

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
9012023	09/01/2023	146,052.128.53	Wire Transfer	0100144	THE BANK OF NEW YORK	AP				DEBT/BONDS
DF0007935	09/01/2023	797,157.46	Bank Draft	0100041	AETNA LIFE INSURANCE CO.	AP				PERSONNEL - INSURANCE
DF0007936	09/01/2023	57,500.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP				RETIREMENT
DF0007937	09/01/2023	57,500.00	Bank Draft	0101786	WESTWOOD TRUST	AP				RETIREMENT
DF0007940	09/01/2023	605,555.39	Bank Draft	0104727	JP/MORGAN CHASE BANK-USE FOR PCARD	AP				PURCHASING CARD
100089	09/05/2023	4,198.14	Check	0107829	MISTY S ROBERTS	AP				EXPENSE REIMBURSEMENT
100090	09/05/2023	2,904.20	Check	0107830	Rodney W. Busby	AP				EXPENSE REIMBURSEMENT
DF0007934	09/05/2023	8,764.56	Bank Draft	0103781	FLAVON, INC	AP				FEES
DF0007932	09/06/2023	17,030.86	Bank Draft	0107256	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP				SALES TAX PAYABLE
100091	09/07/2023	158,737.37	Check	0107825	ROSEWOOD PROPERTY COMPANY	AP				PROJECTS/CONSTRUCTION
100092	09/07/2023	367,470.00	Check	01PE1031	ROSEWOOD PROPERTY COMPANY	AP				EASEMENTS
100093	09/07/2023	38,764.00	Check	01TE1031	ROSEWOOD PROPERTY COMPANY	AP				EASEMENTS
100094	09/07/2023	5,000.00	Check	01TE1024	WEST COAST HIGHWAY, LLC	AP				EASEMENTS
37535	09/07/2023	96.77	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY MIC	GHOST CARD				TELEPHONE SERVICES
37536	09/07/2023	110,643.20	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
37537	09/07/2023	64,166.86	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	GHOST CARD				FEES
710138	09/07/2023	8,075.00	Check	01PE1030	GRBK EDGEWOOD LLC	CON				EASEMENTS
710139	09/07/2023	19,135.00	Check	01TE0986	GRBK EDGEWOOD LLC	CON				EASEMENTS
APA013213	09/07/2023	1,050.00	AP Automation	0105464	4D IT SOLUTIONS INC.	AP	Complete	ACH		SERVICES
APA013214	09/07/2023	4,374.95	AP Automation	0106527	903 BROADBAND, INC.	AP	Complete	Check	598717	INTERNET SERVICE
APA013215	09/07/2023	2,616.00	AP Automation	0104421	A & V HOLDINGS MIDCO LLC	AP	Complete	Virtual/CreditCard		SERVICES
APA013216	09/07/2023	917.44	AP Automation	0107219	A-7 AUSTIN, LLC	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA013217	09/07/2023	3,382.05	AP Automation	0107391	ADAMS MOBILE AIR, LLC	AP	Complete	Virtual/CreditCard		EQUIPMENT MAINTENANCE
APA013218	09/07/2023	1,940.00	AP Automation	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	Complete	ACH		SERVICES
APA013219	09/07/2023	108.00	AP Automation	0104629	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAPTERS AP	AP	Complete	Virtual/CreditCard		SAFETY SUPPLIES
APA013220	09/07/2023	158.69	AP Automation	0105247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	Virtual/CreditCard		SUPPLIES
APA013221	09/07/2023	1,200.00	AP Automation	0100162	BATES MACHINE & MFG., INC.	AP	Complete	ACH	598700	PARTS AND SUPPLIES
APA013222	09/07/2023	570.00	AP Automation	0107764	BIO-AQUATIC TESTING, INC.	AP	Complete	Virtual/CreditCard		LABORATORY SERVICES
APA013223	09/07/2023	811.26	AP Automation	0103852	BOIS D'ARC MUNICIPAL UTILITY DISTRICT	AP	Complete	Check	598693	PROJECTS/CONSTRUCTION
APA013224	09/07/2023	316,665.67	AP Automation	0100211	BRENTNAC SOUTHWEST, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013225	09/07/2023	5,832.06	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Issued	Check	598704	PARTS AND SUPPLIES
APA013226	09/07/2023	9,654.08	AP Automation	0100249	CDM SMITH INC.	AP	Complete	Check	598767	ENGINEERING/CONSULTING SERVICES
APA013227	09/07/2023	2,280.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	598719	CONTRACT LABOR
APA013228	09/07/2023	7,897.60	AP Automation	0102632	CHAMELEON INDUSTRIES, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013229	09/07/2023	528,742.26	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	ACH		CHEMICAL SUPPLY
APA013230	09/07/2023	318.19	AP Automation	0100058	CITY OF ALLEN-UTILITIES	AP	Complete	Check	598773	SERVICES
APA013231	09/07/2023	96.84	AP Automation	0100651	CITY OF GARLAND	AP	Complete	Check	598698	SERVICES
APA013232	09/07/2023	50.33	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	Complete	ACH		SERVICES
APA013233	09/07/2023	47.96	AP Automation	0102027	CITY OF PARKER	AP	Complete	Check	598775	SERVICES
APA013234	09/07/2023	340.79	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check	598758	SERVICES
APA013235	09/07/2023	210.35	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	Virtual/CreditCard		SERVICES
APA013236	09/07/2023	110.00	AP Automation	0106001	CITY OF ROYSE CITY	AP	Complete	Check	598697	WATER REBATE
APA013237	09/07/2023	7,786.86	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Complete	ACH		PIPELINE SUPPLIES
APA013238	09/07/2023	747.50	AP Automation	0100519	CLAUDE F ARMSTRONG	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA013239	09/07/2023	804.90	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA013240	09/07/2023	32.00	AP Automation	0102067	COMBINE WATER SUPPLY CORP	AP	Issued	Check	598760	SERVICES
APA013241	09/07/2023	1,391.24	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Complete	Check	598763	SERVICES
APA013242	09/07/2023	1,815.54	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	Virtual/CreditCard		SUPPLIES
APA013243	09/07/2023	18,320.62	AP Automation	0105185	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA013244	09/07/2023	48.71	AP Automation	0102772	COSEV - GAS	AP	Complete	Check	598691	UTILITIES
APA013245	09/07/2023	216,515.34	AP Automation	0100378	COSEV-ELECTRIC	AP	Complete	Check	598695	ELECTRIC POWER
APA013246	09/07/2023	37.73	AP Automation	0105543	COUP-FILTERER EQUIPMENT, LLC	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA013247	09/07/2023	13,715.63	AP Automation	0107793	DELTA T, LLC	AP	Complete	Check	598692	ELECTRICAL SUPPLIES
APA013248	09/07/2023	16,974.48	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013249	09/07/2023	6,990.96	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APA013250	09/07/2023	47,910.36	AP Automation	0100547	ENVIRONMENTAL IMPROVEMENT	AP	Complete	ACH		PARTS AND SUPPLIES
APA013251	09/07/2023	420.00	AP Automation	0105654	ENVIRONMENTAL OIL RECOVERY, INC.	AP	Complete	Virtual/CreditCard		SERVICES
APA013252	09/07/2023	1,516.00	AP Automation	0107367	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC.	AP	Complete	Check	598762	LABORATORY SERVICES
APA013253	09/07/2023	1,137.20	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Complete	Virtual/CreditCard		CONTRACT LABOR
APA013254	09/07/2023	525.00	AP Automation	0103615	FABWRIGHT, INC.	AP	Complete	ACH		PARTS AND SUPPLIES
APA013255	09/07/2023	17,634.31	AP Automation	0102902	FACILITY SOLUTIONS GROUP	AP	Complete	Check	598765	PROJECTS/CONSTRUCTION
APA013256	09/07/2023	187,389.36	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC.	AP	Issued	Check	598757	ELECTRIC POWER
APA013257	09/07/2023	95.73	AP Automation	0100586	FELIX	AP	Complete	ACH		SHIPPING
APA013258	09/07/2023	3,549.49	AP Automation	0100588	FERGUSON WATERWORKS	AP	Complete	Virtual/CreditCard		SUPPLIES
APA013259	09/07/2023	80,627.83	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013260	09/07/2023	82.61	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APA013261	09/07/2023	12,280.14	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	Virtual/CreditCard		CONTRACT LABOR
APA013262	09/07/2023	2,250.71	AP Automation	0105065	GARDNER DENVER, INC.	AP	Complete	Virtual/CreditCard		MACHINERY
