Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	PA Payment Typ	PA Check Numbe	Description
DFT0007860	04/03/2023	9,231.48	Bank Draft	0103781	ELAVON, INC	AP				FEES
DFT0007861	04/03/2023	787,807.94	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP				PERSONNEL - INSURANCE
DFT0007862	04/03/2023	57,500.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP				RETIREMENT
DFT0007863	04/03/2023	57,500.00	Bank Draft	0101786	WESTWOOD TRUST	AP				RETIREMENT
DFT0007869	04/03/2023	504,314.34	Bank Draft	0104727	JPMORGAN CHASE BANK-USE FOR PCARD	AP				PURCHASING CARD
37471	04/06/2023	128,213.14	Electronic Fund	0101265	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
37472	04/06/2023	3,503.90	Electronic Fund	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD				PARTS AND SUPPLIES
37473	04/06/2023	77,064.41	Electronic Fund	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD				FEES
APA009129	04/06/2023	4,068.75	AP Automation	0105464	4D IT SOLUTIONS INC.	AP	Complete	ACH		SERVICES
APA009130	04/06/2023	3,375.00	AP Automation	0106527	903 BROADBAND, INC	AP	Complete	Check	6698424	INTERNET SERVICE
APA009131	04/06/2023	6.00	AP Automation	0107641	ACCORD GUARANTOR, LLC	AP	Complete	Check	6698411	SHIPPING
APA009132	04/06/2023	245,768.71	AP Automation	0100025	ACE PIPE CLEANING, INC.	AP	Complete	Check	6698431	SERVICES
APA009133	04/06/2023	15,000.00	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Complete	Check	6698389	ENGINEERING/CONSULTING SERVICES
APA009134	04/06/2023	17,430.24	AP Automation	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	Complete	VirtualCreditCard		SERVICES
APA009135	04/06/2023	5,500.00	AP Automation	0107492	AMANDA PENDERGRASS DBA THREE CHICKS AND A MOP	AP	Complete	Check	6698446	SERVICES
APA009136	04/06/2023	1,200.00	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Complete	ACH		SERVICES
APA009137	04/06/2023	149.93	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APA009138	04/06/2023	2,226.00	AP Automation	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	Complete	Check	6698422	SERVICES
APA009139	04/06/2023	41.83	AP Automation	0103200	AT&T MOBILITY-6463	AP	Complete	Check	6698439	TELEPHONE SERVICES
APA009140	04/06/2023	910.59	AP Automation	0100313	AT&T-5001	AP	Complete	Check	6698407	TELEPHONE SERVICES
APA009141	04/06/2023	4,447.00	AP Automation	0100147	BARCO	AP	Complete	VirtualCreditCard		SERVICES
APA009142	04/06/2023	241.39	AP Automation	0103852	BOIS D' ARC MUNICIPAL UTILITY DISTRICT	AP	Complete	Check	6698438	PROJECTS/CONSTRUCTION
APA009143	04/06/2023	77.95	AP Automation	0103867	BRENNA DUDLEY	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA009144	04/06/2023	169,544.29	AP Automation	0100211	BRENNTAG SOUTHWEST, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA009145	04/06/2023	1,221.40	AP Automation	0104195	BRIGGS EQUIPMENT, INC.	AP	Complete	VirtualCreditCard		RENTALS
APA009146	04/06/2023	160.50	AP Automation	0102000	BROOKE NOACK	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA009147	04/06/2023	2,088.80	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Complete	Check	6698392	PARTS AND SUPPLIES
APA009148	04/06/2023	467.57	AP Automation	0100232	BUTLER & LAND INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009149	04/06/2023	1,243.00	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Check	6698391	ADVERTISING
APA009150	04/06/2023	17,888.68	AP Automation	0107472	CARAHSOFT TECHNOLOGY CORPORATION	AP	Complete	Check	6698423	COMPUTER SUPPLIES
APA009151	04/06/2023	17,032.63	AP Automation	0106459	CASCO INTERNATIONAL, INC.	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APA009152	04/06/2023	1,897.50	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	6698426	CONTRACT LABOR
APA009153	04/06/2023	225.19	AP Automation	0104751	CESAR BAPTISTA	AP	Complete	Check	6698420	EXPENSE REIMBURSEMENT
APA009154	04/06/2023	347,847.48	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	Check	6698399	CHEMICAL SUPPLY
APA009155	04/06/2023	229.50	AP Automation	0107710	CHRIS DULMAN	AP	Complete	Check	6698386	EXPENSE REIMBURSEMENT
APA009156	04/06/2023	36.30	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	Complete	ACH		SERVICES
APA009157	04/06/2023	289.31	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Complete	Check	6698430	SERVICES
APA009158	04/06/2023	100.00	AP Automation	0106001	CITY OF ROYSE CITY	AP	Complete	Check	6698412	WATER REBATE
APA009159	04/06/2023	11,097.35	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Complete	ACH		PIPELINE SUPPLIES
APA009160	04/06/2023	42.00	AP Automation	0102067	COMBINE WATER SUPPLY CORP	AP	Complete	Check	6698403	SERVICES
APA009161	04/06/2023	4,596.03	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	Check	6698416	SERVICES
APA009162	04/06/2023	968.57	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APA009163	04/06/2023	11,259.00	AP Automation	0105185	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA009164	04/06/2023	126,117.76	AP Automation	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	Complete	Check	6698447	VEHICLE SUPPLIES
APA009165	04/06/2023	2,500.00	AP Automation	0107672	DATA CONNECTION, INC.	AP	Issued	Check	6698433	CONTRACT LABOR
APA009166	04/06/2023	46,551.90	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA009167	04/06/2023	2,654.69	AP Automation	0102419	ENVIRONMENTAL RESOURCE ASSOCIATES	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APA009168	04/06/2023	723.34	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.,	AP	Complete	Check	6698395	LABORATORY SERVICES
APA009169	04/06/2023	14,040.00	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	ACH		CHEMICAL SUPPLY
APA009170	04/06/2023	1,137.20	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APA009171	04/06/2023	2,209.75	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Complete	Check	6698398	ELECTRIC POWER
APA009172	04/06/2023	823.08	AP Automation	0100584	FASTENAL COMPANY	AP	Complete	ACH		PARTS AND SUPPLIES
APA009173	04/06/2023	41,949.44	AP Automation	0100629	FREESE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009174	04/06/2023	4,000.00	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APA009175	04/06/2023	8,797.79	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APA009176	04/06/2023	535.08	AP Automation	0105552	G.T. SOUTHWEST HOSE, INC.	AP	Complete	Check	6698450	VEHICLE SUPPLIES
APA009177	04/06/2023	10,633.60	AP Automation	0105351	GARVER, LLC	AP	Complete	Check	6698435	PROJECTS/CONSTRUCTION
APA009178	04/06/2023	883.96	AP Automation	0104110	GENUINE PARTS COMPANY, NAPA	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009179	04/06/2023	612.04	AP Automation	0101813	GRAINGER	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009180	04/06/2023	9,582.62	AP Automation	0102691	GS O3 SERVICES, LLC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009181	04/06/2023	14,824.26	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APA009182	04/06/2023	2,497.10	AP Automation	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	Complete	Check	6698397	PARTS AND SUPPLIES
APA009183	04/06/2023	9,114.50	AP Automation	0104816	HAZEN AND SAWYER	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009184	04/06/2023	196.95	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APA009185	04/06/2023	269.00	AP Automation	0107149	HELEN DULAC	AP	Complete	Check	6698427	EXPENSE REIMBURSEMENT
APA009186	04/06/2023	2,963.64	AP Automation	0107091	HIGHLINE-WARREN LLC	AP	Complete	Check	6698436	VEHICLE SUPPLIES
APA009187	04/06/2023	12,890.04	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APA009188	04/06/2023	25,239.29	AP Automation	0102967	INTERNATIONAL DIOXCIDE, INC.	AP	Complete	Check	6698428	CHEMICAL SUPPLY
APA009189	04/06/2023	78,636.40	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APA009191	04/06/2023	6,303.50	AP Automation	0107393	JUST RIGHT PRODUCTS, INC	AP	Complete	Check	6698401	UNIFORMS
APA009192	04/06/2023	72,857.67	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check	6698394	SERVICES
APA009193	04/06/2023	160.50	AP Automation	0107231	KENDALL BORG	AP	Issued	Check	6698442	EXPENSE REIMBURSEMENT
APA009194	04/06/2023	283.35	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APA009195	04/06/2023	18,550.75	AP Automation	0103317	KRUGER INC.	AP	Complete	Check	6698408	PARTS AND SUPPLIES
APA009196	04/06/2023	44,215.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Complete	Check	6698418	SERVICES
APA009197	04/06/2023	2,500.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	ACH		SERVICES
APA009198	04/06/2023	4,228.63	AP Automation	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Complete	Check	6698400	CHEMICAL SUPPLY
APA009199	04/06/2023	1,650.00	AP Automation	0102658	LIBERTY TIRE RECYCLING, LLC	AP	Complete	VirtualCreditCard		SERVICES
APA009200	04/06/2023	1,608.85	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APA009201	04/06/2023	64,718.76	AP Automation	0102793	LINDE INC	AP	Complete	Check	6698409	CHEMICAL SUPPLY
APA009202	04/06/2023	1,247.50	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APA009203	04/06/2023	3,521.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Complete	Check	6698390	RENTALS
APA009204	04/06/2023	1,664.96	AP Automation	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	Complete	ACH		FUEL, OIL AND LUBE
APA009205	04/06/2023	276.50	AP Automation	0107709	MAURIECE KEYS	AP	Issued	Check	6698410	EXPENSE REIMBURSEMENT
APA009206	04/06/2023	25,938.69	AP Automation	0106971	MCLEMORE BUILDING MAINTENANCE, INC.	AP	Complete	Check	6698449	SERVICES
APA009207	04/06/2023	195.00	AP Automation	0105508	MDX MEDICAL INC.	AP	Issued	Check	6698441	INSURANCE
