Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
03012023	03/01/2023	45,472,128.5	Wire Transfer	0100144	THE BANK OF NEW YORK	AP				DEBT SERVICE
DFT0007849	03/01/2023	784,311.4	Bank Draft	0100041	AETNA LIFE INSURANCE CO	AP				PERSONNEL - INSURANCE
DFT0007850	03/01/2023	57,500.0	Bank Draft	0100999	BROWN RUTH ADVISORS	AP				RETIREMENT
DFT0007851	03/01/2023	57,500.0	Bank Draft	0101786	WESTWOOD TRUST	AP				RETIREMENT
REFAPA006541	03/01/2023	(53.94)	EFT Reversal	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP				SUPPLIES
REFAPA006541	03/01/2023	(53.94)	EFT Reversal	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP				SUPPLIES
REFAPA006541	03/01/2023	(157.95)	EFT Reversal	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP				SUPPLIES
37458	03/02/2023	3,404.0	Electronic Fund Transfer	0101265	POLYDYNE, INC	GHOST CARD				CHEMICAL SUPPLY
710099	03/02/2023	1,000.0	Check	01TE1014	PAM ERWIN	CON				EASEMENTS
710100	03/02/2023	9,000.0	Check	01PE1014	PAM ERWIN	CON				EASEMENTS
APA008128	03/02/2023	5,023.5	AP Automation	0104421	A & V HOLDINGS MIDCO LLC	AP	Complete	VirtualCreditCard		SERVICES
APA008129	03/02/2023	3.0	AP Automation	0107641	ACCORD GUARANTOR, LLC	AP	Complete	Check	6480862	SHIPPING
APA008130	03/02/2023	271.5	AP Automation	0103898	ALFA LAVAL, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APA008131	03/02/2023	140.93	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008132	03/02/2023	124.96	AP Automation	0100011	ARCHIVE SUPPLIES, INC	AP	Complete	VirtualCreditCard		COMPUTER SUPPLIES
APA008133	03/02/2023	10,476.0	AP Automation	0104293	ASC ENVIRONMENTAL SERVICES, INC	AP	Complete	Check	6480842	SERVICES
APA008134	03/02/2023	508.13	AP Automation	0100120	ATMOS ENERGY	AP	Complete	ACH		UTILITIES
APA008135	03/02/2023	13.87	AP Automation	0102291	BONHAM BUILDING SUPPLY	AP	Complete	Check	6480890	PARTS AND SUPPLIES
APA008136	03/02/2023	214,620.89	AP Automation	0100211	BRENNTAG SOUTHWEST, INC	AP	Complete	Check	6480841	CHEMICAL SUPPLY
APA008137	03/02/2023	1,728.96	AP Automation	0104195	BRIGGS EQUIPMENT, INC	AP	Complete	VirtualCreditCard		RENTALS
APA008138	03/02/2023	2,631.08	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS	AP	Complete	Check	6480875	PARTS AND SUPPLIES
APA008139	03/02/2023	753.50	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	6480878	ADVERTISING
APA008140	03/02/2023	10,557.00	AP Automation	0100265	CAROLLO ENGINEERS	AP	Complete	Check	6480869	ENGINEERING/CONSULTING SERVICES
APA008141	03/02/2023	2,010.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	6480855	CONTRACT LABOR
APA008142	03/02/2023	7,885.50	AP Automation	0102632	CHAMELEON INDUSTRIES, INC	AP	Complete	Check	6480881	CHEMICAL SUPPLY
APA008143	03/02/2023	219,542.40	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check	6480849	CHEMICAL SUPPLY
APA008144	03/02/2023	296.97	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Complete	Check	6480873	SERVICES
APA008145	03/02/2023	88,900.57	AP Automation	0100652	CITY OF GARLAND	AP	ReissuedByPaymentProvider	Unknown		SERVICES
APA008146	03/02/2023	430.06	AP Automation	0100651	CITY OF GARLAND	AP	Issued	VirtualCreditCard		SERVICES
APA008147	03/02/2023	12,228.34	AP Automation	0101042	CITY OF MELISSA	AP	Complete	Check	6480844	SERVICES
APA008148	03/02/2023	843.46	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	Complete	ACH		SERVICES
APA008149	03/02/2023	2,048.34	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check	6480859	SERVICES
APA008150	03/02/2023	52.50	AP Automation	0101280	CITY OF PRINCETON-UTILITY	AP	Complete	Check	6480851	SERVICES
APA008151	03/02/2023	42.45	AP Automation	0101852	CITY OF SEAGOVILLE	AP	Issued	Check	6480866	SERVICES
APA008152	03/02/2023	7,310.00	AP Automation	0107532	CIVIC INITIATIVES, LLC	AP	Issued	Check	6480874	ENGINEERING/CONSULTING SERVICES
APA008153	03/02/2023	48,862.05	AP Automation	0107634	CIVICPLUS, LLC	AP	Complete	Check	6480876	SERVICES
APA008154	03/02/2023	20,209.96	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Complete	Check	6480889	PIPELINE SUPPLIES
APA008155	03/02/2023	3,696.08	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Complete	Check	6480846	PARTS AND SUPPLIES
APA008156	03/02/2023	61.63	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	Check	6480850	SERVICES
APA008157	03/02/2023	494.20	AP Automation	0102671	CONNEX SYSTEMS, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008158	03/02/2023	2,391.06	AP Automation	0105185	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA008159	03/02/2023	14,673.00	AP Automation	0105095	CORROSION CONTROL RESOURCES, INC	AP	Complete	Check	6480882	SUPPLIES
APA008160	03/02/2023	643.46	AP Automation	0102772	COSERV - GAS	AP	Complete	Check	6480877	UTILITIES
APA008161	03/02/2023	197,562.82	AP Automation	0100378	COSERV-ELECTRIC	AP	Complete	Check	6480845	ELECTRIC POWER
APA008162	03/02/2023	1,840.00	AP Automation	0103730	DIETZ ENGINEERING	AP	Complete	Check	6480886	ENGINEERING/CONSULTING SERVICES
APA008163	03/02/2023	15,473.43	AP Automation	0100410	DPC INDUSTRIES, INC	AP	Complete	ACH		CHEMICAL SUPPLY
APA008164	03/02/2023	45.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	AP	Issued	Check	6480893	LABORATORY SERVICES
APA008165	03/02/2023	51,777.05	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	ACH		CHEMICAL SUPPLY
APA008166	03/02/2023	1,137.20	AP Automation	0102221	EXPRESS SERVICES, INC	AP	Complete	Check	6480854	CONTRACT LABOR
APA008167	03/02/2023	2,912.00	AP Automation	0103615	FABWRIGHT, INC	AP	Complete	ACH		PARTS AND SUPPLIES
APA008168	03/02/2023	50.05	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, IN	AP	Complete	Check	6480848	ELECTRIC POWER
APA008169	03/02/2023	18,983.39	AP Automation	0105507	FCX PERFORMANCE, INC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA008170	03/02/2023	2,751.45	AP Automation	0100602	FLEETPRIDE, INC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008171	03/02/2023	247.94	AP Automation	0100625	FOX SCIENTIFIC, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008172	03/02/2023	4,149.00	AP Automation	0100629	FREESE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008173	03/02/2023	1,692.24	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APA008174	03/02/2023	7,389.52	AP Automation	0101911	FW SERVICES, INC	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APA008175	03/02/2023	67.45	AP Automation	0105552	G.T. SOUTHWEST HOSE, INC	AP	Complete	Check	6480843	VEHICLE SUPPLIES
APA008176	03/02/2023	13,910.26	AP Automation	0105351	GARVER, LLC	AP	Complete	Check	6480879	PROJECTS/CONSTRUCTION
APA008177	03/02/2023	592.50	AP Automation	0105022	GIS SOLUTIONS	AP	Issued	Check	6480865	SERVICES
APA008178	03/02/2023	58,953.06	AP Automation	0106871	GLOBAL PUMP SOLUTIONS LLC	AP	Complete	Check	6480872	EQUIPMENT MAINTENANCE
APA008179	03/02/2023	9,212.65	AP Automation	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	Complete	Check	6480871	INTERNET SERVICE
APA008180	03/02/2023	2,743.25	AP Automation	0102691	GS O3 SERVICES, LLC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008181	03/02/2023	167.70	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APA008182	03/02/2023	9,184.57	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APA008183	03/02/2023	21,519.56	AP Automation	0102967	INTERNATIONAL DIOXCIDE, INC	AP	Complete	Check	6480857	CHEMICAL SUPPLY
APA008184	03/02/2023	15,714.59	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APA008186	03/02/2023	962.70	AP Automation	0107399	JUST RIGHT PRODUCTS, INC	AP	Complete	Check	6480896	UNIFORMS
APA008187	03/02/2023	5,892.00	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check	6480887	SERVICES
APA008188	03/02/2023	3,438.46	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APA008189	03/02/2023	1,074.00	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC	AP	Complete	ACH		SERVICES
APA008190	03/02/2023	2,499.10	AP Automation	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Complete	Check	6480895	CHEMICAL SUPPLY
APA008191	03/02/2023	2,539.03	AP Automation	0101036	MCMASTER-CARR SUPPLY	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008192	03/02/2023	3,353.59	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APA008193	03/02/2023	1,027.71	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APA008194	03/02/2023	360.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008195	03/02/2023	5,449.23	AP Automation	0101122	MURRAY ENERGY, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008196	03/02/2023	45,583.12	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA008197	03/02/2023	18,739.91	AP Automation	0107606	NATHAN D. MAIER CONSULTING ENGINEERS, INC	AP	Complete	Check	6480864	ENGINEERING/CONSULTING SERVICES
APA008198	03/02/2023	43.00	AP Automation	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APA008199	03/02/2023	1,000.00	AP Automation	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	Complete	VirtualCreditCard		SERVICES
APA008200	03/02/2023	495.60	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008201	03/02/2023	59,759.00	AP Automation	0107475	ONSITE HEALTH DIAGNOSTICS, LLC	AP	Complete	Check	6480861	EMPLOYEE PROGRAMS
APA008202	03/02/2023	895.93	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008203	03/02/2023	337,323.42	AP Automation	0101230	PENCCO, INC	AP	Complete	ACH		CHEMICAL SUPPLY
APA008204	03/02/2023	272.91	AP Automation	0103968	PENSKE COMMERCIAL VEHICLES, US, LLC	AP	Complete	ACH		VEHICLE SUPPLIES
APA008205	03/02/2023	104,474.51	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	6480868	CHEMICAL SUPPLY
APA008206	03/02/2023	1,867.96	AP Automation	0104960	PETROCHOICE HOLDINGS, INC	AP	Complete	ACH		VEHICLE SUPPLIES
APA008207	03/02/2023	72,39.81	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Issued	Check	6480897	FUEL, OIL AND LUBE
APA008208	03/02/2023	128.64	AP Automation	0104788	PHILIP SPITZER	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008209	03/02/2023	2,158.72	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008210	03/02/2023	79,647.43	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	6480892	CHEMICAL SUPPLY
APA008211	03/02/2023	4,433.00	AP Automation	0103895	PUMP SOLUTIONS, INC	AP	Complete	VirtualCreditCard		MACHINERY
APA008212	03/02/2023	6,372.89	AP Automation	0107438	PVS MINIBULK, INC	AP	Issued	Check	6480885	CHEMICAL SUPPLY
APA008213	03/02/2023	1,250.00	AP Automation	0103311	QUEST WASTE MANAGEMENT	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008214	03/02/2023	20,400.00	AP Automation	0104377	RAFTER P CONSTRUCTION, INC	AP	Complete	ACH		SERVICES
APA008215	03/02/2023	10,011.02	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Issued	Check	6480883	COMPUTER SUPPLIES
APA008216	03/02/2023	2,934.00	AP Automation	0104853	RITZ SAFETY LLC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APA008217	03/02/2023	7,300.00	AP Automation	0100965	RON LEWIS & ASSOCIATES	AP	Complete	Check	6480894	ENGINEERING/CONSULTING SERVICES
APA008218	03/02/2023	500.00	AP Automation	0104469	ROPER'S LLC	AP	Complete	VirtualCreditCard		SERVICES
APA008219	03/02/2023	192.90	AP Automation	0107659	RS AMERICAS, INC	AP	Complete	Check	6480856	ELECTRICAL SUPPLIES
APA008220	03/02/2023	6,083.33	AP Automation	0107564	RUDD AND WISDOM, INC.	AP	Issued	Check	6480867	EMPLOYEE PROGRAMS
APA008221	03/02/2023	58,812.00	AP Automation	0107473	SCRUGGS DISTRIBUTION LLC	AP	Complete	Check	6480832	PIPELINE SUPPLIES
APA008222	03/02/2023	2,047.00	AP Automation	0106574	SENSOSCIENTIFIC, INC	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APA008223	03/02/2023	38.52	AP Automation	0106856	SOFTWARE ONE, INC	AP	Complete	ACH		COMPUTER SUPPLIES
APA008224	03/02/2023	1,051.92	AP Automation	0103090	SONIC RICHARDSON F LP	AP	Complete	Check	6480863	VEHICLE MAINTENANCE
APA008225	03/02/2023	5,583.00	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008226	03/02/2023	142.19	AP Automation	0101497	SOUTHWEST INT'L. TRUCKS	AP	Complete	ACH		PARTS AND SUPPLIES
APA008227	03/02/2023	8,067.50	AP Automation	0107549	STARBOARD CONSULTING, LLC	AP	Complete	Check	6480880	COMPUTER SUPPLIES
APA008228	03/02/2023	450.00	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Issued	Check	6480884	SERVICES
APA008229	03/02/2023	10,102.00	AP Automation	0104044	TELEDYNE INSTRUMENTS, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008230	03/02/2023	68,984.11	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Complete	Check	6480847	SERVICES