APA013263	09/07/2023	794.75	AP Automation	0101813	GRAINGER	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA013264	09/07/2023	3,685.70	AP Automation	0106541	GRESHAM SMITH	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA013265	09/07/2023	405.00	AP Automation	0100725	H & B INDUSTRIES, INC.	AP	Complete	Virtual/CreditCard		FUEL OIL AND LUBE
APA013266	09/07/2023	1,303.40	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APA013267	09/07/2023	429.80	AP Automation	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA013268	09/07/2023	11,522.58	AP Automation	0104571	HDR ENGINEERING, INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013269	09/07/2023	133,988.46	AP Automation	0105360	HEALTH CARE SERVICE CORPORATION	AP	Complete	Check	598716	PERSONNEL - INSURANCE
APA013270	09/07/2023	60,037.88	AP Automation	0100763	HEAVYQUIP OF DALLAS	AP	Complete	Virtual/CreditCard		VEHICLE MAINTENANCE
APA013271	09/07/2023	20,118.42	AP Automation	0100788	HOLT COMPANY	AP	Complete	Virtual/CreditCard		PARTS AND EQUIPMENT
APA013272	09/07/2023	1,485.10	AP Automation	0103117	HUBER TECHNOLOGY, INC.	AP	Complete	Virtual/CreditCard		SUPPLIES
APA013273	09/07/2023	166,613.11	AP Automation	0102967	INTERNATIONAL DIOXIDE INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013274	09/07/2023	6,649.12	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013275	09/07/2023	593.05	AP Automation	0107769	JOHN CARR	AP	Complete	Check	598715	EXPENSE REIMBURSEMENT
APA013277	09/07/2023	49,320.00	AP Automation	0105133	KARBONOUS, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013278	09/07/2023	39,315.50	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	Check	598714	SERVICES
APA013279	09/07/2023	9,934.76	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	Virtual/CreditCard		VEHICLE MAINTENANCE
APA013280	09/07/2023	23,002.69	AP Automation	0103317	KRUGER, INC.	AP	Complete	Check	598774	PARTS AND SUPPLIES
APA013281	09/07/2023	4,350.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Issued	Check	598703	SERVICES
APA013282	09/07/2023	4,800.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	ACH		SERVICES
APA013283	09/07/2023	5,099.47	AP Automation	0100392	LINCOLN NORTH AMERICA OF TEXAS, LTD	AP	Complete	Check	598720	CHEMICAL SUPPLY
APA013284	09/07/2023	11,932.92	AP Automation	0104059	LINDE GAS & EQUIPMENT INC.	AP	Complete	Virtual/CreditCard		LABORATORY SUPPLIES
APA013285	09/07/2023	37,648.28	AP Automation	0102793	LINDE INC.	AP	Complete	Check	598694	CHEMICAL SUPPLY
APA013286	09/07/2023	9,097.00	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APA013287	09/07/2023	35,295.00	AP Automation	0106307	LSC ENVIRONMENTAL PRODUCTS, LLC	AP	Complete	Check	598772	PARTS AND SUPPLIES
APA013288	09/07/2023	663.48	AP Automation	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	Complete	ACH		FUEL OIL AND LUBE
APA013289	09/07/2023	40.00	AP Automation	0105508	MDX MEDICAL, INC.	AP	Complete	Check	598768	INSURANCE
APA013290	09/07/2023	731.79	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APA013291	09/07/2023	10,148.48	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	Virtual/CreditCard		SAFETY SUPPLIES
APA013292	09/07/2023	3,197.06	AP Automation	0106379	MIINC LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA013293	09/07/2023	289,739.25	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA013294	09/07/2023	2,422.15	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA013295	09/07/2023	878.75	AP Automation	0104366	NEWGEN STRATEGIES AND SOLUTIONS, LLC	AP	Complete	Check	598770	SERVICES
APA013296	09/07/2023									

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA013323	09/07/2023	11,436.26	AP Automation	0101495	SOUTHERN TIRE MART, LLC	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA013324	09/07/2023	265.15	AP Automation	0101487	SOUTHWEST INTL TRUCKS	AP	Complete	ACH		PARTS AND SUPPLIES
APA013325	09/07/2023	35,808.50	AP Automation	0107549	STARBOARD CONSULTING, LLC	AP	Issued	Check	598699	COMPUTER SUPPLIES
APA013326	09/07/2023	4,500.00	AP Automation	0107666	STEVEN WAUGH	AP	Complete	Virtual/CreditCard		FOUNDATIONS MAINTENANCE
APA013327	09/07/2023	1,800.00	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Complete	ACH		SERVICES
APA013328	09/07/2023	7,590.27	AP Automation	0104503	TAS ENVIRONMENTAL SERVICES, LP	AP	Complete	Virtual/CreditCard		SAFETY SERVICES
APA013329	09/07/2023	15,220.00	AP Automation	0101846	TETER GROUP, INC. MR. T'S LANDSCAPING & LANDCARE	AP	Complete	ACH		SERVICES
APA013330	09/07/2023	116,728.19	AP Automation	0105345	TETRA TECH INC.	AP	Issued	Check	598766	PROJECTS/CONSTRUCTION
APA013331	09/07/2023	6,341.60	AP Automation	0106180	TEXOMA AREA SOLID WASTE AUTHORITY	AP	Complete	Check	598712	SERVICES
APA013332	09/07/2023	9,215.00	AP Automation	0100261	THE CAREL CORPORATION	AP	Complete	ACH		SERVICES
APA013333	09/07/2023	10,603.00	AP Automation	0105729	THE VALVE AGENCY INC	AP	Issued	Check	598710	PARTS AND SUPPLIES
APA013334	09/07/2023	25,425.00	AP Automation	0105130	TPG PRESSURE, INC.	AP	Complete	Check	598708	PARTS AND SUPPLIES
APA013335	09/07/2023	1,260.00	AP Automation	0105557	TRINITY CONSULTANTS, INC.	AP	Complete	Virtual/CreditCard		SPECIAL STUDIES
APA013337	09/07/2023	893.18	AP Automation	0101698	TRUCKPRO - DALLAS	AP	Complete	ACH		VEHICLE SUPPLIES
APA013338	09/07/2023	1,486.50	AP Automation	0101583	TWCARFM	AP	Complete	ACH		INSURANCE
APA013338	09/07/2023	7,300.50	AP Automation	0101706	ULTRATECH SYSTEMS, INC.	AP	Complete	ACH		PARTS AND SUPPLIES
APA013339	09/07/2023	1,980.00	AP Automation	0101719	UNIVER USA INC.	AP	Complete	Check	598764	CHEMICAL SUPPLY
APA013340	09/07/2023	2,333.33	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Complete	Check	598718	RETIREMENT
APA013341	09/07/2023	3,124.22	AP Automation	0107727	VEOLIA WATER TECHNOLOGIES T.S. USA	AP	Issued	Virtual/CreditCard		PARTS AND SUPPLIES
APA013342	09/07/2023	7,240.17	AP Automation	0104573	VERIZON CONNECT NWF INC.	AP	Complete	Check	598702	VEHICLE SUPPLIES
APA013343	09/07/2023	4,166.67	AP Automation	0100829	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	AP	Issued	Check	598709	RETIREMENT
APA013344	09/07/2023	2,670.00	AP Automation	0107624	WATER SYSTEMS ENGINEERING, INC.	AP	Complete	Check	598769	SPECIAL STUDIES
APA013345	09/07/2023	4,590.00	AP Automation	0103879	WEAVER HOLDINGS, LLC	AP	ReissuedByPay	ACH		SERVICES
APA013346	09/07/2023	5,570.00	AP Automation	0101790	WHITE DISTRIBUTING CO.	AP	Complete	ACH		VEHICLE SUPPLIES
APA013347	09/07/2023	1,796.10	AP Automation	0102359	WYLLIE NORTHEAST SUD	AP	Complete	Check	598701	SERVICES
APA013348	09/07/2023	2,264.83	AP Automation	0104005	XEROX CORP	AP	Complete	ACH		SERVICES AND SUPPLIES
APA013349	09/07/2023	5,062.50	AP Automation	0104535	ZACHRY CONSTRUCTION SERVICES, LLC	AP	Complete	Check	598711	SERVICES
APA013350	09/07/2023	8,056.58	AP Automation	0100249	CDM SMITH INC.	AP	Complete	Check	598687	ENGINEERING/CONSULTING SERVICES
APA013351	09/07/2023	1,174.58	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013352	09/07/2023	1,282.50	AP Automation	0105307	GORRONDONA & ASSOCIATES INC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA013353	09/07/2023	65,516.75	AP Automation	0103032	GUPTA & ASSOCIATES INC.	AP	Issued	Check	598686	ENGINEERING/CONSULTING SERVICES
APA013354	09/07/2023	133,541.49	AP Automation	0104571	HDR ENGINEERING INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013355	09/07/2023	16,819.32	AP Automation	0106689	BGE, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013356	09/07/2023	345,823.19	AP Automation	0100629	FREESSE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013357	09/07/2023	11,907.25	AP Automation	0105351	GARVER, LLC	CON	Issued	Check	598688	PROJECTS/CONSTRUCTION
