/2022	3,378.41	Check Reversal	0101525	STAPLES ADVANTAGE	AP	OFFICE SUPPLIES			
169254	04/14/2022	4,182.40	Check Reversal	0106808	STOVALL COMMERCIAL CONTRACTORS LLC	AP	SERVICES			
169255	04/14/2022	18,480.00	Check Reversal	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	VEHICLE SUPPLIES			
169256	04/14/2022	3.00	Check Reversal	0102951	UPS	AP	SHIPPING			
169257	04/14/2022	1,855.15	Check Reversal	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
169258	04/14/2022	3,000.00	Check Reversal	0107405	MSC PARTNERSHIP	AP	PROJECTS/CONSTRUCTION			
169259	04/14/2022	224,807.55	Check Reversal	0104079	CITY OF ALLEN	AP	WATER REBATE			
169260	04/14/2022	9,266.00	Check Reversal	0104080	CITY OF FARMERSVILLE	AP	WATER REBATE			
169261	04/14/2022	97,288.51	Check Reversal	0100616	CITY OF FORNEY	AP	WATER REBATE			
169262	04/14/2022	494,692.94	Check Reversal	0104082	CITY OF FRISCO	AP	WATER REBATE			
169263	04/14/2022	454,862.11	Check Reversal	0102039	CITY OF GARLAND	AP	WATER REBATE			
169264	04/14/2022	426,744.98	Check Reversal	0104083	CITY OF MCKINNEY	AP	WATER REBATE			
169265	04/14/2022	243,093.10	Check Reversal	0101045	CITY OF MESQUITE	AP	WATER REBATE			
169266	04/14/2022	827,958.32	Check Reversal	0104084	CITY OF PLANO	AP	WATER REBATE			
169267	04/14/2022	30,478.06	Check Reversal	0104085	CITY OF PRINCETON	AP	WATER REBATE			
169268	04/14/2022	338,113.49	Check Reversal	0102029	CITY OF RICHARDSON	AP	WATER REBATE			
169269	04/14/2022	167,417.78	Check Reversal	0101378	CITY OF ROCKWALL	AP	WATER CONSERVATION PROGRAM			
169270	04/14/2022	26,772.06	Check Reversal	0102032	CITY OF ROYSE CITY	AP	RETAIL WATER SERVICE			
169271	04/14/2022	68,042.08	Check Reversal	0102035	CITY OF WYLIE	AP	WATER REBATE			
707406	04/14/2022	150.00	Check Reversal	011E0988	DRM REALTY LP DBA ACTION REALTY	CON	EASEMENTS			
707406	04/14/2022	1,350.00	Check Reversal	01PE0988	DRM REALTY LP DBA ACTION REALTY	CON	EASEMENTS			
707407	04/14/2022	91,797.58	Check Reversal	0106541	GRESHAM SMITH	CON	PROJECTS/CONSTRUCTION			
707408	04/14/2022	6,500.00	Check Reversal	01TE0825	JEREMY CUBA	CON	EASEMENTS			
707409	04/14/2022	1,427.00	Check Reversal	0104955	KLEINFELDER, INC	CON	PROJECTS/CONSTRUCTION			
DF0007710	04/14/2022	16,324.85	Check Reversal	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	SALES TAX PAYABLE			
PAY	04/14/2022	16,591.52	Reverse ACH	0104335	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS			
PAY	04/14/2022	2,358,458.78	Reverse Wire	0104336	CERIDIAN HCM, INC.	AP	PAYROLL			
37003	04/15/2022	203.87	Check Reversal	0103308	AT&T-5014 PAY BY MIC	GHOST CARD	TELEPHONE SERVICES			
37004	04/15/2022	2,521.68	Check Reversal	0101214	PAC TEC, INC.	GHOST CARD	SUPPLIES			
37005	04/15/2022	12,810.00	Check Reversal	0101265	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
37006	04/15/2022	1,039.00	Check Reversal	0100048	AIR MAC, INC.	AP	SERVICES			
37007	04/15/2022	1,373.75	Check Reversal	0103451	ALPHA TESTING INC.	AP	SERVICES			
37008	04/15/2022	380.00	Check Reversal	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES			
37009	04/15/2022	6,595.00	Check Reversal	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES			
37010	04/15/2022	14,489.75	Check Reversal	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	SERVICES			
37011	04/15/2022	841.14	Check Reversal	0100147	BARCO	AP	SERVICES			
37012	04/15/2022	1,504.51	Check Reversal	0102568	BDP INDUSTRIES	AP	PARTS AND SUPPLIES			
37013	04/15/2022	232,143.24	Check Reversal	0100211	BRENTAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
37014	04/15/2022	117,177.75	Check Reversal	0105092	BRUCE A BRAGG AND DALIA R. BRAGG	AP	MAINTENANCE AND REPAIRS			
37015	04/15/2022	166,779.10	Check Reversal	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
37017	04/15/2022	125.25	Check Reversal	0100651	CITY OF GARLAND	AP	SERVICES			
37018	04/15/2022	2,739.94	Check Reversal	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
37019	04/15/2022	16.00	Check Reversal	0101345	CITY OF RICHARDSON	AP	SERVICES			
37020	04/15/2022	2,139.36	Check Reversal	0102262	COMMUNITY WASTE DISPOSAL, LP	AP	SERVICES			
37021	04/15/2022	742.99	Check Reversal	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
37022	04/15/2022	14,603.58	Check Reversal	0105095	CORROSION CONTROL RESOURCES, INC.	AP	SUPPLIES			
37023	04/15/2022	14,328.00	Check Reversal	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
37024	04/15/2022	4,266.00	Check Reversal	0103268	E. J. WARD, INC.	AP	SERVICES			
37025	04/15/2022	150.00	Check Reversal	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	TELEPHONE SERVICES			
37026	04/15/2022	645.00	Check Reversal	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES			
37027	04/15/2022	4,130.40	Check Reversal	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES			
37028	04/15/2022	1,624.11	Check Reversal	0100531	EMKAY INDUSTRIES, INC.	AP	PARTS AND SUPPLIES			
37029	04/15/2022	31,400.00	Check Reversal	0106754	ENVISSION CREATIVE GROUP, INC.	AP	WATER CONSERVATION PROGRAM			
37030	04/15/2022	3,783.22	Check Reversal	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES			
37031	04/15/2022	437.74	Check Reversal	0100580	FEC ELECTRIC	AP	ELECTRIC POWER			
37032	04/15/2022	95.00	Check Reversal	0106340	FIVE STAR CHEVROLET, LLC	AP	VEHICLE MAINTENANCE			
37033	04/15/2022	80,026.30	Check Reversal	0100629	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
37034	04/15/2022	699.96	Check Reversal	0105203	GRAVITEC SYSTEMS, INC.	AP	SAFETY SUPPLIES			
37035	04/15/2022	6,685.00	Check Reversal	0100725	H & B INDUSTRIES, INC.	AP	FUEL, OIL AND LUBE			
37036	04/15/2022	15,582.10	Check Reversal	0100735	HACH CO.	AP	LABORATORY SUPPLIES			
37037	04/15/2022	12,893.60	Check Reversal	0104816	HAZEN AND SAWYER	AP	ENGINEERING/CONSULTING SERVICES			
37038	04/15/2022	4,401.17	Check Reversal	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES			
37039	04/15/2022	9,590.75	Check Reversal	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES			
37040	04/15/2022	127,612.56	Check Reversal	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
37041	04/15/2022	176,982.00	Check Reversal	0102887	JOHN BUNKER SANDS WETLAND CENTER, INC	AP	NATURE CENTER			
37042	04/15/2022	489.07	Check Reversal	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES			
37043	04/15/2022	18,500.00	Check Reversal	0103146	KEN PARKER SERVICE	AP	SERVICES			
37044	04/15/2022	5,359.34	Check Reversal	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE			
37045	04/15/2022	84,873.70	Check Reversal	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
37046	04/15/2022	12,669.00	Check Reversal	0104415	MACHNING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES			
37047	04/15/2022	10,578.41	Check Reversal	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
37048	04/15/2022	8,605.00	Check Reversal	0101089	MILLMAN USA	AP	PROFESSIONAL SERVICES			
37049	04/15/2022	193.50	Check Reversal	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES			
37050	04/15/2022	5,770.00	Check Reversal	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS			
37051	04/15/2022	961.29	Check Reversal	0100801	NORTH TEXAS SALES & DISTRIBUTION, LLC	AP	VEHICLE SUPPLIES			
37052	04/15/2022	59.76	Check Reversal	0101187	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES			
37053	04/15/2022	904.00	Check Reversal	0104739	ORKIN LLC	AP	SERVICES			
37054	04/15/2022	9,165.74	Check Reversal	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
37055	04/15/2022	216,634.36	Check Reversal	0101230	PENCO, INC.	AP	CHEMICAL SUPPLY			
37057	04/15/2022	109,502.04	Check Reversal	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
37058	04/15/2022	3,191.84	Check Reversal	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
37059	04/15/2022	66,068.92	Check Reversal	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE			
37060	04/15/2022	862.52	Check Reversal	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES			
37061	04/15/2022	36,535.75	Check Reversal	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
37062	04/15/2022	1,580.00	Check Reversal	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES			
37063	04/15/2022	523.20	Check Reversal	0101324	REDDY ICE	AP	SUPPLIES			
37064	04/15/2022	181.60	Check Reversal	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES			
37065	04/15/2022	1,837.50	Check Reversal	0104469	ROPER'S LLC	AP	SERVICES			
37066	04/15/2022	2,783.76	Check Reversal	0101402	ROTASERV	AP	SERVICES			
37067	04/15/2022	696.50	Check Reversal	0106931	ROYAL ARC WELDING COMPANY	AP	EQUIPMENT MAINTENANCE			
37068	04/15/2022	59.67	Check Reversal	0106434	SAMUEL L FRIAR	AP	EXPENSE REIMBURSEMENT			
37069	04/15/2022	32,054.70	Check Reversal	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
37070	04/15/2022	431.25	Check Reversal	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES			
37071	04/15/2022	4,465.00	Check Reversal	0104044	TELEDYNE INSTRUMENTS, INC.	AP	PARTS AND SUPPLIES			
37072	04/15/2022	1,756.00	Check Reversal	0101846	TERET GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	SERVICES			
37073	04/15/2022	22,496.00	Check Reversal	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEEX	AP	TRAVEL AND TRAINING			
37074	04/15/2022	1,669.74	Check Reversal	0104697	VITZ METALS, INC	AP	PARTS AND SUPPLIES			
37075	04/15/2022	1,102.92	Check Reversal	0100482	W. DOUGLASS DISTRIBUTING	AP	FUEL, OIL AND LUBE			
37076	04/15/2022	5,420.00	Check Reversal	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES			
37077	04/15/2022	506.90	Check Reversal	0101790	WHITE DISTRIBUTING CO.	AP	VEHICLE SUPPLIES			
37078	04/15/2022	3,500.00	Check Reversal	0103007	CHIANG, PATEL & YERBY, INC.	AP	ENGINEERING/CONSULTING SERVICES			
37079	04/15/2022	8,037.04	Check Reversal	0103304	COBB,FENDLEY & ASSOC, INC	AP	ENGINEERING/CONSULTING SERVICES			
37080	04/15/2022	215,833.29	Check Reversal	0100629	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
37081	04/15/2022	6,595.30	Check Reversal	0103427	HUITT-ZOLLARS, INC	AP	ENGINEERING/CONSULTING SERVICES			
37082	04/15/2022	4,551.82	Check Reversal	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES			
37083	04/15/2022	5,584.88	Check Reversal	0103173	RUN GROUP INC	AP	PROJECTS/CONSTRUCTION			
37084	04/15/2022	16,429.25	Check Reversal	0104734	WHITE HAWK ENGINEERING & DESIGN, LLC	AP	PROJECTS/CONSTRUCTION			
37085	04/15/2022	245,665.13	Check Reversal	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES			
37086	04/15/2022	31,508.58	Check Reversal	0100629	FREESSE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES			
37087	04/15/2022	200,963.25	Check Reversal	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION			
37088	04/15/2022	22,446.07	Check Reversal	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES			
37089	04/15/2022	46,901.98	Check Reversal	0104571	HDR ENGINEERING INC	CON	ENGINEERING/CONSULTING SERVICES			
37090	04/15/2022	13,512.36	Check Reversal	0103427	HUITT-ZOLLARS, INC	CON	ENGINEERING/CONSULTING SERVICES			
37091	04/15/2022	23,175.07	Check Reversal	0105689	RPS INFRASTRUCTURE, INC. (fka KLOTZ ASSOCIATES, INC.)	CON	PROJECTS/CONSTRUCTION			
37092	04/15/2022	19,705.55	Check Reversal	0101563	TWCARMI	CON	INSURANCE			
169274	04/21/2022	840.00	Check Reversal	0104421	A & V HOLDINGS MIDCO LLC	AP	SERVICES			
169275	04/21/2022	29.39	Check Reversal	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY			

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
169282	04/21/2022	125.00	Check Reversal	0103027	BETSY DENNIE	AP		SERVICES		
169283	04/21/2022	972.01	Check Reversal	0106706	BRINKS, INCORPORATED	AP		SERVICES		
169284	04/21/2022	3,815.16	Check Reversal	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP		PARTS AND SUPPLIES		
169285	04/21/2022	414.00	Check Reversal	0101824	C & S MEDIA, INC.	AP		ADVERTISING		
169286	04/21/2022	2,760.00	Check Reversal	0106832	CERTIFIED PERSONNEL LLC	AP		CONTRACT LABOR		
169287	04/21/2022	3,251.59	Check Reversal	0100057	CITY OF ALLEN	AP		COMPOSTING SERVICES		
169288	04/21/2022	47.10	Check Reversal	0100058	CITY OF ALLEN-UTILITIES	AP		SERVICES		
169289	04/21/2022	4,700.49	Check Reversal	0100578	CITY OF FARMERSVILLE	AP		SERVICES		
169290	04/21/2022	4,423.30	Check Reversal	0100632	CITY OF FRISCO	AP		SERVICES		
169291	04/21/2022	3,641.43	Check Reversal	0101024	CITY OF MCKINNEY	AP		SERVICES		
169292	04/21/2022	31.03	Check Reversal	0101046	CITY OF MESQUITE UTILITY	AP		SERVICES		
169293	04/21/2022	59,020.65	Check Reversal	0101252	CITY OF PLANO	AP		COMPOSTING SERVICES		
169294	04/21/2022	17,556.03	Check Reversal	0101252	CITY OF PLANO	AP		COMPOSTING SERVICES		
169295	04/21/2022	41.06	Check Reversal	0101852	CITY OF SEAGOVILLE	AP		SERVICES		
169296	04/21/2022	450.00	Check Reversal	0105185	CORE & MAIN, LP	AP		PARTS AND SUPPLIES		
169297	04/21/2022	313.60	Check Reversal	0105663	CORPORATE RISK HOLDINGS III, INC.	AP		EMPLOYEE PROGRAMS		
169298	04/21/2022	345.15	Check Reversal	0104043	DAVID TERRILL	AP		EXPENSE REIMBURSEMENT		
169299	04/21/2022	2,897.44	Check Reversal	0106798	DDM MATERIALS, INC.	AP		ROAD MAINTENANCE		
169300	04/21/2022	3,026.00	Check Reversal	0100454	DELL MARKETING LP.	AP		COMPUTER SUPPLIES		
169301	04/21/2022	515.83	Check Reversal	0107410	ELLEN MUSALLAM	AP		EXPENSE REIMBURSEMENT		
169302	04/21/2022	7,934.00	Check Reversal	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP		LABORATORY SERVICES		
169303	04/21/2022	36,653.32	Check Reversal	0105414	EWT HOLDINGS III CORP.	AP		CHEMICAL SUPPLY		
169304	04/21/2022	965.52	Check Reversal	0102221	EXPRESS SERVICES, INC.	AP		CONTRACT LABOR		
169305	04/21/2022	2,564.16	Check Reversal	0104414	FRONTIER SOUTHWEST INCORPORATED	AP		TELEPHONE SERVICES		
169306	04/21/2022	97.90	Check Reversal	0105605	GARRETT MURPHREE	AP		EXPENSE REIMBURSEMENT		
169307	04/21/2022	20.79	Check Reversal	0102701	GDI TMS	AP		SERVICES		
169308	04/21/2022	789.16	Check Reversal	0104110	GENUINE PARTS COMPANY, NAPA	AP		VEHICLE SUPPLIES		
169309	04/21/2022	14,957.97	Check Reversal	0101813	GRAINGER	AP		PARTS AND SUPPLIES		
169310	04/21/2022	3,384.90	Check Reversal	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP		INTERNET SERVICE		
169311	04/21/2022	5,865.27	Check Reversal	0102624	GRAYBAR ELECTRIC CO., INC.	AP		PARTS AND SUPPLIES		
169312	04/21/2022	600.00	Check Reversal	0106681	GUY JAMES SCHOTT	AP		COMPUTER SUPPLIES		
169313	04/21/2022	6,892.20	Check Reversal	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP		SERVICES		
169314	04/21/2022	44,371.13	Check Reversal	0102967	INTERNATIONAL DIOXIDE, INC.	AP		CHEMICAL SUPPLY		
169315	04/21/2022	95.00	Check Reversal	0104951	JUSTIN DIVINEY	AP		EXPENSE REIMBURSEMENT		
169316	04/21/2022	1,162.54	Check Reversal	0106545	LAWSON PRODUCTS INC.	AP		PARTS AND SUPPLIES		
169317	04/21/2022	11,987.50	Check Reversal	0103002	LHOIST NORTH AMERICA OF TEXAS, LTD	AP		CHEMICAL SUPPLY		
169318	04/21/2022	1,650.00	Check Reversal	0102658	LIBERTY TIRE RECYCLING, LLC	AP		SERVICES		
169319	04/21/2022	25,064.68	Check Reversal	0102793	LINDE INC	AP		CHEMICAL SUPPLY		
169320	04/21/2022	35,158.00	Check Reversal	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP		PARTS AND SUPPLIES		
169321	04/21/2022	2,270.00	Check Reversal	0105212	LUCKETT CRANE SERVICE, LTD	AP		RENTALS		
169322	04/21/2022	32.76	Check Reversal	0105273	MAKENZIE DAVIS	AP		EXPENSE REIMBURSEMENT		
169323	04/21/2022	25,817.86	Check Reversal	0106971	MCLMORE BUILDING MAINTENANCE, INC.	AP		SERVICES		
169324	04/21/2022	1,545.00	Check Reversal	0103673	MECHANICAL SHEET METAL, INC	AP		SUPPLIES		
169325	04/21/2022	160.00	Check Reversal	0103911	MICHAEL WALKER JR	AP		EXPENSE REIMBURSEMENT		
169326	04/21/2022	56,263.65	Check Reversal	0106379	MINC LP	AP		PARTS AND SUPPLIES		
169327	04/21/2022	240.00	Check Reversal	0105712	MUELLER WATER CONDITIONING, INC.	AP		PARTS AND SUPPLIES		
169328	04/21/2022	525.00	Check Reversal	0106106	NATIONAL WATER RESOURCES ASSOCIATION	AP		MEMBERSHIP AND SUBSCRIPTIONS		
169329	04/21/2022	3,870.00	Check Reversal	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP		SAFETY SERVICES		
169330	04/21/2022	956.19	Check Reversal	0101200	O'REILLY AUTOMOTIVE, INC.	AP		VEHICLE SUPPLIES		
169331	04/21/2022	241.85	Check Reversal	0104674	PAX HOLDINGS, LLC	AP		SUPPLIES		
169332	04/21/2022	1,173.72	Check Reversal	0101247	PITNEY BOWES INC	AP		SERVICES		
169333	04/21/2022	10,880.00	Check Reversal	0107307	PREDATOR BIRD SERVICES INC.	AP		GROUPS MAINTENANCE		
169334	04/21/2022	1,720.00	Check Reversal	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP		SERVICES		
169335	04/21/2022	341.06	Check Reversal	0107407	RANDALL PAYTON	AP		EXPENSE REIMBURSEMENT		
169336	04/21/2022	750.00	Check Reversal	0101322	RED RIVER VALLEY ASSN	AP		MEMBERSHIP AND SUBSCRIPTIONS		
169337	04/21/2022	10,832.77	Check Reversal	0104533	REXA INC.	AP		SUPPLIES		
169338	04/21/2022	456.27	Check Reversal	0101396	ROMCO EQUIPMENT CO.	AP		PARTS AND SUPPLIES		
169339	04/21/2022	136.72	Check Reversal	0105927	SAM PACKS FIVE STAR FORD L.T.D.--PARTS	AP		VEHICLE SUPPLIES		
169340	04/21/2022	12,995.00	Check Reversal	0106815	SIMON ROOFING & SHEET METAL CORP.	AP		SERVICES		
169341	04/21/2022	519.20	Check Reversal	0101525	STARPLES ADVANTAGE	AP		OFFICE SUPPLIES		
169342	04/21/2022	23,300.85	Check Reversal	0102498	SUNBELT RENTALS, INC.	AP		RENTALS		
169343	04/21/2022	1,074.21	Check Reversal	0106311	SWAGIT PRODUCTIONS, LLC	AP		COMPUTER SUPPLIES		
169344	04/21/2022	75,587.08	Check Reversal	0106758	SYNAGRO-WWT, INC.	AP		MAINTENANCE AND REPAIRS		
169345	04/21/2022	750.00	Check Reversal	0106799	TRIMBLE INC	AP		SUPPLIES		
169346	04/21/2022	477.75	Check Reversal	0105557	TRINITY CONSULTANTS, INC.	AP		SPECIAL STUDIES		
169347	04/21/2022	337.80	Check Reversal	0101688	TRUCKPRO - DALLAS	AP		VEHICLE SUPPLIES		
169348	04/21/2022	170.08	Check Reversal	0102892	TRUGREEN LIMITED PARTNERSHIP	AP		GROUPS MAINTENANCE		
169349	04/21/2022	2,768.57	Check Reversal	0103040	ULINE INC	AP		SUPPLIES		
169350	04/21/2022	43,479.05	Check Reversal	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP		SERVICES		
169351	04/21/2022	19.98	Check Reversal	0102951	UPS	AP		SHIPPING		
169352	04/21/2022	7,260.31	Check Reversal	0104573	VERIZON CONNECT NWF INC.	AP		VEHICLE SUPPLIES		
169353	04/21/2022	796.93	Check Reversal	0101987	VERIZON WIRELESS	AP		INTERNET SERVICE		
169354	04/21/2022	57.47	Check Reversal	0106547	WINDSTREAM HOLDINGG, INC.	AP		TELEPHONE SERVICES		
169355	04/21/2022	2,362.59	Check Reversal	0104005	XEROX CORP	AP		XEROX SERVICES AND SUPPLIES		
169356	04/21/2022	735.80	Check Reversal	0106508	ZONE INDUSTRIES, LLC	AP		MECHANICAL SUPPLIES		
707410	04/21/2022	12,000.00	Check Reversal	01TED0859	BAILEE GLENN	CON		EASEMENTS		
707411	04/21/2022	262,500.00	Check Reversal	0106643	KENNETH A. WRIGHT, ATTORNEY AT LAW	CON		PROJECTS/CONSTRUCTION		
707412	04/21/2022	23,500.00	Check Reversal	01TED0989	KIMBERLY ANN DOUGLAS	CON		EASEMENTS		
707413	04/21/2022	211,500.00	Check Reversal	01PED0989	KIMBERLY ANN DOUGLAS	CON		EASEMENTS		
707414	04/21/2022	4,569.00	Check Reversal	0101237	PETE BROWN & ASSOCIATES, INC.	CON		PROJECTS/CONSTRUCTION		
707415	04/21/2022	12,000.00	Check Reversal	01TED0860	STEFEN GLENN	CON		EASEMENTS		
707416	04/21/2022	5,977.50	Check Reversal	0106161	TEC CONSULTING LLC	CON		ENGINEERING/CONSULTING SERVICES		
169357	04/22/2022	1,443.14	Check Reversal	0107417	CALEB HAND	AP		EXPENSE REIMBURSEMENT		
37093	04/22/2022	129.81	Check Reversal	0103308	AT&T-5014 PAY BY MIC	GHOST CARD		TELEPHONE SERVICES		
37094	04/22/2022	865.00	Check Reversal	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD		PARTS AND SUPPLIES		
37095	04/22/2022	2,490.52	Check Reversal	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD		PARTS AND SUPPLIES		
37096	04/22/2022	3,410.00	Check Reversal	0105464	4D IT SOLUTIONS INC.	AP		SERVICES		
37097	04/22/2022	30.00	Check Reversal	0104572	ACCURATE ENVIRONMENTAL, LLC	AP		LABORATORY SERVICES		
37098	04/22/2022	118,938.15	Check Reversal	0100025	ACE PIPE CLEANING, INC.	AP		SERVICES		
37099	04/22/2022	14,275.08	Check Reversal	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP		ENGINEERING/CONSULTING SERVICES		
37100	04/22/2022	49,923.00	Check Reversal	0105558	ALLENS ELECTRIC MOTOR SERVICE, INC.	AP		SERVICES		
37101	04/22/2022	800.00	Check Reversal	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP		SERVICES		
37102	04/22/2022	13,190.00	Check Reversal	0106488	AMUNDSON PLUMBING, LLC	AP		SERVICES		
37103	04/22/2022	906.00	Check Reversal	0100092	ANALYTICAL SERVICES, INC.	AP		LABORATORY SERVICES		
37104	04/22/2022	2,675.71	Check Reversal	0105020	AQUITAS SOLUTIONS, INC.	AP		CONTRACT LABOR		
37105	04/22/2022	2,224.59	Check Reversal	0106642	BLAIR C. JOHNSON	AP		WATER CONSERVATION PROGRAM		
37106	04/22/2022	90.00	Check Reversal	0107312	BRADLEY CREMENT	AP		EXPENSE REIMBURSEMENT		
37107	04/22/2022	107,024.32	Check Reversal	0100211	BRENTAG SOUTHWEST, INC.	AP		CHEMICAL SUPPLY		
37108	04/22/2022	24,203.00	Check Reversal	0105092	BRUCE A. BRAGG AND DALIA R. BRAGG	AP		MAINTENANCE AND REPAIRS		
37109	04/22/2022	1,100.00	Check Reversal	0100264	CAROLINA SOFTWARE, INC.	AP		COMPUTER SUPPLIES		
37110	04/22/2022	4,800.00	Check Reversal	0105115	CEM HOLDINGS CORPORATION	AP		SUPPLIES		
37111	04/22/2022	91.50	Check Reversal	0105339	CENTERLINE SUPPLY, LTD.	AP		SUPPLIES		
37112	04/22/2022	23,012.16	Check Reversal	0104333	CERDIAN HCM, INC.	AP		COMPUTER SUPPLIES		
37113	04/22/2022	15,772.26	Check Reversal	0103960	CHEMRITE, INC.	AP		CHEMICAL SUPPLY		
37114	04/22/2022	162,616.73	Check Reversal	0103711	CHEMTRADE CHEMICALS US LLC	AP		CHEMICAL SUPPLY		
37116	04/22/2022	117.13	Check Reversal	0100651	CITY OF GARLAND	AP		SERVICES		
37117	04/22/2022	557.65	Check Reversal	0101253	CITY OF PLANO UTILITIES	AP		SERVICES		
37118	04/22/2022	3,782.73	Check Reversal	0101345	CITY OF RICHARDSON	AP		SERVICES		
37119	04/22/2022	4,977.46	Check Reversal	0104613	COHN & GREGORY SUPPLY, LLC	AP		PARTS AND SUPPLIES		
37120	04/22/2022	123.26	Check Reversal	0102362	COMMUNITY WASTE DISPOSAL LP	AP		SERVICES		
37121	04/22/2022	63.97	Check Reversal	0102671	CONNEX SYSTEMS, INC.	AP		SUPPLIES		
37122	04/22/2022	45,030.22	Check Reversal	0104262	DEARBORN LIFE INSURANCE COMPANY	AP		PERSONNEL - INSURANCE		
37123	04/22/2022	9,875.00	Check Reversal	0106554	DENTON MATERIALS CORPORATION	AP		ROAD MAINTENANCE		
37124	04/22/2022	19,876.00	Check Reversal	0100410	DPC INDUSTRIES, INC.	AP		CHEMICAL SUPPLY		
37125	04/22/2022	275.00	Check Reversal	0102478	ELITE AUTO GLASS	AP		VEHICLE SUPPLIES		
37126	04/22/2022	15.91	Check Reversal	0100525	ELLIOTT ELECTRIC SUPPLY	AP		PARTS AND SUPPLIES		
37127	04/22/2022	258,862.00	Check Reversal	0106754	ENVISION CREATIVE GROUP, INC.	AP		WATER CONSERVATION PROGRAM		
37128	04/22/2022	225.00	Check Reversal	0103615	FABWRIGHT, INC.	AP		PARTS AND SUPPLIES		
37129	04/22/2022	72,000.00	Check Reversal	0102902	FACILITY SOLUTIONS GROUP	AP		PROJECTS/CONSTRUCTION		
37130	04/22/2022	69,839.48	Check Reversal	0103750	FANNIN COUNTY ELECTRIC COOP, INC					

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
37135	04/22/2022	2,223.18	Check Reversal	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	PARTS AND SUPPLIES			
37136	04/22/2022	1,239.90	Check Reversal	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	SUPPLIES			
37137	04/22/2022	3,705.00	Check Reversal	0101192	HOIST PARTS, INC.	AP	PARTS AND SUPPLIES			
37138	04/22/2022	126,349.71	Check Reversal	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
37139	04/22/2022	35.54	Check Reversal	0100209	J BRANDT RECOGNITION	AP	EMPLOYEE PROGRAMS			
37140	04/22/2022	1,534.65	Check Reversal	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	SERVICES			
37142	04/22/2022	6,088.50	Check Reversal	0106834	KEMBLE BROTHER, LLC	AP	SERVICES			
37143	04/22/2022	15,116.25	Check Reversal	0103146	KEN PARKER SERVICE	AP	SERVICES			
37144	04/22/2022	237.52	Check Reversal	0100624	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE			
37145	04/22/2022	2,500.00	Check Reversal	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	SERVICES			
37146	04/22/2022	40,958.23	Check Reversal	0100627	KIRBY-SMITH MACHINERY, INC.	AP	SERVICES			
37147	04/22/2022	375,788.98	Check Reversal	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
37148	04/22/2022	3,951.32	Check Reversal	0100994	MACAULAY CONTROLS CO	AP	PARTS AND SUPPLIES			
37149	04/22/2022	2,445.00	Check Reversal	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES			
37150	04/22/2022	2,945.71	Check Reversal	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
37151	04/22/2022	3,032.45	Check Reversal	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
37152	04/22/2022	18,261.52	Check Reversal	0105803	MS AIR INC	AP	PARTS AND SUPPLIES			
37153	04/22/2022	64.50	Check Reversal	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES			
37154	04/22/2022	4,975.53	Check Reversal	0101122	MURRAY ENERGY, INC.	AP	PARTS AND SUPPLIES			
37155	04/22/2022	39,971.44	Check Reversal	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	MAINTENANCE AND REPAIRS			
37156	04/22/2022	651.78	Check Reversal	0101157	NEWMAN REGENCY GROUP, INC.	AP	PARTS AND SUPPLIES			
37157	04/22/2022	1,087.62	Check Reversal	0101187	OGBURN'S TRUCK PARTS	AP	VEHICLE SUPPLIES			
37158	04/22/2022	6,752.62	Check Reversal	0101911	PACESSETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
37159	04/22/2022	278,423.67	Check Reversal	0101230	PENCO, INC.	AP	CHEMICAL SUPPLY			
37161	04/22/2022	132,538.27	Check Reversal	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
37163	04/22/2022	1,187.46	Check Reversal	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
37164	04/22/2022	101,327.07	Check Reversal	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL OIL AND LUBE			
37165	04/22/2022	3,476.43	Check Reversal	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES			
37166	04/22/2022	35,432.45	Check Reversal	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
37167	04/22/2022	330.60	Check Reversal	0101324	REDDY ICE	AP	SUPPLIES			
37168	04/22/2022	1,582.00	Check Reversal	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES			
37169	04/22/2022	55,020.00	Check Reversal	0101394	ROLL-OFFS USA	AP	SUPPLIES			
37170	04/22/2022	350.00	Check Reversal	0104469	ROPER'S LLC	AP	SERVICES			
37171	04/22/2022	148,777.26	Check Reversal	0101421	SABINE RIVER AUTHORITY OF TX	AP	WHOLESALE WATER			
37172	04/22/2022	4,705.24	Check Reversal	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
37173	04/22/2022	249.60	Check Reversal	0106235	SOLOPROTECT US, LLC	AP	SAFETY SUPPLIES			
37174	04/22/2022	16,801.50	Check Reversal	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
37175	04/22/2022	17,114.95	Check Reversal	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	SAFETY SERVICES			
37176	04/22/2022	5,156.00	Check Reversal	0101846	TETER GROUP, INC., MR. TS LANDSCAPING & LANDCARE	AP	SERVICES			
37177	04/22/2022	558.90	Check Reversal	0102904	TEXAS TRUCK A/C, INC.	AP	SERVICES			
37178	04/22/2022	5,079.72	Check Reversal	0101341	THE REYNOLDS COMPANY	AP	SERVICES			
37179	04/22/2022	407,213.61	Check Reversal	0101880	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER			
37180	04/22/2022	123.00	Check Reversal	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES			
37181	04/22/2022	1,669.50	Check Reversal	0107250	WATERMARK INCORPORATED	AP	SERVICES			
37182	04/22/2022	1,481.53	Check Reversal	0102961	AECOM TECHNICAL SERVICES, INC.	AP	PROJECTS/CONSTRUCTION			
37183	04/22/2022	515.00	Check Reversal	0101504	BRAD SPARR	AP	SERVICES			
37184	04/22/2022	3,500.00	Check Reversal	0105627	CBRE, INC	AP	PROJECTS/CONSTRUCTION			
37185	04/22/2022	12,868.38	Check Reversal	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	ENGINEERING/CONSULTING SERVICES			
37186	04/22/2022	7,310.60	Check Reversal	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
37187	04/22/2022	17,641.41	Check Reversal	0100974	LOCKWOOD, ANDREWS & NEWMAN, INC.	AP	PROJECTS/CONSTRUCTION			
37188	04/22/2022	7,088.04	Check Reversal	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
37189	04/22/2022	35,931.79	Check Reversal	0102961	AECOM TECHNICAL SERVICES, INC.	CON	PROJECTS/CONSTRUCTION			
37190	04/22/2022	185,975.15	Check Reversal	0103134	AR CONSULTANTS INC	CON	ENGINEERING/CONSULTING SERVICES			
37191	04/22/2022	16,403.22	Check Reversal	0104570	ARCADIS U.S. INC	CON	PROJECTS/CONSTRUCTION			
37192	04/22/2022	2,555.00	Check Reversal	0101504	BRAD SPARR	CON	SERVICES			
37193	04/22/2022	53,014.10	Check Reversal	0100249	CDM SMITH INC.	CON	ENGINEERING/CONSULTING SERVICES			
37194	04/22/2022	61,009.87	Check Reversal	0105351	GARVER, LLC	CON	PROJECTS/CONSTRUCTION			
37195	04/22/2022	2,706.49	Check Reversal	0104073	HALF ASSOCIATES, INC.	CON	ENGINEERING/CONSULTING SERVICES			
37196	04/22/2022	58,596.56	Check Reversal	0104816	HAZEN AND SAWYER	CON	ENGINEERING/CONSULTING SERVICES			
37197	04/22/2022	15,436.91	Check Reversal	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES			
37198	04/22/2022	6,582.26	Check Reversal	0100974	LOCKWOOD, ANDREWS & NEWMAN, INC.	CON	PROJECTS/CONSTRUCTION			
37199	04/22/2022	40,517.30	Check Reversal	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES			
169500	04/25/2022	(10,625.00)	Check Reversal	0105802	ATT SERVICE	AP	SERVICES			
169109	04/25/2022	(287.73)	Check Reversal	0102120	TEXAS DEPT. OF STATE HEALTH SERVICES	AP	LABORATORY SERVICES			
169157	04/25/2022	(192.00)	Check Reversal	0104436	JEFF HOGAN	AP	EXPENSE REIMBURSEMENT			
169191	04/25/2022	(192.00)	Check Reversal	0104636	YANBO LI	AP	EXPENSE REIMBURSEMENT			
169358	04/25/2022	23,750.00	Check Reversal	0103999	DOWAGER UTILITY CONSTRUCTION, LTD	AP	PROJECTS/CONSTRUCTION			
707417	04/25/2022	379,751.44	Check Reversal	0107327	WILSON CONTRACTOR SERVICES, LLC	CON	PROJECTS/CONSTRUCTION			
37200	04/26/2022	100,130.00	Electronic Fund Transfer	0105987	CANARY CONSTRUCTION, INC	AP	PROJECTS/CONSTRUCTION			
37201	04/26/2022	472,929.79	Electronic Fund Transfer	0105958	MCKEE UTILITY CONTRACTORS INC	AP	PROJECTS/CONSTRUCTION			
37202	04/26/2022	65,029.15	Electronic Fund Transfer	0104056	RLC CONTROLS, INC.	AP	SERVICES			
37203	04/26/2022	1,244,261.99	Electronic Fund Transfer	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	PROJECTS/CONSTRUCTION			
37204	04/26/2022	1,039,506.35	Electronic Fund Transfer	0100148	BAR CONSTRUCTORS, INC.	CON	PROJECTS/CONSTRUCTION			
37205	04/26/2022	125,098.28	Electronic Fund Transfer	0103360	CRESCENT CONSTRUCTORS, INC	CON	PROJECTS/CONSTRUCTION			
37206	04/26/2022	6,156,279.57	Electronic Fund Transfer	0107253	CRESCENT-MCKEE JV	CON	PROJECTS/CONSTRUCTION			
37207	04/26/2022	70,630.53	Electronic Fund Transfer	0105497	EAGLE CONTRACTING, LP	CON	PROJECTS/CONSTRUCTION			
37208	04/26/2022	19,283,193.76	Electronic Fund Transfer	0100663	GARNEY COMPANIES, INC	CON	PROJECTS/CONSTRUCTION			
37209	04/26/2022	118,750.00	Electronic Fund Transfer	0105958	MCKEE UTILITY CONTRACTORS INC	CON	PROJECTS/CONSTRUCTION			
37210	04/26/2022	1,694,661.30	Electronic Fund Transfer	0103633	MOUNTAIN CASCADE OF TEXAS, LLC	CON	PROJECTS/CONSTRUCTION			
37211	04/26/2022	45,182.87	Electronic Fund Transfer	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	PROJECTS/CONSTRUCTION			
37212	04/26/2022	9,438.00	Electronic Fund Transfer	0101320	RED RIVER CONSTRUCTION CO	CON	PROJECTS/CONSTRUCTION			
37213	04/26/2022	51,917.50	Electronic Fund Transfer	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	CON	PROJECTS/CONSTRUCTION			
37214	04/26/2022	732,169.75	Electronic Fund Transfer	0107361	SOLID BRIDGE CONSTRUCTION	CON	PROJECTS/CONSTRUCTION			
37215	04/26/2022	57,104.50	Electronic Fund Transfer	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	PROJECTS/CONSTRUCTION			
169433	04/27/2022	36,081.16	Check	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	RETIREMENT			
169434	04/27/2022	16,966.34	Check	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	RETIREMENT			
169359	04/28/2022	6,687.00	Check	0105867	ACTION STAINLESS & ALLOYS, INC	AP	PARTS AND SUPPLIES			
169360	04/28/2022	2,559.76	Check	0103130	AFLAC PREMIUM HOLDING	AP	INSURANCE			
169361	04/28/2022	59.39	Check	0103393	AIRGAS INC.	AP	CHEMICAL SUPPLY			
169362	04/28/2022	32.47	Check	0107419	ANDREW STEVENS	AP	EXPENSE REIMBURSEMENT			
169363	04/28/2022	105.68	Check	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	SUPPLIES			
169364	04/28/2022	2,839.20	Check	0107031	ARCOSA MATERIALS, INC.	AP	PIPELINE SUPPLIES			
169365	04/28/2022	1,500.00	Check	0100117	ASSOCIATED CUTTING, INC.	AP	SERVICES			
169366	04/28/2022	48.65	Check	0103200	AT&T MOBILITY-6463	AP	TELEPHONE SERVICES			
169367	04/28/2022	10,625.00	Check	0105802	ATT SERVICE	AP	SERVICES			
169368	04/28/2022	224.00	Check	0104952	CATHERINE HOBBS	AP	EXPENSE REIMBURSEMENT			
169369	04/28/2022	1,571.25	Check	0106832	CERTIFIED PERSONNEL LLC	AP	CONTRACT LABOR			
169370	04/28/2022	29,910.00	Check	0101419	CHRISTOPHER J. CORTEZ	AP	PARTS AND SUPPLIES			
169371	04/28/2022	228.00	Check	0107241	CHRISTY JARESH INC	AP	GROUPS MAINTENANCE			
169372	04/28/2022	196.45	Check	0101024	CITY OF MCKINNEY	AP	SERVICES			
169373	04/28/2022	53.00	Check	0101814	CITY OF WYLIE	AP	SERVICES			
169374	04/28/2022	53.17	Check	0101814	CITY OF WYLIE	AP	SERVICES			
169375	04/28/2022	53.17	Check	0101814	CITY OF WYLIE	AP	SERVICES			
169376	04/28/2022	47.22	Check	0101814	CITY OF WYLIE	AP	SERVICES			
169377	04/28/2022	53.17	Check	0101814	CITY OF WYLIE	AP	SERVICES			
169378	04/28/2022	53.17	Check	0101814	CITY OF WYLIE	AP	SERVICES			
169379	04/28/2022	53.17	Check	0101814	CITY OF WYLIE	AP	SERVICES			
169380	04/28/2022	1,648.62	Check	0106803	CIA ENTERPRISES LLP	AP	PIPELINE SUPPLIES			
169381	04/28/2022	46,539.00	Check	0106829	CONSOR ENGINEERS, LLC	AP	SERVICES			
169382	04/28/2022	5,627.57	Check	0104004	CORTROL PROCESS SYSTEMS, INC	AP	SUPPLIES			
169383	04/28/2022	63.01	Check	0102772	COSERV - GAS	AP	UTILITIES			
169384	04/28/2022	10,132.74	Check	0106798	DDM MATERIALS, INC.	AP	ROAD MAINTENANCE			
169385	04/28/2022	837,982.91	Check	0104274	DIRECT ENERGY MARKETING, INC.	AP	ELECTRIC POWER			
169386	04/28/2022	3,253.00	Check	0105415	EARTHTEK, INC	AP	SERVICES			
169387	04/28/2022	67.88	Check	0100534	ENDRESS + HAUSER	AP	PARTS AND SUPPLIES			
169388	04/28/2022	712.00	Check	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	LABORATORY SERVICES			
169389	04/28/2022	24,986.64	Check	0105414	EWT HOLDINGS III CORP.	AP	CHEMICAL SUPPLY			
169390	04/28/2022	699.84	Check	0102221	EXPRESS SERVICES, INC.	AP	CONTRACT LABOR			
169391	04/28/2022	604.26	Check	0100586	FEDEX	AP	SHIPPING			
169392	04/28									



Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
169397	04/28/2022	4,364.10	Check	0101813	GRANGER	AP	PARTS AND SUPPLIES			
169398	04/28/2022	12,157.90	Check	0100709	GRAYSON-COLLIN ELECTRIC	AP	ELECTRIC POWER			
169399	04/28/2022	43,412.40	Check	0102967	INTERNATIONAL DIOXIDE, INC.	AP	CHEMICAL SUPPLY			
169400	04/28/2022	1,413.64	Check	0100883	JANECEK PERFORMANCE & EQUIPMENT INC	AP	PARTS AND SUPPLIES			
169401	04/28/2022	4,500.00	Check	0105133	KARBONOUS, INC	AP	CHEMICAL SUPPLY			
169402	04/28/2022	8,702.26	Check	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	CHEMICAL SUPPLY			
169403	04/28/2022	56,774.60	Check	0102793	LINDE INC	AP	CHEMICAL SUPPLY			
169404	04/28/2022	402.45	Check	0105150	LONESTAR MUNICIPAL EQUIPMENT, LLC.	AP	PARTS AND SUPPLIES			
169405	04/28/2022	2,790.00	Check	0100880	LOWER COLORADO RIVER AUTHORITY	AP	LABORATORY SERVICES			
169406	04/28/2022	6,300.00	Check	0103673	MECHANICAL SHEET METAL, INC	AP	SUPPLIES			
169407	04/28/2022	422.08	Check	0104871	MICHAEL HELMS	AP	EXPENSE REIMBURSEMENT			
169408	04/28/2022	2,991.22	Check	0101112	MOTION INDUSTRIES	AP	PARTS AND SUPPLIES			
169409	04/28/2022	136.25	Check	0101735	N T M W D VENDING MACHINE ACCOUNT	AP	SUPPLIES			
169410	04/28/2022	1,420.00	Check	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VEHICLE SUPPLIES			
169411	04/28/2022	2,039.98	Check	0104221	PITNEY BOWES PURCHASE POWER	AP	SUPPLIES			
169412	04/28/2022	455.04	Check	0107263	PRO-LINE INDUSTRIAL PRODUCTS INC	AP	SUPPLIES			
169413	04/28/2022	47,200.00	Check	0104377	RAFTER P CONSTRUCTION, INC.	AP	SERVICES			
169414	04/28/2022	11,438.47	Check	0105972	REXEL USA, INC.	AP	SERVICES			
169415	04/28/2022	220.09	Check	0104102	SAFETY-KLEEN SYSTEMS, INC.	AP	SERVICES			
169416	04/28/2022	839.43	Check	0105927	SAM PACKS FIVE STAR FORD L.T.D.-PARTS	AP	VEHICLE SUPPLIES			
169417	04/28/2022	2,967.30	Check	0102960	SIEMENS IND- CAROL STREAM	AP	PARTS AND SUPPLIES			
169418	04/28/2022	500.00	Check	0101497	SOUTHWEST INTL. TRUCKS	AP	PARTS AND SUPPLIES			
169419	04/28/2022	1,448.00	Check	0107313	STEWART & STEVENSON LLC	AP	RENTALS			
169420	04/28/2022	4,300.00	Check	0102498	SUNBELT RENTALS, INC.	AP	RENTALS			
169421	04/28/2022	6,550.83	Check	0105994	TEXAS PREMIER COATINGS, LLC	AP	SERVICES			
169422	04/28/2022	4,175.00	Check	0100144	THE BANK OF NEW YORK	AP	DEBT/BONDS			
169423	04/28/2022	4,000.00	Check	0103519	THE LEMASTER GROUP LTD	AP	SERVICES			
169424	04/28/2022	162.65	Check	0103634	TROPHY ARTS, INC	AP	SUPPLIES			
169425	04/28/2022	1,668.56	Check	0101688	TRUCKPRO - DALLAS	AP	VEHICLE SUPPLIES			
169426	04/28/2022	3.00	Check	0102951	UPS	AP	SHIPPING			
169427	04/28/2022	9,497.00	Check	0103783	VINSON PROCESS CONTROLS COMPANY, LP	AP	MECHANICAL SUPPLIES			
169428	04/28/2022	3,512.36	Check	0104005	XEROX CORP	AP	XEROX SERVICES AND SUPPLIES			
169429	04/28/2022	1,680.00	Check	0105737	BRITAIN & CRAWFORD LLC	AP	PROJECTS/CONSTRUCTION			
169430	04/28/2022	25,049.00	Check	0107128	COLLIN COUNTY	AP	PROJECTS/CONSTRUCTION			
169431	04/28/2022	747.00	Check	0107328	HVJ NORTH TEXAS - CHELLIAH CONSULTANTS, INC.	AP	PROJECTS/CONSTRUCTION			
169432	04/28/2022	95.74	Check	0101162	NEW REUNION TITLE LLC	AP	PROJECTS/CONSTRUCTION			
707418	04/28/2022	175,305.00	Check	0103730	DIETZ ENGINEERING	CON	ENGINEERING/CONSULTING SERVICES			
707419	04/28/2022	2,928.75	Check	0104955	KLEINFELDER, INC	CON	PROJECTS/CONSTRUCTION			
707420	04/28/2022	2,250.00	Check	0107230	NSN CORP	CON	PROJECTS/CONSTRUCTION			
707421	04/28/2022	11,920.00	Check	01TED987	WJ FAMILY, LP	CON	EASEMENTS			
PAY	04/28/2022	2,548,838.25	Reverse Wire	0104333	CERIDIAN HCM, INC.	AP	PAYROLL			
PAY	04/28/2022	16,591.52	Reverse ACH	0104334	CERIDIAN HCM, INC.	AP	PERSONNEL - GARNISHMENTS			
37216	04/29/2022	533.36	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD	PARTS AND SUPPLIES			
37217	04/29/2022	102,315.20	Electronic Fund Transfer	0102685	POLYDYNE, INC.	GHOST CARD	CHEMICAL SUPPLY			
37218	04/29/2022	3,909.31	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD	PARTS AND SUPPLIES			
37219	04/29/2022	77,515.24	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD	FEES			
37220	04/29/2022	12,799.87	Electronic Fund Transfer	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	ENGINEERING/CONSULTING SERVICES			
37221	04/29/2022	126,114.60	Electronic Fund Transfer	0105558	ALLENS ELECTRIC MOTOR SERVICE, INC.	AP	SERVICES			
37222	04/29/2022	335.00	Electronic Fund Transfer	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	SERVICES			
37223	04/29/2022	13,190.00	Electronic Fund Transfer	0106488	AMUNDSON PLUMBING, LLC	AP	SERVICES			
37224	04/29/2022	515.00	Electronic Fund Transfer	0100092	ANALYTICAL SERVICES, INC.	AP	LABORATORY SERVICES			
37225	04/29/2022	87,084.28	Electronic Fund Transfer	0100211	BRENTNAG SOUTHWEST, INC.	AP	CHEMICAL SUPPLY			
37226	04/29/2022	1,135.00	Electronic Fund Transfer	0101859	CARENOW CORPORATE	AP	EMPLOYEE PROGRAMS			
37227	04/29/2022	106,668.69	Electronic Fund Transfer	0103711	CHEMTRADE CHEMICALS US LLC	AP	CHEMICAL SUPPLY			
37228	04/29/2022	295.36	Electronic Fund Transfer	0103314	CINTAS CORPORATION 2	AP	EMPLOYEE PROGRAMS			
37229	04/29/2022	152.06	Electronic Fund Transfer	0100651	CITY OF GARLAND	AP	SERVICES			
37230	04/29/2022	2,269.22	Electronic Fund Transfer	0100652	CITY OF GARLAND	AP	SERVICES			
37231	04/29/2022	1,111.90	Electronic Fund Transfer	0101253	CITY OF PLANO UTILITIES	AP	SERVICES			
37232	04/29/2022	914.12	Electronic Fund Transfer	0101345	CITY OF RICHARDSON	AP	SERVICES			
37233	04/29/2022	2,645.30	Electronic Fund Transfer	0104613	COHN & GREGORY SUPPLY, LLC	AP	PARTS AND SUPPLIES			
37234	04/29/2022	123.26	Electronic Fund Transfer	0102362	COMMUNITY WASTE DISPOSAL LP	AP	SERVICES			
37235	04/29/2022	810.68	Electronic Fund Transfer	0102671	CONNEX SYSTEMS, INC.	AP	SUPPLIES			
37236	04/29/2022	245.50	Electronic Fund Transfer	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	SERVICES			
37237	04/29/2022	10,028.98	Electronic Fund Transfer	0106554	DENTON MATERIALS CORPORATION	AP	ROAD MAINTENANCE			
37238	04/29/2022	9,036.00	Electronic Fund Transfer	0100410	DPC INDUSTRIES, INC.	AP	CHEMICAL SUPPLY			
37239	04/29/2022	815.00	Electronic Fund Transfer	0102478	ELITE AUTO GLASS	AP	VEHICLE SUPPLIES			
37240	04/29/2022	45,612.40	Electronic Fund Transfer	0100525	ELLIOTT ELECTRIC SUPPLY	AP	PARTS AND SUPPLIES			
37241	04/29/2022	1,867.70	Electronic Fund Transfer	0100531	EMKAY INDUSTRIES, INC.	AP	PARTS AND SUPPLIES			
37242	04/29/2022	65,000.00	Electronic Fund Transfer	0102902	FACILITY SOLUTIONS GROUP	AP	PROJECTS/CONSTRUCTION			
37243	04/29/2022	49.80	Electronic Fund Transfer	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	ELECTRIC POWER			
37244	04/29/2022	6,640.37	Electronic Fund Transfer	0100584	FASTENAL COMPANY	AP	PARTS AND SUPPLIES			
37245	04/29/2022	19,020.92	Electronic Fund Transfer	0100580	FEC ELECTRIC	AP	ELECTRIC POWER			
37246	04/29/2022	5,800.00	Electronic Fund Transfer	0105138	FORD W HALL COMPANY, INC.	AP	PARTS AND SUPPLIES			
37247	04/29/2022	69,376.41	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	AP	ENGINEERING/CONSULTING SERVICES			
37248	04/29/2022	1,815.00	Electronic Fund Transfer	0105022	GIS SOLUTIONS	AP	SERVICES			
37249	04/29/2022	176,824.68	Electronic Fund Transfer	0105360	HEALTH CARE SERVICE CORPORATION	AP	PERSONNEL - INSURANCE			
37250	04/29/2022	2,466.24	Electronic Fund Transfer	0100788	HOLT COMPANY	AP	PARTS AND EQUIPMENT			
37251	04/29/2022	257.38	Electronic Fund Transfer	0100825	INDUSTRIAL DISPOSAL SUPPLY	AP	PARTS AND SUPPLIES			
37252	04/29/2022	210.02	Electronic Fund Transfer	0103933	JEFF MAYFIELD	AP	EXPENSE REIMBURSEMENT			
37254	04/29/2022	5,225.00	Electronic Fund Transfer	0104074	JQ INFRASTRUCTURE, LLC	AP	ENGINEERING/CONSULTING SERVICES			
37255	04/29/2022	123,710.00	Electronic Fund Transfer	0103146	KEN PARKER SERVICE	AP	SERVICES			
37256	04/29/2022	38.67	Electronic Fund Transfer	0100924	KIMBALL MIDWEST	AP	VEHICLE MAINTENANCE			
37257	04/29/2022	2,979.94	Electronic Fund Transfer	0100934	KOETTER FIRE PROTECTION	AP	SAFETY SERVICES			
37258	04/29/2022	6,790.00	Electronic Fund Transfer	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	LEGAL SERVICES			
37259	04/29/2022	1,253.80	Electronic Fund Transfer	0103844	LYNNMAR MANAGEMENT, INC.	AP	EMPLOYEE PROGRAMS			
37260	04/29/2022	14,669.70	Electronic Fund Transfer	0100994	MACAULAY CONTROLS CO	AP	PARTS AND SUPPLIES			
37261	04/29/2022	62,766.00	Electronic Fund Transfer	0104415	MACHNING & VALVE AUTOMATION SERVICES, LLC.	AP	PARTS AND SUPPLIES			
37262	04/29/2022	35,087.41	Electronic Fund Transfer	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	FUEL, OIL AND LUBE			
37277	04/29/2022	273.16	Electronic Fund Transfer	0100634	MARVIN FULLER	AP	EXPENSE REIMBURSEMENT			
37278	04/29/2022	88,749.86	Electronic Fund Transfer	0101050	METLIFE	AP	PERSONNEL - INSURANCE			
37279	04/29/2022	12,660.00	Electronic Fund Transfer	0101065	METROPOLITAN AERIAL SURVEYS	AP	SERVICES			
37280	04/29/2022	2,692.76	Electronic Fund Transfer	0101605	MHC KENWORTH-DALLAS	AP	PARTS AND SUPPLIES			
37281	04/29/2022	7,286.06	Electronic Fund Transfer	0106121	MIDLAND SCIENTIFIC	AP	SAFETY SUPPLIES			
37282	04/29/2022	14,068.86	Electronic Fund Transfer	0105803	MS AIR INC	AP	PARTS AND SUPPLIES			
37283	04/29/2022	136.50	Electronic Fund Transfer	0101118	MULTIPRINT SOLUTIONS LLC	AP	SUPPLIES			
37284	04/29/2022	12,806.25	Electronic Fund Transfer	0104417	NEWEDGE SERVICES, LLC	AP	ENGINEERING/CONSULTING SERVICES			
37285	04/29/2022	482.94	Electronic Fund Transfer	0100801	NORTH TEXAS SALES & DISTRIBUTION, LLC	AP	VEHICLE SUPPLIES			
37286	04/29/2022	1,631.45	Electronic Fund Transfer	0101187	OGBURNS TRUCK PARTS	AP	VEHICLE SUPPLIES			
37287	04/29/2022	7,268.26	Electronic Fund Transfer	0101911	PACESETTER PERSONNEL SERVICES	AP	CONTRACT LABOR			
37288	04/29/2022	202,647.38	Electronic Fund Transfer	0101230	PENCO, INC.	AP	CHEMICAL SUPPLY			
37290	04/29/2022	114,880.60	Electronic Fund Transfer	0101235	PETRA CHEMICAL COMPANY	AP	CHEMICAL SUPPLY			
37291	04/29/2022	4,591.74	Electronic Fund Transfer	0104960	PETROCHOICE HOLDINGS, INC.	AP	VEHICLE SUPPLIES			
37292	04/29/2022	63,228.66	Electronic Fund Transfer	0102244	PETROLEUM TRADERS CORPORATION	AP	FUEL, OIL AND LUBE			
37293	04/29/2022	1,140.40	Electronic Fund Transfer	0101246	PIRTEK HOSES & ASSEMBLIES	AP	PARTS AND SUPPLIES			
37294	04/29/2022	58,598.80	Electronic Fund Transfer	0104010	PREMIER MAGNESIA, LLC	AP	CHEMICAL SUPPLY			
37295	04/29/2022	1,536.86	Electronic Fund Transfer	0106762	RC SECURITY CONSULTING INC	AP	COMPUTER SUPPLIES			
37296	04/29/2022	136.25	Electronic Fund Transfer	0101324	REDDY ICE	AP	SUPPLIES			
37297	04/29/2022	775.00	Electronic Fund Transfer	0104853	RITZ SAFETY LLC	AP	SAFETY SUPPLIES			
37298	04/29/2022	7,300.00	Electronic Fund Transfer	0100965	RON LEWIS & ASSOCIATES	AP	ENGINEERING/CONSULTING SERVICES			
37299	04/29/2022	411.45	Electronic Fund Transfer	0104246	RS WATER HOLDINGS, LLC	AP	SERVICES			
37300	04/29/2022	3,710.55	Electronic Fund Transfer	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	VEHICLE SUPPLIES			
37301	04/29/2022	5,187.80	Electronic Fund Transfer	0101495	SOUTHERN TIRE MART, LLC	AP	VEHICLE SUPPLIES			
37302	04/29/2022	637.50	Electronic Fund Transfer	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	SERVICES			
37303	04/29/2022	185,045.45	Electronic Fund Transfer	0101612	TCEQ - 13089	AP	PERMIT FEES			
37304	04/29/2022	3,768.00	Electronic Fund Transfer	0101846	TETER GROUP, INC., MR. TS LANDSCAPING & LANDCARE	AP	SERVICES			
37305	04/29/2022	4,246.00	Electronic Fund Transfer	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEE	AP	TRAVEL AND TRAINING			
37306	04/29/2022	1,717.68	Electronic Fund Transfer	0102904	TEXAS TRUCK A/C, INC.	AP	SERVICES			
37307	04/29/2022	8,325.00	Electronic Fund Transfer	0100261	THE CAREL CORPORATION	AP	SERVICES			
37308	04/29/2022	6,834.00	Electronic Fund Transfer	0101680	TRINITY VALLEY ELECTRIC COOP	AP	ELECTRIC POWER			
37309	04/29/2022	150.00	Electronic Fund Transfer	0103334	USI INSURANCE SERVICES	AP	SAFETY SERVICES			