APA008231	03/02/2023	878.62	AP Automation	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008232	03/02/2023	373.13	AP Automation	0101341	THE REYNOLDS COMPANY	AP	Complete	VirtualCreditCard		SERVICES
APA008233	03/02/2023	375.20	AP Automation	0107563	T-MOBILE USA INC	AP	Issued	Check	6480834	SERVICES
APA008234	03/02/2023	46,776.00	AP Automation	0101629	TRANE	AP	Complete	Check	6480860	SERVICES
APA008235	03/02/2023	1,316.28	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008236	03/02/2023	769.00	AP Automation	0101563	TWCARMF	AP	Complete	Check	6480858	INSURANCE
APA008237	03/02/2023	948.90	AP Automation	0101706	ULTRATECH SYSTEMS, INC	AP	Complete	ACH		PARTS AND SUPPLIES
APA008238	03/02/2023	22,633.56	AP Automation	0101719	UNIVAR USA INC	AP	Issued	Check	6480839	CHEMICAL SUPPLY
APA008239	03/02/2023	2,333.33	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Complete	Check	6480853	RETIREMENT
APA008240	03/02/2023	18,924.63	AP Automation	0105002	VERIZON - 1504	AP	Complete	ACH		INTERNET SERVICE
APA008241	03/02/2023	28,646.66	AP Automation	0101887	VERIZON WIRELESS	AP	Complete	Check	6480888	INTERNET SERVICE
APA008242	03/02/2023	4,166.67	AP Automation	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPAN	AP	Issued	Check	6480852	RETIREMENT
APA008243	03/02/2023	1,110.32	AP Automation	0100482	W. DOUGLASS DISTRIBUTING	AP	Complete	ACH		FUEL, OIL AND LUBE
APA008244	03/02/2023	32,060.00	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	Complete	Check	6480891	SERVICES
APA008245	03/02/2023	72.53	AP Automation	0106547	WINDSTREAM HOLDINGG, INC	AP	Complete	ACH		TELEPHONE SERVICES
APA008246	03/02/2023	11,268.33	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APA008247	03/02/2023	523.77	AP Automation	0106508	ZONE INDUSTRIES, LLC	AP	Issued	VirtualCreditCard		MECHANICAL SUPPLIES
APA008248	03/02/2023	3,052.50	AP Automation	0104570	ARCADIS U.S. INC	AP	Complete	Check	6480824	PROJECTS/CONSTRUCTION
APA008249	03/02/2023	1,282.60	AP Automation	0100265	CAROLLO ENGINEERS	AP	Complete	Check	6480827	ENGINEERING/CONSULTING SERVICES
APA008250	03/02/2023	49,574.34	AP Automation	0100307	CHIANG, PATEL & YERBY, INC	AP	Complete	Check	6480825	ENGINEERING/CONSULTING SERVICES
APA008251	03/02/2023	270.00	AP Automation	0105307	GORRONDONA & ASSOCIATES INC	AP	Issued	Check	6480826	PROJECTS/CONSTRUCTION
APA008252	03/02/2023	53,726.61	AP Automation	0103951	JACOBS ENGINEERING GROUP INC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008253	03/02/2023	2,305.00	AP Automation	0102963	MBROH ENGINEERING, INC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008254	03/02/2023	2,916.35	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC	AP	Complete	Check	6480828	ENGINEERING/CONSULTING SERVICES
APA008255	03/02/2023	1,417.50	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Complete	ACH		LEGAL SERVICES
APA008256	03/02/2023	18,800.00	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	Complete	Check	6480829	SERVICES
APA008257	03/02/2023	7,954.96	AP Automation	0100193	BLACK & VEATCH LLP CORP	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008258	03/02/2023	21,405.11	AP Automation	0100265	CAROLLO ENGINEERS	CON	Complete	Check	6480840	ENGINEERING/CONSULTING SERVICES
APA008259	03/02/2023	3,500.00	AP Automation	0105627	CBRE, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA008260	03/02/2023	104,032.27	AP Automation	0100249	CDM SMITH INC.	CON	Complete	Check	6480833	ENGINEERING/CONSULTING SERVICES
APA008261	03/02/2023	3,000.00	AP Automation	0106239	CRIADO & ASSOCIATES, INC	CON	Complete	Check	6480830	ENGINEERING/CONSULTING SERVICES
APA008262	03/02/2023	87,795.00	AP Automation	0103730	DIETZ ENGINEERING	CON	Complete	Check	6480837	ENGINEERING/CONSULTING SERVICES
APA008263	03/02/2023	148,812.73	AP Automation	0100629	FREESE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008264	03/02/2023	1,282.50	AP Automation	0105307	GORRONDONA & ASSOCIATES INC	CON	Issued	Check	6480836	PROJECTS/CONSTRUCTION
APA008265	03/02/2023	546.25	AP Automation	0104073	HALFF ASSOCIATES, INC	CON	Issued	Check	6480835	ENGINEERING/CONSULTING SERVICES
APA008266	03/02/2023	12,435.95	AP Automation	0104571	HDR ENGINEERING INC	CON	Complete	Check	6480831	ENGINEERING/CONSULTING SERVICES
APA008267	03/02/2023	143,632.96	AP Automation	0103951	JACOBS ENGINEERING GROUP INC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008268	03/02/2023	3,000.00	AP Automation	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008269	03/02/2023	64,623.75	AP Automation	0102963	MBROH ENGINEERING, INC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008270	03/02/2023	383,931.92	AP Automation	0104006	PURE TECHNOLOGIES U.S. INC	CON	Issued	Check	6480838	ENGINEERING/CONSULTING SERVICES
APA008271	03/02/2023	64,165.15	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Complete	ACH		LEGAL SERVICES
APA008272	03/02/2023	123,655.75	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008273	03/02/2023	36,171.45	AP Automation	0103186	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Complete	Check	6490946	RETIREMENT
APA008274	03/02/2023	17,943.11	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPAN	AP	Complete	Check	6490944	RETIREMENT
DFT0007848	03/02/2023	6,154.27	Bank Draft	0103781	ELAVON, INC	AP				FEES
DFT0007855	03/02/2023	534,530.75	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP				PURCHASING CARD
PAY	03/02/2023	16,412.13	Reverse ACH	0104337	CERIDIAN HCM, INC	AP				PERSONNEL - GARNISHMENTS
PAY	03/02/2023	2,596,884.97	Reverse Wire	0104337	CERIDIAN HCM, INC	AP				PAYROLL
REFAPA006728	03/07/2023	(157.95)	EFT Reversal	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP				SUPPLIES
REFAPA006728	03/07/2023	(53.94)	EFT Reversal	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP				SUPPLIES
37459	03/09/2023	327.43	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD				TELEPHONE SERVICES
37460	03/09/2023	419.25	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD				PARTS AND SUPPLIES
37461	03/09/2023	61,273.96	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD				FEES
710101	03/09/2023	38,667.00	Check	0100909	KAUFMAN COUNTY CLERK'S OFFICE	CON				FEES
710102	03/09/2023	10,000.00	Check	0105427	REPUBLIC TITLE OF TEXAS, INC	CON				PROJECTS/CONSTRUCTION
710103	03/09/2023	3,759.00	Check	01TE1015	SLJ/GA, LLC	CON				EASEMENTS
710104	03/09/2023	33,828.00	Check	01PE1015	SLJ/GA, LLC	CON				EASEMENTS
710105	03/09/2023	6,000.00	Check	01TE0933	SUSIE L MILES	CON				EASEMENTS
710106	03/09/2023	41,155.00	Check	01PE1016	WOODMONT PLANO AVENUE K LLC	CON				EASEMENTS
APA008275	03/09/2023	3,675.00	AP Automation	0105464	4D IT SOLUTIONS INC	AP	Complete	ACH		SERVICES
APA008276	03/09/2023	2,605.00	AP Automation	0106527	903 BROADBAND, INC	AP	Complete	Check	6527332	INTERNET SERVICE
APA008277	03/09/2023	4,336.25	AP Automation	0106233	A DIFFERENT IDEA, INC	AP	Complete	Check	6527324	UNIFORMS
APA008278	03/09/2023	1,320.00	AP Automation	0104281	AMERICAN FIRE PROTECTION GROUP, INC	AP	Complete	ACH		SERVICES
APA008279	03/09/2023	1,600.00	AP Automation	0107523	ANALYTICAL ENVIRONMENTAL LABORATORY LLC	AP	Issued	Check	6527316	LABORATORY SERVICES
APA008280	03/09/2023	1,637.72	AP Automation	0105090	ANTHONY AND CHRIS METALS, INC	AP	Complete	Check	6527329	PARTS AND SUPPLIES
APA008281	03/09/2023	406.76	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008282	03/09/2023	5,413.50	AP Automation	0104293	ASC ENVIRONMENTAL SERVICES, INC	AP	Complete	Check	6527322	SERVICES
APA008283	03/09/2023	66.76	AP Automation	0103921	ASHLEY BURT	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008284	03/09/2023	43.21	AP Automation	0103200	AT&T MOBILITY-6462	AP	Complete	Check	6527356	TELEPHONE SERVICES
APA008285	03/09/2023	655.53	AP Automation	0100313	AT&T-5001	AP	Complete	Check	6527350	TELEPHONE SERVICES
APA008286	03/09/2023	466.47	AP Automation	0102910	BOBKAT ENTERPRISES, INC	AP	Complete	Check	6527341	SUPPLIES
APA008287	03/09/2023	241.49	AP Automation	0103852	BOIS D' ARC MUNICIPAL UTILITY DISTRICT	AP	Complete	Check	6527355	PROJECTS/CONSTRUCTION
APA008288	03/09/2023	77.95	AP Automation	0103867	BRENNA DUDLEY	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008289	03/09/2023	678,781.61	AP Automation	0100211	BRENNTAG SOUTHWEST, INC	AP	Complete	Check	6527343	CHEMICAL SUPPLY
APA008290	03/09/2023	675.12	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS	AP	Complete	Check	6527361	PARTS AND SUPPLIES
APA008291	03/09/2023	236.50	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	6527354	ADVERTISING
APA008292	03/09/2023	2,010.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	6527314	CONTRACT LABOR
APA008293	03/09/2023	197,962.50	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check	6527348	CHEMICAL SUPPLY
APA008294	03/09/2023	538.09	AP Automation	0103314	CINTAS CORPORATION 2	AP	Complete	VirtualCreditCard		EMPLOYEE PROGRAMS
APA008295	03/09/2023	194.25	AP Automation	0103068	CITY OF DALLAS	AP	Complete	Check	6527325	FEES
APA008296	03/09/2023	64.64	AP Automation	0100651	CITY OF GARLAND	AP	Issued	VirtualCreditCard		SERVICES
APA008297	03/09/2023	49.96	AP Automation	0100982	CITY OF LUCAS	AP	Complete	Check	6527338	SERVICES
APA008298	03/09/2023	52.06	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	Complete	ACH		SERVICES
APA008299	03/09/2023	40.00	AP Automation	0102027	CITY OF PARKER	AP	Complete	Check	6527351	SERVICES
APA008300	03/09/2023	2,208.53	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Complete	Check	6527318	SERVICES
APA008301	03/09/2023	544.10	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	VirtualCreditCard		SERVICES
APA008302	03/09/2023	108.12	AP Automation	0106001	CITY OF ROYSE CITY	AP	Complete	Check	6527344	WATER REBATE
APA008303	03/09/2023	3,528.35	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Complete	Check	6527335	PARTS AND SUPPLIES
APA008304	03/09/2023	2,031.12	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	Check	6527349	SERVICES
APA008305	03/09/2023	1,015.32	AP Automation	0102671	CONNEX SYSTEMS, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008306	03/09/2023	31,888.00	AP Automation	0106760	CROWE LLP	AP	Complete	ACH		AUDIT SERVICES
APA008307	03/09/2023	47,744.05	AP Automation	0103256	DARR EQUIPMENT COMPANY	AP	Complete	ACH		VEHICLE SUPPLIES
APA008308	03/09/2023	80.00	AP Automation	0106308	DAVID COWAN	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008309	03/09/2023	5,573.99	AP Automation	0100454	DELL MARKETING L.P.	AP	Complete	ACH		COMPUTER SUPPLIES
APA008310	03/09/2023	26,315.76	AP Automation	0100410	DPC INDUSTRIES, INC	AP	Complete	ACH		CHEMICAL SUPPLY
APA008311	03/09/2023	995.00	AP Automation	0102433	DXP ENTERPRISES, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008312	03/09/2023	833.73	AP Automation	0103268	E. J. WARD, INC.	AP	Complete	Check	6527331	SERVICES
APA008313	03/09/2023	318.82	AP Automation	0102478	ELITE AUTO GLASS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008314	03/09/2023	4,662.07	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APA008315	03/09/2023	310.50	AP Automation	0107680	ERIC DEMAND	AP	Issued	Check	6527362	EXPENSE REIMBURSEMENT
APA008316	03/09/2023	540.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	AP	Complete	Check	6527366	LABORATORY SERVICES
APA008317	03/09/2023	15,387.51	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	ACH		CHEMICAL SUPPLY
APA008318	03/09/2023	1,137.20	AP Automation	0102221	EXPRESS SERVICES, INC	AP	Complete	Check	6527333	CONTRACT LABOR
APA008319	03/09/2023	209,612.61	AP Automation	0100580	FEC ELECTRIC	AP	Complete	Check	6527352	ELECTRIC POWER
APA008320	03/09/2023	13,789.43	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	AP	Complete	ACH		SERVICES
APA008321	03/09/2023	38,173.23	AP Automation	0100629	FREESE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008322	03/09/2023	226.31	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APA008323	03/09/2023	8,365.49	AP Automation	0101911	FW SERVICES, INC	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APA008324	03/09/2023	2,785.55	AP Automation	0105552	G.T. SOUTHWEST HOSE, INC	AP	Complete	Check	6527323	VEHICLE SUPPLIES
APA008325	03/09/2023	1,584.00	AP Automation	0106830	GCO LABS LLC	AP	Complete	Check	6527365	LABORATORY SERVICES