APA013358	09/07/2023	607.50	AP Automation	0105307	GORRONDONA & ASSOCIATES INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013359	09/07/2023	48,203.67	AP Automation	0106541	GRESHAM SMITH	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013360	09/07/2023	2,759.23	AP Automation	0104571	HDR ENGINEERING INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013361	09/07/2023	2,341.31	AP Automation	0103427	HUITZ ZOLLARS INC	CON	Complete	Check	598689	PROJECTS/CONSTRUCTION
APA013362	09/07/2023	202,518.79	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013363	09/07/2023	30,600.00	AP Automation	0102963	MOROH ENGINEERING, INC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013364	09/07/2023	9,596.25	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Complete	ACH		LEGAL SERVICES
DFT0007931	09/07/2023	37,953.25	Bank Draft	0105427	REPUBLIC TITLE OF TEXAS, INC	CON				PROJECTS/CONSTRUCTION
APA013365	09/11/2023	3,753,235.09	AP Automation	0102035	CITY OF WYLIE	AP	Complete	Check	623498	WATER REBATE
APA013366	09/11/2023	847,969.95	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	AP	Complete	ACH		SERVICES
APA013367	09/11/2023	40,077.08	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA013368	09/11/2023	188,547.18	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, LLC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013369	09/11/2023	272,881.84	AP Automation	0107571	AUSTIN INDUSTRIES, INC.	CON	ReissuedByPay	ACH	717825	PROJECTS/CONSTRUCTION
APA013370	09/11/2023	113,729.39	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013371	09/11/2023	732,512.48	AP Automation	0100663	GARNEY COMPANIES, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013372	09/11/2023	2,180,568.36	AP Automation	0104130	IMVH CONSTRUCTORS, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013373	09/11/2023	1,448,356.68	AP Automation	0103559	TTEGRITY CONTRACTORS, INC	CON	Complete	Check	623499	PROJECTS/CONSTRUCTION
DFT0007933	09/12/2023	0.82	Bank Draft	0102701	GDI TIMS	AP				SERVICES
REFAPAD11664	09/13/2023	(25.55)	EFT Reversal	0107778	NIDIA FLORES	AP				EXPENSE REIMBURSEMENT
REFAPAD11696	09/13/2023	(423.14)	EFT Reversal	0102120	TEXAS DEPT. OF STATE HEALTH SERVICES	AP				LABORATORY SERVICES
100095	09/14/2023	20,100.00	Check	0104828	CAPITAL TITLE OF TEXAS, LLC	AP				PROJECTS/CONSTRUCTION
37538	09/14/2023	246.79	Electronic Fund Transfer	0103508	AT&T-5014 PAY BY M/C	GHOST CARD				TELEPHONE SERVICES
37539	09/14/2023	1,216.84	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	GHOST CARD				PARTS AND SUPPLIES
37540	09/14/2023	74,662.56	Electronic Fund Transfer	0101265	POLYDYNE, INC.	GHOST CARD				CHEMICAL SUPPLY
APA013374	09/14/2023	520.62	AP Automation	0107219	A-7 AUSTIN, LLC	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA013375	09/14/2023	3.00	AP Automation	0107641	ACCORD GUARANTOR, LLC	AP	Issued	Check	644837	SHIPPING
APA013376	09/14/2023	1,138.70	AP Automation	0103888	ALFA LAVAL, INC.	AP	Complete	Virtual/CreditCard		SUPPLIES
APA013377	09/14/2023	1,502.34	AP Automation	0104258	ALUIS TRAFFIC MANAGEMENT, LLC	AP	Complete	Virtual/CreditCard		SAFETY SERVICES
APA013378	09/14/2023	4,174.81	AP Automation	0102881	AMERICAN FIRE PROTECTION GROUP, INC.	AP	Complete	ACH		SERVICES
APA013379	09/14/2023	23,612.23	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Complete	ACH		SERVICES
APA013380	09/14/2023	1,031.00	AP Automation	0100092	ANALYTICAL SERVICES, INC.	AP	Complete	ACH		LABORATORY SERVICES
APA013381	09/14/2023	158.69	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	Virtual/CreditCard		SUPPLIES
APA013382	09/14/2023	4,426.00	AP Automation	0104293	ASC ENVIRONMENTAL SERVICES, INC.	AP	Complete	Check	644823	SERVICES
APA013383	09/14/2023	295.35	AP Automation	0103921	ASHLEY BURT	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA013384	09/14/2023	86.02	AP Automation	0102603	AT&T 5014	AP	Complete	Check	644841	INTERNET SERVICE
APA013385	09/14/2023	1,817.06	AP Automation	0100313	AT&T-5014	AP	Complete	Check	644836	TELEPHONE SERVICES
APA013386	09/14/2023	1,976.17	AP Automation	0100120	ATMOS ENERGY	AP	Complete	ACH		UTILITIES
APA013387	09/14/2023	80.00	AP Automation	0107838	BEVERLY HERNDON	AP	Issued	Check	644817	EXPENSE REIMBURSEMENT
APA013388	09/14/2023	5,850.00	AP Automation	0107784	BIO-AQUATIC TESTING, INC.	AP	Complete	Virtual/CreditCard		LABORATORY SERVICES
APA013389	09/14/2023	37,000.00	AP Automation	0105238	BONFIRE INTERACTIVE LTD.	AP	Complete	Check	644818	OFFICE EQUIPMENT
APA013390	09/14/2023	276.50	AP Automation	0107312	BRADLEY CREMENT	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA013391	09/14/2023	42.00	AP Automation	0103867	BRENNAN DUDLEY	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA013392	09/14/2023	917,492.12	AP Automation	0100211	BRENTNAG SOUTHWEST, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013393	09/14/2023	855.50	AP Automation	0104195	BRIGGS EQUIPMENT, INC.	AP	Complete	Virtual/CreditCard		RENTALS
APA013394	09/14/2023	1,750.41	AP Automation	0107452	BROWN AND CALDWELL	AP	Issued	Check	644835	PROJECTS/CONSTRUCTION
APA013395	09/14/2023	3,561.76	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	Complete	Check	644814	PARTS AND SUPPLIES
APA013396	09/14/2023	16,000.00	AP Automation	0104783	BUSHWACKERS LAND CLEARING, LLC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA013397	09/14/2023	355.50	AP Automation	0105694	CAELEB BUTLER	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA013398	09/14/2023	2,478.75	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	644831	CONTRACT LABOR
APA013399	09/14/2023	7,776.00	AP Automation	0102632	CHAMELON INDUSTRIES, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013400	09/14/2023	670,545.45	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	ACH		CHEMICAL SUPPLY
APA013401	09/14/2023	355.50	AP Automation	0107387	CHRIS LEGG	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA013402	09/14/2023	84.78	AP Automation	0100958	CITY OF ALLEN-UTILITIES	AP	Issued	Check	644834	SERVICES
APA013403	09/14/2023	196.00	AP Automation	0103068	CITY OF DALLAS	AP	Issued	Virtual/CreditCard		FEES
APA013404	09/14/2023	382.58	AP Automation	0100651	CITY OF GARLAND	AP	Complete	Check	644838	SERVICES
APA013405	09/14/2023	208.86	AP Automation	0100982	CITY OF LUCAS	AP	Complete	Check	644843	SERVICES
APA013406	09/14/2023	30,883.36	AP Automation	0101252	CITY OF PLANO	AP	Complete	Check	644801	COMPOSTING SERVICES
APA013407	09/14/2023	727.56	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Complete	Check	644799	SERVICES
APA013408	09/14/2023	16.00	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	Virtual/CreditCard		SERVICES
APA013409	09/14/2023	10,202.96	AP Automation	0106803	CJA ENTERPRISES LLP	AP	Complete	ACH		PIPELINE SUPPLIES
APA013410	09/14/2023	1,474.60	AP Automation	0102362	COMMUNITY WASTE DISPOSAL LP	AP	Issued	Check	644816	SERVICES
APA013411	09/14/2023	1,030.96	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	Virtual/CreditCard		SUPPLIES
APA013412	09/14/2023	9,454.91	AP Automation	0105185	CORE & MAIN, LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA013413	09/14/2023	12,965.82	AP Automation	0105543	COUFAL-PRATER EQUIPMENT, LLC	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA013414	09/14/2023	6,000.00	AP Automation	0107827	CRAIG KELMAN & ASSOCIATES LTD.	AP	Issued	Check	644797	ADVERTISING