APA009208	04/06/2023	3,288.77	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APA009209	04/06/2023	4,585.65	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APA009210	04/06/2023	82,007.00	AP Automation	0106379	MIINC LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA009211	04/06/2023	28,500.00	AP Automation	0101085	MILLER PIPELINE CORP.	AP	Complete	Check	6698432	PARTS AND SUPPLIES
APA009212	04/06/2023	51.32	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009213	04/06/2023	72.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APA009214	04/06/2023	3,963.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA009215	04/06/2023	12,226.41	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA009216	04/06/2023	416.25	AP Automation	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	Complete	Check	6698404	SERVICES
APA009217	04/06/2023	161.66	AP Automation	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	Complete	Check	6698417	RETAIL WATER SERVICE
APA009218	04/06/2023	1,677.46	AP Automation	0103513	NORTH TEXAS TRAILERS LLC	AP	Complete	VirtualCreditCard		NON-VEHICLE EQUIPMENT
APA009219	04/06/2023	134.00	AP Automation	0107182	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	AP	Complete	VirtualCreditCard		SAFETY SERVICES
APA009220	04/06/2023	477.24	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009221	04/06/2023	378.36	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009222	04/06/2023	4,996.36	AP Automation	0104373	PARK ENVIRONMENTAL EQUIPMENT, LTD	AP	Complete	Check	6698443	NON-VEHICLE EQUIPMENT
APA009223	04/06/2023	353,526.61	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA009224	04/06/2023	247,995.62	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	6698402	CHEMICAL SUPPLY
APA009225	04/06/2023	6,382.26	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	ACH		VEHICLE SUPPLIES
APA009226	04/06/2023	63,467.90	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	ACH		FUEL, OIL AND LUBE
APA009227	04/06/2023	1,810.10	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009228	04/06/2023	96,195.11	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	ACH		CHEMICAL SUPPLY
APA009229	04/06/2023	4,591.10	AP Automation	0105959	PRE-PAID LEGAL SERVICES, INC.	AP	Complete	ACH		LEGAL SERVICES
APA009230	04/06/2023	18,060.00	AP Automation	0101289	PROMIUM	AP	Complete	Check	6698444	SERVICES
APA009231	04/06/2023	1,320.00	AP Automation	0103895	PUMP SOLUTIONS, INC	AP	Complete	VirtualCreditCard		MACHINERY
APA009232	04/06/2023	6,489.02	AP Automation	0107438	PVS MINIBULK, INC.	AP	Complete	Check	6698415	CHEMICAL SUPPLY
APA009233	04/06/2023	2,520.00	AP Automation	0107707	R. B. EVERETT & COMPANY	AP	Complete	Check	6698396	RENTALS
APA009234	04/06/2023	133,336.10	AP Automation	0104377	RAFTER P CONSTRUCTION, INC.	AP	Complete	ACH		SERVICES
APA009235	04/06/2023	1,095.00	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Complete	ACH		COMPUTER SUPPLIES
APA009236	04/06/2023	361.00	AP Automation	0101324	REDDY ICE	AP	Complete	VirtualCreditCard		SUPPLIES
APA009237	04/06/2023	500.00	AP Automation	0104469	ROPER'S LLC	AP	Complete	VirtualCreditCard		SERVICES
APA009238	04/06/2023	94,299.47	AP Automation	0101421	SABINE RIVER AUTHORITY OF TX	AP	Complete	Check	6698419	WHOLESALE WATER
APA009239	04/06/2023	169.37	AP Automation	0102289	SANITATION SOLUTIONS	AP	Complete	VirtualCreditCard		SERVICES
APA009240	04/06/2023	800.00	AP Automation	0101458	SETCO	AP	Complete	Check	6698437	VEHICLE SUPPLIES
APA009241	04/06/2023	95,900.00	AP Automation	0104540	SILSBEE FORD INC	AP	Complete	Check	6698393	VEHICLE SUPPLIES
APA009242	04/06/2023	1,090.80	AP Automation	0106856	SOFTWARE ONE, INC.	AP	Complete	ACH		COMPUTER SUPPLIES
APA009243	04/06/2023	189.82	AP Automation	0103090	SONIC RICHARDSON F LP	AP	Issued	Check	6698413	VEHICLE MAINTENANCE
APA009244	04/06/2023	5,828.90	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009245	04/06/2023	447.37	AP Automation	0101497	SOUTHWEST INT'L. TRUCKS	AP	Complete	ACH		PARTS AND SUPPLIES
APA009246	04/06/2023	11,335.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APA009247	04/06/2023	32,394.00	AP Automation	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEX	AP	Complete	Check	6698406	TRAVEL AND TRAINING
APA009248	04/06/2023	2,525.00	AP Automation	0100144	THE BANK OF NEW YORK	AP	Complete	Check	6698387	DEBT/BONDS
APA009249	04/06/2023	2,990.00	AP Automation	0100261	THE CAREL CORPORATION	AP	Complete	ACH		SERVICES
APA009250	04/06/2023	4,259.00	AP Automation	0107185	TLR HYDRAULICS, INC.	AP	Complete	Check	6698434	EQUIPMENT MAINTENANCE
APA009251	04/06/2023	1,459.00	AP Automation	0105274	TOTAL TEMPERATURE INSTRUMENTATION, INC.	AP	Complete	Check	6698429	NON-VEHICLE EQUIPMENT

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	PA Payment Typ	PA Check Numbe	Description
APA009252	04/06/2023	309,266.00	AP Automation	0105130	TPG PRESSURE, INC.	AP	Complete	Check	6698421	PARTS AND SUPPLIES
APA009253	04/06/2023	183.87	AP Automation	0103634	TROPHY ARTS, INC	AP	Complete	Check	6698448	SUPPLIES
APA009254	04/06/2023	852.32	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009255	04/06/2023	10,598.00	AP Automation	0103334	USI INSURANCE SERVICES	AP	Complete	Check	6698440	SAFETY SERVICES
APA009256	04/06/2023	2,333.33	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Complete	Check	6698425	RETIREMENT
APA009257	04/06/2023	6,929.20	AP Automation	0104573	VERIZON CONNECT NWF INC.	AP	Complete	Check	6698445	VEHICLE SUPPLIES
APA009258	04/06/2023	174.38	AP Automation	0104597	VITZ METALS, INC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009259	04/06/2023	4,166.67	AP Automation	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	Complete	Check	6698388	RETIREMENT
APA009260	04/06/2023	23,646.47	AP Automation	0101780	WESTECH	AP	Complete	ACH		PARTS AND SUPPLIES
APA009261	04/06/2023	176.20	AP Automation	0101790	WHITE DISTRIBUTING CO.	AP	Complete	ACH		VEHICLE SUPPLIES
APA009262	04/06/2023	1,443.08	AP Automation	0102359	WYLIE NORTHEAST SUD	AP	Complete	Check	6698414	SERVICES
APA009263	04/06/2023	3,089.38	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APA009264	04/06/2023	6,929.44	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Complete	Check	6698376	ENGINEERING/CONSULTING SERVICES
APA009265	04/06/2023	2,345.00	AP Automation	0101504	BRAD SPARR	AP	Complete	ACH		SERVICES
APA009266	04/06/2023	349,606.89	AP Automation	0100249	CDM SMITH INC.	AP	Complete	Check	6698375	ENGINEERING/CONSULTING SERVICES
APA009267	04/06/2023	9,933.74	AP Automation	0100629	FREESE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009268	04/06/2023	126,217.84	AP Automation	0104571	HDR ENGINEERING INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009269	04/06/2023	7,555.69	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009270	04/06/2023	12,418.15	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009271	04/06/2023	23,589.46	AP Automation	0101210	PACHECO KOCH CONSULTING ENGINEERS	AP	Complete	Check	6698377	ENGINEERING/CONSULTING SERVICES
APA009272	04/06/2023	143,598.42	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009273	04/06/2023	532,347.61	AP Automation	0100265	CAROLLO ENGINEERS	CON	Complete	Check	6698379	ENGINEERING/CONSULTING SERVICES
APA009274	04/06/2023	136,740.21	AP Automation	0100249	CDM SMITH INC.	CON	Complete	Check	6698380	ENGINEERING/CONSULTING SERVICES
APA009275	04/06/2023	4,588.68	AP Automation	0100307	CHIANG, PATEL & YERBY, INC.	CON	Complete	Check	6698381	ENGINEERING/CONSULTING SERVICES
APA009276	04/06/2023	500.00	AP Automation	0107690	COMMUNITY NATIONAL TITLE LLC	CON	Complete	Check	6698382	PROJECTS/CONSTRUCTION
APA009277	04/06/2023	222,123.67	AP Automation	0100629	FREESE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009278	04/06/2023	8,117.50	AP Automation	0105351	GARVER, LLC	CON	Complete	Check	6698378	PROJECTS/CONSTRUCTION
APA009279	04/06/2023	73,311.91	AP Automation	0106541	GRESHAM SMITH	CON	Complete	Check	6698385	PROJECTS/CONSTRUCTION
APA009280	04/06/2023	7,349.21	AP Automation	0104571	HDR ENGINEERING INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009281	04/06/2023	86,446.46	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Complete	Check	6698384	ENGINEERING/CONSULTING SERVICES
APA009282	04/06/2023	188,794.40	AP Automation	0104006	PURE TECHNOLOGIES U.S. INC.	CON	Complete	Check	6698383	ENGINEERING/CONSULTING SERVICES
APA009283	04/10/2023	325,619.55	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	AP	Complete	ACH		SERVICES
APA009284	04/10/2023	62,257.06	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA009285	04/10/2023	232,070.10	EFT Reversal	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009286	04/10/2023	602,340.07	EFT Reversal	0104561	AUSTIN BRIDGE & ROAD, LP	CON	Complete	Check	6723867	PROJECTS/CONSTRUCTION
APA009287	04/10/2023	676,962.23	EFT Reversal	0103360	CRESCENT CONSTRUCTORS, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009288	04/10/2023	179,850.20	AP Automation	0103871	DREDGE AMERICA, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009289	04/10/2023	176,696.97	EFT Reversal	0105497	EAGLE CONTRACTING, LP	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009290	04/10/2023	111,506.25	EFT Reversal	0102902	FACILITY SOLUTIONS GROUP	CON	Complete	Check	6723865	PROJECTS/CONSTRUCTION
APA009291	04/10/2023	936,958.21	EFT Reversal	0100663	GARNEY COMPANIES, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009292	04/10/2023	250,990.00	AP Automation	0107296	HERITAGE CONSTRUCTORS, INC.	CON	Complete	Check	6723866	PROJECTS/CONSTRUCTION
APA009293	04/10/2023	735,757.14	AP Automation	0107656	RIGID CONSTRUCTORS, LLC	CON	Issued	Check	6723868	PROJECTS/CONSTRUCTION
APA009294	04/10/2023	133,215.90	AP Automation	0103559	TEGRITY CONTRACTORS, INC	CON	Complete	Check	6723864	PROJECTS/CONSTRUCTION
REFAPA007390	04/10/2023	(810.00)	EFT Reversal	0105022	GIS SOLUTIONS	AP				SERVICES
REFAPA007401	04/10/2023	(214.55)	EFT Reversal	0100881	JCM INDUSTRIES, INC.	AP				SUPPLIES
