

City of Anna Check Register FY22 YTD

Date	Vendor Name	Amount	Description
10/6/2021	550 - State Comptroller Sales Tax	(43.81)	Discounts Earned
10/6/2021	550 - State Comptroller Sales Tax	8,762.74	Sales Tax Payable - State of Texas
10/7/2021	002860.00 - Bruce Bush	34.97	Water Sales
10/7/2021	004330.05 - Richard Hall	10.93	Water Sales
10/7/2021	006750.02 - Paul Plutae	11.96	Water Sales
10/7/2021	009839.09 - Peggy Sparks	59.22	Water Sales
10/7/2021	010033.02 - Tina Kelman	86.33	Water Sales
10/7/2021	010081.09 - Janice Young	98.47	Water Sales
10/7/2021	010118.05 - Donghui Hong	73.01	Water Sales
10/7/2021	010219.06 - David Nguyen	66.79	Water Sales
10/7/2021	010440.03 - Mary Sergio	86.57	Water Sales
10/7/2021	010528.05 - Xiaoxing Lin	59.38	Water Sales
10/7/2021	010863.01 - Paula Stewart	13.01	Water Sales
10/7/2021	011992.03 - Stephen Janak	86.34	Water Sales
10/7/2021	013113.02 - Sivakumar Kamatham	76.66	Water Sales
10/7/2021	013163.02 - Lisa Yu	69.14	Water Sales
10/7/2021	014336.01 - Miguel Flores & Richard Lowe	35.18	Water Sales
10/7/2021	014369.01 - Denise Thornton	635.38	Water Sales
10/7/2021	014473.01 - Travis Bates	72.49	Water Sales
10/7/2021	014621.01 - Danielle Barrett	89.91	Water Sales
10/7/2021	014684.01 - Luis Solis	11.37	Water Sales
10/7/2021	014876.03 - Jeffrey Coley	48.73	Water Sales
10/7/2021	015706.01 - Zheng Wu	100.00	Water Sales
10/7/2021	016131.00 - Lennar Homes-1801 Deerchase Drive	95.07	Water Sales
10/7/2021	016132.01 - Jennifer Cai	6.17	Water Sales
10/7/2021	016134.00 - Lennar Homes	37.31	Water Sales
10/7/2021	016138.00 - Lennar Homes	95.10	Water Sales
10/7/2021	016140.00 - Lennar Homes-1527 Deerchase	7.02	Water Sales
10/7/2021	016150.00 - Lennar Homes	42.21	Water Sales
10/7/2021	016150.00 - Lennar Homes	350.00	Water Sales
10/7/2021	1020 - Texas Commission on Fire Protection	1,800.00	Dues, Publications & Licenses
10/7/2021	1164 - Isogent Partners, LLC	227.95	IT Supplies
10/7/2021	1164 - Isogent Partners, LLC	953.61	IT Support Services
10/7/2021	1164 - Isogent Partners, LLC	9,110.60	IT Support Services
10/7/2021	1286 - Bound Tree Medical, LLC	681.86	EMS Supplies
10/7/2021	1286 - Bound Tree Medical, LLC	44.79	EMS Supplies
10/7/2021	1393 - Active911, Inc.	390.00	Contract Services
10/7/2021	1395 - C & G Wholesale	321.78	Clothing Supplies
10/7/2021	1395 - C & G Wholesale	216.30	Clothing Supplies
10/7/2021	1395 - C & G Wholesale	214.41	Clothing Supplies
10/7/2021	1395 - C & G Wholesale	372.44	Clothing Supplies
10/7/2021	1395 - C & G Wholesale	454.18	Clothing Supplies
10/7/2021	1395 - C & G Wholesale	450.68	Clothing Supplies
10/7/2021	1395 - C & G Wholesale	176.84	Clothing Supplies
10/7/2021	1426 - AD Vision	23.96	Clothing Supplies
10/7/2021	1432 - Cintas Corporation	416.61	Clothing Supplies
10/7/2021	1590 - Core & Main LP	625.00	Maint. & Repair - Water Meters
10/7/2021	1651 - Wopac Construction, Inc	30,176.00	Buildings & Improvements
10/7/2021	1800 - Alliance Geotechnical Group, Inc	2,662.13	Buildings & Improvements
10/7/2021	1849 - Stanley Convergent Security Solutions	475.86	Contract Services
10/7/2021	2004 - WEX Bank	16,257.84	Vehicle Supplies - Fuel
10/7/2021	2023 - APSCO Inc.	532.59	Maint. & Repair - Water Lines
10/7/2021	2023 - APSCO Inc.	2,995.00	Tools & Equipment
10/7/2021	2073 - Mass Notification Services Inc.	1,019.00	Maint. & Repair - Equipment
10/7/2021	2095 - First Choice Coffee Services	237.67	Other Supplies - Misc.
10/7/2021	2103 - Siddons Martin Emergency Group, LLC	11,118.00	Maint. & Repair - Vehicles
10/7/2021	2103 - Siddons Martin Emergency Group, LLC	(11,118.00)	Maint. & Repair - Vehicles
10/7/2021	2186 - Luscombe Farm Specialty Foods	1,500.00	Promotion Expense
10/7/2021	2216 - DB Squared LLC	400.00	IT Support Services
10/7/2021	2216 - DB Squared LLC	400.00	Contract Services
10/7/2021	2217 - NewGen Strategies and Solutions, LLC	10,582.50	Contract Services
10/7/2021	2257 - Weaver and Tidwell, LLP	2,900.00	Audit Expense
10/7/2021	2257 - Weaver and Tidwell, LLP	2,900.00	Audit Expense
10/7/2021	2347 - Turnout TopCp/Backdraft OpCo/Emergency	4,445.90	Contract Services
10/7/2021	2353 - American City Business Journals, Inc	20,000.00	Promotion Expense
10/7/2021	2457 - Magnolia Fisheries	844.18	Maint. & Repair - Grounds
10/7/2021	2457 - Magnolia Fisheries	(844.18)	Maint. & Repair - Grounds
10/7/2021	2457 - Magnolia Fisheries	844.18	Maint. & Repair - Grounds

10/7/2021	2486 - Swimming Duck, LLC	11,667.00	Promotion Expense
10/7/2021	293 - Liberty Sand & Gravel Inc	1,020.64	Maint. & Repair - Streets
10/7/2021	475 - United Ag & Turf	19.00	Maint. & Repair - Equipment
10/7/2021	532 - Fastenal Company	191.11	Construction in Progress
10/7/2021	630 - Signarama of McKinney,LLC	100.13	Other Services - Misc.
10/7/2021	79 - North Central Texas Council of Governments	3,000.00	Dues, Publications & Licenses
10/7/2021	83 - Office Depot	239.01	Office Supplies
10/7/2021	83 - Office Depot	105.49	Office Supplies
10/7/2021	83 - Office Depot	71.81	Office Supplies
10/7/2021	900248.00 - LH Lacy Company	3,000.00	Water Sales
10/7/2021	900355.00 - Alsar Construction Inc	1,136.66	Water Sales
10/7/2021	900358.00 - K Construction LLC	1,500.00	Water Sales
10/7/2021	900385.00 - Starlight Homes	1,136.55	Water Sales
10/7/2021	944 - City of Melissa	8,237.28	NTMWD Contract
10/8/2021	139 - Wolfe, Tidwell & McCoy, LLP	145.00	Legal Expense
10/8/2021	1594 - Randall Scott Architects, Inc.	12,713.67	Buildings & Improvements
10/8/2021	16 - City of Anna	12,500.00	Contract Services
10/8/2021	1816 - Electronic Federal Tax Payments System	39,795.96	FICA Payable
10/8/2021	1816 - Electronic Federal Tax Payments System	9,552.78	FICA Payable
10/8/2021	1816 - Electronic Federal Tax Payments System	29,534.99	Federal W/H Tax Payable
10/8/2021	1847 - Prestige Janitorial Services	225.00	Contract Services
10/8/2021	1891 - Kimley-Horn and Associates, Inc	410.00	Engineering Review Expense
10/8/2021	1891 - Kimley-Horn and Associates, Inc	28,127.50	Engineering
10/8/2021	1891 - Kimley-Horn and Associates, Inc	11,500.00	Engineering
10/8/2021	1936 - International City Mgmt Assn Retirement Corp	4,880.00	Deferred Compensation Payable
10/8/2021	1936 - International City Mgmt Assn Retirement Corp	1,135.17	Deferred Compensation Payable
10/8/2021	2150 - Promo Lab	268.29	Other Services - Misc.
10/8/2021	2280 - Lee Lewis Construction, Inc	(70,247.37)	Buildings & Improvements
10/8/2021	2280 - Lee Lewis Construction, Inc	1,404,947.51	Buildings & Improvements
10/8/2021	2470 - Intelligent Interiors, Inc.	192,434.06	Machinery & Equipment
10/8/2021	2470 - Intelligent Interiors, Inc.	250,000.00	Machinery & Equipment
10/8/2021	585 - Texas Child Support / Expert Pay	457.85	Child Support Payable
10/8/2021	VEN02501 - Rebecca Mantuano	57.45	Travel/Training Expense
10/8/2021	VEN02970 - Nader Jeri	90.00	Travel/Training Expense
10/8/2021	VEN02971 - Control Panels USA Inc	1,090.00	Maint. & Repair - Lift Stations
10/8/2021	VEN02987 - Alexis Mason	175.00	Travel/Training Expense
10/8/2021	VEN02988 - Abubarqar Chaudhry	10.21	Professional Services Non Contract
10/8/2021	VEN02991 - JMH Repair	21,750.00	Construction in Progress
10/8/2021	VEN02992 - Ure Consulting Group, LLC	2,230.00	Travel/Training Expense
10/12/2021	1322 - FP Finance	1,000.00	Postage
10/14/2021	1008 - Integrated Computer Systems, Inc.	16,743.68	Contract Services
10/14/2021	1008 - Integrated Computer Systems, Inc.	4,542.18	Contract Services
10/14/2021	1123 - Occumed Plus - McKinney	170.00	Other Services - Misc.
10/14/2021	1123 - Occumed Plus - McKinney	125.00	Other Services - Misc.
10/14/2021	1164 - Isogent Partners, LLC	560.62	IT Supplies
10/14/2021	1164 - Isogent Partners, LLC	626.43	Account Name
10/14/2021	1286 - Bound Tree Medical, LLC	1,090.66	EMS Supplies
10/14/2021	1286 - Bound Tree Medical, LLC	92.25	EMS Supplies
10/14/2021	1302 - Awards Unlimited	47.75	Clothing Supplies
10/14/2021	1426 - AD Vision	425.83	Account Name
10/14/2021	143 - TML IEBP	117,143.36	Health Insurance
10/14/2021	1520 - Dell Marketing, L.P.	1,709.98	IT Supplies
10/14/2021	1623 - Metro Fire Apparatus Specialists, Inc.	41,595.00	Machinery & Equipment
10/14/2021	1664 - DocuNav Solutions	2,237.37	IT Support Services
10/14/2021	1677 - Thomson Reuters-West Publishing Corp.	301.78	Contract Services
10/14/2021	17 - CDW Government Inc.	13,395.12	IT Supplies
10/14/2021	17 - CDW Government Inc.	6,672.15	IT Supplies
10/14/2021	17 - CDW Government Inc.	10,777.25	IT Supplies
10/14/2021	17 - CDW Government Inc.	27,050.40	IT Supplies
10/14/2021	17 - CDW Government Inc.	49,442.55	IT Supplies
10/14/2021	1924 - Franklin Legal Publishing, Inc	3,032.50	Contract Services
10/14/2021	2001 - North Texas Polygraph Services, LLC.	155.00	Professional Services Non Contract
10/14/2021	2019 - GTS Technology Solutions, Inc.	3,855.80	IT Supplies
10/14/2021	2019 - GTS Technology Solutions, Inc.	459.90	IT Supplies
10/14/2021	2073 - Mass Notification Services Inc.	2,825.00	Contract Services
10/14/2021	2077 - Texas Embroidery Ranch	30.00	Clothing Supplies
10/14/2021	2150 - Promo Lab	62.09	Office Supplies
10/14/2021	2247 - Deer Oaks EAP Services, LLC	167.14	Other Services - Misc.
10/14/2021	2294 - Guardian Alliance Technologies, Inc	270.00	Contract Services
10/14/2021	2311 - OSS Academy	15.00	Travel/Training Expense

10/14/2021	2339 - Cooksey Communications, Inc.	5,355.00	Contract Services
10/14/2021	2357 - OrangeBoy, Inc.	4,500.00	Contract Services
10/14/2021	2363 - Van Alstyne True Value	23.97	Maint. & Repair - Equipment
10/14/2021	2375 - Telephone Town Hall Meeting, Inc.	1,559.00	Other Services - Misc.
10/14/2021	2375 - Telephone Town Hall Meeting, Inc.	1,567.00	Other Services - Misc.
10/14/2021	2410 - Precision Delta Corporation	794.50	Duty Gear
10/14/2021	2427 - US Digital Design, Inc.	87,336.15	Machinery & Equipment
10/14/2021	2446 - Justifacts Credential Verification	213.30	Other Services - Misc.
10/14/2021	2486 - Swimming Duck, LLC	2,917.00	Promotion Expense
10/14/2021	317 - GT Distributors, Inc. - Austin	81.98	Clothing Supplies
10/14/2021	317 - GT Distributors, Inc. - Austin	71.99	Clothing Supplies
10/14/2021	317 - GT Distributors, Inc. - Austin	148.96	Clothing Supplies
10/14/2021	317 - GT Distributors, Inc. - Austin	177.96	Clothing Supplies
10/14/2021	317 - GT Distributors, Inc. - Austin	247.94	Clothing Supplies
10/14/2021	317 - GT Distributors, Inc. - Austin	170.98	Clothing Supplies
10/14/2021	317 - GT Distributors, Inc. - Austin	170.98	Clothing Supplies
10/14/2021	317 - GT Distributors, Inc. - Austin	171.38	Clothing Supplies
10/14/2021	317 - GT Distributors, Inc. - Austin	85.49	Clothing Supplies
10/14/2021	317 - GT Distributors, Inc. - Austin	741.79	Clothing Supplies
10/14/2021	384 - O'Reilly Automotive, Inc.	21.98	Vehicle Supplies - Other
10/14/2021	44 - G.C.E.C. Telecom	7,921.18	Telecom
10/14/2021	79 - North Central Texas Council of Governments	3,000.00	Dues, Publications & Licenses
10/14/2021	83 - Office Depot	280.62	Other Supplies - Misc.
10/14/2021	83 - Office Depot	59.98	Other Supplies - Misc.
10/14/2021	871 - Alpha-Omega Safety	150.04	Maint. & Repair - Buildings
10/14/2021	901 - Rush Smith	200.00	Travel/Training Expense
10/14/2021	VEN02494 - Karen Avery	77.50	Travel/Training Expense
10/14/2021	VEN02885 - Dimaco Printing and Mailing LLC	386.51	Other Services - Misc.
10/14/2021	VEN02885 - Dimaco Printing and Mailing LLC	554.42	Promotion Expense
10/14/2021	VEN02896 - Fire Smart Promotions	435.00	Fire Prevention Supplies
10/14/2021	VEN02910 - Questcare Matrix, PLLC	14,000.00	Contract Services
10/14/2021	VEN02969 - Waterlogic USA, Inc	132.23	Contract Services
10/14/2021	VEN02989 - Pamela West	200.00	Travel/Training Expense
10/14/2021	VEN03124 - Blue Ribbon Awards	187.50	Event Supplies
10/15/2021	010853.06 - Michael Brown	24.18	Water Sales
10/15/2021	010943.12 - A Plus Management	84.31	Water Sales
10/15/2021	010951.02 - Nworen Hussain	158.90	Water Sales
10/15/2021	011263.02 - Venugopal Nimmagadda	50.57	Water Sales
10/15/2021	011398.01 - Suzanne Bernhard	306.46	Water Sales
10/15/2021	011542.00 - Claudette Flynn	23.13	Water Sales
10/15/2021	012260.02 - Matthew Converse	7.60	Water Sales
10/15/2021	012325.02 - Opendoor Labs Inc	63.57	Water Sales
10/15/2021	012448.02 - Kyle Koenig	12.94	Water Sales
10/15/2021	012486.03 - Opendoor Labs	1.58	Water Sales
10/15/2021	012525.02 - Hot Group Realty LLC	59.27	Water Sales
10/15/2021	012904.01 - Christopher Johnson	61.57	Water Sales
10/15/2021	013037.01 - Joshua Cuevas	66.16	Water Sales
10/15/2021	013099.02 - Dennis Stephens	72.33	Water Sales
10/15/2021	013716.01 - Reshma Jagdale	28.64	Water Sales
10/15/2021	013718.01 - SuryaPrakash Volety	59.89	Water Sales
10/15/2021	013797.04 - Vijeeth Guda	54.37	Water Sales
10/15/2021	013859.02 - Signpost Homes Inc	56.50	Water Sales
10/15/2021	013864.01 - Jhonny Osorto Meraz	41.14	Water Sales
10/15/2021	014184.01 - John Truong	12.07	Water Sales
10/15/2021	014335.01 - Ryan Wood	55.54	Water Sales
10/15/2021	014782.02 - Zhenfeng Zhang	75.82	Water Sales
10/15/2021	015207.02 - Jessie Thomas	40.24	Water Sales
10/15/2021	015356.01 - Jacob Thrasher	0.57	Water Sales
10/15/2021	015536.00 - D.R. Horton-1400 Rendyn Street	22.83	Water Sales
10/15/2021	015537.00 - D.R. Horton-1404 Rendyn Street	14.44	Water Sales
10/15/2021	015580.00 - DR Horton Homes-1713 Katelynn Ln	90.57	Water Sales
10/15/2021	015733.00 - Bloomfield Homes-1021 Faringdon Drive	62.04	Water Sales
10/15/2021	015853.00 - DR HORTON - 1101 Peach Tree Ln	10.07	Water Sales
10/15/2021	015894.00 - HIGHLAND HOMES - 1116 Mapleton Drive	60.97	Water Sales
10/15/2021	015909.00 - Windsor Homes-905 Amy Boulevard	11.88	Water Sales
10/15/2021	015930.00 - Bloomfield Homes-1121 Faringdon	76.51	Water Sales
10/15/2021	015950.01 - Shanmugam Ramu	47.68	Water Sales
10/15/2021	015965.00 - DR Horton Homes-1412 Pistachio	85.67	Water Sales
10/15/2021	016004.00 - DR Horton Homes-1412 Elderberry	54.32	Water Sales
10/15/2021	016007.00 - DR Horton Homes-1231 Brooklyn	57.45	Water Sales

10/15/2021	016010.00 - DR Horton Homes-2520 Gardenia	90.67	Water Sales
10/15/2021	016047.00 - DR HORTON - 1508 Elizabeth Street	39.63	Water Sales
10/15/2021	016067.00 - DR Horton-1517 Elizabeth	54.30	Water Sales
10/15/2021	016214.01 - Yue Liu	27.28	Water Sales
10/15/2021	016217.01 - Pratap Yalla	34.50	Water Sales
10/15/2021	016289.00 - PulteGroup-2008 Robert	21.00	Water Sales
10/15/2021	016328.01 - Tao Chen	12.28	Water Sales
10/15/2021	016330.01 - Babu Palavala	57.11	Water Sales
10/15/2021	016332.00 - LGI Homes-128 Emma	1.41	Water Sales
10/15/2021	016333.00 - LGI Homes-124 Emma	90.54	Water Sales
10/15/2021	016335.00 - LGI Homes-116 Emma Dr	81.33	Water Sales
10/15/2021	016337.00 - LGI HOMES - 108 Emma Drive	15.73	Water Sales
10/15/2021	016337.01 - Jing Yu	73.17	Water Sales
10/15/2021	016338.00 - LGI HOMES - 104 Emma Drive	90.56	Water Sales
10/15/2021	1424 - Gexa Energy	41.92	Electricity
10/15/2021	1424 - Gexa Energy	26,948.14	Electricity
10/15/2021	1444 - PathMark Traffic Products of Texas, Inc.	87.90	Maint. & Repair - Signs, Fences, & Sidewalks
10/15/2021	1584 - Anna Crossing AMC,LTD	129,801.00	Sewer Improvement Fees
10/15/2021	1594 - Randall Scott Architects, Inc.	23,719.96	Buildings & Improvements
10/15/2021	1665 - GovQA	3,240.00	Contract Services
10/15/2021	167 - Home Depot Credit Services	32.66	Maint. & Repair - Lift Stations
10/15/2021	167 - Home Depot Credit Services	10.25	Maint. & Repair - Lift Stations
10/15/2021	167 - Home Depot Credit Services	(0.78)	Tools & Equipment
10/15/2021	167 - Home Depot Credit Services	28.71	Maint. & Repair - Lift Stations
10/15/2021	167 - Home Depot Credit Services	54.67	Maint. & Repair - Storage Tanks
10/15/2021	167 - Home Depot Credit Services	393.65	Maint. & Repair - Sewer Plant
10/15/2021	167 - Home Depot Credit Services	97.76	Maint. & Repair - Sewer Plant
10/15/2021	1701 - Tyler Technologies, Inc.	1,000.00	IT Support Services
10/15/2021	1717 - American Municipal Services	194.70	Collection Fee
10/15/2021	1775 - Joshua DeVore	30.06	Vehicle Supplies - Fuel
10/15/2021	178 - Petty Cash	183.21	Travel/Training Expense
10/15/2021	1810 - Vanco Payment Solutions, LLC - PAP	100.56	Contract Services
10/15/2021	1847 - Prestige Janitorial Services	1,181.00	Contract Services
10/15/2021	185 - Sams Club	3.07	Dues, Publications & Licenses
10/15/2021	2016 - Lone Star Locksmith, LLC.	89.75	Maint. & Repair - Buildings
10/15/2021	2132 - Texas Industrial Electrical Supply	2,225.00	Maint. & Repair - Other
10/15/2021	2132 - Texas Industrial Electrical Supply	(288.00)	Maint. & Repair - Other
10/15/2021	2132 - Texas Industrial Electrical Supply	(288.00)	Maint. & Repair - Other
10/15/2021	2132 - Texas Industrial Electrical Supply	288.00	Maint. & Repair - Other
10/15/2021	2132 - Texas Industrial Electrical Supply	288.00	Maint. & Repair - Other
10/15/2021	2217 - NewGen Strategies and Solutions, LLC	4,921.25	Contract Services
10/15/2021	2280 - Lee Lewis Construction, Inc	3,354.00	Machinery & Equipment
10/15/2021	2280 - Lee Lewis Construction, Inc	19,916.00	Buildings & Improvements
10/15/2021	2280 - Lee Lewis Construction, Inc	19,569.00	Buildings & Improvements
10/15/2021	2345 - TriTech Software Systems	653.73	Contract Services
10/15/2021	2358 - City of Bonham	500.00	Contract Services
10/15/2021	2453 - LanguageLine Solutions	11.02	Contract Services
10/15/2021	2453 - LanguageLine Solutions	6.38	Contract Services
10/15/2021	2473 - Adon Complete Air Conditioning and Heating	99.00	Maint. & Repair - Buildings
10/15/2021	2474 - La Presna Comunidad	850.00	Dues, Publications & Licenses
10/15/2021	2482 - United Sports Officials	270.00	Contract Services
10/15/2021	2484 - Robert Half International	1,360.00	Contract Services
10/15/2021	2484 - Robert Half International	1,360.00	Contract Services
10/15/2021	2484 - Robert Half International	1,360.00	Contract Services
10/15/2021	2484 - Robert Half International	816.00	Contract Services
10/15/2021	2484 - Robert Half International	1,292.00	Contract Services
10/15/2021	2484 - Robert Half International	1,088.00	Contract Services
10/15/2021	317 - GT Distributors, Inc. - Austin	177.98	Clothing Supplies
10/15/2021	317 - GT Distributors, Inc. - Austin	391.32	Clothing Supplies
10/15/2021	384 - O'Reilly Automotive, Inc.	6.38	Maint. & Repair - Vehicles
10/15/2021	384 - O'Reilly Automotive, Inc.	175.75	Maint. & Repair - Vehicles
10/15/2021	43 - G.C.E.C. Electric	23,207.65	Electricity
10/15/2021	48 - Greater Texoma Utility Authority	136,028.70	GTUA Contractor Service
10/15/2021	48 - Greater Texoma Utility Authority	55,499.87	Interest Expense
10/15/2021	501 - Collin County Sheriff's Office	91.41	Contract Services
10/15/2021	51 - Herald Democrat	73.70	Public Notices - Advertising
10/15/2021	51 - Herald Democrat	781.66	Dues, Publications & Licenses
10/15/2021	51 - Herald Democrat	59.80	Dues, Publications & Licenses
10/15/2021	51 - Herald Democrat	31.90	Account Name
10/15/2021	51 - Herald Democrat	104.20	Dues, Publications & Licenses

10/15/2021	51 - Herald Democrat	75.50	Public Notices - Advertising
10/15/2021	533 - OmniBase Services of Texas	36.00	Court Cost Payable - State of Texas
10/15/2021	586 - Regions Bank	33,264.06	Cash in Bank 0200 Operating
10/15/2021	630 - Signarama of McKinney,LLC	68.55	Construction in Progress
10/15/2021	630 - Signarama of McKinney,LLC	(68.55)	Construction in Progress
10/15/2021	630 - Signarama of McKinney,LLC	68.55	Construction in Progress
10/15/2021	64 - Lowes Home Improvement	110.78	Event Supplies
10/15/2021	64 - Lowes Home Improvement	278.18	Event Supplies
10/15/2021	64 - Lowes Home Improvement	55.21	Tools & Equipment
10/15/2021	64 - Lowes Home Improvement	131.98	Maint. & Repair - Buildings
10/15/2021	64 - Lowes Home Improvement	119.86	Tools & Equipment
10/15/2021	83 - Office Depot	403.48	Office Supplies
10/15/2021	83 - Office Depot	237.93	Office Supplies
10/15/2021	83 - Office Depot	28.79	Office Supplies
10/15/2021	955 - JP Morgan Chase Bank NA	29,367.14	Event Supplies
10/15/2021	955 - JP Morgan Chase Bank NA	3,786.14	Dues, Publications & Licenses
10/15/2021	VEN03120 - Hawk Analytics Inc	2,995.00	Contract Services
10/15/2021	VEN03125 - Jeffrey Freeth	704.81	Travel/Training Expense
10/19/2021	113 - Anna Economic Development Corporation	764.06	Rental Expense
10/19/2021	113 - Anna Economic Development Corporation	799.40	Rental Expense
10/20/2021	1161 - Airgas USA, LLC	28.58	EMS Supplies
10/20/2021	1161 - Airgas USA, LLC	4.84	EMS Supplies
10/20/2021	139 - Wolfe, Tidwell & McCoy, LLP	557.50	Legal Expense
10/20/2021	139 - Wolfe, Tidwell & McCoy, LLP	391.50	Legal Expense
10/20/2021	139 - Wolfe, Tidwell & McCoy, LLP	43,591.41	Legal Expense
10/20/2021	139 - Wolfe, Tidwell & McCoy, LLP	4,373.40	Legal Expense
10/20/2021	139 - Wolfe, Tidwell & McCoy, LLP	638.00	Payables Escrow
10/20/2021	139 - Wolfe, Tidwell & McCoy, LLP	2,378.00	Payables Escrow
10/20/2021	1402 - Stephens Publications	585.00	Fire Prevention Supplies
10/20/2021	1432 - Cintas Corporation	428.10	Clothing Supplies
10/20/2021	1432 - Cintas Corporation	589.19	Clothing Supplies
10/20/2021	1444 - PathMark Traffic Products of Texas, Inc.	210.00	Maint. & Repair - Signs, Fences, & Sidewalks
10/20/2021	1444 - PathMark Traffic Products of Texas, Inc.	210.00	Maint. & Repair - Signs, Fences, & Sidewalks
10/20/2021	1444 - PathMark Traffic Products of Texas, Inc.	(210.00)	Maint. & Repair - Signs, Fences, & Sidewalks
10/20/2021	1590 - Core & Main LP	2,750.00	Maint. & Repair - Water Meters
10/20/2021	1590 - Core & Main LP	40,608.00	Maint. & Repair - Water Meters
10/20/2021	1590 - Core & Main LP	2,022.00	Maint. & Repair - Water Meters
10/20/2021	1701 - Tyler Technologies, Inc.	437.50	IT Support Services
10/20/2021	1728 - SiteOne Landscape Supply Holding, LLC	1,911.49	Chemicals
10/20/2021	1728 - SiteOne Landscape Supply Holding, LLC	1,051.50	Chemicals
10/20/2021	1849 - Stanley Convergent Security Solutions	475.86	Contract Services
10/20/2021	2023 - APSCO Inc.	2,079.30	Maint. & Repair - Water Meters
10/20/2021	2023 - APSCO Inc.	363.81	Maint. & Repair - Water Meters
10/20/2021	2131 - Ryan Henderson	125.00	Travel/Training Expense
10/20/2021	2192 - Suddenlink	156.13	Telecom
10/20/2021	2193 - Reliant	434.45	Electricity
10/20/2021	2280 - Lee Lewis Construction, Inc	(82,506.80)	Retainage
10/20/2021	2280 - Lee Lewis Construction, Inc	1,650,136.00	Buildings & Improvements
10/20/2021	2288 - Deere & Company	10,152.03	Machinery & Equipment
10/20/2021	2292 - Barry Turner Consulting LLC	16,005.00	Machinery & Equipment
10/20/2021	2340 - Duran Industries, Inc.	110.25	Maint. & Repair - Grounds
10/20/2021	2394 - Fastsigns McKinney	2,468.00	Event Supplies
10/20/2021	2455 - Fun Express LLC	294.21	Event Supplies
10/20/2021	265 - USA Bluebook Cust# 878451	121.98	Maint. & Repair - Lift Stations
10/20/2021	265 - USA Bluebook Cust# 878451	20.12	Chemicals
10/20/2021	265 - USA Bluebook Cust# 878451	782.76	Chemicals
10/20/2021	265 - USA Bluebook Cust# 878451	568.60	Chemicals
10/20/2021	265 - USA Bluebook Cust# 878451	59.60	Other Supplies - Misc.
10/20/2021	265 - USA Bluebook Cust# 878451	498.00	Maint. & Repair - Water Lines
10/20/2021	265 - USA Bluebook Cust# 878451	773.43	Chemicals
10/20/2021	265 - USA Bluebook Cust# 878451	498.00	Maint. & Repair - Water Lines
10/20/2021	297 - HIN-CO PRINTING & BULK MAILING	70.00	Office Supplies
10/20/2021	307 - Roper's Wrecker Service	95.00	Maint. & Repair - Vehicles
10/20/2021	384 - O'Reilly Automotive, Inc.	13.17	Maint. & Repair - Vehicles
10/20/2021	384 - O'Reilly Automotive, Inc.	39.98	Vehicle Supplies - Fuel
10/20/2021	384 - O'Reilly Automotive, Inc.	25.98	Vehicle Supplies - Fuel
10/20/2021	532 - Fastenal Company	63.40	Maint. & Repair - Other
10/20/2021	532 - Fastenal Company	301.95	Other Supplies - Misc.
10/20/2021	664 - Lower Colorado River Authority	1,027.84	Utility Testing Services
10/20/2021	778 - A1 Little John, Inc.	600.00	Rental Expense