APA013415	09/14/2023	367.20	AP Automation	0100487	DALLAS E & BARRICADE, INC.	AP	Complete	Virtual/CreditCard		BUILDING SUPPLIES
APA013416	09/14/2023	13,875.00	AP Automation	0106855	DALLAS WINWATER CO	AP	Complete	Check	644798	PIPELINE SUPPLIES
APA013417	09/14/2023	388.42	AP Automation	0104403	DAVID TERRILL	AP	Complete	Check	644842	EXPENSE REIMBURSEMENT
APA013418	09/14/2023	25,229.98	AP Automation	0100449	DEALERS ELECTRICAL SUPPLY	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA013419	09/14/2023	60,049.63	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013420	09/14/2023	1,560.00	AP Automation	0102433	DXP ENTERPRISES, INC.	AP	Issued	Virtual/CreditCard		PARTS AND SUPPLIES
APA013421	09/14/2023	127,548.35	AP Automation	0100136	EAST TEXAS MACK, INC.	AP	Complete	Check	644805	VEHICLE EQUIPMENT
APA013422	09/14/2023	1,175.00	AP Automation	0102478	ELITE AUTO GLASS	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA013423	09/14/2023	26,832.71	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APA013424	09/14/2023	800.00	AP Automation	0107367	EUPROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Complete	Check	644830	LABORATORY SERVICES
APA013425	09/14/2023	30,310.20	AP Automation	0105414	EWT HOLDINGS III CORP	AP	Complete</			

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA013442	09/14/2023	2,090.40	AP Automation	0105868	GREENVILLE BEARING SUPPLY, INC.	AP	Complete	Virtual/CreditCard		SUPPLIES
APA013443	09/14/2023	33,007.10	AP Automation	0100725	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APA013444	09/14/2023	1,038.40	AP Automation	0100743	HARCROS CHEMICALS INC.	AP	Complete	Virtual/CreditCard		CHEMICAL SUPPLY
APA013445	09/14/2023	937.83	AP Automation	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA013446	09/14/2023	8,755.00	AP Automation	0100753	HARTWELL ENVIRONMENTAL CORP.	AP	Complete	Check	644804	PARTS AND SUPPLIES
APA013447	09/14/2023	4,250.00	AP Automation	0107217	HATCH LTD.	AP	Complete	Check	644826	SPECIAL STUDIES
APA013448	09/14/2023	123,272.42	AP Automation	0105360	HEALTH CARE SERVICE CORPORATION	AP	Complete	Check	644829	PERSONNEL - INSURANCE
APA013449	09/14/2023	9,475.00	AP Automation	0106000	HILLTOP HOLDINGS INC.	AP	Complete	Check	644825	DEBT/BONDS
APA013450	09/14/2023	244.50	AP Automation	0104512	HOLLY MATTHEWS	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA013451	09/14/2023	5,520.12	AP Automation	0100788	HOLT COMPANY	AP	Complete	Virtual/CreditCard		PARTS AND EQUIPMENT
APA013452	09/14/2023	321.12	AP Automation	0100825	INDUSTRIAL DISPOSAL SUPPLY	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA013453	09/14/2023	80.00	AP Automation	0106895	JASON STROUP	AP	Issued	Check	644844	EXPENSE REIMBURSEMENT
APA013454	09/14/2023	355.50	AP Automation	0104973	JEREMY THOMPSON	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA013455	09/14/2023	2,654.20	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC.	AP	Complete	Virtual/CreditCard		SERVICES
APA013457	09/14/2023	2,902.08	AP Automation	0107393	JUST RIGHT PRODUCTS, INC.	AP	Complete	Check	644803	UNIFORMS
APA013458	09/14/2023	351,006.00	AP Automation	0103146	KEN PARKER SERVICE	AP	Issued	Check	644820	SERVICES
APA013459	09/14/2023	349.18	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	Virtual/CreditCard		VEHICLE MAINTENANCE
APA013460	09/14/2023	495.77	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APA013461	09/14/2023	3,294.52	AP Automation	0100934	KOETTER FIRE PROTECTION	AP	Complete	ACH		SAFETY SERVICES
APA013462	09/14/2023	244.50	AP Automation	0106320	KRYSTAL GARNER	AP	Complete	Check	644800	EXPENSE REIMBURSEMENT
APA013463	09/14/2023	2,500.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	ACH		SERVICES
APA013464	09/14/2023	43.29	AP Automation	0104552	LAURA BENFIELD	AP	Complete	Check	644795	EXPENSE REIMBURSEMENT
APA013465	09/14/2023	790.23	AP Automation	0104059	LINDE GAS & EQUIPMENT INC	AP	Complete	Virtual/CreditCard		LABORATORY SUPPLIES
APA013466	09/14/2023	23,610.84	AP Automation	0102793	LINDE INC.	AP	Complete	Check	644813	CHEMICAL SUPPLY
APA013467	09/14/2023	92,905.78	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APA013468	09/14/2023	11,541.39	AP Automation	0100994	MARULAY CONTROLS CO	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA013469	09/14/2023	10,725.00	AP Automation	0104415	MACHINING & VALVE AUTOMATION SERVICES, LLC.	AP	Issued	Check	644824	PARTS AND SUPPLIES
APA013470	09/14/2023	704.52	AP Automation	0102931	MANSELD OIL COMPANY OF GAINESVILLE	AP	Complete	ACH		FUEL OIL AND LUBE
APA013471	09/14/2023	355.50	AP Automation	0107709	MAURICE KEYS	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA013472	09/14/2023	2,260.18	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APA013473	09/14/2023	276.50	AP Automation	0106034	MICHAEL BROGDON	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA013474	09/14/2023	408.62	AP Automation	0101080	MIDCO SLING & CABLE CO.	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA013475	09/14/2023	3,488.29	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	Virtual/CreditCard		SAFETY SUPPLIES
APA013476	09/14/2023	29,934.00	AP Automation	0106379	MING LP	AP	Complete	ACH		PARTS AND SUPPLIES
APA013477	09/14/2023	286.00	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA013478	09/14/2023	72.00	AP Automation	0101118	MULTIPIRINT SOLUTIONS LLC	AP	Complete	Virtual/CreditCard		SUPPLIES
APA013479	09/14/2023	96,579.75	AP Automation	0107423	MUSTANG PAVEMENT LLC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA013480	09/14/2023	184.87	AP Automation	0107800	NANCY LEVA	AP	Issued	Check	644809	EXPENSE REIMBURSEMENT
APA013481	09/14/2023	8,685.75	AP Automation	0103051	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA013482	09/14/2023	10,930.90	AP Automation	0107507	NETSYNC NETWORK SOLUTIONS	AP	Complete	Check	644821	CONTRACT LABOR
APA013483	09/14/2023	20.34	AP Automation	0101187	OGURN'S TRUCK PARTS	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA013484	09/14/2023	1,293.42	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA013485	09/14/2023	601,267.22	AP Automation	0101230	PENCCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013486	09/14/2023	114,747.47	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Issued	Check	644810	CHEMICAL SUPPLY
APA013487	09/14/2023	11,156.55	AP Automation	0104960	PETROCHOICE HOLDINGS, INC.	AP	Complete	ACH		VEHICLE SUPPLIES
APA013488	09/14/2023	65,634.04	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	ACH		FUEL OIL AND LUBE
APA013489	09/14/2023	85,503.86	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	ACH		CHEMICAL SUPPLY
APA013490	09/14/2023	5,782.69	AP Automation	0103262	PRESIDIO NETWORKED SOLUTIONS, INC	AP	Complete	Virtual/CreditCard		SERVICES
APA013491	09/14/2023	37,328.49	AP Automation	0107438	PVS MINIBULK, INC.	AP	Complete	Check	644815	CHEMICAL SUPPLY
APA013492	09/14/2023	650.99	AP Automation	0105762	R/C SECURITY CONSULTING INC	AP	Complete	ACH		COMPUTER SUPPLIES
APA013493	09/14/2023	354.00	AP Automation	0101324	REDFICE	AP	Complete	Virtual/CreditCard		SUPPLIES
APA013494	09/14/2023	5,000.00	AP Automation	0104056	R/C CONTROLS, INC.	AP	Complete	Check	644807	SERVICES
APA013495	09/14/2023	2,482.66	AP Automation	0104154	ROBERT HALF INTERNATIONAL, INC.	AP	Complete	Virtual/CreditCard		SERVICES
APA013496	09/14/2023	2,444.38	AP Automation	0101402	ROTASERV	AP	Complete	ACH		SERVICES