APA008326	03/09/2023	2,017.49	AP Automation	0100683	GEOCORP, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008327	03/09/2023	3,640.00	AP Automation	0104611	GRAHAM TRUCK TIRE CENTER, LP	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008328	03/09/2023	500.35	AP Automation	0101813	GRAINGER	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008329	03/09/2023	1,342.75	AP Automation	0105868	GREENVILLE BEARING SUPPLY, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008330	03/09/2023	2,799.50	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Complete	VirtualCreditCard		FUEL, OIL AND LUBE
APA008331	03/09/2023	16,778.65	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APA008332	03/09/2023	4,454.73	AP Automation	0104816	HAZEN AND SAWYER	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008333	03/09/2023	1,698.46	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APA008334	03/09/2023	46,653.11	AP Automation	0104571	HDR ENGINEERING INC	AP	Complete	Check	6527368	ENGINEERING/CONSULTING SERVICES
APA008335	03/09/2023	88,469.42	AP Automation	0105360	HEALTH CARE SERVICE CORPORATION	AP	Complete	Check	6527330	PERSONNEL - INSURANCE
APA008336	03/09/2023	11,119.84	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APA008337	03/09/2023	11,285.43	AP Automation	0103117	HUBER TECHNOLOGY, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008338	03/09/2023	900.00	AP Automation	0107667	IMC CONSULTING, LLC	AP	Complete	Check	6527370	LABORATORY SERVICES
APA008339	03/09/2023	50,232.08	AP Automation	0102967	INTERNATIONAL DIOXCIDE, INC	AP	Complete	Check	6527315	CHEMICAL SUPPLY
APA008340	03/09/2023	128.00	AP Automation	0100883	JANECEK PERFORMANCE & EQUIPMENT INC	AP	Complete	ACH		PARTS AND SUPPLIES
APA008341	03/09/2023	18,957.92	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APA008343	03/09/2023	5,334.00	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check	6527363	SERVICES
APA008344	03/09/2023	4,248.26	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APA008345	03/09/2023	878.02	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC	AP	Complete	ACH		SERVICES
APA008346	03/09/2023	7,054.75	AP Automation	0100934	KOETTER FIRE PROTECTION	AP	Complete	ACH		SAFETY SERVICES
APA008347	03/09/2023	4,070.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Complete	Check	6527320	SERVICES
APA008348	03/09/2023	4,913.13	AP Automation	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Complete	Check	6527369	CHEMICAL SUPPLY
APA008349	03/09/2023	3,309.82	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APA008350	03/09/2023	46,706.08	AP Automation	0102793	LINDE INC	AP	Complete	Check	6527326	CHEMICAL SUPPLY
APA008351	03/09/2023	897.00	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APA008352	03/09/2023	3,750.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Issued	Check	6527353	RENTALS
APA008353	03/09/2023	310.50	AP Automation	0107675	LYNN BLUMEN	AP	Complete	Check	6527371	EXPENSE REIMBURSEMENT
APA008354	03/09/2023	13,140.00	AP Automation	0100994	MACAULAY CONTROLS CO	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008355	03/09/2023	1,102.92	AP Automation	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	Complete	ACH		FUEL, OIL AND LUBE
APA008356	03/09/2023	200.00	AP Automation	0104545	MARK ATKISON	AP	Complete	Check	6527334	SERVICES
APA008357	03/09/2023	470.00	AP Automation	0105508	MDX MEDICAL INC.	AP	Issued	Check	6527328	INSURANCE
APA008358	03/09/2023	976.51	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APA008359	03/09/2023	13,180.02	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APA008360	03/09/2023	33,924.00	AP Automation	0106379	MIINC LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA008361	03/09/2023	11,387.16	AP Automation	0103676	MORSCO SUPPLY, LLC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008362	03/09/2023	40.00	AP Automation	0105712	MUELLER WATER CONDITIONING, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008363	03/09/2023	11,468.00	AP Automation	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC	AP	Complete	ACH		PARTS AND SUPPLIES
APA008364	03/09/2023	11,675.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA008365	03/09/2023	12,787.50	AP Automation	0104417	NEWEDGE SERVICES, LLC	AP	Complete	Check	6527321	ENGINEERING/CONSULTING SERVICES
APA008366	03/09/2023	46.25	AP Automation	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	Complete	Check	6527345	SERVICES
APA008367	03/09/2023	2,436.00	AP Automation	0101157	NEWMAN REGENCY GROUP, INC	AP	Complete	Check	6527347	PARTS AND SUPPLIES
APA008368	03/09/2023	959.30	AP Automation	0101161	NICOL SCALES & MEASUREMENT	AP	Complete	VirtualCreditCard		SERVICES
APA008369	03/09/2023	86.00	AP Automation	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APA008370	03/09/2023	1,495.84	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008371	03/09/2023	745.60	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008372	03/09/2023	904.00	AP Automation	0104739	ORKIN LLC	AP	Complete	VirtualCreditCard		SERVICES
APA008373	03/09/2023	2,519.08	AP Automation	0101214	PAC TEC, INC	AP	Complete	ACH		SUPPLIES
APA008374	03/09/2023	116,307.26	AP Automation	0101230	PENCCO, INC	AP	Complete	ACH		CHEMICAL SUPPLY
APA008375	03/09/2023	136,064.73	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	6527342	CHEMICAL SUPPLY
APA008376	03/09/2023	2,226.17	AP Automation	0104960	PETROCHOICE HOLDINGS, INC	AP	Complete	ACH		VEHICLE SUPPLIES
APA008377	03/09/2023	51,807.32	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check	6527336	FUEL, OIL AND LUBE
APA008378	03/09/2023	2,182.22	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008379	03/09/2023	69,238.53	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	6527327	CHEMICAL SUPPLY
APA008380	03/09/2023	4,505.40	AP Automation	0105959	PRE-PAID LEGAL SERVICES, INC	AP	Complete	ACH		LEGAL SERVICES
APA008381	03/09/2023	10,333.00	AP Automation	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	Complete	VirtualCreditCard		SERVICES
APA008382	03/09/2023	200.00	AP Automation	0107383	PRESTON SEDGEWICK FREDERICKS	AP	Complete	Check	6527359	SERVICES
APA008383	03/09/2023	185.00	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Complete	Check	6527367	COMPUTER SUPPLIES
APA008384	03/09/2023	301.00	AP Automation	0101466	ROPER'S LLC	AP	Complete	VirtualCreditCard		SERVICES
APA008385	03/09/2023	21,916.50	AP Automation	0101402	ROTASERV	AP	Complete	Check	6527319	SERVICES
APA008386	03/09/2023	156.99	AP Automation	0107659	RS AMERICAS, INC	AP	Complete	Check	6527317	ELECTRICAL SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA008387	03/09/2023	47,821.68	AP Automation	0104586	RUSH TRUCK CENTER-DALLAS MEDIUM DUTY	AP	Complete	Check	6527340	VEHICLE SUPPLIES
APA008388	03/09/2023	48,314.75	AP Automation	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	Complete	Check	6527337	VEHICLE SUPPLIES
APA008389	03/09/2023	32.48	AP Automation	0106434	SAMUEL L FRIAR	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008390	03/09/2023	169.82	AP Automation	0102289	SANITATION SOLUTIONS	AP	Complete	VirtualCreditCard		SERVICES
APA008391	03/09/2023	6,710.28	AP Automation	0101470	SHI GOVERNMENT SOLUTIONS, INC	AP	Complete	ACH		COMPUTER SUPPLIES
APA008392	03/09/2023	31,150.50	AP Automation	0104752	SIGNATURE AUTOMATION, LLC	AP	Complete	ACH		SERVICES
APA008393	03/09/2023	2,790.75	AP Automation	0103090	SONIC RICHARDSON F LP	AP	Complete	Check	6527357	VEHICLE MAINTENANCE
APA008394	03/09/2023	6,944.30	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008395	03/09/2023	947.52	AP Automation	0101525	STAPLES ADVANTAGE	AP	Complete	VirtualCreditCard		OFFICE SUPPLIES
APA008396	03/09/2023	64,245.50	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LF	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APA008397	03/09/2023	4,620.00	AP Automation	0100261	THE CAREL CORPORATION	AP	Complete	ACH		SERVICES
APA008398	03/09/2023	1,879.92	AP Automation	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008399	03/09/2023	8,002.82	AP Automation	0104732	TK ELEVATOR CORPORATION	AP	Complete	VirtualCreditCard		SERVICES
APA008400	03/09/2023	345.10	AP Automation	0103634	TROPHY ARTS, INC	AP	Complete	Check	6527339	SUPPLIES
APA008401	03/09/2023	803.84	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008402	03/09/2023	28,579.00	AP Automation	0103334	USI INSURANCE SERVICES	AP	Complete	Check	6527364	SAFETY SERVICES
APA008403	03/09/2023	2,803.96	AP Automation	0104527	VECTOR CONTROLS LLC	AP	Complete	ACH		PARTS AND SUPPLIES
APA008404	03/09/2023	6,824.71	AP Automation	0104573	VERIZON CONNECT NWF INC	AP	Complete	Check	6527360	VEHICLE SUPPLIES
APA008405	03/09/2023	1,648.88	AP Automation	0101801	WILSON COMPANY	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008406	03/09/2023	862.95	AP Automation	0102359	WYLIE NORTHEAST SUD	AP	Complete	Check	6527358	SERVICES
APA008407	03/09/2023	824.55	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APA008408	03/09/2023	52,553.50	AP Automation	0100265	CAROLLO ENGINEERS	AP	Complete	Check	6527373	ENGINEERING/CONSULTING SERVICES
APA008409	03/09/2023	35,839.10	AP Automation	0103032	GUPTA & ASSOCIATES INC	AP	Issued	Check	6527372	ENGINEERING/CONSULTING SERVICES
APA008410	03/09/2023	733.50	AP Automation	0103427	HUITT-ZOLLARS, INC	AP	Complete	Check	6527375	ENGINEERING/CONSULTING SERVICES
APA008411	03/09/2023	37,290.00	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	AP	Complete	Check	6527374	ENGINEERING/CONSULTING SERVICES
APA008412	03/09/2023	11,336.00	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Complete	ACH		LEGAL SERVICES
APA008413	03/09/2023	2,100.00	AP Automation	0107499	7 ARROWS LAND STAFF LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008414	03/09/2023	95,041.67	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008415	03/09/2023	4,021.80	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC	CON	Complete	Check	6527379	ENGINEERING/CONSULTING SERVICES
APA008416	03/09/2023	71,286.45	AP Automation	0103134	AR CONSULTANTS INC	CON	Complete	Check	6527381	ENGINEERING/CONSULTING SERVICES
APA008417	03/09/2023	7,455.47	AP Automation	0100307	CHIANG, PATEL & YERBY, INC	CON	Complete	Check	6527380	ENGINEERING/CONSULTING SERVICES
APA008418	03/09/2023	27,667.00	AP Automation	0107619	FLEETWOOD SERVICES, LLC	CON	Complete	Check	6527382	PROJECTS/CONSTRUCTION
APA008419	03/09/2023	291,525.45	AP Automation	0100629	FREESE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008420	03/09/2023	66,548.57	AP Automation	0106541	GRESHAM SMITH	CON	Complete	Check	6527378	PROJECTS/CONSTRUCTION
APA008421	03/09/2023	9,998.07	AP Automation	0104073	HALFF ASSOCIATES, INC	CON	Complete	Check	6527376	ENGINEERING/CONSULTING SERVICES
APA008422	03/09/2023	2,000.00	AP Automation	0105756	JJKR GROUP INC	CON	Complete	VirtualCreditCard		PROJECTS/CONSTRUCTION
APA008423	03/09/2023	13,621.00	AP Automation	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008424	03/09/2023	2,967.32	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC	CON	Complete	Check	6527377	ENGINEERING/CONSULTING SERVICES
APA008425	03/09/2023	13,238.95	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Complete	ACH		LEGAL SERVICES
PAY	03/09/2023	70,561.52	Reverse Wire	0104337	CERIDIAN HCM, INC.	AP				PAYROLL
APA008426	03/10/2023	138,789.00	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	AP	Complete	ACH		SERVICES
APA008427	03/10/2023	136,743.91	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA008428	03/10/2023	158,683.73	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008429	03/10/2023	489,411.93	AP Automation	0103360	CRESCENT CONSTRUCTORS, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008430	03/10/2023	120,587.30	AP Automation	0103871	DREDGE AMERICA, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008431	03/10/2023	940,101.07	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008432	03/10/2023	517,702.50	AP Automation	0107296	HERITAGE CONSTRUCTORS, INC	CON	Complete	Check	6539335	PROJECTS/CONSTRUCTION
APA008433	03/10/2023	479,750.00	AP Automation	0107656	RIGID CONSTRUCTORS, LLC	CON	Issued	Check	6539334	PROJECTS/CONSTRUCTION
DFT0007847	03/10/2023	1,014,476.00	Bank Draft	0107674	MCFARLAND PLLC	AP				PROJECTS/CONSTRUCTION
37462	03/16/2023	65,948.80	Electronic Fund Transfer	0101265	POLYDYNE, INC	GHOST CARD				CHEMICAL SUPPLY
37463	03/16/2023	7,326.05	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD				PARTS AND SUPPLIES
APA008434	03/16/2023	3.00	AP Automation	0107641	ACCORD GUARANTOR, LLC	AP	Complete	Check	6575017	SHIPPING
APA008435	03/16/2023	44,795.00	AP Automation	0107620	AGS SCIENTIFIC, INC.	AP	Complete	Check	6575005	LABORATORY EQUIPMENT