10/20/2021	82 - North Texas Municipal Water District	76,237.50	NTMWD Contract
10/20/2021	82 - North Texas Municipal Water District	115,926.97	NTMWD Contract
10/20/2021	83 - Office Depot	53.82	Office Supplies
10/20/2021	83 - Office Depot	122.35	Office Supplies
10/20/2021	83 - Office Depot	38.59	Office Supplies
10/20/2021	83 - Office Depot	91.79	Office Supplies
10/20/2021	83 - Office Depot	14.99	Office Supplies
10/20/2021	83 - Office Depot	45.42	Office Supplies
10/20/2021	83 - Office Depot	58.92	Office Supplies
10/20/2021	83 - Office Depot	16.99	Office Supplies
10/20/2021	94 - Russell & Rodriquez	4,980.00	Contract Services
10/20/2021	94 - Russell & Rodriquez	25.00	Contract Services
10/20/2021	958 - Anna Independent School District	1,470.00	Professional Services Non Contract
10/20/2021	965 - Secure On-Site Shredding, Inc.	59.00	Office Supplies
10/20/2021	965 - Secure On-Site Shredding, Inc.	59.00	Account Name
10/20/2021	965 - Secure On-Site Shredding, Inc.	(59.00)	Office Supplies
10/20/2021	99 - Collin County	13,797.25	Animal Control Services
10/20/2021	VEN02491 - Industrial Power, LLC	1,540.51	Maint. & Repair - Vehicles
10/20/2021	VEN02491 - Industrial Power, LLC	3,211.87	Maint. & Repair - Vehicles
10/20/2021	VEN02909 - Background Investigation Bureau, LLC	44.00	Professional Services Non Contract
10/20/2021	VEN02969 - Waterlogic USA, Inc	42.23	Contract Services
10/20/2021	VEN03126 - Joseph Grisham	50.63	Travel/Training Expense
10/20/2021	VEN03128 - James Proce	196.22	Travel/Training Expense
10/20/2021	VEN03130 - First Christian Church	525.00	Rental Expense
10/20/2021	VEN03132 - Sadie Lee Warren	800.00	Professional Services Non Contract
10/20/2021	VEN03133 - T&S Services	500.00	Professional Services Non Contract
10/21/2021	113 - Anna Economic Development Corporation	(764.06)	Rental Expense
10/21/2021	113 - Anna Economic Development Corporation	(799.40)	Rental Expense
10/22/2021	1816 - Electronic Federal Tax Payments System	43,482.38	FICA Payable
10/22/2021	1816 - Electronic Federal Tax Payments System	10,414.88	FICA Payable
10/22/2021	1816 - Electronic Federal Tax Payments System	33,842.09	Federal W/H Tax Payable
10/22/2021	1936 - International City Mgmt Assn Retirement Corp	4,880.00	Deferred Compensation Payable
10/22/2021	1936 - International City Mgmt Assn Retirement Corp	1,191.63	Deferred Compensation Payable
10/22/2021	585 - Texas Child Support / Expert Pay	457.85	Child Support Payable
10/22/2021	EMP 177 - Kellen , Holly A.	2,312.85	Accounts Receivable
10/22/2021	EMP 366 - Foxall , Phillip B.	3,451.86	Accounts Receivable
10/22/2021	EMP 367 - Rhodes , William A.	2,145.38	Accounts Receivable
10/22/2021	EMP 368 - Berens , Brandon J.	221.64	Accounts Receivable
10/22/2021	EMP 370 - Garcia , Andres Salinas	133.91	Accounts Receivable
10/22/2021	EMP 371 - Botteron , Eric J.	1,011.54	Accounts Receivable
10/22/2021	EMP 372 - Morris , Jared C.	1,332.68	Accounts Receivable
10/22/2021	EMP 373 - Rushing , Caleb A.	920.97	Accounts Receivable
10/22/2021	EMP 375 - Stone , Caitlin E.	641.19	Accounts Receivable
10/22/2021	EMP 377 - Mason , Alexis M.	1,814.98	Accounts Receivable
10/22/2021	EMP 378 - Afflerbach , Brandon T.	1,938.99	Accounts Receivable
10/22/2021	EMP 379 - Kelly , Leah M.	369.40	Accounts Receivable
10/22/2021	EMP 380 - Laughlin , Connor W.	2,452.15	Accounts Receivable
10/22/2021	EMP 381 - Golleher , Joanna	1,785.89	Accounts Receivable
10/22/2021	EMP 382 - Pitchford , Matthew R.	1,546.12	Accounts Receivable
10/22/2021	EMP 383 - Mantuano , Rebecca L.	1,098.33	Accounts Receivable
10/22/2021	EMP 386 - Murray , Garrett C.	262.27	Accounts Receivable
10/22/2021	EMP 387 - Villa , Jaime R.	964.55	Accounts Receivable
10/22/2021	EMP 388 - Casada , Austin S.	1,863.15	Accounts Receivable
10/22/2021	EMP 390 - Talbot , Christopher L.	1,251.93	Accounts Receivable
10/22/2021	EMP 391 - Boyd , Eric C.	1,019.97	Accounts Receivable
10/22/2021	EMP 392 - Gonzalez , Joe V.	861.57	Accounts Receivable
10/22/2021	EMP 393 - Williams , Reyna D.	1,127.55	Accounts Receivable
10/22/2021	EMP 394 - Jones , Hilary J.	2,155.35	Accounts Receivable
10/22/2021	EMP 395 - Ross , Rebecca	576.11	Accounts Receivable
10/22/2021	EMP 397 - Bianco , Anthony P	1,951.96	Accounts Receivable
10/22/2021	EMP 398 - Wilkinson , Bret J.	1,412.30	Accounts Receivable
10/22/2021	EMP 399 - Gilliland , Jacob W.	2,066.02	Accounts Receivable
10/22/2021	EMP 400 - La Rue , Frances G.	2,352.88	Accounts Receivable
10/22/2021	EMP 40003 - Konosky , Carl A.	2,120.92	Accounts Receivable
10/22/2021	EMP 40004 - Templeton , Hunter	2,082.57	Accounts Receivable
10/22/2021	EMP 40005 - Espinosa , Roberto V.	88.66	Accounts Receivable
10/22/2021	EMP 401 - Weatherford , Amanda S.	1,979.81	Accounts Receivable
10/22/2021	EMP 402 - Walker , Dalan A.	2,606.74	Accounts Receivable
10/22/2021	EMP 403 - Quinonez , Anne M.	835.45	Accounts Receivable
10/22/2021	EMP 404 - Crouse , Jeffery B.	1,779.65	Accounts Receivable

10/22/2021	EMP 405 - McInnis , Johnathon E.	1,827.24	Accounts Receivable
10/22/2021	EMP 40601 - Smith , Rush L.	2,775.51	Accounts Receivable
10/22/2021	EMP 40604 - Eaton , Chuy	3,347.82	Accounts Receivable
10/22/2021	EMP 40901 - England , Trent J.	1,650.87	Accounts Receivable
10/22/2021	EMP 41401 - Pena , Rhandy	1,561.94	Accounts Receivable
10/22/2021	EMP 41403 - Thornhill , Alesia G	2,020.51	Accounts Receivable
10/22/2021	EMP 41404 - Freeth , Jeffrey S.	2,242.97	Accounts Receivable
10/22/2021	EMP 54301 - Davis , Wesley A.	2,201.80	Accounts Receivable
10/22/2021	EMP 54301V - Fernandez , Tammy L.	2,655.26	Accounts Receivable
10/22/2021	EMP 54304 - Beasley , Kevin L.	1,357.91	Accounts Receivable
10/22/2021	EMP 54306 - Skinner , Jim Q.	1,577.17	Accounts Receivable
10/22/2021	EMP 54308 - Morgan , Ronald R.	1,951.63	Accounts Receivable
10/22/2021	EMP 54320 - Lee IV , Richard P.	1,456.45	Accounts Receivable
10/22/2021	EMP 54326 - Johnson , Kevin W.	3,032.47	Accounts Receivable
10/22/2021	EMP 55003 - Avery , Karen	1,566.95	Accounts Receivable
10/22/2021	EMP 55004 - Nelson , Cody D.	2,559.06	Accounts Receivable
10/22/2021	EMP 55008 - Clay , Justin B.	2,429.73	Accounts Receivable
10/22/2021	EMP 55009 - Hill , Taylor L.	1,228.03	Accounts Receivable
10/22/2021	EMP 55010 - Guard , Alan E.	3,634.93	Accounts Receivable
10/22/2021	EMP 55011 - Armstrong , Brent A.	1,202.01	Accounts Receivable
10/22/2021	EMP 55012 - Vasquez , Marcus	1,037.04	Accounts Receivable
10/22/2021	EMP 55014 - Thomas , Bryan L.	2,952.54	Accounts Receivable
10/22/2021	EMP 55015 - Peters , Gregory A.	3,645.13	Accounts Receivable
10/22/2021	EMP 55016 - Gonzalez , Jorge D.	1,476.24	Accounts Receivable
10/22/2021	EMP 55201 - Blair , Brandon M.	2,108.40	Accounts Receivable
10/22/2021	EMP 55501 - West , Pamela R.	1,381.48	Accounts Receivable
10/22/2021	EMP 55502 - Henderson , Ryan M.	4,292.87	Accounts Receivable
10/22/2021	EMP 55503 - Williams , Steven L	3,265.55	Accounts Receivable
10/22/2021	EMP 58001 - Mecke , Lauren R.	2,330.58	Accounts Receivable
10/22/2021	EMP 58002 - McDaniel , Collyn S.	3,588.38	Accounts Receivable
10/22/2021	EMP 58003 - Trevino , David D	1,586.23	Accounts Receivable
10/22/2021	EMP 58004 - Bradshaw , Scott D.	1,974.06	Accounts Receivable
10/22/2021	EMP 70101 - De Vore , Josh	2,939.26	Accounts Receivable
10/22/2021	EMP 70104 - Marchand , Marc D.	3,401.67	Accounts Receivable
10/22/2021	EMP 70105 - Nylec , Ryan T.	1,667.39	Accounts Receivable
10/22/2021	EMP 70503 - Burkhart , Austin T.	1,787.45	Accounts Receivable
10/22/2021	EMP 71001 - Biscarro , Michael	2,242.41	Accounts Receivable
10/22/2021	EMP 71008 - Greenway , Cody R.	72.03	Accounts Receivable
10/22/2021	EMP 71010 - Purser , Johnny L.	1,355.68	Accounts Receivable
10/22/2021	EMP 71011 - McCullough , James G.	1,035.20	Accounts Receivable
10/22/2021	EMP 71014 - Meyer , Nicholas A.	1,881.41	Accounts Receivable
10/22/2021	EMP 71015 - Vencill , Lynda S.	1,171.60	Accounts Receivable
10/22/2021	EMP 71016 - Lawson , Wes A.	2,941.55	Accounts Receivable
10/22/2021	EMP 71017 - Thomas , Timothy J.	2,816.54	Accounts Receivable
10/22/2021	EMP 71018 - Watson , Cody R.	1,571.96	Accounts Receivable
10/22/2021	EMP 71020 - Altobelli , Ross	3,263.40	Accounts Receivable
10/22/2021	EMP 71025 - Woolverton , Benjamin J.	221.64	Accounts Receivable
10/22/2021	EMP 71027 - Osborne , Anjanette	1,630.54	Accounts Receivable
10/22/2021	EMP 71028 - Stoy , Kent L.	1,818.33	Accounts Receivable
10/22/2021	EMP 71037 - Metdker , Jacob S.	1,984.91	Accounts Receivable
10/22/2021	EMP 71038 - Hebert , Daniel R.	1,121.12	Accounts Receivable
10/22/2021	EMP 71040 - Wood , Daniel S.	3,060.24	Accounts Receivable
10/22/2021	EMP 71041 - Lough , Taylor S.	2,430.91	Accounts Receivable
10/22/2021	EMP 71043 - Vakos , Mark A.	1,461.30	Accounts Receivable
10/22/2021	EMP 71045 - Long , Deshane G.	1,929.12	Accounts Receivable
10/22/2021	EMP 71047 - Yates , Joshua K.	2,920.47	Accounts Receivable
10/22/2021	EMP 71050 - Habel , Dean R.	3,684.41	Accounts Receivable
10/22/2021	EMP 71051 - Garcia , Norfe L.	1,896.22	Accounts Receivable
10/22/2021	EMP 71053 - Lewis , Daniel M.	2,467.91	Accounts Receivable
10/22/2021	EMP 71056 - Parker , Hunter B.	2,130.54	Accounts Receivable
10/22/2021	EMP 71057 - Jeri , Nader R.	2,728.61	Accounts Receivable
10/22/2021	EMP 71058 - Butler , Chad D.	5,578.50	Accounts Receivable
10/22/2021	EMP 71059 - Dotson , Robert C.	4,080.12	Accounts Receivable
10/22/2021	EMP 71060 - Land , Carrie L.	2,409.95	Accounts Receivable
10/22/2021	EMP 71063 - Winarski , Kimberly	1,786.35	Accounts Receivable
10/22/2021	EMP 71065 - Welch , Stephanie	1,454.15	Accounts Receivable
10/22/2021	EMP 71067 - Goodman , Cory S.	2,527.98	Accounts Receivable
10/22/2021	EMP 71069 - Blacketer , Lauretta K	1,340.65	Accounts Receivable
10/22/2021	EMP 71071 - Willoughby , Gardon C.	1,469.95	Accounts Receivable
10/22/2021	EMP 71074 - Isom , Raymond L.	3,466.53	Accounts Receivable

10/22/2021	EMP 71076 - Crase , Zachary W.	2,883.68	Accounts Receivable
10/22/2021	EMP 71077 - Herrera , Johnathan R.	955.03	Accounts Receivable
10/22/2021	EMP 71080 - Burnside , Halley A.	1,647.25	Accounts Receivable
10/22/2021	EMP 71082 - Lapan , Kurt	1,181.14	Accounts Receivable
10/22/2021	EMP 71083 - Encizo , Manuel	1,521.66	Accounts Receivable
10/22/2021	EMP 71084 - Foster , Tracy S.	2,269.92	Accounts Receivable
10/22/2021	EMP 71085 - Doby , Terri	2,629.73	Accounts Receivable
10/22/2021	EMP 71086 - Proce , James J.	4,890.60	Accounts Receivable
10/22/2021	EMP 71087 - Demings , Brooke O.	1,717.02	Accounts Receivable
10/22/2021	EMP 71089 - Martin , Kevin J.	2,437.30	Accounts Receivable
10/22/2021	EMP 71090 - Williams , Christopher J.	1,147.74	Accounts Receivable
10/22/2021	EMP 71091 - Stover , Johnny R.	1,656.67	Accounts Receivable
10/22/2021	EMP 71093 - Gonzalez , Shane G,	1,086.61	Accounts Receivable
10/22/2021	EMP 71094 - Makowski , Dustin J.	2,415.06	Accounts Receivable
10/22/2021	EMP 71095 - Dockray , James O.	2,180.99	Accounts Receivable
10/22/2021	EMP 71096 - Biedebach , McKenna R.	1,721.41	Accounts Receivable
10/22/2021	EMP 71097 - Beitelshies , Stephanie R	3,219.78	Accounts Receivable
10/22/2021	EMP 71099 - Hundley , Michael	1,983.24	Accounts Receivable
10/22/2021	EMP 71100 - Smith , Steven M.	2,924.15	Accounts Receivable
10/22/2021	EMP 71101 - Grisham , Joseph S.	3,504.87	Accounts Receivable
10/22/2021	EMP 71102 - Kutz-Lewis , Danielle N.	1,933.79	Accounts Receivable
10/22/2021	EMP 71104 - Wherland , Michael C.	1,606.78	Accounts Receivable
10/22/2021	EMP 71148 - Tittle , Salena L.	1,873.70	Accounts Receivable
10/22/2021	EMP 71150 - Chaudhry, Abubaqar A.	1,884.77	Accounts Receivable
10/22/2021	EMP 71151 - Barrientos, Abel	1,733.13	Accounts Receivable
10/22/2021	EMP EMP00001 - Nelson, Travis G.	3,223.64	Accounts Receivable
10/29/2021	111 - Atmos Energy	62.88	Gas - Natural/Propane
10/29/2021	111 - Atmos Energy	84.90	Gas - Natural/Propane
10/29/2021	1164 - Isogent Partners, LLC	9,110.60	IT Support Services
10/29/2021	1202 - Dallas Lite & Barricade, Inc.	1,073.10	Construction in Progress
10/29/2021	1243 - Ricoh USA, Inc.	1,628.28	Rental Expense
10/29/2021	1319 - Eldorado Chevrolet	58.00	Maint. & Repair - Vehicles
10/29/2021	1319 - Eldorado Chevrolet	1,698.20	Maint. & Repair - Vehicles
10/29/2021	1319 - Eldorado Chevrolet	1,748.03	Maint. & Repair - Vehicles
10/29/2021	1444 - PathMark Traffic Products of Texas, Inc.	99.00	Maint. & Repair - Signs, Fences, & Sidewalks
10/29/2021	1500 - Archive Supplies, Inc.	660.00	IT Supplies
10/29/2021	1590 - Core & Main LP	3,000.00	Maint. & Repair - Water Meters
10/29/2021	164 - State Comptroller Criminal Court Fees	28,487.42	Court Cost Payable - State of Texas
10/29/2021	1668 - Vermeer Equipment of Texas, Inc	60.86	Maint. & Repair - Equipment
10/29/2021	167 - Home Depot Credit Services	779.43	Maint. & Repair - Sewer Plant
10/29/2021	167 - Home Depot Credit Services	427.52	Maint. & Repair - Sewer Plant
10/29/2021	17 - CDW Government Inc.	9,629.39	IT Supplies
10/29/2021	17 - CDW Government Inc.	37,326.99	IT Supplies
10/29/2021	1701 - Tyler Technologies, Inc.	1,187.50	IT Support Services
10/29/2021	1728 - SiteOne Landscape Supply Holding, LLC	313.86	Chemicals
10/29/2021	1791 - Dobie Supply, LLC	201.90	Maint. & Repair - Signs, Fences, & Sidewalks
10/29/2021	183 - City of Sherman - Lab Billing	1,331.00	Utility Testing Services
10/29/2021	1891 - Kimley-Horn and Associates, Inc	10,580.00	Account Name
10/29/2021	1998 - Banowsky & Levine, P.C	137.50	Legal Expense
10/29/2021	2023 - APSCO Inc.	5,937.16	Maint. & Repair - Pumps, Wells, & Motors
10/29/2021	2023 - APSCO Inc.	3,059.24	Maint. & Repair - Water Meters
10/29/2021	2023 - APSCO Inc.	100.71	Account Name
10/29/2021	2023 - APSCO Inc.	1,028.16	Maint. & Repair - Water Lines
10/29/2021	2023 - APSCO Inc.	2,664.00	Maint. & Repair - Water Lines
10/29/2021	2023 - APSCO Inc.	84.00	Maint. & Repair - Water Meters
10/29/2021	2023 - APSCO Inc.	140.00	Maint. & Repair - Water Meters
10/29/2021	2023 - APSCO Inc.	1,058.00	Maint. & Repair - Water Lines
10/29/2021	2023 - APSCO Inc.	2,539.71	Maint. & Repair - Water Lines
10/29/2021	2023 - APSCO Inc.	1,080.00	Maint. & Repair - Water Meters
10/29/2021	2041 - AT & T Mobility	5,500.94	Telecom
10/29/2021	2091 - P3Works, LLC	27.20	Accounts Receivable
10/29/2021	2091 - P3Works, LLC	3,949.90	Payables Escrow
10/29/2021	2132 - Texas Industrial Electrical Supply	204.50	Account Name
10/29/2021	2163 - Amazon Capital Services, INC.	27.99	Other Services - Misc.
10/29/2021	2163 - Amazon Capital Services, INC.	19.99	Other Services - Misc.
10/29/2021	2163 - Amazon Capital Services, INC.	209.82	Office Supplies
10/29/2021	2221 - Stryker Sales LLC	4,188.46	Contract Services
10/29/2021	2242 - Prime Controls, LP.	862.25	Maint. & Repair - Lift Stations
10/29/2021	2302 - JZ Southern Boyz Services	5,900.00	Maint. & Repair - Water Lines
10/29/2021	2364 - Rugged Depot	9,654.00	IT Supplies

10/29/2021	2391 - Plummer	1,250.00	Engineering
10/29/2021	2436 - Teleflex LLC	662.50	EMS Supplies
10/29/2021	2443 - Nearmap US Inc.	5,750.00	Contract Services
10/29/2021	2482 - United Sports Officials	255.00	Contract Services
10/29/2021	2483 - Brinson Benefits, Inc.	2,416.66	Contract Services
10/29/2021	2484 - Robert Half International	1,360.00	Contract Services
10/29/2021	2485 - Cintas Corporation	448.11	Clothing Supplies
10/29/2021	2485 - Cintas Corporation	367.65	Clothing Supplies
10/29/2021	2485 - Cintas Corporation	30.99	Other Supplies - Misc.
10/29/2021	2485 - Cintas Corporation	3.17	Other Supplies - Misc.
10/29/2021	2485 - Cintas Corporation	352.95	Other Supplies - Misc.
10/29/2021	2487 - University of Oklahoma	595.00	Travel/Training Expense
10/29/2021	265 - USA Bluebook Cust# 878451	581.04	Maint. & Repair - Lift Stations
10/29/2021	265 - USA Bluebook Cust# 878451	60.25	Chemicals
10/29/2021	265 - USA Bluebook Cust# 878451	514.06	Chemicals
10/29/2021	33 - Douglass Distributing	1,237.56	Vehicle Supplies - Other
10/29/2021	33 - Douglass Distributing	1,237.56	Vehicle Supplies - Fuel
10/29/2021	33 - Douglass Distributing	(1,237.56)	Vehicle Supplies - Other
10/29/2021	35 - DPC Industries, Inc.	3,687.41	Chemicals
10/29/2021	384 - O'Reilly Automotive, Inc.	19.98	Maint. & Repair - Vehicles
10/29/2021	384 - O'Reilly Automotive, Inc.	25.98	Account Name
10/29/2021	384 - O'Reilly Automotive, Inc.	26.04	Vehicle Supplies - Other
10/29/2021	384 - O'Reilly Automotive, Inc.	16.47	Vehicle Supplies - Other
10/29/2021	384 - O'Reilly Automotive, Inc.	104.85	Vehicle Supplies - Other
10/29/2021	384 - O'Reilly Automotive, Inc.	27.96	Vehicle Supplies - Other
10/29/2021	384 - O'Reilly Automotive, Inc.	129.99	Vehicle Supplies - Other
10/29/2021	384 - O'Reilly Automotive, Inc.	(44.02)	Vehicle Supplies - Other
10/29/2021	426 - Vitz Metals, Inc.	29.20	Maint. & Repair - Equipment
10/29/2021	426 - Vitz Metals, Inc.	7.89	Maint. & Repair - Equipment
10/29/2021	532 - Fastenal Company	167.38	Other Supplies - Misc.
10/29/2021	532 - Fastenal Company	149.31	Other Supplies - Misc.
10/29/2021	532 - Fastenal Company	93.50	Other Supplies - Misc.
10/29/2021	550 - State Comptroller Sales Tax	0.10	Sales Tax Payable - State of Texas
10/29/2021	64 - Lowes Home Improvement	57.00	Maint. & Repair - Signs, Fences, & Sidewalks
10/29/2021	778 - A1 Little John, Inc.	105.00	Rental Expense
10/29/2021	78 - NTPC, Inc.	826.25	Maint. & Repair - Pumps, Wells, & Motors
10/29/2021	82 - North Texas Municipal Water District	73,642.34	NTMWD Contract
10/29/2021	83 - Office Depot	9.24	Office Supplies
10/29/2021	83 - Office Depot	77.97	Office Supplies
10/29/2021	83 - Office Depot	91.79	Office Supplies
10/29/2021	83 - Office Depot	59.03	Office Supplies
10/29/2021	926 - Birkhoff, Hendricks & Carter, LLP	6,875.00	Construction in Progress
10/29/2021	926 - Birkhoff, Hendricks & Carter, LLP	4,629.96	Construction in Progress
10/29/2021	926 - Birkhoff, Hendricks & Carter, LLP	328.79	Construction in Progress
10/29/2021	926 - Birkhoff, Hendricks & Carter, LLP	5,410.00	Construction in Progress
10/29/2021	926 - Birkhoff, Hendricks & Carter, LLP	7,129.18	Construction in Progress
10/29/2021	944 - City of Melissa	8,554.82	NTMWD Contract
10/29/2021	EMP 71056 - Parker , Hunter B.	70.00	Other Services - Misc.
10/29/2021	VEN02788 - Hayden Consultants Inc	15,186.00	Capital Improvements - Streets
10/29/2021	VEN02974 - The Guardian Life Insurance Company of America	8,580.96	Health Insurance
10/29/2021	VEN02974 - The Guardian Life Insurance Company of America	8,426.52	Health Insurance
10/29/2021	VEN02986 - University of Texas at Dallas	7,650.00	Travel/Training Expense
10/29/2021	VEN02993 - Rhandy Pena	43.04	Travel/Training Expense
10/29/2021	VEN03130 - First Christian Church	87.50	Rental Expense
10/29/2021	VEN03285 - Kevin Johnson	64.15	Vehicle Supplies - Fuel
10/29/2021	VEN03285 - Kevin Johnson	60.01	Vehicle Supplies - Fuel
10/29/2021	VEN03286 - Jeffery Crouse	100.00	Travel/Training Expense
10/29/2021	VEN03559 - Richard Lee IV	238.00	Other Services - Misc.
10/31/2021	153 - TMRS	71,818.34	TMRS Payable
10/31/2021	153 - TMRS	78,294.10	TMRS Payable
11/1/2021	113 - Anna Economic Development Corporation	(654.46)	Rental
11/1/2021	113 - Anna Economic Development Corporation	654.46	Rental Expense
11/4/2021	113 - Anna Economic Development Corporation	(764.06)	Rental
11/4/2021	113 - Anna Economic Development Corporation	764.06	Rental Expense
11/4/2021	113 - Anna Economic Development Corporation	(764.06)	Rental Expense
11/4/2021	113 - Anna Economic Development Corporation	764.06	Rental Expense
11/4/2021	113 - Anna Economic Development Corporation	(799.40)	Rental
11/4/2021	113 - Anna Economic Development Corporation	799.40	Rental Expense
11/4/2021	113 - Anna Economic Development Corporation	(799.40)	Rental Expense
11/4/2021	113 - Anna Economic Development Corporation	799.40	Rental Expense

11/5/2021	102 - AT & T	243.85	Telecom
11/5/2021	102 - AT & T	280.03	Telecom
11/5/2021	102 - AT & T	371.19	Telecom
11/5/2021	1221 - Mobile Radar Calibration, INC.	520.00	Maint. & Repair - Equipment
11/5/2021	1286 - Bound Tree Medical, LLC	10.20	EMS Supplies
11/5/2021	1286 - Bound Tree Medical, LLC	71.37	EMS Supplies
11/5/2021	1286 - Bound Tree Medical, LLC	795.37	EMS Supplies
11/5/2021	1322 - FP Finance	1,000.00	Postage
11/5/2021	1385 - Irrigation Station	531.97	Other Supplies - Misc.
11/5/2021	1385 - Irrigation Station	531.97	Tools & Equipment
11/5/2021	1385 - Irrigation Station	(531.97)	Other Supplies - Misc.
11/5/2021	1444 - PathMark Traffic Products of Texas, Inc.	129.00	Maint. & Repair - Sewer Plant
11/5/2021	1471 - NORTH AMERICA FIRE EQUIPMENT CO INC.	184.41	Protective Gear
11/5/2021	1474 - United Rentals (North America), Inc.	2,385.78	Maint. & Repair - Other
11/5/2021	151 - Verizon Wireless	1,888.51	Telecom
11/5/2021	1590 - Core & Main LP	5,550.00	Account Name
11/5/2021	1606 - North Texas Surveying, LLC	11,400.00	Capital Improvements - Streets
11/5/2021	1654 - Oxidor Laboratories, LLC	598.00	Utility Testing Services
11/5/2021	1677 - Thomson Reuters-West Publishing Corp.	301.78	Contract Services
11/5/2021	17 - CDW Government Inc.	612.31	IT Supplies
11/5/2021	17 - CDW Government Inc.	2,210.94	IT Supplies
11/5/2021	1712 - The Center for American and International Law	25.00	Dues, Publications & Licenses
11/5/2021	1728 - SiteOne Landscape Supply Holding, LLC	4,735.13	Tools & Equipment
11/5/2021	1791 - Dobie Supply, LLC	1,000.00	Maint. & Repair - Signs, Fences, & Sidewalks
11/5/2021	1800 - Alliance Geotechnical Group, Inc	213.00	Buildings & Improvements
11/5/2021	1810 - Vanco Payment Solutions, LLC - PAP	100.84	Account Name
11/5/2021	1816 - Electronic Federal Tax Payments System	42,950.36	Account Name
11/5/2021	1816 - Electronic Federal Tax Payments System	10,290.36	FICA Payable
11/5/2021	1816 - Electronic Federal Tax Payments System	32,543.78	Federal W/H Tax Payable
11/5/2021	1847 - Prestige Janitorial Services	225.00	Contract Services
11/5/2021	1891 - Kimley-Horn and Associates, Inc	2,520.00	Engineering
11/5/2021	1891 - Kimley-Horn and Associates, Inc	1,500.00	Engineering
11/5/2021	1891 - Kimley-Horn and Associates, Inc	15,000.00	Engineering
11/5/2021	1891 - Kimley-Horn and Associates, Inc	5,750.00	Engineering
11/5/2021	1934 - Vistaprint Corporate Solutions Inc	92.00	Other Supplies - Misc.
11/5/2021	1936 - International City Mgmt Assn Retirement Corp	3,280.00	Deferred Compensation Payable
11/5/2021	1936 - International City Mgmt Assn Retirement Corp	1,313.57	Deferred Compensation Payable
11/5/2021	1997 - Pepper Psychological Services, PLLC	215.00	Professional Services Non Contract
11/5/2021	2023 - APSCO Inc.	534.50	Maint. & Repair - Water Lines
11/5/2021	2023 - APSCO Inc.	340.11	Maint. & Repair - Water Lines
11/5/2021	2023 - APSCO Inc.	383.31	Maint. & Repair - Water Lines
11/5/2021	2023 - APSCO Inc.	1,125.00	Maint. & Repair - Water Meters
11/5/2021	2023 - APSCO Inc.	293.92	Maint. & Repair - Water Lines
11/5/2021	2095 - First Choice Coffee Services	118.60	Contract Services
11/5/2021	2095 - First Choice Coffee Services	343.20	Other Supplies - Misc.
11/5/2021	2103 - Siddons Martin Emergency Group, LLC	11,118.00	Maint. & Repair - Vehicles
11/5/2021	2150 - Promo Lab	90.28	Clothing Supplies
11/5/2021	2213 - Taylor Lough	296.80	Travel/Training Expense
11/5/2021	2276 - Vadim Municipal Software, Inc.	12,272.79	Contract Services
11/5/2021	2276 - Vadim Municipal Software, Inc.	15,548.02	Contract Services
11/5/2021	2276 - Vadim Municipal Software, Inc.	2,806.30	Contract Services
11/5/2021	2276 - Vadim Municipal Software, Inc.	1,355.76	Contract Services
11/5/2021	2276 - Vadim Municipal Software, Inc.	(12,272.79)	Contract Services
11/5/2021	2276 - Vadim Municipal Software, Inc.	(9,225.47)	Contract Services
11/5/2021	2339 - Cooksey Communications, Inc.	5,355.00	Contract Services
11/5/2021	2469 - Blue Star Auto	240.00	Maint. & Repair - Vehicles
11/5/2021	2469 - Blue Star Auto	165.00	Maint. & Repair - Vehicles
11/5/2021	2482 - United Sports Officials	120.00	Contract Services
11/5/2021	2484 - Robert Half International	1,360.00	Contract Services
11/5/2021	2484 - Robert Half International	1,360.00	Account Name
11/5/2021	2485 - Cintas Corporation	412.86	Clothing Supplies
11/5/2021	2486 - Swimming Duck, LLC	2,917.00	Promotion Expense
11/5/2021	265 - USA Bluebook Cust# 878451	2,872.42	Tools & Equipment
11/5/2021	292 - Utility Data Systems, Inc.	671.00	IT Support Services
11/5/2021	293 - Liberty Sand & Gravel Inc	587.42	Maint. & Repair - Streets
11/5/2021	317 - GT Distributors, Inc. - Austin	179.98	Clothing Supplies
11/5/2021	317 - GT Distributors, Inc. - Austin	370.65	Clothing Supplies
11/5/2021	317 - GT Distributors, Inc. - Austin	643.40	Clothing Supplies
11/5/2021	317 - GT Distributors, Inc. - Austin	247.94	Clothing Supplies
11/5/2021	317 - GT Distributors, Inc. - Austin	247.94	Clothing Supplies