REFAPA007403	04/10/2023	(96.00)	EFT Reversal	0100060	JERRY ALLEN	AP				EXPENSE REIMBURSEMENT
100071	04/13/2023	274,290.00	EFT Reversal	01TE1018	CITY OF RICHARDSON	AP				EASEMENTS
100072	04/13/2023	353,009.00	EFT Reversal	01PE1018	CITY OF RICHARDSON	AP				EASEMENTS
37474	04/13/2023	246.79	EFT Reversal	0103508	AT&T-5014 PAY BY M/C	GHOST CARD				TELEPHONE SERVICES
37475	04/13/2023	112,669.56	EFT Reversal	0101265	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
APA009295	04/13/2023	141.84	EFT Reversal	0107641	ACCORD GUARANTOR, LLC	AP	Complete	Check	6744906	SHIPPING
APA009296	04/13/2023	16,200.00	EFT Reversal	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	Complete	VirtualCreditCard		SERVICES
APA009297	04/13/2023	207.50	EFT Reversal	0107419	ANDREW STEVENS	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA009298	04/13/2023	11,773.92	EFT Reversal	0106840	ANDRITZ SEPARATION INC.	AP	Complete	Check	6744938	MECHANICAL SUPPLIES
APA009299	04/13/2023	207.50	EFT Reversal	0107714	ANGELA PFLANZ	AP	Complete	Check	6744945	EXPENSE REIMBURSEMENT
APA009300	04/13/2023	207.50	EFT Reversal	0107713	ANTHONY MOSCELLA	AP	Complete	Check	6744923	EXPENSE REIMBURSEMENT
APA009301	04/13/2023	6,555.43	EFT Reversal	0100105	AQUA-AEROBIC SYSTEMS, INC.	AP	Complete	VirtualCreditCard		MAINTENANCE AND REPAIRS
APA009302	04/13/2023	149.93	EFT Reversal	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APA009303	04/13/2023	7,777.63	EFT Reversal	0100313	AT&T-5001	AP	Complete	Check	6744900	TELEPHONE SERVICES
APA009304	04/13/2023	113,270.72	EFT Reversal	0100211	BRENNTAG SOUTHWEST, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA009305	04/13/2023	3,481.83	EFT Reversal	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Complete	Check	6744919	PARTS AND SUPPLIES
APA009306	04/13/2023	2,537.00	EFT Reversal	0104564	BUILTRITE, LLC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009307	04/13/2023	489.50	EFT Reversal	0101824	C & S MEDIA, INC.	AP	Complete	Check	6744903	ADVERTISING
APA009308	04/13/2023	207.50	EFT Reversal	0104408	CARLOS FLORES	AP	Complete	Check	6744914	EXPENSE REIMBURSEMENT
APA009309	04/13/2023	2,190.00	EFT Reversal	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	6744901	CONTRACT LABOR
APA009310	04/13/2023	274,027.38	EFT Reversal	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	ACH		CHEMICAL SUPPLY
APA009311	04/13/2023	5,825.00	EFT Reversal	0101419	CHRISTOPHER J. CORTEZ	AP	Complete	Check	6744918	PARTS AND SUPPLIES
APA009312	04/13/2023	185.00	EFT Reversal	0103068	CITY OF DALLAS	AP	Complete	Check	6744940	FEES
APA009313	04/13/2023	143.37	EFT Reversal	0100651	CITY OF GARLAND	AP	ReissuedByPayr	Unknown		SERVICES
APA009314	04/13/2023	124.80	EFT Reversal	0100982	CITY OF LUCAS	AP	Issued	Check	6744915	SERVICES
APA009315	04/13/2023	40.00	EFT Reversal	0102027	CITY OF PARKER	AP	Complete	Check	6744948	SERVICES
APA009316	04/13/2023	3,063.00	EFT Reversal	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check	6744921	SERVICES
APA009317	04/13/2023	30,981.46	EFT Reversal	0106803	CJA ENTERPRISES LLP	AP	Complete	ACH		PIPELINE SUPPLIES
APA009318	04/13/2023	61.63	EFT Reversal	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	Check	6744904	SERVICES
APA009319	04/13/2023	2,056.68	EFT Reversal	0102671	CONNEX SYSTEMS, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APA009320	04/13/2023	102,091.16	EFT Reversal	0105185	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA009321	04/13/2023	185,291.62	EFT Reversal	0100378	COSERV-ELECTRIC	AP	Complete	Check	6744943	ELECTRIC POWER
APA009322	04/13/2023	70,603.55	EFT Reversal	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	Issued	Check	6744897	VEHICLE SUPPLIES
APA009323	04/13/2023	499.00	EFT Reversal	0106552	DAVID KELLY	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA009324	04/13/2023	207.50	EFT Reversal	0104403	DAVID TERRILL	AP	Issued	Check	6744925	EXPENSE REIMBURSEMENT
APA009325	04/13/2023	1,018.50	EFT Reversal	0104814	DH PACE COMPANY, INC.	AP	Complete	ACH		SUPPLIES
APA009326	04/13/2023	13,157.88	EFT Reversal	0100410	DPC INDUSTRIES, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA009327	04/13/2023	1,779.60	EFT Reversal	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APA009328	04/13/2023	1,520.00	EFT Reversal	0105441	ENCORE INDUSTRIAL PRODUCTS, LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APA009329	04/13/2023	25,000.00	EFT Reversal	0107635	ENFORCE LLC	AP	Complete	Check	6744920	COMPUTER SUPPLIES
APA009330	04/13/2023	53,647.51	EFT Reversal	0100547	ENVIRONMENTAL IMPROVEMENT	AP	Complete	ACH		PARTS AND SUPPLIES
APA009331	04/13/2023	3,632.22	EFT Reversal	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.,	AP	Issued	Check	6744902	LABORATORY SERVICES
APA009332	04/13/2023	56,417.31	EFT Reversal	0105414	EWT HOLDINGS III CORP.	AP	Complete	ACH		CHEMICAL SUPPLY
APA009333	04/13/2023	1,137.20	EFT Reversal	0102221	EXPRESS SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APA009334	04/13/2023	14,139.79	EFT Reversal	0100584	FASTENAL COMPANY	AP	Complete	ACH		PARTS AND SUPPLIES
APA009335	04/13/2023	41,054.68	EFT Reversal	0105507	FCX PERFORMANCE, INC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA009336	04/13/2023	19,552.66	EFT Reversal	0100580	FEC ELECTRIC	AP	Complete	ACH		ELECTRIC POWER
APA009337	04/13/2023	239.87	EFT Reversal	0100586	FEDEX	AP	Complete	ACH		SHIPPING
APA009338	04/13/2023	136,691.37	EFT Reversal	0103940	FELIX CONSTRUCTION COMPANY	AP	Complete	ACH		SERVICES
APA009339	04/13/2023	9,792.50	EFT Reversal	0107257	FLYING X ELECTRIC LLC	AP	Complete	Check	6744911	EQUIPMENT MAINTENANCE
APA009340	04/13/2023	33,557.08	EFT Reversal	0105138	FORD W HALL COMPANY, INC.	AP	Complete	ACH		PARTS AND SUPPLIES
APA009341	04/13/2023	64,172.83	EFT Reversal	0100629	FREESE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009342	04/13/2023	539.08	EFT Reversal	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APA009343	04/13/2023	12,086.25	EFT Reversal	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APA009344	04/13/2023	96.00	EFT Reversal	0104513	GALEN ROBERTS	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA009345	04/13/2023	2,527.39	EFT Reversal	0104110	GENUINE PARTS COMPANY, NAPA	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009346	04/13/2023	322.26	EFT Reversal	0107196	GERALYN KEVER	AP	Issued	Check	6744944	EXPENSE REIMBURSEMENT
APA009347	04/13/2023	3,526.28	EFT Reversal	0102524	GRAYBAR ELECTRIC CO., INC.	AP	Complete	ACH		PARTS AND SUPPLIES
APA009348	04/13/2023	4,612.56	EFT Reversal	0107398	GSM ENGINEERED FABRICS, LLC	AP	Complete	Check	6744947	MECHANICAL SUPPLIES
APA009349	04/13/2023	15,400.00	EFT Reversal	0100725	H & B INDUSTRIES, INC.	AP	Complete	VirtualCreditCard		FUEL, OIL AND LUBE
APA009350	04/13/2023	17,736.10	EFT Reversal	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APA009351	04/13/2023	1,758.60	EFT Reversal	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APA009352	04/13/2023	157,675.12	EFT Reversal	0105360	HEALTH CARE SERVICE CORPORATION	AP	Complete	Check	6744942	PERSONNEL - INSURANCE
APA009353	04/13/2023	495.00	EFT Reversal	0107091	HIGHLINE-WARREN LLC	AP	Complete	Check	6744930	VEHICLE SUPPLIES
APA009354	04/13/2023	24,561.34	EFT Reversal	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APA009355	04/13/2023	100,828.54	EFT Reversal	0102967	INTERNATIONAL DIOXCIDE, INC.	AP	Complete	Check	6744908	CHEMICAL SUPPLY
APA009356	04/13/2023	207.50	EFT Reversal	0104436	JEFF HOGAN	AP	Complete	Check	6744937	EXPENSE REIMBURSEMENT
APA009357	04/13/2023	223.65	EFT Reversal	0107585	JODY SUTHERLAND	AP	Complete	Check	6744895	EXPENSE REIMBURSEMENT
APA009358	04/13/2023	65,482.99	EFT Reversal	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APA009360	04/13/2023	1,356.90	EFT Reversal	0107393	JUST RIGHT PRODUCTS, INC	AP	Complete	Check	6744899	UNIFORMS
APA009361	04/13/2023	46,750.00	EFT Reversal	0103146	KEN PARKER SERVICE	AP	Complete	Check	6744916	SERVICES
APA009362	04/13/2023	112.42	EFT Reversal	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APA009363	04/13/2023	52,412.59	EFT Reversal	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APA009364	04/13/2023	7,428.43	EFT Reversal	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Complete	Check	6744929	CHEMICAL SUPPLY
APA009365	04/13/2023	1,985.76	EFT Reversal	0104059	LINDE GAS & EQUIPMENT INC	AP	Complete	VirtualCreditCard		LABORATORY SUPPLIES
APA009366	04/13/2023	4,036.81	EFT Reversal	0102793	LINDE INC	AP	Complete	Check	6744928	CHEMICAL SUPPLY
APA009367	04/13/2023	8,635.00	EFT Reversal	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC.	AP	Issued	Check	6744932	PARTS AND SUPPLIES
APA009368	04/13/2023	207.50	EFT Reversal	0107711	MATTHEW TEEMS	AP	Issued	Check	6744924	EXPENSE REIMBURSEMENT
APA009369	04/13/2023	614.19	EFT Reversal	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APA009370	04/13/2023	4,534.02	EFT Reversal	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APA009371	04/13/2023	14,514.00	EFT Reversal	0106379	MIINC LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA009372	04/13/2023	72.00	EFT Reversal	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APA009373	04/13/2023	3,076.27	EFT Reversal	0101122	MURRAY ENERGY, INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009374	04/13/2023	12,216.00	EFT Reversal	0107423	MUSTANG PAVEMENT LLC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA009375	04/13/2023	17,257.80	EFT Reversal	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	PA Payment Typ	PA Check Numbe	Description
APA009376	04/13/2023	207.50	EFT Reversal	0107712	NICHOLAS NAZARIO	AP	Issued	Check	6744946	EXPENSE REIMBURSEMENT
APA009377	04/13/2023	10,000.00	EFT Reversal	0102949	NORTH TEXAS COMMISSION	AP	Complete	VirtualCreditCard		MEMBERSHIP AND SUBSCRIPTIONS