APA008436	03/16/2023	474.74	AP Automation	0104964	ALBERT HERNANDEZ	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008437	03/16/2023	5,294.05	AP Automation	0103898	ALFA LAVAL, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APA008438	03/16/2023	5,566.00	AP Automation	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC	AP	Complete	VirtualCreditCard		SERVICES
APA008439	03/16/2023	55,469.55	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Complete	ACH		SERVICES
APA008440	03/16/2023	510.77	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008441	03/16/2023	18,425.60	AP Automation	0104570	ARCADIS U.S. INC	AP	Complete	Check	6574998	PROJECTS/CONSTRUCTION
APA008442	03/16/2023	79.93	AP Automation	0102603	AT&T 5014	AP	Complete	Check	6574985	INTERNET SERVICE
APA008443	03/16/2023	2,194.64	AP Automation	0100313	AT&T-5001	AP	Complete	Check	6575008	TELEPHONE SERVICES
APA008444	03/16/2023	4,828.82	AP Automation	0100120	ATMOS ENERGY	AP	Complete	ACH		UTILITIES
APA008445	03/16/2023	689.91	AP Automation	0102568	BDP INDUSTRIES	AP	Complete	Check	6575015	PARTS AND SUPPLIES
APA008446	03/16/2023	24,100.00	AP Automation	0104213	BLAKE GOODE WELDING & CONSTRUCTION,LLC	AP	Complete	Check	6574996	PROJECTS/CONSTRUCTION
APA008447	03/16/2023	31.96	AP Automation	0102910	BOBKAT ENTERPRISES, INC	AP	Complete	Check	6575004	SUPPLIES
APA008448	03/16/2023	176.50	AP Automation	0107312	BRADLEY CREMENT	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008449	03/16/2023	139,513.28	AP Automation	0100211	BRENNTAG SOUTHWEST, INC	AP	Complete	Check	6574958	CHEMICAL SUPPLY
APA008450	03/16/2023	975.84	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS	AP	Complete	Check	6574977	PARTS AND SUPPLIES
APA008451	03/16/2023	242.00	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	6575022	ADVERTISING
APA008452	03/16/2023	276.50	AP Automation	0105694	CAELEB BUTLER	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008453	03/16/2023	2,148.68	AP Automation	0100249	CDM SMITH INC.	AP	Complete	Check	6575000	ENGINEERING/CONSULTING SERVICES
APA008454	03/16/2023	2,595.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	6574966	CONTRACT LABOR
APA008455	03/16/2023	233,956.80	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check	6574955	CHEMICAL SUPPLY
APA008456	03/16/2023	276.50	AP Automation	0107387	CHRIS LEGG	AP	Issued	Check	6574970	EXPENSE REIMBURSEMENT
APA008457	03/16/2023	225.11	AP Automation	0100651	CITY OF GARLAND	AP	Issued	VirtualCreditCard		SERVICES
APA008458	03/16/2023	5,586.04	AP Automation	0101042	CITY OF MELISSA	AP	Complete	Check	6574982	SERVICES
APA008459	03/16/2023	34,415.08	AP Automation	0101252	CITY OF PLANO	AP	Complete	Check	6575013	COMPOSTING SERVICES
APA008460	03/16/2023	120.64	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Complete	Check	6574991	SERVICES
APA008461	03/16/2023	27.83	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	VirtualCreditCard		SERVICES
APA008462	03/16/2023	2,685.84	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Complete	Check	6574995	PIPELINE SUPPLIES
APA008463	03/16/2023	160.50	AP Automation	0103936	CODY GRAHAM	AP	Complete	Check	6575002	EXPENSE REIMBURSEMENT
APA008464	03/16/2023	269.47	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Complete	Check	6575007	PARTS AND SUPPLIES
APA008465	03/16/2023	35.17	AP Automation	0102067	COMBINE WATER SUPPLY CORP	AP	Complete	Check	6574960	SERVICES
APA008466	03/16/2023	123.26	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LF	AP	Complete	Check	6574968	SERVICES
APA008467	03/16/2023	3,043.68	AP Automation	0102671	CONNEX SYSTEMS, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008468	03/16/2023	18,080.00	AP Automation	0106829	CONSOR ENGINEERS, LLC	AP	Complete	Check	6575020	SERVICES
APA008469	03/16/2023	12,542.26	AP Automation	0105186	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA008470	03/16/2023	21,120.00	AP Automation	0103941	CRITICAL START, LLC	AP	Complete	Check	6574969	COMPUTER SUPPLIES
APA008471	03/16/2023	2,882.20	AP Automation	0100449	DEALERS ELECTRICAL SUPPLY	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008472	03/16/2023	3,001.15	AP Automation	0100454	DELL MARKETING L.P.	AP	Complete	ACH		COMPUTER SUPPLIES
APA008473	03/16/2023	7,310.56	AP Automation	0104352	DETECTION INSTRUMENTS CORPORATION	AP	Complete	VirtualCreditCard		COMPUTER SUPPLIES
APA008474	03/16/2023	3,559.74	AP Automation	0104814	DH PACE COMPANY, INC	AP	Complete	ACH		SUPPLIES
APA008475	03/16/2023	1,537,891.84	AP Automation	0104274	DIRECT ENERGY MARKETING, INC	AP	Complete	ACH		ELECTRIC POWER
APA008476	03/16/2023	16,229.88	AP Automation	0100410	DPC INDUSTRIES, INC	AP	Complete	ACH		CHEMICAL SUPPLY
APA008477	03/16/2023	2,230.00	AP Automation	0107454	EDGEWATER RESOURCES, LLC	AP	Complete	Check	6574990	ENGINEERING/CONSULTING SERVICES
APA008478	03/16/2023	13,957.22	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APA008479	03/16/2023	355.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	AP	Complete	Check	6574957	LABORATORY SERVICES
APA008480	03/16/2023	57,152.16	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	ACH		CHEMICAL SUPPLY
APA008481	03/16/2023	1,137.20	AP Automation	0102221	EXPRESS SERVICES, INC	AP	Complete	Check	6574994	CONTRACT LABOR
APA008482	03/16/2023	186,000.00	AP Automation	0102902	FACILITY SOLUTIONS GROUP	AP	Complete	Check	6574980	PROJECTS/CONSTRUCTION
APA008483	03/16/2023	137,269.92	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Complete	Check	6574981	ELECTRIC POWER
APA008484	03/16/2023	32,199.00	AP Automation	0105507	FCX PERFORMANCE, INC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA008485	03/16/2023	363.64	AP Automation	0100580	FEC ELECTRIC	AP	Complete	Check	6574962	ELECTRIC POWER
APA008486	03/16/2023	150.74	AP Automation	0100586	FEDEX	AP	Complete	ACH		SHIPPING
APA008487	03/16/2023	22,959.28	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	AP	Complete	ACH		SERVICES
APA008488	03/16/2023	29,815.50	AP Automation	0100629	FREESE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008489	03/16/2023	63.93	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APA008490	03/16/2023	13,305.56	AP Automation	0101911	FW SERVICES, INC	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APA008491	03/16/2023	1,411.76	AP Automation	0105552	G.T. SOUTHWEST HOSE, INC	AP	Complete	Check	6574989	VEHICLE SUPPLIES
APA008492	03/16/2023	13.58	AP Automation	0104110	GENUINE PARTS COMPANY, NAPA	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APA008493	03/16/2023	110.55	AP Automation	0100683	GEOCORP, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008494	03/16/2023	7,446.23	AP Automation	0102524	GRAYBAR ELECTRIC CO., INC	AP	Complete	ACH		PARTS AND SUPPLIES
APA008495	03/16/2023	2,433.80	AP Automation	0100735	HACH CO.	AP	ReissuedByPaymentProvider	Unknown		LABORATORY SUPPLIES
APA008496	03/16/2023	1,823.45	AP Automation	0100743	HAROROS CHEMICALS INC	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APA008497	03/16/2023	2,935.00	AP Automation	0100753	HARTWELL ENVIRONMENTAL CORP	AP	Complete	Check	6574972	PARTS AND SUPPLIES
APA008498	03/16/2023	230.85	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APA008499	03/16/2023	15,851.81	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APA008500	03/16/2023	50,092.75	AP Automation	0102967	INTERNATIONAL DIOXCIDE, INC	AP	Complete	Check	6574963	CHEMICAL SUPPLY
APA008501	03/16/2023	23,119.18	AP Automation	0106752	JEFFREY C HAMMONS SR	AP	Complete	ACH		SAFETY SERVICES
APA008502	03/16/2023	345.50	AP Automation	0104973	JEREMY THOMPSON	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008503	03/16/2023	52,447.62	AP Automation	0107106	JF ACQUISITION, LLC	AP	Complete	VirtualCreditCard		EQUIPMENT MAINTENANCE
APA008504	03/16/2023	25,912.06	AP Automation	0103614	JOHNSTON TECHNICAL SERVICES, INC	AP	Complete	Check	6574984	MAINTENANCE AND REPAIRS
APA008505	03/16/2023	276.50	AP Automation	0105465	JOSHUA DEAVER	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008506	03/16/2023	478.25	AP Automation	0107477	JOSHUA MONK	AP	Complete	Check	6575019	EXPENSE REIMBURSEMENT
APA008507	03/16/2023	2,250.00	AP Automation	0107393	JUST RIGHT PRODUCTS, INC	AP	Complete	Check	6575021	UNIFORMS
APA008508	03/16/2023	571.34	AP Automation	0104951	JUSTIN DIVINEY	AP	Complete	Check	6574959	EXPENSE REIMBURSEMENT
APA008509	03/16/2023	1,088.00	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check	6574965	SERVICES
APA008510	03/16/2023	276.50	AP Automation	0107188	KEVIN FRANTZ	AP	Issued	Check	6575006	EXPENSE REIMBURSEMENT
APA008511	03/16/2023	178,393.00	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC	AP	Complete	ACH		SERVICES
APA008512	03/16/2023	2,353.25	AP Automation	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Complete	Check	6574993	CHEMICAL SUPPLY
APA008513	03/16/2023	1,650.00	AP Automation	0102658	LIBERTY TIRE RECYCLING, LLC	AP	Complete	VirtualCreditCard		SERVICES
APA008514	03/16/2023	1,391.04	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APA008515	03/16/2023	29,870.45	AP Automation	0102793	LINDE INC	AP	Complete	Check	6574976	CHEMICAL SUPPLY
APA008516	03/16/2023	24,352.87	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APA008517	03/16/2023	2,361.82	AP Automation	0100980	LOWER COLORADO RIVER AUTHORITY	AP	Complete	Check	6574967	LABORATORY SERVICES
APA008518	03/16/2023	940.80	AP Automation	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	Complete	ACH		FUEL, OIL AND LUBE
APA008519	03/16/2023	534.13	AP Automation	0107685	MARTY LUKE	AP	Complete	Check	6575016	EXPENSE REIMBURSEMENT
APA008520	03/16/2023	599.40	AP Automation	0107626	MEDIUM GIANT COMPANY, INC	AP	Complete	Check	6575014	ADVERTISING
APA008521	03/16/2023	985.55	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APA008522	03/16/2023	9,775.51	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APA008523	03/16/2023	518.41	AP Automation	0107376	MIKE CURRY	AP	Issued	Check	6574971	EXPENSE REIMBURSEMENT

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA008524	03/16/2023	53,450.00	AP Automation	0101085	MILLER PIPELINE CORP	AP	Complete	Check	6574988	PARTS AND SUPPLIES
APA008525	03/16/2023	340.04	AP Automation	0101112	MOTION INDUSTRIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008526	03/16/2023	42,230.00	AP Automation	0105405	MUELLER WATER PRODUCTS, INC	AP	Complete	Check	6575012	PARTS AND SUPPLIES
APA008527	03/16/2023	1,521.65	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008528	03/16/2023	16,915.00	AP Automation	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC	AP	Complete	ACH		PARTS AND SUPPLIES
APA008529	03/16/2023	2,391.64	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA008530	03/16/2023	171.60	AP Automation	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	Complete	Check	6575018	RETAIL WATER SERVICE
APA008531	03/16/2023	600.00	AP Automation	0100801	NORTH TEXAS SALES & DISTRIBUTION, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008532	03/16/2023	1,685.00	AP Automation	0102537	ODESSA PUMPS & EQUIPMENT, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008533	03/16/2023	2,225.92	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008534	03/16/2023	1,737.50	AP Automation	0107542	ONEDIGITAL TOPCO LLC	AP	Complete	Check	6575003	SERVICES
APA008535	03/16/2023	498.05	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008536	03/16/2023	317,529.60	AP Automation	0101230	PENCO, INC	AP	Complete	ACH		CHEMICAL SUPPLY
APA008537	03/16/2023	118,003.52	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	6574964	CHEMICAL SUPPLY
APA008538	03/16/2023	11,390.45	AP Automation	0104960	PETROCHOICE HOLDINGS, INC	AP	Complete	ACH		VEHICLE SUPPLIES
APA008539	03/16/2023	62,347.11	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Issued	Check	6574975	FUEL, OIL AND LUBE
APA008540	03/16/2023	194.50	AP Automation	0104788	PHILIP SPITZER	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008541	03/16/2023	1,464.31	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008542	03/16/2023	290.00	AP Automation	0101268	POSTMASTER	AP	Issued	Check	6575009	SERVICES
APA008543	03/16/2023	3,940.00	AP Automation	0101268	POSTMASTER	AP	Issued	Check	6574997	SERVICES
APA008544	03/16/2023	67,750.64	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	6574956	CHEMICAL SUPPLY
APA008545	03/16/2023	269.27	AP Automation	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	Complete	Check	6575010	SERVICES
APA008546	03/16/2023	6,384.50	AP Automation	0107438	PVS MINIBULK, INC	AP	Complete	Check	6574992	CHEMICAL SUPPLY