11/5/2021	317 - GT Distributors, Inc. - Austin	247.94	Clothing Supplies
11/5/2021	317 - GT Distributors, Inc. - Austin	247.94	Clothing Supplies
11/5/2021	317 - GT Distributors, Inc. - Austin	247.94	Clothing Supplies
11/5/2021	317 - GT Distributors, Inc. - Austin	170.98	Clothing Supplies
11/5/2021	317 - GT Distributors, Inc. - Austin	67.99	Clothing Supplies
11/5/2021	317 - GT Distributors, Inc. - Austin	1,198.49	Duty Gear
11/5/2021	384 - O'Reilly Automotive, Inc.	8.99	Maint. & Repair - Buildings
11/5/2021	447 - Collin College	175.00	Travel/Training Expense
11/5/2021	532 - Fastenal Company	5.05	Other Supplies - Misc.
11/5/2021	532 - Fastenal Company	643.43	Other Supplies - Misc.
11/5/2021	585 - Texas Child Support / Expert Pay	1,020.45	Child Support Payable
11/5/2021	630 - Signarama of McKinney,LLC	100.13	Other Supplies - Misc.
11/5/2021	99 - Collin County	21,711.36	Contract Services
11/5/2021	VEN02494 - Karen Avery	24.64	Travel/Training Expense
11/5/2021	VEN02991 - JMH Repair	2,950.00	Construction in Progress
11/5/2021	VEN02991 - JMH Repair	1,000.00	Account Name
11/5/2021	VEN03134 - TransUnion Risk and Alternative Data Solutions, Inc.	75.00	Contract Services
11/5/2021	VEN03134 - TransUnion Risk and Alternative Data Solutions, Inc.	75.00	Contract Services
11/5/2021	VEN03287 - Critical Mention	5,500.00	Other Services - Misc.
11/5/2021	VEN03289 - DataProse	6,390.00	Contract Services
11/5/2021	VEN03560 - CivicBrand	1,500.00	Contract Services
11/8/2021	1322 - FP Finance	(84.00)	Rental Expense
11/8/2021	1322 - FP Finance	84.00	Rental Expense
11/8/2021	143 - TML IEBP	118,334.56	Health Insurance
11/10/2021	1066 - CivicPlus	5,066.72	IT Support Services
11/10/2021	1066 - CivicPlus	5,619.29	IT Support Services
11/10/2021	1601 - Defender Supply, LLC	845.00	IT Support Services
11/10/2021	1667 - Carrie Land	596.59	Travel/Training Expense
11/10/2021	1817 - Texas Workforce Commission	5,304.68	Unemployment
11/10/2021	1945 - USbancorp	149,178.63	Debt-Service Principal
11/10/2021	1991 - Enterprise FM Trust	5,828.43	Maint. & Repair - Vehicles
11/10/2021	1991 - Enterprise FM Trust	31,577.99	Operating Lease Expense
11/10/2021	1991 - Enterprise FM Trust	33,736.16	Operating Lease Expense
11/10/2021	1991 - Enterprise FM Trust	555.36	Account Name
11/10/2021	1991 - Enterprise FM Trust	476.58	Operating Lease Expense
11/10/2021	2083 - Santander Bank, N.A	57,359.03	Operating Lease Expense
11/10/2021	220 - TML Intergovernmental Risk Pool	253,811.17	Worker's Compensation
11/10/2021	391 - Independent Financial	52,035.16	Debt-Service Principal
11/10/2021	44 - G.C.E.C. Telecom	3,630.19	Telecom
11/10/2021	48 - Greater Texoma Utility Authority	475.00	Account Name
11/10/2021	48 - Greater Texoma Utility Authority	55,499.87	Interest Expense
11/10/2021	586 - Regions Bank	886.88	Other Services - Misc.
11/10/2021	586 - Regions Bank	806.25	Other Services - Misc.
11/10/2021	630 - Signarama of McKinney,LLC	27.75	Event Supplies
11/10/2021	83 - Office Depot	91.79	Office Supplies
11/10/2021	83 - Office Depot	9.58	Office Supplies
11/10/2021	83 - Office Depot	45.77	Office Supplies
11/10/2021	83 - Office Depot	89.97	Office Supplies
11/10/2021	83 - Office Depot	74.88	Office Supplies
11/10/2021	83 - Office Depot	5.88	Office Supplies
11/10/2021	83 - Office Depot	9.19	Office Supplies
11/10/2021	83 - Office Depot	92.79	Office Supplies
11/10/2021	83 - Office Depot	199.99	Office Supplies
11/10/2021	VEN02909 - Background Investigation Bureau, LLC	88.00	Other Services - Misc.
11/15/2021	1810 - Vanco Payment Solutions, LLC - PAP	97.62	Contract Services
11/16/2021	550 - State Comptroller Sales Tax	11,588.05	Sales Tax Payable - State of Texas
11/18/2021	955 - JP Morgan Chase Bank NA	63,697.91	Contract Services
11/19/2021	002990.01 - Driton Joes Italian Bistro	85.25	Water Sales
11/19/2021	005880.01 - Yolanda Brower	65.35	Water Sales
11/19/2021	006600.03 - True North Texas Borrower LLC	61.39	Water Sales
11/19/2021	007450.01 - Mark Riggs	80.25	Water Sales
11/19/2021	009559.03 - Ahmad Al Shareef	69.84	Water Sales
11/19/2021	009595.03 - Charles Davis	57.77	Water Sales
11/19/2021	009712.05 - Wenjun Chen	72.56	Water Sales
11/19/2021	009779.03 - Natalie Paettie	59.34	Water Sales
11/19/2021	009821.05 - Kyle Reese	70.47	Water Sales
11/19/2021	009886.02 - 5 Star Premier Services	58.67	Water Sales
11/19/2021	009977.08 - Mariah Willenborg	13.06	Water Sales
11/19/2021	010083.09 - Shari Morrison	49.73	Water Sales
11/19/2021	010285.01 - Brandi Harper	70.25	Water Sales

11/19/2021	010343.07 - Caroline Bennett	60.15	Water Sales
11/19/2021	010482.11 - Urban Asset Management	76.59	Water Sales
11/19/2021	010634.02 - Michael Nonnenmacher	150.00	Water Sales
11/19/2021	010704.02 - Awwal Mohammad	54.38	Water Sales
11/19/2021	010731.02 - Jason Connelly	26.70	Water Sales
11/19/2021	010939.01 - Marloe Colombo	69.34	Water Sales
11/19/2021	011118.10 - Park One Properties-806 Westfield Drive	3.23	Water Sales
11/19/2021	011314.00 - Karen Malinowski	148.14	Water Sales
11/19/2021	011569.04 - Stephanie Zimmerman	112.73	Water Sales
11/19/2021	011575.00 - Nancy James	112.85	Water Sales
11/19/2021	011683.04 - Myriame Davis	8.56	Water Sales
11/19/2021	011854.01 - Janet Van Dam	112.96	Water Sales
11/19/2021	011964.01 - Rozella Parker	8.65	Water Sales
11/19/2021	012255.03 - Eighty Aces LLC-312 Meadow Ridge	30.10	Water Sales
11/19/2021	012307.06 - Edward Hill	63.12	Water Sales
11/19/2021	012376.01 - Eric Romero-Rodriguez	72.96	Water Sales
11/19/2021	012812.06 - Karla McCain	80.30	Water Sales
11/19/2021	012961.05 - Tommy Wu	7.14	Water Sales
11/19/2021	013053.05 - Richard Alvarez-Brown	62.95	Water Sales
11/19/2021	013224.02 - Kelly Green	5.09	Water Sales
11/19/2021	013284.02 - Opendoor Labs Inc.	68.23	Water Sales
11/19/2021	013405.01 - James Sanders	65.36	Water Sales
11/19/2021	013486.01 - Michele Ybarra	3.85	Water Sales
11/19/2021	013786.02 - Opendoor Labs Inc.	8.42	Water Sales
11/19/2021	013890.02 - Signpost Homes Inc	59.93	Water Sales
11/19/2021	014100.03 - Sheyenne Grantom	74.74	Water Sales
11/19/2021	014456.01 - Holly Jones	67.72	Water Sales
11/19/2021	014502.01 - Ashton Cote	73.54	Water Sales
11/19/2021	014517.02 - Signpost Homes Inc.	85.22	Water Sales
11/19/2021	014517.02 - Signpost Homes Inc.	56.60	Water Sales
11/19/2021	014824.01 - Johnny Tucker	70.44	Water Sales
11/19/2021	015149.01 - Donald Cozad	18.49	Water Sales
11/19/2021	015234.01 - Anthony Sada	31.38	Water Sales
11/19/2021	015357.01 - Karlos Patton	28.94	Water Sales
11/19/2021	015450.01 - KusiEdge LLC	45.50	Water Sales
11/19/2021	015694.02 - Melissa Evers	0.60	Water Sales
11/19/2021	015978.01 - Zachary Sommer	66.40	Water Sales
11/19/2021	016037.00 - Starlight Homes-SLDAL	77.22	Water Sales
11/19/2021	016065.00 - DR Horton-1405 Elizabeth	90.57	Water Sales
11/19/2021	016071.00 - DR Horton Homes-1604 Elizabeth	22.76	Water Sales
11/19/2021	016141.00 - Lennar Homes-1523 Deerchase	52.00	Water Sales
11/19/2021	016143.00 - Highland Homes	70.31	Water Sales
11/19/2021	016147.00 - Highland Homes	90.52	Water Sales
11/19/2021	016149.00 - Lennar Homes-1613 Deerchase	90.63	Water Sales
11/19/2021	016162.01 - Warren Park	66.62	Water Sales
11/19/2021	016163.00 - Starlight Homes-SLDAL	1,384.01	Water Sales
11/19/2021	016164.00 - Starlight Homes-SLDAL 721 Cedar Elm	49.53	Water Sales
11/19/2021	016203.00 - BLOOMFIELD HOMES - 621 Pemberton Drive	21.03	Water Sales
11/19/2021	016209.00 - Starlight Homes - SLDAL	105.95	Water Sales
11/19/2021	016211.00 - STARLIGHT HOMES SLDAL	6.53	Water Sales
11/19/2021	016211.00 - STARLIGHT HOMES SLDAL	11.86	Water Sales
11/19/2021	016211.00 - STARLIGHT HOMES SLDAL	80.37	Water Sales
11/19/2021	016284.00 - Lennar Homes-1702 River Crossing	26.38	Water Sales
11/19/2021	016316.02 - 31 Realty Property Management LLC	67.93	Water Sales
11/19/2021	016329.01 - Prabhakar Murugesan	51.90	Water Sales
11/19/2021	016334.01 - Lei Tan	25.51	Water Sales
11/19/2021	016336.01 - Qjulian Gong	69.42	Water Sales
11/19/2021	016388.01 - Qun Zhao	78.87	Water Sales
11/19/2021	1015 - Discount Tire	501.50	Maint. & Repair - Vehicles
11/19/2021	1015 - Discount Tire	659.00	Maint. & Repair - Vehicles
11/19/2021	1070 - BSN Sports	7,479.98	Construction in Progress
11/19/2021	1122 - Kwik Kar of Anna	87.90	Maint. & Repair - Vehicles
11/19/2021	1123 - Occumed Plus - McKinney	520.00	Other Services - Misc.
11/19/2021	1161 - Airgas USA, LLC	16.07	Rental Expense
11/19/2021	1292 - Chuy Eaton	165.00	Travel/Training Expense
11/19/2021	139 - Wolfe, Tidwell & McCoy, LLP	2,670.45	Legal Expense
11/19/2021	139 - Wolfe, Tidwell & McCoy, LLP	5,448.15	Payables Escrow
11/19/2021	1424 - Gexa Energy	53.14	Electricity
11/19/2021	1426 - AD Vision	968.00	Clothing Supplies
11/19/2021	1444 - PathMark Traffic Products of Texas, Inc.	791.10	Maint. & Repair - Signs, Fences, & Sidewalks

11/19/2021	147 - Texas Commission on Environmental Quality	8,282.84	Permits & Leases
11/19/2021	1471 - NORTH AMERICA FIRE EQUIPMENT CO INC.	6,890.51	Machinery & Equipment
11/19/2021	1505 - Stalker Radar - Applied Concepts, Inc.	430.00	Maint. & Repair - Equipment
11/19/2021	1606 - North Texas Surveying, LLC	5,850.00	Professional Services Non Contract
11/19/2021	1656 - SRI Monogramming Inc	257.00	Clothing Supplies
11/19/2021	1662 - Grainger	176.50	Other Supplies - Misc.
11/19/2021	1694 - Stolz Telecom, Inc	564.48	Maint. & Repair - Equipment
11/19/2021	1694 - Stolz Telecom, Inc	510.00	Maint. & Repair - Equipment
11/19/2021	17 - CDW Government Inc.	8,062.40	IT Supplies
11/19/2021	17 - CDW Government Inc.	9,239.30	IT Supplies
11/19/2021	17 - CDW Government Inc.	(4,556.53)	IT Supplies
11/19/2021	1701 - Tyler Technologies, Inc.	47,268.00	IT Support Services
11/19/2021	1701 - Tyler Technologies, Inc.	3,687.50	IT Support Services
11/19/2021	1701 - Tyler Technologies, Inc.	1,875.00	IT Support Services
11/19/2021	1701 - Tyler Technologies, Inc.	2,000.00	IT Support Services
11/19/2021	1786 - Flanagan's Outdoor Power Equipment, Inc.	299.99	Maint. & Repair - Equipment
11/19/2021	1816 - Electronic Federal Tax Payments System	48,688.54	FICA Payable
11/19/2021	1816 - Electronic Federal Tax Payments System	11,638.10	FICA Payable
11/19/2021	1816 - Electronic Federal Tax Payments System	40,339.45	Federal W/H Tax Payable
11/19/2021	1847 - Prestige Janitorial Services	1,181.00	Contract Services
11/19/2021	1936 - International City Mgmt Assn Retirement Corp	3,140.00	Deferred Compensation Payable
11/19/2021	1936 - International City Mgmt Assn Retirement Corp	1,551.61	Deferred Compensation Payable
11/19/2021	1947 - Blue 360 Media, LLC.	156.24	Dues, Publications & Licenses
11/19/2021	2004 - WEX Bank	15,768.08	Vehicle Supplies - Fuel
11/19/2021	2041 - AT & T Mobility	4,746.29	Telecom
11/19/2021	2077 - Texas Embroidery Ranch	2,078.00	Clothing Supplies
11/19/2021	2202 - Life Scan Wellness Centers	9,392.00	Contract Services
11/19/2021	2233 - City of Plano, Texas - Texas Pure Products	980.00	Maint. & Repair - Grounds
11/19/2021	2311 - OSS Academy	70.00	Travel/Training Expense
11/19/2021	2395 - Ion Wave Technologies, Inc.	10,000.00	IT Support Services
11/19/2021	2411 - Freedom Flex Car Wash	96.00	Maint. & Repair - Vehicles
11/19/2021	2444 - JC Excavating, LLC	2,700.00	Construction in Progress
11/19/2021	2446 - Justifacts Credential Verification	117.10	Other Services - Misc.
11/19/2021	2453 - LanguageLine Solutions	1.16	Contract Services
11/19/2021	2455 - Fun Express LLC	2,883.58	Event Supplies
11/19/2021	2483 - Brinson Benefits, Inc.	2,416.66	Contract Services
11/19/2021	2485 - Cintas Corporation	360.62	Clothing Supplies
11/19/2021	2485 - Cintas Corporation	9.84	Other Supplies - Misc.
11/19/2021	2485 - Cintas Corporation	80.74	Other Supplies - Misc.
11/19/2021	2485 - Cintas Corporation	46.36	Maint. & Repair - Buildings
11/19/2021	317 - GT Distributors, Inc. - Austin	116.98	Clothing Supplies
11/19/2021	317 - GT Distributors, Inc. - Austin	170.98	Clothing Supplies
11/19/2021	317 - GT Distributors, Inc. - Austin	247.94	Clothing Supplies
11/19/2021	384 - O'Reilly Automotive, Inc.	47.97	Vehicle Supplies - Other
11/19/2021	384 - O'Reilly Automotive, Inc.	110.94	Vehicle Supplies - Other
11/19/2021	384 - O'Reilly Automotive, Inc.	18.69	Maint. & Repair - Vehicles
11/19/2021	384 - O'Reilly Automotive, Inc.	28.43	Account Name
11/19/2021	43 - G.C.E.C. Electric	21,603.68	Electricity
11/19/2021	51 - Herald Democrat	41.00	Public Notices - Advertising
11/19/2021	585 - Texas Child Support / Expert Pay	1,020.45	Child Support Payable
11/19/2021	60 - Landmark Equipment, Inc.	112.68	Maint. & Repair - Equipment
11/19/2021	60 - Landmark Equipment, Inc.	412.44	Maint. & Repair - Equipment
11/19/2021	630 - Signarama of McKinney, LLC	119.54	Other Services - Misc.
11/19/2021	64 - Lowes Home Improvement	59.56	Maint. & Repair - Streets
11/19/2021	64 - Lowes Home Improvement	99.63	Event Supplies
11/19/2021	67 - Kenneth L Maun Tax Assessor Collector	6,602.25	Appraisal District Fees
11/19/2021	697 - RK Hall Construction, LTD	2,255.56	Maint. & Repair - Streets
11/19/2021	79 - North Central Texas Council of Governments	2,250.00	Contract Services
11/19/2021	79 - North Central Texas Council of Governments	1,746.00	Dues, Publications & Licenses
11/19/2021	822 - Strategic Government Resources, Inc.	1,538.08	Travel/Training Expense
11/19/2021	83 - Office Depot	10.58	Office Supplies
11/19/2021	900366.00 - RPMX	1,957.97	Water Sales
11/19/2021	900371.00 - Jones Brothers Company Inc.	5,577.25	Water Sales
11/19/2021	99 - Collin County	35,140.75	Contract Services
11/19/2021	99 - Collin County	6,412.25	Animal Control Services
11/19/2021	EMP 367 - Rhodes , William A.	165.00	Travel/Training Expense
11/19/2021	VEN02491 - Industrial Power, LLC	6,831.61	Maint. & Repair - Vehicles
11/19/2021	VEN02885 - Dimaco Printing and Mailing LLC	219.25	Other Services - Misc.
11/19/2021	VEN02885 - Dimaco Printing and Mailing LLC	170.39	Other Services - Misc.
11/19/2021	VEN03562 - Texas Police Trainers LLC	450.00	Travel/Training Expense

11/19/2021	VEN03567 - Riverbend Cabinets, LLC	264.00	Other Supplies - Misc.
11/23/2021	111 - Atmos Energy	68.75	Gas - Natural/Propane
11/23/2021	111 - Atmos Energy	266.41	Gas - Natural/Propane
11/23/2021	1319 - Eldorado Chevrolet	4,783.92	Receivables - Due from Liab Insurance TMLIRP
11/23/2021	139 - Wolfe, Tidwell & McCoy, LLP	26,399.69	Legal Expense
11/23/2021	139 - Wolfe, Tidwell & McCoy, LLP	1,180.00	Payables Escrow
11/23/2021	1424 - Gexa Energy	25,630.52	Electricity
11/23/2021	151 - Verizon Wireless	765.24	Telecom
11/23/2021	1590 - Core & Main LP	3,100.00	Maint. & Repair - Water Meters
11/23/2021	1590 - Core & Main LP	81,216.00	Maint. & Repair - Water Meters
11/23/2021	1590 - Core & Main LP	1,500.00	Maint. & Repair - Water Meters
11/23/2021	1606 - North Texas Surveying, LLC	2,850.00	Capital Improvements - Streets
11/23/2021	1619 - Fannin Tree Farm Sales, LLC	2,080.00	Other Supplies - Misc.
11/23/2021	1701 - Tyler Technologies, Inc.	7,022.00	IT Support Services
11/23/2021	1701 - Tyler Technologies, Inc.	585.17	IT Support Services
11/23/2021	1701 - Tyler Technologies, Inc.	2,287.50	IT Support Services
11/23/2021	1701 - Tyler Technologies, Inc.	875.00	IT Support Services
11/23/2021	1701 - Tyler Technologies, Inc.	3,300.23	IT Support Services
11/23/2021	182 - Collin Central Appraisal District	17,560.00	Appraisal District Fees
11/23/2021	2023 - APSCO Inc.	229.24	Maint. & Repair - Water Lines
11/23/2021	2023 - APSCO Inc.	1,842.00	Maint. & Repair - Water Meters
11/23/2021	2023 - APSCO Inc.	56.00	Maint. & Repair - Water Lines
11/23/2021	2023 - APSCO Inc.	285.66	Maint. & Repair - Water Lines
11/23/2021	2023 - APSCO Inc.	1,054.44	Maint. & Repair - Sewer Lines
11/23/2021	2045 - JONIC Investments, LLC.	1,000.00	Rental Expense
11/23/2021	2095 - First Choice Coffee Services	133.71	Contract Services
11/23/2021	2144 - Loyd Brigrance Grass Sales, Inc.	1,655.80	Maint. & Repair - Grounds
11/23/2021	2192 - Suddenlink	156.13	Telecom
11/23/2021	2193 - Reliant	372.31	Electricity
11/23/2021	2280 - Lee Lewis Construction, Inc	(70,996.90)	Retainage
11/23/2021	2280 - Lee Lewis Construction, Inc	1,419,938.00	Buildings & Improvements
11/23/2021	2288 - Deere & Company	11,861.84	Machinery & Equipment
11/23/2021	2381 - Backflow Solutions Inc	495.00	IT Support Services
11/23/2021	2470 - Intelligent Interiors, Inc.	98,242.81	Account Name
11/23/2021	2482 - United Sports Officals	255.00	Contract Services
11/23/2021	2484 - Robert Half International	2,937.60	Contract Services
11/23/2021	2485 - Cintas Corporation	280.00	Account Name
11/23/2021	2485 - Cintas Corporation	360.62	Account Name
11/23/2021	265 - USA Bluebook Cust# 878451	303.36	Chemicals
11/23/2021	265 - USA Bluebook Cust# 878451	2,490.17	Chemicals
11/23/2021	265 - USA Bluebook Cust# 878451	2,999.78	Maint. & Repair - Equipment
11/23/2021	297 - HIN-CO PRINTING & BULK MAILING	55.00	Office Supplies
11/23/2021	317 - GT Distributors, Inc. - Austin	116.98	Clothing Supplies
11/23/2021	317 - GT Distributors, Inc. - Austin	116.98	Clothing Supplies
11/23/2021	317 - GT Distributors, Inc. - Austin	116.98	Clothing Supplies
11/23/2021	317 - GT Distributors, Inc. - Austin	116.98	Clothing Supplies
11/23/2021	317 - GT Distributors, Inc. - Austin	116.98	Clothing Supplies
11/23/2021	35 - DPC Industries, Inc.	3,330.41	Chemicals
11/23/2021	48 - Greater Texoma Utility Authority	127,794.10	GTUA Contractor Service
11/23/2021	78 - NTPC, Inc.	572.50	Maint. & Repair - Lift Stations
11/23/2021	78 - NTPC, Inc.	3,000.00	Maint. & Repair - Pumps, Wells, & Motors
11/23/2021	78 - NTPC, Inc.	280.00	Maint. & Repair - Lift Stations
11/23/2021	83 - Office Depot	52.89	Office Supplies
11/23/2021	83 - Office Depot	20.76	Office Supplies
11/23/2021	83 - Office Depot	105.49	Office Supplies
11/23/2021	83 - Office Depot	(92.79)	Office Supplies
11/23/2021	889 - The Productivity Center	400.00	Contract Services
11/23/2021	926 - Birkhoff, Hendricks & Carter, LLP	11,601.15	Construction in Progress
11/23/2021	926 - Birkhoff, Hendricks & Carter, LLP	9,400.49	Construction in Progress
11/23/2021	926 - Birkhoff, Hendricks & Carter, LLP	15,427.60	Construction in Progress
11/23/2021	944 - City of Melissa	8,258.88	NTMWD Contract
11/23/2021	EMP 55010 - Guard , Alan E.	281.88	Travel/Training Expense
11/23/2021	EMP 58001 - Mecke , Lauren R.	1,014.36	Travel/Training Expense
11/23/2021	EMP 71020 - Altobelli , Ross	636.96	Travel/Training Expense
11/23/2021	EMP 71020 - Altobelli , Ross	12.17	Other Supplies - Misc.
11/23/2021	EMP 71148 - Tittle, Salena L.	194.12	Travel/Training Expense
11/23/2021	VEN02501 - Rebecca Mantuano	48.38	Travel/Training Expense
11/23/2021	VEN02788 - Hayden Consultants Inc	254.88	Capital Improvements - Streets
11/23/2021	VEN02970 - Nader Jeri	39.05	Dues, Publications & Licenses
11/23/2021	VEN03124 - Blue Ribbon Awards	58.00	Other Supplies - Misc.

11/23/2021	VEN03286 - Jeffery Crouse	39.05	Dues, Publications & Licenses
11/23/2021	VEN03561 - MyGov, LLC	51,980.00	IT Support Services
11/23/2021	VEN03566 - Richard Louis	900.00	Rental Expense
11/23/2021	VEN03674 - Professional Development Academy	1,995.00	Travel/Training Expense
11/29/2021	1322 - FP Finance	1,000.00	Postage
11/30/2021	153 - TMRS	77,669.24	TMRS Payable
11/30/2021	153 - TMRS	87,622.07	TMRS Payable
12/1/2021	113 - Anna Economic Development Corporation	(598.19)	Rental
12/1/2021	113 - Anna Economic Development Corporation	598.19	Rental Expense
12/1/2021	VEN02974 - The Guardian Life Insurance Company of America	8,758.58	Health Insurance
12/3/2021	004130.00 - Kevin Lowry (Final Bill)	46.53	Water Sales
12/3/2021	006210.02 - Opendoor Dallas Homes 1 LLC	6.67	Water Sales
12/3/2021	006550.01 - Derek Black	68.51	Water Sales
12/3/2021	007230.03 - Joann Stevens	1.49	Water Sales
12/3/2021	008920.02 - Madison Lovegrove	82.36	Water Sales
12/3/2021	009751.05 - Timothy Sablick	26.22	Water Sales
12/3/2021	010277.05 - Christel Milleson	46.21	Water Sales
12/3/2021	010455.05 - Armon & LaTisha Johnson	9.59	Water Sales
12/3/2021	010607.03 - Rafael Torres	78.46	Water Sales
12/3/2021	011658.02 - Robert Wantland	74.00	Water Sales
12/3/2021	012026.05 - Julio Samos	4.20	Water Sales
12/3/2021	012877.06 - John D'Angelo	79.76	Water Sales
12/3/2021	012881.03 - Timothy Stern & Shanara Dyson	73.44	Water Sales
12/3/2021	012918.04 - William Onley	66.68	Water Sales
12/3/2021	013074.05 - Lihua Yang	65.58	Water Sales
12/3/2021	013755.02 - Offerpad LLC	69.28	Water Sales
12/3/2021	013859.02 - Signpost Homes Inc	77.25	Water Sales
12/3/2021	013859.02 - Signpost Homes Inc	62.35	Water Sales
12/3/2021	014456.02 - LEAP Property Management	31.57	Water Sales
12/3/2021	014616.01 - Starbucks Anna TX. c/o TX 1st Property Mgmt	182.12	Water Sales
12/3/2021	014617.01 - Kelly Kolody	20.28	Water Sales
12/3/2021	014932.01 - Charles Rider	65.03	Water Sales
12/3/2021	015755.01 - Peter Butcher	76.99	Water Sales
12/3/2021	016053.01 - Ramona Esfahani	82.16	Water Sales
12/3/2021	016127.00 - Riverside East Homebuilders-120 Saxon	40.71	Water Sales
12/3/2021	016138.00 - Lennar Homes	53.00	Water Sales
12/3/2021	016138.00 - Lennar Homes	29.31	Water Sales
12/3/2021	016138.00 - Lennar Homes	87.27	Account Name
12/3/2021	016170.00 - Beazer Homes-408 Winding Creek Lane	56.18	Water Sales
12/3/2021	016340.01 - Alejandro Coto	43.88	Water Sales
12/3/2021	016343.00 - Lennar Homes-1714 River Crossing	55.68	Water Sales
12/3/2021	016354.00 - Lennar Homes-1610 River Crossing	10.51	Water Sales
12/3/2021	016379.00 - Cambridge Homes-2100 Atlantic	1.25	Water Sales
12/3/2021	016771.00 - 455 Anna, LP	215.39	Water Sales
12/3/2021	1001 - Casco Industries, Inc	980.00	Protective Gear
12/3/2021	1012 - Gear Cleaning Solutions, L.L.C.	265.07	Protective Gear
12/3/2021	1070 - BSN Sports	532.98	Tools & Equipment
12/3/2021	1076 - State Firemens & Fire Marshals Assn. of Texas	250.00	Dues, Publications & Licenses
12/3/2021	11 - Big Brothers Pest Control	265.00	Contract Services
12/3/2021	11 - Big Brothers Pest Control	265.00	Contract Services
12/3/2021	1231 - North Texas Groundwater Conservation District	11,607.41	Groundwater Production Expense
12/3/2021	1302 - Awards Unlimited	229.50	Account Name
12/3/2021	1426 - AD Vision	6,011.48	Clothing Supplies
12/3/2021	1426 - AD Vision	936.33	Clothing Supplies
12/3/2021	1590 - Core & Main LP	4,348.00	Maint. & Repair - Water Meters
12/3/2021	1590 - Core & Main LP	4,662.00	Maint. & Repair - Water Meters
12/3/2021	1623 - Metro Fire Apparatus Specialists, Inc.	6,580.00	Machinery & Equipment
12/3/2021	1623 - Metro Fire Apparatus Specialists, Inc.	1,390.00	Maint. & Repair - Equipment
12/3/2021	1662 - Grainger	151.80	Maint. & Repair - Sewer Plant
12/3/2021	1662 - Grainger	594.41	Maint. & Repair - Buildings
12/3/2021	1816 - Electronic Federal Tax Payments System	46,431.06	FICA Payable
12/3/2021	1816 - Electronic Federal Tax Payments System	11,260.36	FICA Payable
12/3/2021	1816 - Electronic Federal Tax Payments System	38,467.43	Account Name
12/3/2021	1849 - Stanley Convergent Security Solutions	475.86	Contract Services
12/3/2021	1936 - International City Mgmt Assn Retirement Corp	3,140.00	Deferred Compensation Payable
12/3/2021	1936 - International City Mgmt Assn Retirement Corp	1,315.74	Deferred Compensation Payable
12/3/2021	1998 - Banowsky & Levine, P.C	269.40	Legal Expense
12/3/2021	2023 - APSCO Inc.	56.31	Maint. & Repair - Water Lines
12/3/2021	2023 - APSCO Inc.	303.71	Maint. & Repair - Water Lines
12/3/2021	2047 - FARO Technologies, Inc.	14,000.00	Professional Services Non Contract