APA013497	09/14/2023	28.16	AP Automation	0107833	RUBEN A. CRUZ	AP	Complete	Check	644802	EXPENSE REIMBURSEMENT
APA013498	09/14/2023	200.50	AP Automation	0107837	RYAN BRYMER	AP	Complete	Check	644822	EXPENSE REIMBURSEMENT
APA013499	09/14/2023	737.62	AP Automation	0106572	SAFETY VISION, LLC	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA013500	09/14/2023	189.48	AP Automation	0102289	SANITATION SOLUTIONS	AP	Complete	Virtual/CreditCard		SERVICES
APA013501	09/14/2023	2,643.00	AP Automation	0105527	SATELLITE SHELTERS, INC	AP	ReissuedByPay	Check		PROJECTS/CONSTRUCTION
APA013502	09/14/2023	67,149.34	AP Automation	0107734	SDB, INC.	AP	Issued	Check	644827	BUILDING SUPPLIES
APA013503	09/14/2023	276.50	AP Automation	0105114	SHARON MILLER	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA013504	09/14/2023	60,446.50	AP Automation	0104540	SILSBEF FORD INC	AP	Complete	Check	644819	VEHICLE SUPPLIES
APA013505	09/14/2023	3,426.50	AP Automation	0101495	SOUTHERN TIRE-MART, LLC	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA013506	09/14/2023	82.78	AP Automation	0101487	SOUTHWEST INT'L TRUCKS	AP	Complete	ACH		PARTS AND SUPPLIES
APA013507	09/14/2023	2,705.32	AP Automation	0101525	STAPLES ADVANTAGE	AP	Complete	Virtual/CreditCard		OFFICE SUPPLIES
APA013508	09/14/2023	3,250.00	AP Automation	0107666	STEVEN WAUGH	AP	Complete	Virtual/CreditCard		GROUNDS MAINTENANCE
APA013509	09/14/2023	506.25	AP Automation	0105228	STRATEGIC GOVERNMENT RESOURCES	AP	Complete	ACH		SERVICES
APA013510	09/14/2023	149.64	AP Automation	0102498	SUNBELT RENTALS, INC.	AP	Complete	Virtual/CreditCard		RENTALS
APA013511	09/14/2023	400.00	AP Automation	0104558	SYSTEMETS, INC.	AP	Complete	ACH		COMPUTER SUPPLIES
APA013512	09/14/2023	293.50	AP Automation	0107818	TED PICK	AP	Complete	Check	644828	EXPENSE REIMBURSEMENT
APA013513	09/14/2023	3,625.00	AP Automation	0101563	TWCARMF	AP	Complete	ACH		INSURANCE
APA013514	09/14/2023	200.50	AP Automation	0107834	TYANNA RIEBOCK	AP	Complete	Check	644840	EXPENSE REIMBURSEMENT
APA013515	09/14/2023	36.57	AP Automation	0101711	UNION SLING COMPANY	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA013516	09/14/2023	1,333.52	AP Automation	0107727	VEOLIA WATER TECHNOLOGIES T.S. USA	AP	Issued	Virtual/CreditCard		PARTS AND SUPPLIES
APA013517	09/14/2023	573.06	AP Automation	0101887	VERIZON WIRELESS	AP	Complete	ACH		INTERNET SERVICE
APA013518	09/14/2023	460.50	AP Automation	0104597	VIZ METALS INC	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA013519	09/14/2023	262.75	AP Automation	0103184	WASTE CONNECTIONS LONE STAR, INC.	AP	Complete	Virtual/CreditCard		SERVICES
APA013520	09/14/2023	100.00	AP Automation	0101822	WYLE INSURANCE AGENCY	AP	Complete	Check	644812	SERVICES
APA013521	09/14/2023	1,956.99	AP Automation	0104005	XEROX CORP.	AP	Complete	ACH		XEROX SERVICES AND SUPPLIES
APA013522	09/14/2023	32,480.22	AP Automation	0107440	YELLOWSTONE LANDSCAPE-CENTRAL INC	AP	Issued	Check	644806	SERVICES
APA013523	09/14/2023	355.50	AP Automation	0105227	ZACHARY JACKSON	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA013524	09/14/2023	3,839.09	AP Automation	0103304	COBB, FENDLEY & ASSOC, INC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013525	09/14/2023	1,320.04	AP Automation	0100629	FREESSE & NICHOLS	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013526	09/14/2023	28,701.18	AP Automation	0104816	HAZEN AND SAWYER	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013527	09/14/2023	11,033.98	AP Automation	0104571	HDR ENGINEERING INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013528	09/14/2023	1,045.00	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APA013529	09/14/2023	45,474.70	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013530	09/14/2023	860,700.78	AP Automation	0100265	CARDNO ENGINEERS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013531	09/14/2023	442,716.81	AP Automation	0100269	CDM SMITH INC.	CON	Complete	ACH	644792	ENGINEERING/CONSULTING SERVICES
APA013532	09/14/2023	5,212.41	AP Automation	0103304	COBB FENDLEY & ASSOC, INC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013533	09/14/2023	239,361.45	AP Automation	0100629	FREESSE & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013534	09/14/2023	428,270.83	AP Automation	0105351	GARVER, LLC	CON	Complete	Check	644794	PROJECTS/CONSTRUCTION
APA013535	09/14/2023	17,168.54	AP Automation	0104571	HDR ENGINEERING INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013536	09/14/2023	77,293.11	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC.	CON	Issued	Check	644793	ENGINEERING/CONSULTING SERVICES
APA013537	09/14/2023	79.00	AP Automation	0100968	LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, PC	CON	Complete	ACH		LEGAL SERVICES
APA013538	09/14/2023	300.00	AP Automation	0107099	PAUL R. LYDAY	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013539	09/14/2023	1,587.54	AP Automation	0107655	WADE TRIM INC	CON	Complete	Check	644791	PROJECTS/CONSTRUCTION
APA013540	09/14/2023	36,061.21	AP Automation	0103189	VARIABLE ANNUITY LIFE INSURANCE CO	AP	Complete	Check	647988	RETIREMENT
APA013541	09/14/2023	17,626.17	AP Automation	0100828	VOYA INSTITUTIONAL TRUST COMPANY	AP	Complete	Check	647987	RETIREMENT
PAY	09/14/2023	2,670,216.06	Reverse Wire	0104337	CERIDIAN HCM, INC.	AP				PAYROL
PAY	09/14/2023	16,130.51	Reverse ACH	0104337	CERIDIAN HCM, INC.	AP				PERSONNEL - GARNISHMENTS
37541	09/21/2023	79.91	Electronic Fund Transfer	0103281	TRT-5014 PAY BY MIC	CON				TELEPHONE SERVICES
37542	09/21/2023	36,570.00	Electronic Fund Transfer	0101255	POLYDYNE, INC.	CON				CHEMICAL SUPPLY
37543	09/21/2023	574.57	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	CON				PARTS AND SUPPLIES
37544	09/21/2023	60,044.89	Electronic Fund Transfer	0101484	WASTE MANAGEMENT-SKYLINE	CON				FEES
APA013542	09/21/2023	3,193.75	AP Automation	0105464	4D IT SOLUTIONS INC.	AP	Complete	ACH		SERVICES
APA013543	09/21/2023	16,388.75	AP Automation	0106223	4Imprint, Inc.	AP	Complete	Virtual/CreditCard		WATER CONSERVATION PROGRAM
APA013544	09/21/2023	840.00	AP Automation	0104421	A & V HOLDINGS MIDCO LLC	AP	Complete	Virtual/CreditCard		SERVICES
APA013545	09/21/2023	353.16	AP Automation	0107219	A-7 AUSTIN, LLC	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA013546	09/21/2023	87.82	AP Automation	0107641	ACCORD GUARANTOR, LLC	AP	Complete	Check	690707	SHIPPING
APA013547	09/21/2023	62,872.40	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA013548	09/21/2023	8,095.86	AP Automation	01000						

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA013564	09/21/2023	248,455.99	AP Automation	0100211	BRENNITAG SOUTHWEST, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013565	09/21/2023	1,120.14	AP Automation	0106706	BRINK'S, INCORPORATED	AP	Complete	Check	690713	SERVICES
APA013566	09/21/2023	2,264.62	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	ReissuedByPayment	VirtualCreditCard	757042	PARTS AND SUPPLIES
APA013567	09/21/2023	1,284.25	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	VirtualCreditCard		ADVERTISING
APA013568	09/21/2023	928,491.01	AP Automation	0104787	CALPINE CORPORATION	AP	Complete	ACH		ELECTRIC POWER
APA013569	09/21/2023	1,050.00	AP Automation	0104333	CERIDIAN HCM, INC.	AP	Complete	Check	690714	COMPUTER SUPPLIES
APA013570	09/21/2023	2,400.00	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Complete	Check	690708	CONTRACT LABOR