APA009378	04/13/2023	3,477.21	EFT Reversal	0101187	OGBURN'S TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009379	04/13/2023	248.12	EFT Reversal	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009380	04/13/2023	28,635.92	EFT Reversal	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA009381	04/13/2023	199,552.31	EFT Reversal	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	6744896	CHEMICAL SUPPLY
APA009382	04/13/2023	569.46	EFT Reversal	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	ACH		VEHICLE SUPPLIES
APA009383	04/13/2023	20,563.60	EFT Reversal	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	ACH		FUEL, OIL AND LUBE
APA009384	04/13/2023	3,448.27	EFT Reversal	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009385	04/13/2023	102,696.21	EFT Reversal	0104010	PREMIER MAGNESIA, LLC	AP	Complete	ACH		CHEMICAL SUPPLY
APA009386	04/13/2023	260.89	EFT Reversal	0103154	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	AP	Complete	Check	6744933	SERVICES
APA009387	04/13/2023	1,693.00	EFT Reversal	0103580	PURE AIR FILTRATION, LLC	AP	Issued	Check	6744898	EQUIPMENT MAINTENANCE
APA009388	04/13/2023	450.00	EFT Reversal	0107707	R. B. EVERETT & COMPANY	AP	Issued	Check	6744905	RENTALS
APA009389	04/13/2023	10,900.00	EFT Reversal	0105704	RANGELINE PIPELINE SERVICES, LLC	AP	Complete	ACH		SERVICES
APA009390	04/13/2023	930.72	EFT Reversal	0105314	RAVEN ENVIRONMENTAL PRODUCTS	AP	Issued	Check	6744927	PARTS AND SUPPLIES
APA009391	04/13/2023	3,231.76	EFT Reversal	0104533	REXA INC.	AP	Complete	Check	6744907	SUPPLIES
APA009392	04/13/2023	3,204.80	EFT Reversal	0104154	ROBERT HALF INTERNATIONAL, INC.	AP	Issued	Check	6744912	SERVICES
APA009393	04/13/2023	207.50	EFT Reversal	0106697	RODNEY SMITH	AP	Issued	Check	6744909	EXPENSE REIMBURSEMENT
APA009394	04/13/2023	207.50	EFT Reversal	0104906	ROSHAN THAPA	AP	Complete	Check	6744917	EXPENSE REIMBURSEMENT
APA009395	04/13/2023	170.00	EFT Reversal	0103073	RUSH TRUCK CENTERS -DFW (IRVING)	AP	Complete	Check	6744936	VEHICLE SUPPLIES
APA009396	04/13/2023	207.50	EFT Reversal	0104028	SHELA CHOWDHURY	AP	Issued	Check	6744922	EXPENSE REIMBURSEMENT
APA009397	04/13/2023	64,906.25	EFT Reversal	0104540	SILSBEE FORD INC	AP	Complete	Check	6744910	VEHICLE SUPPLIES
APA009398	04/13/2023	12,772.13	EFT Reversal	0106282	SIMPSON GUMPERTZ & HEGER INC.	AP	Complete	Check	6744934	ENGINEERING/CONSULTING SERVICES
APA009399	04/13/2023	3,241.04	EFT Reversal	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009400	04/13/2023	3,347.08	EFT Reversal	0101497	SOUTHWEST INT'L. TRUCKS	AP	Complete	ACH		PARTS AND SUPPLIES
APA009401	04/13/2023	14,595.00	EFT Reversal	0102541	STEVEN BABOVEC	AP	Issued	Check	6744941	ROAD MAINTENANCE
APA009402	04/13/2023	412.50	EFT Reversal	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Complete	ACH		SERVICES
APA009403	04/13/2023	15,994.00	EFT Reversal	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APA009404	04/13/2023	16,900.00	EFT Reversal	0103392	TEXAS A&M AGRILIFE EXTENSION SERVICE	AP	Complete	VirtualCreditCard		COMPUTER SUPPLIES
APA009405	04/13/2023	6,765.00	EFT Reversal	0101604	TEXAS A&M ENGINEERING EXTENSION SERVICE - TEEX	AP	Complete	Check	6744939	TRAVEL AND TRAINING
APA009406	04/13/2023	3,320.71	EFT Reversal	0105165	TEXAS FIRST RENTALS LLC	AP	Complete	VirtualCreditCard		RENTALS
APA009407	04/13/2023	1,575.00	EFT Reversal	0100144	THE BANK OF NEW YORK	AP	Complete	Check	6744926	DEBT/BONDS
APA009408	04/13/2023	3,183.20	EFT Reversal	0106900	THE GOODYEAR TIRE & RUBBER COMPANY	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009409	04/13/2023	417.01	EFT Reversal	0101688	TRUCKPRO - DALLAS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009410	04/13/2023	41,504.00	EFT Reversal	0101563	TWCARMF	AP	Issued	Check	6744913	INSURANCE
APA009411	04/13/2023	24,617.97	EFT Reversal	0101719	UNIVAR USA INC.	AP	Complete	Check	6744931	CHEMICAL SUPPLY
APA009412	04/13/2023	2,279.60	EFT Reversal	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APA009413	04/13/2023	64,071.00	EFT Reversal	0103233	XYLEM WATER SOLUTIONS USA, INC	AP	Complete	ACH		PARTS AND SUPPLIES
APA009414	04/13/2023	155,201.32	EFT Reversal	0100629	FREESE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009415	04/13/2023	32,699.01	EFT Reversal	0104073	HALFF ASSOCIATES, INC.	AP	Issued	Check	6744894	ENGINEERING/CONSULTING SERVICES
APA009416	04/13/2023	244,999.82	EFT Reversal	0104816	HAZEN AND SAWYER	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009417	04/13/2023	1,467.00	EFT Reversal	0103427	HUITT-ZOLLARS, INC	AP	Complete	Check	6744893	ENGINEERING/CONSULTING SERVICES
APA009418	04/13/2023	26,838.87	EFT Reversal	0103951	JACOBS ENGINEERING GROUP INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009419	04/13/2023	2,193.76	EFT Reversal	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Complete	Check	6744892	ENGINEERING/CONSULTING SERVICES
APA009420	04/13/2023	626.00	EFT Reversal	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APA009421	04/13/2023	75,949.84	EFT Reversal	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009422	04/13/2023	107,443.78	EFT Reversal	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	Complete	Check	6744953	ENGINEERING/CONSULTING SERVICES
APA009423	04/13/2023	224,758.82	EFT Reversal	0100249	CDM SMITH INC.	CON	Complete	Check	6744950	ENGINEERING/CONSULTING SERVICES
APA009424	04/13/2023	172,825.00	EFT Reversal	0107619	FLEETWOOD SERVICES, LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009425	04/13/2023	101,240.49	EFT Reversal	0100629	FREESE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009426	04/13/2023	267,518.53	EFT Reversal	0105351	GARVER, LLC	CON	Issued	Check	6744951	PROJECTS/CONSTRUCTION
APA009427	04/13/2023	4,977.70	EFT Reversal	0106541	GRESHAM SMITH	CON	Complete	Check	6744952	PROJECTS/CONSTRUCTION
APA009428	04/13/2023	23,665.92	EFT Reversal	0104571	HDR ENGINEERING INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009429	04/13/2023	61,865.51	EFT Reversal	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Complete	Check	6744949	ENGINEERING/CONSULTING SERVICES
APA009430	04/13/2023	1,805.00	EFT Reversal	0104955	KLEINFELDER, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009431	04/13/2023	76,718.62	EFT Reversal	0103973	TEAGUE NALL AND PERKINS, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009432	04/13/2023	28,417.31	EFT Reversal	0107655	WADE TRIM INC	CON	Complete	Check	6744954	PROJECTS/CONSTRUCTION
APA009433	04/13/2023	35,502.49	EFT Reversal	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Complete	Check	6744956	RETIREMENT
APA009434	04/13/2023	17,618.17	EFT Reversal	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Issued	Check	6744955	RETIREMENT
PAY	04/13/2023	16,694.83	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP				PERSONNEL - GARNISHMENTS
PAY	04/13/2023	2,725,743.87	Reverse Wire	0104337	CERIDIAN HCM, INC.	AP				PAYROLL
REFAPA8597	04/14/2023	(838.56)	EFT Reversal	0107694	NATALIE D. BROWN	AP				EXPENSE REIMBURSEMENT
DFT0007868	04/17/2023	17,362.08	EFT Reversal	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP				SALES TAX PAYABLE
37476	04/20/2023	5,799.30	EFT Reversal	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD				PARTS AND SUPPLIES
37477	04/20/2023	152,525.92	EFT Reversal	0101265	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
37478	04/20/2023	750.62	EFT Reversal	0101291	PURVIS INDUSTRIES, LTD	GHOST CARD				PARTS AND SUPPLIES
710114	04/20/2023	3,819.00	Check	01PE1007	WJ FAMILY, LP	CON				EASEMENTS
APA009435	04/20/2023	840.00	EFT Reversal	0104421	A & V HOLDINGS MIDCO LLC	AP	Complete	VirtualCreditCard		SERVICES
APA009436	04/20/2023	2,808.79	AP Automation	0105363	AFFION PUBLIC	AP	Issued	Check	6790908	ENGINEERING/CONSULTING SERVICES
APA009437	04/20/2023	40.12	EFT Reversal	0103393	AIRGAS INC.	AP	Complete	VirtualCreditCard		CHEMICAL SUPPLY
APA009438	04/20/2023	150.00	EFT Reversal	0103290	ALL PEST SOLUTIONS	AP	Complete	VirtualCreditCard		SERVICES
APA009439	04/20/2023	45,354.00	AP Automation	0105558	ALLEN'S ELECTRIC MOTOR SERVICE, INC.	AP	Complete	VirtualCreditCard		SERVICES
APA009440	04/20/2023	2,865.00	EFT Reversal	0103451	ALPHA TESTING INC.	AP	Complete	ACH		SERVICES
APA009441	04/20/2023	216.00	AP Automation	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APA009442	04/20/2023	4,962.47	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Complete	ACH		SERVICES
APA009443	04/20/2023	906.00	EFT Reversal	0100092	ANALYTICAL SERVICES, INC.	AP	Issued	Check	6790962	LABORATORY SERVICES
APA009444	04/20/2023	660.00	AP Automation	0107470	APC LEASING, LLC	AP	Complete	VirtualCreditCard		SERVICES
APA009445	04/20/2023	8,040.00	AP Automation	0106200	APGN, INC.	AP	Issued	Check	6790961	SUPPLIES
APA009446	04/20/2023	1,755.00	EFT Reversal	0100107	AQUA PENNSYLVANIA, INC.	AP	Issued	Check	6790963	LABORATORY SERVICES
APA009447	04/20/2023	149.93	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Issued	VirtualCreditCard		SUPPLIES
APA009448	04/20/2023	79.93	EFT Reversal	0102603	AT&T 5014	AP	Issued	Check	6790930	INTERNET SERVICE
APA009449	04/20/2023	3,461.47	EFT Reversal	0100120	ATMOS ENERGY	AP	Complete	ACH		UTILITIES
APA009450	04/20/2023	4,944.32	AP Automation	0107637	BD HOLT COMPANY	AP	Issued	Check	6790916	PARTS AND EQUIPMENT
APA009451	04/20/2023	12,695.00	AP Automation	0107311	BIGGS & MATHEWS ENVIRONMENTAL, INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009452	04/20/2023	125,165.62	EFT Reversal	0100211	BRENNTAG SOUTHWEST, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA009453	04/20/2023	1,024.54	EFT Reversal	0104220	BRINKMANN INSTRUMENTS, INC.	AP	Issued	Check	6790932	SUPPLIES
APA009454	04/20/2023	3,823.37	EFT Reversal	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Issued	Check	6790942	PARTS AND SUPPLIES