12/3/2021	2280 - Lee Lewis Construction, Inc	8,400.00	Construction in Progress
12/3/2021	2292 - Barry Turner Consulting LLC	5,100.00	Contract Services
12/3/2021	2411 - Freedom Flex Car Wash	620.00	Professional Services Non Contract
12/3/2021	2454 - Joanna Golleher	48.95	Travel/Training Expense
12/3/2021	2482 - United Sports Officials	405.00	Professional Services Non Contract
12/3/2021	2484 - Robert Half International	1,360.00	Contract Services
12/3/2021	2484 - Robert Half International	1,088.00	Contract Services
12/3/2021	2485 - Cintas Corporation	927.18	Clothing Supplies
12/3/2021	2485 - Cintas Corporation	120.00	Clothing Supplies
12/3/2021	2485 - Cintas Corporation	420.50	Clothing Supplies
12/3/2021	265 - USA Bluebook Cust# 878451	424.53	Maint. & Repair - Lift Stations
12/3/2021	265 - USA Bluebook Cust# 878451	1,686.14	Chemicals
12/3/2021	384 - O'Reilly Automotive, Inc.	45.44	Maint. & Repair - Vehicles
12/3/2021	384 - O'Reilly Automotive, Inc.	44.23	Maint. & Repair - Vehicles
12/3/2021	384 - O'Reilly Automotive, Inc.	47.50	Vehicle Supplies - Other
12/3/2021	447 - Collin College	175.00	Travel/Training Expense
12/3/2021	532 - Fastenal Company	743.85	Vehicle Supplies - Other
12/3/2021	585 - Texas Child Support / Expert Pay	1,020.45	Child Support Payable
12/3/2021	586 - Regions Bank	3,500.00	Other Accounts Payable
12/3/2021	646 - Grayson College	150.00	Travel/Training Expense
12/3/2021	78 - NTPC, Inc.	4,770.60	Maint. & Repair - Pumps, Wells, & Motors
12/3/2021	82 - North Texas Municipal Water District	70,589.38	NTMWD Contract
12/3/2021	82 - North Texas Municipal Water District	106,283.61	NTMWD Contract
12/3/2021	83 - Office Depot	14.99	Office Supplies
12/3/2021	83 - Office Depot	59.71	Office Supplies
12/3/2021	83 - Office Depot	61.51	Office Supplies
12/3/2021	83 - Office Depot	57.60	Office Supplies
12/3/2021	900386.00 - 410 In-Control Construction LLC	1,086.00	Water Sales
12/3/2021	926 - Birkhoff, Hendricks & Carter, LLP	1,723.51	Construction in Progress
12/3/2021	976 - The Liston Law Firm, P.C.	1,131.00	Contract Services
12/3/2021	976 - The Liston Law Firm, P.C.	1,216.00	Account Name
12/3/2021	EMP 71065 - Welch , Stephanie	16.00	Other Supplies - Misc.
12/3/2021	VEN02502 - Reliable Paving Inc	116,307.68	Construction in Progress
12/3/2021	VEN02969 - Waterlogic USA, Inc	39.00	Contract Services
12/3/2021	VEN02979 - GGLeagues, Inc	21.00	Professional Services Non Contract
12/3/2021	VEN03564 - Crossroads, LP	1,452.80	Maint. & Repair - Streets
12/3/2021	VEN03569 - NEOGOV	990.00	Contract Services
12/3/2021	VEN03669 - Scott Hood	114.69	Contract Services
12/3/2021	VEN03671 - Petty & Associates	541.66	Receivables - Due From PID
12/3/2021	VEN03672 - DFW Communications Inc	100.00	Maint. & Repair - Equipment
12/6/2021	550 - State Comptroller Sales Tax	12,183.27	Sales Tax Payable - State of Texas
12/9/2021	1001 - Casco Industries, Inc	672.00	Maint. & Repair - Equipment
12/9/2021	102 - AT & T	312.28	Telecom
12/9/2021	102 - AT & T	404.37	Telecom
12/9/2021	111 - Atmos Energy	134.47	Gas - Natural/Propane
12/9/2021	1164 - Isogent Partners, LLC	9,199.60	IT Support Services
12/9/2021	1243 - Ricoh USA, Inc.	4,527.03	Rental Expense
12/9/2021	1243 - Ricoh USA, Inc.	104.44	Rental Expense
12/9/2021	1286 - Bound Tree Medical, LLC	325.15	EMS Supplies
12/9/2021	1286 - Bound Tree Medical, LLC	86.38	EMS Supplies
12/9/2021	1286 - Bound Tree Medical, LLC	165.62	EMS Supplies
12/9/2021	1286 - Bound Tree Medical, LLC	211.96	EMS Supplies
12/9/2021	1300 - AdComp Systems, Inc	4,473.60	Contract Services
12/9/2021	1520 - Dell Marketing, L.P.	1,058.00	IT Supplies
12/9/2021	1590 - Core & Main LP	8,750.00	Maint. & Repair - Water Meters
12/9/2021	1623 - Metro Fire Apparatus Specialists, Inc.	11,306.00	Machinery & Equipment
12/9/2021	1623 - Metro Fire Apparatus Specialists, Inc.	416.00	Maint. & Repair - Equipment
12/9/2021	1623 - Metro Fire Apparatus Specialists, Inc.	1,200.00	Maint. & Repair - Equipment
12/9/2021	1677 - Thomson Reuters-West Publishing Corp.	301.78	Contract Services
12/9/2021	1847 - Prestige Janitorial Services	225.00	Contract Services
12/9/2021	1891 - Kimley-Horn and Associates, Inc	750.00	Engineering
12/9/2021	1891 - Kimley-Horn and Associates, Inc	21,000.00	Engineering
12/9/2021	1891 - Kimley-Horn and Associates, Inc	9,200.00	Engineering
12/9/2021	2029 - Raymond Isom	135.00	Travel/Training Expense
12/9/2021	2103 - Siddons Martin Emergency Group, LLC	2,250.80	Maint. & Repair - Vehicles
12/9/2021	2122 - Big Tex Trailers - Van Alstyne	119.98	Maint. & Repair - Vehicles
12/9/2021	2122 - Big Tex Trailers - Van Alstyne	599.98	Maint. & Repair - Vehicles
12/9/2021	2216 - DB Squared LLC	400.00	IT Support Services
12/9/2021	2294 - Guardian Alliance Technologies, Inc	140.00	Contract Services
12/9/2021	2311 - OSS Academy	140.00	Travel/Training Expense

12/9/2021	2339 - Cooksey Communications, Inc.	5,355.00	Contract Services
12/9/2021	2350 - Amercian Signal Corp	1,970.00	Maint. & Repair - Equipment
12/9/2021	2376 - Cards Dallas Inc.	110,047.08	Sanitation Contract
12/9/2021	2376 - Cards Dallas Inc.	120,629.30	Sanitation Contract
12/9/2021	2376 - Cards Dallas Inc.	122,925.34	Sanitation Contract
12/9/2021	2401 - Pyro Shows of Texas, Inc	8,000.00	Contract Services
12/9/2021	2473 - Adon Complete Air Conditioning and Heating	437.00	Maint. & Repair - Buildings
12/9/2021	2484 - Robert Half International	2,772.36	Contract Services
12/9/2021	2484 - Robert Half International	816.00	Contract Services
12/9/2021	2484 - Robert Half International	862.92	Contract Services
12/9/2021	2486 - Swimming Duck, LLC	2,917.00	Promotion Expense
12/9/2021	317 - GT Distributors, Inc. - Austin	67.99	Clothing Supplies
12/9/2021	384 - O'Reilly Automotive, Inc.	11.97	Other Supplies - Misc.
12/9/2021	498 - Aquionics, Inc.	3,875.42	Maint. & Repair - Sewer Plant
12/9/2021	60 - Landmark Equipment, Inc.	148.75	Maint. & Repair - Equipment
12/9/2021	630 - Signarama of McKinney, LLC	140.77	Event Supplies
12/9/2021	83 - Office Depot	45.69	Office Supplies
12/9/2021	83 - Office Depot	124.92	Office Supplies
12/9/2021	83 - Office Depot	15.59	Office Supplies
12/9/2021	83 - Office Depot	107.15	Office Supplies
12/9/2021	83 - Office Depot	25.69	Office Supplies
12/9/2021	83 - Office Depot	47.38	Office Supplies
12/9/2021	83 - Office Depot	228.10	Account Name
12/9/2021	83 - Office Depot	44.36	Office Supplies
12/9/2021	83 - Office Depot	12.28	Office Supplies
12/9/2021	976 - The Liston Law Firm, P.C.	1,220.00	Contract Services
12/9/2021	VEN02494 - Karen Avery	29.01	Travel/Training Expense
12/9/2021	VEN02502 - Reliable Paving Inc	16,056.04	Construction in Progress
12/9/2021	VEN02502 - Reliable Paving Inc	57,050.55	Construction in Progress
12/9/2021	VEN02502 - Reliable Paving Inc	9,142.61	Construction in Progress
12/9/2021	VEN02885 - Dimaco Printing and Mailing LLC	3,393.42	Promotion Expense
12/9/2021	VEN03133 - T&S Services	350.00	Account Name
12/9/2021	VEN03134 - TransUnion Risk and Alternative Data Solutions, Inc.	75.00	Contract Services
12/9/2021	VEN03677 - Texas Outdoor Power Equipment Distribution, Inc.	9,847.00	Machinery & Equipment
12/9/2021	VEN03711 - Wicklander-Zulawski & Associates, Inc.	470.00	Travel/Training Expense
12/9/2021	VEN03711 - Wicklander-Zulawski & Associates, Inc.	(470.00)	Travel/Training Expense
12/15/2021	143 - TML IEBP	123,372.03	Health Insurance
12/15/2021	1810 - Vanco Payment Solutions, LLC - PAP	101.96	Contract Services
12/16/2021	1003 - Municipal Emergency Services, Inc.	44.00	Maint. & Repair - Equipment
12/16/2021	1008 - Integrated Computer Systems, Inc.	44,810.00	Ambulance Service
12/16/2021	1066 - CivicPlus	12,852.00	IT Support Services
12/16/2021	1172 - Warrior Tire	10.00	Maint. & Repair - Vehicles
12/16/2021	1424 - Gexa Energy	53.14	Electricity
12/16/2021	1424 - Gexa Energy	24,410.85	Electricity
12/16/2021	143 - TML IEBP	(216.09)	Health Insurance Payable
12/16/2021	1444 - PathMark Traffic Products of Texas, Inc.	703.20	Maint. & Repair - Signs, Fences, & Sidewalks
12/16/2021	1590 - Core & Main LP	2,661.04	Maint. & Repair - Pumps, Wells, & Motors
12/16/2021	1590 - Core & Main LP	81,216.00	Maint. & Repair - Water Meters
12/16/2021	1701 - Tyler Technologies, Inc.	937.50	IT Support Services
12/16/2021	1816 - Electronic Federal Tax Payments System	6.26	FICA Payable
12/16/2021	1816 - Electronic Federal Tax Payments System	26.80	FICA Payable
12/16/2021	1816 - Electronic Federal Tax Payments System	25.93	Federal W/H Tax Payable
12/16/2021	183 - City of Sherman - Lab Billing	1,252.00	Utility Testing Services
12/16/2021	1847 - Prestige Janitorial Services	289.46	Maint. & Repair - Buildings
12/16/2021	1847 - Prestige Janitorial Services	1,181.00	Maint. & Repair - Buildings
12/16/2021	1849 - Stanley Convergent Security Solutions	475.86	Contract Services
12/16/2021	1869 - NNG Conctruction	995.00	Maint. & Repair - Signs, Fences, & Sidewalks
12/16/2021	1891 - Kimley-Horn and Associates, Inc	1,620.00	Engineering Review Expense
12/16/2021	1964 - Collins Propane	200.54	Gas - Natural/Propane
12/16/2021	1991 - Enterprise FM Trust	35,711.87	Operating Lease Expense
12/16/2021	2001 - North Texas Polygraph Services, LLC.	125.00	Professional Services Non Contract
12/16/2021	2004 - WEX Bank	16,041.10	Vehicle Supplies - Fuel
12/16/2021	2023 - APSCO Inc.	4,403.20	Maint. & Repair - Water Meters
12/16/2021	2023 - APSCO Inc.	234.24	Maint. & Repair - Water Lines
12/16/2021	2023 - APSCO Inc.	58.84	Maint. & Repair - Water Meters
12/16/2021	2047 - FARO Technologies, Inc.	591.73	Maint. & Repair - Equipment
12/16/2021	2153 - Leslie's Swimming Pool Supplies	97.99	Maint. & Repair - Grounds
12/16/2021	220 - TML Intergovernmental Risk Pool	1,000.00	Insurance - Property & Liability
12/16/2021	2453 - LanguageLine Solutions	6.38	Contract Services
12/16/2021	2484 - Robert Half International	2,864.16	Contract Services

12/16/2021	2485 - Cintas Corporation	426.80	Clothing Supplies
12/16/2021	2485 - Cintas Corporation	366.92	Clothing Supplies
12/16/2021	2485 - Cintas Corporation	77.46	Other Supplies - Misc.
12/16/2021	2485 - Cintas Corporation	6.07	Other Supplies - Misc.
12/16/2021	340 - Motorola Solutions, Inc.	3,335.40	Duty Gear
12/16/2021	43 - G.C.E.C. Electric	21,971.17	Electricity
12/16/2021	48 - Greater Texoma Utility Authority	127,794.10	GTUA Contractor Service
12/16/2021	48 - Greater Texoma Utility Authority	55,499.87	Interest Expense
12/16/2021	629 - Texas Commission on Law Enforcement	35.00	Travel/Training Expense
12/16/2021	629 - Texas Commission on Law Enforcement	35.00	Travel/Training Expense
12/16/2021	83 - Office Depot	2.65	Office Supplies
12/16/2021	83 - Office Depot	221.81	Office Supplies
12/16/2021	83 - Office Depot	50.41	Office Supplies
12/16/2021	86 - Donald E Paschal Jr	2,790.00	Contract Services
12/16/2021	EMP 71065 - Welch , Stephanie	45.00	Other Supplies - Misc.
12/16/2021	VEN02493 - BlueStone Products Inc.	5,155.30	Duty Gear
12/16/2021	VEN02494 - Karen Avery	90.81	Other Services - Misc.
12/16/2021	VEN03126 - Joseph Grisham	72.85	Other Supplies - Misc.
12/16/2021	VEN03718 - Katrina McCaleb	206.29	Contract Services
12/17/2021	113 - Anna Economic Development Corporation	654.46	Rental
12/17/2021	113 - Anna Economic Development Corporation	(654.46)	Rental
12/17/2021	113 - Anna Economic Development Corporation	598.19	Rental
12/17/2021	113 - Anna Economic Development Corporation	(598.19)	Rental
12/17/2021	1701 - Tyler Technologies, Inc.	3,000.00	IT Support Services
12/17/2021	1816 - Electronic Federal Tax Payments System	42,006.52	FICA Payable
12/17/2021	1816 - Electronic Federal Tax Payments System	10,491.03	FICA Payable
12/17/2021	1816 - Electronic Federal Tax Payments System	33,633.98	Federal W/H Tax Payable
12/17/2021	1816 - Electronic Federal Tax Payments System	49.60	FICA Payable
12/17/2021	1816 - Electronic Federal Tax Payments System	11.60	FICA Payable
12/17/2021	1817 - Texas Workforce Commission	98.16	Unemployment
12/17/2021	1936 - International City Mgmt Assn Retirement Corp	3,140.00	Deferred Compensation Payable
12/17/2021	1936 - International City Mgmt Assn Retirement Corp	1,248.29	Deferred Compensation Payable
12/17/2021	2192 - Suddenlink	156.13	Telecom
12/17/2021	352 - Texas Social Security Program - ERS	35.00	Dues, Publications & Licenses
12/17/2021	585 - Texas Child Support / Expert Pay	1,020.45	Child Support Payable
12/17/2021	83 - Office Depot	51.48	Office Supplies
12/17/2021	83 - Office Depot	(51.48)	Office Supplies
12/17/2021	955 - JP Morgan Chase Bank NA	38,738.78	Contract Services
12/17/2021	EMP 71152 - Heather Standerfer	42.34	Travel/Training Expense
12/17/2021	VEN02969 - Waterlogic USA, Inc	39.00	Contract Services
12/17/2021	VEN03716 - Tyler Business Forms	348.62	Office Supplies
12/17/2021	VEN03716 - Tyler Business Forms	395.42	Office Supplies
12/22/2021	111 - Atmos Energy	100.41	Gas - Natural/Propane
12/22/2021	1122 - Kwik Kar of Anna	67.27	Maint. & Repair - Vehicles
12/22/2021	1164 - Isogent Partners, LLC	61.00	IT Support Services
12/22/2021	1164 - Isogent Partners, LLC	37.50	IT Support Services
12/22/2021	1164 - Isogent Partners, LLC	969.57	IT Support Services
12/22/2021	1164 - Isogent Partners, LLC	33.25	IT Support Services
12/22/2021	1164 - Isogent Partners, LLC	9,110.60	IT Support Services
12/22/2021	1164 - Isogent Partners, LLC	89.00	IT Support Services
12/22/2021	1164 - Isogent Partners, LLC	9,199.60	IT Support Services
12/22/2021	1172 - Warrior Tire	10.00	Maint. & Repair - Vehicles
12/22/2021	147 - Texas Commission on Environmental Quality	14,942.55	Dues, Publications & Licenses
12/22/2021	1654 - Oxidor Laboratories, LLC	37.95	Utility Testing Services
12/22/2021	1662 - Grainger	357.04	Protective Gear
12/22/2021	1728 - SiteOne Landscape Supply Holding, LLC	412.66	Maint. & Repair - Grounds
12/22/2021	2023 - APSCO Inc.	2,320.00	Maint. & Repair - Pumps, Wells, & Motors
12/22/2021	2091 - P3Works, LLC	3,021.00	Payables Escrow
12/22/2021	2091 - P3Works, LLC	444.16	Payables Escrow
12/22/2021	2091 - P3Works, LLC	1,746.66	Payables Escrow
12/22/2021	2095 - First Choice Coffee Services	427.76	Other Supplies - Misc.
12/22/2021	2150 - Promo Lab	342.48	Other Services - Misc.
12/22/2021	2150 - Promo Lab	540.67	Other Supplies - Misc.
12/22/2021	2482 - United Sports Officials	405.00	Contract Services
12/22/2021	2482 - United Sports Officials	405.00	Contract Services
12/22/2021	2482 - United Sports Officials	390.00	Contract Services
12/22/2021	2483 - Brinson Benefits, Inc.	2,416.66	Contract Services
12/22/2021	265 - USA Bluebook Cust# 878451	317.77	Tools & Equipment
12/22/2021	265 - USA Bluebook Cust# 878451	101.65	Clothing Supplies
12/22/2021	295 - Tractor Supply Company Credit Plan	23.94	Maint. & Repair - Buildings

12/22/2021	307 - Roper's Wrecker Service	350.00	Contract Services
12/22/2021	307 - Roper's Wrecker Service	215.00	Contract Services
12/22/2021	33 - Douglass Distributing	251.42	Vehicle Supplies - Fuel
12/22/2021	35 - DPC Industries, Inc.	3,066.97	Chemicals
12/22/2021	384 - O'Reilly Automotive, Inc.	41.24	Vehicle Supplies - Other
12/22/2021	384 - O'Reilly Automotive, Inc.	41.97	Vehicle Supplies - Other
12/22/2021	384 - O'Reilly Automotive, Inc.	32.09	Maint. & Repair - Pumps, Wells, & Motors
12/22/2021	384 - O'Reilly Automotive, Inc.	55.98	Vehicle Supplies - Other
12/22/2021	532 - Fastenal Company	903.03	Account Name
12/22/2021	532 - Fastenal Company	390.06	Other Supplies - Misc.
12/22/2021	60 - Landmark Equipment, Inc.	252.85	Maint. & Repair - Equipment
12/22/2021	60 - Landmark Equipment, Inc.	271.14	Maint. & Repair - Equipment
12/22/2021	630 - Signarama of McKinney,LLC	27.75	Event Supplies
12/22/2021	635 - Bob Utter Ford LTD	190.00	Maint. & Repair - Vehicles
12/22/2021	635 - Bob Utter Ford LTD	(190.00)	Maint. & Repair - Vehicles
12/22/2021	64 - Lowes Home Improvement	995.08	Tools & Equipment
12/22/2021	64 - Lowes Home Improvement	990.66	Other Supplies - Misc.
12/22/2021	664 - Lower Colorado River Authority	2,582.32	Utility Testing Services
12/22/2021	82 - North Texas Municipal Water District	85,200.70	NTMWD Contract
12/22/2021	82 - North Texas Municipal Water District	128,283.28	NTMWD Contract
12/22/2021	83 - Office Depot	111.92	Office Supplies
12/22/2021	EMP 177 - Kellen , Holly A.	404.36	Travel/Training Expense
12/22/2021	EMP 394 - Jones , Hilary J.	100.00	Travel/Training Expense
12/22/2021	VEN02885 - Dimaco Printing and Mailing LLC	378.38	Promotion Expense
12/22/2021	VEN03675 - The Certif-A-Gift Company	343.06	Other Services - Misc.
12/22/2021	VEN03707 - LGI Homes, Inc.	260,640.00	Impact Fees Payable
12/22/2021	VEN03710 - RDW Rudy's Allen,LP	3,302.00	Other Services - Misc.
12/22/2021	VEN03714 - Texas Downtown Association	200.00	Dues, Publications & Licenses
12/29/2021	005880.02 - Hongwei Cai	64.18	Water Sales
12/29/2021	010244.10 - Keith Barnes	429.44	Water Sales
12/29/2021	010781.05 - Thomas Rayman	72.17	Water Sales
12/29/2021	010894.00 - Horizon Homes - (FINAL BILL)	150.87	Water Sales
12/29/2021	010970.01 - Richard Villanueva	101.12	Water Sales
12/29/2021	011182.00 - Nu Home- (FINAL BILL)	94.17	Water Sales
12/29/2021	011234.01 - Amegy Mortgage Company LLC(FINAL BILL)	56.87	Water Sales
12/29/2021	011294.00 - David Fowler	101.35	Water Sales
12/29/2021	011594.00 - David Weekly Homes (Final Bill)	36.00	Water Sales
12/29/2021	011629.00 - David Weekly-1109 Honeywell (Final Bill)	87.87	Water Sales
12/29/2021	011636.00 - David Weekly (Final Bill)	36.00	Water Sales
12/29/2021	011648.00 - David Weekley Homes (Final Bill)	36.00	Water Sales
12/29/2021	011850.00 - Terry Terry	112.96	Water Sales
12/29/2021	011852.00 - Robert McKee	20.37	Water Sales
12/29/2021	011978.01 - Alicia Sharkey	58.86	Water Sales
12/29/2021	012090.01 - Gabriel Pineda	68.40	Water Sales
12/29/2021	012607.02 - Anthony Garcia	6.63	Water Sales
12/29/2021	012631.02 - Texas Best Realty	6.40	Water Sales
12/29/2021	012690.04 - Trace Hamrick	53.70	Water Sales
12/29/2021	012845.01 - Trevor Williams	46.25	Water Sales
12/29/2021	013116.00 - Megatel Homes Inc.-610 Warner Dr	59.69	Water Sales
12/29/2021	013225.01 - Robert Ware	166.94	Water Sales
12/29/2021	013267.01 - Omar Cavazos	42.48	Water Sales
12/29/2021	013386.01 - Heather Hickman	140.00	Water Sales
12/29/2021	013387.02 - Deep Blue Holdings LLC-2501 Thayne Drive	60.28	Water Sales
12/29/2021	013639.01 - Pammala Heminover	64.55	Water Sales
12/29/2021	013787.02 - Miriam McFadden	76.26	Water Sales
12/29/2021	013909.02 - Qiuhan Xionh	60.09	Water Sales
12/29/2021	013968.04 - Nilima Patel	79.04	Water Sales
12/29/2021	014155.02 - U Property Management	70.76	Water Sales
12/29/2021	014230.01 - Allison Evans	83.12	Water Sales
12/29/2021	014517.02 - Signpost Homes Inc.	150.00	Water Sales
12/29/2021	014557.01 - Rachael LeGrand	20.52	Water Sales
12/29/2021	014648.01 - Erika McCloud	46.67	Water Sales
12/29/2021	014824.03 - Xu Qin	71.55	Water Sales
12/29/2021	015070.01 - Sharay Cigarroa	68.51	Water Sales
12/29/2021	015142.01 - Robert Shannon	60.13	Water Sales
12/29/2021	015243.00 - Pacesetter Homes-805 Elizabeth St	54.86	Water Sales
12/29/2021	015378.01 - Angela Ruvalcaba	75.98	Water Sales
12/29/2021	015378.02 - Kai Chen	70.30	Water Sales
12/29/2021	015559.01 - Aaron Snead	71.58	Water Sales
12/29/2021	015661.01 - Alyssa Sanchez	81.51	Water Sales

12/29/2021	015682.00 - Starlight Homes-SLDAL-1909 Pine Hurst Court	150.00	Water Sales
12/29/2021	015693.00 - Starlight Homes-SLDAL-1905 Wolf Run	55.01	Water Sales
12/29/2021	015743.00 - Bloomfield Homes	26.62	Water Sales
12/29/2021	015772.00 - Bloomfield Homes-1202 Bridgeport Drive	54.95	Water Sales
12/29/2021	015790.00 - Megatel Homes	15.29	Water Sales
12/29/2021	015875.00 - Starlight Homes-SLDAL-1917 Briar Cove	5.71	Water Sales
12/29/2021	015877.02 - TDM Property Management	71.98	Water Sales
12/29/2021	015923.00 - Windsor Homes	8.06	Water Sales
12/29/2021	015936.00 - Starlight Homes-SLDAL-721 Peach Tree Lane	31.23	Water Sales
12/29/2021	015961.00 - Pacesetter Homes	49.07	Water Sales
12/29/2021	015986.00 - Starlight Homes-SLDAL-312 Briar Cove	60.41	Water Sales
12/29/2021	015987.00 - Starlight Homes-SLDAL-308 Briar Cove	31.85	Water Sales
12/29/2021	015989.00 - Starlight Homes-SLDAL-304 Briar Cove	96.76	Water Sales
12/29/2021	015991.00 - Starlight Homes-SLDAL-300 Briar Cove	60.42	Water Sales
12/29/2021	015992.00 - Starlight Homes-SLDAL-217 Briar Cove	60.66	Water Sales
12/29/2021	016005.00 - Bloomfield Homes-1150 Holcombe	150.00	Water Sales
12/29/2021	016046.00 - DR HORTON - 1613 Elizabeth Street	90.73	Water Sales
12/29/2021	016148.00 - Pulte Homes-1804 Jana Way	201.84	Water Sales
12/29/2021	016172.00 - Starlight Home SLDAL	170.26	Water Sales
12/29/2021	016172.00 - Starlight Home SLDAL	31.23	Water Sales
12/29/2021	016172.00 - Starlight Home SLDAL	26.82	Water Sales
12/29/2021	016172.00 - Starlight Home SLDAL	8.24	Water Sales
12/29/2021	016192.00 - Bloomfield Homes - 1413 Cedar Creek Drive	84.86	Water Sales
12/29/2021	016196.00 - Pacesetter Homes-900 Amy Boulevard	14.27	Water Sales
12/29/2021	016207.00 - STARLIGHT HOME SLDAL	508.03	Water Sales
12/29/2021	016211.00 - STARLIGHT HOMES SLDAL	96.67	Water Sales
12/29/2021	016211.00 - STARLIGHT HOMES SLDAL	67.75	Water Sales
12/29/2021	016211.00 - STARLIGHT HOMES SLDAL	92.96	Water Sales
12/29/2021	016224.00 - D.R. Horton	18.63	Water Sales
12/29/2021	016239.00 - Highland Homes-633 Markham Drive	85.08	Water Sales
12/29/2021	016244.01 - 31 Realty Property Management LLC	63.63	Water Sales
12/29/2021	016261.00 - DR HORTON - 2916 Redwood Street	90.71	Water Sales
12/29/2021	016299.00 - PulteGroup-801 Penny	51.56	Water Sales
12/29/2021	016317.01 - Sangeetha Thangamuthu	28.38	Water Sales
12/29/2021	016322.00 - Pulte Group 1051	31.38	Water Sales
12/29/2021	016331.01 - Koti Avula	83.10	Water Sales
12/29/2021	016332.01 - Jing Wang	81.55	Water Sales
12/29/2021	016358.00 - DR Horton Homes-2908 Redwood	90.63	Water Sales
12/29/2021	016383.00 - Pulte Group1051 721 Adelyn	12.18	Water Sales
12/29/2021	016386.00 - LGI Homes	35.28	Water Sales
12/29/2021	016386.00 - LGI Homes	0.12	Water Sales
12/29/2021	016401.00 - Starlight Home SLDAL-808 Juniper	103.35	Water Sales
12/29/2021	016402.00 - Starlight Home SLDAL-812 Juniper	150.95	Water Sales
12/29/2021	016404.01 - Laura Mawhinney	21.31	Water Sales
12/29/2021	1161 - Airgas USA, LLC	15.65	Gas - Natural/Propane
12/29/2021	1164 - Isogent Partners, LLC	842.58	IT Support Services
12/29/2021	139 - Wolfe, Tidwell & McCoy, LLP	163.72	Legal Expense
12/29/2021	139 - Wolfe, Tidwell & McCoy, LLP	163.73	Legal Expense
12/29/2021	139 - Wolfe, Tidwell & McCoy, LLP	810.00	Legal Expense
12/29/2021	139 - Wolfe, Tidwell & McCoy, LLP	769.50	Legal Expense
12/29/2021	1426 - AD Vision	727.65	Clothing Supplies
12/29/2021	149 - THI Water Well	55,000.00	Construction in Progress
12/29/2021	149 - THI Water Well	38,000.00	Transfers Out
12/29/2021	151 - Verizon Wireless	1,151.20	Telecom
12/29/2021	1623 - Metro Fire Apparatus Specialists, Inc.	47,069.00	Machinery & Equipment
12/29/2021	1662 - Grainger	41,172.49	Machinery & Equipment
12/29/2021	1764 - Boot Barn	163.99	Protective Gear
12/29/2021	178 - Petty Cash	300.00	Account Name
12/29/2021	1847 - Prestige Janitorial Services	225.00	Contract Services
12/29/2021	1963 - Lee Engineering, LLC	3,300.00	Capital Improvements - Streets
12/29/2021	2041 - AT & T Mobility	5,906.51	Telecom
12/29/2021	2077 - Texas Embroidery Ranch	152.00	Clothing Supplies
12/29/2021	2095 - First Choice Coffee Services	105.71	Contract Services
12/29/2021	2136 - WatchGuard, Inc.	3,000.00	Contract Services
12/29/2021	2221 - Stryker Sales LLC	16,088.20	Machinery & Equipment
12/29/2021	2221 - Stryker Sales LLC	5,054.00	Machinery & Equipment
12/29/2021	2221 - Stryker Sales LLC	35,412.23	Machinery & Equipment
12/29/2021	2221 - Stryker Sales LLC	6,480.00	Machinery & Equipment
12/29/2021	2221 - Stryker Sales LLC	(265.84)	Machinery & Equipment
12/29/2021	2232 - Texas Appraisal Team	2,200.00	Construction in Progress

12/29/2021	2276 - Vadim Municipal Software, Inc.	14,952.55	Contract Services
12/29/2021	2276 - Vadim Municipal Software, Inc.	5,475.65	Contract Services
12/29/2021	2276 - Vadim Municipal Software, Inc.	16,578.00	Contract Services
12/29/2021	2276 - Vadim Municipal Software, Inc.	2,965.86	Contract Services
12/29/2021	2276 - Vadim Municipal Software, Inc.	1,896.40	Contract Services
12/29/2021	2386 - Strategic Insights, Inc	750.00	IT Support Services
12/29/2021	2455 - Fun Express LLC	109.85	Account Name
12/29/2021	2484 - Robert Half International	1,360.00	Contract Services
12/29/2021	2484 - Robert Half International	1,088.00	Contract Services
12/29/2021	2484 - Robert Half International	1,266.50	Contract Services
12/29/2021	2484 - Robert Half International	2,717.28	Contract Services
12/29/2021	2485 - Cintas Corporation	428.45	Clothing Supplies
12/29/2021	2485 - Cintas Corporation	(11.55)	Clothing Supplies
12/29/2021	2485 - Cintas Corporation	(3.99)	Account Name
12/29/2021	2485 - Cintas Corporation	(5.13)	Clothing Supplies
12/29/2021	2485 - Cintas Corporation	(0.57)	Clothing Supplies
12/29/2021	317 - GT Distributors, Inc. - Austin	59.23	Clothing Supplies
12/29/2021	44 - G.C.E.C. Telecom	3,632.62	Telecom
12/29/2021	554 - City of Van Alstyne	107,721.18	GTUA Contractor Service
12/29/2021	83 - Office Depot	145.24	Office Supplies
12/29/2021	83 - Office Depot	117.88	Office Supplies
12/29/2021	83 - Office Depot	5.19	Office Supplies
12/29/2021	83 - Office Depot	(5.19)	Office Supplies
12/29/2021	83 - Office Depot	75.39	Office Supplies
12/29/2021	83 - Office Depot	19.58	Office Supplies
12/29/2021	VEN02502 - Reliable Paving Inc	312,968.09	Construction in Progress
12/29/2021	VEN03874 - NaviRetail Inc.	42,000.00	Contract Services
12/29/2021	VEN04027 - 1st Class Heat & Air	185.00	Residential Permits
12/30/2021	015559.01 - Aaron Snead	(71.58)	Water Sales
12/30/2021	1322 - FP Finance	1,000.00	Postage
12/30/2021	1816 - Electronic Federal Tax Payments System	47,030.12	FICA Payable
12/30/2021	1816 - Electronic Federal Tax Payments System	11,673.15	Account Name
12/30/2021	1816 - Electronic Federal Tax Payments System	40,366.06	Federal W/H Tax Payable
12/30/2021	1817 - Texas Workforce Commission	174.98	Unemployment
12/30/2021	1936 - International City Mgmt Assn Retirement Corp	3,140.00	Deferred Compensation Payable
12/30/2021	1936 - International City Mgmt Assn Retirement Corp	1,313.70	Deferred Compensation Payable
12/30/2021	585 - Texas Child Support / Expert Pay	1,020.45	Account Name
12/31/2021	153 - TMRS	84,715.74	TMRS Payable
12/31/2021	153 - TMRS	78,567.82	Account Name
12/31/2021	153 - TMRS	84.72	TMRS Payable
12/31/2021	153 - TMRS	84,524.95	TMRS Payable
1/6/2022	102 - AT & T	290.06	Telecom
1/6/2022	102 - AT & T	271.89	Telecom
1/6/2022	11 - Big Brothers Pest Control	425.00	Maint. & Repair - Buildings
1/6/2022	11 - Big Brothers Pest Control	280.00	Maint. & Repair - Buildings
1/6/2022	1243 - Ricoh USA, Inc.	1,628.28	IT Support Services
1/6/2022	139 - Wolfe, Tidwell & McCoy, LLP	217.50	Legal Expense
1/6/2022	139 - Wolfe, Tidwell & McCoy, LLP	22,754.28	Legal Expense
1/6/2022	139 - Wolfe, Tidwell & McCoy, LLP	2,660.00	Legal Expense
1/6/2022	143 - TML IEBP	121,814.21	Health Insurance
1/6/2022	1562 - Texas Underground , Inc .	890.00	Maint. & Repair - Sewer Lines
1/6/2022	1662 - Grainger	139.08	Maint. & Repair - Water Lines
1/6/2022	1662 - Grainger	48.36	Maint. & Repair - Water Lines
1/6/2022	1662 - Grainger	90.72	Maint. & Repair - Water Lines
1/6/2022	167 - Home Depot Credit Services	164.46	Maint. & Repair - Buildings
1/6/2022	1677 - Thomson Reuters-West Publishing Corp.	301.78	Contract Services
1/6/2022	1701 - Tyler Technologies, Inc.	1,000.00	IT Support Services
1/6/2022	1701 - Tyler Technologies, Inc.	1,750.00	IT Support Services
1/6/2022	1701 - Tyler Technologies, Inc.	500.00	IT Support Services
1/6/2022	1701 - Tyler Technologies, Inc.	125.00	IT Support Services
1/6/2022	1764 - Boot Barn	20.00	Clothing Supplies
1/6/2022	1786 - Flanagan's Outdoor Power Equipment, Inc.	188.97	Maint. & Repair - Equipment
1/6/2022	1953 - Consolidated Traffic Controls, Inc.	19,740.00	Other Capital Expenditures
1/6/2022	2023 - APSCO Inc.	262.52	Maint. & Repair - Water Lines
1/6/2022	2123 - SymbolArts, LLC	1,182.75	Duty Gear
1/6/2022	2132 - Texas Industrial Electrical Supply	867.77	Maint. & Repair - Other
1/6/2022	2242 - Prime Controls, LP.	2,800.00	Maint. & Repair - Pumps, Wells, & Motors
1/6/2022	2294 - Guardian Alliance Technologies, Inc	40.00	Contract Services
1/6/2022	2339 - Cooksey Communications, Inc.	5,355.00	Contract Services
1/6/2022	2387 - StarNet Solutions, Inc.	1,465.00	IT Support Services