APA008547	03/16/2023	307,200.00	AP Automation	0104377	RAFTER P CONSTRUCTION, INC	AP	Complete	ACH		SERVICES
APA008548	03/16/2023	176.50	AP Automation	0107688	RANDY OFONGO	AP	Issued	Check	6574974	EXPENSE REIMBURSEMENT
APA008549	03/16/2023	701.30	AP Automation	0107612	RANDY ROLAND	AP	Complete	Check	6574999	EXPENSE REIMBURSEMENT
APA008550	03/16/2023	5,524.00	AP Automation	0104853	RITZ SAFETY LLC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APA008551	03/16/2023	1,007.00	AP Automation	0101406	ROYSE CITY HERALD BANNER	AP	Complete	VirtualCreditCard		ADVERTISING
APA008552	03/16/2023	148,504.18	AP Automation	0101421	SABINE RIVER AUTHORITY OF TX	AP	Complete	Check	6574973	WHOLESALE WATER
APA008553	03/16/2023	1,415.84	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Complete	ACH		LEGAL SERVICES
APA008554	03/16/2023	775.00	AP Automation	0101437	SCHAEFFER MFG. CO	AP	Complete	VirtualCreditCard		FUEL, OIL AND LUBE
APA008555	03/16/2023	521.03	AP Automation	0104193	SCOTT HOELZLE	AP	Issued	Check	6574986	EXPENSE REIMBURSEMENT
APA008556	03/16/2023	480.41	AP Automation	0107687	SETH PETTIT	AP	Complete	Check	6574954	EXPENSE REIMBURSEMENT
APA008557	03/16/2023	160.50	AP Automation	0105114	SHARON MILLER	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008558	03/16/2023	4,132.80	AP Automation	0106856	SOFTWARE ONE, INC	AP	Complete	ACH		COMPUTER SUPPLIES
APA008559	03/16/2023	644.92	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008560	03/16/2023	538.93	AP Automation	0107686	STANLEY BURTON	AP	Issued	Check	6574983	EXPENSE REIMBURSEMENT
APA008561	03/16/2023	434.56	AP Automation	0101525	STAPLES ADVANTAGE	AP	Complete	VirtualCreditCard		OFFICE SUPPLIES
APA008562	03/16/2023	8,774.91	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Complete	Check	6574978	SERVICES
APA008563	03/16/2023	3,320.95	AP Automation	0105165	TEXAS FIRST RENTALS LLC	AP	Complete	VirtualCreditCard		RENTALS
APA008564	03/16/2023	25,000.00	AP Automation	0101614	TEXAS PARKS & WILDLIFE DEPARTMENT	AP	Complete	Check	6575011	MEMBERSHIP AND SUBSCRIPTIONS
APA008565	03/16/2023	37,275.31	AP Automation	0105729	THE VALVE AGENCY INC	AP	Complete	Check	6574961	PARTS AND SUPPLIES
APA008566	03/16/2023	41,379.50	AP Automation	0101563	TWCARMF	AP	Issued	Check	6574979	INSURANCE
APA008567	03/16/2023	34,928.61	AP Automation	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	Complete	VirtualCreditCard		SERVICES
APA008568	03/16/2023	126,775.96	AP Automation	0103418	VERMEER TEXAS-LOUISIANA	AP	Complete	Check	6575001	PARTS AND SUPPLIES
APA008569	03/16/2023	787.50	AP Automation	0104597	VITZ METALS, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008570	03/16/2023	8,275.05	AP Automation	0107371	WHOLESALE ELECTRIC SUPPLY COMPANY, INC	AP	Complete	VirtualCreditCard		ELECTRICAL SUPPLIES
APA008571	03/16/2023	7,370.00	AP Automation	0102473	WORLDWIDE ENVIRONMENTAL PRODUCTS, INC	AP	Complete	VirtualCreditCard		SERVICES
APA008572	03/16/2023	5,338.00	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APA008573	03/16/2023	27,235.60	AP Automation	0107440	YELLOWSTONE LANDSCAPE-CENTRAL INC	AP	Complete	Check	6574987	SERVICES
APA008574	03/16/2023	663.83	AP Automation	0105227	ZACHARY JACKSON	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008575	03/16/2023	5,709.00	AP Automation	0100307	CHIANG, PATEL & YERBY, INC	AP	Complete	Check	6574942	ENGINEERING/CONSULTING SERVICES
APA008576	03/16/2023	34,812.11	AP Automation	0100629	FREESE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008577	03/16/2023	19,949.22	AP Automation	0103032	GUPTA & ASSOCIATES INC	AP	Issued	Check	6574943	ENGINEERING/CONSULTING SERVICES
APA008578	03/16/2023	180,454.95	AP Automation	0104816	HAZEN AND SAWYER	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008579	03/16/2023	11,174.75	AP Automation	0104571	HDR ENGINEERING INC	AP	Complete	Check	6574941	ENGINEERING/CONSULTING SERVICES
APA008580	03/16/2023	8,615.88	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Complete	Check	6574944	ENGINEERING/CONSULTING SERVICES
APA008581	03/16/2023	491.00	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Complete	ACH		LEGAL SERVICES
APA008582	03/16/2023	377.76	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA008583	03/16/2023	373,287.49	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008584	03/16/2023	310,961.33	AP Automation	0100249	CDM SMITH INC.	CON	Complete	Check	6574945	ENGINEERING/CONSULTING SERVICES
APA008585	03/16/2023	424,696.28	AP Automation	0100629	FREESE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008586	03/16/2023	21,292.50	AP Automation	0105351	GARVER, LLC	CON	Complete	Check	6574950	PROJECTS/CONSTRUCTION
APA008587	03/16/2023	270.00	AP Automation	0105307	CORRONDONA & ASSOCIATES INC	CON	Issued	Check	6574949	PROJECTS/CONSTRUCTION
APA008588	03/16/2023	142.50	AP Automation	0104073	HALFF ASSOCIATES, INC	CON	Complete	Check	6574948	ENGINEERING/CONSULTING SERVICES
APA008589	03/16/2023	94,369.11	AP Automation	0104816	HAZEN AND SAWYER	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008590	03/16/2023	5,556.80	AP Automation	0103427	HUITT-ZOLLARS, INC	CON	Complete	Check	6574951	ENGINEERING/CONSULTING SERVICES
APA008591	03/16/2023	211,840.41	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Complete	Check	6574946	ENGINEERING/CONSULTING SERVICES
APA008592	03/16/2023	17,987.55	AP Automation	0105689	RPS INFRASTRUCTURE, INC. (fka KLOTZ ASSOCIATES, INC	CON	Complete	Check	6574947	PROJECTS/CONSTRUCTION
APA008593	03/16/2023	35,923.00	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Complete	ACH		LEGAL SERVICES
APA008594	03/16/2023	1,007.10	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008595	03/16/2023	36,141.49	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Complete	Check	6574952	RETIREMENT
APA008596	03/16/2023	17,643.17	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Complete	Check	6574953	RETIREMENT
APA008597	03/16/2023	838.56	AP Automation	0107694	NATALIE D. BROWN	AP	Issued	Check	6580727	EXPENSE REIMBURSEMENT
PAY	03/16/2023	16,342.90	Reverse ACH	0104337	CERIDIAN HCM, INC	AP				PERSONNEL - GARNISHMENTS
PAY	03/16/2023	2,594,410.60	Reverse Wire	0104337	CERIDIAN HCM, INC	AP				PAYROLL
DFT0007856	03/20/2023	14,403.95	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP				SALES TAX PAYABLE
DFT0007854	03/22/2023	872,203.60	Bank Draft	0105427	REPUBLIC TITLE OF TEXAS, INC	CON				PROJECTS/CONSTRUCTION
37464	03/23/2023	129.81	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD				TELEPHONE SERVICES
37465	03/23/2023	21,155.16	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD				PARTS AND SUPPLIES
710107	03/23/2023	3,954.60	Check	01PE1017	HIDDEN LAKE AT SABINE CREEK, LLC	CON				EASEMENTS
710108	03/23/2023	43,200.00	Check	0107698	HIDDEN LAKE AT SABINE CREEK, LLC	CON				PROJECTS/CONSTRUCTION
710109	03/23/2023	439.40	Check	01TE1017	HIDDEN LAKE AT SABINE CREEK, LLC	CON				EASEMENTS
710110	03/23/2023	73,413.00	Check	01PE0938	MCKINNEY ECONOMIC DEVELOPMENT CORPORATION	CON				EASEMENTS
710111	03/23/2023	5,000.00	Check	0107697	STEWART TITLE COMPANY	CON				PROJECTS/CONSTRUCTION
APA008766	03/23/2023	875.00	AP Automation	0105464	4D IT SOLUTIONS INC	AP	Complete	ACH		SERVICES
APA008767	03/23/2023	295.89	AP Automation	0106527	903 BROADBAND, INC	AP	Complete	Check	6615368	INTERNET SERVICE
APA008768	03/23/2023	840.00	AP Automation	0104421	A & V HOLDINGS MIDCO LLC	AP	Complete	VirtualCreditCard		SERVICES
APA008769	03/23/2023	3.00	AP Automation	0107641	ACCORD GUARANTOR, LLC	AP	Complete	Check	6615355	SHIPPING
APA008770	03/23/2023	1,565.00	AP Automation	0100048	AIR MAC, INC	AP	Complete	VirtualCreditCard		SERVICES
APA008771	03/23/2023	40.12	AP Automation	0103393	AIRGAS INC	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APA008772	03/23/2023	28,201.82	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC	AP	Complete	Check	6615379	ENGINEERING/CONSULTING SERVICES
APA008773	03/23/2023	1,366.60	AP Automation	0100064	ALDINGER COMPANY	AP	Complete	VirtualCreditCard		SUPPLIES
APA008774	03/23/2023	695.00	AP Automation	0103290	ALL PEST SOLUTIONS	AP	Complete	VirtualCreditCard		SERVICES
APA008775	03/23/2023	14,592.48	AP Automation	0102103	ALLIANCE FOR WATER EFFICIENCY	AP	ReissuedByPaymentProvider	Unknown		MEMBERSHIP AND SUBSCRIPTIONS
APA008776	03/23/2023	10,353.46	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Complete	ACH		SERVICES
APA008777	03/23/2023	2,025.00	AP Automation	0100107	AQUA PENNSYLVANIA, INC	AP	Complete	Check	6615347	LABORATORY SERVICES
APA008778	03/23/2023	149.93	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008779	03/23/2023	269.60	AP Automation	0103921	ASHLEY BURT	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008780	03/23/2023	103.02	AP Automation	0100007	AT&T 5075	AP	Complete	Check	6615358	TELEPHONE SERVICES
APA008781	03/23/2023	7,425.74	AP Automation	0100313	AT&T-5001	AP	Complete	Check	6615327	TELEPHONE SERVICES
APA008782	03/23/2023	306.95	AP Automation	0100120	ATMOS ENERGY	AP	Complete	ACH		UTILITIES
APA008783	03/23/2023	950.84	AP Automation	0106954	AUGUST INDUSTRIES, INC	AP	Complete	VirtualCreditCard		NON-VEHICLE EQUIPMENT
APA008784	03/23/2023	4,944.32	AP Automation	0107637	BD HOLT COMPANY	AP	Issued	Check	6615323	PARTS AND EQUIPMENT
APA008785	03/23/2023	2,224.55	AP Automation	0106642	BLAIR C. JOHNSON	AP	Complete	VirtualCreditCard		WATER CONSERVATION PROGRAM
APA008786	03/23/2023	33.38	AP Automation	0102910	BOBKAT ENTERPRISES, INC	AP	Complete	Check	6615345	SUPPLIES
APA008787	03/23/2023	326,779.40	AP Automation	0100211	BRENNTAG SOUTHWEST, INC	AP	Complete	Check	6615343	CHEMICAL SUPPLY
APA008788	03/23/2023	1,522.02	AP Automation	0104195	BRIGGS EQUIPMENT, INC	AP	Complete	VirtualCreditCard		RENTALS
APA008789	03/23/2023	397.30	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS	AP	Complete	Check	6615328	PARTS AND SUPPLIES
APA008790	03/23/2023	1,705.00	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	6615365	ADVERTISING
APA008791	03/23/2023	562,209.84	AP Automation	0104787	CALPINE CORPORATION	AP	Complete	ACH		ELECTRIC POWER
APA008792	03/23/2023	1,495.00	AP Automation	0101855	CARENOW CORPORATE	AP	Complete	VirtualCreditCard		EMPLOYEE PROGRAMS
APA008793	03/23/2023	19,083.75	AP Automation	0100265	CAROLLO ENGINEERS	AP	Complete	Check	6615330	ENGINEERING/CONSULTING SERVICES
APA008794	03/23/2023	24,066.71	AP Automation	0104333	CERIDIAN HCM, INC	AP	Complete	Check	6615383	COMPUTER SUPPLIES
APA008795	03/23/2023	2,160.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	6615356	CONTRACT LABOR
APA008796	03/23/2023	24,331.45	AP Automation	0103960	CHEMRITE, INC	AP	Complete	Check	6615325	CHEMICAL SUPPLY
APA008797	03/23/2023	188,807.46	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check	6615382	CHEMICAL SUPPLY
APA008798	03/23/2023	1,381.28	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Complete	Check	6615333	SERVICES
APA008799	03/23/2023	5,756.89	AP Automation	0100578	CITY OF FARMERSVILLE	AP	Complete	Check	6615352	SERVICES
APA008800	03/23/2023	24,497.33	AP Automation	0101042	CITY OF MELISSA	AP	Complete	Check	6615388	SERVICES
APA008801	03/23/2023	444.51	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check	6615354	SERVICES
APA008802	03/23/2023	466.32	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	VirtualCreditCard		SERVICES
APA008803	03/23/2023	51.37	AP Automation	0101852	CITY OF SEAGOVILLE	AP	Complete	Check	6615339	SERVICES
APA008804	03/23/2023	688.44	AP Automation	0101814	CITY OF WYLIE	AP	Complete	Check	6615337	SERVICES
APA008805	03/23/2023	5,198.86	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Issued	Check	6615377	PIPELINE SUPPLIES
APA008806	03/23/2023	609.68	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Complete	Check	6615336	PARTS AND SUPPLIES
APA008807	03/23/2023	61.63	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	Check	6615380	SERVICES
APA008808	03/23/2023	1,366.32	AP Automation	0102671	CONNEX SYSTEMS, INC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008809	03/23/2023	14,500.00	AP Automation	0107631	COOPERATIVE PERSONNEL SERVICES	AP	Issued	VirtualCreditCard		ADVERTISING
APA008810	03/23/2023	1,272.50	AP Automation	0105185	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA008811	03/23/2023	2,140.00	AP Automation	0102774	CORLEY'S USED PARTS LLC	AP	Complete	Check	6615316	VEHICLE SUPPLIES
APA008812	03/23/2023	849.80	AP Automation	0105663	CORPORATE RISK HOLDINGS III, INC	AP	Complete	ACH		EMPLOYEE PROGRAMS