APA009455	04/20/2023	525.25	AP Automation	0101824	C & S MEDIA, INC.	AP	Issued	Check	6790941	ADVERTISING
APA009456	04/20/2023	1,100.00	EFT Reversal	0100264	CAROLINA SOFTWARE, INC.	AP	Complete	Check	6790938	COMPUTER SUPPLIES
APA009457	04/20/2023	5,031.34	EFT Reversal	0100249	CDM SMITH INC.	AP	Issued	Check	6790944	ENGINEERING/CONSULTING SERVICES
APA009458	04/20/2023	22,110.26	EFT Reversal	0104333	CERIDIAN HCM, INC.	AP	Issued	Check	6790934	COMPUTER SUPPLIES
APA009459	04/20/2023	1,755.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Issued	Check	6790958	CONTRACT LABOR
APA009460	04/20/2023	312,060.81	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	ACH		CHEMICAL SUPPLY
APA009461	04/20/2023	2,945.77	EFT Reversal	0100057	CITY OF ALLEN	AP	Issued	Check	6790939	COMPOSTING SERVICES
APA009462	04/20/2023	3,794.26	EFT Reversal	0100632	CITY OF FRISCO	AP	Issued	Check	6790937	SERVICES
APA009463	04/20/2023	35,418.59	EFT Reversal	0100652	CITY OF GARLAND	AP	Issued	Check	6790913	SERVICES
APA009464	04/20/2023	441.29	EFT Reversal	0100651	CITY OF GARLAND	AP	Issued	Check	6790923	SERVICES
APA009465	04/20/2023	3,273.02	EFT Reversal	0101024	CITY OF MCKINNEY	AP	Issued	Check	6790909	SERVICES
APA009466	04/20/2023	21,658.72	EFT Reversal	0101252	CITY OF PLANO	AP	Issued	Check	6790946	COMPOSTING SERVICES
APA009467	04/20/2023	85,551.64	EFT Reversal	0101252	CITY OF PLANO	AP	Issued	Check	6790948	COMPOSTING SERVICES
APA009468	04/20/2023	310.50	EFT Reversal	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check	6790960	SERVICES
APA009469	04/20/2023	2,965.53	EFT Reversal	0101345	CITY OF RICHARDSON	AP	Complete	VirtualCreditCard		SERVICES
APA009470	04/20/2023	855.21	EFT Reversal	0101814	CITY OF WYLIE	AP	Issued	Check	6790919	SERVICES
APA009471	04/20/2023	15,965.35	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Complete	ACH		PIPELINE SUPPLIES
APA009472	04/20/2023	3,642.03	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Issued	Check	6790951	PARTS AND SUPPLIES
APA009473	04/20/2023	61.63	EFT Reversal	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	Check	6790936	SERVICES
APA009474	04/20/2023	1,044.44	EFT Reversal	0102671	CONNEX SYSTEMS, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APA009475	04/20/2023	5,365.00	AP Automation	0105185	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA009476	04/20/2023	1,074.92	AP Automation	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	Complete	ACH		EMPLOYEE PROGRAMS
APA009477	04/20/2023	2,603.52	AP Automation	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	Issued	Check	6790924	VEHICLE SUPPLIES
APA009478	04/20/2023	626.86	AP Automation	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	Complete	VirtualCreditCard		SERVICES
APA009479	04/20/2023	3,301.04	EFT Reversal	0100454	DELL MARKETING L.P.	AP	Complete	ACH		COMPUTER SUPPLIES
APA009480	04/20/2023	253.50	AP Automation	0104814	DH PACE COMPANY, INC.	AP	Complete	ACH		SUPPLIES
APA009481	04/20/2023	66,611.22	EFT Reversal	0100410	DPC INDUSTRIES, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA009482	04/20/2023	16,461.00	EFT Reversal	0102433	DXP ENTERPRISES, INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009483	04/20/2023	100,000.00	AP Automation	0106059	EARTHBALANCE CORPORATION	AP	Issued	Check	6790940	SERVICES
APA009484	04/20/2023	1,923.88	AP Automation	0100136	EAST TEXAS MACK, INC.	AP	Issued	Check	6790968	VEHICLE EQUIPMENT
APA009485	04/20/2023	960.00	EFT Reversal	0102478	ELITE AUTO GLASS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009486	04/20/2023	5,319.96	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APA009487	04/20/2023	9,476.50	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.,	AP	Issued	Check	6790920	LABORATORY SERVICES
APA009488	04/20/2023	31,404.46	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	ACH		CHEMICAL SUPPLY
APA009489	04/20/2023	1,137.20	EFT Reversal	0102221	EXPRESS SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APA009490	04/20/2023	71,000.00	EFT Reversal	0102902	FACILITY SOLUTIONS GROUP	AP	Issued	Check	6790928	PROJECTS/CONSTRUCTION
APA009491	04/20/2023	1,790.31	EFT Reversal	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Issued	Check	6790964	ELECTRIC POWER
APA009492	04/20/2023	18,285.13	EFT Reversal	0100584	FASTENAL COMPANY	AP	Complete	ACH		PARTS AND SUPPLIES
APA009493	04/20/2023	223.78	EFT Reversal	0100580	FEC ELECTRIC	AP	Complete	ACH		ELECTRIC POWER
APA009494	04/20/2023	8,000.00	EFT Reversal	0104323	FOCUSED ADVOCACY, LLC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009495	04/20/2023	32,213.37	EFT Reversal	0100629	FREESE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009496	04/20/2023	2,063.49	EFT Reversal	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APA009497	04/20/2023	12,745.42	EFT Reversal	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	PA Payment Typ	PA Check Numbe	Description
APA009498	04/20/2023	2,006.24	AP Automation	0105552	G.T. SOUTHWEST HOSE, INC.	AP	Issued	Check	6790955	VEHICLE SUPPLIES
APA009499	04/20/2023	4.62	EFT Reversal	0102701	GDI TIMS	AP	Issued	Check	6790965	SERVICES
APA009500	04/20/2023	810.00	AP Automation	0105022	GIS SOLUTIONS	AP	Issued	Check	6790921	SERVICES
APA009501	04/20/2023	2,674.02	AP Automation	0101813	GRAINGER	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009502	04/20/2023	34,823.10	AP Automation	0107584	GREAT BIG GRAPHICS LLC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009503	04/20/2023	15,375.00	EFT Reversal	0100713	GREEN EQUIPMENT CO.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009504	04/20/2023	2,343.67	EFT Reversal	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APA009505	04/20/2023	7,549.68	EFT Reversal	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	Issued	Check	6790952	PARTS AND SUPPLIES
APA009506	04/20/2023	528.55	EFT Reversal	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Complete	VirtualCreditCard		SUPPLIES
APA009507	04/20/2023	25,372.00	EFT Reversal	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APA009508	04/20/2023	24.89	AP Automation	0107444	HOWARD RIOS	AP	Issued	Check	6790966	EXPENSE REIMBURSEMENT
APA009509	04/20/2023	60.03	AP Automation	0107455	HUNTER STEPHENS	AP	Issued	Check	6790943	EXPENSE REIMBURSEMENT
APA009510	04/20/2023	3,360.00	EFT Reversal	0103017	HUTHER & ASSOCIATES INC	AP	Issued	Check	6790925	LABORATORY SERVICES
APA009511	04/20/2023	14,372.00	AP Automation	0107667	IMC CONSULTING, LLC	AP	Complete	ACH		LABORATORY SERVICES
APA009512	04/20/2023	31.25	EFT Reversal	0100209	J. BRANDT RECOGNITION	AP	Issued	Check	6790929	EMPLOYEE PROGRAMS
APA009513	04/20/2023	13,100.40	AP Automation	0107673	JCL L4 CONSTRUCTION, LLC	AP	Issued	Check	6790933	PIPELINE SUPPLIES
APA009514	04/20/2023	214.55	EFT Reversal	0100881	JCM INDUSTRIES, INC.	AP	Issued	Check	6790971	SUPPLIES
APA009515	04/20/2023	83.91	EFT Reversal	0103868	JENNIFER FRAZIER	AP	Issued	Check	6790949	EXPENSE REIMBURSEMENT
APA009516	04/20/2023	96.00	EFT Reversal	0100060	JERRY ALLEN	AP	Issued	Check	6790918	EXPENSE REIMBURSEMENT
APA009517	04/20/2023	22,256.18	EFT Reversal	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APA009518	04/20/2023	10,126.00	EFT Reversal	0103744	JONES-BELL, LLC	AP	Issued	Check	6790935	SUPPLIES
APA009520	04/20/2023	4,854.50	EFT Reversal	0104074	JQ INFRASTRUCTURE, LLC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009521	04/20/2023	975.50	AP Automation	0107393	JUST RIGHT PRODUCTS, INC	AP	Issued	Check	6790967	UNIFORMS
APA009522	04/20/2023	12,384.34	EFT Reversal	0103146	KEN PARKER SERVICE	AP	Issued	Check	6790915	SERVICES
APA009523	04/20/2023	345.84	AP Automation	0107231	KENDALL BORG	AP	Issued	Check	6790969	EXPENSE REIMBURSEMENT
APA009524	04/20/2023	4,029.80	EFT Reversal	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APA009525	04/20/2023	2,500.00	AP Automation	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	Complete	ACH		SERVICES
APA009526	04/20/2023	3,233.24	EFT Reversal	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APA009527	04/20/2023	425.00	EFT Reversal	0100934	KOETTER FIRE PROTECTION	AP	Complete	ACH		SAFETY SERVICES
APA009528	04/20/2023	213,000.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	ACH		SERVICES
APA009529	04/20/2023	1,069.46	AP Automation	0106545	LAWSON PRODUCTS INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009530	04/20/2023	7,003.18	EFT Reversal	0100302	LHOIST NORTH AMERICA OF TEXAS, LTD	AP	Issued	Check	6790953	CHEMICAL SUPPLY
APA009531	04/20/2023	36,977.10	EFT Reversal	0102793	LINDE INC	AP	Issued	Check	6790945	CHEMICAL SUPPLY
APA009532	04/20/2023	123,538.59	EFT Reversal	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APA009533	04/20/2023	852.00	AP Automation	0106136	LONE STAR RAILROAD CONTRACTORS, INC.	AP	Complete	ACH		SERVICES
APA009534	04/20/2023	863.44	EFT Reversal	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	Complete	ACH		FUEL, OIL AND LUBE
APA009535	04/20/2023	15,477.48	EFT Reversal	0103066	MCCI, LLC	AP	Complete	ACH		SERVICES
APA009536	04/20/2023	7,368.29	AP Automation	0107236	MGX EQUIPMENT SERVICES LLC	AP	Complete	VirtualCreditCard		EQUIPMENT MAINTENANCE
APA009537	04/20/2023	1,164.73	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APA009538	04/20/2023	380.00	EFT Reversal	0102404	MID SOUTH ROLLER - TEXAS	AP	Issued	Check	6790914	PARTS AND SUPPLIES
APA009539	04/20/2023	408.62	AP Automation	0101080	MIDCO SLING & CABLE CO.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009540	04/20/2023	1,329.74	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APA009541	04/20/2023	35,035.00	AP Automation	0106379	MIINC LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA009542	04/20/2023	140.00	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009543	04/20/2023	144.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APA009544	04/20/2023	47.36	AP Automation	0107694	NATALIE D. BROWN	AP	Issued	Check	6790926	EXPENSE REIMBURSEMENT