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
37314	04/29/2022	157,684.69	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	AP	ENGINEERING/CONSULTING SERVICES			
37315	04/29/2022	3,989.20	Electronic Fund Transfer	0103173	RUN GROUP INC	AP	PROJECTS/CONSTRUCTION			
37316	04/29/2022	15,727.20	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	AP	LEGAL SERVICES			
37317	04/29/2022	6,620.95	Electronic Fund Transfer	0103879	WEAVER HOLDINGS, LLC	AP	SERVICES			
37318	04/29/2022	1,435.68	Electronic Fund Transfer	0100307	CHIANG, PATEL & YERBY, INC.	CON	ENGINEERING/CONSULTING SERVICES			
37319	04/29/2022	10,360.83	Electronic Fund Transfer	0100629	FREESSE & NICHOLS	CON	ENGINEERING/CONSULTING SERVICES			
37320	04/29/2022	9,407.60	Electronic Fund Transfer	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	ENGINEERING/CONSULTING SERVICES			
37321	04/29/2022	170,790.00	Electronic Fund Transfer	0102963	MBROH ENGINEERING, INC	CON	ENGINEERING/CONSULTING SERVICES			
37322	04/29/2022	3,450.00	Electronic Fund Transfer	0107099	PAUL, R. LYDAY	CON	PROJECTS/CONSTRUCTION			
37323	04/29/2022	29,560.28	Electronic Fund Transfer	0103301	SAUNDERS & WALSH, PLLC	CON	LEGAL SERVICES			
37324	04/29/2022	6,985.00	Electronic Fund Transfer	01TE0968	TRINITY EVENTS LLC	CON	EASEMENTS			
PAY	04/29/2022	2,500.00	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP	PAYROLL			
PAY	04/29/2022	2,500.00	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP				PAYROLL
DFT000713	05/02/2022	7,790.65	Bank Draft	0103781	ELAVON, INC	AP	FEES			
DFT000718	05/02/2022	713,545.95	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP	PERSONNEL - INSURANCE			
DFT000719	05/02/2022	55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP	RETIREMENT			
DFT000720	05/02/2022	55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP	RETIREMENT			
DFT000714	05/03/2022	543,623.82	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	PURCHASING CARD			
APAD00001	05/04/2022	33,400.81	AP Automation	0101042	CITY OF MELISSA	AP	Check	4685285		SERVICES
APAD00002	05/04/2022	855.03	AP Automation	0102262	COMMUNITY WASTE DISPOSAL, LP	AP	Check		4685284	SERVICES
APAD00003	05/04/2022	13,732.00	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Virtual/CreditCard			CHEMICAL SUPPLY
APAD00004	05/04/2022	2,860.00	AP Automation	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	Virtual/CreditCard			LABORATORY SERVICES
APAD00005	05/04/2022	24,268.86	AP Automation	0100045	AIRGAS SPECIALTY PRODUCTS INC.	AP	Unknown			CHEMICAL SUPPLY
APAD00006	05/04/2022	6,570.76	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Check	4689291		ENGINEERING/CONSULTING SERVICES
APAD00007	05/04/2022	385.98	AP Automation	0100067	ALLIED ELECTRONICS, INC.	AP	Virtual/CreditCard			PARTS AND SUPPLIES
APAD00008	05/04/2022	126.71	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Virtual/CreditCard			SUPPLIES
APAD00009	05/04/2022	45,552.50	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP	Check	4689322		PROJECTS/CONSTRUCTION
APAD00010	05/04/2022	455.65	AP Automation	0100313	AT&T-105414	AP	Check	4689316		TELEPHONE SERVICES
APAD00011	05/04/2022	611.59	AP Automation	0100120	ATMOS ENERGY	AP	ACH			UTILITIES
APAD00012	05/04/2022	158.20	AP Automation	0106954	AUGUST INDUSTRIES, INC.	AP	Check	4689332		NON-VEHICLE EQUIPMENT
APAD00013	05/04/2022	60,650.72	AP Automation	0100211	BRENTAG SOUTHWEST, INC.	AP	Virtual/CreditCard			CHEMICAL SUPPLY
APAD00014	05/04/2022	383.10	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Check	4689294		PARTS AND SUPPLIES
APAD00015	05/04/2022	5,883.56	AP Automation	0104564	BUILTRITE, LLC	AP	Check	4689306		PARTS AND SUPPLIES
APAD00016	05/04/2022	1,125.00	AP Automation	0101824	C & S MEDIA, INC.	AP	Check	4689325		ADVERTISING
APAD00017	05/04/2022	754,786.13	AP Automation	0104787	CALPINE CORPORATION	AP	Unknown			ELECTRIC POWER
APAD00018	05/04/2022	3,345.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Check	4689284		CONTRACT LABOR
APAD00019	05/04/2022	1,716.00	AP Automation	0103960	CHEMRITE, INC.	AP	Unknown			CHEMICAL SUPPLY
APAD00020	05/04/2022	187,647.77	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Check	4689300		CHEMICAL SUPPLY
APAD00021	05/04/2022	200.00	AP Automation	0107427	CHRISTOPHER MCKIDDY	AP	Check	4689312		SERVICES
APAD00022	05/04/2022	152.46	AP Automation	0103314	CINTAS CORPORATION 2	AP	Virtual/CreditCard			EMPLOYEE PROGRAMS
APAD00023	05/04/2022	277.82	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Check	4689317		SERVICES
APAD00024	05/04/2022	176.86	AP Automation	0103968	CITY OF DALLAS	AP	Check	4689318		FEES
APAD00025	05/04/2022	1,739.60	AP Automation	0100578	CITY OF FARMERSVILLE	AP	Check	4689339		SERVICES
APAD00026	05/04/2022	63.79	AP Automation	0100651	CITY OF GARLAND	AP	Check	4689333		SERVICES
APAD00027	05/04/2022	84.46	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	ACH			SERVICES
APAD00028	05/04/2022	489.45	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Check	4689323		SERVICES
APAD00029	05/04/2022	263.72	AP Automation	0101814	CITY OF WYLLIE	AP	Check	4689330		SERVICES
APAD00030	05/04/2022	531.84	AP Automation	0101814	CITY OF WYLLIE	AP	Check	4689331		SERVICES
APAD00031	05/04/2022	2,005.29	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	ACH			PARTS AND SUPPLIES
APAD00032	05/04/2022	1,125.08	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Check	4689308		SUPPLIES
APAD00033	05/04/2022	833.50	AP Automation	0102772	COSEV - GAS	AP	Check	4689289		UTILITIES
APAD00034	05/04/2022	101,750.00	AP Automation	0106959	EARTHBALANCE CORPORATION	AP	Check	4689293		SERVICES
APAD00035	05/04/2022	685.00	AP Automation	0102478	ELITE AUTO GLASS	AP	Virtual/CreditCard			VEHICLE SUPPLIES
APAD00036	05/04/2022	368.94	AP Automation	0100534	ENDRESS + HAUSER	AP	Check	4689303		PARTS AND SUPPLIES
APAD00037	05/04/2022	38,033.00	AP Automation	0100547	ENVIRONMENTAL IMPROVEMENT	AP	ACH			PARTS AND SUPPLIES
APAD00038	05/04/2022	726.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Check	4689297		LABORATORY SERVICES
APAD00039	05/04/2022	29,089.32	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Virtual/CreditCard			CHEMICAL SUPPLY
APAD00040	05/04/2022	622.08	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	ACH			CONTRACT LABOR
APAD00041	05/04/2022	455.28	AP Automation	0100586	FEDEX	AP	ACH			SHIPPING
APAD00042	05/04/2022	1,260.00	AP Automation	0107348	FIRETRON, INC.	AP	Check	4689329		BUILDING MAINTENANCE
APAD00043	05/04/2022	8,000.00	AP Automation	0104323	FOCUSADVOVACY, LLC	AP	Check	4689336		ENGINEERING/CONSULTING SERVICES
APAD00044	05/04/2022	440.10	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	ACH			TELEPHONE SERVICES
APAD00045	05/04/2022	25,728.95	AP Automation	0105351	GARVER, LLC	AP	Check	4689326		PROJECTS/CONSTRUCTION
APAD00046	05/04/2022	430.00	AP Automation	0104110	GENUINE PARTS COMPANY, NAPA	AP	ACH			VEHICLE SUPPLIES
APAD00047	05/04/2022	14,545.84	AP Automation	0101813	GRAINGER	AP	Check	4689307		PARTS AND SUPPLIES
APAD00048	05/04/2022	505.98	AP Automation	0106541	GRESHAM SMITH	AP	Check	4689282		PROJECTS/CONSTRUCTION
APAD00049	05/04/2022	652.00	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Virtual/CreditCard			FUEL, OIL AND LUBE
APAD00050	05/04/2022	127.65	AP Automation	0100735	HACH CO.	AP	ACH			LABORATORY SUPPLIES
APAD00051	05/04/2022	80,000.00	AP Automation	0106778	HCA ASSET MANAGEMENT, LLC	AP	Check	4689313		SAFETY SERVICES
APAD00052	05/04/2022	33,941.94	AP Automation	0104571	HDR ENGINEERING INC.	AP	ACH			ENGINEERING/CONSULTING SERVICES
APAD00053	05/04/2022	12,450.00	AP Automation	0100763	HEAVYQUIP OF DALLAS	AP	Virtual/CreditCard			VEHICLE MAINTENANCE
APAD00054	05/04/2022	8,670.94	AP Automation	0100788	HOLT COMPANY	AP	Virtual/CreditCard			PARTS AND EQUIPMENT
APAD00055	05/04/2022	2,355.88	AP Automation	0105521	JWC ENVIRONMENTAL INC.	AP	Virtual/CreditCard			PARTS AND SUPPLIES
APAD00056	05/04/2022	246,150.00	AP Automation	0105133	KARBONOUS, INC	AP	ACH			CHEMICAL SUPPLY
APAD00057	05/04/2022	9,618.75	AP Automation	0103146	KEN PARKER SERVICE	AP	Check	4689296		SERVICES
APAD00058	05/04/2022	169.57	AP Automation	0100924	KIMBALL MIDWEST	AP	Virtual/CreditCard			VEHICLE MAINTENANCE
APAD00059	05/04/2022	2,508.23	AP Automation	0103317	KRUGER INC.	AP	Check	4689285		PARTS AND SUPPLIES
APAD00060	05/04/2022	16,380.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Check	4689279		SERVICES
APAD00061	05/04/2022	9,030.01	AP Automation	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Check	4689340		CHEMICAL SUPPLY
APAD00062	05/04/2022	1,650.00	AP Automation	0102658	LIBERTY TIRE RECYCLING, LLC	AP	Virtual/CreditCard			SERVICES
APAD00063	05/04/2022	7,678.51	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Virtual/CreditCard			LABORATORY SUPPLIES
APAD00064	05/04/2022	55,654.92	AP Automation	0102793	LINDE INC	AP	Check	4689305		CHEMICAL SUPPLY
APAD00065	05/04/2022	6,895.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Check	4689292		RENTALS
APAD00066	05/04/2022	1,705.52	AP Automation	0107343	MATEX ACQUISITION CORPORATION	AP	Check	4689311		SUPPLIES AND EQUIPMENT
APAD00067	05/04/2022	1,365.81	AP Automation	0101030	MCKINNEY OFFICE SUPPLY	AP	ACH			OFFICE SUPPLIES
APAD00068	05/04/2022	100.00	AP Automation	0105508	MDX MEDICAL INC.	AP	Check	4689320		INSURANCE
APAD00069	05/04/2022	1,490.00	AP Automation	0101065	METROPOLITAN AERIAL SURVEYS	AP	ACH			SERVICES
APAD00070	05/04/2022	267.81	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	ACH			PARTS AND SUPPLIES
APAD00071	05/04/2022	5,596.08	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Virtual/CreditCard			SAFETY SUPPLIES
APAD00072	05/04/2022	2,113.50	AP Automation	0105803	MS AIR INC	AP	Virtual/CreditCard			PARTS AND SUPPLIES
APAD00073	05/04/2022	144.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Virtual/CreditCard			SUPPLIES
APAD00074	05/04/2022	10,665.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Check	4689290		MAINTENANCE AND REPAIRS
APAD00075	05/04/2022	29.58	AP Automation	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	Check	4689278		RETAIL WATER SERVICE
APAD00076	05/04/2022	9,131.43	AP Automation	0103513	NORTH TEXAS TRAILERS LLC	AP	Virtual/CreditCard			NON-VEHICLE EQUIPMENT
APAD00077	05/04/2022	7,475.25	AP Automation	0102537	ODESSA PUMPS & EQUIPMENT, INC.	AP	Virtual/CreditCard			PARTS AND SUPPLIES
APAD00078	05/04/2022	2,000.00	AP Automation	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	Check	4689302		SERVICES
APAD00079	05/04/2022	2,716.74	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Virtual/CreditCard			VEHICLE SUPPLIES
APAD00080	05/04/2022	581.47	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Virtual/CreditCard			VEHICLE SUPPLIES
APAD00081	05/04/2022	904.00	AP Automation	0104739	ORKIN LLC	AP	Virtual/CreditCard			SERVICES
APAD00082	05/04/2022	8,184.00	AP Automation	0101911	FW SERVICES, INC.	AP	Check	4689281		CONTRACT LABOR
APAD00083	05/04/2022	155,224.10	AP Automation	0101230	PENCCO, INC.	AP	ACH			CHEMICAL SUPPLY
APAD00084	05/04/2022	95,938.82	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Check	4689304		CHEMICAL SUPPLY
APAD00085	05/04/2022	549.99	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	ACH			VEHICLE SUPPLIES
APAD00086	05/04/2022	64,202.26	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	ACH			FUEL, OIL AND LUBE
APAD00087	05/04/2022	1,946.18	AP Automation	0102699	PHELPS INDUSTRIES	AP	Check	4689319		PARTS AND SUPPLIES
APAD00088	05/04/2022	9,775.00	AP Automation	0107307	PREDATOR BIRD SERVICES INC.	AP	Check	4689301		GROUPS MAINTENANCE
APAD00089	05/04/2022	18,049.84	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	ACH			CHEMICAL SUPPLY
APAD00090	05/04/2022	3,664.95	AP Automation	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	Check	4689314		LEGAL SERVICES
APAD00091	05/04/2022	200.00	AP Automation	0107383	PRESTON SEDGEWICK FREDERICKS	AP	Check	4689327		SERVICES
APAD00092	05/04/2022	23,000.00	AP Automation	0104006	PURE TECHNOLOGIES U.S. INC.	AP	Check	4689337		ENGINEERING/CONSULTING SERVICES
APAD00093	05/04/2022	1,855.00	AP Automation	0103311	QUEST WASTE MANAGEMENT	AP	Check	4689315		PARTS AND SUPPLIES
APAD00094	05/04/2022	6,700.00	AP Automation	0104377	RAFTER P CONSTRUCTION, INC.	AP	ACH			SERVICES
APAD00095	05/04/2022	2,844.24	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Virtual/CreditCard			

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA00107	05/04/2022	506.25	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	ACH			SERVICES
APA00108	05/04/2022	49,154.86	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	VirtualCreditCard			SAFETY SERVICES
APA00109	05/04/2022	1,886.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	ACH			SERVICES
APA00110	05/04/2022	67,663.99	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Check	4689299		SERVICES
APA00111	05/04/2022	7,355.00	AP Automation	0100144	THE BANK OF NEW YORK	AP	Check	4689309		DEBT/BONDS
APA00112	05/04/2022	990.00	AP Automation	0101629	TRANE	AP	Check	4689324		SERVICES
APA00113	05/04/2022	1,564.15	AP Automation	0101888	TRUCKPRO - DALLAS	AP	VirtualCreditCard			VEHICLE SUPPLIES
APA00114	05/04/2022	3.00	AP Automation	0102951	UPS	AP	ACH			SHIPPING
APA00115	05/04/2022	44,070.08	AP Automation	0101887	VERIZON WIRELESS	AP	Check	4689328		INTERNET SERVICE
APA00116	05/04/2022	4,166.67	AP Automation	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	Check	4689310		RETIREMENT
APA00117	05/04/2022	1,832.24	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	ACH			FUEL, OIL AND LUBE
APA00118	05/04/2022	14,776.04	AP Automation	0101780	WESTTECH	AP	ACH			PARTS AND SUPPLIES
APA00119	05/04/2022	1,041.68	AP Automation	0102359	WYLLIE NORTHEAST SUD	AP	Check	4689334		SERVICES
APA00120	05/04/2022	4,346.22	AP Automation	0104005	XEROX CORP	AP	ACH			XEROX SERVICES AND SUPPLIES
APA00121	05/04/2022	24,865.43	AP Automation	0106689	BGE, INC.	AP	Check	4690636		PROJECTS/CONSTRUCTION
APA00122	05/04/2022	66,257.82	AP Automation	0100265	CAROLLO ENGINEERS	AP	Check	4690633		ENGINEERING/CONSULTING SERVICES
APA00123	05/04/2022	16,705.22	AP Automation	0100249	CDM SMITH INC.	AP	Check	4690639		ENGINEERING/CONSULTING SERVICES
APA00124	05/04/2022	13,750.82	AP Automation	0100629	FREESSE & NICHOLS	AP	ACH			ENGINEERING/CONSULTING SERVICES
APA00125	05/04/2022	14,368.75	AP Automation	0104073	HALFF ASSOCIATES, INC.	AP	Check	4690641		ENGINEERING/CONSULTING SERVICES
APA00126	05/04/2022	73,556.09	AP Automation	0104816	HAZEN AND SAWYER	AP	Check	4690638		ENGINEERING/CONSULTING SERVICES
APA00127	05/04/2022	99,799.12	AP Automation	0104571	HDR ENGINEERING INC.	AP	ACH			ENGINEERING/CONSULTING SERVICES
APA00128	05/04/2022	76,779.41	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	ACH			ENGINEERING/CONSULTING SERVICES
APA00129	05/04/2022	69,573.55	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	AP	ACH			ENGINEERING/CONSULTING SERVICES
APA00130	05/04/2022	78,300.54	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Check	4690632		ENGINEERING/CONSULTING SERVICES
APA00131	05/04/2022	1,122.98	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	Unknown			ENGINEERING/CONSULTING SERVICES
APA00132	05/04/2022	152,720.78	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	ACH			PROJECTS/CONSTRUCTION
APA00133	05/04/2022	6,931.10	AP Automation	0103972	BRIDGEFARMER & ASSOCIATES, INC.	CON	Check	4690651		PROJECTS/CONSTRUCTION
APA00134	05/04/2022	6,513.80	AP Automation	0100265	CAROLLO ENGINEERS	CON	Check	4690655		ENGINEERING/CONSULTING SERVICES
APA00135	05/04/2022	77,445.83	AP Automation	0102011	CH2M HILL, INC.	CON	ACH			ENGINEERING/CONSULTING SERVICES
APA00136	05/04/2022	65,1427.34	AP Automation	0100629	FREESSE & NICHOLS	CON	ACH			ENGINEERING/CONSULTING SERVICES
APA00137	05/04/2022	144,705.08	AP Automation	0106541	GRESHAM SMITH	CON	Check	4690652		PROJECTS/CONSTRUCTION
APA00138	05/04/2022	22,497.09	AP Automation	0104571	HDR ENGINEERING INC.	CON	ACH			ENGINEERING/CONSULTING SERVICES
APA00139	05/04/2022	753,156.84	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	CON	ACH			ENGINEERING/CONSULTING SERVICES
APA00140	05/04/2022	4,600.00	AP Automation	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	ACH			PROJECTS/CONSTRUCTION
APA00141	05/04/2022	4,500.00	AP Automation	0107230	NSN CORP	CON	ACH			PROJECTS/CONSTRUCTION
APA00142	05/04/2022	35,463.62	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	CON	Unknown			ENGINEERING/CONSULTING SERVICES
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
169437	05/05/2022	88.50	Check	0107416	KATIE MCELROY	AP				EXPENSE REIMBURSEMENT
169438	05/05/2022	88.50	Check	0104928	KRISTEN SUPROBO	AP				EXPENSE REIMBURSEMENT
169439	05/06/2022	3,521.30	Check	0106237	JOHN F. MONTGOMERY	AP				EXPENSE REIMBURSEMENT
37325	05/06/2022	90.68	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHOST CARD				TELEPHONE SERVICES
37326	05/06/2022	57,726.04	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
37327	05/06/2022	468.09	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD				PARTS AND SUPPLIES
37328	05/06/2022	282.67	Electronic Fund Transfer	0100634	MARVIN FULLER	AP				EXPENSE REIMBURSEMENT
37329	05/06/2022	225.95	Electronic Fund Transfer	0103928	BILLY GEORGE	AP				EXPENSE REIMBURSEMENT
APA00143	05/10/2022	192,086.79	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	AP	Check	4717076		SERVICES
APA00144	05/10/2022	12,982.80	AP Automation	0104130	MWH CONSTRUCTORS, INC	AP	Check	4717075		PROJECTS/CONSTRUCTION
APA00145	05/10/2022	169,149.98	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	Check	4717077		PROJECTS/CONSTRUCTION
APA00146	05/10/2022	1,714,327.86	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC	CON	Check	4717082		PROJECTS/CONSTRUCTION
APA00147	05/10/2022	329,634.34	AP Automation	0106860	ARK CONTRACTING SERVICES, LLC	CON	Unknown			PROJECTS/CONSTRUCTION
APA00148	05/10/2022	17,932.17	AP Automation	0104561	AUSTIN BRIDGE & ROAD, LP	CON	Check	4717083		PROJECTS/CONSTRUCTION
APA00149	05/10/2022	118,541.19	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	Check	4717079		PROJECTS/CONSTRUCTION
APA00150	05/10/2022	6,855,875.68	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Check	4717084		PROJECTS/CONSTRUCTION
APA00151	05/10/2022	355,393.38	AP Automation	0107296	HERITAGE CONSTRUCTORS, INC.	CON	Check	4717081		PROJECTS/CONSTRUCTION
APA00152	05/10/2022	1,031,073.41	AP Automation	0104130	MWH CONSTRUCTORS, INC	CON	Check	4717080		PROJECTS/CONSTRUCTION
APA00303	05/11/2022	66,939.16	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Check	4729642		RETIREMENT
APA00304	05/11/2022	17,116.34	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Check	4729641		RETIREMENT
100000	05/12/2022	3,055.00	Check	0101613	TCEG - 13088	AP				PERMIT FEES
100001	05/12/2022	600.00	Check	0107434	FALLON LAFLAUR	AP				PROJECTS/CONSTRUCTION
100002	05/12/2022	600.00	Check	0106659	SHERYL A MILLS	AP				PROJECTS/CONSTRUCTION
100003	05/12/2022	600.00	Check	0105304	TERRY G. BOX	AP				PROJECTS/CONSTRUCTION
710000	05/12/2022	180,237.00	Check	0103540	JONES & WESTROM	CON				PROJECTS/CONSTRUCTION
710001	05/12/2022	12,517.44	Check	0102005	ONCOR ELECTRIC DELIVERY	CON				SUPPLIES
APA00153	05/12/2022	3,487.50	AP Automation	0105464	4D IT SOLUTIONS INC.	AP	Check	4732780		SERVICES
APA00154	05/12/2022	20,243.20	AP Automation	0100045	AIRGAS SPECIALTY PRODUCTS INC.	AP	Unknown			CHEMICAL SUPPLY
APA00155	05/12/2022	476.67	AP Automation	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	VirtualCreditCard			SERVICES
APA00156	05/12/2022	6,595.00	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Check	4732771		SERVICES
APA00157	05/12/2022	29.48	AP Automation	0107419	ANDREW STEVENS	AP	Check	4732801		EXPENSE REIMBURSEMENT
APA00158	05/12/2022	3,510.00	AP Automation	0100107	AQUA PENNSYLVANIA, INC.	AP	Check	4732754		LABORATORY SERVICES
APA00159	05/12/2022	598.20	AP Automation	0100106	AQUA-METRIC SALES COMPANY	AP	VirtualCreditCard			PARTS AND SUPPLIES
APA00160	05/12/2022	178.45	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	VirtualCreditCard			SUPPLIES
APA00161	05/12/2022	1,813.87	AP Automation	0100313	AT&T-105414	AP	Check	4732758		TELEPHONE SERVICES
APA00162	05/12/2022	241.34	AP Automation	0103852	BOIS D' ARC MUNICIPAL UTILITY DISTRICT	AP	Check	4732811		PROJECTS/CONSTRUCTION
APA00163	05/12/2022	102,502.76	AP Automation	0100211	BRENTAG SOUTHWEST, INC.	AP	VirtualCreditCard			CHEMICAL SUPPLY
APA00164	05/12/2022	2,546.99	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Check	4732798		PARTS AND SUPPLIES
APA00165	05/12/2022	805.50	AP Automation	0101824	C & S MEDIA, INC.	AP	Check	4732810		ADVERTISING
APA00166	05/12/2022	3,700.00	AP Automation	0105115	CEM HOLDINGS CORPORATION	AP	Check	4732805		SUPPLIES
APA00167	05/12/2022	1,920.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Check	4732749		CONTRACT LABOR
APA00168	05/12/2022	2,574.00	AP Automation	0103960	CHEMRITE, INC.	AP	Check	4732782		CHEMICAL SUPPLY
APA00169	05/12/2022	150,525.40	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Check	4732770		CHEMICAL SUPPLY
APA00170	05/12/2022	57,954.44	AP Automation	0100652	CITY OF GARLAND	AP	Check	4732779		SERVICES
APA00171	05/12/2022	49.96	AP Automation	0100982	CITY OF LUCAS	AP	Check	4732823		SERVICES
APA00172	05/12/2022	820.21	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	ACH			SERVICES
APA00173	05/12/2022	629.99	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Check	4732753		SERVICES
APA00174	05/12/2022	54.30	AP Automation	0101280	CITY OF PRINCETON-UTILITY	AP	Check	4732803		SERVICES
APA00175	05/12/2022	160.76	AP Automation	0101345	CITY OF RICHARDSON	AP	Check	4732826		SERVICES
APA00176	05/12/2022	100.00	AP Automation	0106001	CITY OF ROYSE CITY	AP	Check	4732766		WATER REBATE
APA00177	05/12/2022	826.13	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Check	4732818		PIPELINE SUPPLIES
APA00178	05/12/2022	4,591.00	AP Automation	0100519	CLAUDE F ARMSTRONG	AP	Check	4732777		PARTS AND SUPPLIES
APA00179	05/12/2022	32.00	AP Automation	0102067	COMBINE WATER SUPPLY CORP	AP	Check	4732794		SERVICES
APA00180	05/12/2022	1,223.64	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	ACH			SERVICES
APA00181	05/12/2022	2,001.75	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Check	4732799		SUPPLIES
APA00182	05/12/2022	28,300.50	AP Automation	0106829	CONSOR ENGINEERS, LLC	AP	Check	4732775		SERVICES
APA00183	05/12/2022	20,134.67	AP Automation	0105185	CORE & MAIN, LP	AP	ACH			PARTS AND SUPPLIES
APA00184	05/12/2022	189,636.37	AP Automation	0100378	COSERV-ELECTRIC	AP	Check	4732785		ELECTRIC POWER
APA00185	05/12/2022	2,103.11	AP Automation	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	Check	4732824		VEHICLE SUPPLIES
APA00186	05/12/2022	352.00	AP Automation	0104441	COY DAVID LEONARD	AP	ACH			EXPENSE REIMBURSEMENT
APA00187	05/12/2022	4,838.00	AP Automation	0100416	DALLAS AREA RAPID TRANSIT	AP	Check	4732761		RENT OR LEASE
APA00188	05/12/2022	7,003.00	AP Automation	0100429	DALLAS MORNING NEWS, INC.	AP	VirtualCreditCard			ADVERTISING
APA00189	05/12/2022	56,161.30	AP Automation	0104218	DEERE & COMPANY	AP	VirtualCreditCard			EQUIPMENT
APA00190	05/12/2022	10,547.67	AP Automation	0100454	DELL MARKETING LP.	AP	ACH			COMPUTER SUPPLIES
APA00191	05/12/2022	6,340.35	AP Automation	0104814	DH PACE COMPANY, INC.	AP	Check	4732813		SUPPLIES
APA00192	05/12/2022	31,450.00	AP Automation	0105679	DPIC INDUSTRIES COMPANY	AP	Check	4732796		CHEMICAL SUPPLY
APA00193	05/12/2022	474.29	AP Automation	0103268	E. J. WARD, INC.	AP	VirtualCreditCard			SERVICES
APA00194	05/12/2022	4,176.95	AP Automation	0107413	EAGLE NATIONAL STEEL LTD	AP	Check	4732762		MECHANICAL SUPPLIES
APA00195	05/12/2022	5,912.53	AP Automation	0102728	EBS INK-JET SYSTEMS USA, INC.	AP	Check	4732787		MECHANICAL SUPPLIES
APA00196	05/12/2022	150.00	AP Automation	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	Check	4732800		TELEPHONE SERVICES
APA00197	05/12/2022	435.00	AP Automation	0102478	ELITE AUTO GLASS	AP	VirtualCreditCard			VEHICLE SUPPLIES
APA00198	05/12/2022	11,148.42	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	ACH			PARTS AND SUPPLIES
APA00199	05/12/2022	38,877.92	AP Automation	0100547	ENVIRONMENTAL IMPROVEMENT	AP	Check	4732789		PARTS AND SUPPLIES
APA00200	05/12/2022	17,500.00	AP Automation	0106754	ENVISSION CREATIVE GROUP, INC.	AP	VirtualCreditCard			WATER CONSERVATION PROGRAM
APA00201	05/12/2022	24,000.00	AP Automation	0106278	EQUERRY CORP	AP	Check	4732772		EQUIPMENT MAINTENANCE
APA00202	05/12/2022	207.50	AP Automation	0107435	ERIC CLEIN	AP	Check	4732795		

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA000213	05/12/2022	117,882.93	AP Automation	0100629	FREES & NICHOLS	AP	ACH			ENGINEERING/CONSULTING SERVICES
APA000214	05/12/2022	80.07	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	ACH			TELEPHONE SERVICES
APA000215	05/12/2022	158.00	AP Automation	0106830	GCO LABS LLC	AP	Check	4732816		LABORATORY SERVICES
APA000216	05/12/2022	212.01	AP Automation	0101813	GRAINGER	AP	Check	4732764		PARTS AND SUPPLIES
APA000217	05/12/2022	6,167.59	AP Automation	0107408	GRAPHIC PRODUCTS, INC.	AP	Check	4732792		OFFICE SUPPLIES
APA000218	05/12/2022	11,316.79	AP Automation	0100735	HACH CO.	AP	ACH			LABORATORY SUPPLIES
APA000219	05/12/2022	670.99	AP Automation	0106144	HALO BRANDED SOLUTIONS, INC.	AP	VirtualCrediCard			UNIFORMS
APA000220	05/12/2022	165.27	AP Automation	0105902	HARPER MAINTENANCE SERVICE, INC	AP	Check	4732752		SUPPLIES
APA000221	05/12/2022	18,604.11	AP Automation	0104816	HAZEN AND SAWYER	AP	Check	4732809		ENGINEERING/CONSULTING SERVICES
APA000222	05/12/2022	308.35	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	VirtualCrediCard			SUPPLIES
APA000223	05/12/2022	178,062.74	AP Automation	0105360	HEALTH CARE SERVICE CORPORATION	AP	Check	4732804		PERSONNEL - INSURANCE
APA000224	05/12/2022	8,370.35	AP Automation	0100788	HOLT COMPANY	AP	VirtualCrediCard			PARTS AND EQUIPMENT
APA000225	05/12/2022	2,451.12	AP Automation	0100798	HOSE-FAST, INC.	AP	VirtualCrediCard			PARTS AND SUPPLIES
APA000226	05/12/2022	44,477.39	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Check	4732750		CHEMICAL SUPPLY
APA000228	05/12/2022	3,354.98	AP Automation	0105521	JWC ENVIRONMENTAL, INC.	AP	VirtualCrediCard			PARTS AND SUPPLIES
APA000229	05/12/2022	2,977.40	AP Automation	0103146	KEN PARKER SERVICE	AP	Check	4732814		SERVICES
APA000230	05/12/2022	17,089.80	AP Automation	0107287	KIRBY HONEYCUTT LLC	AP	Check	4732786		NON-VEHICLE EQUIPMENT
APA000231	05/12/2022	1,250.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Check	4732790		SERVICES
APA000232	05/12/2022	2,000.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Check	4732817		SERVICES
APA000233	05/12/2022	2,136.57	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	VirtualCrediCard			LABORATORY SUPPLIES
APA000234	05/12/2022	16,411.78	AP Automation	0102793	LINDE INC	AP	Check	4732820		CHEMICAL SUPPLY
APA000235	05/12/2022	57,573.07	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Check	4732788		LEGAL SERVICES
APA000236	05/12/2022	850.00	AP Automation	0106136	LONE STAR RAILROAD CONTRACTORS, INC.	AP	Check	4732757		SERVICES
APA000237	05/12/2022	2,790.00	AP Automation	0100980	LOWER COLORADO RIVER AUTHORITY	AP	Check	4732807		LABORATORY SERVICES
APA000238	05/12/2022	3,800.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Check	4732808		RENTALS
APA000239	05/12/2022	25,620.69	AP Automation	0106971	MCLMORE BUILDING MAINTENANCE, INC.	AP	Check	4732827		SERVICES
APA000240	05/12/2022	914.29	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	ACH			PARTS AND SUPPLIES
APA000241	05/12/2022	15,561.41	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	VirtualCrediCard			SAFETY SUPPLIES
APA000242	05/12/2022	6,673.62	AP Automation	0105803	MS AIR INC	AP	VirtualCrediCard			PARTS AND SUPPLIES
APA000243	05/12/2022	151.84	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	VirtualCrediCard			SUPPLIES
APA000244	05/12/2022	6,920.00	AP Automation	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	Check	4732755		SERVICES
APA000245	05/12/2022	12,740.00	AP Automation	0101157	NEWMAN REGENCY GROUP, INC.	AP	VirtualCrediCard			PARTS AND SUPPLIES
APA000246	05/12/2022	2,950.64	AP Automation	0101161	NICOL SCALES & MEASUREMENT	AP	VirtualCrediCard			SERVICES
APA000247	05/12/2022	530.00	AP Automation	0100801	NORTH TEXAS SALES & DISTRIBUTION, LLC	AP	VirtualCrediCard			VEHICLE SUPPLIES
APA000248	05/12/2022	2,605.00	AP Automation	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A	AP	VirtualCrediCard			SAFETY SERVICES
APA000249	05/12/2022	1,606.74	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	VirtualCrediCard			VEHICLE SUPPLIES
APA000250	05/12/2022	8,799.00	AP Automation	0101190	OLIVER INDUSTRIAL SALES CO.	AP	Check	4732784		PARTS AND SUPPLIES
APA000251	05/12/2022	2,480.00	AP Automation	0107200	OXFORD CRANE, INC.	AP	VirtualCrediCard			RENTALS
APA000252	05/12/2022	14,544.75	AP Automation	0101911	FW SERVICES, INC.	AP	Check	4732776		CONTRACT LABOR
APA000253	05/12/2022	4,941.34	AP Automation	0106458	PCI PARTNERS LLC	AP	Check	4732821		PARTS AND SUPPLIES
APA000254	05/12/2022	158,931.36	AP Automation	0101230	PENCO, INC.	AP	ACH			CHEMICAL SUPPLY
APA000255	05/12/2022	140,310.70	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Check	4732778		CHEMICAL SUPPLY
APA000256	05/12/2022	7,135.86	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	ACH			VEHICLE SUPPLIES
APA000257	05/12/2022	75,759.69	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Check	4732822		FUEL, OIL AND LUBE
APA000258	05/12/2022	6,095.62	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Check	4732767		PARTS AND SUPPLIES
APA000259	05/12/2022	35.09	AP Automation	0104221	PITNEY BOWES PURCHASE POWER	AP	Check	4732815		SUPPLIES
APA000260	05/12/2022	89,448.77	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Check	4732783		CHEMICAL SUPPLY
APA000261	05/12/2022	6,000.00	AP Automation	0103494	PRIME CONTROLS, LP	AP	Check	4732751		PROJECTS/CONSTRUCTION
APA000262	05/12/2022	275.43	AP Automation	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	Check	4732763		SERVICES
APA000263	05/12/2022	22,670.00	AP Automation	0105704	RANGLINE PIPELINE SERVICES, LLC	AP	Check	4732802		SERVICES
APA000264	05/12/2022	697.59	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	VirtualCrediCard			COMPUTER SUPPLIES
APA000265	05/12/2022	147.90	AP Automation	0101324	REDDY ICE	AP	VirtualCrediCard			SUPPLIES
APA000266	05/12/2022	16,595.00	AP Automation	0101394	ROLL-OFFS USA	AP	VirtualCrediCard			SUPPLIES
APA000267	05/12/2022	350.00	AP Automation	0104469	ROPER'S LLC	AP	VirtualCrediCard			SERVICES
APA000268	05/12/2022	59.67	AP Automation	0106434	SAMUEL L FRIAR	AP	Check	4732793		EXPENSE REIMBURSEMENT
APA000269	05/12/2022	837.00	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	VirtualCrediCard			PARTS AND SUPPLIES
APA000270	05/12/2022	31,914.60	AP Automation	0104540	SILSBEE FORD INC	AP	Check	4732812		VEHICLE SUPPLIES
APA000271	05/12/2022	4,456.50	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Check	4732769		VEHICLE SUPPLIES
APA000272	05/12/2022	692.46	AP Automation	0101525	STARLES ADVANTAGE	AP	VirtualCrediCard			OFFICE SUPPLIES
APA000273	05/12/2022	8,499.67	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Check	4732768		SERVICES
APA000274	05/12/2022	4,108.68	AP Automation	0104327	SUEZ TREATMENT SOLUTIONS, INC.	AP	Check	4732825		PARTS AND SUPPLIES
APA000275	05/12/2022	1,006.31	AP Automation	0102498	SUNBELT RENTALS, INC.	AP	VirtualCrediCard			RENTALS
APA000276	05/12/2022	5,066.25	AP Automation	0104053	TAS ENVIRONMENTAL SERVICES, LP	AP	VirtualCrediCard			SAFETY SERVICES
APA000277	05/12/2022	550.00	AP Automation	0102833	TETC	AP	VirtualCrediCard			TRAVEL AND TRAINING
APA000278	05/12/2022	19,531.00	AP Automation	0101846	TETER GROUP, INC., MR. TS LANDSCAPING & LANDCARE	AP	Check	4732759		SERVICES
APA000279	05/12/2022	16,900.00	AP Automation	0103392	TEXAS A&M AGRILIFE EXTENSION SERVICE	AP	Check	4732781		COMPUTER SUPPLIES
APA000280	05/12/2022	8,205.00	AP Automation	0102061	THE CAREL CORPORATION	AP	Check	4732806		SERVICES
APA000281	05/12/2022	18,344.52	AP Automation	0102768	THE SCRUGGS COMPANY	AP	VirtualCrediCard			SERVICES
APA000282	05/12/2022	2,750.00	AP Automation	0107185	TLR HYDRAULICS, INC.	AP	VirtualCrediCard			EQUIPMENT MAINTENANCE
APA000283	05/12/2022	19,900.00	AP Automation	0105130	TPG PRESSURE, INC.	AP	Check	4732791		PARTS AND SUPPLIES
APA000284	05/12/2022	45,743.22	AP Automation	0105002	VERIZON - 15043	AP	ACH			INTERNET SERVICE
APA000285	05/12/2022	2,671.14	AP Automation	0104597	VITZ METALS, INC	AP	VirtualCrediCard			PARTS AND SUPPLIES
APA000286	05/12/2022	1,426.53	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	ACH			FUEL, OIL AND LUBE
APA000287	05/12/2022	2,741.45	AP Automation	0104005	XEROX CORP	AP	ACH			XEROX SERVICES AND SUPPLIES
APA000288	05/12/2022	1,481.52	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	AP	ACH			PROJECTS/CONSTRUCTION
APA000289	05/12/2022	21,554.45	AP Automation	0104570	ARCADIS U.S. INC	AP	Check	4732832		PROJECTS/CONSTRUCTION
APA000290	05/12/2022	114,191.23	AP Automation	0100629	FREES & NICHOLS	AP	ACH			ENGINEERING/CONSULTING SERVICES
APA000291	05/12/2022	50,351.52	AP Automation	0104816	HAZEN AND SAWYER	AP	Check	4732830		ENGINEERING/CONSULTING SERVICES
APA000292	05/12/2022	55,811.40	AP Automation	0104571	HDR ENGINEERING INC.	AP	Check	4732828		ENGINEERING/CONSULTING SERVICES
APA000293	05/12/2022	500.00	AP Automation	0105756	JKR GROUP INC	AP	VirtualCrediCard			PROJECTS/CONSTRUCTION
APA000294	05/12/2022	6,831.37	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Check	4732831		ENGINEERING/CONSULTING SERVICES
APA000295	05/12/2022	2,592.00	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Check	4732829		LEGAL SERVICES
APA000296	05/12/2022	4,998.31	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC.	AP	ACH			PROJECTS/CONSTRUCTION
APA000297	05/12/2022	1,321.87	AP Automation	0103304	COBB,FENDLEY & ASSOC, INC	CON	Check	4732837		ENGINEERING/CONSULTING SERVICES
APA000298	05/12/2022	182,494.28	AP Automation	0100629	FREES & NICHOLS	CON	ACH			ENGINEERING/CONSULTING SERVICES
APA000299	05/12/2022	137,286.85	AP Automation	0104571	HDR ENGINEERING INC.	CON	Check	4732835		ENGINEERING/CONSULTING SERVICES
APA000300	05/12/2022	27,600.00	AP Automation	0104858	JLL VALUATION & ADVISORY SERVICES LLC	CON	Check	4732833		PROJECTS/CONSTRUCTION
APA000301	05/12/2022	1,798.62	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Check	4732836		ENGINEERING/CONSULTING SERVICES
APA000302	05/12/2022	2,881.08	AP Automation	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	Check	4732834		ENGINEERING/CONSULTING SERVICES
DTF0007712	05/12/2022	15,978.82	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP				SALES TAX PAYABLE
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
37330	05/13/2022	22,448.00	Electronic Fund Transfer	0101285	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
37331	05/13/2022	256.59	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD				PARTS AND SUPPLIES
710004	05/19/2022	188,519.98	Check	0104586	RUSH TRUCK CENTER-DALLAS MEDIUM DUTY	AP				VEHICLE SUPPLIES
710002	05/19/2022	38.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON				PROJECTS/CONSTRUCTION
710003	05/19/2022	6,100.00	Check	01PE0990	MICHAEL AL SCOTTI	CON				EASEMENTS
710004	05/19/2022	10,000.00	Check	01TE0979	NFRO REIT SUB, LLC	CON				EASEMENTS
APA000305	05/19/2022	840.00	AP Automation	0104421	A & Y HOLDINGS MIDCO LLC	AP	VirtualCrediCard			SERVICES
APA000306</										

Payment #	Date	Total	AP Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA000331	05/19/2022	40.00	AP Automation	0102027	CITY OF PARKER	AP	Check	4769678		SERVICES
APA000332	05/19/2022	68,182.15	AP Automation	0101252	CITY OF PLANO	AP	Check	4769673		COMPOSTING SERVICES
APA000333	05/19/2022	1,750.41	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Check	4769622		SERVICES
APA000334	05/19/2022	27.61	AP Automation	0101345	CITY OF RICHARDSON	AP	Check	4769662		SERVICES
APA000335	05/19/2022	1,648.61	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Check	4769671		PIPELINE SUPPLIES
APA000336	05/19/2022	44,839.47	AP Automation	0103304	COBB,FENDLEY & ASSOC, INC	AP	Check	4769615		ENGINEERING/CONSULTING SERVICES
APA000337	05/19/2022	123.26	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	ACH			SERVICES
APA000338	05/19/2022	1,600.08	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Check	4769675		SUPPLIES
APA000339	05/19/2022	2,103.00	AP Automation	0106829	CONSOR ENGINEERS, LLC	AP	Check	4769618		SERVICES
APA000340	05/19/2022	282.30	AP Automation	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	ACH			EMPLOYEE PROGRAMS
APA000341	05/19/2022	7,353.36	AP Automation	0106798	DDM MATERIALS, INC.	AP	Check	4769660		ROAD MAINTENANCE
APA000342	05/19/2022	44,588.18	AP Automation	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	Check	4769681		PERSONNEL - INSURANCE
APA000343	05/19/2022	472.50	AP Automation	0104814	DH PACE COMPANY, INC.	AP	Check	4769679		SUPPLIES
APA000344	05/19/2022	31,316.00	AP Automation	0100410	DPIC INDUSTRIES, INC.	AP	Virtual/CreditCard			CHEMICAL SUPPLY
APA000345	05/19/2022	1,432.80	AP Automation	0103268	E. J. WARD, INC.	AP	Check	4769617		SERVICES
APA000346	05/19/2022	160.00	AP Automation	0102478	ELITE AUTO GLASS	AP	Virtual/CreditCard			VEHICLE SUPPLIES
APA000347	05/19/2022	4,655.99	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	ACH			PARTS AND SUPPLIES
APA000348	05/19/2022	24,770.17	AP Automation	0100547	ENVIRONMENTAL IMPROVEMENT	AP	Check	4769612		PARTS AND SUPPLIES
APA000349	05/19/2022	7,320.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Check	4769682		LABORATORY SERVICES
APA000350	05/19/2022	56,875.80	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Virtual/CreditCard			CHEMICAL SUPPLY
APA000351	05/19/2022	55,977.71	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Check	4769657		ELECTRIC POWER
APA000352	05/19/2022	52,249.50	AP Automation	0100579	FAO,USACE, TULSA DISTRICT	AP	Check	4769644		LAKE MAINTENANCE
APA000353	05/19/2022	9,784.74	AP Automation	0100584	FASTENAL COMPANY	AP	ACH			PARTS AND SUPPLIES
APA000354	05/19/2022	195.36	AP Automation	0100580	FEC ELECTRIC	AP	Check	4769648		ELECTRIC POWER
APA000355	05/19/2022	420.00	AP Automation	0107348	FIRETRON, INC.	AP	ACH			BUILDING MAINTENANCE
APA000356	05/19/2022	2,111.19	AP Automation	0103382	FLUID COMPONENTS INTERNATIONAL LLC	AP	Virtual/CreditCard			SUPPLIES
APA000357	05/19/2022	26,854.12	AP Automation	0105138	FORD W HALL COMPANY, INC.	AP	Check	4769630		PARTS AND SUPPLIES
APA000358	05/19/2022	2,062.85	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	ACH			TELEPHONE SERVICES
APA000359	05/19/2022	11,471.62	AP Automation	0101911	FW SERVICES, INC.	AP	Check	4769619		CONTRACT LABOR
APA000360	05/19/2022	475.00	AP Automation	0105562	G.T. SOUTHWEST HOSE, INC.	AP	Check	4769640		VEHICLE SUPPLIES
APA000361	05/19/2022	8.08	AP Automation	0102701	GDI TIMS	AP	Check	4769674		SERVICES
APA000362	05/19/2022	1,050.00	AP Automation	0105474	GHD SERVICES INC.	AP	Check	4769637		ENGINEERING/CONSULTING SERVICES
APA000363	05/19/2022	1,489.90	AP Automation	0102872	GK TECHSTAR, LLC	AP	Virtual/CreditCard			PARTS AND SUPPLIES
APA000364	05/19/2022	960.72	AP Automation	0100701	GRAHAM INTERNATIONAL INC.	AP	Virtual/CreditCard			PARTS AND SUPPLIES
APA000365	05/19/2022	8,782.33	AP Automation	0101813	GRANGER	AP	Check	4769654		PARTS AND SUPPLIES
APA000366	05/19/2022	3,144.30	AP Automation	0107398	GSM ENGINEERED FABRICS, LLC	AP	Check	4769641		MECHANICAL SUPPLIES
APA000367	05/19/2022	450.00	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Virtual/CreditCard			FUEL, OIL AND LUBE
APA000368	05/19/2022	2,011.77	AP Automation	0100735	HACH CO.	AP	ACH			LABORATORY SUPPLIES
APA000369	05/19/2022	1,301.00	AP Automation	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	Virtual/CreditCard			PARTS AND SUPPLIES
APA000370	05/19/2022	2,287.01	AP Automation	0100763	HEAVYQUIP OF DALLAS	AP	Virtual/CreditCard			VEHICLE MAINTENANCE
APA000371	05/19/2022	11,266.88	AP Automation	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP	Check	4769624		SERVICES
APA000372	05/19/2022	34,421.19	AP Automation	0100788	HOLT COMPANY	AP	Virtual/CreditCard			PARTS AND EQUIPMENT
APA000373	05/19/2022	814.94	AP Automation	0100798	HOSE-FAST, INC.	AP	Check	4769608		PARTS AND SUPPLIES
APA000374	05/19/2022	1,875.00	AP Automation	0103017	HUTHER & ASSOCIATES INC	AP	Check	4769627		LABORATORY SERVICES
APA000375	05/19/2022	20,080.78	AP Automation	0106894	INSIGHT PUBLIC SECTOR, INC	AP	Check	4769669		COMPUTER SUPPLIES
APA000376	05/19/2022	65,646.01	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Check	4769665		CHEMICAL SUPPLY
APA000377	05/19/2022	249.80	AP Automation	0103333	JEFF MAYFIELD	AP	ACH			EXPENSE REIMBURSEMENT
APA000378	05/19/2022	9,454.35	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Check	4769677		SERVICES
APA000380	05/19/2022	3,025.00	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	AP	Check	4769672		ENGINEERING/CONSULTING SERVICES
APA000381	05/19/2022	27,797.50	AP Automation	0103146	KEN PARKER SERVICE	AP	Check	4769680		SERVICES
APA000382	05/19/2022	320.00	AP Automation	0107318	KENT R. CROZIER	AP	Check	4769610		LABORATORY SUPPLIES
APA000383	05/19/2022	4,825.89	AP Automation	0100824	KIMBALL MIDWEST	AP	Virtual/CreditCard			VEHICLE MAINTENANCE
APA000384	05/19/2022	27,459.18	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	ACH			SERVICES
APA000385	05/19/2022	870.59	AP Automation	0100935	KOHLINE-SANDERSON CORPORATION	AP	Virtual/CreditCard			PARTS AND SUPPLIES
APA000386	05/19/2022	555.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Check	4769613		SERVICES
APA000387	05/19/2022	2,000.00	AP Automation	0105443	LATHAM FENCE, INC.	AP	Check	4769670		SERVICES
APA000388	05/19/2022	1,650.00	AP Automation	0102658	LIBERTY TIRE RECYCLING, LLC	AP	Virtual/CreditCard			SERVICES
APA000389	05/19/2022	279.01	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Virtual/CreditCard			LABORATORY SUPPLIES
APA000390	05/19/2022	49,611.52	AP Automation	0102793	LINDE INC	AP	Check	4769653		CHEMICAL SUPPLY
APA000391	05/19/2022	68,168.24	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWSEND, PC	AP	Check	4769635		LEGAL SERVICES
APA000392	05/19/2022	2,475.71	AP Automation	0100880	LOWER COLORADO RIVER AUTHORITY	AP	Check	4769647		LABORATORY SERVICES
APA000393	05/19/2022	87,254.93	AP Automation	0101050	METLIFE	AP	Check	4769659		PERSONNEL - INSURANCE
APA000394	05/19/2022	839.70	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	ACH			PARTS AND SUPPLIES
APA000395	05/19/2022	11,432.90	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Virtual/CreditCard			SAFETY SUPPLIES
APA000396	05/19/2022	11,905.00	AP Automation	0101089	MILLMAN USA	AP	Check	4769649		PROFESSIONAL SERVICES
APA000397	05/19/2022	1,687.00	AP Automation	0107411	MOONSHADOW INC	AP	Check	4769652		VEHICLE SUPPLIES
APA000398	05/19/2022	98,561.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Check	4769645		MAINTENANCE AND REPAIRS
APA000399	05/19/2022	22,720.00	AP Automation	0105110	NATALIE HUEDE	AP	Check	4769664		PARTS AND SUPPLIES
APA000400	05/19/2022	7,828.75	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	ACH			MAINTENANCE AND REPAIRS
APA000401	05/19/2022	3,490.00	AP Automation	0101161	NICOL SCALES & MEASUREMENT	AP	Virtual/CreditCard			SERVICES
APA000402	05/19/2022	80.18	AP Automation	0100801	NORTH TEXAS SALES & DISTRIBUTION, LLC	AP	Virtual/CreditCard			VEHICLE SUPPLIES
APA000403	05/19/2022	2,198.29	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Virtual/CreditCard			VEHICLE SUPPLIES
APA000404	05/19/2022	234,724.43	AP Automation	0101230	PENCO, INC.	AP	ACH			CHEMICAL SUPPLY
APA000405	05/19/2022	133,256.55	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Check	4769643		CHEMICAL SUPPLY
APA000406	05/19/2022	3,196.60	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	ACH			VEHICLE SUPPLIES
APA000407	05/19/2022	102,790.63	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Check	4769658		FUEL, OIL AND LUBE
APA000408	05/19/2022	718.75	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Check	4769655		PARTS AND SUPPLIES
APA000409	05/19/2022	9,010.00	AP Automation	0107307	PREDATOR BIRD SERVICES INC.	AP	Check	4769609		GROUPS MAINTENANCE
APA000410	05/19/2022	49,692.58	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Check	4769683		CHEMICAL SUPPLY
APA000411	05/19/2022	8,170.00	AP Automation	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	Check	4769623		SERVICES
APA000412	05/19/2022	4,704.38	AP Automation	0103494	PRIME CONTROLS, LP	AP	Check	4769666		PROJECTS/CONSTRUCTION
APA000413	05/19/2022	3,724.05	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Virtual/CreditCard			COMPUTER SUPPLIES
APA000414	05/19/2022	630.82	AP Automation	0101296	RDO EQUIPMENT	AP	Check	4769656		PARTS AND SUPPLIES
APA000415	05/19/2022	865.98	AP Automation	0101324	REDDY ICE	AP	Virtual/CreditCard			SUPPLIES
APA000416	05/19/2022	191.40	AP Automation	0104853	RITZ SAFETY LLC	AP	Virtual/CreditCard			SAFETY SUPPLIES
APA000417	05/19/2022	6,440.39	AP Automation	0104056	RIC CONTROLS, INC.	AP	Check	4769668		SERVICES
APA000418	05/19/2022	900.00	AP Automation	0104469	ROPER'S LLC	AP	Virtual/CreditCard			SERVICES
APA000419	05/19/2022	622.60	AP Automation	0106801	SAFELITE FULFILLMENT INC	AP	Virtual/CreditCard			VEHICLE MAINTENANCE
APA000420	05/19/2022	16,758.61	AP Automation	0102960	SIEMENS IND- CARGL STREAM	AP	Virtual/CreditCard			PARTS AND SUPPLIES
APA000421	05/19/2022	3,870.90	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Check	4769633		VEHICLE SUPPLIES
APA000422	05/19/2022	738.62	AP Automation	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	AP	Check	4769661		PROJECTS/CONSTRUCTION
APA000423	05/19/2022	862.12	AP Automation	0101497	SOUTHWEST INTL. TRUCKS	AP	ACH			PARTS AND SUPPLIES
APA000424	05/19/2022	468.75	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Check	4769631		SERVICES
APA000425	05/19/2022	1,074.21	AP Automation	0106311	SWAGIT PRODUCTIONS, LLC	AP	ACH			COMPUTER SUPPLIES
APA000426	05/19/2022	1,103.72	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	Virtual/CreditCard			SAFETY SERVICES
APA000427	05/19/2022	17,416.00	AP Automation	0101846	TETER GROUP, INC., MR. TS LANDSCAPING & LANDCARE	AP	Check	4769626		SERVICES
APA000428	05/19/2022	62,546.18	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Check	4769634		SERVICES
APA000429	05/19/2022	41,275.35	AP Automation	0102768	THE SCRUGGS COMPANY	AP	Virtual/CreditCard			SERVICES
APA000430	05/19/2022	2,200.88	AP Automation	0105729	THE VALVE AGENCY INC	AP	Check	4769616		PARTS AND SUPPLIES
APA000431	05/19/2022	2,520.00	AP Automation	0107185	TLR HYDRAULICS, INC.	AP	Virtual/CreditCard			EQUIPMENT MAINTENANCE
APA000432	05/19/2022	3,035.00	AP Automation	0105130	TPG PRESSURE, INC.	AP	Check	4769638		PARTS AND SUPPLIES
APA000433	05/19/2022	285,571.25	AP Automation	0101680	TRINITY VALLEY ELECTRIC COOP	AP	Check	4769632		ELECTRIC POWER
APA000434	05/19/2022	1,958.89	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Virtual/CreditCard			VEHICLE SUPPLIES
APA000435	05/19/2022	18,703.52	AP Automation	0101563	TWCARMF	AP	Check	4769620		INSURANCE
APA000436	05/19/2022	212.53	AP Automation	0101708	UNION PACIFIC RAILROAD CO	AP	ACH			RENT OR LEASE
APA000437	05/19/2022	81,176.25	AP Automation	0100462	UNITED STATES GEOLOGICAL SURVEY	AP	Check	4769621		ENGINEERING/CONSULTING SERVICES
APA000438	05/19/2022	34,215.93	AP Automation	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	Virtual/CreditCard			SERVICES
APA000439	05/19/2022	24.82	AP Automation	0102951	UPS	AP	ACH			SHIPPING
APA000440	05/19/2022	33.60	AP Automation	0104597	VITZ METALS, INC	AP	Virtual/CreditCard			PARTS AND SUPPLIES
APA000441	05/19/2022	2,373.68	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	ACH			FUEL, OIL AND LUBE
APA000442	05/19/2022	343.95	AP Automation	0101790	WHITE DISTRIBUTING CO.	AP				