APA008813	03/23/2023	70.82	AP Automation	0102772	COSERV - GAS	AP	Complete	Check	6615378	UTILITIES
APA008814	03/23/2023	469.90	AP Automation	0103578	DATA SHREDDING SERVICES OF TEXAS, INC	AP	Complete	VirtualCreditCard		SERVICES
APA008815	03/23/2023	517.80	AP Automation	0100449	DEALERS ELECTRICAL SUPPLY	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008816	03/23/2023	3,761.38	AP Automation	0104814	DH PACE COMPANY, INC	AP	Complete	ACH		SUPPLIES
APA008817	03/23/2023	1,027,244.22	AP Automation	0104274	DIRECT ENERGY MARKETING, INC	AP	Complete	ACH		ELECTRIC POWER
APA008818	03/23/2023	16,984.65	AP Automation	0100410	DPC INDUSTRIES, INC	AP	Complete	ACH		CHEMICAL SUPPLY
APA008819	03/23/2023	54,063.00	AP Automation	0100136	EAST TEXAS MACK, INC	AP	Complete	Check	6615351	VEHICLE EQUIPMENT
APA008820	03/23/2023	375.00	AP Automation	0102478	ELITE AUTO GLASS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008821	03/23/2023	2,237.40	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA008822	03/23/2023	496.00	AP Automation	0105654	ENVIRONMENTAL OIL RECOVERY, INC	AP	Complete	VirtualCreditCard		SERVICES
APA008823	03/23/2023	855.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	AP	Complete	Check	6615324	LABORATORY SERVICES
APA008824	03/23/2023	15,128.00	AP Automation	0107190	EUTEK SYSTEMS, INC	AP	Complete	ACH		MECHANICAL SUPPLIES
APA008825	03/23/2023	31,141.20	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	ACH		CHEMICAL SUPPLY
APA008826	03/23/2023	1,137.20	AP Automation	0102221	EXPRESS SERVICES, INC	AP	Complete	Check	6615369	CONTRACT LABOR
APA008827	03/23/2023	16,749.64	AP Automation	0100584	FASTENAL COMPANY	AP	Complete	ACH		PARTS AND SUPPLIES
APA008828	03/23/2023	2,558.00	AP Automation	0105507	FCX PERFORMANCE, INC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA008829	03/23/2023	25.00	AP Automation	0100580	FEC ELECTRIC	AP	Complete	Check	6615366	ELECTRIC POWER
APA008830	03/23/2023	309.29	AP Automation	0100586	FEDEX	AP	Complete	ACH		SHIPPING
APA008831	03/23/2023	900.00	AP Automation	0100602	FLEETPRIDE, INC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008832	03/23/2023	8,000.00	AP Automation	0104323	FOCUSED ADVOCACY, LLC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008833	03/23/2023	15,817.15	AP Automation	0100629	FREESE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008834	03/23/2023	2,205.65	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APA008835	03/23/2023	9,451.15	AP Automation	0101911	FW SERVICES, INC	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APA008836	03/23/2023	1,057.16	AP Automation	0105552	G.T. SOUTHWEST HOSE, INC	AP	Complete	Check	6615370	VEHICLE SUPPLIES
APA008837	03/23/2023	15.84	AP Automation	0104110	GENUINE PARTS COMPANY, NAP/	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APA008838	03/23/2023	7,000.00	AP Automation	0107400	GEOSYNTEC CONSULTANTS, INC	AP	Complete	Check	6615342	ENGINEERING/CONSULTING SERVICES
APA008839	03/23/2023	46.96	AP Automation	0101813	GRAINGER	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008840	03/23/2023	14,701.51	AP Automation	0100709	GRAYSON-COLLIN ELECTRIC	AP	Complete	VirtualCreditCard		ELECTRIC POWER
APA008841	03/23/2023	16,875.00	AP Automation	0107584	GREAT BIG GRAPHICS LLC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008842	03/23/2023	26,400.00	AP Automation	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	Complete	ACH		WATER CONSERVATION PROGRAM
APA008843	03/23/2023	1,403.61	AP Automation	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	Issued	Check	6615335	PARTS AND SUPPLIES
APA008844	03/23/2023	19,384.61	AP Automation	0100756	HATFIELD AND COMPANY	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008845	03/23/2023	463.47	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APA008846	03/23/2023	551,430.62	AP Automation	0100788	HOLT COMPANY	AP	ReissuedByPaymentProvider	Unknown		PARTS AND EQUIPMENT
APA008847	03/23/2023	3,209.16	AP Automation	0107593	INDIAN SPRINGS MFG. CO., INC	AP	Complete	Check	6615332	SAFETY SUPPLIES
APA008848	03/23/2023	408.74	AP Automation	0100825	INDUSTRIAL DISPOSAL SUPPLY	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008849	03/23/2023	25,400.48	AP Automation	0102967	INTERNATIONAL DIOXCIDE, INC	AP	Complete	Check	6615359	CHEMICAL SUPPLY
APA008850	03/23/2023	229.50	AP Automation	0103919	JEFF GUNTER	AP	Issued	Check	6615386	EXPENSE REIMBURSEMENT
APA008851	03/23/2023	8,401.57	AP Automation	0106752	JEFFREY C HAMMONS SR	AP	Complete	ACH		SAFETY SERVICES
APA008852	03/23/2023	16,253.96	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APA008853	03/23/2023	1,020.65	AP Automation	0107393	JUST RIGHT PRODUCTS, INC	AP	Issued	Check	6615349	UNIFORMS
APA008854	03/23/2023	766.67	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check	6615375	SERVICES
APA008855	03/23/2023	229.50	AP Automation	0106382	KEVIN BRIONES	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA008856	03/23/2023	4,320.40	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APA008857	03/23/2023	2,500.00	AP Automation	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	Complete	ACH		SERVICES
APA008858	03/23/2023	3,299.78	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC	AP	Complete	ACH		SERVICES
APA008859	03/23/2023	34,200.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Complete	Check	6615387	SERVICES
APA008860	03/23/2023	7,679.00	AP Automation	0105697	LANWIRE SYSTEMS, LLC	AP	Complete	Check	6615317	SERVICES
APA008861	03/23/2023	4,973.91	AP Automation	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Complete	Check	6615353	CHEMICAL SUPPLY
APA008862	03/23/2023	39,282.38	AP Automation	0102793	LINDE INC	AP	Complete	Check	6615363	CHEMICAL SUPPLY
APA008863	03/23/2023	102,040.40	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APA008864	03/23/2023	9,450.00	AP Automation	0107599	LONE STAR BLOWER, INC.	AP	Issued	Check	6615341	EQUIPMENT SUPPLIES
APA008865	03/23/2023	852.00	AP Automation	0106136	LONE STAR RAILROAD CONTRACTORS, INC	AP	Complete	ACH		SERVICES
APA008866	03/23/2023	35,751.00	AP Automation	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	Complete	Check	6615331	PARTS AND SUPPLIES
APA008867	03/23/2023	16,875.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Issued	Check	6615374	RENTALS
APA008868	03/23/2023	1,141.97	AP Automation	0100994	MACAULAY CONTROLS CO	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008869	03/23/2023	1,596.00	AP Automation	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	Complete	ACH		FUEL, OIL AND LUBE
APA008870	03/23/2023	160,480.81	AP Automation	0101050	METLIFE	AP	Complete	Check	6615320	PERSONNEL - INSURANCE
APA008871	03/23/2023	856.11	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APA008872	03/23/2023	408.62	AP Automation	0101080	MIDCO SLING & CABLE CO.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008873	03/23/2023	9,582.41	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APA008874	03/23/2023	104,414.00	AP Automation	0106379	MIINC LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA008875	03/23/2023	9,512.55	AP Automation	0101112	MOTION INDUSTRIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008876	03/23/2023	19,849.94	AP Automation	0105803	MS AIR INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008877	03/23/2023	283.00	AP Automation	0105712	MUELLER WATER CONDITIONING, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008878	03/23/2023	545.26	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APA008879	03/23/2023	31,860.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA008880	03/23/2023	28,708.84	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA008881	03/23/2023	10,575.00	AP Automation	0104417	NEWEDGE SERVICES, LLC	AP	Issued	Check	6615372	ENGINEERING/CONSULTING SERVICES
APA008882	03/23/2023	911.60	AP Automation	0101161	NICOL SCALES & MEASUREMENT	AP	Complete	VirtualCreditCard		SERVICES
APA008883	03/23/2023	2,722.70	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008884	03/23/2023	160.50	AP Automation	0104465	OLIN SCHIFFMAN	AP	Issued	Check	6615338	EXPENSE REIMBURSEMENT
APA008885	03/23/2023	793.17	AP Automation	0107542	ONEDIGITAL TOPCO LLC	AP	Complete	Check	6615364	SERVICES
APA008886	03/23/2023	57.92	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008887	03/23/2023	229.50	AP Automation	0107691	PATRICIA PENA	AP	Issued	Check	6615348	EXPENSE REIMBURSEMENT
APA008888	03/23/2023	251,903.80	AP Automation	0101230	PENCCO, INC	AP	Complete	ACH		CHEMICAL SUPPLY
APA008889	03/23/2023	192,960.95	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	6615346	CHEMICAL SUPPLY
APA008890	03/23/2023	3,398.01	AP Automation	0104960	PETROCHOICE HOLDINGS, INC	AP	Complete	ACH		VEHICLE SUPPLIES
APA008891	03/23/2023	60,299.46	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	Check	6615319	FUEL, OIL AND LUBE
APA008892	03/23/2023	3,935.38	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008893	03/23/2023	2,000.00	AP Automation	0104221	PITNEY BOWES PURCHASE POWER	AP	Issued	Check	6615376	SUPPLIES
APA008894	03/23/2023	11,220.00	AP Automation	0107307	PREDATOR BIRD SERVICES INC	AP	Complete	Check	6615315	GROUNDS MAINTENANCE
APA008895	03/23/2023	91,118.18	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	Check	6615326	CHEMICAL SUPPLY
APA008896	03/23/2023	1,354.00	AP Automation	0103494	PRIME CONTROLS, LP	AP	Complete	Check	6615360	PROJECTS/CONSTRUCTION
APA008897	03/23/2023	18,074.88	AP Automation	0107438	PVS MINIBULK, INC	AP	Complete	Check	6615381	CHEMICAL SUPPLY
APA008898	03/23/2023	21,205.15	AP Automation	0104377	RAFTER P CONSTRUCTION, INC	AP	Complete	ACH		SERVICES
APA008899	03/23/2023	7,200.00	AP Automation	0107623	RED BALL OXYGEN COMPANY, INC	AP	Complete	Check	6615322	CHEMICAL SUPPLY
APA008900	03/23/2023	319.20	AP Automation	0101324	REDDY ICE	AP	Complete	VirtualCreditCard		SUPPLIES
APA008901	03/23/2023	252,353.69	AP Automation	0106800	RENDA ENVIRONMENTAL, INC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA008902	03/23/2023	431.10	AP Automation	0103797	RICHARD PEASLEY	AP	Complete	Check	6615329	EXPENSE REIMBURSEMENT
APA008903	03/23/2023	284.00	AP Automation	0107659	RS AMERICAS, INC	AP	Complete	Check	6615361	ELECTRICAL SUPPLIES
APA008904	03/23/2023	5,083.33	AP Automation	0107564	RUDD AND WISDOM, INC.	AP	Complete	Check	6615340	EMPLOYEE PROGRAMS
APA008905	03/23/2023	2,643.00	AP Automation	0105527	SATELLITE SHELTERS, INC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA008906	03/23/2023	7,180.21	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Complete	ACH		LEGAL SERVICES
APA008907	03/23/2023	28,800.00	AP Automation	0107604	SCIENS LLC	AP	Complete	ACH		CONTRACT LABOR
APA008908	03/23/2023	5,052.00	AP Automation	0101470	SHI GOVERNMENT SOLUTIONS, INC	AP	Complete	ACH		COMPUTER SUPPLIES
APA008909	03/23/2023	15,946.33	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA008910	03/23/2023	512.50	AP Automation	0101478	SIGNATURE TOWING	AP	Complete	VirtualCreditCard		SERVICES
APA008911	03/23/2023	26,338.91	AP Automation	0106856	SOFTWARE ONE, INC	AP	Complete	ACH		COMPUTER SUPPLIES
APA008912	03/23/2023	10,754.76	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008913	03/23/2023	17,249.00	AP Automation	0107508	SR PRODUCTS/SIMON ROOFING & SHEET METAL CORP.	AP	Complete	Check	6615371	BUILDING SUPPLIES
APA008914	03/23/2023	262.50	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Complete	Check	6615318	SERVICES
APA008915	03/23/2023	1,074.21	AP Automation	0106311	SWAGIT PRODUCTIONS, LLC	AP	Complete	ACH		COMPUTER SUPPLIES
APA008916	03/23/2023	80,020.00	AP Automation	0106758	SYNAGRO-WWT, INC	AP	Issued	Check	6615384	MAINTENANCE AND REPAIRS
APA008917	03/23/2023	3,312.00	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APA008918	03/23/2023	4,922.00	AP Automation	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEE	AP	Issued	Check	6615334	TRAVEL AND TRAINING
APA008919	03/23/2023	1,250.00	AP Automation	0104359	TEXAS AQUASTORE, INC	AP	Complete	Check	6615357	SERVICES
APA008920	03/23/2023	750.00	AP Automation	0100144	THE BANK OF NEW YORK	AP	Issued	Check	6615367	DEBT/BONDS
APA008921	03/23/2023	1,513.24	AP Automation	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008922	03/23/2023	224.75	AP Automation	0104732	TK ELEVATOR CORPORATION	AP	Complete	VirtualCreditCard		SERVICES
APA008923	03/23/2023	283,316.33	AP Automation	0101680	TRINITY VALLEY ELECTRIC COOP	AP	Complete	Check	6615385	ELECTRIC POWER