1/6/2022	2455 - Fun Express LLC	89.98	Other Supplies - Misc.
1/6/2022	2455 - Fun Express LLC	151.95	Other Supplies - Misc.
1/6/2022	2455 - Fun Express LLC	158.60	Other Supplies - Misc.
1/6/2022	2484 - Robert Half International	1,707.48	Contract Services
1/6/2022	2485 - Cintas Corporation	368.57	Clothing Supplies
1/6/2022	2485 - Cintas Corporation	425.41	Account Name
1/6/2022	297 - HIN-CO PRINTING & BULK MAILING	45.00	Other Supplies - Misc.
1/6/2022	297 - HIN-CO PRINTING & BULK MAILING	162.31	Office Supplies
1/6/2022	532 - Fastenal Company	360.27	Protective Gear
1/6/2022	532 - Fastenal Company	66.96	Vehicle Supplies - Other
1/6/2022	586 - Regions Bank	750.00	Other Services - Misc.
1/6/2022	64 - Lowes Home Improvement	652.65	Event Supplies
1/6/2022	64 - Lowes Home Improvement	(652.65)	Event Supplies
1/6/2022	64 - Lowes Home Improvement	652.65	Event Supplies
1/6/2022	702 - Auto Zone	47.68	Maint. & Repair - Vehicles
1/6/2022	702 - Auto Zone	38.36	Maint. & Repair - Vehicles
1/6/2022	702 - Auto Zone	49.18	Maint. & Repair - Vehicles
1/6/2022	702 - Auto Zone	30.00	Maint. & Repair - Vehicles
1/6/2022	702 - Auto Zone	48.07	Maint. & Repair - Vehicles
1/6/2022	702 - Auto Zone	37.38	Maint. & Repair - Vehicles
1/6/2022	702 - Auto Zone	(49.18)	Maint. & Repair - Vehicles
1/6/2022	83 - Office Depot	31.95	Office Supplies
1/6/2022	83 - Office Depot	32.29	Office Supplies
1/6/2022	EMP 55010 - Guard , Alan E.	339.00	Travel/Training Expense
1/6/2022	VEN02991 - JMH Repair	715.00	Maint. & Repair - Grounds
1/6/2022	VEN03715 - RAD Utility Inspections	1,494.00	Maint. & Repair - Sewer Lines
1/10/2022	VEN02974 - The Guardian Life Insurance Company of America	(8,580.96)	Health Insurance
1/10/2022	VEN02974 - The Guardian Life Insurance Company of America	(8,426.52)	Health Insurance
1/13/2022	1012 - Gear Cleaning Solutions, L.L.C.	9.00	Protective Gear
1/13/2022	1123 - Occumed Plus - McKinney	1,360.00	Contract Services
1/13/2022	1123 - Occumed Plus - McKinney	120.00	Contract Services
1/13/2022	1161 - Airgas USA, LLC	78.05	EMS Supplies
1/13/2022	1594 - Randall Scott Architects, Inc.	8,810.37	Buildings & Improvements
1/13/2022	1891 - Kimley-Horn and Associates, Inc	2,357.50	Engineering
1/13/2022	1891 - Kimley-Horn and Associates, Inc	5,750.00	Engineering
1/13/2022	1991 - Enterprise FM Trust	34,329.91	Operating Lease Expense
1/13/2022	2004 - WEX Bank	15,300.33	Vehicle Supplies - Fuel
1/13/2022	2023 - APSCO Inc.	22,526.80	Machinery & Equipment
1/13/2022	2023 - APSCO Inc.	21,055.20	Machinery & Equipment
1/13/2022	2103 - Siddons Martin Emergency Group, LLC	6,441.85	Maint. & Repair - Vehicles
1/13/2022	2128 - Lyle Sumeck Associates, Inc.	8,000.00	Other Services - Misc.
1/13/2022	2128 - Lyle Sumeck Associates, Inc.	4,500.00	Other Services - Misc.
1/13/2022	2128 - Lyle Sumeck Associates, Inc.	9,500.00	Other Services - Misc.
1/13/2022	2128 - Lyle Sumeck Associates, Inc.	12,000.00	Other Services - Misc.
1/13/2022	2163 - Amazon Capital Services, INC.	1,444.98	Tools & Equipment
1/13/2022	2217 - NewGen Strategies and Solutions, LLC	3,995.00	Contract Services
1/13/2022	2219 - Kinloch Equipment & Supplies, Inc.	1,437.64	Maint. & Repair - Vehicles
1/13/2022	2396 - Lone Star Protection & Security	900.00	Contract Services
1/13/2022	2411 - Freedom Flex Car Wash	64.00	Maint. & Repair - Vehicles
1/13/2022	2415 - ArchiveSocial, Inc	9,576.00	Contract Services
1/13/2022	2446 - Justifacts Credential Verification	170.00	Contract Services
1/13/2022	2446 - Justifacts Credential Verification	39.40	Contract Services
1/13/2022	2483 - Brinson Benefits, Inc.	2,416.66	Contract Services
1/13/2022	2483 - Brinson Benefits, Inc.	2,416.66	Contract Services
1/13/2022	2484 - Robert Half International	544.00	Contract Services
1/13/2022	278 - Galls, LLC	110.09	Clothing Supplies
1/13/2022	278 - Galls, LLC	1,681.27	Clothing Supplies
1/13/2022	729 - Greater Anna Chamber of Commerce	3,000.00	Dues, Publications & Licenses
1/13/2022	83 - Office Depot	52.98	Office Supplies
1/13/2022	83 - Office Depot	105.49	Office Supplies
1/13/2022	944 - City of Melissa	10,156.61	NTMWD Contract
1/13/2022	955 - JP Morgan Chase Bank NA	40,577.67	Other Services - Misc.
1/13/2022	VEN02974 - The Guardian Life Insurance Company of America	8,580.96	Health Insurance
1/13/2022	VEN02974 - The Guardian Life Insurance Company of America	8,426.52	Health Insurance
1/13/2022	VEN02974 - The Guardian Life Insurance Company of America	8,745.64	Health Insurance
1/13/2022	VEN03671 - Petty & Associates	138.77	Receivables - Due From PID
1/13/2022	VEN04028 - Lone Star Lighting	56,630.00	Other Capital Expenditures
1/13/2022	VEN04029 - Dallas Next LLC	6,000.00	Promotion Expense
1/13/2022	VEN04030 - Benefit Bucks, Inc.	2,756.00	Contract Services
1/13/2022	VEN04031 - Cobra Charmers, Inc	2,424.00	Contract Services

1/14/2022	143 - TML IEBP	9,292.41	Health Insurance Payable
1/14/2022	143 - TML IEBP	1,016.64	Flexible Spending Payable
1/14/2022	143 - TML IEBP	1,355.00	Flexible Spending Payable
1/14/2022	143 - TML IEBP	1,073.13	Health Insurance Payable
1/14/2022	143 - TML IEBP	441.26	Health Insurance Payable
1/14/2022	1816 - Electronic Federal Tax Payments System	46,191.56	FICA Payable
1/14/2022	1816 - Electronic Federal Tax Payments System	10,802.84	FICA Payable
1/14/2022	1816 - Electronic Federal Tax Payments System	35,157.90	Federal W/H Tax Payable
1/14/2022	1936 - International City Mgmt Assn Retirement Corp	2,804.50	Deferred Compensation Payable
1/14/2022	1936 - International City Mgmt Assn Retirement Corp	1,198.94	Deferred Compensation Payable
1/14/2022	585 - Texas Child Support / Expert Pay	1,020.45	Child Support Payable
1/14/2022	VEN02974 - The Guardian Life Insurance Company of America	904.81	Health Insurance Payable
1/14/2022	VEN02974 - The Guardian Life Insurance Company of America	185.38	Health Insurance Payable
1/20/2022	164 - State Comptroller Criminal Court Fees	29,339.59	Court Cost Payable - State of Texas
1/20/2022	550 - State Comptroller Sales Tax	12,181.90	Sales Tax Payable - State of Texas
1/21/2022	111 - Atmos Energy	99.85	Gas - Natural/Propane
1/21/2022	111 - Atmos Energy	153.54	Account Name
1/21/2022	111 - Atmos Energy	89.21	Gas - Natural/Propane
1/21/2022	1319 - Eldorado Chevrolet	10,045.87	Maint. & Repair - Vehicles
1/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	984.00	Legal Expense
1/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	715.50	Legal Expense
1/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	25,416.44	Legal Expense
1/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	4,870.45	Legal Expense
1/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	60.00	Payables Escrow
1/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	7,560.00	Payables Escrow
1/21/2022	1500 - Archive Supplies, Inc.	757.10	Office Supplies
1/21/2022	151 - Verizon Wireless	1,149.68	Telecom
1/21/2022	1562 - Texas Underground, Inc.	599.00	Maint. & Repair - Equipment
1/21/2022	1584 - Anna Crossing AMC,LTD	42,384.00	Sewer Improvement Fees
1/21/2022	1590 - Core & Main LP	490.00	Maint. & Repair - Water Meters
1/21/2022	1651 - Wopac Construction, Inc	128,448.10	Construction in Progress
1/21/2022	1656 - SRI Monogramming Inc	287.00	Clothing Supplies
1/21/2022	1662 - Grainger	229.19	Office Supplies
1/21/2022	1662 - Grainger	117.57	Maint. & Repair - Water Lines
1/21/2022	1668 - Vermeer Equipment of Texas, Inc	53.87	Account Name
1/21/2022	1701 - Tyler Technologies, Inc.	1,250.00	IT Support Services
1/21/2022	1701 - Tyler Technologies, Inc.	5,750.00	IT Support Services
1/21/2022	183 - City of Sherman - Lab Billing	1,063.00	Utility Testing Services
1/21/2022	1847 - Prestige Janitorial Services	421.00	Maint. & Repair - Buildings
1/21/2022	2023 - APSCO Inc.	378.00	Maint. & Repair - Water Lines
1/21/2022	2023 - APSCO Inc.	112.72	Maint. & Repair - Water Lines
1/21/2022	2041 - AT & T Mobility	6,020.30	Telecom
1/21/2022	2041 - AT & T Mobility	(6,020.30)	Telecom
1/21/2022	2041 - AT & T Mobility	6,020.30	Telecom
1/21/2022	2045 - JONIC Investments, LLC.	1,000.00	Rental Expense
1/21/2022	2045 - JONIC Investments, LLC.	1,000.00	Rental Expense
1/21/2022	2077 - Texas Embroidery Ranch	97.43	Clothing Supplies
1/21/2022	2077 - Texas Embroidery Ranch	224.00	Clothing Supplies
1/21/2022	2091 - P3Works, LLC	1,383.33	Payables Escrow
1/21/2022	2091 - P3Works, LLC	3,006.25	Payables Escrow
1/21/2022	2095 - First Choice Coffee Services	107.77	Other Supplies - Misc.
1/21/2022	2192 - Suddenlink	155.43	Telecom
1/21/2022	2193 - Reliant	337.85	Electricity
1/21/2022	2193 - Reliant	299.53	Gas - Natural/Propane
1/21/2022	2232 - Texas Appraisal Team	1,800.00	Easements
1/21/2022	2302 - JZ Southern Boyz Services	11,500.00	Maint. & Repair - Water Lines
1/21/2022	2345 - TriTech Software Systems	22,441.65	Contract Services
1/21/2022	2363 - Van Alstyne True Value	29.99	Maint. & Repair - Buildings
1/21/2022	2363 - Van Alstyne True Value	55.97	Maint. & Repair - Buildings
1/21/2022	2363 - Van Alstyne True Value	83.98	Maint. & Repair - Buildings
1/21/2022	2363 - Van Alstyne True Value	74.48	Maint. & Repair - Buildings
1/21/2022	2363 - Van Alstyne True Value	34.99	Account Name
1/21/2022	2363 - Van Alstyne True Value	4.29	Maint. & Repair - Buildings
1/21/2022	2363 - Van Alstyne True Value	36.77	Maint. & Repair - Buildings
1/21/2022	2376 - Cards Dallas Inc.	121,275.31	Sanitation Contract
1/21/2022	2411 - Freedom Flex Car Wash	304.00	Contract Services
1/21/2022	2454 - Joanna Golleher	102.48	Travel/Training Expense
1/21/2022	2471 - Fort Worth Advisors Association	530.00	Explorer Program Expenses
1/21/2022	2471 - Fort Worth Advisors Association	(530.00)	Explorer Program Expenses
1/21/2022	2484 - Robert Half International	2,882.52	Contract Services

1/21/2022	2484 - Robert Half International	2,331.72	Contract Services
1/21/2022	2484 - Robert Half International	2,184.84	Account Name
1/21/2022	2485 - Cintas Corporation	222.14	Maint. & Repair - Buildings
1/21/2022	2485 - Cintas Corporation	222.14	Maint. & Repair - Buildings
1/21/2022	2485 - Cintas Corporation	222.14	Maint. & Repair - Buildings
1/21/2022	2485 - Cintas Corporation	120.30	Maint. & Repair - Buildings
1/21/2022	2485 - Cintas Corporation	120.30	Maint. & Repair - Buildings
1/21/2022	2485 - Cintas Corporation	120.30	Maint. & Repair - Buildings
1/21/2022	2485 - Cintas Corporation	132.45	Maint. & Repair - Buildings
1/21/2022	2485 - Cintas Corporation	152.42	Maint. & Repair - Buildings
1/21/2022	2485 - Cintas Corporation	68.52	Other Supplies - Misc.
1/21/2022	2485 - Cintas Corporation	12.87	Other Supplies - Misc.
1/21/2022	2485 - Cintas Corporation	352.95	Other Supplies - Misc.
1/21/2022	2486 - Swimming Duck, LLC	2,917.00	Promotion Expense
1/21/2022	384 - O'Reilly Automotive, Inc.	15.99	Vehicle Supplies - Other
1/21/2022	384 - O'Reilly Automotive, Inc.	53.98	Maint. & Repair - Equipment
1/21/2022	384 - O'Reilly Automotive, Inc.	36.96	Maint. & Repair - Vehicles
1/21/2022	384 - O'Reilly Automotive, Inc.	144.96	Maint. & Repair - Equipment
1/21/2022	43 - G.C.E.C. Electric	21,277.01	Electricity
1/21/2022	48 - Greater Texoma Utility Authority	55,499.87	Interest Expense
1/21/2022	51 - Herald Democrat	60.90	Public Notices - Advertising
1/21/2022	51 - Herald Democrat	64.00	Public Notices - Advertising
1/21/2022	51 - Herald Democrat	(60.90)	Public Notices - Advertising
1/21/2022	532 - Fastenal Company	277.70	Protective Gear
1/21/2022	532 - Fastenal Company	370.85	Protective Gear
1/21/2022	532 - Fastenal Company	658.29	Maint. & Repair - Vehicles
1/21/2022	532 - Fastenal Company	45.96	Maint. & Repair - Water Lines
1/21/2022	532 - Fastenal Company	79.00	Account Name
1/21/2022	64 - Lowes Home Improvement	460.27	Contract Services
1/21/2022	64 - Lowes Home Improvement	23.10	Contract Services
1/21/2022	82 - North Texas Municipal Water District	71,090.80	NTMWD Contract
1/21/2022	82 - North Texas Municipal Water District	107,038.57	NTMWD Contract
1/21/2022	83 - Office Depot	10.49	Office Supplies
1/21/2022	83 - Office Depot	61.02	Office Supplies
1/21/2022	83 - Office Depot	13.29	Office Supplies
1/21/2022	83 - Office Depot	(129.91)	Account Name
1/21/2022	83 - Office Depot	105.49	Office Supplies
1/21/2022	83 - Office Depot	105.49	Office Supplies
1/21/2022	83 - Office Depot	(105.49)	Office Supplies
1/21/2022	83 - Office Depot	54.89	Office Supplies
1/21/2022	83 - Office Depot	11.66	Office Supplies
1/21/2022	83 - Office Depot	47.08	Office Supplies
1/21/2022	83 - Office Depot	74.78	Office Supplies
1/21/2022	83 - Office Depot	(47.08)	Office Supplies
1/21/2022	83 - Office Depot	105.49	Office Supplies
1/21/2022	83 - Office Depot	(105.49)	Office Supplies
1/21/2022	926 - Birkhoff, Hendricks & Carter, LLP	2,419.47	Construction in Progress
1/21/2022	926 - Birkhoff, Hendricks & Carter, LLP	12,642.41	Construction in Progress
1/21/2022	99 - Collin County	6,412.25	Animal Control Services
1/21/2022	EMP 71152 - Heather Standerfer	51.41	Travel/Training Expense
1/21/2022	VEN02969 - Waterlogic USA, Inc	39.00	Contract Services
1/21/2022	VEN03134 - TransUnion Risk and Alternative Data Solutions, Inc.	75.00	Contract Services
1/21/2022	VEN03565 - Maldonado-Burkett, LLP	7,347.00	Capital Improvements - Streets
1/21/2022	VEN03565 - Maldonado-Burkett, LLP	7,347.00	Capital Improvements - Streets
1/27/2022	1817 - Texas Workforce Commission	2,359.32	Unemployment
1/28/2022	102 - AT & T	271.38	Telecom
1/28/2022	1066 - CivicPlus	3,250.00	IT Support Services
1/28/2022	11 - Big Brothers Pest Control	415.00	Maint. & Repair - Buildings
1/28/2022	113 - Anna Economic Development Corporation	(584.19)	Rental
1/28/2022	1322 - FP Finance	84.00	Rental Expense
1/28/2022	1395 - C & G Wholesale	848.81	Clothing Supplies
1/28/2022	1395 - C & G Wholesale	39.96	Clothing Supplies
1/28/2022	1424 - Gexa Energy	71.51	Electricity
1/28/2022	1424 - Gexa Energy	23,694.85	Electricity
1/28/2022	1427 - American Tire Distributors	1,000.28	Maint. & Repair - Vehicles
1/28/2022	143 - TML IEBP	208.33	Flexible Spending Payable
1/28/2022	143 - TML IEBP	1,167.81	Flexible Spending Payable
1/28/2022	143 - TML IEBP	1,405.00	Flexible Spending Payable
1/28/2022	143 - TML IEBP	1,103.22	Health Insurance Payable
1/28/2022	143 - TML IEBP	9,292.41	Health Insurance Payable

1/28/2022	143 - TML IEBP	447.58	Health Insurance Payable
1/28/2022	149 - THI Water Well	15,864.50	Maint. & Repair - Pumps, Wells, & Motors
1/28/2022	149 - THI Water Well	400.00	Maint. & Repair - Pumps, Wells, & Motors
1/28/2022	1520 - Dell Marketing, L.P.	2,185.03	IT Supplies
1/28/2022	1590 - Core & Main LP	4,662.00	Maint. & Repair - Water Meters
1/28/2022	1668 - Vermeer Equipment of Texas, Inc	57,270.40	Machinery & Equipment
1/28/2022	167 - Home Depot Credit Services	504.24	Account Name
1/28/2022	1701 - Tyler Technologies, Inc.	6,500.00	IT Support Services
1/28/2022	1701 - Tyler Technologies, Inc.	5,250.00	IT Support Services
1/28/2022	1701 - Tyler Technologies, Inc.	800.00	IT Support Services
1/28/2022	1704 - Bear Creek Country Store	199.60	Maint. & Repair - Grounds
1/28/2022	1816 - Electronic Federal Tax Payments System	46,941.20	FICA Payable
1/28/2022	1816 - Electronic Federal Tax Payments System	10,978.22	FICA Payable
1/28/2022	1816 - Electronic Federal Tax Payments System	35,753.83	Federal W/H Tax Payable
1/28/2022	1847 - Prestige Janitorial Services	225.00	Contract Services
1/28/2022	1936 - International City Mgmt Assn Retirement Corp	2,804.50	Account Name
1/28/2022	1936 - International City Mgmt Assn Retirement Corp	1,281.30	Deferred Compensation Payable
1/28/2022	2023 - APSCO Inc.	1,737.36	Maint. & Repair - Water Meters
1/28/2022	2023 - APSCO Inc.	383.31	Maint. & Repair - Water Lines
1/28/2022	2023 - APSCO Inc.	815.80	Maint. & Repair - Water Lines
1/28/2022	2023 - APSCO Inc.	909.24	Maint. & Repair - Water Lines
1/28/2022	2095 - First Choice Coffee Services	138.23	Contract Services
1/28/2022	217 - City of Denison Lab	399.00	Utility Testing Services
1/28/2022	2217 - NewGen Strategies and Solutions, LLC	480.00	Contract Services
1/28/2022	2272 - Mike Owen Materials, LLC	675.00	Maint. & Repair - Grounds
1/28/2022	2280 - Lee Lewis Construction, Inc	1,222,613.25	Buildings & Improvements
1/28/2022	2376 - Cards Dallas Inc.	122,768.46	Sanitation Contract
1/28/2022	2376 - Cards Dallas Inc.	33,972.66	Sanitation Contract
1/28/2022	2376 - Cards Dallas Inc.	33,972.66	Sanitation Contract
1/28/2022	2376 - Cards Dallas Inc.	33,972.66	Sanitation Contract
1/28/2022	2392 - REsimplifi, Inc.	4,700.00	Contract Services
1/28/2022	2439 - Biggs & Mathews, Inc.	116,750.00	Water System Improvements
1/28/2022	2485 - Cintas Corporation	460.92	Maint. & Repair - Buildings
1/28/2022	2485 - Cintas Corporation	304.02	Maint. & Repair - Buildings
1/28/2022	2485 - Cintas Corporation	152.42	Maint. & Repair - Buildings
1/28/2022	265 - USA Bluebook Cust# 878451	476.38	Account Name
1/28/2022	295 - Tractor Supply Company Credit Plan	104.41	Maint. & Repair - Buildings
1/28/2022	297 - HIN-CO PRINTING & BULK MAILING	555.00	Office Supplies
1/28/2022	307 - Roper's Wrecker Service	350.00	Maint. & Repair - Vehicles
1/28/2022	317 - GT Distributors, Inc. - Austin	11.95	Clothing Supplies
1/28/2022	317 - GT Distributors, Inc. - Austin	161.97	Account Name
1/28/2022	317 - GT Distributors, Inc. - Austin	76.95	Clothing Supplies
1/28/2022	35 - DPC Industries, Inc.	1,556.03	Chemicals
1/28/2022	384 - O'Reilly Automotive, Inc.	9.99	Other Supplies - Misc.
1/28/2022	392 - Dallas Area Rapid Transit	731.00	Permits & Leases
1/28/2022	392 - Dallas Area Rapid Transit	2,988.00	Permits & Leases
1/28/2022	44 - G.C.E.C. Telecom	3,811.37	Account Name
1/28/2022	532 - Fastenal Company	47.00	Maint. & Repair - Buildings
1/28/2022	532 - Fastenal Company	213.60	Protective Gear
1/28/2022	585 - Texas Child Support / Expert Pay	1,020.45	Child Support Payable
1/28/2022	64 - Lowes Home Improvement	947.58	Other Supplies - Misc.
1/28/2022	688 - DLT Solutions, LLC	4,712.56	IT Support Services
1/28/2022	778 - A1 Little John, Inc.	105.00	Rental Expense
1/28/2022	778 - A1 Little John, Inc.	105.00	Rental Expense
1/28/2022	819 - Midway Floral and Gifts	55.00	Other Services - Misc.
1/28/2022	83 - Office Depot	85.82	Office Supplies
1/28/2022	83 - Office Depot	155.98	Office Supplies
1/28/2022	83 - Office Depot	2.27	Office Supplies
1/28/2022	926 - Birkhoff, Hendricks & Carter, LLP	3,867.05	Construction in Progress
1/28/2022	926 - Birkhoff, Hendricks & Carter, LLP	2,705.00	Construction in Progress
1/28/2022	926 - Birkhoff, Hendricks & Carter, LLP	7,755.00	Construction in Progress
1/28/2022	944 - City of Melissa	8,485.86	NTMWD Contract
1/28/2022	944 - City of Melissa	200,873.37	Account Name
1/28/2022	99 - Collin County	35,140.75	Contract Services
1/28/2022	99 - Collin County	13,797.25	Animal Control Services
1/28/2022	EMP 71056 - Parker , Hunter B.	40.00	Vehicle Supplies - Fuel
1/28/2022	VEN02788 - Hayden Consultants Inc	1,235.52	Capital Improvements - Streets
1/28/2022	VEN02909 - Background Investigation Bureau, LLC	66.00	Other Services - Misc.
1/28/2022	VEN02974 - The Guardian Life Insurance Company of America	904.81	Account Name
1/28/2022	VEN02974 - The Guardian Life Insurance Company of America	185.38	Health Insurance Payable

1/28/2022	VEN04034 - Texas Fireman LLC	18,768.33	Contract Services
1/28/2022	VEN04035 - Nelly Johnson	200,000.00	Transfers Out
1/28/2022	VEN04036 - Harvard University	16,900.00	Account Name
1/28/2022	VEN04036 - Harvard University	(16,900.00)	Travel/Training Expense
1/31/2022	153 - TMRS	79,379.21	TMRS Payable
1/31/2022	153 - TMRS	80,905.03	TMRS Payable
1/31/2022	67 - Kenneth L Maun Tax Assessor Collector	9,936.23	Contract Services
2/1/2022	113 - Anna Economic Development Corporation	584.19	Rental Expense
2/1/2022	113 - Anna Economic Development Corporation	555.81	Rental Expense
2/1/2022	113 - Anna Economic Development Corporation	(555.81)	Rental
2/1/2022	143 - TML IEBP	8,823.07	Health Insurance
2/1/2022	143 - TML IEBP	(8,823.07)	Health Insurance
2/1/2022	VEN02974 - The Guardian Life Insurance Company of America	8,823.07	Health Insurance
2/2/2022	1594 - Randall Scott Architects, Inc.	9,751.93	Buildings & Improvements
2/2/2022	2040 - Q Seminole Anna Town Center LP	244,745.00	Economic Development Grant Expense
2/2/2022	2040 - Q Seminole Anna Town Center LP	5,030.00	Economic Development Grant Expense
2/2/2022	2095 - First Choice Coffee Services	253.11	Other Supplies - Misc.
2/2/2022	2280 - Lee Lewis Construction, Inc	728,468.55	Buildings & Improvements
2/2/2022	VEN02502 - Reliable Paving Inc	140,276.83	Construction in Progress
2/2/2022	VEN02909 - Background Investigation Bureau, LLC	55.00	Other Services - Misc.
2/2/2022	VEN04038 - Maurine Dickey	(50,000.00)	Legal Expense
2/2/2022	VEN04038 - Maurine Dickey	50,000.00	Legal Expense
2/2/2022	VEN04039 - Verla Sue Holland	50,000.00	Legal Expense
2/10/2022	1003 - Municipal Emergency Services, Inc.	5,799.15	Protective Gear
2/10/2022	1216 - Leader Transmission & Automotive	1,746.98	Maint. & Repair - Vehicles
2/10/2022	1312 - ULINE, INC	237.20	Office Supplies
2/10/2022	1322 - FP Finance	84.00	Rental Expense
2/10/2022	1391 - NARDIS Public Safety	1,820.00	Duty Gear
2/10/2022	145 - U. S. Postmaster	84.00	Rental Expense
2/10/2022	152 - Wal-Mart Community/Capital One	80.74	Office Supplies
2/10/2022	1555 - BancorpSouth	528,132.60	Debt-Service Principal
2/10/2022	1623 - Metro Fire Apparatus Specialists, Inc.	225.00	Account Name
2/10/2022	1694 - Stolz Telecom, Inc	510.00	Maint. & Repair - Equipment
2/10/2022	1816 - Electronic Federal Tax Payments System	22.68	FICA Payable
2/10/2022	1816 - Electronic Federal Tax Payments System	5.30	FICA Payable
2/10/2022	1816 - Electronic Federal Tax Payments System	18.14	Federal W/H Tax Payable
2/10/2022	1849 - Stanley Convergent Security Solutions	475.86	Contract Services
2/10/2022	1976 - Regions Bank C/O Regions Equipment Finance	121,202.50	Debt-Service Principal
2/10/2022	2233 - City of Plano, Texas - Texas Pure Products	730.00	Maint. & Repair - Grounds
2/10/2022	2256 - GWG Wood Group, Inc.	1,500.00	Maint. & Repair - Grounds
2/10/2022	2280 - Lee Lewis Construction, Inc	24,079.00	Machinery & Equipment
2/10/2022	2280 - Lee Lewis Construction, Inc	24,900.00	Machinery & Equipment
2/10/2022	2280 - Lee Lewis Construction, Inc	37,376.00	Machinery & Equipment
2/10/2022	2280 - Lee Lewis Construction, Inc	17,705.00	Machinery & Equipment
2/10/2022	2280 - Lee Lewis Construction, Inc	10,595.00	Machinery & Equipment
2/10/2022	2286 - Wello, Inc	600.00	Contract Services
2/10/2022	2311 - OSS Academy	50.00	Travel/Training Expense
2/10/2022	2339 - Cooksey Communications, Inc.	5,355.00	Contract Services
2/10/2022	2363 - Van Alstyne True Value	4.58	Maint. & Repair - Grounds
2/10/2022	2411 - Freedom Flex Car Wash	20.00	Maint. & Repair - Vehicles
2/10/2022	2446 - Justifacts Credential Verification	510.00	Contract Services
2/10/2022	2483 - Brinson Benefits, Inc.	2,416.66	Contract Services
2/10/2022	2484 - Robert Half International	1,360.00	Contract Services
2/10/2022	2484 - Robert Half International	1,088.00	Contract Services
2/10/2022	2486 - Swimming Duck, LLC	2,917.00	Promotion Expense
2/10/2022	278 - Galls, LLC	110.09	Clothing Supplies
2/10/2022	317 - GT Distributors, Inc. - Austin	159.94	Clothing Supplies
2/10/2022	340 - Motorola Solutions, Inc.	292.00	Machinery & Equipment
2/10/2022	340 - Motorola Solutions, Inc.	363.69	Duty Gear
2/10/2022	443 - FedEx	176.05	Postage
2/10/2022	48 - Greater Texoma Utility Authority	55,499.87	Interest Expense
2/10/2022	586 - Regions Bank	591.25	Other Services - Misc.
2/10/2022	586 - Regions Bank	1,847,523.76	Interest Expense
2/10/2022	778 - A1 Little John, Inc.	105.00	Rental Expense
2/10/2022	83 - Office Depot	98.41	Office Supplies
2/10/2022	83 - Office Depot	6.89	Office Supplies
2/10/2022	83 - Office Depot	52.50	Office Supplies
2/10/2022	EMP 71152 - Heather Standerfer	42.34	Travel/Training Expense
2/10/2022	VEN02504 - First Texas Homes, Inc.	15,564.88	Economic Development Grant Expense
2/10/2022	VEN02970 - Nader Jeri	79.00	Account Name