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA00456	05/19/2022	374,583.46	AP Automation	0100249	CDM SMITH INC.	CON	Check	4769700		ENGINEERING/CONSULTING SERVICES
APA00457	05/19/2022	308,534.61	AP Automation	0105351	GARVER, LLC	CON	Check	4769696		PROJECTS/CONSTRUCTION
APA00458	05/19/2022	84,860.18	AP Automation	0106541	GRESHAM SMITH	CON	Check	4769693		PROJECTS/CONSTRUCTION
APA00459	05/19/2022	7,166.93	AP Automation	0104073	HALFF ASSOCIATES, INC.	CON	Check	4769703		ENGINEERING/CONSULTING SERVICES
APA00460	05/19/2022	133,202.63	AP Automation	0104816	HAZEN AND SAWYER	CON	Check	4769694		ENGINEERING/CONSULTING SERVICES
APA00461	05/19/2022	14,626.83	AP Automation	0103427	HUITT-ZOLLARS, INC	CON	Check	4769695		ENGINEERING/CONSULTING SERVICES
APA00462	05/19/2022	36,810.73	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Check	4769699		ENGINEERING/CONSULTING SERVICES
APA00463	05/19/2022	2,671.00	AP Automation	0104955	KLEINFELDER, INC	CON	Check	4769698		PROJECTS/CONSTRUCTION
APA00464	05/19/2022	10,160.00	AP Automation	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	Check	4769697		ENGINEERING/CONSULTING SERVICES
APA00465	05/19/2022	2,850.00	AP Automation	0107099	PAUL R. LYDAY	CON	ACH			PROJECTS/CONSTRUCTION
APA00466	05/19/2022	2,706.61	AP Automation	0103073	TEAGUE NALL AND PERKINS, INC.	CON	ACH			PROJECTS/CONSTRUCTION
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
707405	05/24/2022	(150.00)	Check Reversal	01ED988	DRM REALTY LP DBA ACTION REALTY		CON			EASEMENTS
707406	05/24/2022	(1,350.00)	Check Reversal	01PED988	DRM REALTY LP DBA ACTION REALTY		CON			EASEMENTS
APA00467	05/25/2022	135,100.45	AP Automation	0105087	CANARY CONSTRUCTION, INC	AP	Check	4802985		PROJECTS/CONSTRUCTION
APA00468	05/25/2022	36,642.86	AP Automation	0103099	DOWAGER UTILITY CONSTRUCTION, LTD	AP	Check	4802987		PROJECTS/CONSTRUCTION
APA00469	05/25/2022	263,658.30	AP Automation	0106011	FLOW-LINE CONSTRUCTION, INC	AP	Check	4802984		PROJECTS/CONSTRUCTION
APA00470	05/25/2022	9,026.78	AP Automation	0104056	RLC CONTROLS, INC.	AP	Check	4802986		SERVICES
APA00471	05/25/2022	1,780,016.71	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	Check	4803000		PROJECTS/CONSTRUCTION
APA00472	05/25/2022	861,769.42	AP Automation	0106860	ARK CONTRACTING SERVICES, LLC	CON	ACH			PROJECTS/CONSTRUCTION
APA00473	05/25/2022	1,361,369.31	AP Automation	0100148	BAR CONSTRUCTORS, INC.	CON	Check	4802994		PROJECTS/CONSTRUCTION
APA00474	05/25/2022	469,298.60	AP Automation	0103360	CRESCENT CONSTRUCTORS, INC	CON	Check	4802988		PROJECTS/CONSTRUCTION
APA00475	05/25/2022	9,670,157.86	AP Automation	0107253	CRESCENT-MCKEE JV	CON	Check	4802996		PROJECTS/CONSTRUCTION
APA00476	05/25/2022	296,079.13	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	ACH			PROJECTS/CONSTRUCTION
APA00477	05/25/2022	225,051.76	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	CON	Check	4802989		SERVICES
APA00478	05/25/2022	12,654,252.91	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Check	4802999		PROJECTS/CONSTRUCTION
APA00479	05/25/2022	340,272.52	AP Automation	0105958	MCKEE UTILITY CONTRACTORS INC	CON	Check	4802995		PROJECTS/CONSTRUCTION
APA00480	05/25/2022	2,356,100.70	AP Automation	0103033	MOUNTAIN CASCADE OF TEXAS, LLC	CON	Check	4803069		PROJECTS/CONSTRUCTION
APA00481	05/25/2022	14,054.97	AP Automation	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	Check	4803002		PROJECTS/CONSTRUCTION
APA00482	05/25/2022	7,073.63	AP Automation	0101320	RED RIVER CONSTRUCTION CO	CON	Check	4802997		PROJECTS/CONSTRUCTION
APA00483	05/25/2022	84,431.25	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	CON	Check	4803001		PROJECTS/CONSTRUCTION
APA00484	05/25/2022	1,037,908.25	AP Automation	0107361	SOLID BRIDGE CONSTRUCTION	CON	Check	4802998		PROJECTS/CONSTRUCTION
APA00485	05/25/2022	52,943.04	AP Automation	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	Check	4802990		PROJECTS/CONSTRUCTION
APA00486	05/25/2022	678,692.35	AP Automation	0103559	TEGRITY CONTRACTORS, INC	CON	Check	4802991		PROJECTS/CONSTRUCTION
APA00487	05/25/2022	533,792.80	AP Automation	0107327	WILSON CONTRACTOR SERVICES, LLC	CON	Check	4802993		PROJECTS/CONSTRUCTION
APA00792	05/25/2022	36,149.16	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Check	4805265		RETIREMENT
APA00793	05/25/2022	17,062.17	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Check	4805264		RETIREMENT
10005	05/26/2022	460.78	Check	0101238	N T M W D PETTY CASH	AP	Check			PETTY CASH
710005	05/26/2022	452.00	Check	0102277	FANNIN COUNTY CLERKS OFFICE	CON	Check			PROJECTS/CONSTRUCTION
APA00528	05/26/2022	2,480.00	AP Automation	0105464	4D IT SOLUTIONS INC.	AP	Check	4807213		SERVICES
APA00529	05/26/2022	45,378.00	AP Automation	0100045	AIRGAS SPECIALTY PRODUCTS INC.	AP	Check	4807208		CHEMICAL SUPPLY
APA00530	05/26/2022	7,705.00	AP Automation	0105558	ALLENS ELECTRIC MOTOR SERVICE, INC.	AP	VirtualCreditCard			SERVICES
APA00531	05/26/2022	236.25	AP Automation	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	ACH			SAFETY SUPPLIES
APA00532	05/26/2022	178.45	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	VirtualCreditCard			SUPPLIES
APA00533	05/26/2022	4,346.00	AP Automation	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	Check	4807165		SERVICES
APA00534	05/26/2022	79.93	AP Automation	0102603	AT&T 5014	AP	Check	4807223		INTERNET SERVICE
APA00535	05/26/2022	5,575.86	AP Automation	0100120	ATMOS ENERGY	AP	ACH			UTILITIES
APA00536	05/26/2022	125.00	AP Automation	0103027	BETSY DENNIE	AP	Check	4807212		SERVICES
APA00537	05/26/2022	2,224.59	AP Automation	0106642	BLAIR C. JOHNSON	AP	Check	4807198		WATER CONSERVATION PROGRAM
APA00538	05/26/2022	90,466.18	AP Automation	0100211	BRENTAG SOUTHWEST, INC.	AP	VirtualCreditCard			CHEMICAL SUPPLY
APA00539	05/26/2022	972.01	AP Automation	0106706	BRINKS, INCORPORATED	AP	Check	4807242		SERVICES
APA00540	05/26/2022	2,458.46	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Check	4807237		PARTS AND SUPPLIES
APA00541	05/26/2022	1,026.00	AP Automation	0101824	C & S MEDIA, INC.	AP	Check	4807195		ADVERTISING
APA00542	05/26/2022	998,765.62	AP Automation	0104787	CALPINE CORPORATION	AP	Check	4807166		ELECTRIC POWER
APA00543	05/26/2022	3,036.29	AP Automation	0100249	CDM SMITH INC.	AP	Check	4807238		ENGINEERING/CONSULTING SERVICES
APA00544	05/26/2022	600.00	AP Automation	0104333	CERIDIAN HCM, INC.	AP	ACH			COMPUTER SUPPLIES
APA00545	05/26/2022	840.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Check	4807227		CONTRACT LABOR
APA00546	05/26/2022	163,971.07	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Check	4807183		CHEMICAL SUPPLY
APA00547	05/26/2022	228.00	AP Automation	0107241	CHRISTY JARESH INC	AP	Check	4807177		GROUPS MAINTENANCE
APA00548	05/26/2022	47.10	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Check	4807236		SERVICES
APA00549	05/26/2022	3,204.56	AP Automation	0100652	CITY OF GARLAND	AP	Check	4807196		SERVICES
APA00550	05/26/2022	105.57	AP Automation	0100651	CITY OF GARLAND	AP	Check	4807222		SERVICES
APA00551	05/26/2022	238.65	AP Automation	0101024	CITY OF MCKINNEY	AP	Check	4807161		SERVICES
APA00552	05/26/2022	416.20	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Check	4807230		SERVICES
APA00553	05/26/2022	1,373.99	AP Automation	0101345	CITY OF RICHARDSON	AP	Check	4807187		SERVICES
APA00554	05/26/2022	41.06	AP Automation	0101852	CITY OF SEAGOVILLE	AP	Check	4807221		SERVICES
APA00555	05/26/2022	495.61	AP Automation	0101814	CITY OF WYLIE	AP	Check	4807200		SERVICES
APA00556	05/26/2022	10,355.18	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Check	4807181		PARTS AND SUPPLIES
APA00557	05/26/2022	123.26	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	ACH			SERVICES
APA00558	05/26/2022	301.17	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Check	4807184		SUPPLIES
APA00559	05/26/2022	14,280.00	AP Automation	0105185	CORE & MAIN, LP	AP	ACH			PARTS AND SUPPLIES
APA00560	05/26/2022	369.12	AP Automation	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	ACH			EMPLOYEE PROGRAMS
APA00561	05/26/2022	51.95	AP Automation	0102772	COSERV - GAS	AP	Check	4807172		UTILITIES
APA00562	05/26/2022	224.00	AP Automation	0104441	COY DAVID LEONARD	AP	ACH			EXPENSE REIMBURSEMENT
APA00563	05/26/2022	22,660.00	AP Automation	0106855	DALLAS WINWATER CO	AP	Check	4807231		PIPELINE SUPPLIES
APA00564	05/26/2022	88.50	AP Automation	0106308	DAVID COWAN	AP	Check	4807199		EXPENSE REIMBURSEMENT
APA00565	05/26/2022	643,137.31	AP Automation	0104274	DIRECT ENERGY MARKETING, INC.	AP	ACH			ELECTRIC POWER
APA00566	05/26/2022	12,108.00	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	VirtualCreditCard			CHEMICAL SUPPLY
APA00567	05/26/2022	192.00	AP Automation	0104095	DREW FARRIS	AP	Check	4807171		EXPENSE REIMBURSEMENT
APA00568	05/26/2022	904.96	AP Automation	0105254	EAST TEXAS MACK, INC.	AP	Unknown			NON-VEHICLE EQUIPMENT
APA00569	05/26/2022	2,584.35	AP Automation	0106711	EDUTAINMENTLIVE LLC	AP	Check	4807185		SERVICES
APA00570	05/26/2022	300.00	AP Automation	0102478	ELITE AUTO GLASS	AP	VirtualCreditCard			VEHICLE SUPPLIES
APA00571	05/26/2022	19,838.44	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	ACH			PARTS AND SUPPLIES
APA00572	05/26/2022	256.00	AP Automation	0107435	ERIC CLEIN	AP	Check	4807173		EXPENSE REIMBURSEMENT
APA00573	05/26/2022	792.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Check	4807201		LABORATORY SERVICES
APA00574	05/26/2022	26,593.64	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	VirtualCreditCard			CHEMICAL SUPPLY
APA00575	05/26/2022	2,073.60	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Check	4807207		CONTRACT LABOR
APA00576	05/26/2022	1,431.94	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Check	4807182		ELECTRIC POWER
APA00577	05/26/2022	1,536.71	AP Automation	0100584	FASSTENAL COMPANY	AP	ACH			PARTS AND SUPPLIES
APA00578	05/26/2022	75.76	AP Automation	0100580	FEC ELECTRIC	AP	Check	4807175		ELECTRIC POWER
APA00579	05/26/2022	814.04	AP Automation	0100586	FEDEX	AP	ACH			SHIPPING
APA00580	05/26/2022	1,177.56	AP Automation	0100588	FERGUSON WATERWORKS	AP	Check	4807164		SUPPLIES
APA00581	05/26/2022	184.77	AP Automation	0106340	FIVE STAR CHEVROLET, LLC	AP	Check	4807241		VEHICLE MAINTENANCE
APA00582	05/26/2022	153.00	AP Automation	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	Check	4807217		VEHICLE MAINTENANCE
APA00583	05/26/2022	6,215.00	AP Automation	0107257	FLYING X ELECTRIC LLC	AP	Check	4807225		EQUIPMENT MAINTENANCE
APA00584	05/26/2022	8,000.00	AP Automation	0104323	FOCUSED ADVOCACY, LLC	AP	Check	4807224		ENGINEERING/CONSULTING SERVICES
APA00585	05/26/2022	1,652.69	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	ACH			TELEPHONE SERVICES
APA00586	05/26/2022	7,511.64	AP Automation							

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA00712	05/26/2022	5,950.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Check		4807163	SERVICES
APA00713	05/26/2022	22,350.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Check		4807219	SERVICES
APA00714	05/26/2022	5,556.07	AP Automation	0102793	LINDE INC	AP	Check		4807239	CHEMICAL SUPPLY
APA00715	05/26/2022	2,201.50	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Check		4807226	LEGAL SERVICES
APA00716	05/26/2022	3,150.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Check		4807192	RENTALS
APA00717	05/26/2022	76.79	AP Automation	0100893	MACARTHUR GAUGE INC.	AP	Check		4807162	PARTS AND SUPPLIES
APA00718	05/26/2022	1,751.05	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	ACH			PARTS AND SUPPLIES
APA00719	05/26/2022	2,102.91	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	VirtualCreditCard			SAFETY SUPPLIES
APA00720	05/26/2022	1,345.00	AP Automation	0107406	MODERN INDUSTRIES, INC.	AP	Check		4807228	SERVICES
APA00721	05/26/2022	51.12	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Check		4807234	PARTS AND SUPPLIES
APA00722	05/26/2022	72.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	VirtualCreditCard			SUPPLIES
APA00723	05/26/2022	6,430.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Check		4807174	MAINTENANCE AND REPAIRS
APA00724	05/26/2022	70,998.00	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	ACH			MAINTENANCE AND REPAIRS
APA00725	05/26/2022	22,839.66	AP Automation	0103513	NORTH TEXAS TRAILERS LLC	AP	VirtualCreditCard			NON-VEHICLE EQUIPMENT
APA00726	05/26/2022	3,905.00	AP Automation	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	VirtualCreditCard			SAFETY SERVICES
APA00727	05/26/2022	2,141.35	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	VirtualCreditCard			VEHICLE SUPPLIES
APA00728	05/26/2022	4,316.95	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	VirtualCreditCard			VEHICLE SUPPLIES
APA00729	05/26/2022	218.35	AP Automation	0104674	PAX HOLDINGS, LLC	AP	Check		4807218	SUPPLIES
APA00730	05/26/2022	244,700.82	AP Automation	0101230	PENCO, INC.	AP	ACH			CHEMICAL SUPPLY
APA00731	05/26/2022	102,742.96	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Check		4807169	CHEMICAL SUPPLY
APA00732	05/26/2022	23,242.25	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Check		4807210	CHEMICAL SUPPLY
APA00733	05/26/2022	6,085.60	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	ACH			VEHICLE SUPPLIES
APA00734	05/26/2022	53,887.85	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Check		4807186	FUEL, OIL AND LUBE
APA00735	05/26/2022	63,264.34	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Check		4807176	CHEMICAL SUPPLY
APA00736	05/26/2022	1,250.00	AP Automation	0103311	QUEST WASTE MANAGEMENT	AP	Check		4807235	PARTS AND SUPPLIES
APA00737	05/26/2022	2,830.00	AP Automation	0105704	RANGLINE PIPELINE SERVICES, LLC	AP	Check		4807189	SERVICES
APA00738	05/26/2022	3,147.76	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	VirtualCreditCard			COMPUTER SUPPLIES
APA00739	05/26/2022	1,501.00	AP Automation	0104533	REXA INC.	AP	Check		4807205	SUPPLIES
APA00740	05/26/2022	7,300.00	AP Automation	0100865	RON LEWIS & ASSOCIATES	AP	Check		4807179	ENGINEERING/CONSULTING SERVICES
APA00741	05/26/2022	900.00	AP Automation	0104669	ROPER'S LLC	AP	VirtualCreditCard			SERVICES
APA00742	05/26/2022	22,877.00	AP Automation	0101402	ROTASERV	AP	VirtualCreditCard			SERVICES
APA00743	05/26/2022	1,899.70	AP Automation	0106572	SAFETY VISION, LLC	AP	VirtualCreditCard			VEHICLE SUPPLIES
APA00744	05/26/2022	1,157.72	AP Automation	0105927	SAM PACK'S FIVE STAR FORD LTD. -PARTS	AP	VirtualCreditCard			VEHICLE SUPPLIES
APA00745	05/26/2022	416.00	AP Automation	0106434	SAMUEL L FRIAR	AP	Check		4807168	EXPENSE REIMBURSEMENT
APA00746	05/26/2022	7,915.60	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Unknown			LEGAL SERVICES
APA00747	05/26/2022	1,197.00	AP Automation	0101437	SCHAEFFER MFG. CO.	AP	VirtualCreditCard			FUEL, OIL AND LUBE
APA00748	05/26/2022	6,966.39	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	VirtualCreditCard			PARTS AND SUPPLIES
APA00749	05/26/2022	249.60	AP Automation	0106235	SOLOPROTECT US, LLC	AP	Check		4807191	SAFETY SUPPLIES
APA00750	05/26/2022	1,992.50	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Check		4807203	VEHICLE SUPPLIES
APA00751	05/26/2022	75,587.08	AP Automation	0106758	SYNAGRO-WWT, INC.	AP	Check		4807178	MAINTENANCE AND REPAIRS
APA00752	05/26/2022	3,787.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	ACH			SERVICES
APA00753	05/26/2022	10,000.00	AP Automation	0107306	TEXAS LEGENDS, LLC	AP	VirtualCreditCard			ADVERTISING
APA00754	05/26/2022	16,758.83	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Check		4807180	SERVICES
APA00755	05/26/2022	17.43	AP Automation	0104732	TK ELEVATOR CORPORATION	AP	VirtualCreditCard			SERVICES
APA00756	05/26/2022	12,060.00	AP Automation	0101680	TRINITY VALLEY ELECTRIC COOP	AP	Check		4807202	ELECTRIC POWER
APA00757	05/26/2022	1,537.91	AP Automation	0107310	TROJAN TECHNOLOGIES GROUP UL	AP	Check		4807232	ELECTRICAL SUPPLIES
APA00758	05/26/2022	578.85	AP Automation	0101688	TRUCKPRO - DALLAS	AP	VirtualCreditCard			VEHICLE SUPPLIES
APA00759	05/26/2022	1,516.00	AP Automation	0101563	TWCARFM	AP	Check		4807229	INSURANCE
APA00760	05/26/2022	3.00	AP Automation	0102951	UPS	AP	ACH			SHIPPING
APA00761	05/26/2022	2,432.00	AP Automation	0103334	USI INSURANCE SERVICES	AP	Check		4807216	SAFETY SERVICES
APA00762	05/26/2022	7,269.63	AP Automation	0104573	VERIZON CONNECT NWF, INC.	AP	Check		4807214	VEHICLE SUPPLIES
APA00763	05/26/2022	23,183.54	AP Automation	0101887	VERIZON WIRELESS	AP	Check		4807197	INTERNET SERVICE
APA00764	05/26/2022	965.94	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	ACH			FUEL, OIL AND LUBE
APA00765	05/26/2022	423.20	AP Automation	0101790	WHITE DISTRIBUTING CO.	AP	ACH			VEHICLE SUPPLIES
APA00766	05/26/2022	57.50	AP Automation	0106547	WINDSTREAM HOLDINGG, INC.	AP	ACH			TELEPHONE SERVICES
APA00767	05/26/2022	2,085.18	AP Automation	0104005	XEROX CORP	AP	ACH			XEROX SERVICES AND SUPPLIES
APA00768	05/26/2022	14,825.25	AP Automation	0106689	BGE, INC.	AP	Check		4807243	PROJECTS/CONSTRUCTION
APA00769	05/26/2022	155.00	AP Automation	0101504	BRAD SPARR	AP	Check		4807245	SERVICES
APA00770	05/26/2022	855.00	AP Automation	0107328	HVJ NORTH TEXAS - CHELLIAH CONSULTANTS, INC.	AP	Check		4807244	PROJECTS/CONSTRUCTION
APA00771	05/26/2022	3,000.00	AP Automation	0107167	LOWERY PROPERTY ADVISORS, LLC	AP	ACH			PROJECTS/CONSTRUCTION
APA00772	05/26/2022	17,006.84	AP Automation	0102963	MBOH ENGINEERING, INC	AP	Check		4807248	ENGINEERING/CONSULTING SERVICES
APA00773	05/26/2022	4,152.81	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	Check		4807247	ENGINEERING/CONSULTING SERVICES
APA00774	05/26/2022	8,638.20	AP Automation	0103173	RJN GROUP INC.	AP	Check		4807246	PROJECTS/CONSTRUCTION
APA00775	05/26/2022	11,760.27	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Unknown			LEGAL SERVICES
APA00776	05/26/2022	33,167.25	AP Automation	0106881	STANTEC ARCHITECTURE INC.	AP	ACH			PROJECTS/CONSTRUCTION
APA00777	05/26/2022	23,102.11	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC;	CON	ACH			PROJECTS/CONSTRUCTION
APA00778	05/26/2022	189,463.20	AP Automation	0103134	AR CONSULTANTS INC	CON	Check		4807256	ENGINEERING/CONSULTING SERVICES
APA00779	05/26/2022	2,541.18	AP Automation	0106689	BGE, INC.	CON	Check		4807249	PROJECTS/CONSTRUCTION
APA00780	05/26/2022	2,945.00	AP Automation	0101504	BRAD SPARR	CON	Check		4807251	SERVICES
APA00781	05/26/2022	49,024.71	AP Automation	0102011	CH2M HILL, INC.	CON	Check		4807254	ENGINEERING/CONSULTING SERVICES
APA00782	05/26/2022	161,598.00	AP Automation	0103730	DIETZ ENGINEERING	CON	Check		4807252	ENGINEERING/CONSULTING SERVICES
APA00783	05/26/2022	650.00	AP Automation	0105307	GORRONDONA & ASSOCIATES INC	CON	Check		4807250	PROJECTS/CONSTRUCTION
APA00784	05/26/2022	1,000.00	AP Automation	0106456	GSR ANDRADE ARCHITECTS, INC.	CON	Check		4807253	PROJECTS/CONSTRUCTION
APA00785	05/26/2022	17,050.54	AP Automation	0104571	HDR ENGINEERING INC.	CON	Check		4807259	ENGINEERING/CONSULTING SERVICES
APA00786	05/26/2022	3,589.50	AP Automation	0104955	KLEINFELDER, INC	CON	Check		4807258	PROJECTS/CONSTRUCTION
APA00787	05/26/2022	138,680.00	AP Automation	0102963	MBOH ENGINEERING, INC	CON	Check		4807255	ENGINEERING/CONSULTING SERVICES
APA00788	05/26/2022	31,831.61	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	CON	Check		4807257	ENGINEERING/CONSULTING SERVICES
APA00789	05/26/2022	74,505.49	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Unknown			LEGAL SERVICES
APA00790	05/26/2022	83,866.84	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC.	CON	ACH			PROJECTS/CONSTRUCTION
APA00791	05/26/2022	6,660.00	AP Automation	0106161	TEC CONSULTING LLC	CON	ACH			ENGINEERING/CONSULTING SERVICES
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
37335	05/27/2022	365.18	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHOST CARD				TELEPHONE SERVICES
37336	05/27/2022	127,192.82	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD				FEES
APA00794	05/27/2022	2,463.07	AP Automation	0107449	JOE E TORREZ JR	AP	Check		4821623	EXPENSE REIMBURSEMENT
6012022	06/01/2022	\$ 69,888,483.46	Wire Transfer	0100144	THE BANK OF NEW YORK	AP				DEBT SERVICE
DFT007724	06/01/2022	\$ 713,919.63	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP				PERSONNEL - INSURANCE
DFT007725	06/01/2022	\$ 55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP				RETIREMENT
DFT007726	06/01/2022	\$ 55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP				RETIREMENT
169119	06/02/2022	\$ (584.77)	Check Reversal	0105227	ZACHARY JACKSON	AP				EXPENSE REIMBURSEMENT
APA00795	06/02/2022	\$ 715.00	AP Automation	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	Complete	VirtualCreditCard		LABORATORY SERVICES
APA00796	06/02/2022	\$ 2,559.76	AP Automation	0103130	AFLAC PREMIUM HOLDING	AP	Complete	Check	4838497	INSURANCE
APA00797	06/02/2022	\$ 1,160.00	AP Automation	0100048	AIR MAC, INC.	AP	Complete	Check	4838447	SERVICES
APA00798	06/02/2022	\$ 15,890.16	AP Automation	0100045	AIRGAS SPECIALTY PRODUCTS INC.	AP	ReissuedByPaymentProvider	Unknown		CHEMICAL SUPPLY
APA00799	06/02/2022	\$ 7,936.29	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Complete	Check	4838466	ENGINEERING/CONSULTING SERVICES
APA00800	06/02/2022	\$ 100.00	AP Automation	0103887	ALL TEST SERVICE SOLUTIONS, LLC	AP	Complete	VirtualCreditCard		SERVICES
APA00801	06/02/2022	\$ 572.10	AP Automation	0100072	ALLIED PLASTIC SUPPLY	AP	Complete	Check	4838458	SUPPLIES
APA00802	06/02/2022	\$ 126.71	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APA00803	06/02/2022	\$ 82,991.18	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP	Complete	Check	4838480	PROJECTS/CONSTRUCTION
APA00804	06/02/2022	\$ 94.37	AP Automation	0100007	AT&T	AP	Complete	Check	4838459	

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD00829	06/02/2022	\$ 8,096.00	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD00830	06/02/2022	\$ 212,575.00	AP Automation	0100136	EAST TEXAS MACK, INC.	AP	Complete	VirtualCreditCard		VEHICLE EQUIPMENT
APAD00831	06/02/2022	\$ 2,250.00	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APAD00832	06/02/2022	\$ 6,400.00	AP Automation	0106754	ENVISION CREATIVE GROUP, INC.	AP	Complete	VirtualCreditCard		WATER CONSERVATION PROGRAM
APAD00833	06/02/2022	\$ 2,302.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Complete	Check	4838490	LABORATORY SERVICES
APAD00834	06/02/2022	\$ 625.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Complete	Check	4838491	LABORATORY SERVICES
APAD00835	06/02/2022	\$ 5,261.78	AP Automation	0100584	FASTANEL COMPANY	AP	ReissuedByPaymentProvider	Unknown		PARTS AND SUPPLIES
APAD00836	06/02/2022	\$ 1,173.54	AP Automation	0102013	FIRST GRAPHIC SERVICES, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD00837	06/02/2022	\$ 32,802.43	AP Automation	0106929	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD00838	06/02/2022	\$ 5,473.87	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	Check	4838439	CONTRACT LABOR
APAD00839	06/02/2022	\$ 14,701.71	AP Automation	0105351	GARVER, LLC	AP	Complete	Check	4838487	PROJECTS/CONSTRUCTION
APAD00840	06/02/2022	\$ 742.50	AP Automation	0105022	GIS SOLUTIONS	AP	Issued	Check	4838472	SERVICES
APAD00841	06/02/2022	\$ 100,718.78	AP Automation	0102524	GRAYBAR ELECTRIC CO., INC.	AP	Complete	Check	4838466	PARTS AND SUPPLIES
APAD00842	06/02/2022	\$ 513.61	AP Automation	0106541	GRESHAM SMITH	AP	Complete	Check	4838440	PROJECTS/CONSTRUCTION
APAD00843	06/02/2022	\$ 295.00	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Complete	VirtualCreditCard		FUEL OIL AND LUBE
APAD00844	06/02/2022	\$ 4,087.58	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APAD00845	06/02/2022	\$ 55,283.75	AP Automation	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	Complete	Check	4838499	WATER CONSERVATION PROGRAM
APAD00846	06/02/2022	\$ 3,718.28	AP Automation	0100756	HATFIELD AND COMPANY	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD00847	06/02/2022	\$ 2,620.56	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APAD00848	06/02/2022	\$ 27,506.12	AP Automation	0104571	HDR ENGINEERING INC.	AP	Complete	Check	4838496	ENGINEERING/CONSULTING SERVICES
APAD00849	06/02/2022	\$ 12,882.66	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APAD00850	06/02/2022	\$ 900.00	AP Automation	0103017	HUTHER & ASSOCIATES INC	AP	Complete	Check	4838463	LABORATORY SERVICES
APAD00851	06/02/2022	\$ 219.68	AP Automation	0100825	INDUSTRIAL DISPOSAL SUPPLY	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD00852	06/02/2022	\$ 200.00	AP Automation	0105564	JACOB M. PERRY	AP	Complete	Check	4838482	SERVICES
APAD00853	06/02/2022	\$ 923.69	AP Automation	0103302	JENNA COVINGTON	AP	Issued	Check	4838461	EXPENSE REIMBURSEMENT
APAD00854	06/02/2022	\$ 45,687.20	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD00855	06/02/2022	\$ 45,047.53	AP Automation	0105521	JWC ENVIRONMENTAL, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD00857	06/02/2022	\$ 35,383.75	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check	4838450	SERVICES
APAD00858	06/02/2022	\$ 126.13	AP Automation	0100624	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD00859	06/02/2022	\$ 11,916.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Complete	Check	4838478	SERVICES
APAD00860	06/02/2022	\$ 400.00	AP Automation	0105697	LANWIRE SYSTEMS, LLC	AP	Complete	Check	4838453	SERVICES
APAD00861	06/02/2022	\$ 29,099.70	AP Automation	0102793	LINDE INC	AP	Complete	Check	4838451	CHEMICAL SUPPLY
APAD00862	06/02/2022	\$ 54.69	AP Automation	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	Complete	Check	4838445	PARTS AND SUPPLIES
APAD00863	06/02/2022	\$ 2,800.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Complete	Check	4838467	RENTALS
APAD00864	06/02/2022	\$ 29,922.25	AP Automation	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	Complete	ACH		FUEL OIL AND LUBE
APAD00865	06/02/2022	\$ 10,097.50	AP Automation	0105798	MCCRAW OIL COMPANY, INC	AP	Complete	Check	4838485	FUEL OIL AND LUBE
APAD00866	06/02/2022	\$ 1,738.49	AP Automation	0107012	METTLER-TOLEDO INTERNATIONAL, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD00867	06/02/2022	\$ 1,673.44	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD00868	06/02/2022	\$ 1,911.57	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD00869	06/02/2022	\$ 29,052.94	AP Automation	0105803	MS AIR INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD00870	06/02/2022	\$ 51.12	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Complete	Check	4838446	PARTS AND SUPPLIES
APAD00871	06/02/2022	\$ 216.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APAD00872	06/02/2022	\$ 82,968.75	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Complete	Check	4838464	MAINTENANCE AND REPAIRS
APAD00873	06/02/2022	\$ 12,564.72	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD00874	06/02/2022	\$ 3,553.79	AP Automation	0100594	NATIONAL FILTER MEDIA	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD00875	06/02/2022	\$ 2,000.00	AP Automation	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	Complete	Check	4838436	SERVICES
APAD00876	06/02/2022	\$ 913.85	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD00877	06/02/2022	\$ 562.91	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD00878	06/02/2022	\$ 904.00	AP Automation	0104739	ORKIN LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD00879	06/02/2022	\$ 97,386.78	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD00880	06/02/2022	\$ 100,722.59	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	4838442	CHEMICAL SUPPLY
APAD00881	06/02/2022	\$ 7,392.50	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	4838443	CHEMICAL SUPPLY
APAD00882	06/02/2022	\$ 83,370.84	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check	4838457	FUEL OIL AND LUBE
APAD00883	06/02/2022	\$ 31.01	AP Automation	0104221	PITNEY BOWES PURCHASE POWER	AP	Complete	Check	4838468	SUPPLIES
APAD00884	06/02/2022	\$ 71,989.66	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	4838492	CHEMICAL SUPPLY
APAD00885	06/02/2022	\$ 1,756.44	AP Automation	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	Complete	Check	4838454	SERVICES
APAD00886	06/02/2022	\$ 29.25	AP Automation	0104367	R. J. MURASKI	AP	Complete	Check	4838448	EXPENSE REIMBURSEMENT
APAD00887	06/02/2022	\$ 70.20	AP Automation	0105795	RAY ROUNSAVALL	AP	Complete	Check	4838439	EXPENSE REIMBURSEMENT
APAD00888	06/02/2022	\$ 2,834.98	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Complete	VirtualCreditCard		COMPUTER SUPPLIES
APAD00889	06/02/2022	\$ 277.95	AP Automation	0101324	REDDY ICE	AP	Complete	VirtualCreditCard		SUPPLIES
APAD00890	06/02/2022	\$ 483,083.47	AP Automation	0106800	RENDA ENVIRONMENTAL, INC	AP	Complete	Check	4838474	MAINTENANCE AND REPAIRS
APAD00891	06/02/2022	\$ 639.00	AP Automation	0104469	ROPER'S LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD00892	06/02/2022	\$ 14,851.39	AP Automation	0101402	ROTASERV	AP	ReissuedByPaymentProvider	Unknown		SERVICES
APAD00893	06/02/2022	\$ 144,551.39	AP Automation	0101421	SABINE RIVER AUTHORITY OF TX	AP	Complete	Check	4838477	WHOLESALE WATER
APAD00894	06/02/2022	\$ 1,127.80	AP Automation	0106801	SAFELITE FULFILLMENT INC	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD00895	06/02/2022	\$ 200.00	AP Automation	0104831	SAMUEL B SHIPLEY	AP	Complete	Check	4838470	SERVICES
APAD00896	06/02/2022	\$ 16,250.00	AP Automation	0101467	SHERMCO INDUSTRIES, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD00897	06/02/2022	\$ 678.30	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD00898	06/02/2022	\$ 548.00	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	Check	4838455	VEHICLE SUPPLIES
APAD00899	06/02/2022	\$ 900.00	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Complete	Check	4838454	SERVICES
APAD00900	06/02/2022	\$ 8,090.00	AP Automation	0101846	TETER GROUP, INC., MR. TS LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APAD00901	06/02/2022	\$ 3,721.54	AP Automation	0102904	TEXAS TRUCK A/C, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD00902	06/02/2022	\$ 9,000.00	AP Automation	0100144	THE BANK OF NEW YORK	AP	Complete	Check	4838493	DEBT/BONDS
APAD00903	06/02/2022	\$ 4,000.00	AP Automation	0103519	THE LEMASTER GROUP LTD	AP	Complete	Check	4838498	SERVICES
APAD00904	06/02/2022	\$ 387.21	AP Automation	0101341	THE REYNOLDS COMPANY	AP	Complete	VirtualCreditCard		SERVICES
APAD00905	06/02/2022	\$ 990.00	AP Automation	0101629	TRANE	AP	Complete	Check	4838483	SERVICES
APAD00906	06/02/2022	\$ 2,290.63	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD00907	06/02/2022	\$ 26,000.00	AP Automation	0101563	TWCARMF	AP	Complete	Check	4838460	INSURANCE
APAD00908	06/02/2022	\$ 42,168.12	AP Automation	0105002	VERIZON - 15043	AP	Complete	ACH		INTERNET SERVICE
APAD00909	06/02/2022	\$ 532.94	AP Automation	0104597	VITZ METALS, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD00910	06/02/2022	\$ 4,166.67	AP Automation	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	Complete	Check	4838494	RETIREMENT
APAD00911	06/02/2022	\$ 1,362.99	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL OIL AND LUBE
APAD00912	06/02/2022	\$ 58,710.00	AP Automation	0101756	WALKER PROCESS EQUIPMENT	AP	ReissuedByPaymentProvider	Unknown		SUPPLIES
APAD00913	06/02/2022	\$ 1,123.50	AP Automation	0107250	WATERMARK INCORPORATED	AP	Complete	Check	4838479	SERVICES
APAD00914	06/02/2022	\$ 18,672.00	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	Complete	Check	4838489	SERVICES
APAD00915	06/02/2022	\$ 4,400.01	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APAD00916	06/02/2022	\$ 1,481.53	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APAD00917	06/02/2022	\$ 6,422.97	AP Automation	0100249	CDM SMITH INC.	AP	Complete	Check	4838501	ENGINEERING/CONSULTING SERVICES
APAD00918	06/02/2022	\$ 19,337.59	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD00919	06/02/2022	\$ 25,649.13	AP Automation	0104816	HAZEN AND SAWYER	AP	ReissuedByPaymentProvider	Unknown		ENGINEERING/CONSULTING SERVICES
APAD00920	06/02/2022	\$ 13,911.18	AP Automation	0103951	JACOBS ENGINEERING GROUP, INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD00921	06/02/2022	\$ 121,834.40	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	AP	Complete	Check	4838502	ENGINEERING/CONSULTING SERVICES
APAD00922	06/02/2022	\$ 6,000.00	AP Automation	0107167	LOWERY PROPERTY ADVISORS, LLC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APAD00923	06/02/2022	\$ 255,795.75	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD00924	06/02/2022	\$ 8,144.98	AP Automation	0100193	BLACK & VEATCH LLP CORP	CON	Complete	Check	4838505	ENGINEERING/CONSULTING SERVICES
APAD00925	06/02/2022	\$ 9,332.09	AP Automation	0107452	BROWN AND CALDWELL	CON	Complete	Check	4838503	PROJECTS/CONSTRUCTION
APAD00926	06/02/2022	\$ 60,648.71	AP Automation	0100265	CAROLLO ENGINEERS	CON	Complete	Check	4838506	ENGINEERING/CONSULTING SERVICES
APAD00927	06/02/2022	\$								



Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD00940	06/09/2022	\$ 4,130.96	AP Automation	0102373	BORDERS & LONG OIL, INC.	AP	Complete	ACH		FUEL OIL AND LUBE
APAD00941	06/09/2022	\$ 99,364.07	AP Automation	0100211	BRENTAG SOUTHWEST, INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD00942	06/09/2022	\$ 2,884.94	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Complete	Check	4875036	PARTS AND SUPPLIES
APAD00943	06/09/2022	\$ 211.50	AP Automation	0104264	C & S MEDIA, INC.	AP	Complete	Check	4875032	ADVERTISING
APAD00944	06/09/2022	\$ 4,299.86	AP Automation	0104333	CERIDIAN HCM, INC.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD00945	06/09/2022	\$ 2,040.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	4875004	CONTRACT LABOR
APAD00946	06/09/2022	\$ 189,816.84	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check	4875040	CHEMICAL SUPPLY
APAD00947	06/09/2022	\$ 176.86	AP Automation	0103968	CITY OF DALLAS	AP	Complete	Check	4875008	FEES
APAD00948	06/09/2022	\$ 6,282.85	AP Automation	0100578	CITY OF FARMERSVILLE	AP	Complete	Check	4875041	SERVICES
APAD00949	06/09/2022	\$ 75,005.52	AP Automation	0100652	CITY OF GARLAND	AP	Complete	Check	4875006	SERVICES
APAD00950	06/09/2022	\$ 63.15	AP Automation	0100651	CITY OF GARLAND	AP	Complete	Check	4875016	SERVICES
APAD00951	06/09/2022	\$ 49.96	AP Automation	0100982	CITY OF LUCAS	AP	Complete	Check	4875020	SERVICES
APAD00952	06/09/2022	\$ 826.12	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	Complete	ACH		SERVICES
APAD00953	06/09/2022	\$ 2,754.61	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Complete	Check	4875049	SERVICES
APAD00954	06/09/2022	\$ 116.63	AP Automation	0101280	CITY OF PRINCETON-UTILITY	AP	Complete	Check	4875025	SERVICES
APAD00955	06/09/2022	\$ 181.10	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	Check	4875023	SERVICES
APAD00956	06/09/2022	\$ 110.00	AP Automation	0106001	CITY OF ROYSE CITY	AP	Complete	Check	4875011	WATER REBATE
APAD00957	06/09/2022	\$ 232.52	AP Automation	0101814	CITY OF WYLIE	AP	Complete	Check	4875061	SERVICES
APAD00958	06/09/2022	\$ 4,092.39	AP Automation	0106803	CIA ENTERPRISES LLP	AP	Complete	Check	4875060	PIPELINE SUPPLIES
APAD00959	06/09/2022	\$ 21,793.75	AP Automation	0103304	COBB,FENDLEY & ASSOC, INC	AP	Complete	Check	4875024	ENGINEERING/CONSULTING SERVICES
APAD00960	06/09/2022	\$ 192.00	AP Automation	0103936	CODY GRAHAM	AP	Complete	Check	4875056	EXPENSE REIMBURSEMENT
APAD00961	06/09/2022	\$ 3,144.90	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Complete	Check	4875078	PARTS AND SUPPLIES
APAD00962	06/09/2022	\$ 804.75	AP Automation	0102222	COLLIN COUNTY TRUCK & DRIVE SHAFT SERVICE	AP	Complete	Check	4875075	VEHICLE SUPPLIES
APAD00963	06/09/2022	\$ 1,738.28	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	ACH		SERVICES
APAD00964	06/09/2022	\$ 2,766.84	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	Check	4875066	SUPPLIES
APAD00965	06/09/2022	\$ 1,041.66	AP Automation	0105185	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APAD00966	06/09/2022	\$ 563.60	AP Automation	0100429	DALLAS MORNING NEWS, INC.	AP	Complete	VirtualCreditCard		ADVERTISING
APAD00967	06/09/2022	\$ 18,123.18	AP Automation	0106855	DALLAS WINWATER CO	AP	Complete	Check	4875048	PIPELINE SUPPLIES
APAD00968	06/09/2022	\$ 1,270.64	AP Automation	0106798	DDM MATERIALS, INC.	AP	Complete	Check	4875021	ROAD MAINTENANCE
APAD00969	06/09/2022	\$ 785.55	AP Automation	0100454	DELL MARKETING L.P.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD00970	06/09/2022	\$ 506.50	AP Automation	0104814	DH PACE COMPANY, INC.	AP	Complete	Check	4875076	SUPPLIES
APAD00971	06/09/2022	\$ 16,598.60	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	ReissuedByPaymentProvider	Unknown		CHEMICAL SUPPLY
APAD00972	06/09/2022	\$ 2,010.40	AP Automation	0103268	E. J. WARD, INC.	AP	Complete	Check	4875027	SERVICES
APAD00973	06/09/2022	\$ 212,575.00	AP Automation	0100136	EAST TEXAS MACK, INC.	AP	Complete	Check	4875081	VEHICLE EQUIPMENT
APAD00974	06/09/2022	\$ 150.00	AP Automation	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	Complete	Check	4875067	TELEPHONE SERVICES
APAD00975	06/09/2022	\$ 9,089.20	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APAD00976	06/09/2022	\$ 990.00	AP Automation	0105441	ENCORE INDUSTRIAL PRODUCTS, LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APAD00977	06/09/2022	\$ 9,165.80	AP Automation	0104823	END 2 END TECHNOLOGIES	AP	Complete	Check	4875031	SUPPLIES
APAD00978	06/09/2022	\$ 1,460.58	AP Automation	0100534	ENDRESS + HAUSER	AP	Complete	Check	4875068	PARTS AND SUPPLIES
APAD00979	06/09/2022	\$ 800.00	AP Automation	0103382	EUROFINS EATON ANALYTICAL, INC.	AP	Issued	Check	4875046	LABORATORY SERVICES
APAD00980	06/09/2022	\$ 725.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Complete	Check	4875062	LABORATORY SERVICES
APAD00981	06/09/2022	\$ 85,136.40	AP Automation	0105414	EWIT HOLDINGS III CORP.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD00982	06/09/2022	\$ 2,540.16	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Complete	Check	4875000	CONTRACT LABOR
APAD00983	06/09/2022	\$ 896.00	AP Automation	0100584	FASTENAL COMPANY	AP	ReissuedByPaymentProvider	Unknown		PARTS AND SUPPLIES
APAD00984	06/09/2022	\$ 16,290.00	AP Automation	0105507	FCX PERFORMANCE, INC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD00985	06/09/2022	\$ 87,839.75	AP Automation	0100580	FEC ELECTRIC	AP	Complete	Check	4875029	ELECTRIC POWER
APAD00986	06/09/2022	\$ 28,087.01	AP Automation	0100629	FREESIE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD00987	06/09/2022	\$ 1,236.99	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APAD00988	06/09/2022	\$ 6,558.75	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APAD00989	06/09/2022	\$ 710.31	AP Automation	0105552	G. T. SOUTHWEST HOSE, INC.	AP	Complete	Check	4875070	VEHICLE SUPPLIES
APAD00990	06/09/2022	\$ 4,552.99	AP Automation	0101813	GRAINGER	AP	Complete	Check	4875010	PARTS AND SUPPLIES
APAD00991	06/09/2022	\$ 9,411.60	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Complete	VirtualCreditCard		FUEL OIL AND LUBE
APAD00992	06/09/2022	\$ 1,653.52	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APAD00993	06/09/2022	\$ 1,005.07	AP Automation	0106144	HALO BRANDED SOLUTIONS, INC.	AP	Complete	VirtualCreditCard		UNIFORMS
APAD00994	06/09/2022	\$ 1,865.77	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APAD00995	06/09/2022	\$ 4,636.78	AP Automation	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP	Complete	Check	4875051	SERVICES
APAD00996	06/09/2022	\$ 1,178,443.28	AP Automation	0100788	HOLT COMPANY	AP	ReissuedByPaymentProvider	Unknown		PARTS AND EQUIPMENT
APAD00997	06/09/2022	\$ 24.57	AP Automation	0107444	HOWARD RIOS	AP	Complete	Check	4875079	EXPENSE REIMBURSEMENT
APAD00998	06/09/2022	\$ 545.34	AP Automation	0101455	HUNTER STEPHENS	AP	Complete	Check	4875007	EXPENSE REIMBURSEMENT
APAD00999	06/09/2022	\$ 4,575.00	AP Automation	0103017	HUTHER & ASSOCIATES INC	AP	Complete	Check	4875074	LABORATORY SERVICES
APAD01000	06/09/2022	\$ 16,611.67	AP Automation	0107059	HYDRAMAX USA LLC	AP	Complete	Check	4875019	PIPELINE MAINTENANCE/ISM
APAD01001	06/09/2022	\$ 34.47	AP Automation	0100209	J. BRANDT RECOGNITION	AP	Complete	Check	4875065	EMPLOYEE PROGRAMS
APAD01002	06/09/2022	\$ 429.75	AP Automation	0107456	JAYSON MELCHER	AP	Complete	Check	4875002	EXPENSE REIMBURSEMENT
APAD01003	06/09/2022	\$ 102.00	AP Automation	0103902	JENNA COVINGTON	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD01004	06/09/2022	\$ 1,305.72	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD01005	06/09/2022	\$ 35,400.00	AP Automation	0105133	KARBONOUS, INC	AP	Complete	Check	4875069	CHEMICAL SUPPLY
APAD01006	06/09/2022	\$ 145,286.50	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check	4875036	SERVICES
APAD01007	06/09/2022	\$ 546.51	AP Automation	0107231	KENDALL BORG	AP	Issued	Check	4875080	EXPENSE REIMBURSEMENT
APAD01008	06/09/2022	\$ 3,698.07	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD01009	06/09/2022	\$ 8,807.28	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APAD01010	06/09/2022	\$ 1,618.93	AP Automation	0105697	LANWIRE SYSTEMS, LLC	AP	Complete	Check	4875037	SERVICES
APAD01011	06/09/2022	\$ 8,900.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	Check	4875058	SERVICES
APAD01012	06/09/2022	\$ 1,650.00	AP Automation	0102658	LIBERTY TIRE RECYCLING, LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD01013	06/09/2022	\$ 75,941.57	AP Automation	0102793	LINDE INC	AP	Complete	Check	4875009	CHEMICAL SUPPLY
APAD01014	06/09/2022	\$ 21,340.70	AP Automation	0100968	LOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	Check	4875044	LEGAL SERVICES
APAD01015	06/09/2022	\$ 796.28	AP Automation	0106136	LONE STAR RAILROAD CONTRACTORS, INC.	AP	Complete	Check	4875053	SERVICES
APAD01016	06/09/2022	\$ 1,563.46	AP Automation	0105150	LONESTAR MUNICIPAL EQUIPMENT, LLC	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01017	06/09/2022	\$ 35,270.00	AP Automation	0106307	LSC ENVIRONMENTAL PRODUCTS, L.L.C.	AP	Complete	Check	4875052	PARTS AND SUPPLIES
APAD01018	06/09/2022	\$ 450.00	AP Automation	0105508	MDX MEDICAL, INC.	AP	Complete	Check	4875065	INSURANCE
APAD01019	06/09/2022	\$ 3,063.62	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD01020	06/09/2022	\$ 740.00	AP Automation	0101080	MIDCO SLING & CABLE CO.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD01021	06/09/2022	\$ 8,530.18	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD01022	06/09/2022	\$ 9,090.00	AP Automation	0101089	MILLMAN USA	AP	Complete	Check	4875030	PROFESSIONAL SERVICES
APAD01023	06/09/2022	\$ 7,091.00	AP Automation	0105803	MS AIR INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD01024	06/09/2022	\$ 1,500.30	AP Automation	0101122	MURRAY ENERGY, INC.	AP	Complete	Check	4875015	PARTS AND SUPPLIES
APAD01025	06/09/2022	\$ 31.32	AP Automation	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	Complete	Check	4875045	RETAIL WATER SERVICE
APAD01026	06/09/2022	\$ 600.00	AP Automation	0100801	NORTH TEXAS SALES & DISTRIBUTION, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01027	06/09/2022	\$ 710.00	AP Automation	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APAD01028	06/09/2022	\$ 1,194.38	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01029	06/09/2022	\$ 1,155.27	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01030	06/09/2022	\$ 211,004.12	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD01031	06/09/2022	\$ 152,423.54	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	4875005	CHEMICAL SUPPLY
APAD01032	06/09/2022	\$ 8,043.52	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	ACH		VEHICLE SUPPLIES
APAD01033	06/09/2022	\$ 39,473.44	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check	4875018	FUEL OIL AND LUBE
APAD01034	06/09/2022	\$ 515.46	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Complete	Check	4875012	PARTS AND SUPPLIES
APAD01035	06/09/2022	\$ 58,620.49	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	4875064	CHEMICAL SUPPLY
APAD01036	06/09/2022	\$ 3,641.05	AP Automation	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	Complete			

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD01064	06/09/2022	\$ 38.37	AP Automation	0102951	UPS	AP	Complete	ACH		SHIPPING
APAD01065	06/09/2022	\$ 2,977.98	AP Automation	0101887	VERIZON WIRELESS	AP	Complete	Check	4875059	INTERNET SERVICE
APAD01066	06/09/2022	\$ 1,766.90	AP Automation	0103783	VINSON PROCESS CONTROLS COMPANY, LP	AP	Complete	VirtualCreditCard		MECHANICAL SUPPLIES
APAD01067	06/09/2022	\$ 2,489.19	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL OIL AND LUBE
APAD01068	06/09/2022	\$ 300.00	AP Automation	0106014	WELCH & SON SEPTIC SERVICE INC	AP	Complete	Check	4875014	PROJECTS/CONSTRUCTION
APAD01069	06/09/2022	\$ 404.50	AP Automation	0101790	WHITE DISTRIBUTING CO.	AP	Complete	ACH		VEHICLE SUPPLIES
APAD01070	06/09/2022	\$ 141,685.00	AP Automation	0107168	WILLIAM E. MUNSON COMPANY, INC.	AP	Complete	Check	4875043	EQUIPMENT
APAD01071	06/09/2022	\$ 1,055.19	AP Automation	0102359	WYLLIE NORTHEAST SUD	AP	Complete	Check	4875017	SERVICES
APAD01072	06/09/2022	\$ 1,740.07	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APAD01073	06/09/2022	\$ 584.77	AP Automation	0105227	ZACHARY JACKSON	AP	Complete	Check	4875073	EXPENSE REIMBURSEMENT
APAD01074	06/09/2022	\$ 1,091.37	AP Automation	0100265	CAROLLO ENGINEERS	AP	Complete	Check	4875086	ENGINEERING/CONSULTING SERVICES
APAD01075	06/09/2022	\$ 50,182.00	AP Automation	0100307	CHIANG, PATEL & YERBY, INC.	AP	Complete	Check	4875089	ENGINEERING/CONSULTING SERVICES
APAD01076	06/09/2022	\$ 10,613.09	AP Automation	0103304	COBB,FENDLEY & ASSOC, INC	AP	Complete	Check	4875084	ENGINEERING/CONSULTING SERVICES
APAD01077	06/09/2022	\$ 26,753.56	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01078	06/09/2022	\$ 65,869.33	AP Automation	0104816	HAZEN AND SAWYER	AP	ReissuedByPaymentProvider	Unknown		ENGINEERING/CONSULTING SERVICES
APAD01079	06/09/2022	\$ 57,221.72	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01080	06/09/2022	\$ 15,326.14	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Complete	Check	4875087	ENGINEERING/CONSULTING SERVICES
APAD01081	06/09/2022	\$ 5,464.00	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	Check	4875082	LEGAL SERVICES
APAD01082	06/09/2022	\$ 32,356.26	AP Automation	0100074	LOCKWOOD, ANDREWS & NEWMAN, INC.	AP	Complete	Check	4875088	PROJECTS/CONSTRUCTION
APAD01083	06/09/2022	\$ 4,455.91	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Complete	Check	4875083	LEGAL SERVICES
APAD01084	06/09/2022	\$ 11,378.17	AP Automation	0100265	CAROLLO ENGINEERS	CON	Complete	Check	4875096	ENGINEERING/CONSULTING SERVICES
APAD01085	06/09/2022	\$ 1,135,465.31	AP Automation	0100629	FREESSE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01086	06/09/2022	\$ 172,563.18	AP Automation	0106541	GRESHAM SMITH	CON	Complete	Check	4875094	PROJECTS/CONSTRUCTION
APAD01087	06/09/2022	\$ 9,462.68	AP Automation	0104816	HAZEN AND SAWYER	CON	ReissuedByPaymentProvider	Unknown		ENGINEERING/CONSULTING SERVICES
APAD01088	06/09/2022	\$ 15,243.28	AP Automation	0104571	HDR ENGINEERING INC.	CON	Complete	Check	4875092	ENGINEERING/CONSULTING SERVICES
APAD01089	06/09/2022	\$ 76,203.81	AP Automation	0103427	HUITT-ZOLLARS, INC	CON	Complete	Check	4875091	ENGINEERING/CONSULTING SERVICES
APAD01090	06/09/2022	\$ 439,828.58	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01091	06/09/2022	\$ 11,974.67	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Complete	Check	4875093	ENGINEERING/CONSULTING SERVICES
APAD01092	06/09/2022	\$ 8,300.30	AP Automation	0100974	LOCKWOOD, ANDREWS & NEWMAN, INC.	CON	Complete	Check	4875095	PROJECTS/CONSTRUCTION
APAD01093	06/09/2022	\$ 33,836.18	AP Automation	0105689	RPS INFRASTRUCTURE, INC. (fka KLOTZ ASSOCIATES, INC.)	CON	Complete	Check	4875090	PROJECTS/CONSTRUCTION
APAD01094	06/09/2022	\$ 3,463.25	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
PAY	06/09/2022	\$ 2,416,916.42	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP				PAYROLL
PAY	06/09/2022	\$ 16,637.68	Reverse Wire	0104337	CERIDIAN HCM, INC.	AP				PERSONNEL - GARNISHMENTS
37339	06/10/2022	\$ 90.68	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC		GHOST CARD			TELEPHONE SERVICES
37340	06/10/2022	\$ 257.76	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC		GHOST CARD			PARTS AND SUPPLIES
37341	06/10/2022	\$ 160,459.20	Electronic Fund Transfer	0101214	PAC TEC, INC.					SUPPLIES
37342	06/10/2022	\$ 4,392.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.		GHOST CARD			CHEMICAL SUPPLY
APAD01097	06/10/2022	\$ 164,264.50	AP Automation	0102902	FACILITY SOLUTIONS GROUP	AP	Complete	VirtualCreditCard		PROJECTS/CONSTRUCTION
APAD01098	06/10/2022	\$ 529,293.69	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	AP	Complete	Check	4886659	SERVICES
APAD01099	06/10/2022	\$ 285,673.87	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	Complete	Check	4886660	PROJECTS/CONSTRUCTION
APAD01100	06/10/2022	\$ 1,816,125.45	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, L.L.C.	CON	Complete	Check	4886662	PROJECTS/CONSTRUCTION
APAD01101	06/10/2022	\$ 3,720,937.52	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Complete	Check	4886661	PROJECTS/CONSTRUCTION
APAD01102	06/10/2022	\$ 408,573.91	AP Automation	0107296	HERITAGE CONTRACTORS, INC.	CON	Complete	Check	4886663	PROJECTS/CONSTRUCTION
APAD01103	06/10/2022	\$ 147,379.95	AP Automation	0103559	TEGRITY CONTRACTORS, INC	CON	Complete	Check	4886664	PROJECTS/CONSTRUCTION
APAD01104	06/16/2022	\$ 30.00	AP Automation	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	Complete	VirtualCreditCard		LABORATORY SERVICES
APAD01105	06/16/2022	\$ 3,291.75	AP Automation	0100025	ACE PIPE CLEANING, INC.	AP	Complete	Check	4917300	SERVICES
APAD01106	06/16/2022	\$ 2,193.45	AP Automation	0107391	ADAMS MOBILE AIR, LLC	AP	Complete	Check	4917266	EQUIPMENT MAINTENANCE
APAD01107	06/16/2022	\$ 48,892.80	AP Automation	0100045	AIRGAS SPECIALTY PRODUCTS INC.	AP	Complete	Check	4917263	CHEMICAL SUPPLY
APAD01108	06/16/2022	\$ 6,046.49	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Complete	Check	4917286	ENGINEERING/CONSULTING SERVICES
APAD01109	06/16/2022	\$ 551.25	AP Automation	0103451	ALPHA TESTING INC.	AP	Complete	ACH		SERVICES
APAD01110	06/16/2022	\$ 1,350.00	AP Automation	0104621	AMERICAN FIRE PROTECTION GROUP, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD01111	06/16/2022	\$ 183.75	AP Automation	0104269	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	Complete	ACH		SAFETY SUPPLIES
APAD01112	06/16/2022	\$ 3,105.00	AP Automation	0100107	AQUA PENNSYLVANIA, INC.	AP	Complete	Check	4917282	LABORATORY SERVICES
APAD01113	06/16/2022	\$ 126.71	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD01114	06/16/2022	\$ 1,081.80	AP Automation	0107031	ARCOSA MATERIALS, INC.	AP	Complete	Check	4917278	PIPELINE SUPPLIES
APAD01115	06/16/2022	\$ 540.72	AP Automation	0100313	AT&T-105414	AP	Complete	Check	4917269	TELEPHONE SERVICES
APAD01116	06/16/2022	\$ 7,649.00	AP Automation	0102127	ATLAS COPCO COMPRESSORS LLC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD01117	06/16/2022	\$ 65.59	AP Automation	0100164	BEARCOM	AP	Complete	ACH		SUPPLIES
APAD01118	06/16/2022	\$ 2,150.00	AP Automation	0107453	BLAND INSULATION CO, INC.	AP	Complete	Check	4917313	EQUIPMENT MAINTENANCE
APAD01119	06/16/2022	\$ 291,301.30	AP Automation	0100211	BRENTAG SOUTHWEST, INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD01120	06/16/2022	\$ 813.47	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Complete	Check	4917319	PARTS AND SUPPLIES
APAD01121	06/16/2022	\$ 101.25	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	4917303	ADVERTISING
APAD01122	06/16/2022	\$ 137.50	AP Automation	0105339	CENTERLINE SUPPLY, LTD.	AP	Complete	Check	4917274	SUPPLIES
APAD01123	06/16/2022	\$ 20,076.57	AP Automation	0104333	CERIDIAN HCM, INC.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD01124	06/16/2022	\$ 1,800.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	4917264	CONTRACT LABOR
APAD01125	06/16/2022	\$ 4,757.56	AP Automation	0107466	CHARTER COMMUNICATIONS HOLDINGS, LLC	AP	Issued	Check	4917310	BUILDING MAINTENANCE
APAD01126	06/16/2022	\$ 15,372.42	AP Automation	0103960	CHEMTRITE, INC.	AP	Complete	Check	4917277	CHEMICAL SUPPLY
APAD01127	06/16/2022	\$ 152,996.25	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check	4917295	CHEMICAL SUPPLY
APAD01128	06/16/2022	\$ 34,700.00	AP Automation	0101419	CHRISTOPHER J. CORTEZ	AP	Complete	Check	4917296	PARTS AND SUPPLIES
APAD01129	06/16/2022	\$ 321.97	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Complete	Check	4917268	SERVICES
APAD01130	06/16/2022	\$ 44.00	AP Automation	0102027	CITY OF PARKER	AP	Complete	Check	4917270	SERVICES
APAD01131	06/16/2022	\$ 165.49	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Complete	Check	4917281	SERVICES
APAD01132	06/16/2022	\$ 1,005.03	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Complete	Check	4917294	PARTS AND SUPPLIES
APAD01133	06/16/2022	\$ 123.26	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	ACH		SERVICES
APAD01134	06/16/2022	\$ 743.93	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	Check	4917279	SUPPLIES
APAD01135	06/16/2022	\$ 358.02	AP Automation	0104441	COY DAVID LEONARD	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD01136	06/16/2022	\$ 352.00	AP Automation	0107447	DAVID MLLIGAN	AP	Complete	Check	4917280	EXPENSE REIMBURSEMENT
APAD01137	06/16/2022	\$ 2,502.08	AP Automation	0106798	DDM MATERIALS, INC.	AP	Complete	Check	4917312	ROAD MAINTENANCE
APAD01138	06/16/2022	\$ 14,531.62	AP Automation	0103727	DE NORA WATER TECHNOLOGIES, INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD01139	06/16/2022	\$ 11,151.00	AP Automation	0100454	DELL MARKETING LP.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD01140	06/16/2022	\$ 11,768.90	AP Automation	0104352	DETECTION INSTRUMENTS CORPORATION	AP	Complete	VirtualCreditCard		COMPUTER SUPPLIES
APAD01141	06/16/2022	\$ 22,783.00	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Complete	Check	4917261	CHEMICAL SUPPLY
APAD01142	06/16/2022	\$ 3,150.10	AP Automation	0103268	E. J. WARD, INC.	AP	Complete	Check	4917317	SERVICES
APAD01143	06/16/2022	\$ 8,981.23	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APAD01144	06/16/2022	\$ 3,452.12	AP Automation	0100534	ENDRESS + HAUSER	AP	Complete	Check	4917299	PARTS AND SUPPLIES
APAD01145	06/16/2022	\$ 56,000.00	AP Automation	0106754	ENVISION CREATIVE GROUP, INC.	AP	Complete	VirtualCreditCard		WATER CONSERVATION PROGRAM
APAD01146	06/16/2022	\$ 24,000.00	AP Automation	0106278	EQUERRY CORP	AP	Complete	Check	4917318	EQUIPMENT MAINTENANCE
APAD01147	06/16/2022	\$ 710.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Complete	Check	4917290	LABORATORY SERVICES
APAD01148	06/16/2022	\$ 54,630.56	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD01149	06/16/2022	\$ 365.35	AP Automation	0100584	FASTENAL COMPANY	AP	ReissuedByPaymentProvider	Unknown		PARTS AND SUPPLIES
APAD01150	06/16/2022	\$ 20,358.86	AP Automation	0100580	FEC ELECTRIC	AP	Complete	Check	4917289	ELECTRIC POWER
APAD01151	06/16/2022	\$ 219.75	AP Automation	0102013	FIRST GRAPHIC SERVICES, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01152	06/16/2022	\$ 1,782.91	AP Automation	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	Complete	Check	4917273	VEHICLE MAINTENANCE
APAD01153	06/16/2022	\$ 1,675.00	AP Automation	0102269	FONDRIST ENVIRONMENTAL, INC.	AP	Complete	Check	4917320	PARTS AND SUPPLIES
APAD01154	06/16/2022	\$ 79,557.93	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01155	06/16/2022	\$ 7,770.68	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APAD										