APA009545	04/20/2023	6,588.52	EFT Reversal	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA009546	04/20/2023	3,699.40	AP Automation	0101161	NICOL SCALES & MEASUREMENT	AP	Complete	VirtualCreditCard		SERVICES
APA009547	04/20/2023	2,052.00	AP Automation	0107475	ONSITE HEALTH DIAGNOSTICS, LLC	AP	Issued	Check	6790974	EMPLOYEE PROGRAMS
APA009548	04/20/2023	124.29	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009549	04/20/2023	31,600.00	AP Automation	0104666	OVIVO USA, LLC	AP	Complete	ACH		MACHINERY
APA009550	04/20/2023	488,919.48	EFT Reversal	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA009551	04/20/2023	223,316.66	EFT Reversal	0101235	PETRA CHEMICAL COMPANY	AP	Issued	Check	6790910	CHEMICAL SUPPLY
APA009552	04/20/2023	5,730.28	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	ACH		VEHICLE SUPPLIES
APA009553	04/20/2023	85,878.46	EFT Reversal	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	ACH		FUEL, OIL AND LUBE
APA009554	04/20/2023	1,117.51	EFT Reversal	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009555	04/20/2023	1,173.72	AP Automation	0101247	PITNEY BOWES INC	AP	Issued	Check	6790922	SERVICES
APA009556	04/20/2023	87,928.80	EFT Reversal	0104010	PREMIER MAGNESIA, LLC	AP	Complete	ACH		CHEMICAL SUPPLY
APA009557	04/20/2023	645.00	EFT Reversal	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	Complete	VirtualCreditCard		SERVICES
APA009558	04/20/2023	9,646.00	EFT Reversal	0104377	RAFTER P CONSTRUCTION, INC.	AP	Complete	ACH		SERVICES
APA009559	04/20/2023	6,063.75	AP Automation	0107651	RAY HUFFINES CHEVROLET INC	AP	Issued	Check	6790972	VEHICLE MAINTENANCE
APA009560	04/20/2023	575.99	AP Automation	0106762	RC SECURITY CONSULTING INC	AP	Complete	ACH		COMPUTER SUPPLIES
APA009561	04/20/2023	462,962.52	AP Automation	0106800	RENDA ENVIRONMENTAL, INC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA009562	04/20/2023	2,642.78	EFT Reversal	0104154	ROBERT HALF INTERNATIONAL, INC.	AP	Issued	Check	6790957	SERVICES
APA009563	04/20/2023	18,900.00	EFT Reversal	0101394	ROLL-OFFS USA	AP	Complete	VirtualCreditCard		SUPPLIES
APA009564	04/20/2023	32,000.00	AP Automation	0107604	SCIENS LLC	AP	Complete	ACH		CONTRACT LABOR
APA009565	04/20/2023	10,608.49	EFT Reversal	0102960	SIEMENS IND- CAROL STREAM	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA009566	04/20/2023	48,660.00	EFT Reversal	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA009567	04/20/2023	2,806.00	EFT Reversal	0101497	SOUTHWEST INT'L. TRUCKS	AP	Complete	ACH		PARTS AND SUPPLIES
APA009568	04/20/2023	4,937.34	EFT Reversal	0101525	STAPLES ADVANTAGE	AP	Complete	VirtualCreditCard		OFFICE SUPPLIES
APA009569	04/20/2023	2,803.66	EFT Reversal	0102498	SUNBELT RENTALS, INC.	AP	Complete	VirtualCreditCard		RENTALS
APA009570	04/20/2023	75,587.08	AP Automation	0106758	SYNAGRO-WWT, INC.	AP	Issued	Check	6790947	MAINTENANCE AND REPAIRS
APA009571	04/20/2023	3,215.08	EFT Reversal	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	Issued	VirtualCreditCard		SAFETY SERVICES
APA009572	04/20/2023	196,187.36	EFT Reversal	0101612	TCEQ - 13089	AP	Complete	ACH		PERMIT FEES
APA009573	04/20/2023	10,395.00	EFT Reversal	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APA009574	04/20/2023	65,864.74	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Issued	Check	6790950	SERVICES
APA009575	04/20/2023	1,500.00	EFT Reversal	0100144	THE BANK OF NEW YORK	AP	Issued	Check	6790956	DEBT/BONDS
APA009576	04/20/2023	1,498.69	EFT Reversal	0102396	THE EADS COMPANY	AP	Issued	VirtualCreditCard		SUPPLIES
APA009577	04/20/2023	224.75	AP Automation	0104732	TK ELEVATOR CORPORATION	AP	Complete	VirtualCreditCard		SERVICES
APA009578	04/20/2023	1,400.00	AP Automation	0107185	TLR HYDRAULICS, INC.	AP	Issued	Check	6790973	EQUIPMENT MAINTENANCE
APA009579	04/20/2023	161,357.60	EFT Reversal	0101680	TRINITY VALLEY ELECTRIC COOP	AP	Issued	Check	6790931	ELECTRIC POWER
APA009580	04/20/2023	28,092.50	AP Automation	0107310	TROJAN TECHNOLOGIES GROUP ULC	AP	Issued	Check	6790970	ELECTRICAL SUPPLIES
APA009581	04/20/2023	581.00	EFT Reversal	0101563	TWCARMF	AP	Issued	Check	6790959	INSURANCE
APA009582	04/20/2023	526.59	AP Automation	0101713	UNITED RENTALS	AP	Complete	ACH		RENTALS
APA009583	04/20/2023	22,714.36	EFT Reversal	0101719	UNIVAR USA INC.	AP	Issued	Check	6790927	CHEMICAL SUPPLY
APA009584	04/20/2023	1,269.00	EFT Reversal	0103334	USI INSURANCE SERVICES	AP	Issued	Check	6790917	SAFETY SERVICES
APA009585	04/20/2023	33.92	EFT Reversal	0103847	VANESSA HUYNH	AP	Issued	Check	6790912	EXPENSE REIMBURSEMENT
APA009586	04/20/2023	840.00	AP Automation	0107250	WATERMARK INCORPORATED	AP	Complete	ACH		SERVICES
APA009587	04/20/2023	657.15	AP Automation	0101790	WHITE DISTRIBUTING CO.	AP	Complete	ACH		VEHICLE SUPPLIES
APA009588	04/20/2023	500.00	AP Automation	0106058	WYLIE DOWNTOWN MERCHANTS ASSOCIATION	AP	Issued	Check	6790954	WATER CONSERVATION PROGRAM
APA009589	04/20/2023	1,189.01	EFT Reversal	0104005	XEROX CORP	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APA009590	04/20/2023	5,744.00	AP Automation	0100307	CHIANG, PATEL & YERBY, INC.	AP	Issued	Check	6790902	ENGINEERING/CONSULTING SERVICES
APA009591	04/20/2023	3,881.98	EFT Reversal	0103304	COBB, FENDLEY & ASSOC, INC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009592	04/20/2023	1,755.00	AP Automation	0105307	GORRONDONA & ASSOCIATES INC	AP	Issued	Check	6790903	PROJECTS/CONSTRUCTION
APA009593	04/20/2023	17,161.97	AP Automation	0104816	HAZEN AND SAWYER	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009594	04/20/2023	5,070.42	EFT Reversal	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Issued	Check	6790900	ENGINEERING/CONSULTING SERVICES
APA009595	04/20/2023	20,704.63	EFT Reversal	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA009596	04/20/2023	3,000.00	AP Automation	0107167	LOWERY PROPERTY ADVISORS, LLC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA009597	04/20/2023	35,241.48	AP Automation	0107603	SELECT PROPERTIES, INC.	AP	Issued	Check	6790901	PROJECTS/CONSTRUCTION
APA009598	04/20/2023	1,679.35	EFT Reversal	0103973	TEAGUE NALL AND PERKINS, INC.	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA009599	04/20/2023	75,301.35	EFT Reversal	0103134	AR CONSULTANTS INC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009600	04/20/2023	30,000.00	AP Automation	0107311	BIGGS & MATHEWS ENVIRONMENTAL, INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009601	04/20/2023	145,948.14	AP Automation	0107452	BROWN AND CALDWELL	CON	Complete	Check	6790904	PROJECTS/CONSTRUCTION
APA009602	04/20/2023	6,500.00	AP Automation	0105627	CBRE, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009603	04/20/2023	20,470.35	EFT Reversal	0100249	CDM SMITH INC.	CON	Issued	Check	6790905	ENGINEERING/CONSULTING SERVICES
APA009604	04/20/2023	396,607.98	EFT Reversal	0100629	FREESE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009605	04/20/2023	135.00	AP Automation	0105307	GORRONDONA & ASSOCIATES INC	CON	Issued	Check	6790906	PROJECTS/CONSTRUCTION
APA009606	04/20/2023	66,325.27	AP Automation	0104816	HAZEN AND SAWYER	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA009607	04/20/2023	58,756.44	EFT Reversal	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009608	04/20/2023	25,410.00	AP Automation	01TE0976	MCKINNEY PROPCO OWNER LP	CON	Issued	Check	6790907	EASEMENTS
APA009609	04/20/2023	3,055.00	EFT Reversal	0101613	TCEQ - 13088	AP	Issued	Check	6790975	PERMIT FEES
REFAPA007646	04/20/2023	(80.77)	EFT Reversal	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP				SUPPLIES
37479	04/21/2023	6,705.00	Electronic Fund T	0107681	LAKEVIEW POWER EQUIPMENT, INC	AP				VEHICLE EQUIPMENT
APA009610	04/25/2023	116,847.62	AP Automation	0105087	CANARY CONSTRUCTION, INC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA009611	04/25/2023	3,177,363.17	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009612	04/25/2023	146,503.78	AP Automation	0106860	ARK CONTRACTING SERVICES, LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009613	04/25/2023	151,621.68	AP Automation	0100148	BAR CONSTRUCTORS, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009614	04/25/2023	3,039,131.32	AP Automation	0107253	CRESCENT-MCKEE JV	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009615	04/25/2023	3,646,438.00	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009616	04/25/2023	286,831.94	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	CON	Complete	ACH		SERVICES
APA009617	04/25/2023	7,184,372.50	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009618	04/25/2023	542,710.09	AP Automation	0105958	MCKEE UTILITY CONTRACTORS INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009619	04/25/2023	156,590.01	AP Automation	0104506	MELA CONTRACTING, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009620	04/25/2023	62,622.20	AP Automation	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON	Issued	Check	6818899	PROJECTS/CONSTRUCTION
APA009621	04/25/2023	37,715.00	AP Automation	0104196	PEPPER LAWSON WATERWORKS, LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009622	04/25/2023	398,786.25	AP Automation	0103494	PRIME CONTROLS, LP	CON	Issued	Check	6818898	PROJECTS/CONSTRUCTION
APA009623	04/25/2023	358,957.50	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA009624	04/25/2023	338,485.00	AP Automation	0107361	SOLID BRIDGE CONSTRUCTION	CON	Issued	Check	6818897	PROJECTS/CONSTRUCTION
APA009625	04/25/2023	790,379.81	AP Automation	0107327	WILSON CONTRACTOR SERVICES, LLC	CON	Issued	Check	6818900	PROJECTS/CONSTRUCTION
710115	04/27/2023	50,000.00	Check	0103540	JONES & WESTROM	CON				PROJECTS/CONSTRUCTION

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	PA Payment Typ	PA Check Numbe	Description