2/10/2022	VEN03134 - TransUnion Risk and Alternative Data Solutions, Inc.	75.00	Contract Services
2/10/2022	VEN04036 - Harvard University	16,900.00	Travel/Training Expense
2/11/2022	143 - TML IEBP	208.33	Flexible Spending Payable
2/11/2022	143 - TML IEBP	1,224.06	Flexible Spending Payable
2/11/2022	143 - TML IEBP	1,516.36	Flexible Spending Payable
2/11/2022	143 - TML IEBP	9,292.41	Health Insurance Payable
2/11/2022	143 - TML IEBP	455.08	Health Insurance Payable
2/11/2022	1816 - Electronic Federal Tax Payments System	46,520.70	Account Name
2/11/2022	1816 - Electronic Federal Tax Payments System	10,879.80	FICA Payable
2/11/2022	1816 - Electronic Federal Tax Payments System	33,647.11	Federal W/H Tax Payable
2/11/2022	1936 - International City Mgmt Assn Retirement Corp	5,704.50	Deferred Compensation Payable
2/11/2022	1936 - International City Mgmt Assn Retirement Corp	1,460.74	Deferred Compensation Payable
2/11/2022	585 - Texas Child Support / Expert Pay	1,020.45	Child Support Payable
2/11/2022	VEN02974 - The Guardian Life Insurance Company of America	904.81	Health Insurance Payable
2/11/2022	VEN02974 - The Guardian Life Insurance Company of America	185.38	Health Insurance Payable
2/17/2022	550 - State Comptroller Sales Tax	12,377.73	Sales Tax Payable - State of Texas
2/18/2022	1243 - Ricoh USA, Inc.	1,628.28	IT Support Services
2/18/2022	139 - Wolfe, Tidwell & McCoy, LLP	29,069.56	Legal Expense
2/18/2022	139 - Wolfe, Tidwell & McCoy, LLP	5,720.00	Legal Expense
2/18/2022	139 - Wolfe, Tidwell & McCoy, LLP	2,997.75	Legal Expense
2/18/2022	139 - Wolfe, Tidwell & McCoy, LLP	364.00	Payables Escrow
2/18/2022	1424 - Gexa Energy	45.65	Electricity
2/18/2022	1424 - Gexa Energy	22,331.40	Electricity
2/18/2022	151 - Verizon Wireless	1,149.72	Telecom
2/18/2022	1617 - Specialty Land Services, LLC	3,125.00	Engineering Review Expense
2/18/2022	1662 - Grainger	47.53	Maint. & Repair - Vehicles
2/18/2022	1712 - The Center for American and International Law	2,750.00	Travel/Training Expense
2/18/2022	1791 - Dobie Supply, LLC	674.95	Maint. & Repair - Signs, Fences, & Sidewalks
2/18/2022	1847 - Prestige Janitorial Services	421.00	Maint. & Repair - Buildings
2/18/2022	1847 - Prestige Janitorial Services	421.00	Maint. & Repair - Buildings
2/18/2022	1849 - Stanley Convergent Security Solutions	90.78	Contract Services
2/18/2022	1953 - Consolidated Traffic Controls, Inc.	3,672.00	Machinery & Equipment
2/18/2022	2091 - P3Works, LLC	307.50	Payables Escrow
2/18/2022	2091 - P3Works, LLC	651.66	Account Name
2/18/2022	2151 - Placer Labs, Inc.	6,000.00	Contract Services
2/18/2022	2186 - Luscombe Farm Specialty Foods	956.50	Promotion Expense
2/18/2022	2192 - Suddenlink	276.26	Telecom
2/18/2022	2193 - Reliant	341.88	Account Name
2/18/2022	2219 - Kinloch Equipment & Supplies, Inc.	1,200.00	Maint. & Repair - Vehicles
2/18/2022	2363 - Van Alstyne True Value	42.99	Maint. & Repair - Buildings
2/18/2022	2363 - Van Alstyne True Value	46.06	Maint. & Repair - Buildings
2/18/2022	2378 - Dayton Tire Sales, Inc	967.28	Maint. & Repair - Vehicles
2/18/2022	2391 - Plummer	2,300.00	Engineering
2/18/2022	2485 - Cintas Corporation	(14.00)	Clothing Supplies
2/18/2022	2485 - Cintas Corporation	184.54	Maint. & Repair - Buildings
2/18/2022	2485 - Cintas Corporation	351.05	Maint. & Repair - Buildings
2/18/2022	2485 - Cintas Corporation	152.42	Maint. & Repair - Buildings
2/18/2022	2485 - Cintas Corporation	435.19	Maint. & Repair - Buildings
2/18/2022	2485 - Cintas Corporation	47.78	Other Supplies - Misc.
2/18/2022	2485 - Cintas Corporation	17.77	Other Supplies - Misc.
2/18/2022	2485 - Cintas Corporation	(59.88)	Clothing Supplies
2/18/2022	2485 - Cintas Corporation	(5.88)	Clothing Supplies
2/18/2022	2485 - Cintas Corporation	(7.64)	Clothing Supplies
2/18/2022	2485 - Cintas Corporation	(11.89)	Clothing Supplies
2/18/2022	2485 - Cintas Corporation	(7.64)	Clothing Supplies
2/18/2022	2485 - Cintas Corporation	(8.10)	Clothing Supplies
2/18/2022	2485 - Cintas Corporation	(7.64)	Clothing Supplies
2/18/2022	2485 - Cintas Corporation	(5.88)	Clothing Supplies
2/18/2022	2485 - Cintas Corporation	(5.00)	Clothing Supplies
2/18/2022	340 - Motorola Solutions, Inc.	5,680.93	Machinery & Equipment
2/18/2022	340 - Motorola Solutions, Inc.	98.40	Tools & Equipment
2/18/2022	340 - Motorola Solutions, Inc.	94.20	Tools & Equipment
2/18/2022	384 - O'Reilly Automotive, Inc.	37.17	Maint. & Repair - Buildings
2/18/2022	384 - O'Reilly Automotive, Inc.	(37.17)	Maint. & Repair - Buildings
2/18/2022	384 - O'Reilly Automotive, Inc.	38.97	Tools & Equipment
2/18/2022	426 - Vitz Metals, Inc.	719.00	Maint. & Repair - Streets
2/18/2022	426 - Vitz Metals, Inc.	(37.09)	Maint. & Repair - Equipment
2/18/2022	43 - G.C.E.C. Electric	22,946.98	Electricity
2/18/2022	44 - G.C.E.C. Telecom	3,820.62	IT Support Services
2/18/2022	475 - United Ag & Turf	710.60	Maint. & Repair - Equipment

2/18/2022	475 - United Ag & Turf	642.59	Tools & Equipment
2/18/2022	48 - Greater Texoma Utility Authority	127,794.10	GTUA Contractor Service
2/18/2022	48 - Greater Texoma Utility Authority	127,794.10	GTUA Contractor Service
2/18/2022	498 - Aquionics, Inc.	2,113.57	Maint. & Repair - Sewer Plant
2/18/2022	532 - Fastenal Company	697.65	Other Supplies - Misc.
2/18/2022	729 - Greater Anna Chamber of Commerce	3,500.00	Contract Services
2/18/2022	83 - Office Depot	51.48	Office Supplies
2/18/2022	83 - Office Depot	44.78	Other Services - Misc.
2/18/2022	83 - Office Depot	51.31	Other Services - Misc.
2/18/2022	955 - JP Morgan Chase Bank NA	47,116.76	Travel/Training Expense
2/18/2022	976 - The Liston Law Firm, P.C.	1,456.00	Contract Services
2/18/2022	976 - The Liston Law Firm, P.C.	2,912.00	Contract Services
2/18/2022	VEN02885 - Dimaco Printing and Mailing LLC	219.25	Other Services - Misc.
2/18/2022	VEN02969 - Waterlogic USA, Inc	39.00	Contract Services
2/18/2022	VEN02986 - University of Texas at Dallas	7,650.00	Travel/Training Expense
2/18/2022	VEN03563 - Project Advocates LLC	8,356.72	Buildings & Improvements
2/18/2022	VEN03873 - 720 design inc.	7,868.40	Buildings & Improvements
2/18/2022	VEN04033 - Servpro of Park Cities & Servpro of North Garland	2,405.13	Other Services - Misc.
2/18/2022	VEN04043 - UltraQuip, LLC	19,353.66	Machinery & Equipment
2/22/2022	1991 - Enterprise FM Trust	32,745.17	Operating Lease Expense
2/22/2022	2004 - WEX Bank	14,856.77	Vehicle Supplies - Fuel
2/23/2022	111 - Atmos Energy	124.47	Gas - Natural/Propane
2/23/2022	111 - Atmos Energy	157.89	Gas - Natural/Propane
2/23/2022	1122 - Kwik Kar of Anna	82.79	Account Name
2/23/2022	1161 - Airgas USA, LLC	16.07	EMS Supplies
2/23/2022	1316 - Horton Commercial Refrigeration, Inc.	436.14	Maint. & Repair - Buildings
2/23/2022	1426 - AD Vision	157.50	Clothing Supplies
2/23/2022	149 - THI Water Well	330.00	Maint. & Repair - Pumps, Wells, & Motors
2/23/2022	1590 - Core & Main LP	40,608.00	Maint. & Repair - Water Meters
2/23/2022	165 - Gebo's Credit Corporation	30.00	Clothing Supplies
2/23/2022	165 - Gebo's Credit Corporation	62.99	Clothing Supplies
2/23/2022	1662 - Grainger	75.90	Maint. & Repair - Lift Stations
2/23/2022	1685 - City of Howe	107,751.18	GTUA Contractor Service
2/23/2022	1810 - Vanco Payment Solutions, LLC - PAP	114.64	Contract Services
2/23/2022	183 - City of Sherman - Lab Billing	995.00	Utility Testing Services
2/23/2022	2023 - APSCO Inc.	294.00	Maint. & Repair - Sewer Lines
2/23/2022	2045 - JONIC Investments, LLC.	1,000.00	Rental Expense
2/23/2022	2109 - The HarBeck Company, Inc.	500.00	Contract Services
2/23/2022	2122 - Big Tex Trailers - Van Alstyne	170.00	Tools & Equipment
2/23/2022	2197 - AllTerra Central, Inc.	800.00	IT Support Services
2/23/2022	2355 - Quirino Construction	350.00	Maint. & Repair - Sewer Lines
2/23/2022	2391 - Plummer	750.00	Engineering
2/23/2022	2485 - Cintas Corporation	71.99	Clothing Supplies
2/23/2022	2485 - Cintas Corporation	351.53	Maint. & Repair - Buildings
2/23/2022	2485 - Cintas Corporation	120.30	Maint. & Repair - Buildings
2/23/2022	265 - USA Bluebook Cust# 878451	91.39	Maint. & Repair - Water Lines
2/23/2022	265 - USA Bluebook Cust# 878451	132.23	Maint. & Repair - Water Lines
2/23/2022	265 - USA Bluebook Cust# 878451	578.52	Chemicals
2/23/2022	384 - O'Reilly Automotive, Inc.	2.99	Maint. & Repair - Pumps, Wells, & Motors
2/23/2022	384 - O'Reilly Automotive, Inc.	43.95	Maint. & Repair - Vehicles
2/23/2022	384 - O'Reilly Automotive, Inc.	120.87	Vehicle Supplies - Other
2/23/2022	384 - O'Reilly Automotive, Inc.	84.99	Vehicle Supplies - Other
2/23/2022	635 - Bob Utter Ford LTD	925.73	Maint. & Repair - Vehicles
2/23/2022	83 - Office Depot	13.19	Office Supplies
2/23/2022	83 - Office Depot	59.67	Office Supplies
2/23/2022	83 - Office Depot	52.49	Office Supplies
2/23/2022	VEN02910 - Questcare Matrix, PLLC	6,000.00	Contract Services
2/23/2022	VEN03670 - KeyTrak	15,362.57	Vehicle Supplies - Other
2/23/2022	VEN03715 - RAD Utility Inspections	1,205.40	Maint. & Repair - Sewer Lines
2/25/2022	143 - TML IEBP	208.33	Flexible Spending Payable
2/25/2022	143 - TML IEBP	1,224.06	Flexible Spending Payable
2/25/2022	143 - TML IEBP	1,516.36	Flexible Spending Payable
2/25/2022	143 - TML IEBP	9,495.98	Health Insurance Payable
2/25/2022	143 - TML IEBP	457.79	Account Name
2/25/2022	1816 - Electronic Federal Tax Payments System	45,237.42	FICA Payable
2/25/2022	1816 - Electronic Federal Tax Payments System	10,579.70	FICA Payable
2/25/2022	1816 - Electronic Federal Tax Payments System	31,638.39	Federal W/H Tax Payable
2/25/2022	1936 - International City Mgmt Assn Retirement Corp	5,789.50	Deferred Compensation Payable
2/25/2022	1936 - International City Mgmt Assn Retirement Corp	1,386.19	Deferred Compensation Payable
2/25/2022	585 - Texas Child Support / Expert Pay	1,259.99	Child Support Payable

2/25/2022	586 - Regions Bank	632,227.60	Cash in Bank 7140 Disbursement
2/25/2022	586 - Regions Bank	330,033.79	Cash in Bank 7140 Disbursement
2/25/2022	586 - Regions Bank	9,337.23	Cash in Bank 7140 Disbursement
2/25/2022	VEN02974 - The Guardian Life Insurance Company of America	904.81	Health Insurance Payable
2/25/2022	VEN02974 - The Guardian Life Insurance Company of America	185.38	Health Insurance Payable
2/28/2022	143 - TML IEBP	96,204.22	Health Insurance
2/28/2022	153 - TMRS	80,214.06	TMRS Payable
2/28/2022	153 - TMRS	27.23	TMRS Payable
2/28/2022	153 - TMRS	78,118.06	TMRS Payable
3/1/2022	143 - TML IEBP	9,520.98	Health Insurance
3/1/2022	143 - TML IEBP	(9,520.98)	Health Insurance
3/1/2022	VEN02974 - The Guardian Life Insurance Company of America	9,520.98	Health Insurance
3/3/2022	1322 - FP Finance	1,000.00	Postage
3/3/2022	2276 - Vadim Municipal Software, Inc.	9,527.73	Contract Services
3/3/2022	2276 - Vadim Municipal Software, Inc.	11,681.57	Contract Services
3/4/2022	1231 - North Texas Groundwater Conservation District	9,528.82	Groundwater Production Expense
3/4/2022	139 - Wolfe, Tidwell & McCoy, LLP	3,140.00	Legal Expense
3/4/2022	139 - Wolfe, Tidwell & McCoy, LLP	454.00	Legal Expense
3/4/2022	1505 - Stalker Radar - Applied Concepts, Inc.	5,389.50	Vehicle Supplies - Other
3/4/2022	165 - Gebo's Credit Corporation	449.98	Tools & Equipment
3/4/2022	165 - Gebo's Credit Corporation	144.99	Clothing Supplies
3/4/2022	165 - Gebo's Credit Corporation	179.98	Clothing Supplies
3/4/2022	1704 - Bear Creek Country Store	2,575.12	Chemicals
3/4/2022	1728 - SiteOne Landscape Supply Holding, LLC	2,381.23	Chemicals
3/4/2022	1791 - Dobie Supply, LLC	280.00	Maint. & Repair - Signs, Fences, & Sidewalks
3/4/2022	1847 - Prestige Janitorial Services	225.00	Contract Services
3/4/2022	1989 - Murray Energy	1,000.00	Maint. & Repair - Pumps, Wells, & Motors
3/4/2022	2023 - APSCO Inc.	597.92	Maint. & Repair - Lift Stations
3/4/2022	2023 - APSCO Inc.	1,562.40	Maint. & Repair - Water Meters
3/4/2022	2023 - APSCO Inc.	9,194.60	Maint. & Repair - Water Lines
3/4/2022	2023 - APSCO Inc.	1,024.68	Maint. & Repair - Water Meters
3/4/2022	2023 - APSCO Inc.	2,763.00	Maint. & Repair - Water Meters
3/4/2022	2023 - APSCO Inc.	4,000.80	Maint. & Repair - Water Meters
3/4/2022	2041 - AT & T Mobility	4,780.03	Telecom
3/4/2022	2095 - First Choice Coffee Services	141.23	Contract Services
3/4/2022	2103 - Siddons Martin Emergency Group, LLC	1,366,529.00	Machinery & Equipment
3/4/2022	2194 - Lexipol, LLC	1,980.00	Contract Services
3/4/2022	220 - TML Intergovernmental Risk Pool	8,323.00	Worker's Compensation
3/4/2022	2217 - NewGen Strategies and Solutions, LLC	1,140.00	Contract Services
3/4/2022	2339 - Cooksey Communications, Inc.	5,621.39	Contract Services
3/4/2022	2376 - Cards Dallas Inc.	124,557.44	Sanitation Contract
3/4/2022	2384 - D Magazine Partners, LP	5,000.00	Promotion Expense
3/4/2022	2416 - Starlight Homes Texas LLC	318,666.00	Impact Fees Payable
3/4/2022	2485 - Cintas Corporation	152.42	Maint. & Repair - Buildings
3/4/2022	2485 - Cintas Corporation	975.20	Clothing Supplies
3/4/2022	2485 - Cintas Corporation	453.29	Maint. & Repair - Buildings
3/4/2022	2485 - Cintas Corporation	(604.89)	Clothing Supplies
3/4/2022	2486 - Swimming Duck, LLC	2,917.00	Promotion Expense
3/4/2022	265 - USA Bluebook Cust# 878451	1,256.15	Chemicals
3/4/2022	265 - USA Bluebook Cust# 878451	395.51	Chemicals
3/4/2022	269 - Anna Lake Estates Property Owners' Association	400.00	Maint. & Repair - Streets
3/4/2022	293 - Liberty Sand & Gravel Inc	786.38	Maint. & Repair - Streets
3/4/2022	293 - Liberty Sand & Gravel Inc	2,166.22	Account Name
3/4/2022	317 - GT Distributors, Inc. - Austin	79.94	Clothing Supplies
3/4/2022	33 - Douglass Distributing	1,145.71	Vehicle Supplies - Fuel
3/4/2022	384 - O'Reilly Automotive, Inc.	10.85	Vehicle Supplies - Other
3/4/2022	384 - O'Reilly Automotive, Inc.	26.99	Tools & Equipment
3/4/2022	384 - O'Reilly Automotive, Inc.	29.55	Vehicle Supplies - Other
3/4/2022	384 - O'Reilly Automotive, Inc.	19.98	Vehicle Supplies - Other
3/4/2022	532 - Fastenal Company	45.96	Other Supplies - Misc.
3/4/2022	532 - Fastenal Company	301.81	Other Supplies - Misc.
3/4/2022	532 - Fastenal Company	714.78	Maint. & Repair - Streets
3/4/2022	586 - Regions Bank	82,000.01	Cash in Bank 7140 Disbursement
3/4/2022	586 - Regions Bank	49,480.01	Cash in Bank 7140 Disbursement
3/4/2022	64 - Lowes Home Improvement	745.05	Other Supplies - Misc.
3/4/2022	64 - Lowes Home Improvement	(7.59)	Other Supplies - Misc.
3/4/2022	729 - Greater Anna Chamber of Commerce	1,000.00	Contract Services
3/4/2022	82 - North Texas Municipal Water District	79,404.04	NTMWD Contract
3/4/2022	82 - North Texas Municipal Water District	119,555.48	Account Name
3/4/2022	83 - Office Depot	55.78	Other Services - Misc.

3/4/2022	83 - Office Depot	45.80	Office Supplies
3/4/2022	VEN02488 - Cambridge Homes	22,050.00	Sewer Improvement Fees
3/4/2022	VEN02885 - Dimaco Printing and Mailing LLC	3,332.76	Promotion Expense
3/4/2022	VEN02909 - Background Investigation Bureau, LLC	55.00	Other Services - Misc.
3/4/2022	VEN03289 - DataProse	2,740.35	Contract Services
3/4/2022	VEN03562 - Texas Police Trainers LLC	150.00	Travel/Training Expense
3/4/2022	VEN03671 - Petty & Associates	2,302.93	Receivables - Due From PID
3/4/2022	VEN04038 - Maurine Dickey	50,000.00	Legal Expense
3/4/2022	VEN04041 - Kraig Parker Productions	750.00	Contract Services
3/4/2022	VEN04044 - Man of the Field Productions LLC	1,250.00	Contract Services
3/4/2022	VEN04045 - Dynamic Distribution Co.	7,100.00	Contract Services
3/9/2022	1810 - Vanco Payment Solutions, LLC - PAP	105.36	Contract Services
3/10/2022	015559.01 - Aaron Snead	71.58	Water Sales
3/10/2022	11 - Big Brothers Pest Control	425.00	Maint. & Repair - Buildings
3/10/2022	1161 - Airgas USA, LLC	16.07	EMS Supplies
3/10/2022	1161 - Airgas USA, LLC	(16.07)	EMS Supplies
3/10/2022	1161 - Airgas USA, LLC	16.07	EMS Supplies
3/10/2022	1286 - Bound Tree Medical, LLC	625.07	EMS Supplies
3/10/2022	1286 - Bound Tree Medical, LLC	15.38	Account Name
3/10/2022	1286 - Bound Tree Medical, LLC	546.09	EMS Supplies
3/10/2022	1286 - Bound Tree Medical, LLC	23.79	EMS Supplies
3/10/2022	1286 - Bound Tree Medical, LLC	475.76	EMS Supplies
3/10/2022	1286 - Bound Tree Medical, LLC	331.03	EMS Supplies
3/10/2022	1286 - Bound Tree Medical, LLC	311.35	EMS Supplies
3/10/2022	1299 - Evident Crime Scene Products	211.88	Other Supplies - Misc.
3/10/2022	1299 - Evident Crime Scene Products	105.00	Other Supplies - Misc.
3/10/2022	1623 - Metro Fire Apparatus Specialists, Inc.	70,693.00	Machinery & Equipment
3/10/2022	1623 - Metro Fire Apparatus Specialists, Inc.	7,516.00	Machinery & Equipment
3/10/2022	1623 - Metro Fire Apparatus Specialists, Inc.	5,051.00	Machinery & Equipment
3/10/2022	1677 - Thomson Reuters-West Publishing Corp.	310.83	Contract Services
3/10/2022	1677 - Thomson Reuters-West Publishing Corp.	310.83	Contract Services
3/10/2022	1717 - American Municipal Services	213.60	Collection Fee
3/10/2022	1728 - SiteOne Landscape Supply Holding, LLC	1,772.20	Chemicals
3/10/2022	178 - Petty Cash	200.00	Cash - Cashier Bank
3/10/2022	182 - Collin Central Appraisal District	17,560.00	Appraisal District Fees
3/10/2022	1853 - Bloomfield Homes, L.P.	31,924.62	Economic Development Grant Expense
3/10/2022	1891 - Kimley-Horn and Associates, Inc	9,200.00	Engineering
3/10/2022	1991 - Enterprise FM Trust	30,297.03	Maint. & Repair - Vehicles
3/10/2022	2004 - WEX Bank	23,434.35	Vehicle Supplies - Fuel
3/10/2022	2023 - APSCO Inc.	93,300.00	Machinery & Equipment
3/10/2022	2077 - Texas Embroidery Ranch	705.40	Clothing Supplies
3/10/2022	2280 - Lee Lewis Construction, Inc	913,885.85	Buildings & Improvements
3/10/2022	2294 - Guardian Alliance Technologies, Inc	50.00	Contract Services
3/10/2022	2391 - Plummer	3,450.00	Engineering
3/10/2022	2426 - AED123, LLC	9,570.00	Contract Services
3/10/2022	2455 - Fun Express LLC	86.95	Event Supplies
3/10/2022	2455 - Fun Express LLC	1,486.19	Event Supplies
3/10/2022	2485 - Cintas Corporation	152.42	Maint. & Repair - Buildings
3/10/2022	2485 - Cintas Corporation	184.54	Maint. & Repair - Buildings
3/10/2022	2485 - Cintas Corporation	93.57	Other Supplies - Misc.
3/10/2022	2485 - Cintas Corporation	22.24	Other Supplies - Misc.
3/10/2022	295 - Tractor Supply Company Credit Plan	44.99	Clothing Supplies
3/10/2022	297 - HIN-CO PRINTING & BULK MAILING	295.00	Office Supplies
3/10/2022	297 - HIN-CO PRINTING & BULK MAILING	55.00	Office Supplies
3/10/2022	297 - HIN-CO PRINTING & BULK MAILING	215.00	Office Supplies
3/10/2022	384 - O'Reilly Automotive, Inc.	36.97	Maint. & Repair - Equipment
3/10/2022	43 - G.C.E.C. Electric	22,688.30	Electricity
3/10/2022	501 - Collin County Sheriff's Office	58.80	Contract Services
3/10/2022	501 - Collin County Sheriff's Office	411.60	Contract Services
3/10/2022	532 - Fastenal Company	2,815.24	Maint. & Repair - Pumps, Wells, & Motors
3/10/2022	778 - A1 Little John, Inc.	105.00	Rental Expense
3/10/2022	83 - Office Depot	128.08	Office Supplies
3/10/2022	83 - Office Depot	192.14	Account Name
3/10/2022	944 - City of Melissa	9,476.74	NTMWD Contract
3/10/2022	99 - Collin County	33,088.21	Ambulance Service
3/10/2022	EMP 71152 - Heather Standerfer	42.96	Travel/Training Expense
3/10/2022	VEN02493 - BlueStone Products Inc.	801.30	Duty Gear
3/10/2022	VEN02909 - Background Investigation Bureau, LLC	99.00	Other Services - Misc.
3/10/2022	VEN02968 - North Texas Five Star Events, LLC	2,273.15	Other Services - Misc.
3/10/2022	VEN03134 - TransUnion Risk and Alternative Data Solutions, Inc.	75.00	Contract Services

3/10/2022	VEN03563 - Project Advocates LLC	8,422.34	Buildings & Improvements
3/10/2022	VEN03873 - 720 design inc.	11,713.40	Buildings & Improvements
3/10/2022	VEN04046 - Red Productions, LLC	6,658.53	Promotion Expense
3/10/2022	VEN04048 - Samiuela Moala	613.05	Other Accounts Payable
3/11/2022	143 - TML IEBP	208.33	Flexible Spending Payable
3/11/2022	143 - TML IEBP	1,224.06	Flexible Spending Payable
3/11/2022	143 - TML IEBP	1,536.36	Flexible Spending Payable
3/11/2022	143 - TML IEBP	10,067.40	Health Insurance Payable
3/11/2022	143 - TML IEBP	460.55	Health Insurance Payable
3/11/2022	1816 - Electronic Federal Tax Payments System	49,610.12	FICA Payable
3/11/2022	1816 - Electronic Federal Tax Payments System	11,602.30	FICA Payable
3/11/2022	1816 - Electronic Federal Tax Payments System	36,618.81	Federal W/H Tax Payable
3/11/2022	1936 - International City Mgmt Assn Retirement Corp	5,789.50	Deferred Compensation Payable
3/11/2022	1936 - International City Mgmt Assn Retirement Corp	1,842.49	Deferred Compensation Payable
3/11/2022	585 - Texas Child Support / Expert Pay	1,259.99	Child Support Payable
3/11/2022	VEN02974 - The Guardian Life Insurance Company of America	1,011.27	Health Insurance Payable
3/11/2022	VEN02974 - The Guardian Life Insurance Company of America	202.79	Health Insurance Payable
3/16/2022	550 - State Comptroller Sales Tax	12,477.88	Sales Tax Payable - State of Texas
3/18/2022	102 - AT & T	270.29	Telecom
3/18/2022	1123 - Occumed Plus - McKinney	845.00	Contract Services
3/18/2022	1243 - Ricoh USA, Inc.	3,441.02	Rental Expense
3/18/2022	1243 - Ricoh USA, Inc.	99.29	IT Support Services
3/18/2022	1424 - Gexa Energy	49.40	Electricity
3/18/2022	1424 - Gexa Energy	25,561.24	Electricity
3/18/2022	1500 - Archive Supplies, Inc.	45.00	IT Supplies
3/18/2022	151 - Verizon Wireless	1,149.66	Telecom
3/18/2022	165 - Gebo's Credit Corporation	321.98	Clothing Supplies
3/18/2022	17 - CDW Government Inc.	4,556.53	IT Supplies
3/18/2022	1701 - Tyler Technologies, Inc.	2,874.23	IT Support Services
3/18/2022	1800 - Alliance Geotechnical Group, Inc	2,476.75	Buildings & Improvements
3/18/2022	1847 - Prestige Janitorial Services	421.00	Maint. & Repair - Buildings
3/18/2022	1949 - CE Solutions	2,730.00	Travel/Training Expense
3/18/2022	1988 - Techline, Inc.	956.88	Maint. & Repair - Other
3/18/2022	2016 - Lone Star Locksmith, LLC.	377.60	Maint. & Repair - Buildings
3/18/2022	2071 - Binford Supply, LLC	193.08	Maint. & Repair - Grounds
3/18/2022	217 - City of Denison Lab	546.00	Utility Testing Services
3/18/2022	2279 - Blais & Associates, Inc.	2,640.00	Contract Services
3/18/2022	2292 - Barry Turner Consulting LLC	975.00	Maint. & Repair - Equipment
3/18/2022	2353 - American City Business Journals, Inc	10,000.00	Promotion Expense
3/18/2022	2354 - Real Estate Publishing Corporation	1,445.00	Promotion Expense
3/18/2022	2360 - Spartan Armor Systems, The Target Man	2,859.09	Protective Gear
3/18/2022	2437 - Loftin Equipment Co	1,367.97	Maint. & Repair - Equipment
3/18/2022	2483 - Brinson Benefits, Inc.	2,416.66	Contract Services
3/18/2022	2485 - Cintas Corporation	387.26	Maint. & Repair - Buildings
3/18/2022	2485 - Cintas Corporation	165.86	Maint. & Repair - Buildings
3/18/2022	265 - USA Bluebook Cust# 878451	430.88	Maint. & Repair - Sewer Plant
3/18/2022	265 - USA Bluebook Cust# 878451	33.44	Maint. & Repair - Water Lines
3/18/2022	384 - O'Reilly Automotive, Inc.	19.76	Tools & Equipment
3/18/2022	384 - O'Reilly Automotive, Inc.	81.94	Maint. & Repair - Equipment
3/18/2022	44 - G.C.E.C. Telecom	4,316.84	Telecom
3/18/2022	443 - FedEx	14.11	Postage
3/18/2022	48 - Greater Texoma Utility Authority	55,499.87	Interest Expense
3/18/2022	51 - Herald Democrat	30.70	Public Notices - Advertising
3/18/2022	51 - Herald Democrat	31.10	Public Notices - Advertising
3/18/2022	51 - Herald Democrat	37.50	Public Notices - Advertising
3/18/2022	51 - Herald Democrat	51.80	Public Notices - Advertising
3/18/2022	51 - Herald Democrat	33.40	Public Notices - Advertising
3/18/2022	51 - Herald Democrat	73.70	Public Notices - Advertising
3/18/2022	51 - Herald Democrat	149.00	Public Notices - Advertising
3/18/2022	51 - Herald Democrat	300.23	Public Notices - Advertising
3/18/2022	51 - Herald Democrat	71.50	Public Notices - Advertising
3/18/2022	51 - Herald Democrat	56.10	Account Name
3/18/2022	586 - Regions Bank	806.25	Other Services - Misc.
3/18/2022	60 - Landmark Equipment, Inc.	387.74	Tools & Equipment
3/18/2022	630 - Signarama of McKinney,LLC	613.45	Other Supplies - Misc.
3/18/2022	630 - Signarama of McKinney,LLC	337.35	Account Name
3/18/2022	630 - Signarama of McKinney,LLC	160.63	Other Supplies - Misc.
3/18/2022	697 - RK Hall Construction, LTD	1,097.07	Paving Supplies
3/18/2022	83 - Office Depot	570.81	Office Supplies
3/18/2022	83 - Office Depot	45.69	Office Supplies