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD01184	06/16/2022	\$ 124.31	AP Automation	0107309	MONICA BARTLEY	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD01185	06/16/2022	\$ 4,729.36	AP Automation	0101112	MOTION INDUSTRIES	AP	VirtualCreditCard			PARTS AND SUPPLIES
APAD01186	06/16/2022	\$ 216.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APAD01187	06/16/2022	\$ 4,296.00	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD01188	06/16/2022	\$ 8,775.00	AP Automation	0104417	NEWEDGE SERVICES, LLC	AP	Complete	Check	4917298	ENGINEERING/CONSULTING SERVICES
APAD01189	06/16/2022	\$ 1,256.23	AP Automation	0101161	NICOL SCALES & MEASUREMENT	AP	Complete	VirtualCreditCard		SERVICES
APAD01190	06/16/2022	\$ 2,119.99	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01191	06/16/2022	\$ 744.68	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01192	06/16/2022	\$ 630,776.45	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD01193	06/16/2022	\$ 144,038.13	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	4917265	CHEMICAL SUPPLY
APAD01194	06/16/2022	\$ 7,094.80	AP Automation	0104660	PETROCHOICE HOLDINGS, INC.	AP	Complete	ACH		VEHICLE SUPPLIES
APAD01195	06/16/2022	\$ 87,968.93	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check	4917309	FUEL, OIL AND LUBE
APAD01196	06/16/2022	\$ 940.21	AP Automation	0101246	PRTECK HOSES & ASSEMBLIES	AP	Complete	Check	4917322	PARTS AND SUPPLIES
APAD01197	06/16/2022	\$ 86,558.57	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	4917276	CHEMICAL SUPPLY
APAD01198	06/16/2022	\$ 3,623.00	AP Automation	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	Complete	Check	4917285	SERVICES
APAD01199	06/16/2022	\$ 23,246.00	AP Automation	0103895	PUMP SOLUTIONS, INC	AP	Complete	Check	4917301	MACHINERY
APAD01200	06/16/2022	\$ 10,308.80	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Complete	VirtualCreditCard		COMPUTER SUPPLIES
APAD01201	06/16/2022	\$ 1,070.35	AP Automation	0105664	RED-MIX, LLC	AP	Complete	Check	4917262	SUPPLIES
APAD01202	06/16/2022	\$ 1,140.05	AP Automation	0104853	RITZ SAFETY LLC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD01203	06/16/2022	\$ 500.00	AP Automation	0104469	ROPER'S LLC	AP	Complete	SERVICES		SERVICES
APAD01204	06/16/2022	\$ 297.00	AP Automation	0105226	SHANNON SAUCEMAN	AP	Complete	Check	4917308	EXPENSE REIMBURSEMENT
APAD01205	06/16/2022	\$ 676.50	AP Automation	0101478	SIGNATURE TOWING	AP	Complete	VirtualCreditCard		SERVICES
APAD01206	06/16/2022	\$ 105,097.00	AP Automation	0104540	SILSBEE FORD INC	AP	Complete	Check		VEHICLE SUPPLIES
APAD01207	06/16/2022	\$ 6,965.00	AP Automation	0106815	SIMON ROOFING & SHEET METAL CORP.	AP	Complete	Check	4917284	SERVICES
APAD01208	06/16/2022	\$ 8,861.94	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	Check	4917291	VEHICLE SUPPLIES
APAD01209	06/16/2022	\$ 1,000.00	AP Automation	0101497	SOUTHWEST INT'L TRUCKS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD01210	06/16/2022	\$ 488.69	AP Automation	0101525	STARLES ADVANTAGE	AP	Complete	VirtualCreditCard		OFFICE SUPPLIES
APAD01211	06/16/2022	\$ 450.00	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Complete	Check	4917292	SERVICES
APAD01212	06/16/2022	\$ 1,742.87	AP Automation	0102498	SUNBELT RENTALS, INC.	AP	Complete	VirtualCreditCard		RENTALS
APAD01213	06/16/2022	\$ 106,205.98	AP Automation	0107337	TECH QUIP INC.	AP	Complete	Check	4917324	OFFICE EQUIPMENT
APAD01214	06/16/2022	\$ 3,832.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APAD01215	06/16/2022	\$ 95,993.63	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Complete	Check	4917293	SERVICES
APAD01216	06/16/2022	\$ 1,500.00	AP Automation	0101629	TRANE	AP	Complete	Check	4917283	SERVICES
APAD01217	06/16/2022	\$ 790.56	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APAD01218	06/16/2022	\$ 34,192.49	AP Automation	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	Complete	VirtualCreditCard		SERVICES
APAD01219	06/16/2022	\$ 86,703.00	AP Automation	0103334	USI INSURANCE SERVICES	AP	Complete	Check	4917272	SAFETY SERVICES
APAD01220	06/16/2022	\$ 4,993.92	AP Automation	0104597	VITZ METALS, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD01221	06/16/2022	\$ 1,067.00	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL, OIL AND LUBE
APAD01222	06/16/2022	\$ 600.00	AP Automation	0106014	WELCH & SON SEPTIC SERVICE INC	AP	Issued	Check	4917307	PROJECTS/CONSTRUCTION
APAD01223	06/16/2022	\$ 1,058.23	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APAD01224	06/16/2022	\$ 3,801.50	AP Automation	0106652	AG & E ASSOCIATES, PLLC	AP	Issued	Check	4917326	ENGINEERING/CONSULTING SERVICES
APAD01225	06/16/2022	\$ 64,142.69	AP Automation	0100249	CDM SMITH INC.	AP	Complete	Check	4917325	ENGINEERING/CONSULTING SERVICES
APAD01226	06/16/2022	\$ 130,155.77	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01227	06/16/2022	\$ 31,808.45	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD01228	06/16/2022	\$ 32,580.29	AP Automation	0101452	BROWN AND CALDWELL	CON	Complete	Check	4917328	PROJECTS/CONSTRUCTION
APAD01229	06/16/2022	\$ 235,453.46	AP Automation	0100249	CDM SMITH INC.	CON	Complete	Check	4917329	ENGINEERING/CONSULTING SERVICES
APAD01230	06/16/2022	\$ 121,525.07	AP Automation	0100629	FREESSE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01231	06/16/2022	\$ 33,620.00	AP Automation	0102963	MBROH ENGINEERING, INC	CON	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD01232	06/16/2022	\$ 117,295.13	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
37343	06/17/2022	\$ 50,707.20	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
37344	06/17/2022	\$ 262.00	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD				PARTS AND SUPPLIES
37345	06/17/2022	\$ 51,994.99	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD				FEES
DF0007722	06/20/2022	\$ 17,282.05	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP				SALES TAX PAYABLE
100007	06/22/2022	\$ 2,063.26	Check	0107480	BENNY MONDY	AP				SETTLEMENT
100008	06/22/2022	\$ 5,873.48	Check	0107479	THE BHATTI LAW FIRM, PLLC	AP				LEGAL SERVICES
APAD01406	06/22/2022	\$ 36,034.16	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Complete	Check	4949776	RETIREMENT
APAD01407	06/22/2022	\$ 17,187.17	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Complete	Check		RETIREMENT
DF0007727	06/22/2022	\$ (259.00)	Bank Draft	0101526	STAR LOCAL MEDIA	AP				ADVERTISING
710014	06/23/2022	\$ 450.00	Check	0106647	BRADLEY VOYLES	CON				PROJECTS/CONSTRUCTION
710015	06/23/2022	\$ 300.00	Check	0107369	DERK A. WADAS	CON				PROJECTS/CONSTRUCTION
710016	06/23/2022	\$ 284,284.00	Check	0107476	VASSALLO & SALAZAR, P.C. TRUST ACCOUNT	CON				PROJECTS/CONSTRUCTION
710017	06/23/2022	\$ 150.00	Check	0106648	WM RANDELL JOHNSON	CON				PROJECTS/CONSTRUCTION
APAD01233	06/23/2022	\$ 8,060.00	AP Automation	0105644	4D IT SOLUTIONS INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD01234	06/23/2022	\$ 840.00	AP Automation	0104421	A & V HOLDINGS MIDCO LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD01235	06/23/2022	\$ 350,210.62	AP Automation	0100025	ACE PIPE CLEANING, INC.	AP	Complete	Check	4954581	SERVICES
APAD01236	06/23/2022	\$ 2,559.76	AP Automation	0103130	AFLAC PREMIUM HOLDING	AP	Complete	Check		INSURANCE
APAD01237	06/23/2022	\$ 29.39	AP Automation	0103993	AIRGAS INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD01238	06/23/2022	\$ 392.19	AP Automation	0104964	ALBERT HERNANDEZ	AP	Issued	Check		EXPENSE REIMBURSEMENT
APAD01239	06/23/2022	\$ 355.34	AP Automation	0100067	ALLIED ELECTRONICS, INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD01240	06/23/2022	\$ 832.00	AP Automation	0100084	AMERICAN ELECTRO-MECHANICAL CORP.	AP	Issued	Check	4954543	PARTS AND SUPPLIES
APAD01241	06/23/2022	\$ 7,460.00	AP Automation	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD01242	06/23/2022	\$ 8,298.18	AP Automation	0105020	AQUITAS SOLUTIONS, INC.	AP	Issued	Check	4954576	CONTRACT LABOR
APAD01243	06/23/2022	\$ 181.02	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD01244	06/23/2022	\$ 1,345.00	AP Automation	0106539	ASAP DESIGNS, INC.	AP	Complete	Check		UNIFORMS
APAD01245	06/23/2022	\$ 79.93	AP Automation	0102603	AT&T 5014	AP	Complete	Check	4954568	INTERNET SERVICE
APAD01246	06/23/2022	\$ 6,088.65	AP Automation	0100313	AT&T-105414	AP	Complete	Check	4954559	TELEPHONE SERVICES
APAD01247	06/23/2022	\$ 3,715.63	AP Automation	0100120	ATMOS ENERGY	AP	Complete	ACH		UTILITIES
APAD01248	06/23/2022	\$ 278.00	AP Automation	0106954	AUGUST INDUSTRIES, INC.	AP	Complete	Check	4954566	NON-VEHICLE EQUIPMENT
APAD01249	06/23/2022	\$ 5,264.88	AP Automation	0102568	BDP INDUSTRIES	AP	Complete	Check	4954585	PARTS AND SUPPLIES
APAD01250	06/23/2022	\$ 125.00	AP Automation	0103027	BETSY DENNIE	AP	Issued	Check		SERVICES
APAD01251	06/23/2022	\$ 157,992.03	AP Automation	0100211	BRENTAG SOUTHWEST, INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD01252	06/23/2022	\$ 972.01	AP Automation	0106706	BRINKS, INCORPORATED	AP	Complete	Check	4954544	SERVICES
APAD01253	06/23/2022	\$ 3,671.19	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Complete	Check	4954560	PARTS AND SUPPLIES
APAD01254	06/23/2022	\$ 414.00	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	4954594	ADVERTISING
APAD01255	06/23/2022	\$ 1,146.02	AP Automation	0100249	CDM SMITH INC.	AP	Complete	Check	4954533	ENGINEERING/CONSULTING SERVICES
APAD01256	06/23/2022	\$ 400.00	AP Automation	0104333	CERIDIAN HCM, INC.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD01257	06/23/2022	\$ 1,800.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Issued	Check		CONTRACT LABOR
APAD01258	06/23/2022	\$ 58,007.03	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check	4954574	CHEMICAL SUPPLY
APAD01259	06/23/2022	\$ 5,994.00	AP Automation	0101419	CHRISTOPHER J. CORTEZ	AP	Issued	Check	4954575	PARTS AND SUPPLIES
APAD01260	06/23/2022	\$ 152.39	AP Automation	0103314	CINTAS CORPORATION 2	AP	Complete	VirtualCreditCard		EMPLOYEE PROGRAMS
APAD01261	06/23/2022	\$ 47.10	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Complete	Check	4954558	SERVICES
APAD01262	06/23/2022	\$ 1,234.30	AP Automation	0100652	CITY OF GARLAND	AP	Issued	Check		SERVICES
APAD01263	06/23/2022	\$ 310.31	AP Automation	0100651	CITY OF GARLAND	AP	Issued	Check	4954565	SERVICES
APAD01264	06/23/2022	\$ 154.25	AP Automation	0100214	CITY OF MCKINNEY	AP	Issued	Check	4954549	SERVICES
APAD01265	06/23/2022	\$ 58,636.50	AP Automation	0101252	CITY OF PLANO	AP	Complete	Check	4954606	COMPOSTING SERVICES
APAD01266	06/23/2022	\$ 874.30	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Complete	Check	4954554	SERVICES
APAD01267	06/23/2022	\$ 16.00	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	Check	4954545	SERVICES
APAD01268	06/23/2022	\$ 41.06	AP Automation	0101852	CITY OF SEAGOVILLE	AP	Issued	Check	4954586	SERVICES
APAD01269	06/23/2022	\$ 2,520.57	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Issued	Check	4954600	PIPELINE SUPPLIES
APAD01270	06/23/2022	\$ 354.51	AP Automation	0103936	CODY GRAHAM	AP	Complete	Check	4954583	EXPENSE REIMBURSEMENT
APAD01271	06/23/2022	\$ 34.72	AP Automation	0102067	COMBINE WATER SUPPLY CORP	AP	Issued	Check	4954556	SERVICES
APAD01272	06/23/2022	\$ 534.87	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Issued	VirtualCreditCard		SUPPLIES
APAD01273	06/23/2022	\$ 39,277.50	AP Automation	0106829	CONSOR ENGINEERS, LLC	AP	Complete	Check	4954529	SERVICES
APAD01274	06/23/2022	\$ 406.25	AP Automation	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	Complete	ACH		EMPLOYEE PROGRAMS
APAD01275	06/23/2022	\$ 199,289.67	AP Automation	0100378	COSERV-ELECTRIC	AP	Complete	Check		ELECTRIC POWER
APAD01276	06/23/2022	\$ 23,885.00	AP Automation	0103941	CRITICAL START, LLC	AP	Issued	Check	4954579	COMPUTER SUPPLIES
APAD01277	06/23/2022	\$ 265.98	AP Automation	0103378	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	Issued	VirtualCreditCard		SERVICES
APAD01278	06/23/2022	\$ 44,574.54	AP Automation	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	Complete	Check	4954602	PERSONNEL - INSURANCE
APAD01279	06/23/2022	\$ 3,829.92	AP Automation	0104814	DH PACE COMPANY, INC.	AP	Complete	Check	4954561	SUPPLIES
APAD01280	06/23/2022	\$ 3,072.00	AP Automation	0100410	DPC INDUSTRIES, INC.					

Payment #	Date	Total	AP Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD01295	06/23/2022	\$ 8,000.00	AP Automation	0104323	FOCUSED ADVOCACY, LLC	AP	Issued	Check	4954607	ENGINEERING/CONSULTING SERVICES
APAD01296	06/23/2022	\$ 2,062.85	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APAD01297	06/23/2022	\$ 7,024.07	AP Automation	0101911	PW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APAD01298	06/23/2022	\$ 375.00	AP Automation	0105562	G. T. SOUTHWEST HOSE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01299	06/23/2022	\$ 1.65	AP Automation	0102701	GDI TIMS	AP	Complete	Check	4954610	SERVICES
APAD01300	06/23/2022	\$ 281.70	AP Automation	0101813	GRANGER	AP	Complete	Check	4954540	PARTS AND SUPPLIES
APAD01301	06/23/2022	\$ 3,741.15	AP Automation	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	Complete	ACH		INTERNET SERVICE
APAD01302	06/23/2022	\$ 4,319.18	AP Automation	0100709	GRAYSON-COLLIN ELECTRIC	AP	Complete	VirtualCreditCard		ELECTRIC POWER
APAD01303	06/23/2022	\$ 3,228.82	AP Automation	0106541	GRESHAM SMITH	AP	Issued	Check	4954590	PROJECTS/CONSTRUCTION
APAD01304	06/23/2022	\$ 1,694.00	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Complete	VirtualCreditCard		FUEL, OIL, AND LUBE
APAD01305	06/23/2022	\$ 100.80	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APAD01306	06/23/2022	\$ 1,359.79	AP Automation	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP	Complete	Check	4954580	SERVICES
APAD01307	06/23/2022	\$ 1,435.13	AP Automation	0101192	HOIST PARTS, INC.	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01308	06/23/2022	\$ 39.43	AP Automation	0104512	HOLLY MATTHEWS	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD01309	06/23/2022	\$ 18,676.55	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APAD01310	06/23/2022	\$ 188,548.15	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Complete	Check	4954552	CHEMICAL SUPPLY
APAD01311	06/23/2022	\$ 367.85	AP Automation	0104724	JEANNE CHIPPERFIELD	AP	Issued	Check	4954593	EXPENSE REIMBURSEMENT
APAD01312	06/23/2022	\$ 238.00	AP Automation	0104436	JEFF HOGAN	AP	Issued	Check	4954597	EXPENSE REIMBURSEMENT
APAD01313	06/23/2022	\$ 2,995.76	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD01314	06/23/2022	\$ 1,404.00	AP Automation	0107393	JUST RIGHT PRODUCTS, INC	AP	Complete	Check	4954611	UNIFORMS
APAD01315	06/23/2022	\$ 74,500.00	AP Automation	0105133	KARBONOUS, INC	AP	Complete	Check	4954578	CHEMICAL SUPPLY
APAD01316	06/23/2022	\$ 3,541.25	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check	4954564	SERVICES
APAD01317	06/23/2022	\$ 640.00	AP Automation	0107318	KENT R. CROZIER	AP	Issued	Check	4954551	LABORATORY SUPPLIES
APAD01318	06/23/2022	\$ 3,749.35	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD01319	06/23/2022	\$ 2,500.00	AP Automation	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	Complete	ACH		SERVICES
APAD01320	06/23/2022	\$ 727.34	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APAD01321	06/23/2022	\$ 198.29	AP Automation	0106322	KRISTIE MIXON	AP	Issued	Check	4954595	EXPENSE REIMBURSEMENT
APAD01322	06/23/2022	\$ 4,700.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Issued	Check		SERVICES
APAD01323	06/23/2022	\$ 1,825.71	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APAD01324	06/23/2022	\$ 44,398.15	AP Automation	0102793	LINDE INC	AP	Complete	Check	4954536	CHEMICAL SUPPLY
APAD01325	06/23/2022	\$ 64,593.82	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APAD01326	06/23/2022	\$ 6,860.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Complete	Check	4954533	RENTALS
APAD01327	06/23/2022	\$ 25,620.69	AP Automation	0106971	MCLEMORE BUILDING MAINTENANCE, INC.	AP	Issued	Check		SERVICES
APAD01328	06/23/2022	\$ 2,535.06	AP Automation	010605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD01329	06/23/2022	\$ 7,696.42	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD01330	06/23/2022	\$ 16,492.00	AP Automation	0106379	MINIC LP	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD01331	06/23/2022	\$ 8,636.21	AP Automation	0101112	MOTION INDUSTRIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD01332	06/23/2022	\$ 3,423.22	AP Automation	0105803	MS AIR INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD01333	06/23/2022	\$ 120.00	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01334	06/23/2022	\$ 72.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APAD01335	06/23/2022	\$ 94,165.33	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD01336	06/23/2022	\$ 8,569.95	AP Automation	0103613	NORTH TEXAS TRAILERS LLC	AP	Complete	VirtualCreditCard		NON-VEHICLE EQUIPMENT
APAD01337	06/23/2022	\$ 568.72	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01338	06/23/2022	\$ 1,864.53	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01339	06/23/2022	\$ 489,904.70	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD01340	06/23/2022	\$ 176,388.53	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	4954531	CHEMICAL SUPPLY
APAD01341	06/23/2022	\$ 3,970.68	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	ACH		VEHICLE SUPPLIES
APAD01342	06/23/2022	\$ 13,645.45	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check	4954542	FUEL, OIL, AND LUBE
APAD01343	06/23/2022	\$ 490.80	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01344	06/23/2022	\$ 37,657.31	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	4954604	CHEMICAL SUPPLY
APAD01345	06/23/2022	\$ 15,480.00	AP Automation	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	Issued	VirtualCreditCard		SERVICES
APAD01346	06/23/2022	\$ 642.00	AP Automation	0103494	PRIME CONTROLS, LP	AP	Complete	VirtualCreditCard		PROJECTS/CONSTRUCTION
APAD01347	06/23/2022	\$ 283.54	AP Automation	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	Complete	Check	4954539	SERVICES
APAD01348	06/23/2022	\$ 53,577.80	AP Automation	0104006	PURE TECHNOLOGIES U.S. INC.	AP	Complete	Check	4954608	ENGINEERING/CONSULTING SERVICES
APAD01349	06/23/2022	\$ 4,459.48	AP Automation	0103311	QUEST WASTE MANAGEMENT	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01350	06/23/2022	\$ 327.51	AP Automation	0104367	R. J. MURASKI	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD01351	06/23/2022	\$ 69,162.00	AP Automation	0104377	RAFTER P CONSTRUCTION, INC.	AP	Complete	ACH		SERVICES
APAD01352	06/23/2022	\$ 327.00	AP Automation	0101324	REDDY ICE	AP	Complete	VirtualCreditCard		SUPPLIES
APAD01353	06/23/2022	\$ 2,172.20	AP Automation	0105664	RED-MIX, LLC	AP	Complete	Check	4954548	SUPPLIES
APAD01354	06/23/2022	\$ 385.53	AP Automation	0103797	RICHARD PEASLEY	AP	Complete	Check		EXPENSE REIMBURSEMENT
APAD01355	06/23/2022	\$ 1,200.00	AP Automation	0104469	ROPER'S LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD01356	06/23/2022	\$ 30,339.76	AP Automation	0104586	RUSH TRUCK CENTER-DALLAS MEDIUM DUTY	AP	Issued	Check	4954530	VEHICLE SUPPLIES
APAD01357	06/23/2022	\$ 858.96	AP Automation	0106801	SAFELITE FULFILLMENT INC	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD01358	06/23/2022	\$ 918.66	AP Automation	0105927	SAM PACKS FIVE STAR FORD LTD.-PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01359	06/23/2022	\$ 24,992.40	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Issued	Check	4954555	LEGAL SERVICES
APAD01360	06/23/2022	\$ 171,486.00	AP Automation	0107473	SCRUGGS DISTRIBUTION LLC	AP	Complete	Check	4954550	PIPELINE SUPPLIES
APAD01361	06/23/2022	\$ 9,900.00	AP Automation	0107344	SHAWN R STEPHENS	AP	Issued	Check		BUILDING MAINTENANCE
APAD01362	06/23/2022	\$ 22,443.20	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD01363	06/23/2022	\$ 32,480.25	AP Automation	0104540	SILSBEE FORD INC	AP	Complete	Check		VEHICLE SUPPLIES
APAD01364	06/23/2022	\$ 31,094.81	AP Automation	0106282	SIMPSON GUMPERTZ & HEGER INC.	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD01365	06/23/2022	\$ 5,773.78	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	Check	4954573	VEHICLE SUPPLIES
APAD01366	06/23/2022	\$ 439.37	AP Automation	0101497	SOUTHWEST INTL. TRUCKS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD01367	06/23/2022	\$ 12,495.44	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Issued	Check	4954609	SERVICES
APAD01368	06/23/2022	\$ 625.51	AP Automation	0102498	SUNBELT RENTALS, INC.	AP	Complete	VirtualCreditCard		RENTALS
APAD01369	06/23/2022	\$ 1,074.21	AP Automation	0106311	SWAGIT PRODUCTIONS, LLC	AP	Complete	ACH		COMPUTER SUPPLIES
APAD01370	06/23/2022	\$ 75,587.08	AP Automation	0106758	SYNAGRO-WWT, INC.	AP	Complete	Check	4954605	MAINTENANCE AND REPAIRS
APAD01371	06/23/2022	\$ 5,795.00	AP Automation	0104044	TELEDYNE INSTRUMENTS, INC.	AP	Complete	ACH		PARTS AND SUPPLIES
APAD01372	06/23/2022	\$ 1,074.00	AP Automation	0101583	TERMINIX INTERNATIONAL	AP	Complete	VirtualCreditCard		SERVICES
APAD01373	06/23/2022	\$ 15,650.00	AP Automation	0102833	TETC	AP	Complete	Check	4954570	TRAVEL AND TRAINING
APAD01374	06/23/2022	\$ 10,393.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APAD01375	06/23/2022	\$ 16,921.78	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Complete	Check	4954587	SERVICES
APAD01376	06/23/2022	\$ 220.81	AP Automation	0104732	TK ELEVATOR CORPORATION	AP	Complete	VirtualCreditCard		SERVICES
APAD01377	06/23/2022	\$ 85,583.42	AP Automation	0101680	TRINITY VALLEY ELECTRIC COOP	AP	Issued	Check	4954571	ELECTRIC POWER
APAD01378	06/23/2022	\$ 82.50	AP Automation	0101563	TWCARF	AP	Issued	Check		INSURANCE
APAD01379	06/23/2022	\$ 33.58	AP Automation	0102951	UPS	AP	Complete	ACH		SHIPPING
APAD01380	06/23/2022	\$ 41,509.00	AP Automation	0103334	USI INSURANCE SERVICES	AP	Complete	Check	4954599	SAFETY SERVICES
APAD01381	06/23/2022	\$ 7,279.60	AP Automation	0104573	VERIZON CONNECT NWF INC.	AP	Complete	Check	4954584	VEHICLE SUPPLIES
APAD01382	06/23/2022	\$ 1,615.66	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL, OIL, AND LUBE
APAD01383	06/23/2022	\$ 352.95	AP Automation	0101790	WHITE DISTRIBUTING CO.	AP	Complete	ACH		VEHICLE SUPPLIES
APAD01384	06/23/2022	\$ 17,801.70	AP Automation	0107401	WRG, LLC	AP	Issued	Check	4954569	OFFICE SUPPLIES
APAD01385	06/23/2022	\$ 100.00	AP Automation	0101822	WYLLIE INSURANCE AGENCY	AP	Issued	Check		SERVICES
APAD01386	06/23/2022	\$ 1,032.15	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APAD01387	06/23/2022	\$ 34,595.00	AP Automation	0103233	XYLEM WATER SOLUTIONS USA, INC	AP	Complete	ACH		PARTS AND SUPPLIES
APAD01388	06/23/2022	\$ 307.65	AP Automation	0106122	ZEKE CAMPBELL	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD01389	06/23/2022	\$ 10,787.69	AP Automation	0106689	BGE, INC.	AP	Issued	Check	4954616	PROJECTS/CONSTRUCTION
APAD01390	06/23/2022	\$ 71,850.19	AP Automation	0100265	CAROLLO ENGINEERS	AP	Complete	Check	4954614	ENGINEERING/CONSULTING SERVICES
APAD01391	06/23/2022	\$ 20,295.76	AP Automation	0103332	GUPTA & ASSOCIATES INC.	AP	Issued	Check		ENGINEERING/CONSULTING SERVICES
APAD01392	06/23/2022	\$ 51,169.98	AP Automation	0104571	HDR ENGINEERING INC.	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD01393	06/23/2022	\$ 50,254.42	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Complete	Check	4954615	ENGINEERING/CONSULTING SERVICES
APAD01394	06/23/2022	\$ 5,585.47	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Issued	Check	4954617	LEGAL SERVICES
APAD01395	06/23/2022	\$ 5,292.75	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	Issued	Check	4954612	SERVICES
APAD01396	06/23/2022	\$ 74,229.03	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC;	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD01397	06/23/2022	\$ 918,761.95	AP Automation	0100265	CAROLLO ENGINEERS	CON	Complete	Check	4954623	ENGINEERING/CONSULTING SERVICES
APAD01398	06/23/2022	\$ 140,247.50	AP Automation	0103730	DIETZ ENGINEERING	CON	Issued	Check	4954625	ENGINEERING/CONSULTING SERVICES
APAD01399	06/23/2022	\$ 33,528.00	AP Automation	0100629	FREES & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01400	06/23/2022	\$ 17,514.38	AP Automation	0105351	GARVER, LLC	CON	Issued	Check	4954622	PROJECTS/CONSTRUCTION
APAD01401	06/23/2022	\$ 10,449.63	AP Automation	0104571	HDR ENGINEERING INC.	CON	Complete	Check	4954620	ENGINEERING/CONSULTING SERVICES
APAD01402	06/23/2022	\$ 16,280.00	AP Automation	0104006	PURE TECHNOLOGIES U.S. INC.	CON	Complete	Check	4954619	ENGINEERING/CONSULTING SERVICES
APAD01403	06/23/2022	\$ 6,980.70	AP Automation	0103173						

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD01415	06/27/2022	\$ 101,910.23	AP Automation	0103926	BELT CONSTRUCTION, INC	CON	Complete	Check	4973109	PROJECTS/CONSTRUCTION
APAD01416	06/27/2022	\$ 114,420.75	AP Automation	0105087	CANARY CONSTRUCTION, INC	CON	Issued	Check		PROJECTS/CONSTRUCTION
APAD01417	06/27/2022	\$ 6,770.27	AP Automation	0103360	CRESCENT CONTRACTORS, INC	CON	Issued	Check	4973106	PROJECTS/CONSTRUCTION
APAD01418	06/27/2022	\$ 4,757,316.56	AP Automation	0102753	CRESCENT-MCKEE JV	CON	Issued	Check	4973113	PROJECTS/CONSTRUCTION
APAD01419	06/27/2022	\$ 242,966.26	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD01420	06/27/2022	\$ 120,175.00	AP Automation	0102902	FACILITY SOLUTIONS GROUP	CON	Issued	Check	4973103	PROJECTS/CONSTRUCTION
APAD01421	06/27/2022	\$ 61,207.55	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	CON	Issued	Check	4973107	SERVICES
APAD01422	06/27/2022	\$ 14,178,044.33	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Issued	Check	4973114	PROJECTS/CONSTRUCTION
APAD01423	06/27/2022	\$ 958,103.52	AP Automation	0105958	MCKEE UTILITY CONTRACTORS INC	CON	Issued	Check	4973110	PROJECTS/CONSTRUCTION
APAD01424	06/27/2022	\$ 1,288,283.61	AP Automation	0103353	MOUNTAIN CASCADE OF TEXAS, LLC	CON	Complete	Check	4973105	PROJECTS/CONSTRUCTION
APAD01425	06/27/2022	\$ 1,708,761.05	AP Automation	0104130	MWH CONSTRUCTORS, INC	CON	Issued	Check	4973104	PROJECTS/CONSTRUCTION
APAD01426	06/27/2022	\$ 2,256.25	AP Automation	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	Issued	Check	4973108	PROJECTS/CONSTRUCTION
APAD01427	06/27/2022	\$ 244,708.12	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	CON	Complete	VirtualCreditCard		PROJECTS/CONSTRUCTION
APAD01428	06/27/2022	\$ 375,292.75	AP Automation	0107361	SOLID BRIDGE CONSTRUCTION	CON	Issued	Check		PROJECTS/CONSTRUCTION
APAD01429	06/27/2022	\$ 406,117.12	AP Automation	0107327	WILSON CONTRACTOR SERVICES, LLC	CON	Issued	VirtualCreditCard		PROJECTS/CONSTRUCTION
DFT0007728	06/29/2022	\$ (1,687.00)	Bank Draft	0107411	MOONSHADOW INC	AP				VEHICLE SUPPLIES
100009	06/30/2022	\$ 5,950.18	Check	0103568	UNITED STATES DEPARTMENT OF TREASURY	AP				FEES
100010	06/30/2022	\$ 600.00	Check	0107484	CHARLES W. RUCKER	AP				PROJECTS/CONSTRUCTION
100011	06/30/2022	\$ 1,835,534.00	Check	0100329	COLLIN COUNTY CLERK	AP				PROJECTS/CONSTRUCTION
100012	06/30/2022	\$ 1,228,625.00	Check	01PE0993	JEN TEXAS Z2, LLC	AP				EASEMENTS
100013	06/30/2022	\$ 600.00	Check	0106198	LEAH MLEZVA	AP				PROJECTS/CONSTRUCTION
100014	06/30/2022	\$ 600.00	Check	0105304	TERRY G. BOX	AP				PROJECTS/CONSTRUCTION
37349	06/30/2022	\$ 44,896.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
37350	06/30/2022	\$ 62,233.69	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD				FEES
APAD01431	06/30/2022	\$ 259.00	AP Automation	0107474	121 MEDIA LLC	AP	Issued	Check		ADVERTISING
APAD01432	06/30/2022	\$ 24,746.56	AP Automation	0100045	AIRGAS SPECIALTY PRODUCTS INC.	AP	Issued	Check	4991513	CHEMICAL SUPPLY
APAD01433	06/30/2022	\$ 440.00	AP Automation	0103887	ALL TEST SERVICE SOLUTIONS, LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD01434	06/30/2022	\$ 6,000.00	AP Automation	0105558	ALLENS ELECTRIC MOTOR SERVICE, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD01435	06/30/2022	\$ 1,007.57	AP Automation	0100067	ALLIED ELECTRONICS, INC.	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01436	06/30/2022	\$ 1,031.00	AP Automation	0100092	ANALYTICAL SERVICES, INC.	AP	Issued	VirtualCreditCard		LABORATORY SERVICES
APAD01437	06/30/2022	\$ 172.05	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Issued	VirtualCreditCard		SUPPLIES
APAD01438	06/30/2022	\$ 94.37	AP Automation	0100007	AT&T	AP	Issued	Check	4991515	TELEPHONE SERVICES
APAD01439	06/30/2022	\$ 8,215.51	AP Automation	0100313	AT&T-105414	AP	Issued	Check	4991555	TELEPHONE SERVICES
APAD01440	06/30/2022	\$ 69.45	AP Automation	0100120	ATMOS ENERGY	AP	Complete	ACH		UTILITIES
APAD01441	06/30/2022	\$ 6,471.58	AP Automation	0100147	BARCO	AP	Issued	VirtualCreditCard		SERVICES
APAD01442	06/30/2022	\$ 279.27	AP Automation	0103928	BILLY GEORGE	AP	Issued	Check		EXPENSE REIMBURSEMENT
APAD01443	06/30/2022	\$ 626.19	AP Automation	0100190	BIRKHOFF, HENDRICKS & CARTER	AP	Issued	Check	4991530	PROJECTS/CONSTRUCTION
APAD01444	06/30/2022	\$ 179,495.18	AP Automation	0100211	BRENTAG SOUTHWEST, INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD01445	06/30/2022	\$ 738.01	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Issued	Check	4991557	PARTS AND SUPPLIES
APAD01446	06/30/2022	\$ 1,710.00	AP Automation	0101624	C & S MEDIA, INC.	AP	Issued	Check		ADVERTISING
APAD01447	06/30/2022	\$ 778,270.56	AP Automation	0104787	CALPINE CORPORATION	AP	Complete	ACH		ELECTRIC POWER
APAD01448	06/30/2022	\$ 1,480.00	AP Automation	0101859	CARENOW CORPORATE	AP	Employee	VirtualCreditCard		EMPLOYEE PROGRAMS
APAD01449	06/30/2022	\$ 2,280.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Issued	Check	4991514	CONTRACT LABOR
APAD01450	06/30/2022	\$ 502,669.44	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Issued	Check		CHEMICAL SUPPLY
APAD01451	06/30/2022	\$ 200.00	AP Automation	0107427	CHRISTOPHER MCKIDDY	AP	Issued	Check		SERVICES
APAD01452	06/30/2022	\$ 228.00	AP Automation	0107241	CHRISTY JARESH INC	AP	Issued	Check	4991508	GROUNDWORK MAINTENANCE
APAD01453	06/30/2022	\$ 166.20	AP Automation	0103314	CINTAS CORPORATION 2	AP	Complete	VirtualCreditCard		EMPLOYEE PROGRAMS
APAD01454	06/30/2022	\$ 412.00	AP Automation	0100652	CITY OF GARLAND	AP	Issued	Check	4991572	SERVICES
APAD01455	06/30/2022	\$ 97.65	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check	4991531	SERVICES
APAD01456	06/30/2022	\$ 1,094.07	AP Automation	0101345	CITY OF RICHARDSON	AP	Issued	Check	4991582	SERVICES
APAD01457	06/30/2022	\$ 50.64	AP Automation	0101814	CITY OF WYLIE	AP	Issued	Check		SERVICES
APAD01458	06/30/2022	\$ 897.39	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Issued	Check	4991569	PARTS AND SUPPLIES
APAD01459	06/30/2022	\$ 2,873.91	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	ACH		SERVICES
APAD01460	06/30/2022	\$ 925.51	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Issued	VirtualCreditCard		SUPPLIES
APAD01461	06/30/2022	\$ 1,660.68	AP Automation	0105185	CORE & MAIN, LP	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01462	06/30/2022	\$ 54.50	AP Automation	0102772	COSEVER - GAS	AP	Issued	Check	4991558	UTILITIES
APAD01463	06/30/2022	\$ 340.00	AP Automation	0102551	DALLAS LABORATORIES, INC.	AP	Issued	Check	4991578	LABORATORY SERVICES
APAD01464	06/30/2022	\$ 49,227.64	AP Automation	0106855	DALLAS WINWATER CO	AP	Issued	Check	4991517	PIPELINE SUPPLIES
APAD01465	06/30/2022	\$ 5,311.90	AP Automation	0103727	DE NORA WATER TECHNOLOGIES, INC.	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01466	06/30/2022	\$ 10,896.08	AP Automation	0100454	DELL MARKETING LP.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD01467	06/30/2022	\$ 13,785.39	AP Automation	0104814	DH PACE COMPANY, INC.	AP	Issued	Check	4991573	SUPPLIES
APAD01468	06/30/2022	\$ 491,720.25	AP Automation	0104274	DIRECT ENERGY MARKETING, INC.	AP	Complete	ACH		ELECTRIC POWER
APAD01469	06/30/2022	\$ 11,016.00	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Issued	Check	4991498	CHEMICAL SUPPLY
APAD01470	06/30/2022	\$ 14,804.00	AP Automation	0100547	ENVIRONMENTAL IMPROVEMENT	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01471	06/30/2022	\$ 4,967.70	AP Automation	0105841	ENVIROZONE, LLC	AP	Issued	VirtualCreditCard		SUPPLIES
APAD01472	06/30/2022	\$ 2,180.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Issued	Check	4991502	LABORATORY SERVICES
APAD01473	06/30/2022	\$ 21,814.20	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD01474	06/30/2022	\$ 829.44	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Issued	Check	4991512	CONTRACT LABOR
APAD01475	06/30/2022	\$ 4,575.00	AP Automation	0103615	FABWRIGHT, INC.	AP	Issued	Check		PARTS AND SUPPLIES
APAD01476	06/30/2022	\$ 42,247.08	AP Automation	0100579	FAO,USACE, TULSA DISTRICT	AP	Issued	Check		LAKE MAINTENANCE
APAD01477	06/30/2022	\$ 134.85	AP Automation	0100584	FASTENAL COMPANY	AP	Complete	ACH		PARTS AND SUPPLIES
APAD01478	06/30/2022	\$ 1,755.69	AP Automation	0105507	FCX PERFORMANCE, INC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD01479	06/30/2022	\$ 9,679.31	AP Automation	0100580	FEC ELECTRIC	AP	Issued	Check	4991561	ELECTRIC POWER
APAD01480	06/30/2022	\$ 605.75	AP Automation	0102013	FIRST GRAPHIC SERVICES, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01481	06/30/2022	\$ 12,430.00	AP Automation	0107257	FLYING X ELECTRIC LLC	AP	Issued	Check		EQUIPMENT MAINTENANCE
APAD01482	06/30/2022	\$ 6,538.13	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APAD01483	06/30/2022	\$ 470.00	AP Automation	0105552	G. T. SOUTHWEST HOSE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01484	06/30/2022	\$ 17,958.04	AP Automation	0105351	GARVER, LLC	AP	Issued	Check		PROJECTS/CONSTRUCTION
APAD01485	06/30/2022	\$ 945.00	AP Automation	0105022	GIS SOLUTIONS	AP	Issued	Check		SERVICES
APAD01486	06/30/2022	\$ 7,892.98	AP Automation	0101813	GRAINGER	AP	Issued	Check		PARTS AND SUPPLIES
APAD01487	06/30/2022	\$ 1,014.56	AP Automation	0102524	GRAYBAR ELECTRIC CO., INC.	AP	Issued	Check	4991564	PARTS AND SUPPLIES
APAD01488	06/30/2022	\$ 3,988.51	AP Automation	0100709	GRAYSON-COLLIN ELECTRIC	AP	Issued	VirtualCreditCard		ELECTRIC POWER
APAD01489	06/30/2022	\$ 41,269.83	AP Automation	0102691	GS O3 SERVICES, LLC	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01490	06/30/2022	\$ 4,125.00	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Complete	VirtualCreditCard		FUEL OIL AND LUBE
APAD01491	06/30/2022	\$ 48,586.37	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APAD01492	06/30/2022	\$ 13,904.68	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APAD01493	06/30/2022	\$ 13,865.07	AP Automation	0107059	HYDROMAX USA LLC	AP	ReissuedByPaymentProvider	Unknown		PIPELINE MAINTENANCE&SM
APAD01494	06/30/2022	\$ 92,845.48	AP Automation	0102950	INTERCLEAN EQUIPMENT, INC	AP	Complete	VirtualCreditCard		NON-VEHICLE EQUIPMENT
APAD01495	06/30/2022	\$ 64,375.62	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Issued	Check	4991516	CHEMICAL SUPPLY
APAD01496	06/30/2022	\$ 1,199.06	AP Automation	0100883	JANECEK PERFORMANCE & EQUIPMENT INC	AP	Complete	ACH		PARTS AND SUPPLIES
APAD01497	06/30/2022	\$ 441.02	AP Automation	0103902	JENNA COVINGTON	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD01498	06/30/2022	\$ 467.75	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Issued	VirtualCreditCard		SERVICES
APAD01499	06/30/2022	\$ 392.20	AP Automation	0104777	JOSHUA MONK	AP	Issued	Check	4991518	EXPENSE REIMBURSEMENT
APAD01500	06/30/2022	\$ 3,055.00	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	AP	Issued	Check	4991523	ENGINEERING/CONSULTING SERVICES
APAD01501	06/30/2022	\$ 10,181.25	AP Automation	0103146	KEN PARKER SERVICE	AP	Issued	Check		SERVICES
APAD01502	06/30/2022	\$ 98.70	AP Automation	0100824	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD01503	06/30/2022	\$ 14,974.72	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APAD01504	06/30/2022	\$ 46,099.32	AP Automation	0103317	KRUGER INC.	AP	Issued	Check	4991556	PARTS AND SUPPLIES
APAD01505	06/30/2022	\$ 26,186.00	AP Automation	0103693	LANCER SALES USA, INC.	AP	Complete	ACH		SUPPLIES
APAD01506	06/30/2022	\$ 93.97	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Issued	VirtualCreditCard		LABORATORY SUPPLIES
APAD01507	06/30/2022	\$ 69,930.81	AP Automation	0102793	LINDE INC	AP	Issued	Check	4991544	CHEMICAL SUPPLY
APAD01508	06/30/2022	\$ 750.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Issued	Check	4991563	RENTALS
APAD01509	06/30/2022	\$ 41,860.71	AP Automation	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	Complete	ACH		FUEL OIL AND LUBE
APAD01510	06/30/2022	\$ 87,883.51	AP Automation	0101050	METLIFE	AP	Issued	Check	4991580	PERSONNEL - INSURANCE
APAD01511	06/30/2022	\$ 7,156.81	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD01512	06/30/2022	\$ 33.75	AP Automation	0107488	MICHAEL OLDHAM	AP	Issued	Check	4991509	EXPENSE REIMBURSEMENT
APAD01513	06/30/2022	\$ 5,481.27	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD01514	06/30/2022	\$ 35,689.00	AP Automation	0106379	MINIC LP	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01515	06/30/2022	\$ 2,775.00	AP Automation	0101089	MILLMAN USA	AP	Issued	Check		PROFESSIONAL SERVICES
APAD01516	06/30/2022	\$ 31,986.25	AP Automation	0105803	MS AIR INC	AP				

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD01531	06/30/2022	\$ 995.82	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01532	06/30/2022	\$ 63,229.21	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	issued	Check		CHEMICAL SUPPLY
APAD01533	06/30/2022	\$ 17,380.00	AP Automation	0101289	PROMIUM	AP	issued	Check	4991519	SERVICES
APAD01534	06/30/2022	\$ 339.30	AP Automation	0107407	RANDALL PAYTON	AP	issued	Check		EXPENSE REIMBURSEMENT
APAD01535	06/30/2022	\$ 9,924.05	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	issued	VirtualCreditCard		COMPUTER SUPPLIES
APAD01536	06/30/2022	\$ 384.90	AP Automation	0101324	REDDY ICE	AP	Complete	VirtualCreditCard		SUPPLIES
APAD01537	06/30/2022	\$ 12,276.28	AP Automation	0105972	REXEL USA, INC.	AP	Complete	ACH		SERVICES
APAD01538	06/30/2022	\$ 1,155.00	AP Automation	0107467	RISE VISION INC	AP	issued	Check	4991571	COMPUTER SUPPLIES
APAD01539	06/30/2022	\$ 3,486.14	AP Automation	0104853	RITZ SAFETY LLC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD01540	06/30/2022	\$ 17,195.00	AP Automation	0101394	ROLL-OFFS USA	AP	issued	VirtualCreditCard		SUPPLIES
APAD01541	06/30/2022	\$ 7,300.00	AP Automation	0100965	RON LEWIS & ASSOCIATES	AP	issued	Check		ENGINEERING/CONSULTING SERVICES
APAD01542	06/30/2022	\$ 37,977.68	AP Automation	0104586	RUSH TRUCK CENTER-DALLAS MEDIUM DUTY	AP	issued	Check	4991539	VEHICLE SUPPLIES
APAD01543	06/30/2022	\$ 18,000.00	AP Automation	0106351	S&P GLOBAL INC.	AP	issued	VirtualCreditCard		SERVICES
APAD01544	06/30/2022	\$ 66,207.96	AP Automation	0101421	SABINE RIVER AUTHORITY OF TX	AP	issued	Check	4991504	WHOLESALE WATER
APAD01545	06/30/2022	\$ 5,268.10	AP Automation	0106572	SAFETY VISION, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01546	06/30/2022	\$ 126.00	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	issued	VirtualCreditCard		LEGAL SERVICES
APAD01547	06/30/2022	\$ 174.90	AP Automation	0101478	SIGNATURE TOWING	AP	Complete	VirtualCreditCard		SERVICES
APAD01548	06/30/2022	\$ 1,295.48	AP Automation	0106856	SOFTWARE ONE, INC.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD01549	06/30/2022	\$ 4,484.66	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	issued	Check		VEHICLE SUPPLIES
APAD01550	06/30/2022	\$ 305.00	AP Automation	0101497	SOUTHWEST INT'L TRUCKS	AP	issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01551	06/30/2022	\$ 675.00	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	issued	Check	4991549	SERVICES
APAD01552	06/30/2022	\$ 5,679.52	AP Automation	0104327	SUEZ TREATMENT SOLUTIONS INC.	AP	issued	Check		PARTS AND SUPPLIES
APAD01553	06/30/2022	\$ 4,359.81	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APAD01554	06/30/2022	\$ 3,945.00	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	issued	Check	4991568	SERVICES
APAD01555	06/30/2022	\$ 750.00	AP Automation	0100144	THE BANK OF NEW YORK	AP	issued	Check		DEBT/BONDS
APAD01556	06/30/2022	\$ 670.00	AP Automation	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	issued	VirtualCreditCard		VEHICLE SUPPLIES
APAD01557	06/30/2022	\$ 200.00	AP Automation	0107285	THOMAS WALTERS	AP	issued	Check	4991526	SERVICES
APAD01558	06/30/2022	\$ 990.00	AP Automation	0101629	TRANE	AP	issued	Check		SERVICES
APAD01559	06/30/2022	\$ 6,232.00	AP Automation	0101680	TRINITY VALLEY ELECTRIC COOP	AP	issued	Check	4991553	ELECTRIC POWER
APAD01560	06/30/2022	\$ 3,500.00	AP Automation	0107175	U.S. BANK NATIONAL ASSOCIATION	AP	Complete	ACH		PROFESSIONAL SERVICES
APAD01561	06/30/2022	\$ 5.12	AP Automation	0102951	UPS	AP	Complete	ACH		SHIPPING
APAD01562	06/30/2022	\$ 42,831.51	AP Automation	0105002	VERIZON - 15043	AP	Complete	ACH		INTERNET SERVICE
APAD01563	06/30/2022	\$ 26,244.21	AP Automation	0101887	VERIZON WIRELESS	AP	issued	Check	4991577	INTERNET SERVICE
APAD01564	06/30/2022	\$ 321.78	AP Automation	0104597	VITZ METALS, INC	AP	issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD01565	06/30/2022	\$ 713.26	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL OIL AND LUBE
APAD01566	06/30/2022	\$ 1,231.50	AP Automation	0107250	WATERMARK INCORPORATED	AP	issued	Check	4991506	SERVICES
APAD01567	06/30/2022	\$ 19,475.00	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	issued	Check	4991500	SERVICES
APAD01568	06/30/2022	\$ 57.50	AP Automation	0106547	WINDSTREAM HOLDINGG, INC.	AP	Complete	ACH		TELEPHONE SERVICES
APAD01569	06/30/2022	\$ 3,957.74	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APAD01570	06/30/2022	\$ 491.81	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	issued	Check	4991583	ENGINEERING/CONSULTING SERVICES
APAD01571	06/30/2022	\$ 1,705.00	AP Automation	0101504	BRAD SPARR	AP	Complete	ACH		SERVICES
APAD01572	06/30/2022	\$ 71,371.02	AP Automation	0100265	CAROLLO ENGINEERS	AP	issued	Check	4991589	ENGINEERING/CONSULTING SERVICES
APAD01573	06/30/2022	\$ 8,211.57	AP Automation	0100249	CDM SMITH INC.	AP	Complete	Check	4991587	ENGINEERING/CONSULTING SERVICES
APAD01574	06/30/2022	\$ 4,008.88	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01575	06/30/2022	\$ 8,615.52	AP Automation	0104073	HALFF ASSOCIATES, INC.	AP	issued	Check	4991588	ENGINEERING/CONSULTING SERVICES
APAD01576	06/30/2022	\$ 21,765.07	AP Automation	0104816	HAZEN AND SAWYER	AP	ReissuedByPaymentProvider	Unknown		ENGINEERING/CONSULTING SERVICES
APAD01577	06/30/2022	\$ 70,745.60	AP Automation	0104571	HDR ENGINEERING INC.	AP	issued	Check		ENGINEERING/CONSULTING SERVICES
APAD01578	06/30/2022	\$ 31,462.14	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01579	06/30/2022	\$ 3,390.00	AP Automation	0102963	MBOH ENGINEERING, INC	AP	issued	Check		ENGINEERING/CONSULTING SERVICES
APAD01580	06/30/2022	\$ 11,077.18	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	issued	Check	4991590	ENGINEERING/CONSULTING SERVICES
APAD01581	06/30/2022	\$ 1,175.97	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	issued	VirtualCreditCard		LEGAL SERVICES
APAD01582	06/30/2022	\$ 2,995.50	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	issued	Check		SERVICES
APAD01583	06/30/2022	\$ 1,370.00	AP Automation	0101504	BRAD SPARR	CON	Complete	ACH		SERVICES
APAD01584	06/30/2022	\$ 28,350.74	AP Automation	0100265	CAROLLO ENGINEERS	CON	issued	Check	4991597	ENGINEERING/CONSULTING SERVICES
APAD01585	06/30/2022	\$ 6,750.00	AP Automation	0103565	COMMERCIAL APPRAISAL ASSOCIATES	CON	issued	Check	4991598	PROJECTS/CONSTRUCTION
APAD01586	06/30/2022	\$ 20,056.00	AP Automation	0103730	DIETZ ENGINEERING	CON	issued	Check		ENGINEERING/CONSULTING SERVICES
APAD01587	06/30/2022	\$ 85,506.84	AP Automation	0100974	LOCKWOOD, ANDREWS & NEWMAN, INC.	CON	issued	Check		PROJECTS/CONSTRUCTION
APAD01588	06/30/2022	\$ 127,260.40	AP Automation	0102963	MBOH ENGINEERING, INC	CON	issued	Check		ENGINEERING/CONSULTING SERVICES
APAD01589	06/30/2022	\$ 27,117.00	AP Automation	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	issued	Check	4991592	ENGINEERING/CONSULTING SERVICES
APAD01590	06/30/2022	\$ 7,512.73	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	CON	issued	Check		ENGINEERING/CONSULTING SERVICES
APAD01591	06/30/2022	\$ 3,350.00	AP Automation	0101237	PETE BROWN & ASSOCIATES,INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD01592	06/30/2022	\$ 8,602.81	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	issued	VirtualCreditCard		LEGAL SERVICES
APAD01593	06/30/2022	\$ 200.00	AP Automation	0106784	EDWARD D CHILDERS	AP	issued	Check	4991599	EXPENSE REIMBURSEMENT
PAY	06/30/2022	\$ 2,500.00	Reverse Wire	0104337	CERIDIAN HCM, INC.					PAYROLL
DFT000732	07/01/2022	\$ 751,497.57	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP				PERSONEL - INSURANCE
DFT000733	07/01/2022	\$ 55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP				RETIREMENT
DFT000734	07/01/2022	\$ 55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP				RETIREMENT
DFT000737	07/01/2022	\$ 426,563.41	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP				PURCHASING CARD
100012	07/05/2022	\$ (1,228,625.00)	Check Reversal	01PE0993	JEN TEXAS 22, LLC	AP				EASEMENTS
DFT000731	07/05/2022	\$ 8,76.42	Bank Draft	0103781	ELAVON, INC	AP				FEES
100015	07/07/2022	\$ 134.00	Check	0101614	TEXAS PARKS & WILDLIFE DEPARTMENT	AP				MEMBERSHIP AND SUBSCRIPTIONS
710018	07/07/2022	\$ 9,200.00	Check	01TE0995	BARREL RANCH LLC	CON				EASEMENTS
710019	07/07/2022	\$ 82,800.00	Check	01PE0995	BARREL RANCH LLC	CON				EASEMENTS
710020	07/07/2022	\$ 23,414.00	Check	01TE0994	TDC-DRI MCKINNEY PHASE I LLC	CON				EASEMENTS
710021	07/07/2022	\$ 210,730.00	Check	01PE0994	TDC-DRI MCKINNEY PHASE I LLC	CON				EASEMENTS
APAD01856	07/07/2022	\$ 3,410.00	AP Automation	0105464	4D IT SOLUTIONS INC.	AP	Complete	ACH		SERVICES
APAD01857	07/07/2022	\$ 715.00	AP Automation	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	Complete	VirtualCreditCard		LABORATORY SERVICES
APAD01858	07/07/2022	\$ 2,572.00	AP Automation	0100048	AIR MAC, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD01859	07/07/2022	\$ 2,081.30	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD01860	07/07/2022	\$ 105.74	AP Automation	0103988	ALFA LAVAL, INC.	AP	issued	VirtualCreditCard		SUPPLIES
APAD01861	07/07/2022	\$ 695.00	AP Automation	0103290	ALL PEST SOLUTIONS	AP	Complete	VirtualCreditCard		SERVICES
APAD01862	07/07/2022	\$ 500.00	AP Automation	0103705	ALLIANCE TRUCKING	AP	Complete	Check		SUPPLIES
APAD01863	07/07/2022	\$ 652.75	AP Automation	0100084	AMERICAN ELECTRO-MECHANICAL CORP.	AP	Complete	Check	5022283	PARTS AND SUPPLIES
APAD01864	07/07/2022	\$ 505.00	AP Automation	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD01865	07/07/2022	\$ 20,855.00	AP Automation	0105020	AQUITAS SOLUTIONS, INC.	AP	Complete	Check		CONTRACT LABOR
APAD01866	07/07/2022	\$ 127.71	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD01867	07/07/2022	\$ 2,950.00	AP Automation	0100117	ASSOCIATED CUTTING, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD01868	07/07/2022	\$ 2,317.37	AP Automation	0100313	AT&T-5001	AP	Complete	Check	5022289	TELEPHONE SERVICES
APAD01869	07/07/2022	\$ 6,153.03	AP Automation	0100164	BEARCOM	AP	Complete	ACH		SUPPLIES
APAD01870	07/07/2022	\$ 3,375.00	AP Automation	0107311	BIGGS & MATHEWS ENVIRONMENTAL, INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01871	07/07/2022	\$ 32,950.00	AP Automation	0104213	BLAKE GOODE WELDING & CONSTRUCTION,LLC	AP	Complete	Check		PROJECTS/CONSTRUCTION
APAD01872	07/07/2022	\$ 59.92	AP Automation	0102910	BOBKAT ENTERPRISES, INC.	AP	Complete	Check	5022279	SUPPLIES
APAD01873	07/07/2022	\$ 231,415.46	AP Automation	0100211	BRENNTAG SOUTHWEST, INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD01874	07/07/2022	\$ 2,025.38	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Complete	Check		PARTS AND SUPPLIES
APAD01875	07/07/2022	\$ 202.50	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check		ADVERTISING
APAD01876	07/07/2022	\$ 30,278.78	AP Automation	0105078	CCG SYSTEMS, INC.	AP	Complete	Check	5022270	COMPUTER SUPPLIES
APAD01877	07/07/2022	\$ 1,200.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	5022268	CONTRACT LABOR
APAD01878	07/07/2022	\$ 2,574.00	AP Automation	0103960	CHEMRITE, INC.	AP	Complete	Check	5022238	CHEMICAL SUPPLY
APAD01879	07/07/2022	\$ 378,613.44	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check	5022236	CHEMICAL SUPPLY