710116	04/27/2023	122,091.30	Check	01PE1019	MCKINNEY SENECA PROPERTIES, LP	CON				EASEMENTS
710117	04/27/2023	13,565.70	Check	01TE1019	MCKINNEY SENECA PROPERTIES, LP	CON				EASEMENTS
APA009626	04/27/2023	11,637.50	AP Automation	0105464	4D IT SOLUTIONS INC.	AP	Issued	ACH		SERVICES
APA009627	04/27/2023	5,270.94	AP Automation	0106062	ABILENE PLUMBING SUPPLY CO INC	AP	Issued	Check		PARTS AND SUPPLIES
APA009628	04/27/2023	97.55	AP Automation	0107641	ACCORD GUARANTOR, LLC	AP	Issued	Check		SHIPPING
APA009629	04/27/2023	1,000.00	AP Automation	0100025	ACE PIPE CLEANING, INC.	AP	Issued	Check		SERVICES
APA009630	04/27/2023	1,065.42	AP Automation	0107391	ADAMS MOBILE AIR, LLC	AP	Issued	VirtualCreditCard		EQUIPMENT MAINTENANCE
APA009631	04/27/2023	1,254.50	AP Automation	0100048	AIR MAC, INC.	AP	Issued	VirtualCreditCard		SERVICES
APA009632	04/27/2023	33,515.79	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA009633	04/27/2023	426.50	AP Automation	0104964	ALBERT HERNANDEZ	AP	Issued	ACH		EXPENSE REIMBURSEMENT
APA009634	04/27/2023	135.00	AP Automation	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES	AP	Issued	VirtualCreditCard		SAFETY SUPPLIES
APA009635	04/27/2023	25,152.15	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Issued	ACH		SERVICES
APA009636	04/27/2023	2,105.00	AP Automation	0107523	ANALYTICAL ENVIRONMENTAL LABORATORY LLC	AP	Issued	Check		LABORATORY SERVICES
APA009637	04/27/2023	1,276.62	AP Automation	0103521	AQUA SOLUTIONS, INC.	AP	Issued	VirtualCreditCard		SUPPLIES
APA009638	04/27/2023	230.70	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Issued	VirtualCreditCard		SUPPLIES
APA009639	04/27/2023	12,977.00	AP Automation	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	Issued	Check		SERVICES
APA009640	04/27/2023	100.21	AP Automation	0100007	AT&T 5075	AP	Issued	Check		TELEPHONE SERVICES
APA009641	04/27/2023	197.10	AP Automation	0100120	ATMOS ENERGY	AP	Issued	ACH		UTILITIES
APA009642	04/27/2023	2,224.59	AP Automation	0106642	BLAIR C. JOHNSON	AP	Issued	VirtualCreditCard		WATER CONSERVATION PROGRAM
APA009643	04/27/2023	77.95	AP Automation	0103867	BRENNA DUDLEY	AP	Issued	ACH		EXPENSE REIMBURSEMENT
APA009644	04/27/2023	121,543.15	AP Automation	0100211	BRENNTAG SOUTHWEST, INC.	AP	Issued	ACH		CHEMICAL SUPPLY
APA009645	04/27/2023	787.51	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Issued	Check		PARTS AND SUPPLIES
APA009646	04/27/2023	425,004.61	AP Automation	0104787	CALPINE CORPORATION	AP	Issued	ACH		ELECTRIC POWER
APA009647	04/27/2023	4,882.16	AP Automation	0107601	CALYPTUS CONSULTING GROUP, INC	AP	Issued	Check		SPECIAL STUDIES
APA009648	04/27/2023	1,715.00	AP Automation	0101859	CARENOW CORPORATE	AP	Issued	VirtualCreditCard		EMPLOYEE PROGRAMS
APA009649	04/27/2023	9,523.91	AP Automation	0100265	CAROLLO ENGINEERS	AP	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA009650	04/27/2023	7,120.00	AP Automation	0104333	CERIDIAN HCM, INC.	AP	Issued	Check		COMPUTER SUPPLIES
APA009651	04/27/2023	577.50	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Issued	Check		CONTRACT LABOR
APA009652	04/27/2023	32,436.25	AP Automation	0103960	CHEMRITE, INC.	AP	Issued	Check		CHEMICAL SUPPLY
APA009653	04/27/2023	221,345.97	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Issued	ACH		CHEMICAL SUPPLY
APA009654	04/27/2023	1,302.88	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Issued	Check		SERVICES
APA009655	04/27/2023	6,066.20	AP Automation	0100578	CITY OF FARMERSVILLE	AP	Issued	Check		SERVICES
APA009656	04/27/2023	412.00	AP Automation	0107550	CITY OF GARLAND-461808	AP	Issued	Check		SERVICES
APA009657	04/27/2023	181.35	AP Automation	0101024	CITY OF MCKINNEY	AP	Issued	Check		SERVICES
APA009658	04/27/2023	22,388.34	AP Automation	0101042	CITY OF MELISSA	AP	Issued	Check		SERVICES
APA009659	04/27/2023	838.53	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	Issued	ACH		SERVICES
APA009660	04/27/2023	201.48	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check		SERVICES
APA009661	04/27/2023	224.85	AP Automation	0101280	CITY OF PRINCETON-UTILITY	AP	Issued	Check		SERVICES
APA009662	04/27/2023	535.24	AP Automation	0101345	CITY OF RICHARDSON	AP	Issued	VirtualCreditCard		SERVICES
APA009663	04/27/2023	42.45	AP Automation	0101852	CITY OF SEAGOVILLE	AP	Issued	Check		SERVICES
APA009664	04/27/2023	54.18	AP Automation	0101814	CITY OF WYLIE	AP	Issued	Check		SERVICES
APA009665	04/27/2023	9,982.40	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Issued	ACH		PIPELINE SUPPLIES
APA009666	04/27/2023	86,130.00	AP Automation	0107279	CLEVELAND MACK SALES, INC	AP	Issued	Check		VEHICLE EQUIPMENT
APA009667	04/27/2023	2,240.00	AP Automation	0107693	CMDT LLC	AP	Issued	Check		EQUIPMENT MAINTENANCE
APA009668	04/27/2023	902.15	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Issued	Check		PARTS AND SUPPLIES
APA009669	04/27/2023	61.63	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Issued	Check		SERVICES
APA009670	04/27/2023	1,201.76	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Issued	VirtualCreditCard		SUPPLIES
APA009671	04/27/2023	26,699.07	AP Automation	0105185	CORE & MAIN, LP	AP	Issued	ACH		PARTS AND SUPPLIES
APA009672	04/27/2023	247.39	AP Automation	0102772	COSERV - GAS	AP	Issued	Check		UTILITIES
APA009673	04/27/2023	20,425.00	AP Automation	0100449	DEALERS ELECTRICAL SUPPLY	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009674	04/27/2023	9,409.06	AP Automation	0100454	DELL MARKETING L.P.	AP	Issued	ACH		COMPUTER SUPPLIES
APA009675	04/27/2023	3,000.25	AP Automation	0104814	DH PACE COMPANY, INC.	AP	Issued	ACH		SUPPLIES
APA009676	04/27/2023	784,437.85	AP Automation	0104274	DIRECT ENERGY MARKETING, INC.	AP	Issued	ACH		ELECTRIC POWER
APA009677	04/27/2023	61,847.52	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Issued	ACH		CHEMICAL SUPPLY
APA009678	04/27/2023	459,454.00	AP Automation	0100136	EAST TEXAS MACK, INC.	AP	Issued	Check		VEHICLE EQUIPMENT
APA009679	04/27/2023	450.00	AP Automation	0102478	ELITE AUTO GLASS	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APA009680	04/27/2023	14,875.50	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Issued	ACH		PARTS AND SUPPLIES
APA009681	04/27/2023	30.00	AP Automation	0107730	EMILY GILES	AP	Issued	Check		EXPENSE REIMBURSEMENT
APA009682	04/27/2023	2,535.00	AP Automation	0105654	ENVIRONMENTAL OIL RECOVERY, INC	AP	Issued	VirtualCreditCard		SERVICES
APA009683	04/27/2023	3,028.20	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.,	AP	Issued	Check		LABORATORY SERVICES
APA009684	04/27/2023	50,257.19	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Issued	ACH		CHEMICAL SUPPLY
APA009685	04/27/2023	1,137.20	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Issued	VirtualCreditCard		CONTRACT LABOR
APA009686	04/27/2023	58.69	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Issued	Check		ELECTRIC POWER
APA009687	04/27/2023	88.00	AP Automation	0100580	FEC ELECTRIC	AP	Issued	ACH		ELECTRIC POWER
APA009688	04/27/2023	368.51	AP Automation	0100586	FEDEX	AP	Issued	ACH		SHIPPING
APA009689	04/27/2023	121.20	AP Automation	0100602	FLEETPRIDE, INC	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APA009690	04/27/2023	1,687.72	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Issued	ACH		TELEPHONE SERVICES
APA009691	04/27/2023	489.26	AP Automation	0105552	G.T. SOUTHWEST HOSE, INC.	AP	Issued	Check		VEHICLE SUPPLIES
APA009692	04/27/2023	433.96	AP Automation	0104513	GALEN ROBERTS	AP	Issued	ACH		EXPENSE REIMBURSEMENT
APA009693	04/27/2023	158.00	AP Automation	0106830	GCO LABS LLC	AP	Issued	Check		LABORATORY SERVICES
APA009694	04/27/2023	7,000.00	AP Automation	0107400	GEOSYNTEC CONSULTANTS, INC.	AP	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA009695	04/27/2023	1,450.00	AP Automation	0105022	GIS SOLUTIONS	AP	Issued	Check		SERVICES
APA009696	04/27/2023	915.00	AP Automation	0102872	GK TECHSTAR, LLC	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009697	04/27/2023	17,597.74	AP Automation	0101813	GRAINGER	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009698	04/27/2023	1,400.00	AP Automation	0102524	GRAYBAR ELECTRIC CO., INC.	AP	Issued	ACH		PARTS AND SUPPLIES
APA009699	04/27/2023	14,111.32	AP Automation	0100709	GRAYSON-COLLIN ELECTRIC	AP	Issued	VirtualCreditCard		ELECTRIC POWER
APA009700	04/27/2023	17,307.70	AP Automation	0100735	HACH CO.	AP	Issued	ACH		LABORATORY SUPPLIES
APA009701	04/27/2023	32,166.00	AP Automation	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	Issued	ACH		WATER CONSERVATION PROGRAM
APA009702	04/27/2023	764.13	AP Automation	0105902	HARPER MAINTENANCE SERVICE, INC	AP	Issued	Check		SUPPLIES
APA009703	04/27/2023	281.80	AP Automation	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	Issued	Check		PARTS AND SUPPLIES
APA009704	04/27/2023	959.95	AP Automation	0101722	HD SUPPLY FACILITIES MAINTENANCE LTD	AP	Issued	VirtualCreditCard		SUPPLIES
APA009705	04/27/2023	1,890.12	AP Automation	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP	Issued	Check		SERVICES
APA009706	04/27/2023	6,113.01	AP Automation	0100788	HOLT COMPANY	AP	Issued	VirtualCreditCard		PARTS AND EQUIPMENT
APA009707	04/27/2023	1,080.00	AP Automation	0103017	HUTHER & ASSOCIATES INC	AP	Issued	Check		LABORATORY SERVICES
APA009708	04/27/2023	50,060.60	AP Automation	0102967	INTERNATIONAL DIOXCIDE, INC.	AP	Issued	Check		CHEMICAL SUPPLY
APA009709	04/27/2023	13,550.00	AP Automation	0107668	JH ALBERT INTERNATIONAL INSURANCE ADVISORS, INC.	AP	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA009710	04/27/2023	870.00	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Issued	VirtualCreditCard		SERVICES
APA009711	04/27/2023	400.50	AP Automation	0107393	JUST RIGHT PRODUCTS, INC	AP	Issued	Check		UNIFORMS
APA009712	04/27/2023	73,339.00	AP Automation	0103146	KEN PARKER SERVICE	AP	Issued	Check		SERVICES