APA008924	03/23/2023	842.21	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA008925	03/23/2023	2,750.00	AP Automation	0101719	UNIVAR USA INC	AP	Complete	Check	6615362	CHEMICAL SUPPLY
APA008926	03/23/2023	618.96	AP Automation	0107663	VRZALIK STEEL LLC.	AP	Complete	Check	6615350	PARTS AND SUPPLIES
APA008927	03/23/2023	643.90	AP Automation	0106933	WARREN TRUCK & TRAILER, LLC	AP	Complete	ACH		VEHICLE SUPPLIES
APA008928	03/23/2023	1,154.27	AP Automation	0107250	WATERMARK INCORPORATED	AP	Complete	Check	6615373	SERVICES
APA008929	03/23/2023	17,798.32	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	Issued	Check	6615344	SERVICES
APA008930	03/23/2023	697.65	AP Automation	0101790	WHITE DISTRIBUTING CO	AP	Complete	ACH		VEHICLE SUPPLIES
APA008931	03/23/2023	67.93	AP Automation	0106547	WINDSTREAM HOLDINGG, INC	AP	Complete	ACH		TELEPHONE SERVICES
APA008932	03/23/2023	329.76	AP Automation	0102359	WYLIE NORTHEAST SUD	AP	Issued	Check	6615321	SERVICES
APA008933	03/23/2023	1,374.26	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APA008934	03/23/2023	2,195.00	AP Automation	0101504	BRAD SPARR	AP	Complete	ACH		SERVICES
APA008935	03/23/2023	1,293.78	AP Automation	0103304	COBB, FENDLEY & ASSOC, INC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008936	03/23/2023	34,347.06	AP Automation	0103032	GUPTA & ASSOCIATES INC	AP	Issued	Check	6615393	ENGINEERING/CONSULTING SERVICES
APA008937	03/23/2023	197,745.60	AP Automation	0104571	HDR ENGINEERING INC	AP	Complete	Check	6615389	ENGINEERING/CONSULTING SERVICES
APA008938	03/23/2023	31,614.43	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Complete	Check	6615390	ENGINEERING/CONSULTING SERVICES
APA008939	03/23/2023	39,547.85	AP Automation	0102454	KSA ENGINEERS, INC	AP	Complete	Check	6615391	ENGINEERING/CONSULTING SERVICES
APA008940	03/23/2023	2,895.00	AP Automation	0102963	MBROH ENGINEERING, INC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008941	03/23/2023	5,548.05	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC	AP	Complete	Check	6615392	ENGINEERING/CONSULTING SERVICES
APA008942	03/23/2023	21,563.98	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Complete	ACH		LEGAL SERVICES
APA008943	03/23/2023	7,869.93	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008944	03/23/2023	155,561.74	AP Automation	0103134	AR CONSULTANTS INC	CON	Complete	Check	6615400	ENGINEERING/CONSULTING SERVICES
APA008945	03/23/2023	260.00	AP Automation	0101504	BRAD SPARR	CON	Complete	ACH		SERVICES
APA008946	03/23/2023	472,052.25	AP Automation	0107452	BROWN AND CALDWELL	CON	Complete	Check	6615396	PROJECTS/CONSTRUCTION
APA008947	03/23/2023	273.00	AP Automation	0103730	DIETZ ENGINEERING	CON	Issued	Check	6615398	ENGINEERING/CONSULTING SERVICES
APA008948	03/23/2023	60,130.00	AP Automation	0107619	FLEETWOOD SERVICES, LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008949	03/23/2023	39,670.69	AP Automation	0100629	FREESE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008950	03/23/2023	14,657.37	AP Automation	0105351	GARVER, LLC	CON	Complete	Check	6615402	PROJECTS/CONSTRUCTION
APA008951	03/23/2023	135.00	AP Automation	0105307	GORRONDONA & ASSOCIATES INC	CON	Issued	Check	6615403	PROJECTS/CONSTRUCTION
APA008952	03/23/2023	11,559.38	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Complete	Check	6615394	ENGINEERING/CONSULTING SERVICES
APA008953	03/23/2023	46,675.00	AP Automation	0102454	KSA ENGINEERS, INC	CON	Complete	Check	6615397	ENGINEERING/CONSULTING SERVICES
APA008954	03/23/2023	777.00	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	CON	Complete	ACH		LEGAL SERVICES
APA008955	03/23/2023	10,131.55	AP Automation	0107527	O'BRIEN REALTY ADVISORS, LLC	CON	Issued	Check	6615401	PROJECTS/CONSTRUCTION
APA008956	03/23/2023	7,335.60	AP Automation	0106486	PAPE-DAWSON CONSULTING ENGINEERS, INC	CON	Complete	Check	6615399	ENGINEERING/CONSULTING SERVICES
APA008957	03/23/2023	102,619.94	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Complete	ACH		LEGAL SERVICES
APA008958	03/23/2023	131,165.66	AP Automation	0103973	TEAGUE NALL AND PERKINS, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008959	03/23/2023	8,830.00	AP Automation	0106161	TEC CONSULTING LLC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA008960	03/23/2023	54,808.00	AP Automation	0107655	WADE TRIM INC	CON	Issued	Check	6615395	PROJECTS/CONSTRUCTION
REFAPA006884	03/24/2023	(42.45)	EFT Reversal	0101852	CITY OF SEAGOVILLE	AP				SERVICES
REFAPA006931	03/24/2023	(30.00)	EFT Reversal	0105508	MDX MEDICAL INC.	AP				INSURANCE

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA008961	03/27/2023	2,551,990.74	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008962	03/27/2023	172,947.50	AP Automation	0106860	ARK CONTRACTING SERVICES, LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008963	03/27/2023	74,586.87	AP Automation	0100148	BAR CONSTRUCTORS, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008964	03/27/2023	125,742.05	AP Automation	0103926	BELT CONSTRUCTION, INC	CON	Issued	Check	6640730	PROJECTS/CONSTRUCTION
APA008965	03/27/2023	3,563,991.41	AP Automation	0107253	CRESCENT-MCKEE JV	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008966	03/27/2023	1,550,315.70	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008967	03/27/2023	113,971.50	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	CON	Complete	ACH		SERVICES
APA008968	03/27/2023	6,605,968.87	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008969	03/27/2023	448,781.48	AP Automation	0105958	MCKEE UTILITY CONTRACTORS INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008970	03/27/2023	378,040.51	AP Automation	0104506	MELA CONTRACTING, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008971	03/27/2023	4,222,647.1	AP Automation	0104130	MWH CONSTRUCTORS, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008972	03/27/2023	75,849.90	AP Automation	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008973	03/27/2023	142,274.38	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA008974	03/27/2023	217,745.46	AP Automation	0103559	TEGRITY CONTRACTORS, INC	CON	Issued	Check	6640731	PROJECTS/CONSTRUCTION
APA008975	03/27/2023	347,871.80	AP Automation	0107327	WILSON CONTRACTOR SERVICES, LLC	CON	Issued	Check	6640729	PROJECTS/CONSTRUCTION
PAY	03/27/2023	1,940.22	Reverse Wire	0104337	CERIDIAN HCM, INC	AP				PAYROLL
37466	03/29/2023	90.68	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD				TELEPHONE SERVICES
37467	03/29/2023	27.95	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD				PARTS AND SUPPLIES
37468	03/29/2023	41,515.20	Electronic Fund Transfer	0101265	POLYDYNE, INC	GHOST CARD				CHEMICAL SUPPLY
37469	03/29/2023	92.88	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD				PARTS AND SUPPLIES
37470	03/29/2023	66,338.95	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD				FEES
710112	03/30/2023	34,263.00	Check	0107704	JOHN WESLEY CRENSHAW	CON				PROJECTS/CONSTRUCTION
710113	03/30/2023	34,263.00	Check	0107702	PATSY J. CRENSHAW	CON				PROJECTS/CONSTRUCTION
APA008976	03/30/2023	3.00	AP Automation	0107641	ACCORD GUARANTOR, LLC	AP	Issued	Check	6659018	SHIPPING
APA008977	03/30/2023	1,763.03	AP Automation	0107391	ADAMS MOBILE AIR, LLC	AP	Issued	VirtualCreditCard		EQUIPMENT MAINTENANCE
APA008978	03/30/2023	2,044.31	AP Automation	0103130	AFLAC PREMIUM HOLDING	AP	Issued	Check	6659003	INSURANCE
APA008979	03/30/2023	31,988.40	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC	AP	Issued	Check	6659026	ENGINEERING/CONSULTING SERVICES
APA008980	03/30/2023	108,171.00	AP Automation	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC	AP	Issued	VirtualCreditCard		SERVICES
APA008981	03/30/2023	1,031.00	AP Automation	0100092	ANALYTICAL SERVICES, INC	AP	Issued	Check	6659012	LABORATORY SERVICES
APA008982	03/30/2023	149.93	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	AP	Issued	VirtualCreditCard		SUPPLIES
APA008983	03/30/2023	704.69	AP Automation	0100313	AT&T-5001	AP	Issued	Check	6659024	TELEPHONE SERVICES
APA008984	03/30/2023	127,123.80	AP Automation	0100211	BRENNTAG SOUTHWEST, INC	AP	Complete	ACH		CHEMICAL SUPPLY
APA008985	03/30/2023	1,586.20	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS	AP	Issued	Check	6658965	PARTS AND SUPPLIES
APA008986	03/30/2023	720.50	AP Automation	0101824	C & S MEDIA, INC.	AP	Issued	Check	6659028	ADVERTISING
APA008987	03/30/2023	8,880.00	AP Automation	0107601	CALYPTUS CONSULTING GROUP, INC	AP	Issued	Check	6659015	SPECIAL STUDIES
APA008988	03/30/2023	1,895.00	AP Automation	0101859	CARENOW CORPORATE	AP	Issued	VirtualCreditCard		EMPLOYEE PROGRAMS
APA008989	03/30/2023	2,145.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Issued	Check	6658998	CONTRACT LABOR
APA008990	03/30/2023	352,229.31	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Issued	Check	6658981	CHEMICAL SUPPLY
APA008991	03/30/2023	360.31	AP Automation	0103314	CINTAS CORPORATION 2	AP	Issued	VirtualCreditCard		EMPLOYEE PROGRAMS
APA008992	03/30/2023	308.54	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Issued	Check	6659023	SERVICES
APA008993	03/30/2023	31,240.13	AP Automation	0100652	CITY OF GARLAND	AP	ReissuedByPaymentProvider	Unknown		SERVICES
APA008994	03/30/2023	73,109.45	AP Automation	0100652	CITY OF GARLAND	AP	ReissuedByPaymentProvider	Unknown		SERVICES
APA008995	03/30/2023	335.48	AP Automation	0100651	CITY OF GARLAND	AP	Issued	VirtualCreditCard		SERVICES
APA008996	03/30/2023	49.96	AP Automation	0100982	CITY OF LUCAS	AP	Issued	Check	6659021	SERVICES
APA008997	03/30/2023	154.50	AP Automation	0101024	CITY OF MCKINNEY	AP	Issued	Check	6658963	SERVICES
APA008998	03/30/2023	864.09	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	Complete	ACH		SERVICES
APA008999	03/30/2023	2,056.09	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check	6659010	SERVICES
APA009000	03/30/2023	52.50	AP Automation	0101280	CITY OF PRINCETON-UTILITY	AP	Issued	Check	6658997	SERVICES
APA009001	03/30/2023	580.38	AP Automation	0101345	CITY OF RICHARDSON	AP	Issued	VirtualCreditCard		SERVICES
APA009002	03/30/2023	42.45	AP Automation	0101852	CITY OF SEAGOVILLE	AP	Issued	Check	6658976	SERVICES
APA009003	03/30/2023	2,357.81	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Issued	Check	6658974	PIPELINE SUPPLIES
APA009004	03/30/2023	6,380.00	AP Automation	0100519	CLAUDE F ARMSTRONG	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009005	03/30/2023	86,130.00	AP Automation	0107279	CLEVELAND MACK SALES, INC	AP	Issued	Check	6658991	VEHICLE EQUIPMENT
APA009006	03/30/2023	9,694.57	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Issued	Check	6659004	PARTS AND SUPPLIES
APA009007	03/30/2023	61.63	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Issued	Check	6658983	SERVICES
APA009008	03/30/2023	963.38	AP Automation	0102671	CONNEX SYSTEMS, INC	AP	Issued	VirtualCreditCard		SUPPLIES
APA009009	03/30/2023	4,590.00	AP Automation	0105185	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA009010	03/30/2023	286.36	AP Automation	0102772	COSERV - GAS	AP	Issued	Check	6659025	UTILITIES
APA009011	03/30/2023	3,400.00	AP Automation	0100449	DEALERS ELECTRICAL SUPPLY	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009012	03/30/2023	4,214.04	AP Automation	0100454	DELL MARKETING L.P.	AP	Complete	ACH		COMPUTER SUPPLIES
APA009013	03/30/2023	862.50	AP Automation	0103730	DIETZ ENGINEERING	AP	Issued	Check	6658966	ENGINEERING/CONSULTING SERVICES
APA009014	03/30/2023	34,110.98	AP Automation	0100410	DPC INDUSTRIES, INC	AP	Complete	ACH		CHEMICAL SUPPLY
APA009015	03/30/2023	3,930.00	AP Automation	0107454	EDGEWATER RESOURCES, LLC	AP	Issued	Check	6658978	ENGINEERING/CONSULTING SERVICES
APA009016	03/30/2023	148,237.75	AP Automation	0100547	ENVIRONMENTAL IMPROVEMENT	AP	Complete	ACH		PARTS AND SUPPLIES
APA009017	03/30/2023	2,532.25	AP Automation	0102419	ENVIRONMENTAL RESOURCE ASSOCIATES	AP	Issued	VirtualCreditCard		LABORATORY SUPPLIES
APA009018	03/30/2023	2,413.40	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	AP	Issued	Check	6659001	LABORATORY SERVICES
APA009019	03/30/2023	45,544.50	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	ACH		CHEMICAL SUPPLY
APA009020	03/30/2023	682.32	AP Automation	0102221	EXPRESS SERVICES, INC	AP	Issued	VirtualCreditCard		CONTRACT LABOR
APA009021	03/30/2023	77,486.39	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Issued	Check	6659005	ELECTRIC POWER
APA009022	03/30/2023	147,964.54	AP Automation	0100580	FEC ELECTRIC	AP	Issued	Check	6659027	ELECTRIC POWER