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD01905	07/07/2022	2,979.00	AP Automation	0103615	FABWRIGHT, INC.	AP	Complete	Check		PARTS AND SUPPLIES
APAD01906	07/07/2022	103,150.00	AP Automation	0102902	FACILITY SOLUTIONS GROUP	AP	Complete	Check	5022251	PROJECTS/CONSTRUCTION
APAD01907	07/07/2022	50.14	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Complete	Check	5022282	ELECTRIC POWER
APAD01908	07/07/2022	851.15	AP Automation	0100584	FASTENAL COMPANY	AP	Complete	ACH		PARTS AND SUPPLIES
APAD01909	07/07/2022	14,806.36	AP Automation	0105507	FCX PERFORMANCE, INC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD01910	07/07/2022	19,777.11	AP Automation	0100580	FEC ELECTRIC	AP	Complete	Check	5022297	ELECTRIC POWER
APAD01911	07/07/2022	1,946.96	AP Automation	0100586	FEDEX	AP	Complete	ACH		SHIPPING
APAD01912	07/07/2022	176.77	AP Automation	0102013	FIRST GRAPHIC SERVICES, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01913	07/07/2022	3,572.67	AP Automation	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	Issued	VirtualCreditCard		VEHICLE MAINTENANCE
APAD01914	07/07/2022	25,601.30	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01915	07/07/2022	1,510.42	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APAD01916	07/07/2022	6,991.89	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APAD01917	07/07/2022	71.08	AP Automation	0105552	G. T. SOUTHWEST HOSE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01918	07/07/2022	10,059.51	AP Automation	0101813	G. T. SOUTHWEST HOSE, INC.	AP	Complete	Check		PARTS AND SUPPLIES
APAD01919	07/07/2022	606.95	AP Automation	0105868	GREENVILLE BEARING SUPPLY, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APAD01920	07/07/2022	5,518.68	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APAD01921	07/07/2022	6,058.77	AP Automation	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	Complete	Check	5022284	WATER CONSERVATION PROGRAM
APAD01922	07/07/2022	233.95	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APAD01923	07/07/2022	54,134.78	AP Automation	0104571	HDR ENGINEERING INC.	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD01924	07/07/2022	11,916.85	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APAD01925	07/07/2022	64,193.58	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Complete	Check		CHEMICAL SUPPLY
APAD01926	07/07/2022	2,150.00	AP Automation	0103874	JK TANK SERVICES LLC DBA. TEXAS TANK SERVICES	AP	Complete	Check		SERVICES
APAD01927	07/07/2022	10,974.11	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD01928	07/07/2022	11,965.00	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check		SERVICES
APAD01929	07/07/2022	3,363.92	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD01930	07/07/2022	2,967.26	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APAD01931	07/07/2022	2,700.00	AP Automation	0105440	KNIGHT INDUSTRIAL CONTRACTING LLC	AP	Complete	Check	5022271	PARTS AND SUPPLIES
APAD01932	07/07/2022	1,650.00	AP Automation	0102658	LIBERTY TIRE RECYCLING, LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD01933	07/07/2022	187.20	AP Automation	0105273	MAKENZIE DAVIS	AP	Complete	Check		EXPENSE REIMBURSEMENT
APAD01934	07/07/2022	3,415.86	AP Automation	0105733	MASS TECHNOLOGIES INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD01935	07/07/2022	430.00	AP Automation	0105508	MDX MEDICAL, INC.	AP	Complete	Check		INSURANCE
APAD01936	07/07/2022	18,544.37	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD01937	07/07/2022	16,188.18	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD01938	07/07/2022	1,687.00	AP Automation	0107411	MOONSHADOW INC	AP	Complete	Check		VEHICLE SUPPLIES
APAD01939	07/07/2022	4,250.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Complete	Check		MAINTENANCE AND REPAIRS
APAD01940	07/07/2022	36,099.68	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD01941	07/07/2022	8,550.00	AP Automation	0104417	NEWEDGE SERVICES, LLC	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD01942	07/07/2022	9,335.00	AP Automation	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	Complete	Check	5022287	SERVICES
APAD01943	07/07/2022	545.00	AP Automation	0101161	NICOL SCALES & MEASUREMENT	AP	Complete	VirtualCreditCard		SERVICES
APAD01944	07/07/2022	12,800.00	AP Automation	0101174	NTPC, INC.	AP	Complete	Check	5022253	PARTS AND SUPPLIES
APAD01945	07/07/2022	1,791.69	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01946	07/07/2022	3,024.45	AP Automation	0107215	OMNIGO SOFTWARE, LLC	AP	Complete	VirtualCreditCard		COMPUTER SUPPLIES
APAD01947	07/07/2022	1,135.43	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01948	07/07/2022	440,088.21	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD01949	07/07/2022	202,767.31	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	5022235	CHEMICAL SUPPLY
APAD01950	07/07/2022	5,967.25	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01951	07/07/2022	89,674.49	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check		FUEL OIL AND LUBE
APAD01952	07/07/2022	58,707.69	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	5022239	CHEMICAL SUPPLY
APAD01953	07/07/2022	3,660.00	AP Automation	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	Complete	Check	5022259	LEGAL SERVICES
APAD01954	07/07/2022	29,902.33	AP Automation	0103494	PRIME CONTROLS, LP	AP	Issued	VirtualCreditCard		PROJECTS/CONSTRUCTION
APAD01955	07/07/2022	2,376.47	AP Automation	0103311	QUEST WASTE MANAGEMENT	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD01956	07/07/2022	5,703.89	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Complete	VirtualCreditCard		COMPUTER SUPPLIES
APAD01957	07/07/2022	945.19	AP Automation	0101324	REDDY ICE	AP	Complete	VirtualCreditCard		SUPPLIES
APAD01958	07/07/2022	500.00	AP Automation	0104469	ROPER'S LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD01959	07/07/2022	2,474.50	AP Automation	0101402	ROTASERV	AP	Complete	VirtualCreditCard		SERVICES
APAD01960	07/07/2022	32.00	AP Automation	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	Complete	Check	5022244	VEHICLE SUPPLIES
APAD01961	07/07/2022	33,000.00	AP Automation	0106351	S&P GLOBAL, INC.	AP	ReissuedByPaymentProvider	Unknown		SERVICES
APAD01962	07/07/2022	223.06	AP Automation	0104102	SAFETY-KLEEN SYSTEMS, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD01963	07/07/2022	157.80	AP Automation	0102289	SANITATION SOLUTIONS	AP	Complete	Check	5022264	SERVICES
APAD01964	07/07/2022	925.50	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Issued	VirtualCreditCard		LEGAL SERVICES
APAD01965	07/07/2022	189,922.25	AP Automation	0107473	SCRUGGS DISTRIBUTION LLC	AP	Complete	Check	5022234	PIPELINE SUPPLIES
APAD01966	07/07/2022	5,950.00	AP Automation	0107458	SHIPPER OWNED CONTAINER LLC	AP	Complete	Check		EQUIPMENT SUPPLIES
APAD01967	07/07/2022	34,004.00	AP Automation	0106815	SIMON ROOFING & SHEET METAL CORP.	AP	Complete	Check		SERVICES
APAD01968	07/07/2022	2,165.58	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	Check	5022280	VEHICLE SUPPLIES
APAD01969	07/07/2022	150.77	AP Automation	0101497	SOUTHWEST INT'L. TRUCKS	AP	ReissuedByPaymentProvider	Unknown		PARTS AND SUPPLIES
APAD01970	07/07/2022	356.25	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Complete	Check	5022263	SERVICES
APAD01971	07/07/2022	17,402.55	AP Automation	0104298	SUNBELT RENTALS, INC.	AP	Complete	VirtualCreditCard		RENTALS
APAD01972	07/07/2022	10,832.37	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APAD01973	07/07/2022	18,319.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APAD01974	07/07/2022	21,600.00	AP Automation	0101604	TEXAS AM ENGINEERING EXTENSION SERVICE - TEEEX	AP	ReissuedByPaymentProvider	Unknown		TRAVEL AND TRAINING
APAD01975	07/07/2022	850.00	AP Automation	0100261	THE CAREL CORPORATION	AP	Complete	Check		SERVICES
APAD01976	07/07/2022	4,000.00	AP Automation	0103519	THE LEMASTER GROUP LTD	AP	Complete	Check	5022281	SERVICES
APAD01977	07/07/2022	36,087.53	AP Automation	0107310	TROJAN TECHNOLOGIES GROUP ULC	AP	Complete	Check	5022278	ELECTRICAL SUPPLIES
APAD01978	07/07/2022	1,523.71	AP Automation	0101888	TRUCKPRO - DALLAS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD01979	07/07/2022	1,000.00	AP Automation	0101563	TWCARMF	AP	Complete	Check	5022272	INSURANCE
APAD01980	07/07/2022	38.97	AP Automation	0102951	UPS	AP	Complete	ACH		SHIPPING
APAD01981	07/07/2022	1,509.07	AP Automation	0101887	VERIZON WIRELESS	AP	Complete	Check		INTERNET SERVICE
APAD01982	07/07/2022	4,166.67	AP Automation	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	Complete	Check		RETIREMENT
APAD01983	07/07/2022	2,328.93	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL OIL AND LUBE
APAD01984	07/07/2022	178.60	AP Automation	0101790	WHITE DISTRIBUTING CO.	AP	Complete	ACH		VEHICLE SUPPLIES
APAD01985	07/07/2022	1,036.43	AP Automation	0102359	WYLLIE NORTHEAST SUD	AP	Complete	Check		SERVICES
APAD01986	07/07/2022	1,923.95	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APAD01987	07/07/2022	29,468.00	AP Automation	0100307	CHIANG, PATEL & YERBY, INC.	AP	Complete	Check	5022306	ENGINEERING/CONSULTING SERVICES
APAD01988	07/07/2022	14,318.82	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01989	07/07/2022	35,580.30	AP Automation	0103032	GUPTA & ASSOCIATES INC.	AP	Complete	Check	5022305	ENGINEERING/CONSULTING SERVICES
APAD01990	07/07/2022	87,255.64	AP Automation	0104571	HDR ENGINEERING INC.	AP	Complete	Check	5022303	ENGINEERING/CONSULTING SERVICES
APAD01991	07/07/2022	174,939.82	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	AP	Complete	Check	5022302	ENGINEERING/CONSULTING SERVICES
APAD01992	07/07/2022	5,833.75	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Complete	Check	5022304	ENGINEERING/CONSULTING SERVICES
APAD01993	07/07/2022	224,328.09	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD01994	07/07/2022	2,009.00	AP Automation	0103972	BRIDGEFARMER & ASSOCIATES, INC	CON	Complete	Check		PROJECTS/CONSTRUCTION
APAD01995	07/07/2022	700,328.57	AP Automation	0100265	CAROLLO ENGINEERS	CON	Complete	Check	5022312	ENGINEERING/CONSULTING SERVICES
APAD01996	07/07/2022	536,645.78	AP Automation	0100629	FREESSE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD01997	07/07/2022	147,029.00	AP Automation	0106541	GRESHAM SMITH	CON	Complete	Check		PROJECTS/CONSTRUCTION
APAD01998	07/07/2022	3,857.95	AP Automation	0104571	HDR ENGINEERING INC.	CON	Complete	Check	5022308	ENGINEERING/CONSULTING SERVICES
APAD01999	07/07/2022	6,918.86	AP Automation	0103427	HUITT-ZOLLARS, INC	CON	ReissuedByPaymentProvider	Unknown		ENGINEERING/CONSULTING SERVICES
APAD02000	07/07/2022	3,158.79	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Complete	Check	5022309	ENGINEERING/CONSULTING SERVICES
APAD02001	07/07/2022	3,710.62	AP Automation	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD02002	07/07/2022	35,984.16	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Complete	Check	5022315	RETIREMENT
APAD02003	07/07/2022	17,187.17	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Complete	Check	5022314	RETIREMENT
PAY	07/07/2022	15,628.42	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP				PERSONNEL - GARNISHMENTS
PAY	07/07/2022	2,564,030.18	Reverse Wire	0104337	CERIDIAN HCM, INC.	AP				PAYROLL
37351	07/08/2022	332.91	Electronic Fund Transfer	0103008	AT&T-5014 PAY BY MIC	AP	GHOST CARD			TELEPHONE SERVICES
37352	07/08/2022	2,255.24	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	AP	GHOST CARD			PARTS AND SUPPLIES
APAD02004	07/11/2022	329,071.49	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	AP	Complete	Check	5045371	SERVICES
APAD02005	07/11/2022	194,554.22	AP Automation	0103441	HAMMETT EXCAVATION, INC	AP	Complete	Check	5045369	PROJECTS/CONSTRUCTION
APAD02006	07/11/2022	225,795.93	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	ReissuedByPaymentProvider	Unknown		PROJECTS/CONSTRUCTION
APAD02007	07/11/2022	27,549.66	AP Automation	0105225	THE BRANDT COMPANIES, LLC.	AP	Complete	VirtualCreditCard		PROJECTS/CONSTRUCTION
APAD02008	07/11/2022	1,098,666.05	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	Complete	Check	5045379	PROJECTS/CONSTRUCTION
APAD02009	07/11/2022	100,368.45	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD02010	07/11/2022	5,246,869.05	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Complete	Check	5045380	PROJECTS/CONSTRUCTION
APAD02011										

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD02022	07/14/2022	660.00	AP Automation	010740	APC LEASING, LLC	AP	Complete	Check	5069951	SERVICES
APAD02023	07/14/2022	138,500.00	AP Automation	0100105	AQUA-AEROBIC SYSTEMS, INC.	AP	Complete	VirtualCreditCard		MAINTENANCE AND REPAIRS
APAD02024	07/14/2022	99.28	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02025	07/14/2022	79.93	AP Automation	0102603	AT&T 5014	AP	Complete	Check	5069967	INTERNET SERVICE
APAD02026	07/14/2022	1,157.57	AP Automation	0100313	AT&T-5001	AP	Complete	Check	5066004	TELEPHONE SERVICES
APAD02027	07/14/2022	2,224.59	AP Automation	0106642	BLAIR C. JOHNSON	AP	Complete	VirtualCreditCard		WATER CONSERVATION PROGRAM
APAD02028	07/14/2022	448,118.16	AP Automation	0100211	BRENTGAG SOUTHWEST, INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD02029	07/14/2022	2,167.95	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Complete	Check		PARTS AND SUPPLIES
APAD02030	07/14/2022	202.50	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	5069961	ADVERTISING
APAD02031	07/14/2022	1,680.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check		CONTRACT LABOR
APAD02032	07/14/2022	377,544.96	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check		CHEMICAL SUPPLY
APAD02033	07/14/2022	51.81	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Complete	Check		SERVICES
APAD02034	07/14/2022	6,876.09	AP Automation	0100578	CITY OF FARMERSVILLE	AP	Complete	Check	5066007	SERVICES
APAD02035	07/14/2022	252.25	AP Automation	0100651	CITY OF GARLAND	AP	Complete	Check	5069966	SERVICES
APAD02036	07/14/2022	799.07	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	Complete	ACH		SERVICES
APAD02037	07/14/2022	44.44	AP Automation	0102027	CITY OF PARKER	AP	Complete	Check	5066005	SERVICES
APAD02038	07/14/2022	689.13	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Complete	Check	5069992	SERVICES
APAD02039	07/14/2022	16.00	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	Check	5069958	SERVICES
APAD02040	07/14/2022	100.00	AP Automation	0106001	CITY OF ROYSE CITY	AP	Complete	Check	5069965	WATER REBATE
APAD02041	07/14/2022	2,495.24	AP Automation	0106803	CIA ENTERPRISES LLP	AP	Complete	Check	5069988	PIPELINE SUPPLIES
APAD02042	07/14/2022	44.72	AP Automation	0102067	COMBINE WATER SUPPLY CORP	AP	Complete	Check	5069995	SERVICES
APAD02043	07/14/2022	1,329.05	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	ACH		SERVICES
APAD02044	07/14/2022	2,008.80	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02045	07/14/2022	766.00	AP Automation	0105185	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APAD02046	07/14/2022	291,657.54	AP Automation	0100378	COSERV-ELECTRIC	AP	Complete	Check	5066000	ELECTRIC POWER
APAD02047	07/14/2022	412.65	AP Automation	0100427	DALLAS LITE & BARRICADE, INC.	AP	Complete	VirtualCreditCard		BUILDING SUPPLIES
APAD02048	07/14/2022	7,787.10	AP Automation	0100429	DALLAS MORNING NEWS, INC.	AP	Issued	VirtualCreditCard		ADVERTISING
APAD02049	07/14/2022	1,175.11	AP Automation	0106798	DDM MATERIALS, INC.	AP	Complete	VirtualCreditCard		ROAD MAINTENANCE
APAD02050	07/14/2022	1,914.44	AP Automation	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	Complete	Check	5069952	PERSONNEL - INSURANCE
APAD02051	07/14/2022	3,811.57	AP Automation	0100454	DELL MARKETING L.P.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD02052	07/14/2022	1,312.00	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Complete	Check		CHEMICAL SUPPLY
APAD02053	07/14/2022	160.00	AP Automation	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	Complete	Check	5069983	TELEPHONE SERVICES
APAD02054	07/14/2022	402.67	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD02055	07/14/2022	2,410.72	AP Automation	0103967	ENDUSTRA FILTER MANUFACTURERS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD02056	07/14/2022	29,250.00	AP Automation	0106754	ENVISION CREATIVE GROUP, INC.	AP	Complete	VirtualCreditCard		WATER CONSERVATION PROGRAM
APAD02057	07/14/2022	15,000.00	AP Automation	0106278	EQUERRY CORP	AP	Complete	Check	5069987	EQUIPMENT MAINTENANCE
APAD02058	07/14/2022	3,635.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Complete	Check	5069953	LABORATORY SERVICES
APAD02059	07/14/2022	42,038.48	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD02060	07/14/2022	1,036.80	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Complete	Check		CONTRACT LABOR
APAD02061	07/14/2022	14,735.67	AP Automation	0100584	FASTENAL COMPANY	AP	Complete	ACH		PARTS AND SUPPLIES
APAD02062	07/14/2022	390.84	AP Automation	0100580	FEC ELECTRIC	AP	Complete	Check	5069959	ELECTRIC POWER
APAD02063	07/14/2022	2,800.00	AP Automation	0107257	FLYING X ELECTRIC LLC	AP	Complete	Check		EQUIPMENT MAINTENANCE
APAD02064	07/14/2022	126,894.06	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD02065	07/14/2022	390.69	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APAD02066	07/14/2022	7,990.11	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APAD02067	07/14/2022	503.00	AP Automation	0104110	GENUINE PARTS COMPANY, NAPA	AP	Complete	ACH		VEHICLE SUPPLIES
APAD02068	07/14/2022	3,662.10	AP Automation	0101813	GRIANGER	AP	Complete	Check	5069964	PARTS AND SUPPLIES
APAD02069	07/14/2022	1,796.55	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APAD02070	07/14/2022	15,108.91	AP Automation	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	Complete	Check		WATER CONSERVATION PROGRAM
APAD02071	07/14/2022	7,026.51	AP Automation	0104816	HAZEN AND SAWYER	AP	Complete	Check	5069960	ENGINEERING/CONSULTING SERVICES
APAD02072	07/14/2022	8,836.54	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APAD02073	07/14/2022	216.56	AP Automation	0100798	HOSE-FAST, INC.	AP	Complete	ACH		PARTS AND SUPPLIES
APAD02074	07/14/2022	64,839.80	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Complete	Check		CHEMICAL SUPPLY
APAD02075	07/14/2022	1,000.00	AP Automation	0106749	JAIME GARCIA	AP	Complete	Check	5069985	SERVICES
APAD02076	07/14/2022	19.90	AP Automation	0100883	JANECEK PERFORMANCE & EQUIPMENT INC	AP	Complete	ACH		PARTS AND SUPPLIES
APAD02077	07/14/2022	238.75	AP Automation	0103033	JEFF MAYFIELD	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD02078	07/14/2022	12,540.00	AP Automation	0106540	JIM MYERS & SONS, INC.	AP	ReissuedByPaymentProvider	Unknown		MECHANICAL SUPPLIES
APAD02079	07/14/2022	1,531.81	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD02080	07/14/2022	35.75	AP Automation	0106205	JUSTIN SCREWS	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD02081	07/14/2022	6,240.00	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check		SERVICES
APAD02082	07/14/2022	320.00	AP Automation	0107318	KENT R. CROZIER	AP	Complete	Check		LABORATORY SUPPLIES
APAD02083	07/14/2022	228.20	AP Automation	0100824	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD02084	07/14/2022	5,341.51	AP Automation	0100827	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APAD02085	07/14/2022	5,435.54	AP Automation	0100834	KOETTER FIRE PROTECTION	AP	Complete	Check	5069968	SAFETY SERVICES
APAD02086	07/14/2022	2,000.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	ACH		SERVICES
APAD02087	07/14/2022	513.59	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APAD02088	07/14/2022	146,500.02	AP Automation	0102793	LINDE INC	AP	Complete	Check	5069993	CHEMICAL SUPPLY
APAD02089	07/14/2022	15,960.76	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APAD02090	07/14/2022	35,299.00	AP Automation	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	Complete	Check	5066001	PARTS AND SUPPLIES
APAD02091	07/14/2022	10,591.25	AP Automation	0103966	MCCI, LLC	AP	Complete	ACH		SERVICES
APAD02092	07/14/2022	858.25	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		EQUIPMENT SUPPLIES
APAD02093	07/14/2022	6,732.80	AP Automation	0102000	MIDLAND MANUFACTURING, LLC	AP	Issued	Check		PARTS AND MAINTENANCE
APAD02094	07/14/2022	3,399.97	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD02095	07/14/2022	10,782.00	AP Automation	0106379	MINIC LP	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD02096	07/14/2022	72.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02097	07/14/2022	10,290.00	AP Automation	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	Complete	Check		PARTS AND SUPPLIES
APAD02098	07/14/2022	3,735.85	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD02099	07/14/2022	2,815.95	AP Automation	0100594	NATIONAL FILTER MEDIA	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD02100	07/14/2022	2,401.20	AP Automation	0101161	NICOL SCALES & MEASUREMENT	AP	Complete	VirtualCreditCard		SERVICES
APAD02101	07/14/2022	29.58	AP Automation	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	Complete	Check	5069971	RETAIL WATER SERVICE
APAD02102	07/14/2022	2,612.00	AP Automation	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APAD02103	07/14/2022	1,079.19	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02104	07/14/2022	2,110.88	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02105	07/14/2022	904.00	AP Automation	0104739	ORKIN LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD02106	07/14/2022	345,523.93	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD02107	07/14/2022	255,226.19	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check		CHEMICAL SUPPLY
APAD02108	07/14/2022	7,958.92	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02109	07/14/2022	142,747.19	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check	5069954	FUEL OIL AND LUBE
APAD02110	07/14/2022	6,596.01	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD02111	07/14/2022	56,511.65	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	5069998	CHEMICAL SUPPLY
APAD02112	07/14/2022	7,685.96	AP Automation	0103262	PRESIDIO NETWORKED SOLUTIONS, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD02113	07/14/2022	289.47	AP Automation	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	Complete	Check	5069953	SERVICES
APAD02114	07/14/2022	6,425.13	AP Automation	0107438	PVS MINIBULK, INC.	AP	Complete	Check		CHEMICAL SUPPLY
APAD02115	07/14/2022	21,586.00	AP Automation	0105704	RANGELINE PIPELINE SERVICES, LLC	AP	Complete	Check		SERVICES
APAD02116	07/14/2022	968.22	AP Automation	0105314	RAVEN ENVIRONMENTAL PRODUCTS	AP	Complete	Check		PARTS AND SUPPLIES
APAD02117	07/14/2022	425.05	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Complete	VirtualCreditCard		COMPUTER SUPPLIES
APAD02118	07/14/2022	2,846.98	AP Automation	0104144	REDI MIX LLC	AP	Complete	Check		SUPPLIES
APAD02119	07/14/2022	324,893.25	AP Automation	0106800	RENDA ENVIRONMENTAL, INC	AP	Complete	Check		MAINTENANCE AND REPAIRS
APAD02120	07/14/2022	5,056.64	AP Automation	0104853	RITZ SAFETY LLC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD02121	07/14/2022	7,574.00	AP Automation	0104056	R/LC CONTROLS, INC.	AP	ReissuedByPaymentProvider	Unknown		SERVICES
APAD02122	07/14/2022	10,853.00	AP Automation	0106991	ROOTED IN, LLC	AP	Complete	Check		WATER CONSERVATION PROGRAM
APAD02123	07/14/2022	700.00	AP Automation	0104469	ROPER'S LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD02124	07/14/2022	917.00	AP Automation	0101406	ROYSE CITY HERALD BANNER	AP	Complete	VirtualCreditCard		ADVERTISING
APAD02125	07/14/2022	485.51	AP Automation	0104246	RS WATER HOLDINGS, LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD02126	07/14/2022	1,068.28	AP Automation	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	Complete	Check	5069955	VEHICLE SUPPLIES
APAD02127	07/14/2022	90.67	AP Automation	0105927	SAM PACK'S FIVE STAR FORD L.T.D. -PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02128	07/14/2022	139.80	AP Automation	0105226	SHANNON SAUCEMAN	AP	Complete	Check		EXPENSE REIMBURSEMENT
APAD02129	07/14/2022	3,686.77	AP Automation	0106856	SOFTWARE ONE, INC.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD02130	07/14/2022	3,520.08	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	Check	5069979	VEHICLE SUPPLIES
APAD02131	07/14/2022	396.08	AP Automation	0101525	STARLES ADVANTAGE	AP	Complete	VirtualCreditCard		OFFICE SUPPLIES
APAD02132	07/14/2022	1,962.20	AP Automation	0106808	STOVALL COMMERCIAL CONTRACTORS LLC	AP	Complete	Check		SERVICES
APAD02133	07/14/2022</									



Payment #	Date	Total	AP Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD02146	07/14/2022	6.00	AP Automation	0102951	UPS	AP	Complete	ACH		SHIPPING
APAD02147	07/14/2022	3,097.00	AP Automation	0103334	USI INSURANCE SERVICES	AP	Complete	Check		SAFETY SERVICES
APAD02148	07/14/2022	2,193.20	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL OIL AND LUBE
APAD02149	07/14/2022	215.44	AP Automation	0101801	WILSON COMPANY	Virtual	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD02150	07/14/2022	1,604.98	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APAD02151	07/14/2022	16,296.80	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APAD02152	07/14/2022	8,413.34	AP Automation	0103304	COBB,FENDLEY & ASSOC, INC	AP	Complete	Check	5066013	ENGINEERING/CONSULTING SERVICES
APAD02153	07/14/2022	68,628.09	AP Automation	0100629	FREES & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD02154	07/14/2022	44,405.26	AP Automation	0103032	GUPTA & ASSOCIATES INC.	AP	Complete	Check	5066009	ENGINEERING/CONSULTING SERVICES
APAD02155	07/14/2022	26,205.67	AP Automation	0104816	HAZEN AND SAWYER	AP	Complete	Check	5066012	ENGINEERING/CONSULTING SERVICES
APAD02156	07/14/2022	31,545.21	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD02157	07/14/2022	5,983.01	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Complete	Check	5066008	ENGINEERING/CONSULTING SERVICES
APAD02158	07/14/2022	95,608.54	AP Automation	0100974	LOCKWOOD, ANDREWS & NEWMAN, INC.	AP	Complete	Check		PROJECTS/CONSTRUCTION
APAD02159	07/14/2022	70,694.25	AP Automation	0101210	PACHECO KOCH CONSULTING ENGINEERS	AP	Complete	Check	5066010	ENGINEERING/CONSULTING SERVICES
APAD02160	07/14/2022	39,701.58	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD02161	07/14/2022	224,591.26	AP Automation	0103134	AR CONSULTANTS INC	CON	Complete	Check	5066019	ENGINEERING/CONSULTING SERVICES
APAD02162	07/14/2022	32,929.99	AP Automation	0104570	ARCADIS U.S. INC	CON	Complete	Check	5066021	PROJECTS/CONSTRUCTION
APAD02163	07/14/2022	56,003.74	AP Automation	0107452	BROWN AND CALDWELL	CON	Complete	Check		PROJECTS/CONSTRUCTION
APAD02164	07/14/2022	128,594.36	AP Automation	0100265	CAROLLO ENGINEERS	CON	Complete	Check	5066015	ENGINEERING/CONSULTING SERVICES
APAD02165	07/14/2022	4,000.00	AP Automation	0105627	CBRE, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD02166	07/14/2022	236,995.10	AP Automation	0100249	CDM SMITH INC.	CON	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD02167	07/14/2022	54,584.46	AP Automation	0102011	CH2M HILL, INC.	CON	Complete	Check	5066022	ENGINEERING/CONSULTING SERVICES
APAD02168	07/14/2022	1,606.21	AP Automation	0100307	CHIANG, PATEL & YERBY, INC.	CON	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD02169	07/14/2022	453,111.27	AP Automation	0100629	FREES & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD02170	07/14/2022	34,643.59	AP Automation	0104073	HALFF ASSOCIATES, INC.	CON	Complete	Check	5066014	ENGINEERING/CONSULTING SERVICES
APAD02171	07/14/2022	61,916.68	AP Automation	0104816	HAZEN AND SAWYER	CON	Complete	Check	5066017	ENGINEERING/CONSULTING SERVICES
APAD02172	07/14/2022	9,293.67	AP Automation	0104571	HDR ENGINEERING INC.	CON	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD02173	07/14/2022	546,937.53	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD02174	07/14/2022	14,343.86	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD02175	07/14/2022	8,925.00	AP Automation	0106161	TEC CONSULTING LLC	CON	Complete	Check		ENGINEERING/CONSULTING SERVICES
DFTO00730	07/14/2022	26,350.00	Bank Draft	0100652	CITY OF GARLAND	AP				SERVICES
37353	07/15/2022	279.70	Electronic Fund Transfer	0103308	AT&T-5014 PAY BY MIC	AP	GHOST CARD			TELEPHONE SERVICES
37354	07/15/2022	4,608.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	AP	GHOST CARD			CHEMICAL SUPPLY
37355	07/15/2022	159.19	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	AP	GHOST CARD			PARTS AND SUPPLIES
37356	07/15/2022	64,442.45	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLARK		GHOST CARD			FEES
100015	07/19/2022	(134.00)	Check Reversal	0101614	TEXAS PARKS & WILDLIFE DEPARTMENT					MEMBERSHIP AND SUBSCRIPTIONS
DFTO00735	07/19/2022	18,203.39	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP				SALES TAX PAYABLE
APAD02494	07/20/2022	35,984.16	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Complete	Check		RETIREMENT
APAD02495	07/20/2022	17,187.17	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Complete	Check	5103757	RETIREMENT
DFTO00736	07/20/2022	(170.08)	EFT Reversal	0102892	TRUGREEN LIMITED PARTNERSHIP	AP				GROUNDS MAINTENANCE
37357	07/21/2022	27,983.88	Electronic Fund Transfer	0101265	POLYDYNE, INC.	AP	GHOST CARD			CHEMICAL SUPPLY
710024	07/21/2022	1,800.00	Check	0106805	JEREMY CUBA	CON				PROJECTS/CONSTRUCTION
710025	07/21/2022	122,467.00	Check	01PE0997	UNIVERSITY OF TEXAS SYSTEM	CON				EASEMENTS
710026	07/21/2022	13,607.00	Check	13TE0997	UNIVERSITY OF TEXAS SYSTEM	CON				EASEMENTS
APAD02331	07/21/2022	2,635.00	AP Automation	0105464	4D IT SOLUTIONS INC.	AP	Complete	ACH		SERVICES
APAD02332	07/21/2022	840.00	AP Automation	0104421	A & V HOLDINGS MIDCO LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD02333	07/21/2022	669.50	AP Automation	0107391	ADAMS MOBILE AIR, LLC	AP	Complete	VirtualCreditCard		EQUIPMENT MAINTENANCE
APAD02334	07/21/2022	32.39	AP Automation	0103393	AIRGAS INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD02335	07/21/2022	679.48	AP Automation	0103988	ALFA LAVAL, INC.	AP	Issued	VirtualCreditCard		SUPPLIES
APAD02336	07/21/2022	150.00	AP Automation	0103290	ALL PEST SOLUTIONS	AP	Complete	VirtualCreditCard		SERVICES
APAD02337	07/21/2022	11,340.00	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Complete	ACH		SERVICES
APAD02338	07/21/2022	1,031.00	AP Automation	0100092	ANALYTICAL SERVICES, INC.	AP	Issued	VirtualCreditCard		LABORATORY SERVICES
APAD02339	07/21/2022	9,840.49	AP Automation	0105020	AQUITAS SOLUTIONS, INC.	AP	Issued	Check	5107497	CONTRACT LABOR
APAD02340	07/21/2022	127.71	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02341	07/21/2022	5,306.75	AP Automation	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	ReissuedByPaymentProvider	Unknown		SERVICES
APAD02342	07/21/2022	203.05	AP Automation	0103921	ASHLEY BURT	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD02343	07/21/2022	7,073.72	AP Automation	0100120	ATMOS ENERGY	AP	Complete	ACH		UTILITIES
APAD02344	07/21/2022	646.00	AP Automation	0102369	BARTOS INDUSTRIES	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02345	07/21/2022	625.00	AP Automation	0100162	BATES MACHINE & MFG., INC.	AP	Complete	Check		PARTS AND SUPPLIES
APAD02346	07/21/2022	125.00	AP Automation	0103027	BETSY DENNIE	AP	Complete	Check	5107464	SERVICES
APAD02347	07/21/2022	4,449.18	AP Automation	0106642	BLAIR C. JOHNSON	AP	Complete	VirtualCreditCard		WATER CONSERVATION PROGRAM
APAD02348	07/21/2022	264.47	AP Automation	0103852	BOIS D'ARC MUNICIPAL UTILITY DISTRICT	AP	Complete	Check		PROJECTS/CONSTRUCTION
APAD02349	07/21/2022	113,816.35	AP Automation	0100211	BRENTTAG SOUTHWEST, INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD02350	07/21/2022	1,993.61	AP Automation	0104195	BRIGGS EQUIPMENT, INC.	AP	Complete	VirtualCreditCard		RENTALS
APAD02351	07/21/2022	1,021.54	AP Automation	0106706	BRINKS, INCORPORATED	AP	Complete	Check	5107470	SERVICES
APAD02352	07/21/2022	104.40	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Complete	Check		PARTS AND SUPPLIES
APAD02353	07/21/2022	42,426.50	AP Automation	0104783	BUSHWACKERS LAND CLEARING, LLC	AP	Complete	Check	5107513	MAINTENANCE AND REPAIRS
APAD02354	07/21/2022	207.00	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	5107487	ADVERTISING
APAD02355	07/21/2022	19,238.14	AP Automation	0107472	CARAHSOFT TECHNOLOGY CORPORATION	AP	Complete	Check	5107511	COMPUTER SUPPLIES
APAD02356	07/21/2022	1,100.00	AP Automation	0100264	CAROLINA SOFTWARE, INC.	AP	Complete	Check		COMPUTER SUPPLIES
APAD02357	07/21/2022	1,560.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	5107514	CONTRACT LABOR
APAD02358	07/21/2022	1,130.00	AP Automation	0102884	CHARTER MACHINE COMPANY	AP	Complete	Check	5107509	SUPPLIES
APAD02359	07/21/2022	380,180.16	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check		CHEMICAL SUPPLY
APAD02360	07/21/2022	31,700.00	AP Automation	0101419	CHRISTOPHER J. CORTEZ	AP	Complete	Check	5107490	PARTS AND SUPPLIES
APAD02361	07/21/2022	4,299.50	AP Automation	0100057	CITY OF ALLEN	AP	Complete	Check	5107486	COMPOSTING SERVICES
APAD02362	07/21/2022	5,632.03	AP Automation	0100632	CITY OF FRISCO	AP	Complete	Check	5107479	SERVICES
APAD02363	07/21/2022	4,940.65	AP Automation	0101024	CITY OF MCKINNEY	AP	Complete	Check	5107463	SERVICES
APAD02364	07/21/2022	50,861.89	AP Automation	0101252	CITY OF PLANO	AP	Complete	Check		COMPOSTING SERVICES
APAD02365	07/21/2022	19,063.13	AP Automation	0101252	CITY OF PLANO	AP	Complete	Check		COMPOSTING SERVICES
APAD02366	07/21/2022	299.78	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Complete	Check	5107525	COMPOSTING SERVICES
APAD02367	07/21/2022	4,034.91	AP Automation	0101345	CITY OF RICHARDSON	AP	Issued	Check	5107507	SERVICES
APAD02368	07/21/2022	61.63	AP Automation	0102362	COMMUNITY WASTE DISPOSAL LP	AP	Complete	ACH		SERVICES
APAD02369	07/21/2022	2,519.33	AP Automation	0104778	CONCRETE CONSERVATION, LLC	AP	Complete	Check	5107518	PIPELINE SUPPLIES
APAD02370	07/21/2022	883.13	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02371	07/21/2022	525.37	AP Automation	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	Complete	ACH		EMPLOYEE PROGRAMS
APAD02372	07/21/2022	23,271.47	AP Automation	0105095	CORROSION CONTROL RESOURCES, INC.	AP	Complete	Check		SUPPLIES
APAD02373	07/21/2022	77.58	AP Automation	0105543	COUFL-PRATER EQUIPMENT, LLC	AP	Complete	Check		VEHICLE SUPPLIES
APAD02374	07/21/2022	12,500.00	AP Automation	0106760	CROWE LLP	AP	Complete	ACH		AUDIT SERVICES
APAD02375	07/21/2022	6,332.00	AP Automation	0100416	DALLAS AREA RAPID TRANSIT	AP	Complete	Check		RENT OR LEASE
APAD02376	07/21/2022	561.80	AP Automation	0100429	DALLAS MORNING NEWS, INC.	AP	Complete	VirtualCreditCard		ADVERTISING
APAD02377	07/21/2022	59,255.00	AP Automation	0103259	DARR EQUIPMENT COMPANY	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APAD02378	07/21/2022	438.00	AP Automation	0106552	DAVID KELLY	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD02379	07/21/2022	46,485.51	AP Automation	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	Complete	Check		PERSONNEL - INSURANCE
APAD02380	07/21/2022	16,900.99	AP Automation	0100454	DELL MARKETING LP.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD02381	07/21/2022	32,816.00	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Complete	Check		CHEMICAL SUPPLY
APAD02382	07/21/2022	1,450.00	AP Automation	0100136	EAST TEXAS MACK, INC.	AP	Complete	Check	5107484	VEHICLE EQUIPMENT
APAD02383	07/21/2022	85.62	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD02384	07/21/2022	12,807.17	AP Automation	0100547	ENVIRONMENTAL IMPROVEMENT	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD02385	07/21/2022	4,000.00	AP Automation	0106754	ENVISION CREATIVE GROUP, INC.	AP	Complete	VirtualCreditCard		WATER CONSERVATION PROGRAM
APAD02386	07/21/2022	90.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS					

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD02412	07/21/2022	3,400.00	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check		SERVICES
APAD02413	07/21/2022	2,603.85	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD02414	07/21/2022	2,500.00	AP Automation	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	Complete	ACH		SERVICES
APAD02415	07/21/2022	1,331.40	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APAD02416	07/21/2022	2,190.00	AP Automation	0100934	KOETTER FIRE PROTECTION	AP	Complete	Check	5107489	SAFETY SUPPLIES
APAD02417	07/21/2022	22,508.50	AP Automation	0103317	KRUGER INC.	AP	Complete	Check	5107473	PARTS AND SUPPLIES
APAD02418	07/21/2022	970.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	ACH		SERVICES
APAD02419	07/21/2022	3,193.79	AP Automation	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Complete	Check	5107482	CHEMICAL SUPPLY
APAD02420	07/21/2022	1,650.00	AP Automation	0102658	LIBERTY TIRE RECYCLING, LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD02421	07/21/2022	1,671.73	AP Automation	0104059	LINDE GAS & EQUIPMENT INC.	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APAD02422	07/21/2022	54,908.33	AP Automation	0102793	LINDE INC.	AP	Complete	Check	5107526	CHEMICAL SUPPLY
APAD02423	07/21/2022	171,513.87	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APAD02424	07/21/2022	850.00	AP Automation	0106136	LONE STAR RAILROAD CONTRACTORS, INC.	AP	Complete	ACH		SERVICES
APAD02425	07/21/2022	46,112.50	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Issued	Check	5107480	RENTALS
APAD02426	07/21/2022	87,774.70	AP Automation	0101050	METLIFE	AP	Complete	Check	5107469	PERSONNEL - INSURANCE
APAD02427	07/21/2022	1,598.25	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD02428	07/21/2022	10,300.27	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD02429	07/21/2022	120.00	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD02430	07/21/2022	2,781.90	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02431	07/21/2022	37,348.08	AP Automation	0103961	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD02432	07/21/2022	6,060.64	AP Automation	0101161	NICOL SCALES & MEASUREMENT	AP	Complete	VirtualCreditCard		SERVICES
APAD02433	07/21/2022	1,250.00	AP Automation	0102949	NORTH TEXAS COMMISSION	AP	Complete	ACH		MEMBERSHIP AND SUBSCRIPTIONS
APAD02434	07/21/2022	2,817.75	AP Automation	0103513	NORTH TEXAS TRAILERS LLC	AP	Complete	VirtualCreditCard		NON-VEHICLE EQUIPMENT
APAD02435	07/21/2022	2,259.03	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02436	07/21/2022	989.50	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02437	07/21/2022	1,944.00	AP Automation	0104590	PAGEFREEZER SOFTWARE, INC	AP	Issued	Check	5107493	INTERNET SERVICE
APAD02438	07/21/2022	244.69	AP Automation	0104674	PAX HOLDINGS, LLC	AP	Complete	Check		SUPPLIES
APAD02439	07/21/2022	614,480.43	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD02440	07/21/2022	146,727.91	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check		CHEMICAL SUPPLY
APAD02441	07/21/2022	1,061.85	AP Automation	0104660	PETROCHOICE HOLDINGS, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02442	07/21/2022	89,213.40	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check	5107468	FUEL OIL AND LUBE
APAD02443	07/21/2022	36.98	AP Automation	0104788	PHILIP SPITZER	AP	Issued	Check	5107510	EXPENSE REIMBURSEMENT
APAD02444	07/21/2022	1,173.72	AP Automation	0101247	PITNEY BOWES INC	AP	Issued	Check		SERVICES
APAD02445	07/21/2022	2,000.00	AP Automation	0104221	PITNEY BOWES PURCHASE POWER	AP	Complete	Check	5107502	SUPPLIES
APAD02446	07/21/2022	121,612.04	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check		CHEMICAL SUPPLY
APAD02447	07/21/2022	6,698.77	AP Automation	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD02448	07/21/2022	12,914.15	AP Automation	0107438	PVS MINIBULK, INC.	AP	Issued	Check		CHEMICAL SUPPLY
APAD02449	07/21/2022	20,905.00	AP Automation	0104377	RAFTER P CONSTRUCTION, INC.	AP	Complete	ACH		SERVICES
APAD02450	07/21/2022	30,821.00	AP Automation	0105704	RANGELINE PIPELINE SERVICES, LLC	AP	Issued	Check		SERVICES
APAD02451	07/21/2022	9,026.08	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Complete	VirtualCreditCard		COMPUTER SUPPLIES
APAD02452	07/21/2022	1,082.28	AP Automation	0101324	REDDY ICE	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02453	07/21/2022	287,819.46	AP Automation	0106800	RENDA ENVIRONMENTAL, INC	AP	Issued	Check	5107485	MAINTENANCE AND REPAIRS
APAD02454	07/21/2022	131.98	AP Automation	0104853	RITZ SAFETY LLC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD02455	07/21/2022	413.95	AP Automation	0104246	RS WATER HOLDINGS, LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD02456	07/21/2022	1,168.80	AP Automation	0105927	SAM PACKS FIVE STAR FORD L.T.D. -PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02457	07/21/2022	416.00	AP Automation	0106434	SAMUEL L FRIAR	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD02458	07/21/2022	774.00	AP Automation	0101437	SCHAEFFER MFG. CO.	AP	Complete	VirtualCreditCard		FUEL OIL AND LUBE
APAD02459	07/21/2022	218.05	AP Automation	0105114	SHARON MILLER	AP	Issued	Check	5107508	EXPENSE REIMBURSEMENT
APAD02460	07/21/2022	957.50	AP Automation	0101470	SHI GOVERNMENT SOLUTIONS, INC.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD02461	07/21/2022	765.00	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD02462	07/21/2022	215,178.75	AP Automation	0104540	SILSBEE FORD INC	AP	Complete	Check	5107494	VEHICLE SUPPLIES
APAD02463	07/21/2022	37,642.50	AP Automation	0106856	SOFTWARE ONE, INC.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD02464	07/21/2022	6,598.20	AP Automation	0102636	SOMERSET WELDING & STEEL, INC.	AP	Complete	Check		VEHICLE SUPPLIES
APAD02465	07/21/2022	9,457.62	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	Check	5107474	VEHICLE SUPPLIES
APAD02466	07/21/2022	1,800.00	AP Automation	0106787	SOUTHERN TRENCHLESS SOLUTIONS, LLC	AP	Issued	VirtualCreditCard		PROJECTS/CONSTRUCTION
APAD02467	07/21/2022	412.50	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Complete	Check	5107529	SERVICES
APAD02468	07/21/2022	23,986.02	AP Automation	0102498	SUNBELT RENTALS, INC.	AP	Complete	VirtualCreditCard		RENTALS
APAD02469	07/21/2022	1,074.21	AP Automation	0106311	SWAGIT PRODUCTIONS, LLC	AP	Complete	ACH		COMPUTER SUPPLIES
APAD02470	07/21/2022	30,144.13	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD02471	07/21/2022	215,164.60	AP Automation	0101612	TCEQ - 13089	AP	Complete	ACH		PERMIT FEES
APAD02472	07/21/2022	26,414.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APAD02473	07/21/2022	100.00	AP Automation	0102249	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP	Complete	Check		MEMBERSHIP AND SUBSCRIPTIONS
APAD02474	07/21/2022	158,720.52	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Complete	Check		SERVICES
APAD02475	07/21/2022	467.50	AP Automation	0103895	THE FANNIN COUNTY LEADER LLC	AP	Issued	VirtualCreditCard		ADVERTISING
APAD02476	07/21/2022	220.81	AP Automation	0104732	TK ELEVATOR CORPORATION	AP	Complete	VirtualCreditCard		SERVICES
APAD02477	07/21/2022	2,610.30	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02478	07/21/2022	934,336.00	AP Automation	0101563	TWCARF	AP	Issued	Check	5107523	INSURANCE
APAD02479	07/21/2022	44,497.33	AP Automation	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	Complete	VirtualCreditCard		SERVICES
APAD02480	07/21/2022	7,284.99	AP Automation	0104573	VERIZON CONNECT NWF INC.	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APAD02481	07/21/2022	677.17	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL OIL AND LUBE
APAD02482	07/21/2022	909.00	AP Automation	0107250	WATERMARK INCORPORATED	AP	Complete	Check	5107498	SERVICES
APAD02483	07/21/2022	1,565.00	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	Issued	Check		SERVICES
APAD02484	07/21/2022	438.70	AP Automation	0101790	WHITE DISTRIBUTING CO.	AP	Complete	ACH		VEHICLE SUPPLIES
APAD02485	07/21/2022	928.67	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APAD02486	07/21/2022	27,235.14	AP Automation	0104571	HDR ENGINEERING INC.	AP	Complete	Check	5107532	ENGINEERING/CONSULTING SERVICES
APAD02487	07/21/2022	14,716.78	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD02488	07/21/2022	1,592.16	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC.	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APAD02489	07/21/2022	150,164.78	AP Automation	0100265	CAROLLO ENGINEERS	CON	Complete	Check	5107533	ENGINEERING/CONSULTING SERVICES
APAD02490	07/21/2022	6,132.96	AP Automation	0103427	HUIJT-ZOLLARS, INC	CON	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD02491	07/21/2022	3,482.50	AP Automation	0104955	KLEINFELDER, INC	CON	Complete	Check	5107534	PROJECTS/CONSTRUCTION
APAD02492	07/21/2022	61.28	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Issued	VirtualCreditCard		LEGAL SERVICES
APAD02493	07/21/2022	48,218.46	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
PAY	07/21/2022	2,411,664.36	Reverse Wire	0104337	CERIDIAN HCM, INC.	AP	Complete			PAYROLL
PAY	07/21/2022	15,249.85	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP	Complete			PERSONNEL - GARNISHMENTS
APAD02496	07/25/2022	24,527.02	AP Automation	0104506	MELA CONTRACTING, INC	AP	Complete	Check	5126581	PROJECTS/CONSTRUCTION
APAD02497	07/25/2022	2,565.00	AP Automation	0104056	RLC CONTROLS, INC.	AP	Issued	VirtualCreditCard		SERVICES
APAD02498	07/25/2022	97,664.56	AP Automation	0105225	THE BRANDT COMPANIES, LLC.	AP	Complete	VirtualCreditCard		PROJECTS/CONSTRUCTION
APAD02499	07/25/2022	3,057,705.13	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	Issued	Check		PROJECTS/CONSTRUCTION
APAD02500	07/25/2022	165,790.08	AP Automation	0106860	ARK CONTRACTING SERVICES, LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD02501	07/25/2022	389,669.64	AP Automation	0100148	BAR CONSTRUCTORS, INC.	CON	Issued	Check		PROJECTS/CONSTRUCTION
APAD02502	07/25/2022	81,864.59	AP Automation	0103360	CRESCENT CONSTRUCTORS, INC	CON	Complete	Check		PROJECTS/CONSTRUCTION
APAD02503	07/25/2022	6,869,924.70	AP Automation	0107253	CRESCENT-MCKEE JV	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD02504	07/25/2022	126,384.19	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD02505	07/25/2022	55,432.50	AP Automation	0102902	FACILITY SOLUTIONS GROUP	CON	Issued	Check	5126590	PROJECTS/CONSTRUCTION
APAD02506	07/25/2022	73,691.70	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	CON	Issued	Check	5126588	SERVICES
APAD02507	07/25/2022	11,766,808.59	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Complete	Check		PROJECTS/CONSTRUCTION
APAD02508	07/25/2022	1,001,444.76	AP Automation	0105958	MCKEE UTILITY CONTRACTORS INC	CON	Issued	Check		PROJECTS/CONSTRUCTION
APAD02509	07/25/2022	840,653.10	AP Automation	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON	Complete	Check	5126586	PROJECTS/CONSTRUCTION
APAD02510	07/25/2022	2,409,779.30	AP Automation	0104130	MWH CONSTRUCTORS, INC	CON	Complete	Check	5126582	PROJECTS/CONSTRUCTION
APAD02511	07/25/2022	41,302.08	AP Automation	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	Issued	Check	5126592	PROJECTS/CONSTRUCTION
APAD02512	07/25/2022	14,486.07	AP Automation	0101320	RED RIVER CONSTRUCTION CO	CON	Issued	Check	5126591	PROJECTS/CONSTRUCTION
APAD02513	07/25/2022	133,296.88	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD02514	07/25/2022	552,187.50	AP Automation	0107361	SOLID BRIDGE CONSTRUCTION	CON	Issued	Check	5126587	PROJECTS/CONSTRUCTION
APAD02515	07/28/2022	517.81	AP Automation	0106527	903 BROADBAND, INC	AP	Issued	Check	5146244	INTERNET SERVICE
APAD02516	07/28/2022	118.91	AP Automation	0100012	ABATIX CORP.	AP	Issued	Check	5146263	SAFETY SUPPLIES
APAD02517	07/28/2022	1,592.80	AP Automation	0100025	ACE PIPE CLEANING, INC.	AP	Issued	Check	5146296	SERVICES
APAD02518	07/28/2022	2,559.76	AP Automation	0103130	AFLAC PREMIUM HOLDING	AP	Issued	Check	5146252	INSURANCE
APAD02519	07/28/2022	3,282.00	AP Automation	0103393	AIRGAS INC.	AP	Issued	VirtualCreditCard		CHEMICAL SUPPLY
APAD02520	07/28/2022	43,612.71	AP Automation	0100045	AIRGAS SPECIALTY PRODUCTS INC.	AP	Issued	Check	5146246	CHEMICAL SUPPLY
APAD02521	07/28/2022	38,402.77	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Issued	Check	5146264	ENGINEERING/CONSULTING SERVICES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD02536	07/28/2022	1,515.00	AP Automation	0101859	CARENOW CORPORATE	AP	Complete	VirtualCreditCard		EMPLOYEE PROGRAMS
APAD02537	07/28/2022	38,956.89	AP Automation	0104333	CERIDIAN HCM, INC.	AP	Issued	VirtualCreditCard		COMPUTER SUPPLIES
APAD02538	07/28/2022	2,040.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Issued	Check	5146286	CONTRACT LABOR
APAD02539	07/28/2022	464,664.96	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Issued	Check	5146270	CHEMICAL SUPPLY
APAD02540	07/28/2022	228.00	AP Automation	0107241	CHRISTY JARESH INC	AP	Issued	Check		GROUNDS MAINTENANCE
APAD02541	07/28/2022	399.07	AP Automation	0103314	CINTAS CORPORATION 2	AP	Complete	VirtualCreditCard		EMPLOYEE PROGRAMS
APAD02542	07/28/2022	4,698.35	AP Automation	0100678	CITY OF FARMERSVILLE	AP	Issued	Check		SERVICES
APAD02543	07/28/2022	824.00	AP Automation	0100662	CITY OF GARLAND	AP	Issued	Check		SERVICES
APAD02544	07/28/2022	151.06	AP Automation	0100651	CITY OF GARLAND	AP	Issued	Check		SERVICES
APAD02545	07/28/2022	185.90	AP Automation	0101024	CITY OF MCKINNEY	AP	Issued	Check		SERVICES
APAD02546	07/28/2022	20,265.40	AP Automation	0101042	CITY OF MELISSA	AP	Issued	Check	5146260	SERVICES
APAD02547	07/28/2022	1,234.32	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check		SERVICES
APAD02548	07/28/2022	1,508.76	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	VirtualCreditCard		SERVICES
APAD02549	07/28/2022	41.06	AP Automation	0101852	CITY OF SEAGOVILLE	AP	Issued	Check	5146289	SERVICES
APAD02550	07/28/2022	109.18	AP Automation	0101814	CITY OF WYLIE	AP	Issued	Check	5146258	SERVICES
APAD02551	07/28/2022	8,564.00	AP Automation	0100328	COLE-PARMER INSTRUMENTS	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APAD02552	07/28/2022	61.63	AP Automation	0102362	COMMUNITY WASTE DISPOSAL LP	AP	Complete	ACH		SERVICES
APAD02553	07/28/2022	1,013.01	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Issued	VirtualCreditCard		SUPPLIES
APAD02554	07/28/2022	8,810.00	AP Automation	0106568	CORONA ENVIRONMENTAL CONSULTING, LLC	AP	Issued	Check	5146242	ENGINEERING/CONSULTING SERVICES
APAD02555	07/28/2022	49.10	AP Automation	0102772	COSEV - GAS	AP	Issued	Check		UTILITIES
APAD02556	07/28/2022	758.67	AP Automation	0103678	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD02557	07/28/2022	172.83	AP Automation	0106552	DAVID KELLY	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD02558	07/28/2022	160.00	AP Automation	0106204	DAVID SECHREST	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD02559	07/28/2022	554,457.72	AP Automation	0104274	DIRECT ENERGY MARKETING, INC.	AP	Complete	ACH		ELECTRIC POWER
APAD02560	07/28/2022	11,048.40	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Issued	Check		CHEMICAL SUPPLY
APAD02561	07/28/2022	300.48	AP Automation	0100136	EAST TEXAS MACK, INC.	AP	Issued	Check	5146304	VEHICLE EQUIPMENT
APAD02562	07/28/2022	2,732.00	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD02563	07/28/2022	31,861.20	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Issued	VirtualCreditCard		CHEMICAL SUPPLY
APAD02564	07/28/2022	829.44	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Issued	Check		CONTRACT LABOR
APAD02565	07/28/2022	51.17	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Issued	Check	5146269	ELECTRIC POWER
APAD02566	07/28/2022	122,545.47	AP Automation	0100584	FASTENAL COMPANY	AP	Complete	ACH		PARTS AND SUPPLIES
APAD02567	07/28/2022	23.35	AP Automation	0100580	FEC ELECTRIC	AP	Issued	Check		ELECTRIC POWER
APAD02568	07/28/2022	519.56	AP Automation	0100586	FEDEX	AP	Complete	ACH		SHIPPING
APAD02569	07/28/2022	614.40	AP Automation	0102013	FIRST GRAPHIC SERVICES, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02570	07/28/2022	130.05	AP Automation	0106340	FIVE STAR CHEVROLET, LLC	AP	Issued	Check		VEHICLE MAINTENANCE
APAD02571	07/28/2022	2,251.07	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APAD02572	07/28/2022	8,106.44	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APAD02573	07/28/2022	3,133.64	AP Automation	0105552	G. T. SOUTHWEST HOSE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02574	07/28/2022	88.50	AP Automation	0104513	GALEN ROBERTS	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD02575	07/28/2022	2,188.89	AP Automation	0104110	GENUINE PARTS COMPANY, NAPA	AP	Complete	ACH		VEHICLE SUPPLIES
APAD02576	07/28/2022	9,148.99	AP Automation	0100709	GRAYSON-COLLIN ELECTRIC	AP	Issued	VirtualCreditCard		ELECTRIC POWER
APAD02577	07/28/2022	5,026.29	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APAD02578	07/28/2022	86.05	AP Automation	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	Issued	Check		PARTS AND SUPPLIES
APAD02579	07/28/2022	4,891.95	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02580	07/28/2022	181,954.12	AP Automation	0105360	HEALTH CARE SERVICE CORPORATION	AP	Issued	Check	5146280	PERSONNEL - INSURANCE
APAD02581	07/28/2022	41,852.14	AP Automation	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP	Issued	Check	5146295	SERVICES
APAD02582	07/28/2022	21,533.79	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APAD02583	07/28/2022	43.29	AP Automation	0107444	HOWARD RIOS	AP	Issued	Check	5146303	EXPENSE REIMBURSEMENT
APAD02584	07/28/2022	50,896.55	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Issued	Check		CHEMICAL SUPPLY
APAD02585	07/28/2022	160.00	AP Automation	0104453	JEFF STRILPIN	AP	Issued	Check	5146284	EXPENSE REIMBURSEMENT
APAD02586	07/28/2022	408.75	AP Automation	0103668	JENNIFER FRAZIER	AP	Issued	Check	5146278	EXPENSE REIMBURSEMENT
APAD02588	07/28/2022	1,815.00	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	AP	Issued	Check	5146247	ENGINEERING/CONSULTING SERVICES
APAD02589	07/28/2022	160.00	AP Automation	0106205	JUSTIN SCREWS	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD02590	07/28/2022	383.50	AP Automation	0104363	KELLY HARDEN	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD02591	07/28/2022	650.00	AP Automation	0106934	KEMBLE BROTHER, LLC	AP	Issued	Check	5146287	SERVICES
APAD02592	07/28/2022	3,200.25	AP Automation	0103146	KEN PARKER SERVICE	AP	Issued	Check	5146268	SERVICES
APAD02593	07/28/2022	777.46	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD02594	07/28/2022	4,545.43	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APAD02595	07/28/2022	43,210.63	AP Automation	0103317	KRUGER INC.	AP	Issued	Check		PARTS AND SUPPLIES
APAD02596	07/28/2022	495.00	AP Automation	0105697	LANWIRE SYSTEMS, LLC	AP	Issued	Check	5146293	SERVICES
APAD02597	07/28/2022	975.08	AP Automation	0106545	LAWSON PRODUCTS INC.	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD02598	07/28/2022	40,509.07	AP Automation	0102793	LINDE INC	AP	Issued	Check		CHEMICAL SUPPLY
APAD02599	07/28/2022	12,362.00	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APAD02600	07/28/2022	329.62	AP Automation	0100980	LOWER COLORADO RIVER AUTHORITY	AP	Issued	VirtualCreditCard		LABORATORY SERVICES
APAD02601	07/28/2022	298.97	AP Automation	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	Issued	Check	5146255	PARTS AND SUPPLIES
APAD02602	07/28/2022	52,535.25	AP Automation	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	Complete	ACH		FUEL OIL AND LUBE
APAD02603	07/28/2022	28,238.52	AP Automation	0106971	MCMEMORE BUILDING MAINTENANCE, INC.	AP	Issued	Check		SERVICES
APAD02604	07/28/2022	198.31	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD02605	07/28/2022	5,752.91	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Issued	VirtualCreditCard		SAFETY SUPPLIES
APAD02606	07/28/2022	321.32	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD02607	07/28/2022	1.08	AP Automation	0105405	MUELLER WATER PRODUCTS, INC.	AP	Complete	Check		PARTS AND SUPPLIES
APAD02608	07/28/2022	144.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02609	07/28/2022	4,984.00	AP Automation	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	Issued	Check	5146297	PARTS AND SUPPLIES
APAD02610	07/28/2022	11,489.50	AP Automation	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	Issued	Check	5146299	PARTS AND SUPPLIES
APAD02611	07/28/2022	5,771.00	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD02612	07/28/2022	8,287.50	AP Automation	0104417	NEWEDGE SERVICES, LLC	AP	Issued	Check		ENGINEERING/CONSULTING SERVICES
APAD02613	07/28/2022	395.00	AP Automation	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APAD02614	07/28/2022	724.25	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APAD02615	07/28/2022	1,049.19	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02616	07/28/2022	649,978.63	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD02617	07/28/2022	342,751.28	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Issued	Check	5146249	CHEMICAL SUPPLY
APAD02618	07/28/2022	46,095.45	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Issued	Check	5146305	FUEL OIL AND LUBE
APAD02619	07/28/2022	1,033.29	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD02620	07/28/2022	63,668.58	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Issued	Check	5146259	CHEMICAL SUPPLY
APAD02621	07/28/2022	5,800.00	AP Automation	0104377	RAFTER P CONSTRUCTION, INC.	AP	Complete	ACH		SERVICES
APAD02622	07/28/2022	1,019.04	AP Automation	0104853	RITZ SAFETY LLC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD02623	07/28/2022	7,300.00	AP Automation	0100965	RON LEWIS & ASSOCIATES	AP	Issued	Check	5146251	ENGINEERING/CONSULTING SERVICES
APAD02624	07/28/2022	408.95	AP Automation	0104246	RS WATER HOLDINGS, LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD02625	07/28/2022	66,207.96	AP Automation	0101421	SABINE RIVER AUTHORITY OF TX	AP	Issued	Check	5146271	WHOLESALE WATER
APAD02626	07/28/2022	70.80	AP Automation	0105927	SAM PACKS FIVE STAR FORD L.T.D.-PARTS	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APAD02627	07/28/2022	6,616.77	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Issued	VirtualCreditCard		LEGAL SERVICES
APAD02628	07/28/2022	14,000.00	AP Automation	0107344	SHAWN R STEPHENS	AP	Issued	Check	5146292	BUILDING MAINTENANCE
APAD02629	07/28/2022	111,932.25	AP Automation	0104540	SILSBEE FORD INC	AP	Complete	Check		VEHICLE SUPPLIES
APAD02630	07/28/2022	47,854.27	AP Automation	0101487	SMITH PUMP CO	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD02631	07/28/2022	4,257.50	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Issued	Check	5146250	VEHICLE SUPPLIES
APAD02632	07/28/2022	1,087.05	AP Automation	0102498	SUNBELT RENTALS, INC.	AP	Complete	VirtualCreditCard		RENTALS
APAD02633	07/28/2022	12,165.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APAD02634	07/28/2022	710.87	AP Automation	0102120	TEXAS DEPT. OF STATE HEALTH SERVICES	AP	Issued	Check	5146300	LABORATORY SERVICES
APAD02635	07/28/2022	5,000.00	AP Automation	0107306	TEXAS LEGENDS, LLC	AP	Issued	VirtualCreditCard		ADVERTISING
APAD0263										