APA013571	09/21/2023	7,942.40	AP Automation	0102632	CHAMELEON INDUSTRIES, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013572	09/21/2023	521,313.96	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	ACH		CHEMICAL SUPPLY
APA013573	09/21/2023	409.96	AP Automation	0103314	CINTAS CORPORATION 2	AP	Complete	VirtualCreditCard		EMPLOYEE PROGRAMS
APA013574	09/21/2023	96.70	AP Automation	0100651	CITY OF GARLAND	AP	Complete	Check	690700	SERVICES
APA013575	09/21/2023	32,724.69	AP Automation	0107550	CITY OF GARLAND-461808	AP	Complete	Check	690731	SERVICES
APA013576	09/21/2023	319.30	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check	690704	SERVICES
APA013577	09/21/2023	472.03	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	VirtualCreditCard		SERVICES
APA013578	09/21/2023	281.67	AP Automation	0101814	CITY OF WYLLIE	AP	Complete	ACH		SERVICES
APA013579	09/21/2023	9,430.20	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APA013580	09/21/2023	17.65	AP Automation	0102772	COSEV - GAS	AP	Complete	Check	690726	UTILITIES
APA013581	09/21/2023	2,125.00	AP Automation	0100427	DALLAS LITE & BARRICADE, INC.	AP	Complete	VirtualCreditCard		BUILDING SUPPLIES
APA013582	09/21/2023	496.06	AP Automation	0103578	DATA SHREDDING SERVICES OF TEXAS, INC.	AP	Complete	VirtualCreditCard		SERVICES
APA013583	09/21/2023	11,973.95	AP Automation	0100454	DELL MARKETING L P	AP	Complete	ACH		COMPUTER SUPPLIES
APA013584	09/21/2023	5,647.45	AP Automation	0104814	DH PACE COMPANY, INC.	AP	Complete	ACH		SUPPLIES
APA013585	09/21/2023	50.00	AP Automation	0107845	DIANE DANIELS	AP	Issued	Check	690723	EXPENSE REIMBURSEMENT
APA013586	09/21/2023	921,397.48	AP Automation	0104274	DIRECT ENERGY MARKETING, INC.	AP	Complete	ACH		ELECTRIC POWER
APA013587	09/21/2023	45,439.81	AP Automation	0100410	DPC INDUSTRIES, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013588	09/21/2023	5,688.35	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APA013589	09/21/2023	15,000.00	AP Automation	0101635	ENFORCE LLC	AP	Complete	ACH		COMPUTER SUPPLIES
APA013590	09/21/2023	120.00	AP Automation	0107387	EUFONIS ENVIRONMENT TESTING AMERICA HOLDINGS INC.	AP	Issued	Check	690722	LABORATORY SERVICES
APA013591	09/21/2023	12,184.38	AP Automation	0105414	EWT HOLDINGS III CORP.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013592	09/21/2023	1,037.70	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APA013593	09/21/2023	1,430.04	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Complete	Check	690727	ELECTRIC POWER
APA013594	09/21/2023	23,195.09	AP Automation	0100584	FASTENAL COMPANY	AP	Complete	ACH		PARTS AND SUPPLIES
APA013595	09/21/2023	22,022.17	AP Automation	0100580	FEC ELECTRIC	AP	Complete	ACH		ELECTRIC POWER
APA013596	09/21/2023	14,079.95	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	AP	Complete	ACH		SERVICES
APA013597	09/21/2023	2,635.25	AP Automation	0100588	FERGUSON WATERWORKS	AP	Complete	VirtualCreditCard		SUPPLIES
APA013598	09/21/2023	8,000.00	AP Automation	0104323	FOCUSSED ADVOCACY, LLC	AP	Issued	Check	690733	ENGINEERING/CONSULTING SERVICES
APA013599	09/21/2023	4,488.00	AP Automation	0107705	FRANKLIN YOUNG INTERNATIONAL, INC.	AP	Complete	Check	690724	LABORATORY EQUIPMENT
APA013600	09/21/2023	12,365.15	AP Automation	0101911	FW SERVICES, INC.	AP	Complete	VirtualCreditCard		CONTRACT LABOR
APA013601	09/21/2023	1,178.29	AP Automation	0106883	GEOCORP, INC.	AP	Complete	VirtualCreditCard		SUPPLIES
APA013602	09/21/2023	960.73	AP Automation	0101813	GRAINGER	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA013603	09/21/2023	1,074.21	AP Automation	0107742	GRANICUS LLC	AP	Complete	VirtualCreditCard		RENT OR LEASE
APA013604	09/21/2023	4,051.34	AP Automation	0105450	GRANITE TELECOMMUNICATIONS, LLC	AP	Complete	ACH		INTERNET SERVICE
APA013605	09/21/2023	19,472.14	AP Automation	0102524	GRAYBAR ELECTRIC CO. INC.	AP	Complete	ACH		PARTS AND SUPPLIES
APA013606	09/21/2023	47,765.87	AP Automation	0107584	GREAT BIG GRAPHICS LLC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013607	09/21/2023	28,679.81	AP Automation	0100735	HACH CO.	AP	Complete	ACH		LABORATORY SUPPLIES
APA013608	09/21/2023	17,600.00	AP Automation	0106736	HAPPY CAMPER PRODUCTIONS LLC	AP	Complete	ACH		WATER CONSERVATION PROGRAM
APA013609	09/21/2023	387.28	AP Automation	0103608	HARRINGTON INDUSTRIAL PLASTICS, LLC	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA013610	09/21/2023	21,400.00	AP Automation	0107763	HFACS INC	AP	Complete	VirtualCreditCard		TRAVEL AND TRAINING
APA013611	09/21/2023	16,320.00	AP Automation	0104483	HOIST & CRANE SERVICE GROUP, INC.	AP	Complete	Check	690699	SERVICES
APA013612	09/21/2023	57,615.68	AP Automation	0100788	HOLT COMPANY	AP	Complete	VirtualCreditCard		PARTS AND EQUIPMENT
APA013613	09/21/2023	440,566.51	AP Automation	0102967	INTERNATIONAL DIOXIDE, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013614	09/21/2023	3,305.39	AP Automation	0103423	JOHNSON ELECTRIC MOTOR, INC	AP	Complete	VirtualCreditCard		SERVICES
APA013615	09/21/2023	51,516.29	AP Automation	0103146	KEN PARKER SERVICE	AP	Complete	ACH	690732	SERVICES
APA013616	09/21/2023	6,237.25	AP Automation	0100924	KIMBALL MIDWEST	AP	Complete	VirtualCreditCard		VEHICLE MAINTENANCE
APA013617	09/21/2023	2,500.00	AP Automation	0104860	KINDERSPEL PROFESSIONAL SERVICES, LLC	AP	Complete	ACH		SERVICES
APA013618	09/21/2023	744.67	AP Automation	0100927	KIRBY-SMITH MACHINERY, INC.	AP	Complete	ACH		SERVICES
APA013619	09/21/2023	49,438.47	AP Automation	0106461	KPM ANALYTICS NORTH AMERICA CORPORATION	AP	Issued	Check	690721	SERVICES
APA013620	09/21/2023	54.50	AP Automation	0104928	KRISTEN SUPROBO	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA013621	09/21/2023	244.50	AP Automation	0106322	KRISTIE MIXON	AP	Issued	Check	690717	EXPENSE REIMBURSEMENT
APA013622	09/21/2023	1,470.00	AP Automation	0106296	KW POWER SERVICES, LLC	AP	Complete	Check	690719	SERVICES
APA013623	09/21/2023	12,000.00	AP Automation	0105243	LATHAM FENCE, INC.	AP	Complete	ACH		SERVICES
APA013624	09/21/2023	7,655.25	AP Automation	0100302	LIHOIST NORTH AMERICA OF TEXAS, LTD	AP	Complete	Check	690729	CHEMICAL SUPPLY
APA013625	09/21/2023	1,650.00	AP Automation	0102658	LIBERTY TIRE RECYCLING, LLC	AP	Complete	VirtualCreditCard		SERVICES
APA013626	09/21/2023	93,989.32	AP Automation	0102793	LINDE INC	AP	Complete	ACH	690696	CHEMICAL SUPPLY
APA013627	09/21/2023	51,529.88	AP Automation	0100998	LL OYD GOSSELINK, ROCHELLE & TOWNSEND, PC	AP	Complete	ACH		LEGAL SERVICES
APA013628	09/21/2023	7,000.00	AP Automation	0107009	LONGSTAR LOGOS MANAGEMENT COMPANY, LLC	AP	Issued	Check	690735	WATER CONSERVATION PROGRAM
APA013629	09/21/2023	2,790.00	AP Automation	0100980	LOWER COLORADO RIVER AUTHORITY	AP	Complete	ACH		LABORATORY SERVICES
APA013630	09/21/2023	694.26	AP Automation	0102931	MANSFIELD OIL COMPANY OF GAINESVILLE	AP	Complete	ACH		FUEL OIL AND LUBE
APA013631	09/21/2023	244.50	AP Automation	0105207	MARIA G. MARTINEZ	AP	Complete	ACH		EXPENSE REIMBURSEMENT
APA013632	09/21/2023	6,553.90	AP Automation	0107626	MEDIUM GIANT COMPANY, INC.	AP	Issued	Check	690694	ADVERTISING
APA013633	09/21/2023	1,844.09	AP Automation	0107012	METTLER-TOLEDO INTERNATIONAL, INC	AP	Complete	VirtualCreditCard		SERVICES
APA013634	09/21/2023	5,475.75	AP Automation	0104112	MEURER RESEARCH, INC.	AP	Complete	Check	690706	SUPPLIES
APA013635	09/21/2023	3,672.23	AP Automation	0101605	MHC KENWORTH-DALLAS	AP	Complete	ACH		PARTS AND SUPPLIES