APA009713	04/27/2023	311.80	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Issued	ACH		SERVICES
APA009714	04/27/2023	3,250.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Issued	ACH		SERVICES
APA009715	04/27/2023	462.49	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Issued	VirtualCreditCard		LABORATORY SUPPLIES
APA009716	04/27/2023	8,698.79	AP Automation	0102793	LINDE INC	AP	Issued	Check		CHEMICAL SUPPLY
APA009717	04/27/2023	1,395.00	AP Automation	0100980	LOWER COLORADO RIVER AUTHORITY	AP	Issued	Check		LABORATORY SERVICES
APA009718	04/27/2023	30,244.00	AP Automation	0105212	LUCKETT CRANE SERVICE, LTD	AP	Issued	Check		RENTALS
APA009719	04/27/2023	8,469.00	AP Automation	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC.	AP	Issued	Check		PARTS AND SUPPLIES
APA009720	04/27/2023	32,215.57	AP Automation	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	Issued	ACH		FUEL, OIL AND LUBE
APA009721	04/27/2023	284.27	AP Automation	0100634	MARVIN FULLER	AP	Issued	Check		EXPENSE REIMBURSEMENT
APA009722	04/27/2023	79,530.00	AP Automation	0107600	MEINECKE EQUIPMENT LLC	AP	Issued	Check		VEHICLE EQUIPMENT
APA009723	04/27/2023	161,846.83	AP Automation	0101050	METLIFE	AP	Issued	Check		PERSONNEL - INSURANCE
APA009724	04/27/2023	2,557.41	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Issued	ACH		PARTS AND SUPPLIES
APA009725	04/27/2023	2,457.13	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Issued	VirtualCreditCard		SAFETY SUPPLIES
APA009726	04/27/2023	72.00	AP Automation	0101118	MULTIPRINT SOLUTIONS LLC	AP	Issued	VirtualCreditCard		SUPPLIES
APA009727	04/27/2023	38,560.00	AP Automation	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	Issued	ACH		PARTS AND SUPPLIES
APA009728	04/27/2023	106,215.00	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Issued	ACH		MAINTENANCE AND REPAIRS
APA009729	04/27/2023	16,275.00	AP Automation	0104417	NEWEDGE SERVICES, LLC	AP	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA009730	04/27/2023	13,392.00	AP Automation	0100801	NORTH TEXAS SALES & DISTRIBUTION, LLC	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APA009731	04/27/2023	2,204.17	AP Automation	0101187	OGBURN'S TRUCK PARTS	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APA009732	04/27/2023	5,320.49	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APA009733	04/27/2023	471.10	AP Automation	0107691	PATRICIA PENA	AP	Issued	Check		EXPENSE REIMBURSEMENT
APA009734	04/27/2023	151,092.04	AP Automation	0101230	PENCCO, INC.	AP	Issued	ACH		CHEMICAL SUPPLY
APA009735	04/27/2023	205,523.53	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Issued	Check		CHEMICAL SUPPLY
APA009736	04/27/2023	4,979.90	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Issued	ACH		VEHICLE SUPPLIES
APA009737	04/27/2023	100,714.09	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Issued	ACH		FUEL, OIL AND LUBE
APA009738	04/27/2023	346.05	AP Automation	0101246	PIRTEK HOSES & ASSEMBLIES	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009739	04/27/2023	10,497.50	AP Automation	0107307	PREDATOR BIRD SERVICES INC.	AP	Issued	Check		GROUNDS MAINTENANCE
APA009740	04/27/2023	78,087.90	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Issued	ACH		CHEMICAL SUPPLY
APA009741	04/27/2023	12,946.06	AP Automation	0107438	PVS MINIBULK, INC.	AP	Issued	Check		CHEMICAL SUPPLY
APA009742	04/27/2023	416,719.65	AP Automation	0107653	R.D. OFFUTT COMPANY	AP	Issued	Check		PARTS AND SUPPLIES
APA009743	04/27/2023	7,500.00	AP Automation	0104377	RAFTER P CONSTRUCTION, INC.	AP	Issued	ACH		SERVICES
APA009744	04/27/2023	86.93	AP Automation	0107651	RAY HUFFINES CHEVROLET INC	AP	Issued	Check		VEHICLE MAINTENANCE
APA009745	04/27/2023	399.00	AP Automation	0101324	REDDY ICE	AP	Issued	VirtualCreditCard		SUPPLIES
APA009746	04/27/2023	3,203.60	AP Automation	0104154	ROBERT HALF INTERNATIONAL, INC.	AP	Issued	Check		SERVICES
APA009747	04/27/2023	26,550.00	AP Automation	0101394	ROLL-OFFS USA	AP	Issued	VirtualCreditCard		SUPPLIES
APA009748	04/27/2023	8,008.12	AP Automation	0100965	RON LEWIS & ASSOCIATES	AP	Issued	ACH		ENGINEERING/CONSULTING SERVICES
APA009749	04/27/2023	17,402.76	AP Automation	0101402	ROTASERV	AP	Issued	Check		SERVICES
APA009750	04/27/2023	430.45	AP Automation	0104246	RS WATER HOLDINGS, LLC	AP	Issued	VirtualCreditCard		SERVICES
APA009751	04/27/2023	2,643.00	AP Automation	0105527	SATELLITE SHELTERS, INC	AP	Issued	ACH		PROJECTS/CONSTRUCTION
APA009752	04/27/2023	544.72	AP Automation	0105226	SHANNON SAUCEMAN	AP	Issued	Check		EXPENSE REIMBURSEMENT
APA009753	04/27/2023	83,624.98	AP Automation	0101474	SHRIEVE CHEMICAL	AP	Issued	ACH		CHEMICAL SUPPLY

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	PA Payment Typ	PA Check Numbe	Description
APA009754	04/27/2023	3,173.31	AP Automation	0103090	SONIC RICHARDSON F LP	AP	Issued	Check		VEHICLE MAINTENANCE
APA009755	04/27/2023	5,649.26	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APA009756	04/27/2023	450.38	AP Automation	0101497	SOUTHWEST INT'L. TRUCKS	AP	Issued	ACH		PARTS AND SUPPLIES
APA009757	04/27/2023	28,850.00	AP Automation	0104120	STEARNS, CONRAD AND SCHMIDT CONSULTING ENGINEERS, INC.	AP	Issued	Check		SERVICES
APA009758	04/27/2023	450.00	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Issued	ACH		SERVICES
APA009759	04/27/2023	2,597.10	AP Automation	0102498	SUNBELT RENTALS, INC.	AP	Issued	VirtualCreditCard		RENTALS
APA009760	04/27/2023	23,300.00	AP Automation	0101846	TETER GROUP, INC., MR. T'S LANDSCAPING & LANDCARE	AP	Issued	ACH		SERVICES
APA009761	04/27/2023	2,123.11	AP Automation	0105994	TEXAS PREMIER COATINGS, LLC	AP	Issued	Check		SERVICES
APA009762	04/27/2023	5,795.00	AP Automation	0100261	THE CAREL CORPORATION	AP	Issued	ACH		SERVICES
APA009763	04/27/2023	5,801.00	AP Automation	0101680	TRINITY VALLEY ELECTRIC COOP	AP	Issued	Check		ELECTRIC POWER
APA009764	04/27/2023	184.37	AP Automation	0103634	TROPHY ARTS, INC	AP	Issued	Check		SUPPLIES
APA009765	04/27/2023	1,503.18	AP Automation	0101688	TRUCKPRO - DALLAS	AP	Issued	VirtualCreditCard		VEHICLE SUPPLIES
APA009766	04/27/2023	167.33	AP Automation	0102892	TRUGREEN LIMITED PARTNERSHIP	AP	Issued	VirtualCreditCard		GROUNDS MAINTENANCE
APA009767	04/27/2023	733.81	AP Automation	0101563	TWCARMF	AP	Issued	Check		INSURANCE
APA009768	04/27/2023	45,901.34	AP Automation	0106455	UNIVERSAL PROTECTION SERVICE, LP	AP	Issued	VirtualCreditCard		SERVICES
APA009769	04/27/2023	6,992.88	AP Automation	0104573	VERIZON CONNECT NWF INC.	AP	Issued	Check		VEHICLE SUPPLIES
APA009770	04/27/2023	944.83	AP Automation	0101887	VERIZON WIRELESS	AP	Issued	Check		INTERNET SERVICE
APA009771	04/27/2023	38.30	AP Automation	0104597	VITZ METALS, INC	AP	Issued	VirtualCreditCard		PARTS AND SUPPLIES
APA009772	04/27/2023	1,246.00	AP Automation	0107250	WATERMARK INCORPORATED	AP	Issued	ACH		SERVICES
APA009773	04/27/2023	559.90	AP Automation	0104005	XEROX CORP	AP	Issued	ACH		XEROX SERVICES AND SUPPLIES
APA009774	04/27/2023	3,217.94	AP Automation	0107440	YELLOWSTONE LANDSCAPE-CENTRAL INC	AP	Issued	Check		SERVICES
APA009775	04/27/2023	56,011.38	AP Automation	0104073	HALFF ASSOCIATES, INC.	AP	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA009776	04/27/2023	12,407.27	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	Issued	ACH		ENGINEERING/CONSULTING SERVICES
APA009777	04/27/2023	3,600.00	AP Automation	0105756	JJKR GROUP INC	AP	Issued	VirtualCreditCard		PROJECTS/CONSTRUCTION
APA009778	04/27/2023	1,484.94	AP Automation	0102454	KSA ENGINEERS, INC	AP	Issued	ACH		ENGINEERING/CONSULTING SERVICES
APA009779	04/27/2023	4,220.00	AP Automation	0102963	MBROH ENGINEERING, INC	AP	Issued	ACH		ENGINEERING/CONSULTING SERVICES
APA009780	04/27/2023	14,615.42	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Issued	ACH		PROJECTS/CONSTRUCTION
APA009781	04/27/2023	53,179.27	AP Automation	0100265	CAROLLO ENGINEERS	CON	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA009782	04/27/2023	53,527.40	AP Automation	0102011	CH2M HILL, INC.	CON	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA009783	04/27/2023	5,574.14	AP Automation	0100307	CHIANG, PATEL & YERBY, INC.	CON	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA009784	04/27/2023	2,000.00	AP Automation	0103565	COMMERCIAL APPRAISAL ASSOCIATES	CON	Issued	Check		PROJECTS/CONSTRUCTION
APA009785	04/27/2023	178,260.00	AP Automation	0103730	DIETZ ENGINEERING	CON	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA009786	04/27/2023	83,963.90	AP Automation	0100629	FREESE & NICHOLS	CON	Issued	ACH		ENGINEERING/CONSULTING SERVICES
APA009787	04/27/2023	2,730.00	AP Automation	0104073	HALFF ASSOCIATES, INC.	CON	Issued	Check		ENGINEERING/CONSULTING SERVICES
APA009788	04/27/2023	45,154.32	AP Automation	0104816	HAZEN AND SAWYER	CON	Issued	ACH		ENGINEERING/CONSULTING SERVICES
APA009789	04/27/2023	13,045.00	AP Automation	0102963	MBROH ENGINEERING, INC	CON	Issued	ACH		ENGINEERING/CONSULTING SERVICES
APA009790	04/27/2023	4,046.90	AP Automation	0103173	RJN GROUP INC	CON	Issued	Check		PROJECTS/CONSTRUCTION
APA009791	04/27/2023	5,368.00	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Issued	ACH		LEGAL SERVICES
APA009792	04/27/2023	8,615.00	AP Automation	0106161	TEC CONSULTING LLC	CON	Issued	ACH		ENGINEERING/CONSULTING SERVICES
APA009793	04/27/2023	35,532.49	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Issued	Check		RETIREMENT
APA009794	04/27/2023	17,618.17	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Issued	Check		RETIREMENT
PAY	04/27/2023	16,510.21	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP				PERSONNEL - GARNISHMENTS
PAY	04/27/2023	2,628,526.74	Reverse Wire	0104337	CERIDIAN HCM, INC.	AP				PAYROLL
PAY	04/28/2023	2,500.00	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP				PAYROLL
Totals:										
		52,344,529.94								