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD02661	07/28/2022	11,310.92	AP Automation	0107499	ZARROWS LAND STAFF LLC	CON	Issued	Check	5146322	PROJECTS/CONSTRUCTION
APAD02662	07/28/2022	15,334.23	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD02663	07/28/2022	13,727.02	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	Issued	Check		ENGINEERING/CONSULTING SERVICES
APAD02664	07/28/2022	6,881.40	AP Automation	0106889	BGE, INC.	CON	Issued	Check		PROJECTS/CONSTRUCTION
APAD02665	07/28/2022	310.00	AP Automation	0101504	BRAD SPARR	CON	Complete	ACH		SERVICES
APAD02666	07/28/2022	5,000.00	AP Automation	0103228	COLE TITLE COMPANY	CON	Issued	Check		PROJECTS/CONSTRUCTION
APAD02667	07/28/2022	175,600.00	AP Automation	0103730	DIETZ ENGINEERING	CON	Issued	Check		ENGINEERING/CONSULTING SERVICES
APAD02668	07/28/2022	233,077.25	AP Automation	0100629	FREESIE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD02669	07/28/2022	507,543.48	AP Automation	0105351	GARVER, LLC	CON	Issued	Check	5146321	PROJECTS/CONSTRUCTION
APAD02670	07/28/2022	431.45	AP Automation	0104073	HALFF ASSOCIATES, INC.	CON	Issued	Check	5146323	ENGINEERING/CONSULTING SERVICES
APAD02671	07/28/2022	22,447.89	AP Automation	0104816	HAZEN AND SAWYER	CON	Issued	Check		ENGINEERING/CONSULTING SERVICES
APAD02672	07/28/2022	18,313.16	AP Automation	0104571	HDR ENGINEERING INC.	CON	Issued	Check	5146320	ENGINEERING/CONSULTING SERVICES
APAD02673	07/28/2022	152,142.00	AP Automation	0100788	HOLT COMPANY	CON	Issued	VirtualCreditCard		PARTS AND EQUIPMENT
APAD02674	07/28/2022	1,842.49	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Issued	Check	5146319	ENGINEERING/CONSULTING SERVICES
APAD02675	07/28/2022	25,650.00	AP Automation	0102963	MROH ENGINEERING, INC	CON	Issued	Check	5146318	ENGINEERING/CONSULTING SERVICES
APAD02676	07/28/2022	8,910.00	AP Automation	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	Issued	Check	5146316	ENGINEERING/CONSULTING SERVICES
APAD02677	07/28/2022	106,740.90	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Issued	VirtualCreditCard		LEGAL SERVICES
APAD02678	07/28/2022	1,808.04	AP Automation	0106881	STANTEC ARCHITECTURE INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
37358	07/29/2022	55,332.32	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLIN	GHOST CARD				FEES
PAY	07/29/2022	2,500.00	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP				PAYROLL
DFT0007748	08/01/2022	715,229.88	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP				PERSONNEL - INSURANCE
DFT0007749	08/01/2022	55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP				RETIREMENT
DFT0007750	08/01/2022	55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP				RETIREMENT
DFT0007747	08/02/2022	7,511.86	Bank Draft	0103781	ELAVON, INC	AP				FEES
REFAPAD00783	08/02/2022	(650.00)	EFT Reversal	0105307	GORRONDONA & ASSOCIATES INC	CON				PROJECTS/CONSTRUCTION
100017	08/04/2022	10,000.00	Check	01TE0993	CITY OF BONHAM	AP				EASEMENTS
100018	08/04/2022	5,450.00	Check	01TE0929	CITY OF DALLAS	AP				EASEMENTS
100019	08/04/2022	49,035.00	Check	01PE0929	CITY OF DALLAS	AP				EASEMENTS
37359	08/04/2022	80.64	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHOST CARD				TELEPHONE SERVICES
37360	08/04/2022	54,677.20	Electronic Fund Transfer	0101285	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
37361	08/04/2022	4,006.54	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD				PARTS AND SUPPLIES
37362	08/04/2022	48,010.03	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLIN	GHOST CARD				FEES
710027	08/04/2022	59,996.00	Check	0100329	COLLIN COUNTY CLERK	CON				PROJECTS/CONSTRUCTION
710028	08/04/2022	87,188.00	Check	01PE0999	EXETER OPERATING PARTNERSHIP V, LP	CON				EASEMENTS
710029	08/04/2022	6,984.00	Check	01TE0999	EXETER OPERATING PARTNERSHIP V, LP	CON				EASEMENTS
710030	08/04/2022	964.00	Check	01TE0998	MCKINNEY NATIONAL LAND RESERVE, LLC	CON				EASEMENTS
710031	08/04/2022	8,675.00	Check	01PE0998	MCKINNEY NATIONAL LAND RESERVE, LLC	CON				EASEMENTS
710032	08/04/2022	4,594.00	Check	01PE1000	SHEILA FAYE BROOKS	CON				EASEMENTS
710033	08/04/2022	510.00	Check	01TE1000	SHEILA FAYE BROOKS	CON				EASEMENTS
APAD02679	08/04/2022	120.25	AP Automation	0107474	121 MEDIA LLC	AP	Complete	VirtualCreditCard		ADVERTISING
APAD02680	08/04/2022	770.00	AP Automation	0106627	903 BROADBAND, INC	AP	Complete	Check	5184536	INTERNET SERVICE
APAD02681	08/04/2022	1,559.54	AP Automation	0106562	ABILENE PLUMBING SUPPLY CO INC	AP	Complete	Check		PARTS AND SUPPLIES
APAD02682	08/04/2022	1,208.05	AP Automation	0107391	ADAMS MOBILE AIR, LLC	AP	Complete	VirtualCreditCard		EQUIPMENT MAINTENANCE
APAD02683	08/04/2022	18,303.31	AP Automation	0100045	AIRGAS SPECIALTY PRODUCTS INC.	AP	Complete	Check		CHEMICAL SUPPLY
APAD02684	08/04/2022	7,695.00	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Complete	Check	5184521	ENGINEERING/CONSULTING SERVICES
APAD02685	08/04/2022	127.71	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02686	08/04/2022	2,625.00	AP Automation	0106539	ASAP DESIGNS, INC.	AP	Complete	Check	5184544	UNIFORMS
APAD02687	08/04/2022	101.65	AP Automation	0100007	AT&T 5075	AP	Complete	Check		TELEPHONE SERVICES
APAD02688	08/04/2022	501.48	AP Automation	0100313	AT&T-5001	AP	Complete	Check		TELEPHONE SERVICES
APAD02689	08/04/2022	74.38	AP Automation	0103867	BRENNIA DUDLEY	AP	Complete	Check	5184522	EXPENSE REIMBURSEMENT
APAD02690	08/04/2022	211,426.16	AP Automation	0100211	BRENNITAG SOUTHWEST, INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD02691	08/04/2022	1,122.58	AP Automation	0104195	BIRGGS EQUIPMENT, INC.	AP	Complete	VirtualCreditCard		RENTALS
APAD02692	08/04/2022	1,920.58	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Complete	Check	5184534	PARTS AND SUPPLIES
APAD02693	08/04/2022	414.00	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	5184524	ADVERTISING
APAD02694	08/04/2022	2,160.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	5184540	CONTRACT LABOR
APAD02695	08/04/2022	511,862.40	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check	5184528	CHEMICAL SUPPLY
APAD02696	08/04/2022	285.76	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Complete	Check	5184514	SERVICES
APAD02697	08/04/2022	176.86	AP Automation	0103068	CITY OF DALLAS	AP	Complete	Check	5184568	FEES
APAD02698	08/04/2022	1,305.20	AP Automation	0100578	CITY OF FARMERSVILLE	AP	Complete	Check		SERVICES
APAD02699	08/04/2022	63,282.11	AP Automation	0100652	CITY OF GARLAND	AP	Complete	Check		SERVICES
APAD02700	08/04/2022	63.15	AP Automation	0100651	CITY OF GARLAND	AP	Complete	Check	5184573	SERVICES
APAD02701	08/04/2022	49.96	AP Automation	0100882	CITY OF LUCAS	AP	Complete	Check	5184543	SERVICES
APAD02702	08/04/2022	1,219.55	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	Complete	ACH		SERVICES
APAD02703	08/04/2022	521.21	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Complete	Check		SERVICES
APAD02704	08/04/2022	219.45	AP Automation	0101280	CITY OF PRINCETON-UTILITY	AP	Complete	Check	5184529	SERVICES
APAD02705	08/04/2022	110.00	AP Automation	0106001	CITY OF ROYSE CITY	AP	Complete	Check	5184569	WATER REBATE
APAD02706	08/04/2022	7,428.68	AP Automation	0106803	CIA ENTERPRISES LLP	AP	Complete	Check		PIPELINE SUPPLIES
APAD02707	08/04/2022	31.10	AP Automation	0102067	COMBINE WATER SUPPLY CORP	AP	Complete	Check		SERVICES
APAD02708	08/04/2022	679.70	AP Automation	0107148	COMMUNICATIONS CONVEYOR CO., INC.	AP	Complete	Check	5184564	EQUIPMENT MAINTENANCE
APAD02709	08/04/2022	2,534.79	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	ACH		SERVICES
APAD02710	08/04/2022	768.01	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02711	08/04/2022	36,554.00	AP Automation	0106855	DALLAS WINWATER CO	AP	Complete	Check	5184556	PIPELINE SUPPLIES
APAD02712	08/04/2022	4,968.68	AP Automation	0100454	DELL MARKETING LP.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD02713	08/04/2022	11,048.40	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Complete	Check		CHEMICAL SUPPLY
APAD02714	08/04/2022	1,611.65	AP Automation	0103268	E. J. WARD, INC.	AP	Complete	Check		SERVICES
APAD02715	08/04/2022	2,395.10	AP Automation	0105415	EARTHTEK, INC	AP	Complete	ACH		SERVICES
APAD02716	08/04/2022	1,065.00	AP Automation	0102478	ELLIOTT AUTO GLASS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02717	08/04/2022	5,660.00	AP Automation	0106525	ELLIOTT ELECTRIC SUPPLY	AP	ReissuedByPaymentProvider	Unknown		PARTS AND SUPPLIES
APAD02718	08/04/2022	6,630.39	AP Automation	0100547	ENVIRONMENTAL IMPROVEMENT	AP	Complete	Check	5184507	PARTS AND SUPPLIES
APAD02719	08/04/2022	80.00	AP Automation	0107387	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Complete	Check	5184549	LABORATORY SERVICES
APAD02720	08/04/2022	61,085.04	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD02721	08/04/2022	1,036.80	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Complete	Check	5184537	CONTRACT LABOR
APAD02722	08/04/2022	342.90	AP Automation	0100584	FASTENAL COMPANY	AP	Complete	ACH		PARTS AND SUPPLIES
APAD02723	08/04/2022	22,385.83	AP Automation	0100580	FEC ELECTRIC	AP	Complete	Check		ELECTRIC POWER
APAD02724	08/04/2022	75,627.75	AP Automation	0100629	FREESIE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD02725	08/04/2022	114.22	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APAD02726	08/04/2022	107.14	AP Automation	0100637	FUSECO	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD02727	08/04/2022	6,538.12	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APAD02728	08/04/2022	37.13	AP Automation	0105552	G. T. SOUTHWEST HOSE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02729	08/04/2022	27,952.96	AP Automation	0105351	GARVER, LLC	AP	Complete	Check		PROJECTS/CONSTRUCTION
APAD02730	08/04/2022	44.28	AP Automation	0104110	GENUINE PARTS COMPANY, NAPA	AP	Complete	ACH		VEHICLE SUPPLIES
APAD02731	08/04/2022	1,720.00	AP Automation	0105022	GIS SOLUTIONS	AP	Issued	Check	5184572	SERVICES
APAD02732	08/04/2022	14,713.89	AP Automation	0101813	GRAINGER	AP	Complete	Check		PARTS AND SUPPLIES
APAD02733	08/04/2022	1,459.96	AP Automation	0106541	GRESHAM SMITH	AP	Complete	Check		PROJECTS/CONSTRUCTION
APAD02734	08/04/2022	6,255.00	AP Automation	0102691	GS G3 SERVICES, LLC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD02735	08/04/2022	4,725.00	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Complete	VirtualCreditCard		FUEL OIL AND LUBE
APAD02736	08/04/2022	11,924.99	AP Automation	0106144	HALO BRANDED SOLUTIONS, INC.	AP	Complete	VirtualCreditCard		UNIFORMS
APAD02737	08/04/2022	15,779.85	AP Automation	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	Complete	Check	5184527	PARTS AND SUPPLIES
APAD02738	08/04/2022	725.58	AP Automation	0100763	HEAVYQUIP OF DALLAS	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD02739	08/04/2022	281.03	AP Automation	0107149	HELEN DULAC	AP	Complete	Check	5184553	EXPENSE REIMBURSEMENT
APAD02740	08/04/2022	897,722.15	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APAD02741	08/04/2022	23.13	AP Automation	0107444	HOWARD RIOS	AP	Complete	Check	5184512	EXPENSE REIMBURSEMENT
APAD02742	08/04/2022	19,000.00	AP Automation	0107093	IHS GLOBAL INC.	AP	Issued	Check	5184551	MEMBERSHIP AND SUBSCRIPTIONS
APAD02743	08/04/2022	223,871.61	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Complete	Check	5184547	CHEMICAL SUPPLY
APAD02744	08/04/2022	200.00	AP Automation	0105564	JACOB M. PERRY	AP	Complete	Check		SERVICES
APAD02745	08/04/2022	1,604.10	AP Automation	0101632	JAY MARTIN COMPANY, INC.	AP	Complete	Check		SUPPLIES
APAD02746	08/04/2022	24,818.46	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD02747	08/04/2022	2,561.39	AP Automation	0107471	JOSH ALAN JENKINS	AP	Complete	Check	5184546	EQUIPMENT MAINTENANCE
APAD02748	08/04/2022	35,400.00	AP Automation	0105133	KARBONOUS, INC	AP	Complete	Check	5184509	CHEMICAL SUPPLY
APAD02749	08/04/2022	4,968.75	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check		SERVICES
APAD02750	08/04/2022	3,687.88	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD02751	08/04/2022	2,961.22	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APAD02752	08/04/2022	6,822.00	AP Automation							

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA02764	08/04/2022	105.00	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA02765	08/04/2022	300.00	AP Automation	0105268	NATIONAL WATER SUPPLY ALLIANCE	AP	ACH	VirtualCreditCard		MEMBERSHIP AND SUBSCRIPTIONS
APA02766	08/04/2022	2,000.00	AP Automation	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	Complete	VirtualCreditCard		SERVICES
APA02767	08/04/2022	3,462.72	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA02768	08/04/2022	163.49	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA02769	08/04/2022	904.00	AP Automation	0104739	ORKIN LLC	AP	Complete	VirtualCreditCard		SERVICES
APA02770	08/04/2022	508,707.80	AP Automation	0101320	PENCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA02771	08/04/2022	35.56	AP Automation	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA02772	08/04/2022	234,817.06	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	5184563	CHEMICAL SUPPLY
APA02773	08/04/2022	245.00	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA02774	08/04/2022	30,592.57	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check		FUEL, OIL AND LUBE
APA02775	08/04/2022	47,724.39	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	5184552	CHEMICAL SUPPLY
APA02776	08/04/2022	3,693.90	AP Automation	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	Complete	Check	5184536	LEGAL SERVICES
APA02777	08/04/2022	19,095.39	AP Automation	0107438	PVS MINIBULK, INC.	AP	Complete	Check	5184517	CHEMICAL SUPPLY
APA02778	08/04/2022	46,763.74	AP Automation	0105704	RANGELINE PIPELINE SERVICES, LLC	AP	Complete	Check		SERVICES
APA02779	08/04/2022	75.00	AP Automation	0105795	RAY ROUNSAVALL	AP	Complete	Check		EXPENSE REIMBURSEMENT
APA02780	08/04/2022	538.00	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Complete	VirtualCreditCard		COMPUTER SUPPLIES
APA02781	08/04/2022	687.90	AP Automation	0101296	RDD EQUIPMENT	AP	Complete	Check	5184571	PARTS AND SUPPLIES
APA02782	08/04/2022	305.20	AP Automation	0101324	REDDY ICE	AP	Complete	VirtualCreditCard		SUPPLIES
APA02783	08/04/2022	3,125.00	AP Automation	0104853	RITZ SAFETY LLC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APA02784	08/04/2022	158.76	AP Automation	0102289	SANITATION SOLUTIONS	AP	Complete	Check		SERVICES
APA02785	08/04/2022	5,952.00	AP Automation	0103301	SALUNDERS & WALSH, PLLC	AP	ReissuedByPaymentProvider	Unknown		LEGAL SERVICES
APA02786	08/04/2022	62,899.00	AP Automation	0106815	SIMON ROOFING & SHEET METAL CORP.	AP	Complete	Check	5184559	SERVICES
APA02787	08/04/2022	33,700.00	AP Automation	0101487	SMITH PUMP CO	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA02788	08/04/2022	2,488.50	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	Check	5184518	VEHICLE SUPPLIES
APA02789	08/04/2022	35.99	AP Automation	0101497	SOUTHWEST INT'L TRUCKS	AP	ReissuedByPaymentProvider	Unknown		PARTS AND SUPPLIES
APA02790	08/04/2022	1,287.24	AP Automation	0102498	SUNBELT RENTALS, INC.	AP	Complete	VirtualCreditCard		RENTALS
APA02791	08/04/2022	12,618.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APA02792	08/04/2022	41,017.00	AP Automation	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEEX	AP	Issued	VirtualCreditCard		TRAVEL AND TRAINING
APA02793	08/04/2022	25,258.87	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Complete	Check	5184520	SERVICES
APA02794	08/04/2022	1,087.00	AP Automation	0106244	THE AXLE GUY, LLC	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APA02795	08/04/2022	750.00	AP Automation	0100144	THE BANK OF NEW YORK	AP	Complete	Check	5184533	DEBT/BONDS
APA02796	08/04/2022	3,494.40	AP Automation	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA02797	08/04/2022	6,069.94	AP Automation	0107147	THE REMI GROUP, LLC	AP	Complete	Check	5184555	EQUIPMENT MAINTENANCE
APA02798	08/04/2022	76,799.00	AP Automation	0102469	THE WATER RESEARCH FOUNDATION	AP	Complete	Check		MEMBERSHIP AND SUBSCRIPTIONS
APA02799	08/04/2022	990.00	AP Automation	0101629	TRANE	AP	Complete	Check	5184558	SERVICES
APA02800	08/04/2022	3,946.67	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA02801	08/04/2022	410.00	AP Automation	0104597	VITZ METALS, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA02802	08/04/2022	4,166.67	AP Automation	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	Complete	ACH	5184531	RETIREMENT
APA02803	08/04/2022	1,471.28	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL, OIL AND LUBE
APA02804	08/04/2022	8,350.00	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	Complete	Check		SERVICES
APA02805	08/04/2022	13,900.00	AP Automation	0105784	WIRELESS CCTV LLC	AP	Complete	Check	5184570	SERVICES
APA02806	08/04/2022	566.90	AP Automation	0102473	WORLDWIDE ENVIRONMENTAL PRODUCTS, INC.	AP	Complete	VirtualCreditCard		SERVICES
APA02807	08/04/2022	805.74	AP Automation	0102359	WYLLIE NORTHEAST SUD	AP	Complete	Check	5184574	SERVICES
APA02808	08/04/2022	2,814.53	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APA02809	08/04/2022	11,284.02	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APA02810	08/04/2022	183,458.71	AP Automation	0100265	CAROLLO ENGINEERS	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APA02811	08/04/2022	17,412.93	AP Automation	0100249	CDM SMITH INC.	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APA02812	08/04/2022	18,580.03	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA02813	08/04/2022	5,171.65	AP Automation	0104073	HALFF ASSOCIATES, INC.	AP	Complete	Check	5184579	ENGINEERING/CONSULTING SERVICES
APA02814	08/04/2022	3,089.23	AP Automation	0103427	HUITT-ZOLLARS, INC	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APA02815	08/04/2022	38,333.60	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA02816	08/04/2022	8,552.50	AP Automation	0104074	JG INFRASTRUCTURE, LLC	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APA02817	08/04/2022	60,090.94	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APA02818	08/04/2022	539.16	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APA02819	08/04/2022	3,356.34	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	Complete	Check	5184580	ENGINEERING/CONSULTING SERVICES
APA02820	08/04/2022	4,400.00	AP Automation	0107099	PAUL R. LYDAY	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA02821	08/04/2022	11,800.54	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	Complete	Check		SERVICES
APA02822	08/04/2022	4,819.98	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	Complete	Check	5184587	ENGINEERING/CONSULTING SERVICES
APA02823	08/04/2022	190,926.69	AP Automation	0103134	AR CONSULTANTS INC	CON	Complete	Check		ENGINEERING/CONSULTING SERVICES
APA02824	08/04/2022	204,891.88	AP Automation	0100265	CAROLLO ENGINEERS	CON	Complete	Check	5184588	ENGINEERING/CONSULTING SERVICES
APA02825	08/04/2022	21,350.00	AP Automation	0105627	CBRE, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA02826	08/04/2022	530,574.91	AP Automation	0100629	FREESSE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA02827	08/04/2022	130,004.00	AP Automation	0106541	GRESHAM SMITH	CON	Complete	Check	5184592	PROJECTS/CONSTRUCTION
APA02828	08/04/2022	5,350.25	AP Automation	0104955	KLEINFELDER, INC	CON	Complete	Check		PROJECTS/CONSTRUCTION
APA02829	08/04/2022	9,851.74	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	CON	Complete	ACH		LEGAL SERVICES
APA02830	08/04/2022	21,455.74	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	CON	Complete	Check		ENGINEERING/CONSULTING SERVICES
APA02831	08/04/2022	1,850.00	AP Automation	0107099	PAUL R. LYDAY	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA02832	08/04/2022	15,124.85	AP Automation	0103173	RUN GROUP INC	CON	Complete	Check	5184586	PROJECTS/CONSTRUCTION
APA02833	08/04/2022	35,984.16	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	CON	Complete	Check	5184594	RETIREMENT
APA02834	08/04/2022	16,712.17	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Complete	Check		RETIREMENT
DFT000753	08/04/2022	437,273.81	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP	Complete			PURCHASING CARD
PAY	08/04/2022	15,249.85	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP				PERSONNEL - GARNISHMENTS
PAY	08/04/2022	2,411,245.40	Reverse Wire	0104337	CERIDIAN HCM, INC.	AP				PAYROLL
REFAPA001016	08/05/2022	(1,563.46)	EFT Reversal	0105150	LONESTAR MUNICIPAL EQUIPMENT, LLC.	AP				PARTS AND SUPPLIES
REFAPA000312	08/09/2022	(906.00)	EFT Reversal	0100092	ANALYTICAL SERVICES, INC.	AP				LABORATORY SERVICES
APA02835	08/10/2022	150,045.43	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	AP	Complete	Check	5218219	SERVICES
APA02836	08/10/2022	345,834.62	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA02837	08/10/2022	1,825,828.24	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, L.L.C.	CON	Complete	Check		PROJECTS/CONSTRUCTION
APA02838	08/10/2022	14,873.06	AP Automation	0103360	CRESCENT CONSTRUCTORS, INC	CON	Complete	Check	5218221	PROJECTS/CONSTRUCTION
APA02839	08/10/2022	52,465.65	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA02840	08/10/2022	3,712,490.99	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Complete	Check		PROJECTS/CONSTRUCTION
APA02841	08/10/2022	490,844.48	AP Automation	0107296	HERITAGE CONSTRUCTORS, INC.	CON	Complete	Check	5218222	PROJECTS/CONSTRUCTION
APA02842	08/10/2022	1,261,712.61	AP Automation	0103559	TEGRITY CONTRACTORS, INC	CON	Complete	Check	5218224	PROJECTS/CONSTRUCTION
100020	08/11/2022	198,448.69	Check	0104586	RUSH TRUCK CENTER-DALLAS MEDIUM DUTY	AP				VEHICLE SUPPLIES
37363	08/11/2022	242.23	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHOST CARD				TELEPHONE SERVICES
37364	08/11/2022	67,520.40	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
37365	08/11/2022	37.27	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD				PARTS AND SUPPLIES
710034	08/11/2022	450.00	Check	01S0034	BRIANA ANDOR	CON				EASEMENTS
710035	08/11/2022	19,632.00	Check	0100329	COLLIN COUNTY CLERK	CON				PROJECTS/CONSTRUCTION
710036	08/11/2022	450.00	Check	0107369	DERK A. WADAS	CON				PROJECTS/CONSTRUCTION
710037	08/11/2022	600.00	Check	0107434	FALLON LAFLAUR	CON				PROJECTS/CONSTRUCTION
710038	08/11/2022	10,346.00	Check	01PE1001	JERRY J NICHOLS	CON				EASEMENTS
710039	08/11/2022	1,149.00	Check	01TE1001	JERRY J NICHOLS	CON				EASEMENTS
710040	08/11/2022	450.00	Check	0107520	JOEL K PETRAZIO	CON				PROJECTS/CONSTRUCTION
710041	08/11/2022	600.00	Check	0106660	RENDY G BOX	CON				PROJECTS/CONSTRUCTION
710042	08/11/2022	600.00	Check	0106682	WILLIAM CURRY MILLS JR	CON				PROJECTS/CONSTRUCTION
APA02843	08/11/2022	4,223.75	AP Automation	0105464	4D IT SOLUTIONS INC.	AP	Complete	ACH		SERVICES
APA02844	08/11/2022	228.00	AP Automation	0106358	ADAM BAUGH	AP	Issued	Check		EXPENSE REIMBURSEMENT
APA02845	08/11/2022	20.90	AP Automation	0103993	AIRGAS INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APA02846	08/11/2022									

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD02870	08/11/2022	46,617.34	AP Automation	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	Complete	Check	5227827	PERSONNEL - INSURANCE
APAD02871	08/11/2022	7,693.07	AP Automation	0100454	DELL MARKETING L.P.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD02872	08/11/2022	17,192.40	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Complete	Check		CHEMICAL SUPPLY
APAD02873	08/11/2022	1,802.00	AP Automation	0105415	EARTHTEK, INC	AP	Complete	ACH		SERVICES
APAD02874	08/11/2022	51,113.90	AP Automation	0100136	EAST TEXAS MACK, INC.	AP	Complete	Check	5227832	VEHICLE EQUIPMENT
APAD02875	08/11/2022	21,416.98	AP Automation	0107454	EDGEWATER RESOURCES, LLC	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD02876	08/11/2022	170.00	AP Automation	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	Complete	Check	5227857	TELEPHONE SERVICES
APAD02877	08/11/2022	228.00	AP Automation	0107410	ELLEN MUSALLAM	AP	Complete	Check		EXPENSE REIMBURSEMENT
APAD02878	08/11/2022	7,834.20	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	ReissuedByPaymentProvider	Unknown		PARTS AND SUPPLIES
APAD02879	08/11/2022	490.00	AP Automation	0103382	EUFOFINS EATON ANALYTICAL, INC.	AP	Complete	Check		LABORATORY SERVICES
APAD02880	08/11/2022	915.00	AP Automation	0107367	EUFOFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Complete	Check		LABORATORY SERVICES
APAD02881	08/11/2022	47,690.80	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD02882	08/11/2022	14,535.77	AP Automation	0100584	FASTENAL COMPANY	AP	Complete	ACH		PARTS AND SUPPLIES
APAD02883	08/11/2022	18,882.95	AP Automation	0100580	FEC ELECTRIC	AP	Issued	Check	5227870	ELECTRIC POWER
APAD02884	08/11/2022	1,343.32	AP Automation	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD02885	08/11/2022	78,329.98	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD02886	08/11/2022	63.98	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APAD02887	08/11/2022	9,066.75	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APAD02888	08/11/2022	13.59	AP Automation	0105562	G.T. SOUTHWEST HOSE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02889	08/11/2022	560.42	AP Automation	0100701	GRAHAM INTERNATIONAL INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD02890	08/11/2022	4,627.20	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Complete	VirtualCreditCard		FUEL OIL AND LUBE
APAD02891	08/11/2022	5,485.15	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APAD02892	08/11/2022	11,337.52	AP Automation	0106144	HALO BRANDED SOLUTIONS, INC.	AP	Complete	VirtualCreditCard		UNIFORMS
APAD02893	08/11/2022	3,609.68	AP Automation	0100743	HARCROS CHEMICALS INC	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD02894	08/11/2022	3,000.00	AP Automation	0100753	HARTWELL ENVIRONMENTAL CORP.	AP	Complete	Check		PARTS AND SUPPLIES
APAD02895	08/11/2022	645.70	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02896	08/11/2022	34,623.02	AP Automation	0104571	HDR ENGINEERING INC.	AP	Complete	Check	5227821	ENGINEERING/CONSULTING SERVICES
APAD02897	08/11/2022	175,316.84	AP Automation	0105360	HEALTH CARE SERVICE CORPORATION	AP	Complete	Check	5227835	PERSONNEL - INSURANCE
APAD02898	08/11/2022	1,521.74	AP Automation	0107091	HIGHLINE-WARREN LLC	AP	Complete	Check		VEHICLE SUPPLIES
APAD02899	08/11/2022	4,500.00	AP Automation	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP	Complete	Check	5227854	SERVICES
APAD02900	08/11/2022	12,807.04	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APAD02901	08/11/2022	23.13	AP Automation	0107444	HOWARD RIOS	AP	Complete	Check		EXPENSE REIMBURSEMENT
APAD02902	08/11/2022	99,574.63	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Complete	Check	5227848	CHEMICAL SUPPLY
APAD02903	08/11/2022	112,273.38	AP Automation	0106752	JEFFREY C HAMMONS SR	AP	Complete	Check	5227833	SAFETY SERVICES
APAD02904	08/11/2022	10,450.00	AP Automation	0100385	JIM COX SALES, INC.	AP	Complete	Check		PARTS AND SUPPLIES
APAD02905	08/11/2022	1,361.90	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD02907	08/11/2022	10,478.50	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check	5227826	SERVICES
APAD02908	08/11/2022	228.00	AP Automation	0107231	KENDALL BORG	AP	Complete	Check		EXPENSE REIMBURSEMENT
APAD02909	08/11/2022	915.05	AP Automation	0100834	KOETTER FIRE PROTECTION	AP	Complete	Check	5227874	SAFETY SERVICES
APAD02910	08/11/2022	2,000.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	ACH		SERVICES
APAD02911	08/11/2022	3,155.67	AP Automation	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Complete	Check	5227828	CHEMICAL SUPPLY
APAD02912	08/11/2022	480.85	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APAD02913	08/11/2022	49,522.61	AP Automation	0102793	LINDE INC	AP	Complete	Check		CHEMICAL SUPPLY
APAD02914	08/11/2022	55,518.58	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APAD02915	08/11/2022	1,560.37	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD02916	08/11/2022	740.00	AP Automation	0101080	MIDCO SLING & CABLE CO.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD02917	08/11/2022	3,894.59	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD02918	08/11/2022	735.00	AP Automation	0105803	MS AIR INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD02919	08/11/2022	144.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02920	08/11/2022	299.50	AP Automation	0106066	NICOLE MUCHA	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD02921	08/11/2022	29.58	AP Automation	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	Complete	Check	5227815	RETAIL WATER SERVICE
APAD02922	08/11/2022	13,508.71	AP Automation	0107130	NORTHWIND VENTURES INC.	AP	Complete	Check	5227836	COMPUTER SUPPLIES
APAD02923	08/11/2022	4,320.26	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02924	08/11/2022	2,423.35	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02925	08/11/2022	1,216.00	AP Automation	0104739	ORKIN LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD02926	08/11/2022	373,601.64	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD02927	08/11/2022	283.50	AP Automation	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02928	08/11/2022	265,440.38	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check		CHEMICAL SUPPLY
APAD02929	08/11/2022	3,764.92	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02930	08/11/2022	32,000.57	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check		FUEL OIL AND LUBE
APAD02931	08/11/2022	478.83	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD02932	08/11/2022	63,328.95	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	5227847	CHEMICAL SUPPLY
APAD02933	08/11/2022	284.55	AP Automation	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	Complete	Check		SERVICES
APAD02934	08/11/2022	31,527.56	AP Automation	0107438	PVS MINIBULK, INC.	AP	Complete	Check		CHEMICAL SUPPLY
APAD02935	08/11/2022	1,250.00	AP Automation	0103311	QUEST WASTE MANAGEMENT	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD02936	08/11/2022	7,902.40	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Complete	VirtualCreditCard		COMPUTER SUPPLIES
APAD02937	08/11/2022	359.70	AP Automation	0101324	REDDY ICE	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02938	08/11/2022	3,637.89	AP Automation	0104853	RITZ SAFETY LLC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD02939	08/11/2022	23,610.00	AP Automation	0104056	R/LC CONTROLS, INC.	AP	Complete	Check	5227819	SERVICES
APAD02940	08/11/2022	240.58	AP Automation	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	Complete	Check	5227859	VEHICLE SUPPLIES
APAD02941	08/11/2022	693.00	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	ReissuedByPaymentProvider	Unknown		LEGAL SERVICES
APAD02942	08/11/2022	6,108.80	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD02943	08/11/2022	62,899.00	AP Automation	0106815	SIMON ROOFING & SHEET METAL CORP.	AP	Complete	Check		SERVICES
APAD02944	08/11/2022	145.04	AP Automation	0106856	SOFTWARE ONE, INC.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD02945	08/11/2022	8,159.12	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	Check		VEHICLE SUPPLIES
APAD02946	08/11/2022	3,210.00	AP Automation	0107508	SR PRODUCTS/SIMON ROOFING & SHEET METAL CORP.	AP	Complete	Check	5227834	BUILDING SUPPLIES
APAD02947	08/11/2022	5,414.13	AP Automation	0104327	SUEZ TREATMENT SOLUTIONS INC.	AP	Complete	Check	5227818	PARTS AND SUPPLIES
APAD02948	08/11/2022	854.10	AP Automation	0102498	SUNBELT RENTALS, INC.	AP	Complete	VirtualCreditCard		RENTALS
APAD02949	08/11/2022	75,587.08	AP Automation	0106758	SYNAGRO-WYWT, INC.	AP	Complete	Check	5227856	MAINTENANCE AND REPAIRS
APAD02950	08/11/2022	8,679.46	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APAD02951	08/11/2022	16,739.00	AP Automation	0101846	TETER GROUP, INC., MR. TS LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APAD02952	08/11/2022	14,705.56	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Complete	Check	5227840	SERVICES
APAD02953	08/11/2022	6,360.00	AP Automation	0100261	THE CAREL CORPORATION	AP	Complete	ACH		SERVICES
APAD02954	08/11/2022	4,000.00	AP Automation	0103519	THE LEMASTER GROUP LTD	AP	Complete	Check	5227839	SERVICES
APAD02955	08/11/2022	685.30	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD02956	08/11/2022	52.36	AP Automation	0102892	TRUGREEN LIMITED PARTNERSHIP	AP	Complete	VirtualCreditCard		GROUNDS MAINTENANCE
APAD02957	08/11/2022	41,464.50	AP Automation	0101563	TWCARMF	AP	Complete	Check	5227849	INSURANCE
APAD02958	08/11/2022	6.00	AP Automation	0102951	UPS	AP	Complete	ACH		SHIPPING
APAD02959	08/11/2022	1,471.28	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL OIL AND LUBE
APAD02960	08/11/2022	5,000.01	AP Automation	0107371	WHOLESALE ELECTRIC SUPPLY COMPANY, INC.	AP	Complete	Check	5227843	ELECTRICAL SUPPLIES
APAD02961	08/11/2022	300.00	AP Automation	0101822	WYLLIE INSURANCE AGENCY	AP	Complete	Check		SERVICES
APAD02962	08/11/2022	340.04	AP Automation	0102359	WYLLIE NORTHEAST SUD	AP	Complete	Check	5227867	SERVICES
APAD02963	08/11/2022	2,258.79	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APAD02964	08/11/2022	4,444.39	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APAD02965	08/11/2022	333,767.88	AP Automation	0100249	CDM SMITH INC.	AP	Complete	Check	5227876	ENGINEERING/CONSULTING SERVICES
APAD02966	08/11/2022	86,323.22	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD02967	08/11/2022	3,590.44	AP Automation	0104816	HAZEN AND SAWYER	AP	Complete	Check	5227880	ENGINEERING/CONSULTING SERVICES
APAD02968	08/11/2022	4,879.37	AP Automation	0103427	HUITT-ZOLLARS, INC	AP	Complete	Check	5227881	ENGINEERING/CONSULTING SERVICES
APAD02969	08/11/2022	39,555.08	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	AP	Complete	Check	522	

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD02989	08/18/2022	1,812.00	AP Automation	0100092	ANALYTICAL SERVICES, INC.	AP	Complete	Check		LABORATORY SERVICES
APAD02990	08/18/2022	4,066.45	AP Automation	0105020	AQUITAS SOLUTIONS, INC.	AP	Issued	Check		CONTRACT LABOR
APAD02991	08/18/2022	137.71	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD02992	08/18/2022	2,998.09	AP Automation	0100120	ATMOS ENERGY	AP	Complete	ACH		UTILITIES
APAD02993	08/18/2022	533.00	AP Automation	0102369	BARTOS INDUSTRIES	AP	Complete	Check	5270148	SUPPLIES
APAD02994	08/18/2022	973.00	AP Automation	0102568	BDP INDUSTRIES	AP	Complete	Check		PARTS AND SUPPLIES
APAD02995	08/18/2022	2,000.00	AP Automation	0103344	BOB MANNING ASSOCIATES, LLC	AP	Issued	Check		ENGINEERING/CONSULTING SERVICES
APAD02996	08/18/2022	649.07	AP Automation	0103852	BOIS D' ARC MUNICIPAL UTILITY DISTRICT	AP	Complete	Check	5270121	PROJECTS/CONSTRUCTION
APAD02997	08/18/2022	74.38	AP Automation	0100367	BRENNA DUDLEY	AP	Complete	Check	5270122	EXPENSE REIMBURSEMENT
APAD02998	08/18/2022	281,390.37	AP Automation	0102811	BRENTAG SOUTHWEST, INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD02999	08/18/2022	3,911.44	AP Automation	0104564	BUILTRITE, LLC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03000	08/18/2022	202.50	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	5270142	ADVERTISING
APAD03001	08/18/2022	500.00	AP Automation	0100264	CAROLINA SOFTWARE, INC.	AP	Complete	Check	5270102	COMPUTER SUPPLIES
APAD03002	08/18/2022	20,960.00	AP Automation	0100986	CC LYNCH & ASSOCIATES, INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03003	08/18/2022	20,155.42	AP Automation	0104333	CERIDIAN HCM, INC.	AP	Issued	VirtualCreditCard		COMPUTER SUPPLIES
APAD03004	08/18/2022	2,040.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check		CONTRACT LABOR
APAD03005	08/18/2022	7,056.00	AP Automation	0102632	CHAMELEON INDUSTRIES, INC.	AP	Complete	Check		CHEMICAL SUPPLY
APAD03006	08/18/2022	467,141.76	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check	5270085	CHEMICAL SUPPLY
APAD03007	08/18/2022	214.62	AP Automation	0103314	CINTAS CORPORATION 2	AP	Complete	VirtualCreditCard		EMPLOYEE PROGRAMS
APAD03008	08/18/2022	47.10	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Complete	Check	5270146	SERVICES
APAD03009	08/18/2022	412.00	AP Automation	0100652	CITY OF GARLAND	AP	Complete	Check	5270144	SERVICES
APAD03010	08/18/2022	312.94	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Complete	Check		SERVICES
APAD03011	08/18/2022	9,168.76	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Complete	Check	5270138	PIPELINE SUPPLIES
APAD03012	08/18/2022	61.63	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	ACH		SERVICES
APAD03013	08/18/2022	1,392.88	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03014	08/18/2022	20,385.10	AP Automation	0105185	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APAD03015	08/18/2022	31,500.00	AP Automation	0102774	CORLEY'S USED PARTS LLC	AP	Complete	Check	5270127	VEHICLE SUPPLIES
APAD03016	08/18/2022	313,179.04	AP Automation	0100378	COSERV-ELECTRIC	AP	Complete	Check	5270111	ELECTRIC POWER
APAD03017	08/18/2022	19,734.75	AP Automation	0102092	CUMMINS SOUTHERN PLAINS, LTD	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD03018	08/18/2022	2,451.00	AP Automation	0100429	DALLAS MORNING NEWS, INC.	AP	Complete	VirtualCreditCard		ADVERTISING
APAD03019	08/18/2022	13,251.69	AP Automation	0100454	DELL MARKETING LP.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD03020	08/18/2022	1,808.50	AP Automation	0104814	DH PACE COMPANY, INC.	AP	Complete	ACH		SUPPLIES
APAD03021	08/18/2022	32,162.10	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Complete	Check		CHEMICAL SUPPLY
APAD03022	08/18/2022	21,150.00	AP Automation	0102433	DXP ENTERPRISES, INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03023	08/18/2022	11,935.00	AP Automation	0100325	E. J. WARD, INC.	AP	Complete	Check		SERVICES
APAD03024	08/18/2022	12,488.92	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	ReissuedByPaymentProvider	Unknown		PARTS AND SUPPLIES
APAD03025	08/18/2022	36,637.00	AP Automation	0106754	ENVISION CREATIVE GROUP, INC.	AP	Complete	VirtualCreditCard		WATER CONSERVATION PROGRAM
APAD03026	08/18/2022	140.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Complete	Check	5270090	LABORATORY SERVICES
APAD03027	08/18/2022	47,306.88	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD03028	08/18/2022	2,073.60	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Complete	Check	5270116	CONTRACT LABOR
APAD03029	08/18/2022	95,000.00	AP Automation	0102902	FACILITY SOLUTIONS GROUP	AP	Complete	Check	5270110	PROJECTS/CONSTRUCTION
APAD03030	08/18/2022	35,928.46	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Complete	Check	5270105	ELECTRIC POWER
APAD03031	08/18/2022	4,941.97	AP Automation	0100584	FASTENAL COMPANY	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD03032	08/18/2022	243.60	AP Automation	0100580	FEC ELECTRIC	AP	Complete	Check		ELECTRIC POWER
APAD03033	08/18/2022	1,680.00	AP Automation	0107348	FIRETRON, INC.	AP	Complete	ACH		BUILDING MAINTENANCE
APAD03034	08/18/2022	3,828.61	AP Automation	0102013	FIRST GRAPHIC SERVICES, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03035	08/18/2022	54.80	AP Automation	0106340	FIVE STAR CHEVROLET, LLC	AP	Complete	Check	5270126	VEHICLE MAINTENANCE
APAD03036	08/18/2022	2,027.55	AP Automation	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD03037	08/18/2022	8,046.22	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APAD03038	08/18/2022	951.61	AP Automation	0105552	G. T. SOUTHWEST HOSE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03039	08/18/2022	948.00	AP Automation	0106830	GDO LABS LLC	AP	Issued	Check		LABORATORY SERVICES
APAD03040	08/18/2022	471.56	AP Automation	0104110	GENUINE PARTS COMPANY, NAPA	AP	Complete	ACH		VEHICLE SUPPLIES
APAD03041	08/18/2022	9,662.28	AP Automation	0102524	GRAYBAR ELECTRIC CO., INC.	AP	Complete	Check	5270091	PARTS AND SUPPLIES
APAD03042	08/18/2022	460.00	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Complete	VirtualCreditCard		FUEL OIL AND LUBE
APAD03043	08/18/2022	2,158.72	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APAD03044	08/18/2022	210.42	AP Automation	0106144	HALO BRANDED SOLUTIONS, INC.	AP	Complete	VirtualCreditCard		UNIFORMS
APAD03045	08/18/2022	2,256.05	AP Automation	0100743	HARCROS CHEMICALS INC	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD03046	08/18/2022	639.53	AP Automation	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	Complete	Check	5270094	PARTS AND SUPPLIES
APAD03047	08/18/2022	2,173.69	AP Automation	0104816	HAZEN AND SAWYER	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD03048	08/18/2022	2,512.41	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03049	08/18/2022	600.00	AP Automation	0107506	HEIDI FRANKEL	AP	Issued	Check	5270134	WATER CONSERVATION PROGRAM
APAD03050	08/18/2022	53,104.11	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APAD03051	08/18/2022	149,720.96	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Complete	Check		CHEMICAL SUPPLY
APAD03052	08/18/2022	6,626.00	AP Automation	0101632	JAY MARTIN COMPANY, INC.	AP	Issued	Check		SUPPLIES
APAD03053	08/18/2022	13,835.50	AP Automation	0106752	JEFFREY C HAMMONS SR	AP	Complete	Check	5270132	SAFETY SERVICES
APAD03054	08/18/2022	923.69	AP Automation	0103902	JENNA COVINGTON	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD03055	08/18/2022	12,786.51	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD03056	08/18/2022	5,247.50	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check	5270123	SERVICES
APAD03057	08/18/2022	7,867.43	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD03058	08/18/2022	1,250.00	AP Automation	0104860	KUNDERSPEL PROFESSIONAL SERVICES, LLC	AP	Complete	ACH		SERVICES
APAD03059	08/18/2022	1,709.80	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APAD03060	08/18/2022	4,685.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Complete	Check	5270100	SERVICES
APAD03061	08/18/2022	2,450.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	ACH		SERVICES
APAD03062	08/18/2022	9,865.90	AP Automation	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Complete	Check		CHEMICAL SUPPLY
APAD03063	08/18/2022	162.19	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APAD03064	08/18/2022	49,901.07	AP Automation	0102793	LINDE INC	AP	Complete	Check	5270097	CHEMICAL SUPPLY
APAD03065	08/18/2022	63,169.77	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APAD03066	08/18/2022	1,395.00	AP Automation	0100980	LOWER COLORADO RIVER AUTHORITY	AP	Complete	VirtualCreditCard		LABORATORY SERVICES
APAD03067	08/18/2022	35,214.00	AP Automation	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	Complete	Check	5270099	PARTS AND SUPPLIES
APAD03068	08/18/2022	16,170.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Complete	Check	5270119	RENTALS
APAD03069	08/18/2022	29,006.52	AP Automation	0106971	MCMORE BUILDING MAINTENANCE, INC.	AP	Issued	Check		SERVICES
APAD03070	08/18/2022	1,220.04	AP Automation	0107414	MESTA ELECTRONICS, INC.	AP	Issued	Check		ELECTRICAL SUPPLIES
APAD03071	08/18/2022	88,112.10	AP Automation	0101050	METLIFE	AP	Complete	Check	5270114	PERSONNEL - INSURANCE
APAD03072	08/18/2022	604.61	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD03073	08/18/2022	2,530.54	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD03074	08/18/2022	78,425.00	AP Automation	0106379	MINIC LP	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03075	08/18/2022	1,367.51	AP Automation	0107482	MOODY PRICE LLC	AP	Complete	Check	5270096	ELECTRICAL SUPPLIES
APAD03076	08/18/2022	5,488.13	AP Automation	0105803	MS AIR INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03077	08/18/2022	17,290.00	AP Automation	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	Complete	Check	5270141	PARTS AND SUPPLIES
APAD03078	08/18/2022	32,859.74	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD03079	08/18/2022	600.00	AP Automation	0100801	NORTH TEXAS SALES & DISTRIBUTION, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03080	08/18/2022	1,349.57	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03081	08/18/2022	33,500.00	AP Automation	0107428	P & M HOLDING GROUP, LLP	AP	Complete	Check	5270137	SPECIAL STUDIES
APAD03082	08/18/2022	862.64	AP Automation	0104674	PAX HOLDINGS, LLC	AP	Complete	Check	5270113	SUPPLIES
APAD03083	08/18/2022	504,944.60	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD03084	08/18/2022	373,464.01	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	5270087	CHEMICAL SUPPLY
APAD03085	08/18/2022	5,121.32	AP Automation	0100664	PETROCHOICE HOLDINGS, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03086	08/18/2022	111,510.28	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check	5270095	FUEL OIL AND LUBE
APAD03087	08/18/2022	359.25	AP Automation	0101246	PRITKE HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD03113	08/18/2022	15,180.00	AP Automation	0106799	TRIMBLE INC	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03114	08/18/2022	157.12	AP Automation	0102892	TRUGREEN LIMITED PARTNERSHIP	AP	Complete	VirtualCreditCard		GROUNDS MAINTENANCE
APAD03115	08/18/2022	8,840.00	AP Automation	0101563	TWCARME	AP	Issued	Check	5270089	INSURANCE
APAD03116	08/18/2022	3,600.00	AP Automation	0104499	UNIFILT CORPORATION	AP	Complete	Check	5270117	SUPPLIES
APAD03117	08/18/2022	35,887.73	AP Automation	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	Complete	VirtualCreditCard		SERVICES
APAD03118	08/18/2022	28.49	AP Automation	0102951	UPS	AP	Complete	ACH		SHIPPING
APAD03119	08/18/2022	482.64	AP Automation	0104597	VITZ METALS, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03120	08/18/2022	424.00	AP Automation	0104620	WON-DOOR CORPORATION	AP	Complete	Check	5270135	SERVICES
APAD03121	08/18/2022	1,119.09	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APAD03122	08/18/2022	4,096.20	AP Automation	0106508	ZONE INDUSTRIES, LLC	AP	Complete	VirtualCreditCard		MECHANICAL SUPPLIES
APAD03123	08/18/2022	4,250.00	AP Automation	0105627	CBRE, INC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APAD03124	08/18/2022	61,636.92	AP Automation	0100249	CDM SMITH INC.	AP	Complete	Check	5270151	ENGINEERING/CONSULTING SERVICES
APAD03125	08/18/2022	26,796.00	AP Automation	0100307	CHIANG, PATEL & YERBY, INC.	AP	Issued	Check		ENGINEERING/CONSULTING SERVICES
APAD03126	08/18/2022	52,192.05	AP Automation	0104571	HDR ENGINEERING INC.	AP	Complete	Check	5270150	ENGINEERING/CONSULTING SERVICES
APAD03127	08/18/2022	44,290.12	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03128	08/18/2022	52,649.91	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Complete	Check	5270149	ENGINEERING/CONSULTING SERVICES
APAD03129	08/18/2022	3,200.00	AP Automation	0107167	LOWERY PROPERTY ADVISORS, LLC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APAD03130	08/18/2022	1,223.35	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC.	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APAD03131	08/18/2022	257,882.21	AP Automation	0100249	CDM SMITH INC.	CON	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD03132	08/18/2022	40,370.01	AP Automation	0102011	CH2M HILL, INC.	CON	Complete	Check	5270156	ENGINEERING/CONSULTING SERVICES
APAD03133	08/18/2022	168,184.15	AP Automation	0100629	FREES & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03134	08/18/2022	291,233.97	AP Automation	0105351	GARVER, LLC	CON	Complete	Check	5270158	PROJECTS/CONSTRUCTION
APAD03135	08/18/2022	650.00	AP Automation	0105307	GORRONDONA & ASSOCIATES INC	CON	Issued	Check	5270159	PROJECTS/CONSTRUCTION
APAD03136	08/18/2022	14,989.86	AP Automation	0104571	HDR ENGINEERING INC.	CON	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD03137	08/18/2022	37,125.00	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03138	08/18/2022	800.00	AP Automation	0105756	JKR GROUP INC	CON	Complete	VirtualCreditCard		PROJECTS/CONSTRUCTION
APAD03139	08/18/2022	11,735.88	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD03140	08/18/2022	18,763.50	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	CON	Complete	ACH		LEGAL SERVICES
APAD03141	08/18/2022	380.00	AP Automation	0102163	NBROH ENGINEERING, INC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03142	08/18/2022	8,526.56	AP Automation	0109210	PACHECO KOCH CONSULTING ENGINEERS	CON	Complete	Check	5270153	ENGINEERING/CONSULTING SERVICES
APAD03143	08/18/2022	79,599.70	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
DFT0007746	08/18/2022	16,092.94	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP				SALES TAX PAYABLE
PAY	08/18/2022	2,364,835.41	Reverse Wire	0104337	CERIDIAN HCM, INC.	AP				PAYROLL
PAY	08/18/2022	15,895.38	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP				PERSONNEL - GARNISHMENTS
37366	08/19/2022	129.81	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD				TELEPHONE SERVICES
37367	08/19/2022	263.76	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD				PARTS AND SUPPLIES
37368	08/19/2022	89,952.76	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
REFAPAD00934	08/22/2022	(72.77)	EFT Reversal	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP				SUPPLIES
REFAPAD00934	08/22/2022	(53.94)	EFT Reversal	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP				SUPPLIES
REFAPAD002852	08/22/2022	(9,926.00)	EFT Reversal	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP				SERVICES
100021	08/25/2022	241.50	Check	0105694	CAELEB BUTLER	AP				EXPENSE REIMBURSEMENT
100022	08/25/2022	241.50	Check	0107387	CHRIS LEGG	AP				EXPENSE REIMBURSEMENT
100023	08/25/2022	241.50	Check	0104973	JEREMY THOMPSON	AP				EXPENSE REIMBURSEMENT
100024	08/25/2022	241.50	Check	0105465	JOSHUA DEEVER	AP				EXPENSE REIMBURSEMENT
100025	08/25/2022	241.50	Check	0105227	ZACHARY JACKSON	AP				EXPENSE REIMBURSEMENT
710043	08/25/2022	327.00	Check	01PE0929	CITY OF DALLAS	CON				EASEMENTS
APAD03146	08/25/2022	10,230.00	AP Automation	0105464	4D IT SOLUTIONS INC.	AP	Complete	ACH		SERVICES
APAD03147	08/25/2022	3,774.33	AP Automation	0100004	A & W BEARINGS & SUPPLY	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03148	08/25/2022	2,559.76	AP Automation	0103130	AFLAC PREMIUM HOLDING	AP	Issued	Check		INSURANCE
APAD03149	08/25/2022	2,400.00	AP Automation	0107165	AGENDA DISCOVERY, LLC	AP	Issued	Check	5309597	MEMBERSHIP AND SUBSCRIPTIONS
APAD03150	08/25/2022	14,215.00	AP Automation	0100048	AIR MAC, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD03151	08/25/2022	32.64	AP Automation	0103393	AIRGAS INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD03152	08/25/2022	30.54	AP Automation	0103898	ALFA LAVAL, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03153	08/25/2022	84,921.50	AP Automation	0105558	ALLENS ELECTRIC MOTOR SERVICE, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD03154	08/25/2022	1,860.00	AP Automation	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	Issued	VirtualCreditCard		SERVICES
APAD03155	08/25/2022	53.94	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03156	08/25/2022	3,188.50	AP Automation	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	ReissuedByPaymentProvider	Unknown		SERVICES
APAD03157	08/25/2022	101.78	AP Automation	0100007	AT&T 5075	AP	Issued	Check	5309560	TELEPHONE SERVICES
APAD03158	08/25/2022	21,378.36	AP Automation	0102127	ATLAS COPCO COMPRESSORS LLC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03159	08/25/2022	125.00	AP Automation	0103027	BETSY DENNIE	AP	Issued	Check	5309574	SERVICES
APAD03160	08/25/2022	5,475.00	AP Automation	0107311	BIGGS & MATHEWS ENVIRONMENTAL, INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03161	08/25/2022	17,175.00	AP Automation	0104213	BLAKE GOODE WELDING & CONSTRUCTION LLC	AP	Issued	Check		PROJECTS/CONSTRUCTION
APAD03162	08/25/2022	1,437,131.88	AP Automation	0100211	BRENNTAG SOUTHWEST, INC.	AP	Issued	VirtualCreditCard		CHEMICAL SUPPLY
APAD03163	08/25/2022	972.01	AP Automation	0106706	BRINKS, INCORPORATED	AP	Complete	Check	5309564	SERVICES
APAD03164	08/25/2022	603.00	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	5309580	ADVERTISING
APAD03165	08/25/2022	25,738.00	AP Automation	0105078	CCG SYSTEMS, INC.	AP	Issued	Check	5309549	COMPUTER SUPPLIES
APAD03166	08/25/2022	1,920.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Issued	Check	5309582	CONTRACT LABOR
APAD03167	08/25/2022	16,072.14	AP Automation	0103960	CHEMRITE, INC.	AP	Complete	Check		CHEMICAL SUPPLY
APAD03168	08/25/2022	477,109.44	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Issued	Check		CHEMICAL SUPPLY
APAD03169	08/25/2022	12,994.00	AP Automation	0101419	CHRISTOPHER J. CORTEZ	AP	Issued	Check	5309585	PARTS AND SUPPLIES
APAD03170	08/25/2022	228.00	AP Automation	0107241	CHRISTY JARESH INC	AP	Issued	Check		GROUNDS MAINTENANCE
APAD03171	08/25/2022	279.01	AP Automation	0103314	CINTAS CORPORATION 2	AP	Complete	VirtualCreditCard		EMPLOYEE PROGRAMS
APAD03172	08/25/2022	3,449.46	AP Automation	0100652	CITY OF GARLAND	AP	Issued	Check	5309589	SERVICES
APAD03173	08/25/2022	186.17	AP Automation	0100651	CITY OF GARLAND	AP	Issued	Check		SERVICES
APAD03174	08/25/2022	175.35	AP Automation	0101024	CITY OF MCKINNEY	AP	Issued	Check		SERVICES
APAD03175	08/25/2022	18,452.40	AP Automation	0101042	CITY OF MELISSA	AP	Issued	Check		SERVICES
APAD03176	08/25/2022	29,475.03	AP Automation	0101252	CITY OF PLANO	AP	Issued	Check		COMPOSTING SERVICES
APAD03177	08/25/2022	321.28	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check		SERVICES
APAD03178	08/25/2022	197.10	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	VirtualCreditCard		SERVICES
APAD03179	08/25/2022	41.06	AP Automation	0101852	CITY OF SEAGOVILLE	AP	Issued	Check	5309602	SERVICES
APAD03180	08/25/2022	1,885.58	AP Automation	0101814	CITY OF WYLLIE	AP	Issued	Check	5309578	SERVICES
APAD03181	08/25/2022	31,825.00	AP Automation	0100519	CLAUDE F ARMSTRONG	AP	Issued	Check	5309670	PARTS AND SUPPLIES
APAD03182	08/25/2022	17,171.88	AP Automation	0103304	COBB,FENDLEY & ASSOC, LP	AP	Complete	Check		ENGINEERING/CONSULTING SERVICES
APAD03183	08/25/2022	1,411.26	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, INC	AP	Complete	Check	5309587	SERVICES
APAD03184	08/25/2022	500.05	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03185	08/25/2022	22,203.95	AP Automation	0106568	CORONA ENVIRONMENTAL CONSULTING, LLC	AP	Issued	Check		ENGINEERING/CONSULTING SERVICES
APAD03186	08/25/2022	244.90	AP Automation	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	Complete	Check		EMPLOYEE PROGRAMS
APAD03187	08/25/2022	5,651.10	AP Automation	0105095	CORROSION CONTROL RESOURCES, INC.	AP	Complete	Check	5309555	SUPPLIES
APAD03188	08/25/2022	50.15	AP Automation	0102772	COSERV - GAS	AP	Complete	Check	5309598	UTILITIES
APAD03189	08/25/2022	3,705.00	AP Automation	0106855	DALLAS WINWATER CO	AP	Complete	Check	5309567	PIPELINE SUPPLIES
APAD03190	08/25/2022	443.65	AP Automation	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD03191	08/25/2022	3,623.98	AP Automation	0100454	DELL MARKETING L.P.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD03192	08/25/2022	18,358.83	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Issued	Check		CHEMICAL SUPPLY
APAD03193	08/25/2022	3,567.10	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APAD03194	08/25/2022	3,770.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Issued	Check		LABORATORY SERVICES
APAD03195	08/25/2022	26,577.36	AP Automation	0107190	EUTEK SYSTEMS, INC.	AP	Issued	VirtualCreditCard		MECHANICAL SUPPLIES
APAD03196	08/25/2022	1,036.80	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Issued	Check	5309557	CONTRACT LABOR
APAD03197	08/25/2022	2,562.26	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Complete	Check		ELECTRIC POWER
APAD03198	08/25/2022	30,956.63	AP Automation	0100584	FASTENAL COMPANY	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03199	08/25/2022	96.03	AP Automation	0105507	FCX PERFORMANCE, INC	AP	Complete	ACH		MAINTENANCE AND REPAIRS



Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA03225	08/25/2022	431.49	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	Virtual/CreditCard		VEHICLE MAINTENANCE
APA03226	08/25/2022	2,500.00	AP Automation	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	Complete	ACH		SERVICES
APA03227	08/25/2022	18,400.00	AP Automation	0103317	KRUGER INC.	AP	Issued	Check	5309603	PARTS AND SUPPLIES
APA03228	08/25/2022	6,265.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	ACH		SERVICES
APA03229	08/25/2022	3,292.88	AP Automation	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Issued	Check		CHEMICAL SUPPLY
APA03230	08/25/2022	5,000.00	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APA03231	08/25/2022	2,605.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Issued	Check		RENTALS
APA03232	08/25/2022	4,666.89	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APA03233	08/25/2022	2,840.30	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	Virtual/CreditCard		SAFETY SUPPLIES
APA03234	08/25/2022	2,493.60	AP Automation	0107489	MISSION COMMUNICATIONS, LLC	AP	Issued	Check	5309575	SERVICES
APA03235	08/25/2022	16,000.00	AP Automation	0107159	MOODY'S INVESTORS SERVICE INC.	AP	Complete	ACH		PROFESSIONAL SERVICES
APA03236	08/25/2022	13,976.37	AP Automation	0105803	MS AIR INC	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA03237	08/25/2022	120.00	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Issued	Virtual/CreditCard		PARTS AND SUPPLIES
APA03238	08/25/2022	72.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	Virtual/CreditCard		SUPPLIES
APA03239	08/25/2022	2,840.00	AP Automation	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	Issued	Check	5309600	PARTS AND SUPPLIES
APA03240	08/25/2022	4,286.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Issued	Check	5309559	MAINTENANCE AND REPAIRS
APA03241	08/25/2022	140,207.01	AP Automation	0103691	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA03242	08/25/2022	175.00	AP Automation	0107519	ND-TX HOLDINGS LLC	AP	Issued	Check	5309606	LABORATORY SERVICES
APA03243	08/25/2022	935.00	AP Automation	0101161	NICOL SCALES & MEASUREMENT	AP	Complete	Virtual/CreditCard		SERVICES
APA03244	08/25/2022	2,847.47	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA03245	08/25/2022	580.48	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA03246	08/25/2022	375,409.82	AP Automation	0101230	PENCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA03247	08/25/2022	299,774.08	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	5309546	CHEMICAL SUPPLY
APA03248	08/25/2022	15,676.56	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	Virtual/CreditCard		CHEMICAL SUPPLIES
APA03249	08/25/2022	41,412.13	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Issued	Check	5309543	FUEL, OIL AND LUBE
APA03250	08/25/2022	2,672.03	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA03251	08/25/2022	99.00	AP Automation	0101247	PITNEY BOWES INC	AP	Issued	Check		SERVICES
APA03252	08/25/2022	79,739.94	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Issued	Check		CHEMICAL SUPPLY
APA03253	08/25/2022	12,559.94	AP Automation	0107438	PVS MINIBULK, INC.	AP	Issued	Check	5309576	CHEMICAL SUPPLY
APA03254	08/25/2022	68.89	AP Automation	0104367	R. J. MURASKI	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA03255	08/25/2022	1,721.00	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Complete	Virtual/CreditCard		COMPUTER SUPPLIES
APA03256	08/25/2022	713.40	AP Automation	0101324	REDDY ICE	AP	Complete	Virtual/CreditCard		SUPPLIES
APA03257	08/25/2022	272,161.33	AP Automation	0106800	REDA ENVIRONMENTAL, INC	AP	Complete	Check		MAINTENANCE AND REPAIRS
APA03258	08/25/2022	423.60	AP Automation	0103797	RICHARD PEASLEY	AP	Complete	Check		EXPENSE REIMBURSEMENT
APA03259	08/25/2022	1,017.18	AP Automation	0104683	RITZ SAFETY LLC	AP	Complete	Virtual/CreditCard		SAFETY SUPPLIES
APA03260	08/25/2022	7,300.00	AP Automation	0100965	RON LEWIS & ASSOCIATES	AP	Issued	Check	5309548	ENGINEERING/CONSULTING SERVICES
APA03261	08/25/2022	411.45	AP Automation	0104246	RS WATER HOLDINGS, LLC	AP	Complete	Virtual/CreditCard		SERVICES
APA03262	08/25/2022	145,356.45	AP Automation	0101421	SABINE RIVER AUTHORITY OF TX	AP	Issued	Check		WHOLESALE WATER
APA03263	08/25/2022	13,714.26	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	ReissuedByPaymentProvider	Unknown		LEGAL SERVICES
APA03264	08/25/2022	11,786.47	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA03265	08/25/2022	900.00	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Issued	Check	5309599	VEHICLE SUPPLIES
APA03266	08/25/2022	163.65	AP Automation	0101525	STARLES ADVANTAGE	AP	Complete	Virtual/CreditCard		OFFICE SUPPLIES
APA03267	08/25/2022	1,074.21	AP Automation	0106311	SWAGIT PRODUCTIONS, LLC	AP	Complete	ACH		COMPUTER SUPPLIES
APA03268	08/25/2022	75,587.08	AP Automation	0106758	SYNAGRO-WWT, INC.	AP	Issued	Check		MAINTENANCE AND REPAIRS
APA03269	08/25/2022	400.00	AP Automation	0104558	SYSTEMATES, INC.	AP	Issued	Virtual/CreditCard		COMPUTER SUPPLIES
APA03270	08/25/2022	15,989.01	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	Complete	Virtual/CreditCard		SAFETY SERVICES
APA03271	08/25/2022	179.00	AP Automation	0101583	TERMINIX INTERNATIONAL	AP	Complete	Virtual/CreditCard		SERVICES
APA03272	08/25/2022	10,721.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APA03273	08/25/2022	78,779.93	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Issued	Check	5309552	SERVICES
APA03274	08/25/2022	2,343.14	AP Automation	0102904	TEXAS TRUCK A/C, INC.	AP	Complete	Virtual/CreditCard		SERVICES
APA03275	08/25/2022	1,450.00	AP Automation	0100144	THE BANK OF NEW YORK	AP	Issued	Check		DEBT/BONDS
APA03276	08/25/2022	4,125.00	AP Automation	0100261	THE CAREL CORPORATION	AP	Complete	ACH		SERVICES
APA03277	08/25/2022	865.81	AP Automation	0104732	TK ELEVATOR CORPORATION	AP	Complete	Virtual/CreditCard		SERVICES
APA03278	08/25/2022	21,000.00	AP Automation	0106882	TONY A ZITKO	AP	Issued	Check	5309565	EQUIPMENT MAINTENANCE
APA03279	08/25/2022	12,013.00	AP Automation	0101680	TRINITY VALLEY ELECTRIC COOP	AP	Issued	Check	5309541	ELECTRIC POWER
APA03280	08/25/2022	688.66	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA03281	08/25/2022	5,283.50	AP Automation	0101563	TWCARMF	AP	Issued	Check		INSURANCE
APA03282	08/25/2022	1,153.40	AP Automation	0103940	ULINE INC	AP	Complete	Virtual/CreditCard		SUPPLIES
APA03283	08/25/2022	3.00	AP Automation	0102951	UPS	AP	Complete	ACH		SHIPPING
APA03284	08/25/2022	2,685.00	AP Automation	0103334	USI INSURANCE SERVICES	AP	Complete	Check		SAFETY SERVICES
APA03285	08/25/2022	31,795.91	AP Automation	0105002	VERIZON - 15043	AP	Complete	ACH		INTERNET SERVICE
APA03286	08/25/2022	4,587.25	AP Automation	0101887	VERIZON WIRELESS	AP	Issued	Check	5309539	INTERNET SERVICE
APA03287	08/25/2022	2,635.75	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL, OIL AND LUBE
APA03288	08/25/2022	3,500.00	AP Automation	0104023	WATER TECH, INC	AP	Issued	Virtual/CreditCard		CHEMICAL SUPPLY
APA03289	08/25/2022	1,635.00	AP Automation	0107250	WATERMARK INCORPORATED	AP	Issued	Check	5309588	SERVICES
APA03290	08/25/2022	3,940.62	AP Automation	0107371	WHOLESALE ELECTRIC SUPPLY COMPANY, INC.	AP	Issued	Check	5309590	ELECTRICAL SUPPLIES
APA03291	08/25/2022	69.36	AP Automation	0106547	WINDSTREAM HOLDING, INC.	AP	Complete	ACH		TELEPHONE SERVICES
APA03292	08/25/2022	1,939.25	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APA03293	08/25/2022	29,909.17	AP Automation	0107440	YELLOWSTONE LANDSCAPE-CENTRAL INC	AP	Issued	Check		SERVICES
APA03294	08/25/2022	7,530.00	AP Automation	0104535	ZACHARY CONSTRUCTION SERVICES, LLC	AP	Issued	Check		SERVICES
APA03295	08/25/2022	4,312.48	AP Automation	0106689	BGE, INC.	AP	Issued	Check	5309614	PROJECTS/CONSTRUCTION
APA03296	08/25/2022	4,907.64	AP Automation	0100249	CDM SMITH INC.	AP	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA03297	08/25/2022	9,120.83	AP Automation	0104073	HALFF ASSOCIATES, INC.	AP	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA03298	08/25/2022	27,948.19	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA03299	08/25/2022	90,833.48	AP Automation	0101210	PACHECO KOCH CONSULTING ENGINEERS	AP	Issued	Check	5309612	ENGINEERING/CONSULTING SERVICES
APA03300	08/25/2022	1,449.00	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	ReissuedByPaymentProvider	Unknown		LEGAL SERVICES
APA03301	08/25/2022	122,856.67	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA03302	08/25/2022	2,724.52	AP Automation	0102852	ALAN PLUMMER ASSOCIATES, INC.	CON	Issued	Check	5309620	ENGINEERING/CONSULTING SERVICES
APA03303	08/25/2022	204,005.34	AP Automation	0100249	CDM SMITH INC.	CON	Issued	Check	5309618	ENGINEERING/CONSULTING SERVICES
APA03304	08/25/2022	4,588.93	AP Automation	0100307	CHIANG, PATEL & YERBY, INC.	CON	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA03305	08/25/2022	1,500.00	AP Automation	0103565	COMMERCIAL APPRAISAL ASSOCIATES	CON	Issued	Check	5309616	PROJECTS/CONSTRUCTION
APA03306	08/25/2022	93,197.50	AP Automation	0103730	DIETZ ENGINEERING	CON	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA03307	08/25/2022	480,765.98	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA03308	08/25/2022	11,500.00	AP Automation	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA03309	08/25/2022	252,772.50	AP Automation	0102963	MBROH ENGINEERING, INC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA03310	08/25/2022	5,250.00	AP Automation	0107230	NSN CORP	CON	Issued	Check		PROJECTS/CONSTRUCTION
APA03311	08/25/2022	51,875.25	AP Automation	0103173	RUN GROUP INC	CON	Complete	Check	5309619	PROJECTS/CONSTRUCTION
APA03312	08/25/2022	63,287.98	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	ReissuedByPaymentProvider	Unknown		LEGAL SERVICES
APA03313	08/25/2022	9,497.50	AP Automation	0106161	TEC CONSULTING LLC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA03314	08/25/2022	154,584.00	AP Automation	0105087	CANARY CONSTRUCTION, INC	AP	Issued	Check	5309626	PROJECTS/CONSTRUCTION
APA03315	08/25/2022	36,100.00	AP Automation	0103599	DOWAGER UTILITY CONSTRUCTION, LTD	AP	Issued	Check		PROJECTS/CONSTRUCTION
APA03316	08/25/2022	1,368,261.74	AP Automation	0105958	MCKEE UTILITY CONTRACTORS INC	AP	Issued	Check		PROJECTS/CONSTRUCTION
APA03317	08/25/2022	49,696.90	AP Automation	0104506	MELA CONTRACTING, INC	AP	Issued	Check	5309624	PROJECTS/CONSTRUCTION
APA03318	08/25/2022	14,041.75	AP Automation	0104056	RLC CONTROLS, INC.	AP	Issued	Check	5309623	SERVICES
APA03319	08/25/2022	2,012,906.97	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	Issued	Check		PROJECTS/CONSTRUCTION
APA03320	08/25/2022	395,250.56	AP Automation	0100148	BAR CONSTRUCTORS, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA03321	08/25/2022	160,410.32	AP Automation	0103926	BELT CONSTRUCTION, INC	CON	Issued	Check	5309634	PROJECTS/CONSTRUCTION
APA03322	08/25/2022	198,949.94	AP Automation	0105087	CANARY CONSTRUCTION, INC	CON	Issued	Check		PROJECTS/CONSTRUCTION
APA03323	08/25/2022	160,257.40	AP Automation	0103360	CRESCENT CONSTRUCTORS, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA03324	08/25/2022	3,026,341.70	AP Automation	0107253	CRESCENT-MCKEE JV	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA03325	08/25/2022	123,377.65	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA03326	08/25/2022	138,982.55	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	CON	Issued	Check		SERVICES
APA03327	08/25/2022	12,419,507.24	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Issued	Check	5309636	PROJECTS/CONSTRUCTION
APA03328	08/25/2022	5,353,906.50	AP Automation	0105958	MCKEE UTILITY CONTRACTORS INC	CON	Issued	Check	5309635	PROJECTS/CONSTRUCTION
APA03329	08/25/2022	414,785.34	AP Automation	0103633	MOUNTAIN CASCADE OF TEXAS, LLC	CON	Issued	Check	5309631	PROJECTS/CONSTRUCTION
APA03330	08/25/2022	3,169,352.52	AP Automation	0104130	MWH CONSTRUCTORS, INC	CON	Issued	Check		PROJECTS/CONSTRUCTION
APA03331	08/25/2022	31,903.09	AP Automation	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	Issued	Check	5309629	PROJECTS/CONSTRUCTION
APA03332	08/25/2022	396,589.37	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA03333	08/25/2022	17,884.22	AP Automation	0106677	SOUTHERN TRENCHLESS SOLUTIONS, LLC	CON	Issued	Virtual/CreditCard		PROJECTS/CONSTRUCTION
APA03334	08/25/2022	389,246.68	AP Automation	0104267	THALLE CONSTRUCTION CO INC	CON	Issued	Check	5309628	PROJECTS/CONSTRUCTION
APA03335	08/25/2022	124,511.69	AP Automation	01						

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description	
37372	09/01/2022	23,111.92	Electronic Fund Transfer	0101265	POLYDYNE, INC.		GHOST CARD			CHEMICAL SUPPLY	
710044	09/01/2022	143,400.00	Check	0107538	BRAUN & GRESHAM, PLLC		CON			PROJECTS/CONSTRUCTION	
710045	09/01/2022	66,851.00	Check	0107536	NAYECORP, INC.		CON			PROJECTS/CONSTRUCTION	
710046	09/01/2022	1,303.00	Check	01TE1002	PEGGY SUE AIRHEART		CON			EASEMENTS	
710047	09/01/2022	11,723.00	Check	01PE1002	PEGGY SUE AIRHEART		CON			EASEMENTS	
710048	09/01/2022	7,500.00	Check	01TE0933	SUSIE L MILES		CON			EASEMENTS	
APAD03336	09/01/2022	715.00	AP Automation	0104572	ACCURATE ENVIRONMENTAL, LLC		AP	Complete	VirtualCreditCard	LABORATORY SERVICES	
APAD03337	09/01/2022	3,029.96	AP Automation	0100025	ACE PIPE CLEANING, INC.		AP	Complete	Check	5348494	SERVICES
APAD03338	09/01/2022	69,314.70	AP Automation	0100045	AIRGAS SPECIALTY PRODUCTS INC.		AP	Complete	Check	5348502	CHEMICAL SUPPLY
APAD03339	09/01/2022	6,000.00	AP Automation	0105568	ALLENS ELECTRIC MOTOR SERVICE, INC.		AP	Complete	VirtualCreditCard	SERVICES	
APAD03340	09/01/2022	6,146.00	AP Automation	0104281	AMERICAN FIRE PROTECTION GROUP, INC.		AP	Complete	VirtualCreditCard	SERVICES	
APAD03341	09/01/2022	11,143.52	AP Automation	0106488	AMUNDSON PLUMBING, LLC		AP	Complete	ACH	SERVICES	
APAD03342	09/01/2022	640.00	AP Automation	0107523	ANALYTICAL ENVIRONMENTAL LABORATORY LLC		AP	Issued	Check	5348488	LABORATORY SERVICES
APAD03343	09/01/2022	96,314.00	AP Automation	0106840	ANDRITZ SEPARATION INC.		AP	Complete	Check	5348473	MECHANICAL SUPPLIES
APAD03344	09/01/2022	133.71	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.		AP	Complete	VirtualCreditCard	SUPPLIES	
APAD03345	09/01/2022	1,719.05	AP Automation	0106539	ASAP DESIGNS, INC.		AP	Complete	Check	5348471	UNIFORMS
APAD03346	09/01/2022	12,165.00	AP Automation	0107311	BIGGS & MATHEWS ENVIRONMENTAL, INC.		AP	Complete	ACH	ENGINEERING/CONSULTING SERVICES	
APAD03347	09/01/2022	7,403.47	AP Automation	0100190	BIRKHOFF, HENDRICKS & CARTER		AP	Complete	Check	5348470	PROJECTS/CONSTRUCTION
APAD03348	09/01/2022	2,224.59	AP Automation	0106642	BLAIR C. JOHNSON		AP	Complete	VirtualCreditCard	WATER CONSERVATION PROGRAM	
APAD03349	09/01/2022	86,947.50	AP Automation	0104213	BLAKE GOODE WELDING & CONSTRUCTION,LLC		AP	Complete	Check	5348505	PROJECTS/CONSTRUCTION
APAD03350	09/01/2022	367,828.34	AP Automation	0100211	BRENTAG SOUTHWEST, INC.		AP	ReissuedByPaymentProvider	Unknown	CHEMICAL SUPPLY	
APAD03351	09/01/2022	2,743.56	AP Automation	0102216	BRUNCKER TRUCK SALES, INC. (PARTS)		AP	Complete	Check	5348518	PARTS AND SUPPLIES
APAD03352	09/01/2022	58,450.00	AP Automation	0104783	BUSHWACKERS LAND CLEARING, LLC		AP	Complete	Check	5348475	MAINTENANCE AND REPAIRS
APAD03353	09/01/2022	603.00	AP Automation	0101824	C & S MEDIA, INC.		AP	Complete	Check	5348500	ADVERTISING
APAD03354	09/01/2022	1,335,159.47	AP Automation	0104787	CALPINE CORPORATION		AP	Complete	ACH	ELECTRIC POWER	
APAD03355	09/01/2022	2,120.00	AP Automation	0101859	CARENOW CORPORATE		AP	Complete	VirtualCreditCard	EMPLOYEE PROGRAMS	
APAD03356	09/01/2022	770.00	AP Automation	0107528	CARSWELL ENTERPRISES DBA		AP	Complete	Check	5348498	BUILDING MAINTENANCE
APAD03357	09/01/2022	2,194.52	AP Automation	0100249	CDM SMITH INC.		AP	Complete	Check	5348485	ENGINEERING/CONSULTING SERVICES
APAD03358	09/01/2022	358.00	AP Automation	0105339	CENTERLINE SUPPLY, LTD.		AP	Issued	VirtualCreditCard	SUPPLIES	
APAD03359	09/01/2022	2,160.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC		AP	Complete	Check	5348511	CONTRACT LABOR
APAD03360	09/01/2022	6,937.92	AP Automation	0102632	CHAMELEON INDUSTRIES, INC.		AP	Complete	Check	5348456	CHEMICAL SUPPLY
APAD03361	09/01/2022	640.50	AP Automation	0107446	CHARLES INGRAM		AP	Complete	Check	5348453	EXPENSE REIMBURSEMENT
APAD03362	09/01/2022	471,242.88	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC		AP	Complete	Check	5348517	CHEMICAL SUPPLY
APAD03363	09/01/2022	328.14	AP Automation	0100058	CITY OF ALLEN-UTILITIES		AP	Complete	Check	5348497	SERVICES
APAD03364	09/01/2022	176.86	AP Automation	0103068	CITY OF DALLAS		AP	Complete	Check	5348512	FEES
APAD03365	09/01/2022	5,666.32	AP Automation	0100578	CITY OF FARMERSVILLE		AP	Complete	Check	5348451	SERVICES
APAD03366	09/01/2022	45,519.98	AP Automation	0100652	CITY OF GARLAND		AP	Complete	Check	5348468	SERVICES
APAD03367	09/01/2022	21.22	AP Automation	0101046	CITY OF MESQUITE UTILITY		AP	Complete	ACH	SERVICES	
APAD03368	09/01/2022	60.00	AP Automation	0104084	CITY OF PLANO		AP	Complete	Check	5348461	WATER REBATE
APAD03369	09/01/2022	1,581.79	AP Automation	0101253	CITY OF PLANO UTILITIES		AP	Complete	Check	5348504	SERVICES
APAD03370	09/01/2022	746.28	AP Automation	0101345	CITY OF RICHARDSON		AP	Complete	VirtualCreditCard	SERVICES	
APAD03371	09/01/2022	809.40	AP Automation	0102222	COLLIN COUNTY TRUCK & DRIVE SHAFT SERVICE		AP	Complete	Check	5348462	VEHICLE SUPPLIES
APAD03372	09/01/2022	61.63	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP		AP	Complete	Check	5348506	SERVICES
APAD03373	09/01/2022	1,125.17	AP Automation	0102671	CONNEX SYSTEMS, INC.		AP	Complete	VirtualCreditCard	SUPPLIES	
APAD03374	09/01/2022	5,619.00	AP Automation	0105185	CORE & MAIN, LP		AP	Complete	ACH	PARTS AND SUPPLIES	
APAD03375	09/01/2022	67.37	AP Automation	0102772	COSERV - GAS		AP	Complete	Check	5348464	UTILITIES
APAD03376	09/01/2022	1,700.00	AP Automation	0102551	DALLAS LABORATORIES, INC.		AP	Complete	Check	5348507	LABORATORY SERVICES
APAD03377	09/01/2022	6,077.12	AP Automation	0100454	DELL MARKETING LP.		AP	Complete	ACH	COMPUTER SUPPLIES	
APAD03378	09/01/2022	1,694,021.41	AP Automation	0104274	DIRECT ENERGY MARKETING, INC.		AP	Complete	ACH	ELECTRIC POWER	
APAD03379	09/01/2022	17,192.40	AP Automation	0100410	DPC INDUSTRIES, INC.		AP	Complete	Check	5348477	CHEMICAL SUPPLY
APAD03380	09/01/2022	23,000.00	AP Automation	0100136	EAST TEXAS MACK, INC.		AP	Complete	Check	5348487	VEHICLE EQUIPMENT
APAD03381	09/01/2022	9,335.26	AP Automation	0100625	ELLIOTT ELECTRIC SUPPLY		AP	Complete	ACH	PARTS AND SUPPLIES	
APAD03382	09/01/2022	3,257.66	AP Automation	0100634	ENDRESS + HAUSER		AP	Complete	VirtualCreditCard	SERVICES	
APAD03383	09/01/2022	45.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.		AP	Complete	Check	5348501	LABORATORY SERVICES
APAD03384	09/01/2022	35,425.52	AP Automation	0105414	EWT HOLDINGS III CORP.		AP	Complete	VirtualCreditCard	CHEMICAL SUPPLY	
APAD03385	09/01/2022	1,036.80	AP Automation	0102221	EXPRESS SERVICES, INC.		AP	Complete	Check	5348455	CONTRACT LABOR
APAD03386	09/01/2022	2,600.00	AP Automation	0103615	FABWRIGHT, INC.		AP	Complete	Check	5348478	PARTS AND SUPPLIES
APAD03387	09/01/2022	7,664.00	AP Automation	0102902	FACILITY SOLUTIONS GROUP		AP	Complete	Check	5348465	PROJECTS/CONSTRUCTION
APAD03388	09/01/2022	51.44	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC		AP	Complete	Check	5348486	ELECTRIC POWER
APAD03389	09/01/2022	52.80	AP Automation	0100580	FEC ELECTRIC		AP	Complete	Check	5348480	ELECTRIC POWER
APAD03390	09/01/2022	1,378.00	AP Automation	0107348	FIRETRON, INC.		AP	Complete	ACH	BUILDING MAINTENANCE	
APAD03391	09/01/2022	1,396.38	AP Automation	0102013	FIRST GRAPHIC SERVICES, INC.		AP	Complete	VirtualCreditCard	VEHICLE SUPPLIES	
APAD03392	09/01/2022	6,186.32	AP Automation	0103832	FIVE STAR ELECTRIC MOTORS, INC.		AP	Complete	VirtualCreditCard	SUPPLIES	
APAD03393	09/01/2022	336.18	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED		AP	Complete	ACH	TELEPHONE SERVICES	
APAD03394	09/01/2022	7,669.21	AP Automation	0101911	FW SERVICES, INC.		AP	Complete	VirtualCreditCard	CONTRACT LABOR	
APAD03395	09/01/2022	30,222.99	AP Automation	0105351	GARVER, LLC		AP	Complete	Check	5348479	PROJECTS/CONSTRUCTION
APAD03396	09/01/2022	153.46	AP Automation	0104110	GENUINE PARTS COMPANY, NAPA		AP	Complete	ACH	VEHICLE SUPPLIES	
APAD03397	09/01/2022	1,302.30	AP Automation	0105022	GIS SOLUTIONS		AP	Issued	Check	5348509	SERVICES
APAD03398	09/01/2022	489.59	AP Automation	0101813	GRANGER		AP	Complete	Check	5348466	PARTS AND SUPPLIES
APAD03399	09/01/2022	1,952.17	AP Automation	0105450	GRANITE TELECOMMUNICATIONS, LLC		AP	Complete	ACH	INTERNET SERVICE	
APAD03400	09/01/2022	330.17	AP Automation	0100709	GRAYSON-COLLIN ELECTRIC		AP	Complete	VirtualCreditCard	ELECTRIC POWER	
APAD03401	09/01/2022	20,220.00	AP Automation	0104978	GWC ENGINEERING, LP		AP	Complete	Check	5348472	ENGINEERING/CONSULTING SERVICES
APAD03402	09/01/2022	4,125.00	AP Automation	0100725	H & B INDUSTRIES, INC.		AP	Complete	VirtualCreditCard	FUEL, OIL AND LUBE	
APAD03403	09/01/2022	14,146.65	AP Automation	0100735	HACH CO.		AP	Complete	ACH	LABORATORY SUPPLIES	
APAD03404	09/01/2022	7,364.00	AP Automation	0104569	HADRONEX, INC		AP	Complete	Check	5348476	PARTS AND SUPPLIES
APAD03405	09/01/2022	454.09	AP Automation	0106144	HALO BRANDED SOLUTIONS, INC.		AP	Complete	VirtualCreditCard	UNIFORMS	
APAD03406	09/01/2022	974.05	AP Automation	0105902	HARPER MAINTENANCE SERVICE, INC		AP	Complete	Check	5348452	SUPPLIES
APAD03407	09/01/2022	940.55	AP Automation	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC		AP	Complete	Check	5348469	PARTS AND SUPPLIES
APAD03408	09/01/2022	30,798.34	AP Automation	0104816	HAZEN AND SAWYER		AP	Complete	Check	5348492	ENGINEERING/CONSULTING SERVICES
APAD03409	09/01/2022	88,257.67	AP Automation	0104571	HDR ENGINEERING INC.		AP	Complete	Check	5348490	ENGINEERING/CONSULTING SERVICES
APAD03410	09/01/2022	28,544.74	AP Automation	0100788	HOLT COMPANY		AP	Complete	VirtualCreditCard	PARTS AND EQUIPMENT	
APAD03411	09/01/2022	100,967.87	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.		AP	Complete	Check	5348513	CHEMICAL SUPPLY
APAD03412	09/01/2022	249.38	AP Automation	0103933	JEFF MAYFIELD		AP	Complete	ACH	EXPENSE REIMBURSEMENT	
APAD03413	09/01/2022	5,149.95	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC		AP	Complete	VirtualCreditCard	SERVICES	
APAD03414	09/01/2022	5,470.00	AP Automation	0103146	KEN PARKER SERVICE		AP	Complete	Check	5348499	SERVICES
APAD03415	09/01/2022	74.38	AP Automation	0107319	KENDRA TUTT		AP	Issued	Check	5348483	EXPENSE REIMBURSEMENT
APAD03416	09/01/2022	5,469.49	AP Automation	0100624	KIMBALL MIDWEST		AP	Complete	VirtualCreditCard	VEHICLE MAINTENANCE	
APAD03417	09/01/2022	13,854.00	AP Automation	0106296	KW POWER SERVICES, LLC		AP	Complete	Check	5348520	SERVICES
APAD03418	09/01/2022	11,700.00	AP Automation	0105243	LATHAM FENCE, INC.		AP	Complete	ACH	SERVICES	
APAD03419	09/01/2022	1,715.05	AP Automation	0103002	LEHOIST NORTH AMERICA OF TEXAS, LTD		AP	Complete	Check	5348454	CHEMICAL SUPPLY
APAD03420	09/01/2022	1,650.00	AP Automation	0102658	LIBERTY TIRE RECYCLING, LLC		AP	Complete	VirtualCreditCard	SERVICES	
APAD03421	09/01/2022	425.14	AP Automation	0104059	LINDE GAS & EQUIPMENT INC		AP	Complete	VirtualCreditCard	LABORATORY SUPPLIES	
APAD03422	09/01/2022	17,515.78	AP Automation	0102793	LINDE INC		AP	Complete	Check	5348491	CHEMICAL SUPPLY
APAD03423	09/01/2022	630.50	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC		AP	Complete	ACH	LEGAL SERVICES	
APAD03424	09/01/2022	1,591.14	AP Automation	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC		AP	Complete	Check	5348508	PARTS AND SUPPLIES
APAD03425	09/01/2022	82,241.00	AP Automation	0104415	MACHNING & VALVE AUTOMATION SERVICES, LLC.		AP	ReissuedByPaymentProvider	Unknown	PARTS AND SUPPLIES	
APAD03426	09/01/2022	36,067.15									

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD03454	09/01/2022	12,326.78	AP Automation	0104853	RITZ SAFETY LLC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD03455	09/01/2022	1,408.59	AP Automation	0104469	ROPER'S LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD03456	09/01/2022	44,284.00	AP Automation	0101402	ROTASERV	AP	Complete	ACH		SERVICES
APAD03457	09/01/2022	1,947.72	AP Automation	0105927	SAM PACK'S FIVE STAR FORD L.T.D. --PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03458	09/01/2022	25,105.42	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03459	09/01/2022	2,567.94	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	Check	5348484	VEHICLE SUPPLIES
APAD03460	09/01/2022	36.78	AP Automation	0101497	SOUTHWEST INT'L. TRUCKS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD03461	09/01/2022	937.50	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Complete	Check	5348458	SERVICES
APAD03462	09/01/2022	2,474.71	AP Automation	0102498	SUNBELT RENTALS, INC.	AP	Complete	VirtualCreditCard		RENTALS
APAD03463	09/01/2022	20,417.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APAD03464	09/01/2022	4,246.00	AP Automation	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEX	AP	ReissuedByPaymentProvider	Unknown		TRAVEL AND TRAINING
APAD03465	09/01/2022	6,911.91	AP Automation	0105165	TEXAS FIRST RENTALS LLC	AP	Complete	VirtualCreditCard		RENTALS
APAD03466	09/01/2022	1,750.00	AP Automation	0100144	THE BANK OF NEW YORK	AP	Complete	Check	5348474	DEBT/BONDS
APAD03467	09/01/2022	786.74	AP Automation	0101341	THE REYNOLDS COMPANY	AP	Complete	VirtualCreditCard		SERVICES
APAD03468	09/01/2022	6,072.92	AP Automation	0107142	TR INTERNATIONAL TRADING COMPANY	AP	Complete	Check	5348467	CHEMICAL SUPPLY
APAD03469	09/01/2022	977.16	AP Automation	0107310	TROJAN TECHNOLOGIES GROUP ULG	AP	Complete	VirtualCreditCard		ELECTRICAL SUPPLIES
APAD03470	09/01/2022	790.56	AP Automation	0101888	TRUCKPRO - DALLAS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03471	09/01/2022	2,537.06	AP Automation	0101563	TWCARMF	AP	Complete	Check	5348481	INSURANCE
APAD03472	09/01/2022	81,176.25	AP Automation	0100662	UNITED STATES GEOLOGICAL SURVEY	AP	Complete	Check	5348496	ENGINEERING/CONSULTING SERVICES
APAD03473	09/01/2022	6.00	AP Automation	0102951	UPS	AP	Complete	ACH		SHIPPING
APAD03474	09/01/2022	19,045.64	AP Automation	0105002	VERIZON - 15043	AP	Complete	ACH		INTERNET SERVICE
APAD03475	09/01/2022	3,610.38	AP Automation	0103418	VERMEER TEXAS-LOUISIANA	AP	Complete	Check	5348519	PARTS AND SUPPLIES
APAD03476	09/01/2022	1,197.06	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL, OIL AND LUBE
APAD03477	09/01/2022	25,288.00	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	Complete	Check	5348496	SERVICES
APAD03478	09/01/2022	600.00	AP Automation	0106014	WELCH & SON SEPTIC SERVICE INC	AP	Issued	Check	5348489	PROJECTS/CONSTRUCTION
APAD03479	09/01/2022	2,663.41	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APAD03480	09/01/2022	22,450.00	AP Automation	0107311	BIGGS & MATHEWS ENVIRONMENTAL, INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03481	09/01/2022	41,605.41	AP Automation	0100629	FREES & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03482	09/01/2022	99,373.30	AP Automation	0104816	HAZEN AND SAWYER	AP	Complete	Check	5348523	ENGINEERING/CONSULTING SERVICES
APAD03483	09/01/2022	78,596.65	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	AP	Complete	Check	5348521	ENGINEERING/CONSULTING SERVICES
APAD03484	09/01/2022	85,005.00	AP Automation	0102963	MBOH ENGINEERING, INC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03485	09/01/2022	799.99	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	AP	Complete	Check	5348522	ENGINEERING/CONSULTING SERVICES
APAD03486	09/01/2022	3,500.00	AP Automation	0107499	7 ARROWS LAND STAFF LLC	CON	Complete	Check	5348527	PROJECTS/CONSTRUCTION
APAD03487	09/01/2022	33,344.65	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD03488	09/01/2022	29,123.49	AP Automation	0102011	CH2M HILL, INC.	CON	Complete	Check	5348529	ENGINEERING/CONSULTING SERVICES
APAD03489	09/01/2022	45,701.50	AP Automation	0103730	DIETZ ENGINEERING	CON	Issued	Check	5348530	ENGINEERING/CONSULTING SERVICES
APAD03490	09/01/2022	46,650.15	AP Automation	0100629	FREES & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03491	09/01/2022	22,147.61	AP Automation	0105351	GARVER, LLC	CON	Complete	Check	5348525	PROJECTS/CONSTRUCTION
APAD03492	09/01/2022	4,800.00	AP Automation	0106456	GSR ANDRADE ARCHITECTS, INC.	CON	Complete	Check	5348528	PROJECTS/CONSTRUCTION
APAD03493	09/01/2022	330,902.13	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03494	09/01/2022	2,898.00	AP Automation	0104955	KLEINFELDER, INC	CON	Complete	Check	5348526	PROJECTS/CONSTRUCTION
APAD03495	09/01/2022	24,099.94	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC.	CON	Complete	Check	5348524	ENGINEERING/CONSULTING SERVICES
APAD03496	09/01/2022	35,564.16	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Complete	Check	5348532	RETIREMENT
APAD03497	09/01/2022	16,287.17	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Complete	Check	5348531	RETIREMENT
DFTO07776	09/01/2022	716,810.94	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP				PERSONNEL - INSURANCE
DFTO07777	09/01/2022	55,000.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP				RETIREMENT
DFTO07778	09/01/2022	55,000.00	Bank Draft	0101786	WESTWOOD TRUST	AP				RETIREMENT
PAY	09/01/2022	16,162.61	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP				PERSONNEL - GARNISHMENTS
PAY	09/01/2022	2,418,044.75	Reverse Wire	0104337	CERIDIAN HCM, INC.	AP				PAYROLL
DFTO07774	09/02/2022	476,106.08	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP				PURCHASING CARD
DFTO07775	09/02/2022	8,379.74	Bank Draft	0103781	ELAVON, INC	AP				FEES
REFAPAD02982	09/02/2022	(105,471.85)	Check Reversal	0100025	ACE PIPE CLEANING, INC.	AP				SERVICES
REFAPAD02982	09/02/2022	(23,981.73)	Check Reversal	0100025	ACE PIPE CLEANING, INC.	AP				SERVICES
REFAPAD02982	09/02/2022	(21,652.81)	Check Reversal	0100025	ACE PIPE CLEANING, INC.	AP				SERVICES
REFAPAD03288	09/02/2022	(3,500.00)	Check Reversal	0104923	WATER TECH, INC	AP				CHEMICAL SUPPLY
37373	09/08/2022	80.64	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHOST CARD				TELEPHONE SERVICES
37374	09/08/2022	23,484.00	Electronic Fund Transfer	0101232	PERKINELMER HEALTH SCIENCES, INC.	GHOST CARD				LABORATORY SUPPLIES
37375	09/08/2022	93,470.52	Electronic Fund Transfer	0101285	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
37376	09/08/2022	6,760.45	Electronic Fund Transfer	0103228	COLE TITLE COMPANY	CON				PROJECTS/CONSTRUCTION
37376	09/08/2022	(6,760.45)	EFT Reversal	0103228	COLE TITLE COMPANY	CON				PROJECTS/CONSTRUCTION
710049	09/08/2022	76,000.00	Check	0103540	JONES & WESTROM	CON				PROJECTS/CONSTRUCTION
710049	09/08/2022	(76,000.00)	Check Reversal	0103540	JONES & WESTROM	CON				PROJECTS/CONSTRUCTION
710050	09/08/2022	680.00	Check	01TE1003	TRENT L WILSON	CON				EASEMENTS
710050	09/08/2022	(680.00)	Check Reversal	01TE1003	TRENT L WILSON	CON				EASEMENTS
710051	09/08/2022	(9,620.00)	Check Reversal	01PE1003	TRENT L WILSON	CON				EASEMENTS
710051	09/08/2022	9,620.00	Check	01PE1003	TRENT L WILSON	CON				EASEMENTS
710052	09/08/2022	6,760.45	Check	0103228	COLE TITLE COMPANY	CON				PROJECTS/CONSTRUCTION
710053	09/08/2022	76,000.00	Check	0103540	JONES & WESTROM	CON				PROJECTS/CONSTRUCTION
710054	09/08/2022	680.00	Check	01TE1003	TRENT L WILSON	CON				EASEMENTS
710055	09/08/2022	9,620.00	Check	01PE1003	TRENT L WILSON	CON				EASEMENTS
APAD03604	09/08/2022	13,640.00	AP Automation	0105464	4D IT SOLUTIONS INC.	AP	Complete	ACH		SERVICES
APAD03605	09/08/2022	750.00	AP Automation	0106527	903 BROADBAND, INC	AP	Complete	Check	5383938	INTERNET SERVICE
APAD03606	09/08/2022	429.37	AP Automation	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	Complete	Check	5383942	PARTS AND SUPPLIES
APAD03607	09/08/2022	2,457.58	AP Automation	0107391	ADAMS MOBILE AIR, LLC	AP	Complete	VirtualCreditCard		EQUIPMENT MAINTENANCE
APAD03608	09/08/2022	79.33	AP Automation	0103393	AIRGAS INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD03609	09/08/2022	886.85	AP Automation	0103898	ALFA LAVAL, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03610	09/08/2022	21,165.00	AP Automation	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD03611	09/08/2022	5,141.67	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Complete	ACH		SERVICES
APAD03612	09/08/2022	260.42	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03613	09/08/2022	9,926.00	AP Automation	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	Complete	Check	5383931	SERVICES
APAD03614	09/08/2022	11,520.00	AP Automation	0107463	ASSET PARTNERS INC.	AP	Issued	Check	5383925	COMPUTER SUPPLIES
APAD03615	09/08/2022	69.89	AP Automation	0102603	AT&T 5014	AP	Complete	Check	5383941	INTERNET SERVICE
APAD03616	09/08/2022	450.00	AP Automation	0106342	BLAICH FLUID CONTROL, INC.	AP	Complete	Check	5383936	MAINTENANCE AND REPAIRS
APAD03617	09/08/2022	648,278.44	AP Automation	0100211	BRENTTAG SOUTHWEST, INC.	AP	ReissuedByPaymentProvider	Unknown		CHEMICAL SUPPLY
APAD03618	09/08/2022	2,201.73	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Complete	Check	5383912	PARTS AND SUPPLIES
APAD03619	09/08/2022	418.50	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	5383935	ADVERTISING
APAD03620	09/08/2022	2,520.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	5383904	CONTRACT LABOR
APAD03621	09/08/2022	376,528.32	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check	5383910	CHEMICAL SUPPLY
APAD03622	09/08/2022	100.00	AP Automation	0101252	CITY OF PLANO	AP	Complete	Check	5383927	COMPOSTING SERVICES
APAD03623	09/08/2022	533.54	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Complete	Check	5383917	SERVICES
APAD03624	09/08/2022	187.88	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	VirtualCreditCard		SERVICES
APAD03625	09/08/2022	116.24	AP Automation	0106001	CITY OF ROYSE CITY	AP	Complete	Check	5383945	WATER REBATE
APAD03626	09/08/2022	6,960.00	AP Automation	0100519	CLAUDE F ARMSTRONG	AP	Complete	Check	5383916	PARTS AND SUPPLIES
APAD03627	09/08/2022	33.81	AP Automation	0102067	COMBINE WATER SUPPLY CORP	AP	Complete	Check	5383919	SERVICES
APAD03628	09/08/2022	470.86	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	Check	5383934	SERVICES
APAD03629	09/08/2022	2,559.83	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03630	09/08/2022	2,549.40	AP Automation	0105185	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APAD03631	09/08/2022	14,958.41	AP Automation	0105095	CORROSION CONTROL RESOURCES, INC.	AP	Complete	Check	5383926	SUPPLIES
APAD03632	09/08/2022	600.29	AP Automation	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03633	09/08/2022	50,000.00	AP Automation	0106760	CROWE LLP</					

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD03658	09/08/2022	895.96	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03659	09/08/2022	519.70	AP Automation	0100763	HEAVYQUIP OF DALLAS	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD03660	09/08/2022	11,080.26	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APAD03661	09/08/2022	100,228.47	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Complete	Check	5383911	CHEMICAL SUPPLY
APAD03662	09/08/2022	38,440.81	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD03663	09/08/2022	5,652.30	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check	5383928	SERVICES
APAD03664	09/08/2022	548.98	AP Automation	0100624	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD03665	09/08/2022	980.44	AP Automation	0100827	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APAD03666	09/08/2022	2,200.00	AP Automation	0105440	KNIGHT INDUSTRIAL CONTRACTING LLC	AP	Complete	Check	5383918	PARTS AND SUPPLIES
APAD03667	09/08/2022	790.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	ACH		SERVICES
APAD03668	09/08/2022	5,737.13	AP Automation	0100302	LIHOIST NORTH AMERICA OF TEXAS, LTD	AP	Complete	Check	5383921	CHEMICAL SUPPLY
APAD03669	09/08/2022	2,897.83	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APAD03670	09/08/2022	70,788.20	AP Automation	0102793	LINDE INC	AP	Complete	Check	5383906	CHEMICAL SUPPLY
APAD03671	09/08/2022	3,372.50	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Complete	Check	5383922	RENTALS
APAD03672	09/08/2022	10,658.96	AP Automation	0100994	MACAULAY CONTROLS CO	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03673	09/08/2022	4,329.11	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD03674	09/08/2022	15,687.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Complete	Check	5383923	MAINTENANCE AND REPAIRS
APAD03675	09/08/2022	12,154.18	AP Automation	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	Complete	Check	5383920	SERVICES
APAD03676	09/08/2022	2,130.00	AP Automation	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APAD03677	09/08/2022	3,504.32	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03678	09/08/2022	1,670.15	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03679	09/08/2022	244,169.05	AP Automation	0101230	PENCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD03680	09/08/2022	220,322.45	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	5383905	CHEMICAL SUPPLY
APAD03681	09/08/2022	1,966.92	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03682	09/08/2022	36,955.10	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check	5383914	FUEL OIL AND LUBE
APAD03683	09/08/2022	1,948.25	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03684	09/08/2022	69,774.41	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	5383913	CHEMICAL SUPPLY
APAD03685	09/08/2022	3,730.75	AP Automation	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	Complete	Check	5383944	LEGAL SERVICES
APAD03686	09/08/2022	58,144.26	AP Automation	0105704	RANGELINE PIPELINE SERVICES, LLC	AP	Complete	Check	5383929	SERVICES
APAD03687	09/08/2022	846.84	AP Automation	0101324	REDDY ICE	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03688	09/08/2022	8,820.28	AP Automation	0101396	ROMCO EQUIPMENT CO.	AP	Complete	ACH		PARTS AND SUPPLIES
APAD03689	09/08/2022	900.00	AP Automation	0104669	ROPER'S LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD03690	09/08/2022	2,694.70	AP Automation	0101402	ROTASERV	AP	Complete	ACH		SERVICES
APAD03691	09/08/2022	643.90	AP Automation	0105927	SAM PACKS FIVE STAR FORD L.T.D.-PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03692	09/08/2022	478.75	AP Automation	0101470	SHI GOVERNMENT SOLUTIONS, INC.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD03693	09/08/2022	4,070.00	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	Check	5383909	VEHICLE SUPPLIES
APAD03694	09/08/2022	602.39	AP Automation	0101497	SOUTHWEST INT'L TRUCKS	AP	Complete	ACH		PARTS AND SUPPLIES
APAD03695	09/08/2022	179.00	AP Automation	0101583	TERMINIX INTERNATIONAL	AP	Complete	VirtualCreditCard		SERVICES
APAD03696	09/08/2022	13,545.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APAD03697	09/08/2022	6,096.00	AP Automation	0103652	TEXAS A&M AGRILIFE RESEARCH	AP	Complete	VirtualCreditCard		SERVICES
APAD03698	09/08/2022	18,250.00	AP Automation	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEEX	AP	ReissuedByPaymentProvider	Unknown		TRAVEL AND TRAINING
APAD03699	09/08/2022	14,650.00	AP Automation	0105994	TEXAS PREMIER COATINGS, INC.	AP	Complete	Check	5383943	SERVICES
APAD03700	09/08/2022	24,999.00	AP Automation	0105275	TEXAS STEEL INDUSTRIES LLC	AP	Complete	Check	5383924	NON-VEHICLE EQUIPMENT
APAD03701	09/08/2022	21,400.00	AP Automation	0107004	THIELSCH ENGINEERING INC	AP	ReissuedByPaymentProvider	Unknown		EQUIPMENT MAINTENANCE
APAD03702	09/08/2022	4,894.41	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03703	09/08/2022	258.50	AP Automation	0107242	UNIFIRST HOLDINGS INC	AP	Complete	VirtualCreditCard		OFFICE SUPPLIES
APAD03704	09/08/2022	6,143.46	AP Automation	0104573	VERIZON CONNECT NWF INC.	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APAD03705	09/08/2022	4,166.67	AP Automation	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	Complete	Check	5383939	RETIREMENT
APAD03706	09/08/2022	3,484.00	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL OIL AND LUBE
APAD03707	09/08/2022	1,406.60	AP Automation	0101790	WHITE DISTRIBUTING CO.	AP	Complete	ACH		VEHICLE SUPPLIES
APAD03708	09/08/2022	638.00	AP Automation	0107371	WHOLESALE ELECTRIC SUPPLY COMPANY, INC.	AP	Complete	Check	5383937	ELECTRICAL SUPPLIES
APAD03709	09/08/2022	2,271.13	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APAD03710	09/08/2022	1,950.31	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Complete	Check	5383947	ENGINEERING/CONSULTING SERVICES
APAD03711	09/08/2022	79,093.71	AP Automation	0100265	CAROLLO ENGINEERS	AP	Complete	Check	5383949	ENGINEERING/CONSULTING SERVICES
APAD03712	09/08/2022	37,925.02	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03713	09/08/2022	1,488.02	AP Automation	0104816	HAZEN AND SAWYER	AP	Complete	Check	5383948	ENGINEERING/CONSULTING SERVICES
APAD03714	09/08/2022	1,824.87	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC.	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APAD03715	09/08/2022	2,800.00	AP Automation	0105627	CBRE, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD03716	09/08/2022	547,425.07	AP Automation	0100629	FREESSE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03717	09/08/2022	208,554.60	AP Automation	0106541	GRESHAM SMITH	CON	Complete	Check	5383955	PROJECTS/CONSTRUCTION
APAD03718	09/08/2022	6,809.33	AP Automation	0104816	HAZEN AND SAWYER	CON	Complete	Check	5383958	ENGINEERING/CONSULTING SERVICES
APAD03719	09/08/2022	36,450.45	AP Automation	0104571	HDR ENGINEERING INC.	CON	Complete	Check	5383954	ENGINEERING/CONSULTING SERVICES
APAD03720	09/08/2022	10,029.25	AP Automation	0103427	HUITT-ZOLLARS, INC	CON	Complete	Check	5383957	ENGINEERING/CONSULTING SERVICES
APAD03721	09/08/2022	2,810.20	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Complete	Check	5383953	ENGINEERING/CONSULTING SERVICES
APAD03722	09/08/2022	3,038.20	AP Automation	0104955	KLEINFELDER, INC	CON	Complete	Check	5383952	PROJECTS/CONSTRUCTION
APAD03723	09/08/2022	17,500.00	AP Automation	0105079	LEEMAN MILLS	CON	Complete	Check	5383951	PROJECTS/CONSTRUCTION
APAD03724	09/08/2022	31,950.00	AP Automation	0107527	O'BRIEN REALTY ADVISORS, LLC	CON	Complete	Check	5383956	PROJECTS/CONSTRUCTION
APAD03725	09/08/2022	35,000.00	AP Automation	0107502	FIFTH ASSET, INC.	AP	Complete	Check	5390345	COMPUTER SUPPLIES
APAD03726	09/08/2022	54.50	AP Automation	0107545	TERESSA SULLIVAN	AP	Issued	Check	5390343	EXPENSE REIMBURSEMENT
APAD03727	09/08/2022	54.50	AP Automation	0107546	VERONICA BATY	AP	Complete	Check	5390344	EXPENSE REIMBURSEMENT
DFT007765	09/08/2022	17,867.08	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP				SALES TAX PAYABLE
REFAPAD01485	09/08/2022	(945.00)	Check Reversal	0105022	GIS SOLUTIONS	AP				SERVICES
REFAPAD01899	09/08/2022	(3,153.68)	Check Reversal	0104218	DEERE & COMPANY	AP				EQUIPMENT
REFAPAD01899	09/08/2022	(90,015.66)	Check Reversal	0104218	DEERE & COMPANY	AP				EQUIPMENT
REFAPAD02634	09/08/2022	(710.87)	Check Reversal	0102120	TEXAS DEPT. OF STATE HEALTH SERVICES	AP				LABORATORY SERVICES
APAD03728	09/12/2022	186,603.58	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	AP	Issued	Check	5410884	SERVICES
APAD03729	09/12/2022	211,021.70	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APAD03730	09/12/2022	1,244,045.46	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, L.L.C.	CON	Complete	Check	5410887	PROJECTS/CONSTRUCTION
APAD03731	09/12/2022	47,122.10	AP Automation	0104561	AUSTIN BRIDGE & ROAD, LP	CON	Complete	Check	5410885	PROJECTS/CONSTRUCTION
APAD03732	09/12/2022	253,463.28	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD03733	09/12/2022	92,150.00	AP Automation	0102902	FACILITY SOLUTIONS GROUP	CON	Complete	Check	5410888	PROJECTS/CONSTRUCTION
APAD03734	09/12/2022	4,004,840.25	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD03735	09/12/2022	497,553.19	AP Automation	0107296	HERITAGE CONSTRUCTORS, INC.	CON	Complete	Check	5410886	PROJECTS/CONSTRUCTION
100026	09/15/2022	60,262.17	Check	0103259	DARR EQUIPMENT COMPANY	AP				VEHICLE SUPPLIES
37377	09/15/2022	225.33	Electronic Fund Transfer	0103608	AT&T-5014 PAY BY MIC	GHOST CARD				TELEPHONE SERVICES
37378	09/15/2022	172.35	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD				PARTS AND SUPPLIES
37379	09/15/2022	20,032.00	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
37380	09/15/2022	4,883.96	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD				PARTS AND SUPPLIES
37381	09/15/2022	106,773.10	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD				
APAD03736	09/15/2022	1,017.19	AP Automation	0106233	A DIFFERENT IDEA, INC.	AP	Complete	Check	5430242	UNIFORMS
APAD03737	09/15/2022	9,726.71	AP Automation	0106662	ABILENE PLUMBING SUPPLY CO INC	AP	Complete	Check	5430169	PARTS AND SUPPLIES
APAD03738	09/15/2022	30.00	AP Automation	0104572	ACCURATE ENVIRONMENTAL, LLC	AP	Complete	VirtualCreditCard		LABORATORY SERVICES
APAD03739	09/15/2022	1,617.63	AP Automation	0100025	ACE PIPE CLEANING, INC.	AP	Complete	Check	5430235	SERVICES
APAD03740	09/15/2022	10,567.17	AP Automation	0107211	ACP INTERNATIONAL	AP	Complete	VirtualCreditCard		PIPELINE SUPPLIES
APAD03741	09/15/2022	9,333.33	AP Automation	0105363	AFFION PUBLIC	AP	Complete	Check	5430234	ENGINEERING/CONSULTING SERVICES
APAD03742	09/15/2022	19,712.47	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Complete	Check	5430170	ENGINEERING/CONSULTING SERVICES
APAD03743	09/15/2022	566.00	AP Automation	0100064	ALDINGER COMPANY	AP	Issued	VirtualCreditCard		SUPPLIES
APAD03744	09/15/2022	124.60	AP Automation	0103988	ALFA LAVAL, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03745	09/15/2022	153.50	AP Automation	0104440	ALIZA CARABALLO	AP	Complete	Check	5430247	EXPENSE REIMBURSEMENT
APAD03746	09/15/2022	29,638.00	AP Automation	0105548	ALLENS ELECTRIC MOTOR SERVICE, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD03747	09/15/2022	210.00	AP Automation	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD03748	09/15/2022	35,302.80	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Complete	ACH		SERVICES
APAD03749	09/15/2022	1,671.00	AP Automation	0100092	ANALYTICAL SERVICES, INC.	AP	Complete	Check	5430221	LABORATORY SERVICES
APAD03750	09/15/2022	3,617.94	AP Automation	0105020	AQUITAS SOLUTIONS, INC.	AP	Complete	Check	5430243	CONTRACT LABOR
APAD03751	09/15/2022	185.83	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03752	09/15/2022	1,758.85	AP Automation	0100313	AT&T-5001	AP	Complete	Check	5430201	TELEPHONE SERVICES
APAD03753	09/15/2022	229,621.42	AP Automation	0107450	ATLANTIC DIVING SUPPLY, INC	AP	Complete	Check	5430224	NON-VEHICLE EQUIPMENT
APAD03754	09/15/2022	1,772.06	AP Automation	0100120	ATMOS ENERGY	AP	Complete	ACH		UTILITIES
APAD03755	09/15/2022	701.94	AP Automation	0100164	BEARCOM	AP	Complete	ACH		SUPPLIES
APAD03756	09/15/2022	16								