APA013636	09/21/2023	4,247.29	AP Automation	0106121	MIDLAND SCIENTIFIC	AP	Complete	VirtualCreditCard		SAFETY SUPPLIES
APA013637	09/21/2023	194.00	AP Automation	0107829	MISTY S ROBERTS	AP	Issued	Check	690697	EXPENSE REIMBURSEMENT
APA013638	09/21/2023	140.00	AP Automation	0105712	MUELLER WATER CONDITIONING, INC.	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA013639	09/21/2023	2,824.69	AP Automation	0101118	MULTIPOINT SOLUTIONS LLC	AP	Complete	VirtualCreditCard		SUPPLIES
APA013640	09/21/2023	12,190.00	AP Automation	0101120	MUNICIPAL VALVE & EQUIPMENT CO., INC.	AP	Complete	ACH		PARTS AND SUPPLIES
APA013641	09/21/2023	1,695.00	AP Automation	0107606	NATHAN D. MAIER CONSULTING ENGINEERS, INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013642	09/21/2023	639.90	AP Automation	0103061	NATIONAL ELECTRICAL SERVICES, INC.	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA013643	09/21/2023	5,374.20	AP Automation	0101161	NICOL SCALAS & MEASUREMENT	AP	Complete	VirtualCreditCard		SERVICES
APA013644	09/21/2023	25.55	AP Automation	0107778	NIDIA FLORES	AP	Issued	Check	690712	EXPENSE REIMBURSEMENT
APA013645	09/21/2023	96.48	AP Automation	0101169	NORTH COLLIN SPECIAL UTILITY DISTRICT	AP	Issued	Check	690695	RETAIL WATER SERVICE
APA013646	09/21/2023	1,635.15	AP Automation	0101187	NOBURN'S TRUCK PARTS	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA013647	09/21/2023	670.00	AP Automation	0107542	ONEDIGITAL TOPCO LLC	AP	Complete	Check	690720	SERVICES
APA013648	09/21/2023	982.58	AP Automation	0101200	O'REILLY AUTOMOTIVE, INC.	AP	Complete	VirtualCreditCard		VEHICLE SUPPLIES
APA013649	09/21/2023	479.00	AP Automation	0104739	ORINK LLC	AP	Complete	VirtualCreditCard		SERVICES
APA013650	09/21/2023	485,730.56	AP Automation	0101230	PENCO, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013651	09/21/2023	331,428.54	AP Automation	0101235	PETRA CHEMICAL COMPANY	AP	Complete	Check	690736	CHEMICAL SUPPLY
APA013652	09/21/2023	1,533.15	AP Automation	0104962	PETROBRIC HOLDINGS, INC.	AP	Complete	ACH		VEHICLE SUPPLIES
APA013653	09/21/2023	71,034.84	AP Automation	0102244	PETROLEUM TRADERS CORPORATION	AP	Complete	ACH		FUEL OIL AND LUBE
APA013654	09/21/2023	1,423.93	AP Automation	0101246	PIRTEC HOSES & ASSEMBLIES	AP	Complete	VirtualCreditCard		PARTS AND SUPPLIES
APA013655	09/21/2023	103,563.73	AP Automation	0104010	PREMIER MAGNESIA, LLC	AP	Complete	ACH		CHEMICAL SUPPLY
APA013656	09/21/2023	19,197.01	AP Automation	0107438	PVS MINIBULK, INC.	AP	Complete	Check	690734	CHEMICAL SUPPLY
APA013657	09/21/2023	3,575.00	AP Automation	0104377	RAFTER P CONSTRUCTION, INC.	AP	Complete	ACH		SERVICES
APA013658	09/21/2023	1,469.96	AP Automation	0106762	RC SECURITY CONSULTING INC.	AP	Complete	ACH		COMPUTER SUPPLIES
APA013659	09/21/2023	406.98	AP Automation	0101324	REDDY ICE	AP	Complete	VirtualCreditCard		SUPPLIES
APA013660	09/21/2023	1,146,089.65	AP Automation	0106800	RENDA ENVIRONMENTAL, INC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA013661	09/21/2023	5,767.52	AP Automation	0104154	ROBERT HALF INTERNATIONAL, INC.	AP	Complete	VirtualCreditCard		SERVICES
APA013662	09/21/2023	54.50	AP Automation	0107388	ROBERT HUFFMAN	AP	Complete	Check	690716	EXPENSE REIMBURSEMENT
APA013663	09/21/2023	67,892.00	AP Automation	0						

Payment #	Date	Total	Type	Vendor #	Vendor Name	Bank Code	APA Status	APA Payment Type	APA Check Number	Description
APA013691	09/21/2023	4,051.02	AP Automation	0103032	GUPTA & ASSOCIATES INC.	AP	Issued	Check	690687	ENGINEERING/CONSULTING SERVICES
APA013692	09/21/2023	44,497.26	AP Automation	0104571	HDR ENGINEERING INC	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013693	09/21/2023	17,490.17	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013694	09/21/2023	41,923.48	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	AP	Complete	Check	690688	ENGINEERING/CONSULTING SERVICES
APA013695	09/21/2023	12,000.00	AP Automation	0107167	LOWERY PROPERTY ADVISORS, LLC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA013696	09/21/2023	4,217.78	AP Automation	0103301	SAUNDERS & WALSH, PLLC	AP	Complete	ACH		LEGAL SERVICES
APA013697	09/21/2023	53,808.04	AP Automation	0102961	AECOM TECHNICAL SERVICES, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013698	09/21/2023	97,762.10	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013699	09/21/2023	166,849.13	AP Automation	0103134	AR CONSULTANTS INC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013700	09/21/2023	63,104.25	AP Automation	0102011	CH2M HILL, INC.	CON	Complete	Check	690689	ENGINEERING/CONSULTING SERVICES
APA013701	09/21/2023	524.96	AP Automation	0100307	CHIANG, PATEL & YERBY, INC.	CON	Issued	Check	690690	ENGINEERING/CONSULTING SERVICES
APA013702	09/21/2023	6,461.81	AP Automation	0100629	FREES & NICHOLS	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013703	09/21/2023	11,827.43	AP Automation	0105351	GARVER, LLC	CON	Issued	Check	690693	PROJECTS/CONSTRUCTION
APA013704	09/21/2023	1,504.96	AP Automation	0104816	HAZEN AND SAWYER	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013705	09/21/2023	52,319.77	AP Automation	0103951	JACOBS ENGINEERING GROUP INC.	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013706	09/21/2023	6,278.75	AP Automation	0104074	JQ INFRASTRUCTURE, LLC	CON	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013707	09/21/2023	29,055.03	AP Automation	0101934	KIMLEY-HORN AND ASSOCIATES, INC	CON	Complete	Check	690691	ENGINEERING/CONSULTING SERVICES
APA013708	09/21/2023	180,237.55	AP Automation	0100974	LOCKWOOD, ANDREWS & NEWNAM, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013709	09/21/2023	806.25	AP Automation	0101210	PACHECO KOCH CONSULTING ENGINEERS	CON	Issued	Check	690692	ENGINEERING/CONSULTING SERVICES
APA013710	09/21/2023	26,190.94	AP Automation	0103301	SAUNDERS & WALSH, PLLC	CON	Complete	ACH		LEGAL SERVICES
APA013711	09/25/2023	596,252.61	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, L.L.C.	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA013712	09/25/2023	88,499.24	AP Automation	0107808	DON SMITH CONCRETE LLC	AP	Complete	ACH		PROJECTS/CONSTRUCTION
APA013713	09/25/2023	1,490,818.91	AP Automation	0103111	ARCHER WESTERN CONSTRUCTION, L.L.C.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013714	09/25/2023	660,031.50	AP Automation	0100148	BAR CONSTRUCTORS, INC.	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013715	09/25/2023	918,817.29	AP Automation	0107253	REINSTR-MCKEE JV	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013716	09/25/2023	2,058,695.48	AP Automation	0105497	EAGLE CONTRACTING, LP	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013717	09/25/2023	367,440.50	AP Automation	0105958	MCKEE UTILITY CONTRACTORS INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013718	09/25/2023	384,697.21	AP Automation	0104506	MELA CONTRACTING, INC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013719	09/25/2023	188,059.23	AP Automation	0103533	MOUNTAIN CASCADE OF TEXAS, LLC	CON	Complete	Check	711226	PROJECTS/CONSTRUCTION
APA013720	09/25/2023	33,250.00	AP Automation	0107161	SCHOFIELD CIVIL CONSTRUCTION LLC	CON	Complete	ACH		PROJECTS/CONSTRUCTION
APA013721	09/25/2023	278,978.20	AP Automation	0106787	SOUTHERN TRENCHLESS SOLUTIONS, L.L.C.	CON	Complete	Check	711225	PROJECTS/CONSTRUCTION
APA013722	09/25/2023	855,137.81	AP Automation	0107327	WILSON CONTRACTOR SERVICES, LLC	CON	Issued	Check	711227	PROJECTS/CONSTRUCTION