APA009023	03/30/2023	358.92	AP Automation	0100586	FEDEX	AP	Complete	ACH		SHIPPING
APA009024	03/30/2023	4,950.00	AP Automation	0107346	FERGUSON US HOLDINGS INC	AP	Issued	VirtualCreditCard		MECHANICAL SUPPLIES
APA009025	03/30/2023	235.73	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APA009026	03/30/2023	10,626.00	AP Automation	0101911	FW SERVICES, INC	AP	Issued	VirtualCreditCard		CONTRACT LABOR
APA009027	03/30/2023	1,567.00	AP Automation	0105552	G.T. SOUTHWEST HOSE, INC	AP	Issued	Check	6658995	VEHICLE SUPPLIES
APA009028	03/30/2023	158.00	AP Automation	0106830	GCO LABS LLC	AP	Issued	Check	6658969	LABORATORY SERVICES
APA009029	03/30/2023	2,111.03	AP Automation	0104110	GENUINE PARTS COMPANY, NAPA	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APA009030	03/30/2023	1,145.00	AP Automation	0105022	GIS SOLUTIONS	AP	Issued	Check	6658975	SERVICES
APA009031	03/30/2023	915.00	AP Automation	0102872	GK TECHSTAR, LLC	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009032	03/30/2023	5,215.36	AP Automation	0101813	GRAINGER	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009033	03/30/2023	932.00	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Issued	VirtualCreditCard		FUEL, OIL AND LUBE
APA009034	03/30/2023	8,125.46	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Issued	VirtualCreditCard		SUPPLIES
APA009035	03/30/2023	22,024.83	AP Automation	0104571	HDR ENGINEERING INC	AP	Issued	Check	6658987	ENGINEERING/CONSULTING SERVICES
APA009036	03/30/2023	6,419.07	AP Automation	0100788	HOLT COMPANY	AP	Issued	VirtualCreditCard		PARTS AND EQUIPMENT
APA009037	03/30/2023	101,739.52	AP Automation	0102967	INTERNATIONAL DIOXCIDE, INC	AP	Issued	Check	6659007	CHEMICAL SUPPLY
APA009038	03/30/2023	200.00	AP Automation	0105564	JACOB M. PERRY	AP	Issued	Check	6659011	SERVICES
APA009039	03/30/2023	20,985.00	AP Automation	0106752	JEFFREY C HAMMONS SR	AP	Complete	ACH		SAFETY SERVICES
APA009040	03/30/2023	650.00	AP Automation	0103744	JONES-BELL, LLC	AP	Issued	Check	6658982	SUPPLIES
APA009042	03/30/2023	755.05	AP Automation	0107393	JUST RIGHT PRODUCTS, INC	AP	Issued	Check	6659006	UNIFORMS
APA009043	03/30/2023	2,584.85	AP Automation	0100906	KAESER COMPRESSORS, INC	AP	Issued	VirtualCreditCard		MAINTENANCE AND REPAIRS
APA009044	03/30/2023	62,370.00	AP Automation	0105133	KARBONOUS, INC	AP	Issued	Check	6658992	CHEMICAL SUPPLY
APA009045	03/30/2023	15,975.00	AP Automation	0103146	KEN PARKER SERVICE	AP	Issued	Check	6658967	SERVICES
APA009046	03/30/2023	3,992.06	AP Automation	0100924	KIMBALL MIDWEST	AP	Issued	VirtualCreditCard		VEHICLE MAINTENANCE
APA009047	03/30/2023	14,355.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Issued	Check	6658990	SERVICES
APA009048	03/30/2023	6,750.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	ACH		SERVICES
APA009049	03/30/2023	5,511.05	AP Automation	0102793	LINDE INC	AP	Issued	Check	6658985	CHEMICAL SUPPLY
APA009050	03/30/2023	1,460.00	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APA009051	03/30/2023	114,499.00	AP Automation	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC	AP	Issued	Check	6658994	PARTS AND SUPPLIES
APA009052	03/30/2023	37,705.69	AP Automation	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	Complete	ACH		FUEL, OIL AND LUBE
APA009053	03/30/2023	48.47	AP Automation	0107448	MARTINA HANNA	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA009054	03/30/2023	30.00	AP Automation	0105508	MDX MEDICAL INC.	AP	Issued	Check	6659016	INSURANCE
APA009055	03/30/2023	166.24	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APA009056	03/30/2023	1,067.85	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Issued	VirtualCreditCard		SAFETY SUPPLIES
APA009057	03/30/2023	72,365.00	AP Automation	0101112	MOTION INDUSTRIES	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009058	03/30/2023	4,080.75	AP Automation	0105803	MS AIR INC	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009059	03/30/2023	72.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Issued	VirtualCreditCard		SUPPLIES
APA009060	03/30/2023	9,260.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA009061	03/30/2023	1,000.00	AP Automation	0102611	ODOR CONTROL ENTERPRISES OF TEXAS, INC	AP	Issued	VirtualCreditCard		SERVICES
APA009062	03/30/2023	742.08	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APA009063	03/30/2023	479.00	AP Automation	0104739	ORKIN LLC	AP	Issued	VirtualCreditCard		SERVICES
APA009064	03/30/2023	277,075.63	AP Automation	0101230	PENCCO, INC	AP	Complete	ACH		CHEMICAL SUPPLY
APA009065	03/30/2023	200,349.48	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Issued	Check	6659014	CHEMICAL SUPPLY
APA009066	03/30/2023	9,221.95	AP Automation	0104960	PETROCHOICE HOLDINGS, INC	AP	Complete	ACH		VEHICLE SUPPLIES
APA009067	03/30/2023	86,850.55	AP Automation	0102224	PETROLEUM TRADERS CORPORATION	AP	Issued	Check	6659019	FUEL, OIL AND LUBE
APA009068	03/30/2023	560.84	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009069	03/30/2023	32,452.90	AP Automation	0107614	POLY PROCESSING CO., LLC	AP	Issued	Check	6659017	NON-VEHICLE EQUIPMENT
APA009070	03/30/2023	66,259.27	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Issued	Check	6659002	CHEMICAL SUPPLY
APA009071	03/30/2023	64,563.84	AP Automation	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	Issued	VirtualCreditCard		SERVICES
APA009072	03/30/2023	137.99	AP Automation	0107263	PRO-LINE INDUSTRIAL PRODUCTS INC	AP	Issued	VirtualCreditCard		SUPPLIES
APA009073	03/30/2023	14,482.00	AP Automation	0103895	PUMP SOLUTIONS, INC	AP	Issued	VirtualCreditCard		MACHINERY
APA009074	03/30/2023	681.70	AP Automation	0103311	QUEST WASTE MANAGEMENT	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009075	03/30/2023	16,935.00	AP Automation	0104377	RAFTER P CONSTRUCTION, INC	AP	Complete	ACH		SERVICES
APA009076	03/30/2023	228.00	AP Automation	0107640	RAM QUALITY SERVICES IV	AP	Issued	Check	6658980	SERVICES
APA009077	03/30/2023	711.00	AP Automation	0103944	RANTEX SECURITY SOLUTIONS, INC	AP	Issued	Check	6659009	SERVICES
APA009078	03/30/2023	1,075.00	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Complete	ACH		COMPUTER SUPPLIES
APA009079	03/30/2023	1,620.00	AP Automation	0104056	RLC CONTROLS, INC	AP	Issued	Check	6658993	SERVICES
APA009080	03/30/2023	7,390.92	AP Automation	0100965	RON LEWIS & ASSOCIATES	AP	Issued	Check	6658988	ENGINEERING/CONSULTING SERVICES
APA009081	03/30/2023	600.00	AP Automation	0104469	ROPER'S LLC	AP	Issued	VirtualCreditCard		SERVICES
APA009082	03/30/2023	41,567.00	AP Automation	0101402	ROTASERV	AP	Issued	Check	6658989	SERVICES
APA009083	03/30/2023	427.95	AP Automation	0104246	RS WATER HOLDINGS, LLC	AP	Issued	VirtualCreditCard		SERVICES
APA009084	03/30/2023	219.10	AP Automation	0104102	SAFETY-KLEEN SYSTEMS, INC	AP	Issued	VirtualCreditCard		SERVICES
APA009085	03/30/2023	26,411.60	AP Automation	0101474	SHRIEVE CHEMICAL	AP	Complete	ACH		CHEMICAL SUPPLY
APA009086	03/30/2023	15,381.67	AP Automation	0102960	SIEMENS IND- CAROL STREAM	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009087	03/30/2023	4,466.34	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APA009088	03/30/2023	60.84	AP Automation	0101497	SOUTHWEST INT'L. TRUCKS	AP	Complete	ACH		PARTS AND SUPPLIES
APA009089	03/30/2023	6,200.00	AP Automation	0107508	SR PRODUCTS/SIMON ROOFING & SHEET METAL CORP.	AP	Issued	Check	6658996	BUILDING SUPPLIES
APA009090	03/30/2023	9,430.00	AP Automation	0107549	STARBOARD CONSULTING, LLC	AP	Issued	Check	6658977	COMPUTER SUPPLIES
APA009091	03/30/2023	675.00	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Issued	Check	6658979	SERVICES
APA009092	03/30/2023	8,111.45	AP Automation	0102498	SUNBELT RENTALS, INC	AP	Issued	VirtualCreditCard		RENTALS
APA009093	03/30/2023	1,074.21	AP Automation	0106311	SWAGIT PRODUCTIONS, LLC	AP	Complete	ACH		COMPUTER SUPPLIES
APA009094	03/30/2023	7,334.00	AP Automation	0101636	TEXAS WATER CONSERVATION	AP	Issued	Check	6658999	MEMBERSHIP AND SUBSCRIPTIONS

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA009095	03/30/2023	3,000.00	AP Automation	0102703	TEXAS WATER FOUNDATION	AP	Issued	Check	6658964	MEMBERSHIP AND SUBSCRIPTIONS
APA009096	03/30/2023	3,581.83	AP Automation	0101341	THE REYNOLDS COMPANY	AP	Issued	VirtualCreditCard		SERVICES
APA009097	03/30/2023	8,002.81	AP Automation	0104732	TK ELEVATOR CORPORATION	AP	Issued	VirtualCreditCard		SERVICES
APA009098	03/30/2023	5,700.00	AP Automation	0107185	TLR HYDRAULICS, INC	AP	Issued	Check	6659013	EQUIPMENT MAINTENANCE
APA009099	03/30/2023	20.00	AP Automation	0101680	TRINITY VALLEY ELECTRIC COOP	AP	Issued	Check	6658986	ELECTRIC POWER
APA009100	03/30/2023	684.39	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APA009101	03/30/2023	1,155.00	AP Automation	0101563	TWCARMF	AP	Issued	Check	6659008	INSURANCE
APA009102	03/30/2023	3,850.00	AP Automation	0101719	UNIVAR USA INC	AP	Issued	Check	6658984	CHEMICAL SUPPLY
APA009103	03/30/2023	150.00	AP Automation	0103334	USI INSURANCE SERVICES	AP	Issued	Check	6658968	SAFETY SERVICES
APA009104	03/30/2023	44,341.30	AP Automation	0105002	VERIZON - 15043	AP	Complete	ACH		INTERNET SERVICE
APA009105	03/30/2023	26,013.82	AP Automation	0101887	VERIZON WIRELESS	AP	Issued	Check	6658970	INTERNET SERVICE
APA009106	03/30/2023	578.24	AP Automation	0101887	VERIZON WIRELESS	AP	Issued	Check	6658971	INTERNET SERVICE
APA009107	03/30/2023	945.15	AP Automation	0101887	VERIZON WIRELESS	AP	Issued	Check	6658972	INTERNET SERVICE
APA009108	03/30/2023	3,041.45	AP Automation	0101887	VERIZON WIRELESS	AP	Issued	Check	6658973	INTERNET SERVICE
APA009109	03/30/2023	10,840.00	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	Issued	Check	6659000	SERVICES
APA009110	03/30/2023	32,988.31	AP Automation	0107345	WESTON SOLUTIONS, INC	AP	Issued	Check	6659020	ENGINEERING/CONSULTING SERVICES
APA009111	03/30/2023	2,988.00	AP Automation	0107371	WHOLESALE ELECTRIC SUPPLY COMPANY, INC	AP	Issued	VirtualCreditCard		ELECTRICAL SUPPLIES
APA009112	03/30/2023	2,680.52	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APA009113	03/30/2023	8,320.20	AP Automation	0106689	BGE, INC.	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA009114	03/30/2023	72,727.79	AP Automation	0100265	CAROLLO ENGINEERS	AP	Issued	Check	6658954	ENGINEERING/CONSULTING SERVICES
APA009115	03/30/2023	19,443.16	AP Automation	0100249	CDM SMITH INC.	AP	Issued	Check	6658953	ENGINEERING/CONSULTING SERVICES
APA009116	03/30/2023	154,637.88	AP Automation	0102011	CH2M HILL, INC.	AP	Issued	Check	6658951	ENGINEERING/CONSULTING SERVICES
APA009117	03/30/2023	1,576.45	AP Automation	0104571	HDR ENGINEERING INC	AP	Issued	Check	6658952	ENGINEERING/CONSULTING SERVICES
APA009118	03/30/2023	31,278.40	AP Automation	0107603	SELECT PROPERTIES, INC	AP	Issued	Check	6658950	PROJECTS/CONSTRUCTION
APA009119	03/30/2023	22,442.85	AP Automation	0100265	CAROLLO ENGINEERS	CON	Issued	Check	6658957	ENGINEERING/CONSULTING SERVICES
APA009120	03/30/2023	117,852.95	AP Automation	0102011	CH2M HILL, INC.	CON	Issued	Check	6658958	ENGINEERING/CONSULTING SERVICES
APA009121	03/30/2023	72,354.00	AP Automation	0103730	DIETZ ENGINEERING	CON	Issued	Check	6658956	ENGINEERING/CONSULTING SERVICES
APA009122	03/30/2023	232,930.51	AP Automation	0105351	GARVER, LLC	CON	Issued	Check	6658960	PROJECTS/CONSTRUCTION
APA009123	03/30/2023	17,197.27	AP Automation	0104571	HDR ENGINEERING INC	CON	Issued	Check	6658959	ENGINEERING/CONSULTING SERVICES
APA009124	03/30/2023	5,900.00	AP Automation	0107167	LOWERY PROPERTY ADVISORS, LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009125	03/30/2023	74,665.00	AP Automation	0102963	MBROH ENGINEERING, INC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009126	03/30/2023	6,642.90	AP Automation	0103173	RJN GROUP INC	CON	Issued	Check	6658955	PROJECTS/CONSTRUCTION
APA009127	03/30/2023	35,454.12	AP Automation	0103186	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Issued	Check	6658961	RETIREMENT
APA009128	03/30/2023	17,643.17	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Issued	Check	6658962	RETIREMENT
PAY	03/30/2023	16,680.28	Reverse ACH	0104337	CERIDIAN HCM, INC	AP				PERSONNEL - GARNISHMENTS
PAY	03/30/2023	2,823,349.49	Reverse Wire	0104337	CERIDIAN HCM, INC	AP				PAYROLL
REFAPA007164	03/30/2023	(5,500.00)	EFT Reversal	0107492	AMANDA PENDERGRASS DBA THREE CHICKS AND A MOP	AP				SERVICES
PAY	03/31/2023	2,500.00	Reverse ACH	0104337	CERIDIAN HCM, INC	AP				PAYROLL
Totals:		104,996,158.99								