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD03771	09/15/2022	49.96	AP Automation	0100882	CITY OF LUCAS	AP	Complete	Check	5430206	SERVICES
APAD03772	09/15/2022	921.11	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	Complete	ACH		SERVICES
APAD03773	09/15/2022	39.56	AP Automation	0102027	CITY OF PARKER	AP	Complete	Check	5430250	SERVICES
APAD03774	09/15/2022	33,540.83	AP Automation	0101252	CITY OF PLANO	AP	Complete	Check	5430245	COMPOSTING SERVICES
APAD03775	09/15/2022	110.68	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Complete	Check	5430179	SERVICES
APAD03776	09/15/2022	420.60	AP Automation	0101280	CITY OF PRINCETON-UTILITY	AP	Complete	Check	5430200	SERVICES
APAD03777	09/15/2022	16.00	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	VirtualCreditCard		SERVICES
APAD03778	09/15/2022	3,360.14	AP Automation	0100683	CIA ENTERPRISES LLP	AP	Complete	Check	5430184	PIPELINE SUPPLIES
APAD03779	09/15/2022	2,217.00	AP Automation	0100519	CLAUDE F ARMSTRONG	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03780	09/15/2022	3,958.66	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Complete	Check	5430195	PARTS AND SUPPLIES
APAD03781	09/15/2022	383.67	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	Check	5430215	SERVICES
APAD03782	09/15/2022	918.63	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03783	09/15/2022	2,325.00	AP Automation	0106829	CONSOR ENGINEERS, LLC	AP	Complete	Check	5430223	SERVICES
APAD03784	09/15/2022	14,802.29	AP Automation	0105185	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APAD03785	09/15/2022	338,883.54	AP Automation	0100378	COSERV-ELECTRIC	AP	Complete	Check	5430240	ELECTRIC POWER
APAD03786	09/15/2022	2,065.00	AP Automation	0107517	CSA TECHNICAL, LLC	AP	Issued	Check	5430203	ELECTRIC MAINTENANCE
APAD03787	09/15/2022	46,711.67	AP Automation	0104262	DEARBORN LIFE INSURANCE COMPANY	AP	Complete	Check	5430214	PERSONNEL - INSURANCE
APAD03788	09/15/2022	90,015.66	AP Automation	0104218	DEERE & COMPANY	AP	Complete	VirtualCreditCard		EQUIPMENT
APAD03789	09/15/2022	9,368.95	AP Automation	0100454	DELL MARKETING LP.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD03790	09/15/2022	2,378.43	AP Automation	0100468	DEZURIK, INC.	AP	Complete	Check	5430207	PARTS AND SUPPLIES
APAD03791	09/15/2022	11,730.58	AP Automation	0104814	DH PACE COMPANY, INC.	AP	Complete	ACH		SUPPLIES
APAD03792	09/15/2022	25,056.35	AP Automation	0100410	DPIC INDUSTRIES, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD03793	09/15/2022	50,856.00	AP Automation	0100136	EAST TEXAS MACK, INC.	AP	Complete	Check	5430219	VEHICLE EQUIPMENT
APAD03794	09/15/2022	270.00	AP Automation	0104204	ELECSYS INTERNATIONAL CORPORATION	AP	Complete	Check	5430176	TELEPHONE SERVICES
APAD03795	09/15/2022	530.00	AP Automation	0102478	ELITE AUTO GLASS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03796	09/15/2022	4,689.04	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APAD03797	09/15/2022	14,846.02	AP Automation	0100547	ENVIRONMENTAL IMPROVEMENT	AP	Complete	Check	5430210	PARTS AND SUPPLIES
APAD03798	09/15/2022	35,575.00	AP Automation	0106754	ENVISION CREATIVE GROUP, INC.	AP	Complete	VirtualCreditCard		WATER CONSERVATION PROGRAM
APAD03799	09/15/2022	550.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Complete	Check	5430228	LABORATORY SERVICES
APAD03800	09/15/2022	39,413.71	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Complete	Check	5430227	ELECTRIC POWER
APAD03801	09/15/2022	1,907.44	AP Automation	0100584	FASTENAL COMPANY	AP	Complete	ACH		PARTS AND SUPPLIES
APAD03802	09/15/2022	8,750.00	AP Automation	0105507	FCX PERFORMANCE, INC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD03803	09/15/2022	460.33	AP Automation	0100580	FEC ELECTRIC	AP	Complete	Check	5430183	ELECTRIC POWER
APAD03804	09/15/2022	1,293.98	AP Automation	0100586	FEDEX	AP	Complete	ACH		SHIPPING
APAD03805	09/15/2022	420.00	AP Automation	0107348	FIRETRON, INC.	AP	Complete	ACH		BUILDING MAINTENANCE
APAD03806	09/15/2022	2,465.06	AP Automation	0106340	FIVE STAR CHEVROLET, LLC	AP	Complete	Check	5430192	VEHICLE MAINTENANCE
APAD03807	09/15/2022	1,164.05	AP Automation	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	Issued	VirtualCreditCard		VEHICLE MAINTENANCE
APAD03808	09/15/2022	94,365.46	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03809	09/15/2022	214.37	AP Automation	0100637	FUSECO	AP	Complete	Check	5430246	PARTS AND SUPPLIES
APAD03810	09/15/2022	7,399.43	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APAD03811	09/15/2022	945.00	AP Automation	0105022	GIS SOLUTIONS	AP	Issued	Check	5430238	SERVICES
APAD03812	09/15/2022	747.89	AP Automation	0101813	GRAINGER	AP	Complete	Check	5430204	PARTS AND SUPPLIES
APAD03813	09/15/2022	14,395.20	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APAD03814	09/15/2022	2,706.72	AP Automation	0100743	HARCROS CHEMICALS INC	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD03815	09/15/2022	1,190.00	AP Automation	0100753	HARTWELL ENVIRONMENTAL CORP.	AP	Complete	Check	5430239	PARTS AND SUPPLIES
APAD03816	09/15/2022	21,611.80	AP Automation	0104816	HAZEN & SAWYER	AP	Complete	Check	5430212	ENGINEERING/CONSULTING SERVICES
APAD03817	09/15/2022	94,442.42	AP Automation	0104571	HDR ENGINEERING INC.	AP	Complete	Check	5430202	ENGINEERING/CONSULTING SERVICES
APAD03818	09/15/2022	14,618.75	AP Automation	0101192	HOIST PARTS, INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03819	09/15/2022	25,613.28	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APAD03820	09/15/2022	7,000.00	AP Automation	0105116	INFRASTRUCTURE TECHNOLOGIES, LLC.	AP	Complete	VirtualCreditCard		COMPUTER SUPPLIES
APAD03821	09/15/2022	75,910.78	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Complete	Check	5430199	CHEMICAL SUPPLY
APAD03822	09/15/2022	69.65	AP Automation	0100883	JANECEK PERFORMANCE & EQUIPMENT INC	AP	Complete	ACH		PARTS AND SUPPLIES
APAD03824	09/15/2022	910.00	AP Automation	0107393	JUST RIGHT PRODUCTS, INC	AP	Complete	Check	5430186	UNIFORMS
APAD03825	09/15/2022	65,145.00	AP Automation	0105133	KARBONOUS, INC	AP	Complete	Check	5430173	CHEMICAL SUPPLY
APAD03826	09/15/2022	19,433.75	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check	5430167	SERVICES
APAD03827	09/15/2022	6,167.02	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD03828	09/15/2022	652.26	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APAD03829	09/15/2022	7,634.60	AP Automation	0103317	KRUGER INC.	AP	Complete	Check	5430244	PARTS AND SUPPLIES
APAD03830	09/15/2022	5,340.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Complete	Check	5430189	SERVICES
APAD03831	09/15/2022	1,310.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	ACH		SERVICES
APAD03832	09/15/2022	5,912.46	AP Automation	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Complete	Check	5430225	CHEMICAL SUPPLY
APAD03833	09/15/2022	1,650.00	AP Automation	0102658	LIBERTY TIRE RECYCLING, LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD03834	09/15/2022	2,054.07	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APAD03835	09/15/2022	54,214.37	AP Automation	0102793	LINDE INC	AP	Complete	Check	5430171	CHEMICAL SUPPLY
APAD03836	09/15/2022	110,167.47	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APAD03837	09/15/2022	4,810.00	AP Automation	0106136	LONE STAR RAILROAD CONTRACTORS, INC.	AP	Complete	ACH		SERVICES
APAD03838	09/15/2022	1,395.00	AP Automation	0100980	LOWER COLORADO RIVER AUTHORITY	AP	Complete	Check	5430205	LABORATORY SERVICES
APAD03839	09/15/2022	2,950.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Complete	Check	5430231	RENTALS
APAD03840	09/15/2022	10,416.10	AP Automation	0101030	MCKINNEY OFFICE SUPPLY	AP	Complete	ACH		OFFICE SUPPLIES
APAD03841	09/15/2022	1,920.00	AP Automation	0106971	MCMORE BUILDING MAINTENANCE, INC.	AP	Complete	Check	5430232	SERVICES
APAD03842	09/15/2022	30.00	AP Automation	0105508	MDX MEDICAL, INC.	AP	Issued	Check	5430237	INSURANCE
APAD03843	09/15/2022	88,814.43	AP Automation	0101050	METLIFE	AP	Complete	Check	5430217	PERSONNEL - INSURANCE
APAD03844	09/15/2022	240.00	AP Automation	0107151	MICHAEL A. CONDUFF	AP	Complete	Check	5430249	TRAVEL AND TRAINING
APAD03845	09/15/2022	4,630.48	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD03846	09/15/2022	3,677.50	AP Automation	0106379	MINC LP	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03847	09/15/2022	62.64	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03848	09/15/2022	14,702.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Complete	Check	5430211	MAINTENANCE AND REPAIRS
APAD03849	09/15/2022	15,906.88	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD03850	09/15/2022	5,478.62	AP Automation	0101157	NEWMAN REGENCY GROUP, INC.	AP	Complete	Check	5430220	PARTS AND SUPPLIES
APAD03851	09/15/2022	29.00	AP Automation	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	Complete	Check	5430172	RETAIL WATER SERVICE
APAD03852	09/15/2022	1,150.64	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03853	09/15/2022	57,500.00	AP Automation	0107542	ONEDIGITAL TOPCO LLC	AP	Complete	Check	5430209	SERVICES
APAD03854	09/15/2022	6,199.01	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD03855	09/15/2022	466,606.03	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD03856	09/15/2022	187,690.46	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	5430177	CHEMICAL SUPPLY
APAD03857	09/15/2022	3,982.56	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	ACH		VEHICLE SUPPLIES
APAD03858	09/15/2022	109,809.43	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check	5430185	FUEL, OIL AND LUBE
APAD03859	09/15/2022	1,095.57	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD03860	09/15/2022	69,387.96	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	5430174	CHEMICAL SUPPLY
APAD03861	09/15/2022	19,732.00	AP Automation	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD03862	09/15/2022	44,226.87	AP Automation	0107438	PVS MINIBULK, INC.	AP	Complete	Check	5430180	CHEMICAL SUPPLY
APAD03863	09/15/2022	29,468.00	AP Automation	0104377	RAFTER P CONSTRUCTION, INC.	AP	Complete	ACH		SERVICES
APAD03864	09/15/2022	7,664.80	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Complete	Check	5430182	COMPUTER SUPPLIES
APAD03865	09/15/2022	576.00	AP Automation	0101324	REDDY ICE	AP	Complete	VirtualCreditCard		SUPPLIES
APAD03866	09/15/2022	6,721.52	AP Automation	0104853	RITZ SAFETY LLC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD03867	09/15/2022	1,100.00	AP Automation	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	Complete	Check	5430236	VEHICLE SUPPLIES
APAD03868	09/15/2022	1,127.80	AP Automation	0106801	SAFELITE FULFILLMENT INC	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD03869	09/15/2022	1,265.64	AP Automation	0105927	SAM PACKS FIVE STAR FORD L.T.D. -PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD										

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD03886	09/15/2022	321,660.39	AP Automation	0100249	CDM SMITH INC.	AP	Complete	Check	5430259	ENGINEERING/CONSULTING SERVICES
APAD03887	09/15/2022	30,795.00	AP Automation	0100307	CHIANG, PATEL & YERBY, INC.	AP	Complete	Check	5430252	ENGINEERING/CONSULTING SERVICES
APAD03888	09/15/2022	2,587.22	AP Automation	0103304	COBB,FENDLEY & ASSOC, INC	AP	Complete	Check	5430255	ENGINEERING/CONSULTING SERVICES
APAD03889	09/15/2022	56,194.31	AP Automation	0100629	FREES & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03900	09/15/2022	139,805.99	AP Automation	0103032	GUPTA & ASSOCIATES INC.	AP	Issued	Check	5430254	ENGINEERING/CONSULTING SERVICES
APAD03901	09/15/2022	171,610.38	AP Automation	0104571	HDR ENGINEERING INC.	AP	Complete	Check	5430257	ENGINEERING/CONSULTING SERVICES
APAD03902	09/15/2022	1,617.16	AP Automation	0103427	HUITT-ZOLLARS, INC	AP	Complete	Check	5430258	ENGINEERING/CONSULTING SERVICES
APAD03903	09/15/2022	8,891.83	AP Automation	0100351	JACOBS ENGINEERING GROUP INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03904	09/15/2022	9,196.04	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Complete	Check	5430260	ENGINEERING/CONSULTING SERVICES
APAD03905	09/15/2022	84,286.77	AP Automation	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	AP	Complete	Check	5430256	PROJECTS/CONSTRUCTION
APAD03906	09/15/2022	2,497.50	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Complete	ACH		LEGAL SERVICES
APAD03907	09/15/2022	13,847.75	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	Complete	Check	5430253	SERVICES
APAD03908	09/15/2022	11,429.40	AP Automation	0104570	ARCADIS U.S. INC	CON	Complete	Check	5430262	PROJECTS/CONSTRUCTION
APAD03909	09/15/2022	161,777.32	AP Automation	0100285	CAROLLO ENGINEERS	CON	Complete	Check	5430264	ENGINEERING/CONSULTING SERVICES
APAD03910	09/15/2022	376,417.60	AP Automation	0100249	CDM SMITH INC.	CON	Complete	Check	5430263	ENGINEERING/CONSULTING SERVICES
APAD03911	09/15/2022	12,949.85	AP Automation	0103304	COBB,FENDLEY & ASSOC, INC	CON	Complete	Check	5430261	ENGINEERING/CONSULTING SERVICES
APAD03912	09/15/2022	648,743.63	AP Automation	0100629	FREES & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03913	09/15/2022	6,492.82	AP Automation	0105351	GARVER, LLC	CON	Complete	Check	5430267	PROJECTS/CONSTRUCTION
APAD03914	09/15/2022	77,138.96	AP Automation	0104571	HDR ENGINEERING INC.	CON	Complete	Check	5430266	ENGINEERING/CONSULTING SERVICES
APAD03915	09/15/2022	9,456.42	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03916	09/15/2022	5,315.63	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Complete	Check	5430265	ENGINEERING/CONSULTING SERVICES
APAD03917	09/15/2022	8,240.70	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	CON	Complete	ACH		LEGAL SERVICES
APAD03918	09/15/2022	5,229.00	AP Automation	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	Complete	Check	5430268	PROJECTS/CONSTRUCTION
APAD03919	09/15/2022	26,781.05	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Complete	ACH		LEGAL SERVICES
APAD03920	09/15/2022	61,500.11	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD03921	09/15/2022	35,539.16	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Complete	Check	5430269	RETIREMENT
APAD03922	09/15/2022	16,587.17	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Complete	Check	5430270	RETIREMENT
PAY	09/15/2022	2,382,322.41	Reverse Wire	0104337	CERIDIAN HCM, INC.	AP				PAYROLL
PAY	09/15/2022	16,614.91	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP				PERSONNEL - GARNISHMENTS
100027	09/22/2022	300.00	Check	0107152	FARMERSVILLE CENTENNIAL INC	AP				WATER CONSERVATION PROGRAM
100028	09/22/2022	498.00	Check	0101268	POSTMASTER	AP				SERVICES
37382	09/22/2022	129.81	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHOST CARD				TELEPHONE SERVICES
37383	09/22/2022	872.24	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD				PARTS AND SUPPLIES
710056	09/22/2022	192,100.00	Check	01PE1004	CITY OF FRISCO TEXAS					EASEMENTS
710057	09/22/2022	21,345.00	Check	01TE1004	CITY OF FRISCO TEXAS	CON				EASEMENTS
710058	09/22/2022	5,890.00	Check	01PE0650	CITY OF MCKINNEY	CON				EASEMENTS
710059	09/22/2022	655.00	Check	01TE0650	CITY OF MCKINNEY	CON				EASEMENTS
710060	09/22/2022	4,100.00	Check	01TE1005	SPRADLEY FARMS, LTD.	CON				EASEMENTS
710061	09/22/2022	36,900.00	Check	01PE1005	SPRADLEY FARMS, LTD.	CON				EASEMENTS
APAD03923	09/22/2022	7,750.00	AP Automation	0105464	AD IT SOLUTIONS INC.	AP	Complete	ACH		SERVICES
APAD03924	09/22/2022	840.00	AP Automation	0104421	A & V HOLDINGS MIDCO LLC	AP	Complete	Virtual/CreditCard		SERVICES
APAD03925	09/22/2022	59,789.12	AP Automation	0100025	ACE PIPE CLEANING, INC.	AP	Complete	Check	5472866	SERVICES
APAD03926	09/22/2022	32.64	AP Automation	0103393	AIRGAS INC.	AP	Complete	Virtual/CreditCard		CHEMICAL SUPPLY
APAD03927	09/22/2022	11,424.78	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Complete	Check	5472856	ENGINEERING/CONSULTING SERVICES
APAD03928	09/22/2022	124.60	AP Automation	0103986	ALFA LAVAL, INC.	AP	Complete	Virtual/CreditCard		SUPPLIES
APAD03929	09/22/2022	695.00	AP Automation	0103290	ALL PEST SOLUTIONS	AP	Complete	Virtual/CreditCard		SERVICES
APAD03930	09/22/2022	46,706.00	AP Automation	0105558	ALLENS ELECTRIC MOTOR SERVICE, INC.	AP	Complete	Virtual/CreditCard		SERVICES
APAD03931	09/22/2022	433.50	AP Automation	0103451	ALPHA TESTING INC.	AP	Complete	ACH		SERVICES
APAD03932	09/22/2022	1,000.00	AP Automation	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	Complete	Virtual/CreditCard		SERVICES
APAD03933	09/22/2022	10,376.43	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Complete	ACH		SERVICES
APAD03934	09/22/2022	185.83	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	Virtual/CreditCard		SUPPLIES
APAD03935	09/22/2022	106.05	AP Automation	0100007	AT&T 5075	AP	Issued	Check	5472868	TELEPHONE SERVICES
APAD03936	09/22/2022	221.50	AP Automation	0100313	AT&T-5001	AP	Complete	Check	5472853	TELEPHONE SERVICES
APAD03937	09/22/2022	38,000.00	AP Automation	0102127	ATLAS COPCO COMPRESSORS LLC	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APAD03938	09/22/2022	3,336.27	AP Automation	0100120	ATMOS ENERGY	AP	Complete	ACH		UTILITIES
APAD03939	09/22/2022	125.00	AP Automation	0103027	BETSY DENNIE	AP	Issued	Check	5472855	SERVICES
APAD03940	09/22/2022	145.47	AP Automation	0103928	BILLY GEORGE	AP	Issued	Check	5472885	EXPENSE REIMBURSEMENT
APAD03941	09/22/2022	28,800.00	AP Automation	0104213	BLAKE GOODE WELDING & CONSTRUCTION,LLC	AP	Issued	Check	5472915	PROJECTS/CONSTRUCTION
APAD03942	09/22/2022	37,000.00	AP Automation	0106238	BONFIRE INTERACTIVE LTD.	AP	Issued	Check	5472887	OFFICE EQUIPMENT
APAD03943	09/22/2022	189,219.07	AP Automation	0100211	BRENTAG SOUTHWEST, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD03944	09/22/2022	972.01	AP Automation	0106706	BRINKS, INCORPORATED	AP	Issued	Check	5472901	SERVICES
APAD03945	09/22/2022	391.50	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	5472900	ADVERTISING
APAD03946	09/22/2022	1,560.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Issued	Check	5472899	CONTRACT LABOR
APAD03947	09/22/2022	7,461.92	AP Automation	0102632	CHAMELEON INDUSTRIES, INC.	AP	Issued	Check	5472908	CHEMICAL SUPPLY
APAD03948	09/22/2022	334,563.84	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check	5472851	CHEMICAL SUPPLY
APAD03949	09/22/2022	228.00	AP Automation	0107241	CHRISTY JARESH INC	AP	Issued	Check	5472889	GROUPS MAINTENANCE
APAD03950	09/22/2022	171.02	AP Automation	0103314	CINTAS CORPORATION 2	AP	Complete	Virtual/CreditCard		EMPLOYEE PROGRAMS
APAD03951	09/22/2022	205.62	AP Automation	0100651	CITY OF GARLAND	AP	Complete	Check	5472876	SERVICES
APAD03952	09/22/2022	154.25	AP Automation	0101024	CITY OF MCKINNEY	AP	Issued	Check	5472912	SERVICES
APAD03953	09/22/2022	2,375.83	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check	5472895	SERVICES
APAD03954	09/22/2022	1,008.28	AP Automation	0101814	CITY OF WYLLIE	AP	Complete	Check	5472907	SERVICES
APAD03955	09/22/2022	3,417.47	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Issued	Check	5472863	PIPELINE SUPPLIES
APAD03956	09/22/2022	51.75	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Complete	Check	5472906	PARTS AND SUPPLIES
APAD03957	09/22/2022	1,285.27	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	Check	5472850	SERVICES
APAD03958	09/22/2022	410.57	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	Virtual/CreditCard		SUPPLIES
APAD03959	09/22/2022	1,804.00	AP Automation	0105185	CORE & MAIN, LP	AP	Complete	Check	5472878	PARTS AND SUPPLIES
APAD03960	09/22/2022	1,022.00	AP Automation	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	Complete	ACH		EMPLOYEE PROGRAMS
APAD03961	09/22/2022	2,151.14	AP Automation	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APAD03962	09/22/2022	21,625.00	AP Automation	0106855	DALLAS WINWATER CO	AP	Issued	Check	5472886	PIPELINE SUPPLIES
APAD03963	09/22/2022	5,490.50	AP Automation	0106554	DENTON MATERIALS CORPORATION	AP	Complete	Check	5472873	ROAD MAINTENANCE
APAD03964	09/22/2022	1,527.50	AP Automation	0104814	DH PACE COMPANY, INC.	AP	Complete	ACH		SUPPLIES
APAD03965	09/22/2022	11,048.40	AP Automation	0104410	DPC INDUSTRIES, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD03966	09/22/2022	16,343.00	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APAD03967	09/22/2022	960.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Issued	Check	5472857	LABORATORY SERVICES
APAD03968	09/22/2022	73,863.56	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	Virtual/CreditCard		CHEMICAL SUPPLY
APAD03969	09/22/2022	850.00	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Complete	Check	5472909	CONTRACT LABOR
APAD03970	09/22/2022	58,700.00	AP Automation	0103615	FABWRIGHT, INC.	AP	Issued	Check	5472859	PARTS AND SUPPLIES
APAD03971	09/22/2022	2,048.43	AP Automation	0102902	FACILITY SOLUTIONS GROUP	AP	Complete	Check	5472903	PROJECTS/CONSTRUCTION
APAD03972	09/22/2022	12,644.08	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Issued	Check	5472913	ELECTRIC POWER
APAD03973	09/22/2022	108.45	AP Automation	0100580	FEC ELECTRIC	AP	Complete	Check	5472877	ELECTRIC POWER
APAD03974	09/22/2022	421.47	AP Automation	0100586	FEDEX	AP	Complete	ACH		SHIPPING
APAD03975	09/22/2022	203.70	AP Automation	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	Issued	Virtual/CreditCard		VEHICLE MAINTENANCE
APAD03977	09/22/2022	79,186.80	AP Automation	0100629	FREES & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD03978	09/22/2022	2,601.57	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APAD03979	09/22/2022	7,771.50	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	Virtual/CreditCard		CONTRACT LABOR
APAD03980	09/22/2022	772.81	AP Automation	0105552	G.T. SOUTHWEST HOSE, INC.	AP	Issued	Check	5472883	VEHICLE SUPPLIES
APAD03981	09/22/2022	1,155.84	AP Automation	0105605	GARRETT MURPHREE	AP	Issued	Check	5472905	EXPENSE REIMBURSEMENT
APAD03982	09/22/2022	14,000.00	AP Automation	0107400	GEOSYNTEC CONSULTANTS, INC.	AP	Issued	Check	5472910	ENGINEERING/CONSULTING SERVICES
APAD03983	09/22/2022	259.48	AP Automation	0101813	GRANGER	AP	Complete	Check	5472874	PARTS AND SUPPLIES
APAD03984	09/22/2022	1,952.17	AP Automation	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	Complete	ACH		INTERNET SERVICE
APAD03985	09/22/2022	1,253.40	AP Automation	0102524	GRAYBAR ELECTRIC CO., INC.	AP	Complete	Check	5472882	PARTS AND SUPPLIES
APAD03986	09/22/2022	3,134.50	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APAD03987	09/22/2022	37,391.79	AP Automation	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP	Issued	Check	5472862	SERVICES
APAD03988	09/22/2022	23,597.20	AP Automation	0100788	HOLT COMPANY	AP	Complete	Virtual/CreditCard		PARTS AND EQUIPMENT
APAD03989	09/22/2022	187.97	AP Automation	0100798	HOSE-FAST, INC.	AP	Complete	ACH		PARTS AND SUPPLIES
APAD03990	09/22/2022	150,449.74	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Complete	Check	5472860	CHEMICAL SUPPLY
APAD03991	09/22/2022	3,200.00	AP Automation	0106310	JANET LEAH HASTY	AP	Issued	Check	5472914	TRAVEL AND TRAINING
APAD03992	09/22/2022	28,633.04	AP Automation	0106752	JEFFREY C HAMMONS SR	AP	Issued	Check	5472870	SAFETY SERVICES
APAD03993	09/22/2022	23,600.00	AP Automation	0100385	JIM COX SALES, INC	AP	Issued	Check	5472894	PARTS AND SUPPLIES
APAD03994	09/22/2022	608.3								

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD0409	09/22/2022	6,581.75	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD0410	09/22/2022	3,047.73	AP Automation	0105803	MS AIR INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD0411	09/22/2022	120.00	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD0412	09/22/2022	72.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APAD0413	09/22/2022	490.00	AP Automation	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	Issued	Check	5472892	PARTS AND SUPPLIES
APAD0414	09/22/2022	56,505.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD0415	09/22/2022	28,624.17	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APAD0416	09/22/2022	955.34	AP Automation	0100584	NATIONAL FILTER MEDIA	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD0417	09/22/2022	6,553.44	AP Automation	0101161	NICOL SCALES & MEASUREMENT	AP	Complete	VirtualCreditCard		SERVICES
APAD0418	09/22/2022	3,892.31	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD0419	09/22/2022	226.76	AP Automation	0104674	PAX HOLDINGS, LLC	AP	Issued	Check	5472871	SUPPLIES
APAD0420	09/22/2022	320,066.90	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APAD0421	09/22/2022	232,957.27	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	5472848	CHEMICAL SUPPLY
APAD0422	09/22/2022	12,274.59	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	ACH		VEHICLE SUPPLIES
APAD0423	09/22/2022	69,703.57	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check	5472852	FUEL OIL AND LUBE
APAD0424	09/22/2022	599.71	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD0425	09/22/2022	102,788.05	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	5472861	CHEMICAL SUPPLY
APAD0426	09/22/2022	2,687.50	AP Automation	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD0427	09/22/2022	19,014.09	AP Automation	0107438	PVS MINIBULK, INC.	AP	Complete	Check	5472884	CHEMICAL SUPPLY
APAD0428	09/22/2022	941.59	AP Automation	0101296	RDD EQUIPMENT	AP	Complete	Check	5472872	PARTS AND SUPPLIES
APAD0429	09/22/2022	333.54	AP Automation	0101324	REDDY ICE	AP	Complete	VirtualCreditCard		SUPPLIES
APAD0430	09/22/2022	9,650.00	AP Automation	0103826	REGENTS OF THE UNIVERSITY OF COLORADO	AP	Complete	ACH		COMPUTER SUPPLIES
APAD0431	09/22/2022	3,480.18	AP Automation	0104853	RITZ SAFETY LLC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD0432	09/22/2022	400.00	AP Automation	0104469	ROPER'S LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD0433	09/22/2022	29,696.00	AP Automation	0101402	ROTASERV	AP	Issued	Check	5472891	SERVICES
APAD0434	09/22/2022	337.39	AP Automation	0104246	RS WATER HOLDINGS, LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD0435	09/22/2022	181.80	AP Automation	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	Issued	Check	5472867	VEHICLE SUPPLIES
APAD0436	09/22/2022	71,648.60	AP Automation	0101421	SABINE RIVER AUTHORITY OF TX	AP	Issued	Check	5472898	WHOLESALE WATER
APAD0437	09/22/2022	1,237.90	AP Automation	0106801	SAFELITE FULFILLMENT INC	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APAD0438	09/22/2022	127.88	AP Automation	0106434	SAMUEL L FRIAR	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APAD0439	09/22/2022	9,117.76	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Complete	ACH		LEGAL SERVICES
APAD0440	09/22/2022	15,324.63	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD0441	09/22/2022	1,550.00	AP Automation	0104297	SIGLER COMMUNICATIONS, INC.	AP	Issued	Check	5472918	SERVICES
APAD0442	09/22/2022	47,273.50	AP Automation	0104752	SIGNATURE AUTOMATION, LLC	AP	Issued	Check	5472916	SERVICES
APAD0443	09/22/2022	30,875.50	AP Automation	0104540	SILSBEE FORD INC	AP	Complete	Check	5472893	VEHICLE SUPPLIES
APAD0444	09/22/2022	169.24	AP Automation	0106856	SOFTWARE ONE, INC.	AP	Complete	ACH		COMPUTER SUPPLIES
APAD0445	09/22/2022	1,338.06	AP Automation	0107209	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	AP	Issued	Check	5472869	COMPUTER SUPPLIES
APAD0446	09/22/2022	3,168.20	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	Check	5472864	VEHICLE SUPPLIES
APAD0447	09/22/2022	727.35	AP Automation	0101525	STARLES ADVANTAGE	AP	Complete	VirtualCreditCard		OFFICE SUPPLIES
APAD0448	09/22/2022	22,523.09	AP Automation	0102498	SUNBELT RENTALS, INC.	AP	Complete	VirtualCreditCard		RENTALS
APAD0449	09/22/2022	75,587.08	AP Automation	0106758	SYNAGRO-WWT, INC.	AP	Issued	Check	5472888	MAINTENANCE AND REPAIRS
APAD0450	09/22/2022	2,022.60	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APAD0451	09/22/2022	7,342.00	AP Automation	0105113	TDI TECHNOLOGIES, INC	AP	Issued	Check	5472917	COMPUTER SUPPLIES
APAD0452	09/22/2022	736.26	AP Automation	0107337	TECH QUIP INC.	AP	Issued	VirtualCreditCard		OFFICE EQUIPMENT
APAD0453	09/22/2022	18,161.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APAD0454	09/22/2022	750.00	AP Automation	0100144	THE BANK OF NEW YORK	AP	Issued	Check	5472865	DEBT/BONDS
APAD0455	09/22/2022	6,010.00	AP Automation	0100261	THE CAREL CORPORATION	AP	Complete	ACH		SERVICES
APAD0456	09/22/2022	540.00	AP Automation	0103695	THE FANNIN COUNTY LEADER LLC	AP	Issued	VirtualCreditCard		ADVERTISING
APAD0457	09/22/2022	91.76	AP Automation	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD0458	09/22/2022	4,000.00	AP Automation	0103519	THE LEMASTER GROUP LTD	AP	Issued	Check	5472902	SERVICES
APAD0459	09/22/2022	220.81	AP Automation	0104732	TK ELEVATOR CORPORATION	AP	Complete	VirtualCreditCard		SERVICES
APAD0460	09/22/2022	1,527.00	AP Automation	0101563	TWCARMF	AP	Issued	Check	5472896	INSURANCE
APAD0461	09/22/2022	34,957.61	AP Automation	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	Complete	VirtualCreditCard		SERVICES
APAD0462	09/22/2022	33,538.20	AP Automation	0105002	VERIZON - 15043	AP	Complete	ACH		INTERNET SERVICE
APAD0463	09/22/2022	8,231.19	AP Automation	0104573	VERIZON CONNECT NWF, INC.	AP	Complete	Check	5472875	VEHICLE SUPPLIES
APAD0464	09/22/2022	258.49	AP Automation	0104597	VITZ METALS, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD0465	09/22/2022	1,110.32	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL OIL AND LUBE
APAD0466	09/22/2022	958.50	AP Automation	0107250	WATERMARK INCORPORATED	AP	Complete	Check	5472890	SUPPLIES
APAD0467	09/22/2022	4,005.00	AP Automation	0105316	WHPPS, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APAD0468	09/22/2022	74.85	AP Automation	0101790	WHITE DISTRIBUTING CO.	AP	Complete	ACH		VEHICLE SUPPLIES
APAD0469	09/22/2022	17,440.00	AP Automation	0107371	WHOLESALE ELECTRIC SUPPLY COMPANY, INC.	AP	Complete	Check	5472854	ELECTRICAL SUPPLIES
APAD0470	09/22/2022	707.39	AP Automation	0101801	WILSON COMPANY	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD0471	09/22/2022	2,798.30	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APAD0472	09/22/2022	18,587.50	AP Automation	0107440	YELLOWSTONE LANDSCAPE-CENTRAL, INC	AP	Complete	Check	5472879	SERVICES
APAD0473	09/22/2022	6,484.10	AP Automation	0106689	BGE, INC.	AP	Issued	Check	5472923	PROJECTS/CONSTRUCTION
APAD0474	09/22/2022	68,602.92	AP Automation	0100249	CDM SMITH INC.	AP	Complete	Check	5472920	ENGINEERING/CONSULTING SERVICES
APAD0475	09/22/2022	6,325.49	AP Automation	0104816	HAZEN AND SAWYER	AP	Issued	Check	5472922	ENGINEERING/CONSULTING SERVICES
APAD0476	09/22/2022	97,392.00	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Issued	Check	5472921	ENGINEERING/CONSULTING SERVICES
APAD0477	09/22/2022	5,130.00	AP Automation	0102963	MBOH ENGINEERING, INC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD0478	09/22/2022	157.50	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Complete	ACH		LEGAL SERVICES
APAD0479	09/22/2022	7,450.42	AP Automation	0106881	STANTEC ARCHITECTURE INC.	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APAD0480	09/22/2022	31,364.66	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD0481	09/22/2022	1,255,635.37	AP Automation	0100265	CAROLLO ENGINEERS	CON	Complete	Check	5472926	ENGINEERING/CONSULTING SERVICES
APAD0482	09/22/2022	145,303.50	AP Automation	0103730	DIETZ ENGINEERING	CON	Issued	Check	5472924	ENGINEERING/CONSULTING SERVICES
APAD0483	09/22/2022	10,213.30	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Issued	Check	5472925	ENGINEERING/CONSULTING SERVICES
APAD0484	09/22/2022	15,299.02	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Complete	ACH		LEGAL SERVICES
APAD0485	09/22/2022	1,862.60	AP Automation	0106881	STANTEC ARCHITECTURE INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD0486	09/26/2022	295,051.00	AP Automation	0105087	CANARY CONSTRUCTION, INC	AP	Issued	Check	5495901	PROJECTS/CONSTRUCTION
APAD0487	09/26/2022	187,387.50	AP Automation	0103999	DOWAGER UTILITY CONSTRUCTION, LTD	AP	Issued	Check	5495902	PROJECTS/CONSTRUCTION
APAD0488	09/26/2022	3,601,046.30	AP Automation	0105958	MCKEE UTILITY CONTRACTORS INC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APAD0489	09/26/2022	72,902.92	AP Automation	0104506	MELA CONTRACTING, INC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APAD0490	09/26/2022	17,895.18	AP Automation	0104056	RLC CONTROLS, INC.	AP	Issued	Check	5495900	SERVICES
APAD0491	09/26/2022	2,141,820.25	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	Issued	Check	5495920	PROJECTS/CONSTRUCTION
APAD0492	09/26/2022	379,031.59	AP Automation	0106880	ARK CONTRACTING SERVICES, LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD0493	09/26/2022	290,383.36	AP Automation	0100148	BAR CONSTRUCTORS, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD0494	09/26/2022	128,069.65	AP Automation	0103266	BELT CONSTRUCTION, INC	CON	Issued	Check	5495919	PROJECTS/CONSTRUCTION
APAD0495	09/26/2022	440,688.18	AP Automation	0103360	CRESCENT CONSTRUCTORS, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD0496	09/26/2022	2,794,303.75	AP Automation	0107253	CRESCENT-MCKEE JV	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD0497	09/26/2022	11,671.50	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	CON	Complete	ACH		SERVICES
APAD0498	09/26/2022	8,988,396.24	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD0499	09/26/2022	1,976,568.18	AP Automation	0105958	MCKEE UTILITY CONTRACTORS INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD04100	09/26/2022	579,789.96	AP Automation	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON	Issued	Check	5495923	PROJECTS/CONSTRUCTION
APAD04101	09/26/2022	10,113.67	AP Automation	0101320	RED RIVER CONSTRUCTION CO	CON	Issued	Check	5495918	PROJECTS/CONSTRUCTION
APAD04102	09/26/2022	146,475.28	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD04103	09/26/2022	124,640.00	AP Automation	0107361	SOLID BRIDGE CONSTRUCTION	CON	Issued	Check	5495921	PROJECTS/CONSTRUCTION
APAD04104	09/26/2022	601,636.90	AP Automation	0103559	TEGRIY CONTRACTORS, INC	CON	Issued	Check	5495922	PROJECTS/CONSTRUCTION
APAD04105	09/26/2022	449,512.23	AP Automation	0107327	WILSON CONTRACTOR SERVICES, LLC	CON	Issued	Check	5495924	PROJECTS/CONSTRUCTION
100029	09/29/2022	6,549.29	Check	0107560	CITY OF GARLAND-461808					SERVICES
100030	09/29/2022	19,105.00	Check	01PE0650	CITY OF MCKINNEY	AP				EASEMENTS
100031	09/29/2022	5,332.79	Check	0107561	COUNTY OF DALLAS	AP				PROJECTS/CONSTRUCTION
100032	09/29/2022	10,867.90	Check	0107560	GARLAND INDEPENDENT SCHOOL DISTRICT	AP				PROJECTS/CONSTRUCTION
37384	09/29/2022	9,739.35	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC		GHOST CARD			PARTS AND SUPPLIES
37385	09/29/2022	53,696.80	Electronic Fund Transfer	0101265	POLYDYNE, INC.		GHOST CARD			CHEMICAL SUPPLY
APAD04106	09/29/2022	53,085.30	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Issued	Check	5514597	ENGINEERING/CONSULTING SERVICES
APAD04107	09/29/2022	454.77	AP Automation	0104964	ALBERT HERNANDEZ	AP	Issued	Check	5514617	EXPENSE REIMBURSEMENT
APAD04108	09/29/2022	46,561.00	AP Automation	0105558	ALLENS ELECTRIC MOTOR SERVICE, INC.	AP	Complete	VirtualCreditCard		SERVICES
APAD04109	09/29/2022	4,550.00	AP Automation	0107492	AMANDA PENDERGRASS DBA THREE CHICKS AND A MOP	AP	Issued	Check	5514573	SERVICES
APAD04110	09/29/2022	6,595.00	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Complete	ACH		SERVICES
APAD04111	09/29/2022	185.83	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Issued	VirtualCreditCard		SUPPLIES
APAD04112	09/29/2022	86,246.70	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	AP	Issued	Check	5514615	PROJECTS/CONSTRUCTION
APAD04113										

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD04127	09/29/2022	291.06	AP Automation	010058	CITY OF ALLEN-UTILITIES	AP	Issued	Check	5514611	SERVICES
APAD04128	09/29/2022	6,276.93	AP Automation	0100578	CITY OF FARMERSVILLE	AP	Issued	Check	5514562	SERVICES
APAD04129	09/29/2022	85.65	AP Automation	0100651	CITY OF GARLAND	AP	Issued	Check	5514569	SERVICES
APAD04130	09/29/2022	3,419.64	AP Automation	0107550	CITY OF GARLAND-461808	AP	Issued	Check	5514592	SERVICES
APAD04131	09/29/2022	22,172.08	AP Automation	0101042	CITY OF MELISSA	AP	Issued	Check	5514586	SERVICES
APAD04132	09/29/2022	812.85	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	Complete	Ach		SERVICES
APAD04133	09/29/2022	94.00	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check	5514550	SERVICES
APAD04134	09/29/2022	55.20	AP Automation	0101280	CITY OF PRINCETON-UTILITY	AP	Issued	Check	5514607	SERVICES
APAD04135	09/29/2022	556.86	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	VirtualCreditCard		SERVICES
APAD04136	09/29/2022	41.06	AP Automation	0101852	CITY OF SEAGOVILLE	AP	Issued	Check	5514603	SERVICES
APAD04137	09/29/2022	50.64	AP Automation	0101814	CITY OF WYLIE	AP	Issued	Check	5514612	SERVICES
APAD04138	09/29/2022	205,113.00	AP Automation	0107028	COAST MACHINERY LLC	AP	Issued	VirtualCreditCard		NON-VEHICLE EQUIPMENT
APAD04139	09/29/2022	3,581.50	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Issued	Check	5514575	PARTS AND SUPPLIES
APAD04140	09/29/2022	580.49	AP Automation	0106633	COMMERCIAL LIGHTING COMPANY	AP	Issued	Check	5514577	ELECTRICAL SUPPLIES
APAD04141	09/29/2022	61.63	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Issued	Check	5514583	SERVICES
APAD04142	09/29/2022	1,379.64	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Issued	VirtualCreditCard		SUPPLIES
APAD04143	09/29/2022	21,040.69	AP Automation	0106568	CORONA ENVIRONMENTAL CONSULTING, LLC	AP	Issued	Check	5514604	ENGINEERING/CONSULTING SERVICES
APAD04144	09/29/2022	55.08	AP Automation	0102772	COSEVR - GAS	AP	Issued	Check	5514548	UTILITIES
APAD04145	09/29/2022	659.81	AP Automation	0106552	DAVID KELLY	AP	Complete	Ach		EXPENSE REIMBURSEMENT
APAD04146	09/29/2022	33.13	AP Automation	0105317	DENISE SAMUELS	AP	Issued	Check	5514549	EXPENSE REIMBURSEMENT
APAD04147	09/29/2022	213,306.88	AP Automation	0104274	DIRECT ENERGY MARKETING, INC.	AP	Complete	Ach		ELECTRIC POWER
APAD04148	09/29/2022	19,525.26	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Complete	Ach		CHEMICAL SUPPLY
APAD04149	09/29/2022	1,578.42	AP Automation	0105254	EAST TEXAS MACK, INC.	AP	Issued	Check	5514566	NON-VEHICLE EQUIPMENT
APAD04150	09/29/2022	467,534.60	AP Automation	0100136	EAST TEXAS MACK, INC.	AP	Issued	Check	5514590	VEHICLE EQUIPMENT
APAD04151	09/29/2022	2,254.72	AP Automation	0104654	ELECTRO-CHEMICAL DEVICES, INC.	AP	ReissuedByPaymentProvider	Unknown		SUPPLIES
APAD04152	09/29/2022	4,906.30	AP Automation	0105841	ENVIROZONE, LLC	AP	Issued	VirtualCreditCard		SUPPLIES
APAD04153	09/29/2022	29.50	AP Automation	0107435	ERIC CLEIN	AP	Complete	Ach		EXPENSE REIMBURSEMENT
APAD04154	09/29/2022	1,395.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Issued	Check	5514616	LABORATORY SERVICES
APAD04155	09/29/2022	103,743.80	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APAD04156	09/29/2022	1,658.88	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Issued	Check	5514568	CONTRACT LABOR
APAD04157	09/29/2022	41,946.52	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Issued	Check	5514593	ELECTRIC POWER
APAD04158	09/29/2022	9,770.00	AP Automation	0105887	FANNIN TREE FARM SALES, LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APAD04159	09/29/2022	19,497.80	AP Automation	0100580	FEC ELECTRIC	AP	Issued	Check	5514579	ELECTRIC POWER
APAD04160	09/29/2022	155.74	AP Automation	0106340	FIVE STAR CHEVROLET, LLC	AP	Issued	Check	5514596	VEHICLE MAINTENANCE
APAD04161	09/29/2022	4,581.83	AP Automation	0105957	FIVE STAR FORD OF PLANO, LLC--SERVICE	AP	Issued	VirtualCreditCard		VEHICLE MAINTENANCE
APAD04162	09/29/2022	16,000.00	AP Automation	0104323	FOCUSED ADVOCACY, LLC	AP	Complete	Ach		ENGINEERING/CONSULTING SERVICES
APAD04163	09/29/2022	1,888.48	AP Automation	0100629	FREES & NICHOLS	AP	Complete	Ach		ENGINEERING/CONSULTING SERVICES
APAD04164	09/29/2022	1,544.16	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	Ach		TELEPHONE SERVICES
APAD04165	09/29/2022	8,456.26	AP Automation	0109111	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APAD04166	09/29/2022	75,083.92	AP Automation	0107187	GARCIA BROS. CONTRACTING INC.	AP	Issued	VirtualCreditCard		EQUIPMENT MAINTENANCE
APAD04167	09/29/2022	1,539.90	AP Automation	0100661	GARLAND STEEL	AP	Issued	Check	5514585	PARTS AND SUPPLIES
APAD04168	09/29/2022	2,182.50	AP Automation	0105022	GIS SOLUTIONS	AP	Issued	Check	5514595	SERVICES
APAD04169	09/29/2022	532.98	AP Automation	0101813	GRAINGER	AP	Issued	Check	5514558	PARTS AND SUPPLIES
APAD04170	09/29/2022	2,253.18	AP Automation	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	Complete	Ach		INTERNET SERVICE
APAD04171	09/29/2022	9,566.46	AP Automation	0100709	GRAYSON-COLLIN ELECTRIC	AP	Issued	VirtualCreditCard		ELECTRIC POWER
APAD04172	09/29/2022	6,802.18	AP Automation	0106541	GRESHAM SMITH	AP	Issued	Check	5514588	PROJECTS/CONSTRUCTION
APAD04173	09/29/2022	2,136.29	AP Automation	0100735	HACH CO.	AP	Complete	Ach		LABORATORY SUPPLIES
APAD04174	09/29/2022	1,339.15	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APAD04175	09/29/2022	188,543.45	AP Automation	0105360	HEALTH CARE SERVICE CORPORATION	AP	Issued	Check	5514598	PERSONEL - INSURANCE
APAD04176	09/29/2022	10,705.00	AP Automation	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP	Issued	Check	5514556	SERVICES
APAD04177	09/29/2022	4,496.71	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APAD04178	09/29/2022	75,246.31	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Issued	Check	5514605	CHEMICAL SUPPLY
APAD04179	09/29/2022	147.50	AP Automation	0106895	JASON STROUP	AP	Issued	Check	5514563	EXPENSE REIMBURSEMENT
APAD04180	09/29/2022	32,208.71	AP Automation	0106752	JEFFREY C HAMMONS SR	AP	Issued	Check	5514591	SAFETY SERVICES
APAD04181	09/29/2022	5,685.30	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APAD04182	09/29/2022	2,950.00	AP Automation	0106705	JOJU ABRAHAM	AP	Issued	Check	5514570	EQUIPMENT MAINTENANCE
APAD04184	09/29/2022	27,865.00	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	AP	Issued	Check	5514600	ENGINEERING/CONSULTING SERVICES
APAD04185	09/29/2022	3,363.00	AP Automation	0107393	JUST RIGHT PRODUCTS, INC	AP	Issued	Check	5514544	UNIFORMS
APAD04186	09/29/2022	28,108.75	AP Automation	0103146	KEN PARKER SERVICE	AP	Issued	Check	5514618	SERVICES
APAD04187	09/29/2022	6,850.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	Ach		SERVICES
APAD04188	09/29/2022	132.00	AP Automation	0104348	LEANN BUMPUS	AP	Issued	Check	5514567	EXPENSE REIMBURSEMENT
APAD04189	09/29/2022	2,939.72	AP Automation	0100302	LOHOIST NORTH AMERICA OF TEXAS, LTD	AP	Issued	Check	5514584	CHEMICAL SUPPLY
APAD04190	09/29/2022	1,548.22	AP Automation	0102793	LUNDE INC	AP	Issued	Check	5514599	CHEMICAL SUPPLY
APAD04191	09/29/2022	6,725.50	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	Ach		LEGAL SERVICES
APAD04192	09/29/2022	700.00	AP Automation	0107009	LONESTAR LOGOS MANAGEMENT COMPANY, LLC	AP	Issued	Check	5514557	WATER CONSERVATION PROGRAM
APAD04193	09/29/2022	2,843.11	AP Automation	0100994	MACAULAY CONTROLS CO	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD04194	09/29/2022	32,594.96	AP Automation	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	Complete	Ach		FUEL OIL AND LUBE
APAD04195	09/29/2022	405.00	AP Automation	0105576	MAVERICK FIRE EXTINGUISHERS CO LLC	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APAD04196	09/29/2022	18,280.00	AP Automation	0107468	MGT OF AMERICA, LLC	AP	Issued	Check	5514589	SPECIAL STUDIES
APAD04197	09/29/2022	48,332.65	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	Ach		PARTS AND SUPPLIES
APAD04198	09/29/2022	1,983.74	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD04199	09/29/2022	2,999.00	AP Automation	0107533	MOCAP NYC, LLC	AP	Issued	Check	5514587	SERVICES
APAD04200	09/29/2022	630.00	AP Automation	0105803	MS AIR INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD04201	09/29/2022	11,137.50	AP Automation	0104417	NEWEDGE SERVICES, LLC	AP	Issued	Check	5514547	ENGINEERING/CONSULTING SERVICES
APAD04202	09/29/2022	1,018.78	AP Automation	0101187	OGBURNS TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD04203	09/29/2022	904.00	AP Automation	0104739	ORKIN LLC	AP	Complete	VirtualCreditCard		SERVICES
APAD04204	09/29/2022	589,831.02	AP Automation	0101230	PENCCO, INC.	AP	Complete	Ach		CHEMICAL SUPPLY
APAD04205	09/29/2022	160,069.70	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Issued	Check	5514619	CHEMICAL SUPPLY
APAD04206	09/29/2022	9,874.16	AP Automation	0104660	PETROCHOICE HOLDINGS, INC.	AP	Complete	Ach		VEHICLE SUPPLIES
APAD04207	09/29/2022	18,337.65	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Issued	Check	5514609	FUEL OIL AND LUBE
APAD04208	09/29/2022	465.01	AP Automation	0101246	PRITEK HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APAD04209	09/29/2022	28,782.77	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Issued	Check	5514576	CHEMICAL SUPPLY
APAD04210	09/29/2022	273.06	AP Automation	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	Issued	Check	5514551	SERVICES
APAD04211	09/29/2022	292.53	AP Automation	0104367	R. J. MURASKI	AP	Complete	Ach		EXPENSE REIMBURSEMENT
APAD04212	09/29/2022	722.00	AP Automation	0107235	RAILWAY AUDITING & MANAGEMENT SERVICES, INC	AP	Issued	Check	5514580	PERMIT FEES
APAD04213	09/29/2022	45,906.21	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Issued	Check	5514561	COMPUTER SUPPLIES
APAD04214	09/29/2022	1,373.35	AP Automation	0104853	RITZ SAFETY LLC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APAD04215	09/29/2022	7,300.00	AP Automation	0100965	RON LEWIS & ASSOCIATES	AP	Issued	Check	5514552	ENGINEERING/CONSULTING SERVICES
APAD04216	09/29/2022	100.00	AP Automation	0106748	RONALD KELLEY	AP	Issued	Check	5514571	EXPENSE REIMBURSEMENT
APAD04217	09/29/2022	26.49	AP Automation	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	Issued	Check	5514553	VEHICLE SUPPLIES
APAD04218	09/29/2022	1,162.10	AP Automation	0104102	SAFETY-KLEEN SYSTEMS, INC.	AP	Issued	VirtualCreditCard		SERVICES
APAD04219	09/29/2022	1,405.07	AP Automation	0105927	SAM PACKS FIVE STAR FORD L.T.D.--PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD04220	09/29/2022	66.00	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Complete	Ach		LEGAL SERVICES
APAD04221	09/29/2022	1,752.59	AP Automation	0101462	SEW-EURODRIVE	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD04222	09/29/2022	2,744.00	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APAD04223	09/29/2022	2,800.00	AP Automation	0104297	SIGLER COMMUNICATIONS, INC.	AP	Issued	Check	5514554	SERVICES
APAD04224	09/29/2022	42.31	AP Automation	0106856	SOFTWARE ONE, INC.	AP	Complete	Ach		COMPUTER SUPPLIES
APAD04225	09/29/2022	1,920.03	AP Automation	0102636	SOMERSET WELDING & STEEL, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APAD04226	09/29/2022	2,028.50	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Issued	Check	5514608	VEHICLE SUPPLIES
APAD04227	09/29/2022	1,012.05	AP Automation	0101497	SOUTHWEST INTL. TRUCKS	AP	Complete	Ach		PARTS AND SUPPLIES
APAD04228	09/29/2022	543.75	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Issued	Check	5514560	SERVICES
APAD04229	09/29/2022	2,926.70	AP Automation	0102498	SUNBELT RENTALS, INC.	AP	Complete	VirtualCreditCard		RENTALS
APAD04230	09/29/2022	7,615.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	Ach		SERVICES
APAD04231	09/29/2022	6,461.91	AP Automation	0105165	TEXAS FIRST RENTALS LLC	AP	Complete	VirtualCreditCard		RENTALS
APAD04232	09/29/2022	46,813.10	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Issued	Check	5514582	SERVICES
APAD04233	09/29/2022	6,075.07	AP Automation	0101341	THE REYNOLDS COMPANY	AP	Issued	VirtualCreditCard		SERVICES
APAD04234	09/29/2022	990.00	AP Automation	0101629	TRANE	AP	Issued	Check	5514543	SERVICES
APAD04235	09/29/2022	15,693.00	AP Automation	0101680	TRINITY VALLEY ELECTRIC COOP	AP	Issued	Check	5514606	ELECTRIC POWER
APAD04236	09/29/2022	127.13	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Complete</			



Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APAD04252	09/29/2022	23,782.94	AP Automation	0107440	YELLOWSTONE LANDSCAPE-CENTRAL INC	AP	Issued	Check	5514545	SERVICES
APAD04253	09/29/2022	5,981.78	AP Automation	0105901	YSI INC	AP	Issued	Check	5514581	SUPPLIES
APAD04254	09/29/2022	10,006.34	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Issued	Check	5514623	ENGINEERING/CONSULTING SERVICES
APAD04255	09/29/2022	6,463.76	AP Automation	0100249	CDM SMITH INC.	AP	Issued	Check	5514624	ENGINEERING/CONSULTING SERVICES
APAD04256	09/29/2022	28,636.79	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD04257	09/29/2022	50,172.80	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD04258	09/29/2022	2,410.00	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	AP	Issued	Check	5514621	ENGINEERING/CONSULTING SERVICES
APAD04259	09/29/2022	52,653.74	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Issued	Check	5514620	ENGINEERING/CONSULTING SERVICES
APAD04260	09/29/2022	2,390.00	AP Automation	0102963	MBROH ENGINEERING, INC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD04261	09/29/2022	7,826.54	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Complete	ACH		LEGAL SERVICES
APAD04262	09/29/2022	3,129.75	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	Issued	Check	5514622	SERVICES
APAD04263	09/29/2022	455,756.94	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APAD04264	09/29/2022	1,269,980.57	AP Automation	0103134	AR CONSULTANTS INC	CON	Issued	Check	5514625	ENGINEERING/CONSULTING SERVICES
APAD04265	09/29/2022	16,622.87	AP Automation	0100193	BLACK & VEATCH LLP CORP	CON	Issued	Check	5514631	ENGINEERING/CONSULTING SERVICES
APAD04266	09/29/2022	1,906.06	AP Automation	0100307	CHIANG, PATEL & YERBY, INC.	CON	Issued	Check	5514628	ENGINEERING/CONSULTING SERVICES
APAD04267	09/29/2022	387,899.18	AP Automation	0100629	FREESSE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD04268	09/29/2022	158,443.46	AP Automation	0105351	GARVER, LLC	CON	Issued	Check	5514626	PROJECTS/CONSTRUCTION
APAD04269	09/29/2022	157,530.38	AP Automation	0106541	GRESHAM SMITH	CON	Issued	Check	5514627	PROJECTS/CONSTRUCTION
APAD04270	09/29/2022	11,430.02	AP Automation	0104571	HDR ENGINEERING INC.	CON	Issued	Check	5514632	ENGINEERING/CONSULTING SERVICES
APAD04271	09/29/2022	29,782.84	AP Automation	0103427	HUITT-ZOLLARS, INC	CON	Issued	Check	5514629	ENGINEERING/CONSULTING SERVICES
APAD04272	09/29/2022	10,546.89	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Issued	Check	5514630	ENGINEERING/CONSULTING SERVICES
APAD04273	09/29/2022	182,568.00	AP Automation	0102963	MBROH ENGINEERING, INC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD04274	09/29/2022	59,494.51	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Complete	ACH		LEGAL SERVICES
APAD04275	09/29/2022	6,170.00	AP Automation	0106161	TEC CONSULTING LLC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APAD04276	09/29/2022	35,464.16	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Issued	Check	5514633	RETIREMENT
APAD04277	09/29/2022	16,587.17	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Issued	Check	5514634	RETIREMENT
PAY	09/29/2022	16,317.68	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP				PERSONNEL - GARNISHMENTS
PAY	09/29/2022	2,527,772.90	Reverse Wire	0104337	CERIDIAN HCM, INC.	AP				PAYROLL
PAY	09/30/2022	2,500.00	Reverse ACH	0104337	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:		1,037,771,779.74								

1,037,771,779.74