DFT0007945	09/26/2023	1,355,705.00	Bank Draft	0100999	BROWN RUTH ADVISORS	AP				RETIREMENT
DFT0007947	09/26/2023	1,355,705.00	Bank Draft	0101786	WESTWOOD TRUST	AP				RETIREMENT
REFAPA004873	09/26/2023	(53.94)	EFT Reversal	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP				SUPPLIES
100096	09/28/2023	30.00	Check	0100329	COLLIN COUNTY CLERK	AP				PROJECTS/CONSTRUCTION
100097	09/28/2023	25,000.00	Check	0107849	THE HOPE CENTER FOUNDATION	AP				PROJECTS/CONSTRUCTION
100098	09/28/2023	350,000.00	Check	0101032	THE HOPE CENTER FOUNDATION	AP				ASSESSMENTS
37545	09/28/2023	3,040.17	Electronic Fund Transfer	0103274	NORTHERN SAFETY COMPANY, INC	AP		GHOST CARD		PARTS AND SUPPLIES
37546	09/28/2023	157,423.86	Electronic Fund Transfer	0101285	POLYOYLE, INC.	AP		GHOST CARD		CHEMICAL SUPPLY
37547	09/28/2023	4,274.36	Electronic Fund Transfer	0101291	PURVIS INDUSTRIES, LTD	AP		GHOST CARD		PARTS AND SUPPLIES
710140	09/28/2023	650,755.00	Check	0100329	COLLIN COUNTY CLERK	CON				PROJECTS/CONSTRUCTION
APA013723	09/28/2023	8,414.44	AP Automation	0104421	A & V HOLDINGS MIDCO LLC	AP	Complete	Virtual/CreditCard		SERVICES
APA013724	09/28/2023	485.97	AP Automation	0107219	A-7 AUSTIN, LLC	AP	Complete	Virtual/CreditCard		VEHICLE SUPPLIES
APA013725	09/28/2023	1,876.00	AP Automation	0100048	AIR MAC, INC.	AP	Issued	Virtual/CreditCard		SERVICES
APA013726	09/28/2023	24,583.93	AP Automation	0101262	ALAN PLUMMER ASSOCIATES, INC.	AP	Complete	ACH		ENGINEERING/CONSULTING SERVICES
APA013727	09/28/2023	3,910.00	AP Automation	0104281	AMERICAN FIRE PROTECTION GROUP, INC.	AP	Complete	ACH		SERVICES
APA013728	09/28/2023	7,492.23	AP Automation	0106488	AMUNDSON PLUMBING, LLC	AP	Complete	ACH		SERVICES
APA013729	09/28/2023	2,897.61	AP Automation	0107562	API NATIONAL SERVICE GROUP, INC.	AP	Complete	ACH		SAFETY SERVICES
APA013730	09/28/2023	89.77	AP Automation	0106247	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	AP	Complete	Virtual/CreditCard		SUPPLIES
APA013731	09/28/2023	78.11	AP Automation	0100971	AT&T 5075	AP	Issued	Check	728116	TELEPHONE SERVICES
APA013732	09/28/2023	9,619.68	AP Automation	0102568	BDP INDUSTRIES	AP	Issued	Check	728124	PARTS AND SUPPLIES
APA013733	09/28/2023	2,433.89	AP Automation	0102916	BERRY COMPANIES, INC	AP	Complete	Virtual/CreditCard		VEHICLE MAINTENANCE
APA013734	09/28/2023	708,205.48	AP Automation	0100211	BRENTTAG SOUTHWEST, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013735	09/28/2023	377.84	AP Automation	0102216	BRUCKNER TRUCK SALES, INC. (PARTS)	AP	ReissuedByPay	Virtual/CreditCard	757028	PARTS AND SUPPLIES
APA013736	09/28/2023	1,092.88	AP Automation	0104564	BULTRITE, LLC	AP	Issued	Virtual/CreditCard		PARTS AND SUPPLIES
APA013737	09/28/2023	264.00	AP Automation	0101824	C & S MEDIA, INC.	AP	Complete	Virtual/CreditCard		ADVERTISING
APA013738	09/28/2023	2,235.00	AP Automation	0101859	CARENOW CORPORATE	AP	Complete	Virtual/CreditCard		EMPLOYEE PROGRAMS
APA013739	09/28/2023	2,067.50	AP Automation	0105339	CENTERLINE SUPPLY, LTD.	AP	Issued	Virtual/CreditCard		SUPPLIES
APA013740	09/28/2023	2,107.50	AP Automation	0106832	CERTIFIED PERSONNEL LLC	AP	Issued	Check	728115	CONTRACT LABOR
APA013741	09/28/2023	14,841.80	AP Automation	0102632	CHEMLEON INDUSTRIES, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013742	09/28/2023	727,182.06	AP Automation	0103711	CHEMTRADE CHEMICALS US LLC	AP	Complete	ACH		CHEMICAL SUPPLY
APA013743	09/28/2023	321.09	AP Automation	0100058	CITY OF ALLEN UTILITIES	AP	Issued	Check	728140	SERVICES
APA013744	09/28/2023	6,801.52	AP Automation	0100578	CITY OF FARMERSVILLE	AP	Issued	Check	728153	SERVICES
APA013745	09/28/2023	44,264.15	AP Automation	0100652	CITY OF GARLAND	AP	Issued	Check	728123	SERVICES
APA013746	09/28/2023	211.74	AP Automation	0100651	CITY OF GARLAND	AP	Issued	Check	728136	SERVICES
APA013747	09/28/2023	165.90	AP Automation	0101024	CITY OF MCKINNEY	AP	Issued	Check	728112	SERVICES
APA013748	09/28/2023	19,734.00	AP Automation	0101042	CITY OF MELISSA	AP	Issued	Check	728147	SERVICES
APA013749	09/28/2023	90.79	AP Automation	0101046	CITY OF MESQUITE UTILITY	AP	Complete	ACH		SERVICES
APA013750	09/28/2023	8,508.06	AP Automation	0101253	CITY OF PLANO UTILITIES	AP	Issued	Check	728131	SERVICES
APA013751	09/28/2023	129.00	AP Automation	0101280	CITY OF PRINCETON-UTILITY	AP	Issued	Check	728128	SERVICES
APA013752	09/28/2023	343.10	AP Automation	0101345	CITY OF RICHARDSON	AP	Complete	Virtual/CreditCard		SERVICES
APA013753	09/28/2023	42.45	AP Automation	0101852	CITY OF SEAGOVILLE	AP	Issued	Check	728135	SERVICES
APA013754	09/28/2023	1,581.72	AP Automation	0101814	CITY OF WYLLIE	AP	Complete	ACH		SERVICES
APA013755	09/28/2023	71,999.27	AP Automation	0105803	CJA ENTERPRISES LLP	AP	Complete	ACH		PIPELINE SUPPLIES
APA013756	09/28/2023	4,060.00	AP Automation	0100519	CLAUDE F ARMSTRONG	AP	Complete	Virtual/CreditCard		PARTS AND SUPPLIES
APA013757	09/28/2023	36.66	AP Automation	0103936	CODY GRAHAM	AP	Issued	Check	728142	EXPENSE REIMBURSEMENT
APA013758	09/28/2023	598.19	AP Automation	0104613	COHN & GREGORY SUPPLY, LLC	AP	Issued	Virtual/CreditCard		PARTS AND SUPPLIES
APA013759	09/28/2023	123.26	AP Automation	0102362	COMMUNITY WASTE DISPOSAL, LP	AP	Issued	Check	728159	SERVICES
APA013760	09/28/2023	718.69	AP Automation	0102671	CONNEX SYSTEMS, INC.	AP	Complete	Virtual/CreditCard		SUPPLIES
APA013761	09/28/2023	1,473.02	AP Automation	0105663	CORPORATE RISK HOLDINGS III, INC.	AP	Complete	ACH		EMPLOYEE PROGRAMS
APA013762	09/28/2023	48.41	AP Automation	0102772	COSERV - GAS	AP	Issued	Check	728148	UTILITIES
APA013763	09/28/2023	2,876.79	AP Automation	0100416	DALLAS AREA RAPID TRANSIT	AP	Issued	Check	728143	RENT OR LEASE
APA013764	09/28/2023	1,514.45	AP Automation	0103259	DARR EQUIPMENT COMPANY	AP	Complete	ACH		VEHICLE SUPPLIES
APA013765	09/28/2023	6,479.89	AP Automation	0100454	DELL MARKETING L.P.	AP	Complete	ACH		COMPUTER SUPPLIES
APA013766	09/28/2023	81,358.38	AP Automation	0100410	DPG INDUSTRIES, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013767	09/28/2023	3,292.64	AP Automation	0100525	ELLIOTT ELECTRIC SUPPLY	AP	Complete	ACH		PARTS AND SUPPLIES
APA013768	09/28/2023	138,437.15	AP Automation	0100547	ENVIRONMENTAL IMPROVEMENT	AP	Complete	ACH		PARTS AND SUPPLIES
APA013769	09/28/2023	1,568.00	AP Automation	0107367	EPA ENVIRONMENTAL TESTING AMERICA HOLDINGS INC.	AP	Issued	Check	728144	LABORATORY SERVICES
APA013770	09/28/2023	95,320.71	AP Automation	0105414	EWT HOLDINGS III CORP	AP	Complete	ACH		CHEMICAL SUPPLY
APA013771	09/28/2023	1,137.20	AP Automation	0102221	EXPRESS SERVICES, INC.	AP	Issued	Virtual/CreditCard		CONTRACT LABOR
APA013772	09/28/2023	554,209.58	AP Automation	0103750	FANNIN COUNTY ELECTRIC COOP, INC	AP	Issued	Check	728152	ELECTRIC POWER
APA013773	09/28/2023	119.34	AP Automation	0100584	FASTENAL COMPANY	AP	Complete	ACH		PARTS AND SUPPLIES
APA013774	09/28/2023	3,602.75	AP Automation	0105507	FCX PERFORMANCE, INC	AP	Complete	ACH		MAINTENANCE AND REPAIRS
APA013775	09/28/2023	168,747.38	AP Automation	0100580	FEC ELECTRIC	AP	Complete	ACH		ELECTRIC POWER
APA013776	09/28/2023	426.76	AP Automation	0100586	FEDEX	AP	Complete	ACH		SHIPPING
APA013777	09/28/2023	131,176.27	AP Automation	0103940	FELIX CONSTRUCTION COMPANY	AP	Complete	ACH		SERVICES
APA013778	09/28/2023	3,700.63	AP Automation	0104414	FRONTIER SOUTHWEST INCORPORATED	AP	Complete	ACH		TELEPHONE SERVICES
APA013779	09/28/2023	8,272.48	AP Automation	0107558	FSTI, INC.	AP	Complete	ACH		CHEMICAL SUPPLY
APA013780	09/28/2023	11,145.77								