3/18/2022	83 - Office Depot	61.05	Office Supplies
3/18/2022	926 - Birkhoff, Hendricks & Carter, LLP	6,748.75	Construction in Progress
3/18/2022	926 - Birkhoff, Hendricks & Carter, LLP	2,874.73	Construction in Progress
3/18/2022	926 - Birkhoff, Hendricks & Carter, LLP	7,749.45	Construction in Progress
3/18/2022	955 - JP Morgan Chase Bank NA	53,144.09	Travel/Training Expense
3/18/2022	VEN02498 - CONSOR ENGINEERS, LLC	910.00	Maint. & Repair - Pumps, Wells, & Motors
3/18/2022	VEN02970 - Nader Jeri	55.00	Dues, Publications & Licenses
3/18/2022	VEN04055 - Andrea R. Jones	2,100.00	Professional Services Non Contract
3/18/2022	VEN04057 - Training Network	400.00	IT Support Services
3/20/2022	143 - TML IEBP	1,086.47	Health Insurance Payable
3/20/2022	143 - TML IEBP	1,092.58	Health Insurance Payable
3/23/2022	009730.03 - Alison Argueta	(65.39)	Water Sales
3/24/2022	009730.03 - Alison Argueta	65.39	Water Sales
3/24/2022	1015 - Discount Tire	508.38	Maint. & Repair - Vehicles
3/24/2022	111 - Atmos Energy	109.97	Gas - Natural/Propane
3/24/2022	111 - Atmos Energy	140.02	Gas - Natural/Propane
3/24/2022	1172 - Warrior Tire	10.00	Maint. & Repair - Vehicles
3/24/2022	1245 - North Texas Firemen & Fire Marshals Associaion	25.00	Dues, Publications & Licenses
3/24/2022	1286 - Bound Tree Medical, LLC	25.95	EMS Supplies
3/24/2022	1286 - Bound Tree Medical, LLC	330.69	EMS Supplies
3/24/2022	1286 - Bound Tree Medical, LLC	3.30	EMS Supplies
3/24/2022	1319 - Eldorado Chevrolet	101.71	Maint. & Repair - Vehicles
3/24/2022	139 - Wolfe, Tidwell & McCoy, LLP	315.92	Legal Expense
3/24/2022	139 - Wolfe, Tidwell & McCoy, LLP	395.92	Legal Expense
3/24/2022	1395 - C & G Wholesale	12.99	Clothing Supplies
3/24/2022	1395 - C & G Wholesale	237.82	Clothing Supplies
3/24/2022	1395 - C & G Wholesale	350.05	Account Name
3/24/2022	1395 - C & G Wholesale	271.99	Clothing Supplies
3/24/2022	1395 - C & G Wholesale	1,351.22	Clothing Supplies
3/24/2022	1395 - C & G Wholesale	259.99	Clothing Supplies
3/24/2022	1594 - Randall Scott Architects, Inc.	14,352.56	Buildings & Improvements
3/24/2022	1651 - Wopac Construction, Inc	35,115.60	Construction in Progress
3/24/2022	1728 - SiteOne Landscape Supply Holding, LLC	518.68	Maint. & Repair - Grounds
3/24/2022	183 - City of Sherman - Lab Billing	580.00	Utility Testing Services
3/24/2022	1847 - Prestige Janitorial Services	1,181.00	Contract Services
3/24/2022	1847 - Prestige Janitorial Services	1,181.00	Contract Services
3/24/2022	1847 - Prestige Janitorial Services	1,181.00	Contract Services
3/24/2022	1949 - CE Solutions	538.00	Travel/Training Expense
3/24/2022	2001 - North Texas Polygraph Services, LLC.	155.00	Professional Services Non Contract
3/24/2022	2023 - APSCO Inc.	496.80	Maint. & Repair - Water Lines
3/24/2022	2023 - APSCO Inc.	107.11	Protective Gear
3/24/2022	2023 - APSCO Inc.	232.45	Maint. & Repair - Water Lines
3/24/2022	2023 - APSCO Inc.	463.20	Maint. & Repair - Sewer Lines
3/24/2022	2023 - APSCO Inc.	60.40	Maint. & Repair - Water Lines
3/24/2022	2095 - First Choice Coffee Services	145.51	Contract Services
3/24/2022	2123 - SymbolArts, LLC	878.07	Duty Gear
3/24/2022	2150 - Promo Lab	463.26	Other Supplies - Misc.
3/24/2022	2192 - Suddenlink	277.86	Telecom
3/24/2022	2193 - Reliant	360.01	Electricity
3/24/2022	2277 - Cold Springs Animal Hospital	189.90	Other Supplies - Misc.
3/24/2022	2279 - Blais & Associates, Inc.	2,640.00	Contract Services
3/24/2022	2280 - Lee Lewis Construction, Inc	282,611.70	Buildings & Improvements
3/24/2022	2302 - JZ Southern Boyz Services	12,500.00	Maint. & Repair - Water Lines
3/24/2022	2339 - Cooksey Communications, Inc.	1,750.00	Contract Services
3/24/2022	2402 - Epicenter Productions, LLC	5,000.00	Contract Services
3/24/2022	2411 - Freedom Flex Car Wash	96.00	Professional Services Non Contract
3/24/2022	2485 - Cintas Corporation	398.81	Maint. & Repair - Buildings
3/24/2022	2485 - Cintas Corporation	123.83	Maint. & Repair - Buildings
3/24/2022	2485 - Cintas Corporation	113.18	Maint. & Repair - Buildings
3/24/2022	2485 - Cintas Corporation	352.95	Account Name
3/24/2022	265 - USA Bluebook Cust# 878451	314.77	Chemicals
3/24/2022	33 - Douglass Distributing	1,396.13	Vehicle Supplies - Fuel
3/24/2022	384 - O'Reilly Automotive, Inc.	52.76	Maint. & Repair - Equipment
3/24/2022	384 - O'Reilly Automotive, Inc.	75.93	Maint. & Repair - Equipment
3/24/2022	384 - O'Reilly Automotive, Inc.	32.45	Tools & Equipment
3/24/2022	426 - Vitz Metals, Inc.	154.85	Tools & Equipment
3/24/2022	426 - Vitz Metals, Inc.	11.80	Tools & Equipment
3/24/2022	447 - Collin College	175.00	Travel/Training Expense
3/24/2022	447 - Collin College	100.00	Travel/Training Expense
3/24/2022	447 - Collin College	175.00	Travel/Training Expense

3/24/2022	48 - Greater Texoma Utility Authority	127,794.10	GTUA Contractor Service
3/24/2022	51 - Herald Democrat	147.30	Payables Escrow
3/24/2022	51 - Herald Democrat	281.31	Payables Escrow
3/24/2022	635 - Bob Utter Ford LTD	1,737.23	Maint. & Repair - Vehicles
3/24/2022	664 - Lower Colorado River Authority	1,211.05	Utility Testing Services
3/24/2022	78 - NTPC, Inc.	337.50	Maint. & Repair - Lift Stations
3/24/2022	83 - Office Depot	42.99	Office Supplies
3/24/2022	83 - Office Depot	18.58	Office Supplies
3/24/2022	83 - Office Depot	149.47	Office Supplies
3/24/2022	83 - Office Depot	17.95	Other Supplies - Misc.
3/24/2022	83 - Office Depot	48.91	Office Supplies
3/24/2022	83 - Office Depot	12.74	Office Supplies
3/24/2022	83 - Office Depot	32.99	Office Supplies
3/24/2022	83 - Office Depot	119.64	Office Supplies
3/24/2022	83 - Office Depot	6.49	Office Supplies
3/24/2022	942 - Northern Tool & Equipment Blue Tarp Financial	2,999.99	Vehicle Supplies - Other
3/24/2022	VEN02885 - Dimaco Printing and Mailing LLC	511.37	Promotion Expense
3/24/2022	VEN02969 - Waterlogic USA, Inc	39.00	Contract Services
3/24/2022	VEN03562 - Texas Police Trainers LLC	50.00	Travel/Training Expense
3/24/2022	VEN04051 - B3 Entertainment Productions, Inc	1,650.00	Professional Services Non Contract
3/24/2022	VEN04056 - Blonde Balloon Babe	150.00	Event Supplies
3/24/2022	VEN04058 - ESO Solutions	595.00	Travel/Training Expense
3/24/2022	VEN04060 - Ruby Productions dba Sugar	1,000.00	Other Services - Misc.
3/24/2022	VEN04062 - ECS Transportation Group	2,766.00	Professional Services Non Contract
3/25/2022	143 - TML IEBP	208.33	Flexible Spending Payable
3/25/2022	143 - TML IEBP	1,224.06	Flexible Spending Payable
3/25/2022	143 - TML IEBP	1,536.36	Flexible Spending Payable
3/25/2022	143 - TML IEBP	10,067.40	Health Insurance Payable
3/25/2022	143 - TML IEBP	475.50	Health Insurance Payable
3/25/2022	1816 - Electronic Federal Tax Payments System	46,855.20	FICA Payable
3/25/2022	1816 - Electronic Federal Tax Payments System	10,958.04	FICA Payable
3/25/2022	1816 - Electronic Federal Tax Payments System	33,000.84	Federal W/H Tax Payable
3/25/2022	1936 - International City Mgmt Assn Retirement Corp	5,789.50	Deferred Compensation Payable
3/25/2022	1936 - International City Mgmt Assn Retirement Corp	1,459.43	Deferred Compensation Payable
3/25/2022	585 - Texas Child Support / Expert Pay	1,259.99	Child Support Payable
3/25/2022	VEN02974 - The Guardian Life Insurance Company of America	1,011.27	Account Name
3/25/2022	VEN02974 - The Guardian Life Insurance Company of America	202.79	Health Insurance Payable
3/31/2022	016127.00 - Riverside East Homebuilders-120 Saxon	8,882.04	Economic Development Grant Expense
3/31/2022	1001 - Casco Industries, Inc	339.00	Protective Gear
3/31/2022	102 - AT & T	290.47	Telecom
3/31/2022	102 - AT & T	380.71	Telecom
3/31/2022	1164 - Isogent Partners, LLC	10,408.32	IT Support Services
3/31/2022	1164 - Isogent Partners, LLC	10,440.25	IT Support Services
3/31/2022	1286 - Bound Tree Medical, LLC	168.19	EMS Supplies
3/31/2022	134 - Shipman Communication, Inc.	2,089.00	Machinery & Equipment
3/31/2022	139 - Wolfe, Tidwell & McCoy, LLP	31,287.92	Account Name
3/31/2022	139 - Wolfe, Tidwell & McCoy, LLP	2,251.84	Legal Expense
3/31/2022	139 - Wolfe, Tidwell & McCoy, LLP	260.00	Payables Escrow
3/31/2022	139 - Wolfe, Tidwell & McCoy, LLP	4,073.67	Legal Expense
3/31/2022	1426 - AD Vision	2,080.10	Clothing Supplies
3/31/2022	143 - TML IEBP	100,734.10	Health Insurance
3/31/2022	153 - TMRS	85,561.29	TMRS Payable
3/31/2022	153 - TMRS	80,961.40	TMRS Payable
3/31/2022	1606 - North Texas Surveying, LLC	750.00	Engineering
3/31/2022	1651 - Wopac Construction, Inc	38,000.00	Construction in Progress
3/31/2022	1651 - Wopac Construction, Inc	151,800.00	Capital Improvements - Streets
3/31/2022	1664 - DocuNav Solutions	21,330.00	IT Support Services
3/31/2022	1667 - Carrie Land	24.05	Travel/Training Expense
3/31/2022	1764 - Boot Barn	166.19	Clothing Supplies
3/31/2022	1800 - Alliance Geotechnical Group, Inc	878.50	Buildings & Improvements
3/31/2022	1807 - Prime Time Group, Inc	547.06	Legal Expense
3/31/2022	1997 - Pepper Psychological Services, PLLC	215.00	Professional Services Non Contract
3/31/2022	2016 - Lone Star Locksmith, LLC.	254.00	Maint. & Repair - Buildings
3/31/2022	2023 - APSCO Inc.	432.66	Maint. & Repair - Water Lines
3/31/2022	2023 - APSCO Inc.	1,737.36	Maint. & Repair - Water Meters
3/31/2022	2023 - APSCO Inc.	747.40	Maint. & Repair - Water Lines
3/31/2022	2023 - APSCO Inc.	937.26	Account Name
3/31/2022	2023 - APSCO Inc.	28,796.04	Maint. & Repair - Water Lines
3/31/2022	2023 - APSCO Inc.	2,666.49	Maint. & Repair - Water Meters
3/31/2022	2023 - APSCO Inc.	1,777.66	Maint. & Repair - Storage Tanks

3/31/2022	2023 - APSCO Inc.	9,787.20	Maint. & Repair - Water Meters
3/31/2022	2023 - APSCO Inc.	724.53	Maint. & Repair - Storage Tanks
3/31/2022	2023 - APSCO Inc.	3,045.50	Maint. & Repair - Water Meters
3/31/2022	2041 - AT & T Mobility	4,802.73	Telecom
3/31/2022	2045 - JONIC Investments, LLC.	1,000.00	Rental Expense
3/31/2022	2095 - First Choice Coffee Services	216.78	Other Supplies - Misc.
3/31/2022	2095 - First Choice Coffee Services	211.84	Other Supplies - Misc.
3/31/2022	2103 - Siddons Martin Emergency Group, LLC	422.68	Maint. & Repair - Vehicles
3/31/2022	2150 - Promo Lab	1,325.34	Account Name
3/31/2022	2217 - NewGen Strategies and Solutions, LLC	3,085.00	Contract Services
3/31/2022	2276 - Vadim Municipal Software, Inc.	3,643.92	Contract Services
3/31/2022	2276 - Vadim Municipal Software, Inc.	11,927.68	Contract Services
3/31/2022	2280 - Lee Lewis Construction, Inc	44,000.00	Buildings & Improvements
3/31/2022	2292 - Barry Turner Consulting LLC	375.00	Maint. & Repair - Equipment
3/31/2022	2375 - Telephone Town Hall Meeting, Inc.	1,572.54	Other Services - Misc.
3/31/2022	2403 - Blades Group, LLC	1,400.00	Paving Supplies
3/31/2022	2410 - Precision Delta Corporation	3,496.94	Duty Gear
3/31/2022	2485 - Cintas Corporation	410.93	Maint. & Repair - Buildings
3/31/2022	2485 - Cintas Corporation	409.88	Other Supplies - Misc.
3/31/2022	2485 - Cintas Corporation	(7.64)	Clothing Supplies
3/31/2022	2485 - Cintas Corporation	(10.27)	Maint. & Repair - Buildings
3/31/2022	297 - HIN-CO PRINTING & BULK MAILING	610.00	Office Supplies
3/31/2022	384 - O'Reilly Automotive, Inc.	9.99	IT Supplies
3/31/2022	532 - Fastenal Company	311.07	Clothing Supplies
3/31/2022	532 - Fastenal Company	900.59	Protective Gear
3/31/2022	532 - Fastenal Company	1,235.29	Maint. & Repair - Streets
3/31/2022	665 - Texas Department of State Health Services	860.00	Dues, Publications & Licenses
3/31/2022	702 - Auto Zone	11.09	Other Supplies - Misc.
3/31/2022	82 - North Texas Municipal Water District	88,826.46	NTMWD Contract
3/31/2022	82 - North Texas Municipal Water District	133,742.45	NTMWD Contract
3/31/2022	83 - Office Depot	29.98	Office Supplies
3/31/2022	83 - Office Depot	59.98	Office Supplies
3/31/2022	83 - Office Depot	141.60	Office Supplies
3/31/2022	926 - Birkhoff, Hendricks & Carter, LLP	2,491.00	Construction in Progress
3/31/2022	926 - Birkhoff, Hendricks & Carter, LLP	192.21	Buildings & Improvements
3/31/2022	926 - Birkhoff, Hendricks & Carter, LLP	3,768.44	Construction in Progress
3/31/2022	926 - Birkhoff, Hendricks & Carter, LLP	2,925.48	Construction in Progress
3/31/2022	926 - Birkhoff, Hendricks & Carter, LLP	580.14	Construction in Progress
3/31/2022	926 - Birkhoff, Hendricks & Carter, LLP	13,836.59	Construction in Progress
3/31/2022	944 - City of Melissa	10,338.54	NTMWD Contract
3/31/2022	976 - The Liston Law Firm, P.C.	1,782.00	Contract Services
3/31/2022	VEN02491 - Industrial Power, LLC	742.50	Maint. & Repair - Vehicles
3/31/2022	VEN02494 - Karen Avery	26.91	Travel/Training Expense
3/31/2022	VEN02788 - Hayden Consultants Inc	2,217.24	Capital Improvements - Streets
3/31/2022	VEN02885 - Dimaco Printing and Mailing LLC	3,317.78	Other Services
3/31/2022	VEN02910 - Questcare Matrix, PLLC	2,000.00	Contract Services
3/31/2022	VEN03127 - Sterling McCall Ford	259,913.00	Machinery & Equipment
3/31/2022	VEN03289 - DataProse	702.08	Other Services - Misc.
3/31/2022	VEN04057 - Training Network	400.00	IT Support Services
3/31/2022	VEN04059 - D.H. Pace Company, Inc.	261.11	Maint. & Repair - Buildings
3/31/2022	VEN04068 - Thomas Brown	99.61	Travel/Training Expense
4/1/2022	143 - TML IEBP	9,930.37	Health Insurance
4/1/2022	143 - TML IEBP	(9,930.37)	Health Insurance
4/1/2022	143 - TML IEBP	9,288.64	Account Name
4/1/2022	143 - TML IEBP	(9,288.64)	Health Insurance
4/1/2022	VEN02974 - The Guardian Life Insurance Company of America	(9,288.64)	Health Insurance
4/1/2022	VEN02974 - The Guardian Life Insurance Company of America	9,930.37	Health Insurance
4/7/2022	1286 - Bound Tree Medical, LLC	252.95	EMS Supplies
4/7/2022	1286 - Bound Tree Medical, LLC	11.80	EMS Supplies
4/7/2022	1505 - Stalker Radar - Applied Concepts, Inc.	7,353.50	Machinery & Equipment
4/7/2022	1651 - Wopac Construction, Inc	73,461.25	Construction in Progress
4/7/2022	1694 - Stolz Telecom, Inc	224.00	Maint. & Repair - Equipment
4/7/2022	1704 - Bear Creek Country Store	97.88	Chemicals
4/7/2022	1728 - SiteOne Landscape Supply Holding, LLC	453.60	Chemicals
4/7/2022	1728 - SiteOne Landscape Supply Holding, LLC	686.02	Chemicals
4/7/2022	1728 - SiteOne Landscape Supply Holding, LLC	14.44	Maint. & Repair - Grounds
4/7/2022	1748 - Oak Street Wholesale Nursery LLC	380.00	Maint. & Repair - Grounds
4/7/2022	1791 - Dobie Supply, LLC	1,395.00	Maint. & Repair - Signs, Fences, & Sidewalks
4/7/2022	1791 - Dobie Supply, LLC	175.00	Maint. & Repair - Signs, Fences, & Sidewalks
4/7/2022	1791 - Dobie Supply, LLC	1,268.75	Maint. & Repair - Signs, Fences, & Sidewalks

4/7/2022	183 - City of Sherman - Lab Billing	1,042.00	Utility Testing Services
4/7/2022	1847 - Prestige Janitorial Services	225.00	Account Name
4/7/2022	1988 - Techline, Inc.	1,462.19	Maint. & Repair - Other
4/7/2022	2023 - APSCO Inc.	149.48	Maint. & Repair - Pumps, Wells, & Motors
4/7/2022	2023 - APSCO Inc.	7,697.85	Maint. & Repair - Water Meters
4/7/2022	2023 - APSCO Inc.	225.44	Maint. & Repair - Water Lines
4/7/2022	2103 - Siddons Martin Emergency Group, LLC	2,029.74	Maint. & Repair - Vehicles
4/7/2022	2137 - Sherwin - Williams Co., The	1,068.50	Maint. & Repair - Grounds
4/7/2022	2139 - Share Corporation	701.32	Maint. & Repair - Lift Stations
4/7/2022	217 - City of Denison Lab	651.00	Utility Testing Services
4/7/2022	2221 - Stryker Sales LLC	3,343.05	EMS Supplies
4/7/2022	2315 - Frazer, Ltd	3,200.00	IT Supplies
4/7/2022	2339 - Cooksey Communications, Inc.	5,355.00	Contract Services
4/7/2022	2353 - American City Business Journals, Inc	20,000.00	Promotion Expense
4/7/2022	2384 - D Magazine Partners, LP	13,000.00	Promotion Expense
4/7/2022	2407 - Rooted In, LLC	900.00	Professional Services Non Contract
4/7/2022	2455 - Fun Express LLC	63.36	Other Supplies - Misc.
4/7/2022	2485 - Cintas Corporation	469.76	Maint. & Repair - Buildings
4/7/2022	317 - GT Distributors, Inc. - Austin	197.98	Clothing Supplies
4/7/2022	317 - GT Distributors, Inc. - Austin	3,861.20	Duty Gear
4/7/2022	317 - GT Distributors, Inc. - Austin	9.95	Explorer Program Expenses
4/7/2022	317 - GT Distributors, Inc. - Austin	67.99	Clothing Supplies
4/7/2022	339 - Crimestar USA, LLC	325.00	Contract Services
4/7/2022	384 - O'Reilly Automotive, Inc.	26.96	Maint. & Repair - Vehicles
4/7/2022	384 - O'Reilly Automotive, Inc.	13.98	Maint. & Repair - Equipment
4/7/2022	384 - O'Reilly Automotive, Inc.	6.99	Maint. & Repair - Equipment
4/7/2022	384 - O'Reilly Automotive, Inc.	9.99	Maint. & Repair - Equipment
4/7/2022	414 - Sirchie	1,116.76	Maint. & Repair - Equipment
4/7/2022	43 - G.C.E.C. Electric	21,082.81	Electricity
4/7/2022	447 - Collin College	250.00	Travel/Training Expense
4/7/2022	475 - United Ag & Turf	140.40	Maint. & Repair - Equipment
4/7/2022	64 - Lowes Home Improvement	307.98	Maint. & Repair - Grounds
4/7/2022	64 - Lowes Home Improvement	45.17	Maint. & Repair - Streets
4/7/2022	64 - Lowes Home Improvement	554.97	Maint. & Repair - Grounds
4/7/2022	64 - Lowes Home Improvement	196.77	Tools & Equipment
4/7/2022	778 - A1 Little John, Inc.	114.66	Rental Expense
4/7/2022	822 - Strategic Government Resources, Inc.	900.00	Contract Services
4/7/2022	822 - Strategic Government Resources, Inc.	4,352.00	Contract Services
4/7/2022	822 - Strategic Government Resources, Inc.	3,944.00	Contract Services
4/7/2022	83 - Office Depot	14.34	Office Supplies
4/7/2022	83 - Office Depot	88.31	Office Supplies
4/7/2022	83 - Office Depot	117.26	Office Supplies
4/7/2022	83 - Office Depot	23.21	Office Supplies
4/7/2022	83 - Office Depot	24.20	Office Supplies
4/7/2022	926 - Birkhoff, Hendricks & Carter, LLP	1,025.00	Construction in Progress
4/7/2022	VEN03719 - MAGUIRE IRON INC	179,250.00	Water System Improvements
4/7/2022	VEN04067 - Philip Pappas	750.00	Other Services - Misc.
4/7/2022	VEN04070 - Mission Site Services, LLC	3,000.00	Maint. & Repair - Sewer Lines
4/7/2022	VEN04073 - Texas Disaster Restoration, LLC	1,800.00	Maint. & Repair - Buildings
4/8/2022	143 - TML IEBP	208.33	Flexible Spending Payable
4/8/2022	143 - TML IEBP	1,224.06	Flexible Spending Payable
4/8/2022	143 - TML IEBP	1,536.36	Flexible Spending Payable
4/8/2022	143 - TML IEBP	10,192.85	Health Insurance Payable
4/8/2022	143 - TML IEBP	479.47	Health Insurance Payable
4/8/2022	1816 - Electronic Federal Tax Payments System	47,745.72	FICA Payable
4/8/2022	1816 - Electronic Federal Tax Payments System	11,166.32	FICA Payable
4/8/2022	1816 - Electronic Federal Tax Payments System	34,478.72	Federal W/H Tax Payable
4/8/2022	1817 - Texas Workforce Commission	30.52	Unemployment
4/8/2022	1936 - International City Mgmt Assn Retirement Corp	5,395.00	Deferred Compensation Payable
4/8/2022	1936 - International City Mgmt Assn Retirement Corp	1,510.08	Deferred Compensation Payable
4/8/2022	585 - Texas Child Support / Expert Pay	1,020.45	Child Support Payable
4/8/2022	VEN02974 - The Guardian Life Insurance Company of America	1,039.88	Health Insurance Payable
4/8/2022	VEN02974 - The Guardian Life Insurance Company of America	210.00	Health Insurance Payable
4/13/2022	164 - State Comptroller Criminal Court Fees	41,654.60	Court Cost Payable - State of Texas
4/13/2022	1810 - Vanco Payment Solutions, LLC - PAP	114.32	Contract Services
4/13/2022	550 - State Comptroller Sales Tax	12,160.53	Sales Tax Payable - State of Texas
4/14/2022	11 - Big Brothers Pest Control	415.00	Contract Services
4/14/2022	1123 - Occumed Plus - McKinney	447.00	Contract Services
4/14/2022	1302 - Awards Unlimited	26.00	Clothing Supplies
4/14/2022	1667 - Carrie Land	25.75	Council Supplies

4/14/2022	1791 - Dobie Supply, LLC	1,407.60	Maint. & Repair - Signs, Fences, & Sidewalks
4/14/2022	1891 - Kimley-Horn and Associates, Inc	29,700.00	Engineering
4/14/2022	1964 - Collins Propane	1,151.19	Gas - Natural/Propane
4/14/2022	1964 - Collins Propane	1,189.85	Account Name
4/14/2022	1991 - Enterprise FM Trust	34,743.40	Operating Lease Expense
4/14/2022	2004 - WEX Bank	31,003.27	Vehicle Supplies - Fuel
4/14/2022	2023 - APSCO Inc.	294.20	Maint. & Repair - Water Lines
4/14/2022	2023 - APSCO Inc.	214.22	Protective Gear
4/14/2022	2023 - APSCO Inc.	575.95	Maint. & Repair - Water Lines
4/14/2022	2077 - Texas Embroidery Ranch	398.00	Clothing Supplies
4/14/2022	2091 - P3Works, LLC	53.34	Contract Services
4/14/2022	2091 - P3Works, LLC	738.76	Payables Escrow
4/14/2022	2103 - Siddons Martin Emergency Group, LLC	1,053.18	Maint. & Repair - Vehicles
4/14/2022	2150 - Promo Lab	169.66	Event Supplies
4/14/2022	2186 - Luscombe Farm Specialty Foods	1,800.00	Promotion Expense
4/14/2022	220 - TML Intergovernmental Risk Pool	18,643.27	Insurance - Property & Liability
4/14/2022	2242 - Prime Controls, LP.	790.00	Maint. & Repair - Storage Tanks
4/14/2022	2242 - Prime Controls, LP.	1,400.00	Maint. & Repair - Storage Tanks
4/14/2022	2242 - Prime Controls, LP.	799.00	Maint. & Repair - Pumps, Wells, & Motors
4/14/2022	2257 - Weaver and Tidwell, LLP	39,000.00	Audit Expense
4/14/2022	2280 - Lee Lewis Construction, Inc	36,263.37	Electricity
4/14/2022	2376 - Cards Dallas Inc.	125,806.75	Sanitation Contract
4/14/2022	2403 - Blades Group, LLC	1,620.00	Account Name
4/14/2022	2446 - Justifacts Credential Verification	222.90	Contract Services
4/14/2022	2446 - Justifacts Credential Verification	65.30	Contract Services
4/14/2022	2453 - LanguageLine Solutions	15.66	Professional Services Non Contract
4/14/2022	2455 - Fun Express LLC	675.00	Event Supplies
4/14/2022	2455 - Fun Express LLC	2,445.81	Event Supplies
4/14/2022	2483 - Brinson Benefits, Inc.	2,416.66	Contract Services
4/14/2022	2485 - Cintas Corporation	145.29	Other Supplies - Misc.
4/14/2022	2485 - Cintas Corporation	405.08	Maint. & Repair - Buildings
4/14/2022	2485 - Cintas Corporation	104.55	Contract Services
4/14/2022	2485 - Cintas Corporation	405.08	Contract Services
4/14/2022	2485 - Cintas Corporation	3.17	Other Supplies - Misc.
4/14/2022	2485 - Cintas Corporation	78.06	Protective Gear
4/14/2022	265 - USA Bluebook Cust# 878451	158.28	Maint. & Repair - Lift Stations
4/14/2022	317 - GT Distributors, Inc. - Austin	222.85	Clothing Supplies
4/14/2022	317 - GT Distributors, Inc. - Austin	179.98	Clothing Supplies
4/14/2022	443 - FedEx	30.75	Postage
4/14/2022	475 - United Ag & Turf	54.02	Maint. & Repair - Equipment
4/14/2022	48 - Greater Texoma Utility Authority	55,499.87	Interest Expense
4/14/2022	532 - Fastenal Company	2,007.94	Maint. & Repair - Signs, Fences, & Sidewalks
4/14/2022	532 - Fastenal Company	88.80	Other Supplies - Misc.
4/14/2022	532 - Fastenal Company	319.74	Other Supplies - Misc.
4/14/2022	532 - Fastenal Company	150.92	Protective Gear
4/14/2022	64 - Lowes Home Improvement	433.53	Maint. & Repair - Grounds
4/14/2022	64 - Lowes Home Improvement	524.85	Maint. & Repair - Grounds
4/14/2022	83 - Office Depot	67.74	Office Supplies
4/14/2022	83 - Office Depot	53.17	Office Supplies
4/14/2022	83 - Office Depot	120.39	Office Supplies
4/14/2022	955 - JP Morgan Chase Bank NA	59,473.51	Maint. & Repair - Streets
4/14/2022	99 - Collin County	7,500.00	Contract Services
4/14/2022	99 - Collin County	35,140.75	Contract Services
4/14/2022	99 - Collin County	33,088.21	Ambulance Service
4/14/2022	99 - Collin County	6,412.25	Animal Control Services
4/14/2022	99 - Collin County	13,797.25	Animal Control Services
4/14/2022	EMP 71152 - Heather Standerfer	53.70	Travel/Training Expense
4/14/2022	VEN02788 - Hayden Consultants Inc	3,157.83	Capital Improvements - Streets
4/14/2022	VEN02789 - Chip-2-Chip Race Timing	670.00	Professional Services Non Contract
4/14/2022	VEN02910 - Questcare Matrix, PLLC	2,000.00	Contract Services
4/14/2022	VEN02972 - LJA Engineering, Inc.	10,023.03	Capital Improvements - Streets
4/14/2022	VEN03134 - TransUnion Risk and Alternative Data Solutions, Inc.	75.00	Account Name
4/14/2022	VEN03563 - Project Advocates LLC	8,485.86	Buildings & Improvements
4/14/2022	VEN03873 - 720 design inc.	17,961.40	Buildings & Improvements
4/14/2022	VEN04050 - Brian S. Bibler	400.00	Other Services - Misc.
4/20/2022	143 - TML IEBP	1,095.83	Health Insurance Payable
4/20/2022	143 - TML IEBP	1,100.98	Account Name
4/21/2022	111 - Atmos Energy	78.30	Gas - Natural/Propane
4/21/2022	111 - Atmos Energy	82.31	Gas - Natural/Propane
4/21/2022	1322 - FP Finance	239.50	Contract Services

4/21/2022	1424 - Gexa Energy	49.36	Electricity
4/21/2022	1424 - Gexa Energy	19,334.02	Electricity
4/21/2022	1426 - AD Vision	262.62	Clothing Supplies
4/21/2022	1471 - NORTH AMERICA FIRE EQUIPMENT CO INC.	6,830.36	Machinery & Equipment
4/21/2022	1471 - NORTH AMERICA FIRE EQUIPMENT CO INC.	55.04	Protective Gear
4/21/2022	1584 - Anna Crossing AMC,LTD	45,033.00	Sewer Improvement Fees
4/21/2022	1623 - Metro Fire Apparatus Specialists, Inc.	265.00	Machinery & Equipment
4/21/2022	1677 - Thomson Reuters-West Publishing Corp.	310.83	Contract Services
4/21/2022	1701 - Tyler Technologies, Inc.	16,277.50	Account Name
4/21/2022	1704 - Bear Creek Country Store	2,360.57	Chemicals
4/21/2022	1985 - Brandon Blair	506.00	Travel/Training Expense
4/21/2022	204 - Gehan Homes LTD	80,832.00	Impact Fees Payable
4/21/2022	2045 - JONIC Investments, LLC.	1,000.00	Rental Expense
4/21/2022	2095 - First Choice Coffee Services	451.24	Contract Services
4/21/2022	2192 - Suddenlink	217.60	Telecom
4/21/2022	2193 - Reliant	414.04	Electricity
4/21/2022	2411 - Freedom Flex Car Wash	52.00	Maint. & Repair - Vehicles
4/21/2022	2411 - Freedom Flex Car Wash	340.00	Professional Services Non Contract
4/21/2022	48 - Greater Texoma Utility Authority	127,794.10	GTUA Contractor Service
4/21/2022	51 - Herald Democrat	46.20	Public Notices - Advertising
4/21/2022	51 - Herald Democrat	45.40	Public Notices - Advertising
4/21/2022	51 - Herald Democrat	49.80	Public Notices - Advertising
4/21/2022	51 - Herald Democrat	66.50	Public Notices - Advertising
4/21/2022	586 - Regions Bank	30,208.11	Other Accounts Payable
4/21/2022	630 - Signarama of McKinney,LLC	66.33	Other Supplies - Misc.
4/21/2022	64 - Lowes Home Improvement	655.09	Maint. & Repair - Grounds
4/21/2022	822 - Strategic Government Resources, Inc.	4,998.00	Contract Services
4/21/2022	83 - Office Depot	42.99	Other Supplies - Misc.
4/21/2022	83 - Office Depot	48.47	Office Supplies
4/21/2022	83 - Office Depot	12.42	Office Supplies
4/21/2022	83 - Office Depot	38.45	Office Supplies
4/21/2022	VEN02909 - Background Investigation Bureau, LLC	66.00	Other Services - Misc.
4/21/2022	VEN02969 - Waterlogic USA, Inc	39.00	Contract Services
4/21/2022	VEN03568 - NEXCO Highway Solutions of America Inc.	9,467.00	Maint. & Repair - Streets
4/21/2022	VEN03671 - Petty & Associates	138.75	Receivables - Due From PID
4/21/2022	VEN03707 - LGI Homes, Inc.	244,350.00	Impact Fees Payable
4/21/2022	VEN04082 - Kimberly Garduno	20.00	Travel/Training Expense
4/21/2022	VEN04083 - Vaquero DG Westminster Partners, LP	1,500.00	W & S Tap Fees
4/21/2022	VEN04087 - Station Automation, Inc	9,500.00	Contract Services
4/21/2022	VEN04090 - Texas Department of Licensing and Regulation	20.00	Buildings & Improvements
4/22/2022	113 - Anna Economic Development Corporation	743.61	Rental Expense
4/22/2022	113 - Anna Economic Development Corporation	748.84	Rental Expense
4/22/2022	113 - Anna Economic Development Corporation	(748.84)	Rental
4/22/2022	113 - Anna Economic Development Corporation	(743.61)	Rental
4/22/2022	143 - TML IEBP	408.33	Flexible Spending Payable
4/22/2022	143 - TML IEBP	1,224.06	Flexible Spending Payable
4/22/2022	143 - TML IEBP	1,586.36	Account Name
4/22/2022	143 - TML IEBP	10,398.43	Health Insurance Payable
4/22/2022	143 - TML IEBP	475.32	Health Insurance Payable
4/22/2022	1816 - Electronic Federal Tax Payments System	49,964.14	FICA Payable
4/22/2022	1816 - Electronic Federal Tax Payments System	11,685.18	FICA Payable
4/22/2022	1816 - Electronic Federal Tax Payments System	37,198.49	Federal W/H Tax Payable
4/22/2022	1816 - Electronic Federal Tax Payments System	2.60	FICA Payable
4/22/2022	1816 - Electronic Federal Tax Payments System	0.60	FICA Payable
4/22/2022	1816 - Electronic Federal Tax Payments System	4.29	Federal W/H Tax Payable
4/22/2022	1816 - Electronic Federal Tax Payments System	10.98	FICA Payable
4/22/2022	1816 - Electronic Federal Tax Payments System	2.58	FICA Payable
4/22/2022	1816 - Electronic Federal Tax Payments System	9.89	Federal W/H Tax Payable
4/22/2022	1817 - Texas Workforce Commission	20.70	Unemployment
4/22/2022	1936 - International City Mgmt Assn Retirement Corp	6,145.00	Deferred Compensation Payable
4/22/2022	1936 - International City Mgmt Assn Retirement Corp	1,740.40	Account Name
4/22/2022	585 - Texas Child Support / Expert Pay	1,020.45	Child Support Payable
4/22/2022	VEN02974 - The Guardian Life Insurance Company of America	1,039.88	Health Insurance Payable
4/22/2022	VEN02974 - The Guardian Life Insurance Company of America	210.00	Health Insurance Payable
4/28/2022	139 - Wolfe, Tidwell & McCoy, LLP	1,880.00	Legal Expense
4/28/2022	139 - Wolfe, Tidwell & McCoy, LLP	1,840.00	Legal Expense
4/28/2022	139 - Wolfe, Tidwell & McCoy, LLP	33,592.19	Legal Expense
4/28/2022	139 - Wolfe, Tidwell & McCoy, LLP	4,400.00	Legal Expense
4/28/2022	139 - Wolfe, Tidwell & McCoy, LLP	280.00	Payables Escrow
4/28/2022	139 - Wolfe, Tidwell & McCoy, LLP	380.00	Payables Escrow

4/28/2022	139 - Wolfe, Tidwell & McCoy, LLP	3,160.00	Legal Expense
4/28/2022	139 - Wolfe, Tidwell & McCoy, LLP	620.00	Payables Escrow
4/28/2022	139 - Wolfe, Tidwell & McCoy, LLP	60.00	Payables Escrow
4/28/2022	143 - TML IEBP	103,543.40	Health Insurance
4/28/2022	149 - THI Water Well	52,000.00	Construction in Progress
4/28/2022	151 - Verizon Wireless	1,149.04	Telecom
4/28/2022	1520 - Dell Marketing, L.P.	4,785.39	IT Supplies
4/28/2022	1668 - Vermeer Equipment of Texas, Inc	49.84	Maint. & Repair - Equipment
4/28/2022	1677 - Thomson Reuters-West Publishing Corp.	310.83	Contract Services
4/28/2022	1728 - SiteOne Landscape Supply Holding, LLC	906.24	Chemicals
4/28/2022	1748 - Oak Street Wholesale Nursery LLC	1,045.00	Maint. & Repair - Grounds
4/28/2022	1847 - Prestige Janitorial Services	225.00	Contract Services
4/28/2022	1891 - Kimley-Horn and Associates, Inc	750.00	Engineering
4/28/2022	1963 - Lee Engineering, LLC	2,640.00	Capital Improvements - Streets
4/28/2022	2150 - Promo Lab	883.30	Clothing Supplies
4/28/2022	2150 - Promo Lab	777.71	Clothing Supplies
4/28/2022	2401 - Pyro Shows of Texas, Inc	14,500.00	Contract Services
4/28/2022	2401 - Pyro Shows of Texas, Inc	4,000.00	Contract Services
4/28/2022	2437 - Loftin Equipment Co	90,000.00	Machinery & Equipment
4/28/2022	2470 - Intelligent Interiors, Inc.	22,315.77	Machinery & Equipment
4/28/2022	307 - Roper's Wrecker Service	335.00	Professional Services Non Contract
4/28/2022	44 - G.C.E.C. Telecom	4,002.49	Telecom
4/28/2022	533 - OmniBase Services of Texas	24.00	Court Cost Payable - State of Texas
4/28/2022	64 - Lowes Home Improvement	167.72	Maint. & Repair - Grounds
4/28/2022	82 - North Texas Municipal Water District	72,296.85	NTMWD Contract
4/28/2022	82 - North Texas Municipal Water District	108,854.48	NTMWD Contract
4/28/2022	926 - Birkhoff, Hendricks & Carter, LLP	14,320.92	Construction in Progress
4/28/2022	926 - Birkhoff, Hendricks & Carter, LLP	2,914.31	Account Name
4/28/2022	926 - Birkhoff, Hendricks & Carter, LLP	5,589.80	Construction in Progress
4/28/2022	926 - Birkhoff, Hendricks & Carter, LLP	5,142.32	Construction in Progress
4/28/2022	EMP 372 - Morris , Jared C.	25.00	Travel/Training Expense
4/28/2022	EMP 71047 - Yates , Joshua K.	225.00	Travel/Training Expense
4/28/2022	VEN02502 - Reliable Paving Inc	107,604.36	Construction in Progress
4/28/2022	VEN04057 - Training Network	400.00	IT Support Services
4/28/2022	VEN04075 - Langley Separation and Process, LLC	20,825.27	Machinery & Equipment
4/28/2022	VEN04086 - JER HR Group, LLC	2,500.00	Other Services - Misc.
4/30/2022	153 - TMRS	82,478.52	TMRS Payable
4/30/2022	153 - TMRS	86,288.29	TMRS Payable
4/30/2022	153 - TMRS	4.33	TMRS Payable
4/30/2022	153 - TMRS	18.31	TMRS Payable
5/1/2022	113 - Anna Economic Development Corporation	714.95	Rental Expense
5/1/2022	113 - Anna Economic Development Corporation	-714.95	Rental
5/1/2022	143 - TML IEBP	-9615.06	Health Insurance
5/1/2022	143 - TML IEBP	9615.06	Health Insurance
5/4/2022	1810 - Vanco Payment Solutions, LLC - PAP	107.6	Contract Services
5/5/2022	VEN04084 - Ace Fence of DFW	6695	Construction in Progress
5/5/2022	1161 - Airgas USA, LLC	16.94	EMS Supplies
5/5/2022	2041 - AT & T Mobility	-3425	Telecom
5/5/2022	2041 - AT & T Mobility	4983.39	Telecom
5/5/2022	1704 - Bear Creek Country Store	2519.12	Chemicals
5/5/2022	2483 - Brinson Benefits, Inc.	2416.66	Contract Services
5/5/2022	1972 - Burnco Texas, LLC	100	Maint. & Repair - Streets
5/5/2022	1972 - Burnco Texas, LLC	127	Maint. & Repair - Streets
5/5/2022	944 - City of Melissa	8609.51	NTMWD Contract
5/5/2022	2339 - Cooksey Communications, Inc.	1750	Contract Services
5/5/2022	2339 - Cooksey Communications, Inc.	5355	Contract Services
5/5/2022	1590 - Core & Main LP	1500	Maint. & Repair - Water Meters
5/5/2022	1590 - Core & Main LP	20	Maint. & Repair - Water Meters
5/5/2022	1590 - Core & Main LP	2500	Maint. & Repair - Water Meters
5/5/2022	510 - Crossroads Auto Center.	488	Maint. & Repair - Equipment
5/5/2022	2378 - Dayton Tire Sales, Inc	2064.16	Maint. & Repair - Vehicles
5/5/2022	1791 - Dobie Supply, LLC	356.5	Maint. & Repair - Signs, Fences, & Sidewalks
5/5/2022	1299 - Evident Crime Scene Products	131.77	Other Supplies - Misc.
5/5/2022	532 - Fastenal Company	255.84	Maint. & Repair - Buildings
5/5/2022	532 - Fastenal Company	229.85	Other Supplies - Misc.
5/5/2022	1012 - Gear Cleaning Solutions, L.L.C.	3646.26	Protective Gear
5/5/2022	1012 - Gear Cleaning Solutions, L.L.C.	2884.47	Protective Gear
5/5/2022	1012 - Gear Cleaning Solutions, L.L.C.	2991.74	Protective Gear
5/5/2022	51 - Herald Democrat	157.4	Public Notices - Advertising
5/5/2022	1943 - Knuckle Head Graphics	86.4	Maint. & Repair - Vehicles

5/5/2022	VEN03719 - MAGUIRE IRON INC	15925	Maint. & Repair - Sewer Plant
5/5/2022	2217 - NewGen Strategies and Solutions, LLC	3776.25	Contract Services
5/5/2022	1123 - Occumed Plus - McKinney	199	Contract Services
5/5/2022	83 - Office Depot	21.02	Office Supplies
5/5/2022	83 - Office Depot	29.78	Office Supplies
5/5/2022	83 - Office Depot	57.74	Office Supplies
5/5/2022	384 - O'Reilly Automotive, Inc.	18.98	Maint. & Repair - Vehicles
5/5/2022	384 - O'Reilly Automotive, Inc.	33.21	Maint. & Repair - Vehicles
5/5/2022	384 - O'Reilly Automotive, Inc.	4.49	Maint. & Repair - Vehicles
5/5/2022	VEN03715 - RAD Utility Inspections	4306.84	Maint. & Repair - Sewer Lines
5/5/2022	VEN04046 - Red Productions, LLC	7408.53	Promotion Expense
5/5/2022	VEN02502 - Reliable Paving Inc	41642.95	Retainage
5/5/2022	2132 - Texas Industrial Electrical Supply	620.44	Maint. & Repair - Other
5/5/2022	VEN04092 - TexomaCare	35	Contract Services
5/5/2022	475 - United Ag & Turf	209.43	Maint. & Repair - Equipment
5/5/2022	1172 - Warrior Tire	70	Maint. & Repair - Vehicles
5/5/2022	1172 - Warrior Tire	50	Maint. & Repair - Vehicles
5/5/2022	1172 - Warrior Tire	22.5	Account Name
5/5/2022	1172 - Warrior Tire	90	Maint. & Repair - Vehicles
5/5/2022	1172 - Warrior Tire	90	Maint. & Repair - Vehicles
5/5/2022	1172 - Warrior Tire	22.5	Maint. & Repair - Vehicles
5/5/2022	1172 - Warrior Tire	22.5	Maint. & Repair - Vehicles
5/5/2022	1172 - Warrior Tire	45	Maint. & Repair - Vehicles
5/5/2022	1172 - Warrior Tire	35	Maint. & Repair - Vehicles
5/5/2022	1172 - Warrior Tire	70	Maint. & Repair - Vehicles
5/5/2022	1172 - Warrior Tire	70	Maint. & Repair - Vehicles
5/5/2022	1172 - Warrior Tire	22.5	Maint. & Repair - Vehicles
5/5/2022	1172 - Warrior Tire	10	Maint. & Repair - Vehicles
5/5/2022	1172 - Warrior Tire	17.5	Maint. & Repair - Vehicles
5/5/2022	2023 - APSCO Inc.	25.34	Maint. & Repair - Water Meters
5/5/2022	2023 - APSCO Inc.	1537.31	Maint. & Repair - Sewer Lines
5/5/2022	2023 - APSCO Inc.	538.47	Maint. & Repair - Sewer Lines
5/5/2022	2023 - APSCO Inc.	1132.54	Maint. & Repair - Sewer Lines
5/5/2022	2376 - Cards Dallas Inc.	35792.16	Account Name
5/5/2022	2485 - Cintas Corporation	-7.21	Clothing Supplies
5/5/2022	2485 - Cintas Corporation	405.08	Other Supplies - Misc.
5/5/2022	2485 - Cintas Corporation	414.25	Other Supplies - Misc.
5/5/2022	2485 - Cintas Corporation	-7.64	Clothing Supplies
5/5/2022	2485 - Cintas Corporation	-7.64	Clothing Supplies
5/5/2022	2485 - Cintas Corporation	-11.07	Clothing Supplies
5/5/2022	2470 - Intelligent Interiors, Inc.	77696.35	Machinery & Equipment
5/5/2022	1623 - Metro Fire Apparatus Specialists, Inc.	14071	Protective Gear
5/5/2022	340 - Motorola Solutions, Inc.	708.75	Tools & Equipment
5/5/2022	2150 - Promo Lab	922.02	Event Supplies
5/5/2022	1594 - Randall Scott Architects, Inc.	7767.7	Buildings & Improvements
5/5/2022	2172 - Rental One	2850	Maint. & Repair - Sewer Lines
5/5/2022	2103 - Siddons Martin Emergency Group, LLC	226.36	Maint. & Repair - Vehicles
5/5/2022	2486 - Swimming Duck, LLC	2917	Promotion Expense
5/5/2022	2486 - Swimming Duck, LLC	2917	Promotion Expense
5/5/2022	139 - Wolfe, Tidwell & McCoy, LLP	180	Payables Escrow
5/6/2022	1816 - Electronic Federal Tax Payments System	49562.04	FICA Payable
5/6/2022	1816 - Electronic Federal Tax Payments System	11591.1	FICA Payable
5/6/2022	1816 - Electronic Federal Tax Payments System	36444.43	Federal W/H Tax Payable
5/6/2022	1936 - International City Mgmt Assn Retirement Corp	6807.5	Deferred Compensation Payable
5/6/2022	1936 - International City Mgmt Assn Retirement Corp	1813.94	Deferred Compensation Payable
5/6/2022	585 - Texas Child Support / Expert Pay	1020.45	Child Support Payable
5/6/2022	1817 - Texas Workforce Commission	15.78	Unemployment
5/6/2022	VEN02974 - The Guardian Life Insurance Company of America	1039.88	Health Insurance Payable
5/6/2022	VEN02974 - The Guardian Life Insurance Company of America	205.44	Health Insurance Payable
5/6/2022	143 - TML IEBP	408.33	Flexible Spending Payable
5/6/2022	143 - TML IEBP	1224.06	Flexible Spending Payable
5/6/2022	143 - TML IEBP	1568.21	Flexible Spending Payable
5/6/2022	143 - TML IEBP	10187.87	Health Insurance Payable
5/6/2022	143 - TML IEBP	476.58	Health Insurance Payable
5/12/2022	550 - State Comptroller Sales Tax	12655.43	Sales Tax Payable - State of Texas
5/13/2022	778 - A1 Little John, Inc.	330	Rental Expense
5/13/2022	2041 - AT & T Mobility	5625.88	Telecom
5/13/2022	VEN02909 - Background Investigation Bureau, LLC	22	Professional Services Non Contract
5/13/2022	183 - City of Sherman - Lab Billing	580	Utility Testing Services
5/13/2022	1953 - Consolidated Traffic Controls, Inc.	4860	Maint. & Repair - Other

5/13/2022	1590 - Core & Main LP	8120	IT Support Services
5/13/2022	86 - Donald E Paschal Jr	2625	Contract Services
5/13/2022	35 - DPC Industries, Inc.	2934.6	Chemicals
5/13/2022	532 - Fastenal Company	31.08	Maint. & Repair - Buildings
5/13/2022	43 - G.C.E.C. Electric	22238.04	Electricity
5/13/2022	44 - G.C.E.C. Telecom	3986.46	IT Support Services
5/13/2022	1424 - Gexa Energy	41.9	Electricity
5/13/2022	1424 - Gexa Energy	14784.12	Electricity
5/13/2022	2185 - Graham Truck Centers	40	Maint. & Repair - Vehicles
5/13/2022	729 - Greater Anna Chamber of Commerce	2500	Contract Services
5/13/2022	51 - Herald Democrat	1658.4	Public Notices - Advertising
5/13/2022	1185 - North Texas Ladder Techs	400	Maint. & Repair - Equipment
5/13/2022	78 - NTPC, Inc.	797.5	Maint. & Repair - Pumps, Wells, & Motors
5/13/2022	2311 - OSS Academy	15	Travel/Training Expense
5/13/2022	2311 - OSS Academy	180	Travel/Training Expense
5/13/2022	837 - Rock Bore, Inc. dba Grayson Compressor	307	Maint. & Repair - Sewer Plant
5/13/2022	1728 - SiteOne Landscape Supply Holding, LLC	264.21	Chemicals
5/13/2022	2123 - SymbolArts, LLC	880	Other Supplies - Misc.
5/13/2022	1337 - Texas Department of Transportation	3300	Promotion Expense
5/13/2022	265 - USA Bluebook Cust# 878451	349.91	Maint. & Repair - Sewer Plant
5/13/2022	265 - USA Bluebook Cust# 878451	539.48	Chemicals
5/13/2022	265 - USA Bluebook Cust# 878451	589.43	Chemicals
5/13/2022	2405 - Vacker Inc.	3990	Maint. & Repair - Grounds
5/13/2022	2363 - Van Alstyne True Value	-3.08	Maint. & Repair - Grounds
5/13/2022	2363 - Van Alstyne True Value	-80.95	Clothing Supplies
5/13/2022	2363 - Van Alstyne True Value	27.99	Maint. & Repair - Buildings
5/13/2022	2363 - Van Alstyne True Value	114.57	Maint. & Repair - Buildings
5/13/2022	VEN04076 - Anna Crossing 40 PGE, Ltd	153467	Impact Fees Payable
5/13/2022	2023 - APSCO Inc.	6750	Maint. & Repair - Water Meters
5/13/2022	2023 - APSCO Inc.	5136.24	Maint. & Repair - Pumps, Wells, & Motors
5/13/2022	2292 - Barry Turner Consulting LLC	130	Contract Services
5/13/2022	1286 - Bound Tree Medical, LLC	73.3	EMS Supplies
5/13/2022	1286 - Bound Tree Medical, LLC	41.48	EMS Supplies
5/13/2022	1286 - Bound Tree Medical, LLC	18623.22	EMS Supplies
5/13/2022	1286 - Bound Tree Medical, LLC	43.65	EMS Supplies
5/13/2022	1286 - Bound Tree Medical, LLC	408.17	EMS Supplies
5/13/2022	1286 - Bound Tree Medical, LLC	249.25	EMS Supplies
5/13/2022	1286 - Bound Tree Medical, LLC	72.5	EMS Supplies
5/13/2022	1286 - Bound Tree Medical, LLC	169	EMS Supplies
5/13/2022	1286 - Bound Tree Medical, LLC	42.79	EMS Supplies
5/13/2022	1286 - Bound Tree Medical, LLC	45.29	Account Name
5/13/2022	1286 - Bound Tree Medical, LLC	689.99	EMS Supplies
5/13/2022	1286 - Bound Tree Medical, LLC	175.99	EMS Supplies
5/13/2022	1286 - Bound Tree Medical, LLC	205.99	EMS Supplies
5/13/2022	1286 - Bound Tree Medical, LLC	51.56	EMS Supplies
5/13/2022	2376 - Cards Dallas Inc.	36957.59	Sanitation Contract
5/13/2022	2376 - Cards Dallas Inc.	33972.66	Sanitation Contract
5/13/2022	17 - CDW Government Inc.	440.52	IT Supplies
5/13/2022	17 - CDW Government Inc.	4139.97	IT Supplies
5/13/2022	17 - CDW Government Inc.	879.48	IT Supplies
5/13/2022	2485 - Cintas Corporation	165.31	Other Supplies - Misc.
5/13/2022	2485 - Cintas Corporation	104.55	Other Supplies - Misc.
5/13/2022	1991 - Enterprise FM Trust	32000.37	Operating Lease Expense
5/13/2022	1662 - Grainger	327.97	Maint. & Repair - Storage Tanks
5/13/2022	1662 - Grainger	28.32	Maint. & Repair - Storage Tanks
5/13/2022	1662 - Grainger	183.26	Maint. & Repair - Storage Tanks
5/13/2022	1662 - Grainger	242.09	Maint. & Repair - Storage Tanks
5/13/2022	48 - Greater Texoma Utility Authority	55499.87	Interest Expense
5/13/2022	48 - Greater Texoma Utility Authority	475	Other Services - Misc.
5/13/2022	955 - JP Morgan Chase Bank NA	63597.35	Machinery & Equipment
5/13/2022	VEN03671 - Petty & Associates	392.5	Receivables - Due From PID
5/13/2022	2391 - Plummer	400	Account Name
5/13/2022	1847 - Prestige Janitorial Services	1181	Contract Services
5/13/2022	1847 - Prestige Janitorial Services	421	Contract Services
5/13/2022	2242 - Prime Controls, LP.	620	Maint. & Repair - Lift Stations
5/13/2022	2242 - Prime Controls, LP.	1019	Maint. & Repair - Storage Tanks
5/13/2022	2150 - Promo Lab	62.09	Clothing Supplies
5/13/2022	VEN04049 - Questcare Medical Services, PLLC	2000	Contract Services
5/13/2022	1677 - Thomson Reuters-West Publishing Corp.	310.83	Contract Services
5/13/2022	VEN03134 - TransUnion Risk and Alternative Data Solutions, Inc.	75	Contract Services

5/13/2022	2004 - WEX Bank	24523.81	Vehicle Supplies - Fuel
5/19/2022	VEN03873 - 720 design inc.	27071.6	Buildings & Improvements
5/19/2022	2473 - Adon Complete Air Conditioning and Heating	293.5	Maint. & Repair - Buildings
5/19/2022	111 - Atmos Energy	63.55	Gas - Natural/Propane
5/19/2022	111 - Atmos Energy	65.79	Gas - Natural/Propane
5/19/2022	552 - Auto Works Service Center & Tires	722.07	Maint. & Repair - Vehicles
5/19/2022	552 - Auto Works Service Center & Tires	100	Maint. & Repair - Vehicles
5/19/2022	552 - Auto Works Service Center & Tires	317.64	Maint. & Repair - Vehicles
5/19/2022	702 - Auto Zone	79.26	Vehicle Supplies - Other
5/19/2022	11 - Big Brothers Pest Control	415	Contract Services
5/19/2022	1972 - Burnco Texas, LLC	100	Maint. & Repair - Streets
5/19/2022	1972 - Burnco Texas, LLC	100	Maint. & Repair - Streets
5/19/2022	1972 - Burnco Texas, LLC	200	Maint. & Repair - Streets
5/19/2022	217 - City of Denison Lab	546	Utility Testing Services
5/19/2022	1953 - Consolidated Traffic Controls, Inc.	3767	Maint. & Repair - Streets
5/19/2022	532 - Fastenal Company	281.4	Maint. & Repair - Buildings
5/19/2022	VEN04097 - Ferguson Waterworks #788	439.26	Maint. & Repair - Water Meters
5/19/2022	2095 - First Choice Coffee Services	279.27	Other Supplies - Misc.
5/19/2022	2095 - First Choice Coffee Services	377.29	Contract Services
5/19/2022	2471 - Fort Worth Advisors Association	1975	Explorer Program Expenses
5/19/2022	51 - Herald Democrat	27.3	Public Notices - Advertising
5/19/2022	51 - Herald Democrat	40.1	Public Notices - Advertising
5/19/2022	1122 - Kwik Kar of Anna	84.59	Maint. & Repair - Vehicles
5/19/2022	1122 - Kwik Kar of Anna	22.95	Maint. & Repair - Vehicles
5/19/2022	1122 - Kwik Kar of Anna	6.3	Maint. & Repair - Vehicles
5/19/2022	1122 - Kwik Kar of Anna	6.3	Maint. & Repair - Vehicles
5/19/2022	1122 - Kwik Kar of Anna	6.3	Maint. & Repair - Vehicles
5/19/2022	2153 - Leslie's Swimming Pool Supplies	894.85	Chemicals
5/19/2022	2153 - Leslie's Swimming Pool Supplies	128.59	Maint. & Repair - Grounds
5/19/2022	64 - Lowes Home Improvement	473.24	Other Supplies - Misc.
5/19/2022	VEN04044 - Man of the Field Productions LLC	1250	Contract Services
5/19/2022	78 - NTPC, Inc.	452.5	Maint. & Repair - Sewer Plant
5/19/2022	78 - NTPC, Inc.	510	Maint. & Repair - Lift Stations
5/19/2022	78 - NTPC, Inc.	1056.17	Maint. & Repair - Sewer Plant
5/19/2022	78 - NTPC, Inc.	585	Maint. & Repair - Lift Stations
5/19/2022	83 - Office Depot	167.27	Other Supplies - Misc.
5/19/2022	384 - O'Reilly Automotive, Inc.	29.46	Vehicle Supplies - Other
5/19/2022	384 - O'Reilly Automotive, Inc.	40.74	Other Supplies - Misc.
5/19/2022	384 - O'Reilly Automotive, Inc.	24.99	Maint. & Repair - Lift Stations
5/19/2022	1073 - Professional Turf Products, L.P.	110.58	Maint. & Repair - Equipment
5/19/2022	1073 - Professional Turf Products, L.P.	278.26	Maint. & Repair - Equipment
5/19/2022	2193 - Reliant	518	Electricity
5/19/2022	2192 - Suddenlink	217.6	Telecom
5/19/2022	VEN02795 - Teague Nall & Perkins, Inc.	12360	Contract Services
5/19/2022	2375 - Telephone Town Hall Meeting, Inc.	1564.35	Other Services - Misc.
5/19/2022	665 - Texas Department of State Health Services	575.46	Utility Testing Services
5/19/2022	1701 - Tyler Technologies, Inc.	297.5	IT Support Services
5/19/2022	1312 - ULINE, INC	165.22	Other Supplies - Misc.
5/19/2022	1172 - Warrior Tire	70	Maint. & Repair - Vehicles
5/19/2022	1172 - Warrior Tire	30	Maint. & Repair - Vehicles
5/19/2022	1172 - Warrior Tire	45	Maint. & Repair - Vehicles
5/19/2022	1172 - Warrior Tire	90	Maint. & Repair - Vehicles
5/19/2022	1172 - Warrior Tire	70	Maint. & Repair - Vehicles
5/19/2022	2136 - WatchGuard, Inc.	1390	Contract Services
5/19/2022	2136 - WatchGuard, Inc.	23630	Contract Services
5/19/2022	VEN04053 - Xtreme Heights Productions, LLC	4500	Other Services - Misc.
5/19/2022	2023 - APSCO Inc.	253.44	Maint. & Repair - Water Meters
5/19/2022	2023 - APSCO Inc.	971.4	Maint. & Repair - Sewer Lines
5/19/2022	2023 - APSCO Inc.	882.6	Maint. & Repair - Water Lines
5/19/2022	VEN03124 - Blue Ribbon Awards	98	Event Supplies
5/19/2022	2376 - Cards Dallas Inc.	37190.53	Sanitation Contract
5/19/2022	2376 - Cards Dallas Inc.	127066.05	Sanitation Contract
5/19/2022	2485 - Cintas Corporation	104.55	Other Supplies - Misc.
5/19/2022	2485 - Cintas Corporation	405.08	Other Supplies - Misc.
5/19/2022	2485 - Cintas Corporation	103.92	Other Supplies - Misc.
5/19/2022	2485 - Cintas Corporation	386.32	Other Supplies - Misc.
5/19/2022	2485 - Cintas Corporation	113.2	Other Supplies - Misc.
5/19/2022	2485 - Cintas Corporation	397.01	Other Supplies - Misc.
5/19/2022	2485 - Cintas Corporation	142.87	Other Supplies - Misc.
5/19/2022	2485 - Cintas Corporation	398.47	Other Supplies - Misc.

5/19/2022	2485 - Cintas Corporation	56.26	Other Supplies - Misc.
5/19/2022	2485 - Cintas Corporation	336	Other Supplies - Misc.
5/19/2022	VEN02506 - Flock Safety	12500	Contract Services
5/19/2022	48 - Greater Texoma Utility Authority	127794.1	GTUA Contractor Service
5/19/2022	EMP 71152 - Heather Standerfer	60.02	Travel/Training Expense
5/19/2022	1891 - Kimley-Horn and Associates, Inc	29000	Engineering
5/19/2022	2219 - Kinloch Equipment & Supplies, Inc.	235.94	Maint. & Repair - Vehicles
5/19/2022	VEN02972 - LJA Engineering, Inc.	1855.98	Capital Improvements - Streets
5/19/2022	VEN04065 - Marathon Fitness	40210.55	Tools & Equipment
5/19/2022	VEN04091 - New Frontier Touring	3750	Contract Services
5/19/2022	82 - North Texas Municipal Water District	105219.32	NTMWD Contract
5/19/2022	82 - North Texas Municipal Water District	158424.52	NTMWD Contract
5/19/2022	2252 - Olivia Brooke Demings	51.46	Travel/Training Expense
5/19/2022	1847 - Prestige Janitorial Services	1181	Contract Services
5/19/2022	1847 - Prestige Janitorial Services	421	Contract Services
5/19/2022	2242 - Prime Controls, LP.	909	Maint. & Repair - Lift Stations
5/19/2022	VEN03563 - Project Advocates LLC	8322	Buildings & Improvements
5/19/2022	2150 - Promo Lab	382.79	Other Supplies - Misc.
5/19/2022	2150 - Promo Lab	473.41	Event Supplies
5/19/2022	822 - Strategic Government Resources, Inc.	272	Contract Services
5/19/2022	149 - THI Water Well	50601.51	Maint. & Repair - Pumps, Wells, & Motors
5/19/2022	VEN02969 - Waterlogic USA, Inc	39	Contract Services
5/19/2022	VEN02969 - Waterlogic USA, Inc	-6.44	Contract Services
5/19/2022	139 - Wolfe, Tidwell & McCoy, LLP	935.92	Legal Expense
5/19/2022	139 - Wolfe, Tidwell & McCoy, LLP	815.92	Legal Expense
5/20/2022	1816 - Electronic Federal Tax Payments System	48906.98	FICA Payable
5/20/2022	1816 - Electronic Federal Tax Payments System	11437.92	FICA Payable
5/20/2022	1816 - Electronic Federal Tax Payments System	35697.81	Federal W/H Tax Payable
5/20/2022	1936 - International City Mgmt Assn Retirement Corp	6807.5	Deferred Compensation Payable
5/20/2022	1936 - International City Mgmt Assn Retirement Corp	1586.93	Deferred Compensation Payable
5/20/2022	585 - Texas Child Support / Expert Pay	1020.45	Child Support Payable
5/20/2022	1817 - Texas Workforce Commission	12.73	Unemployment
5/20/2022	VEN02974 - The Guardian Life Insurance Company of America	1039.88	Health Insurance Payable
5/20/2022	VEN02974 - The Guardian Life Insurance Company of America	205.44	Health Insurance Payable
5/20/2022	143 - TML IEBP	1120.32	Health Insurance Payable
5/20/2022	143 - TML IEBP	1127.46	Health Insurance Payable
5/20/2022	143 - TML IEBP	408.33	Flexible Spending Payable
5/20/2022	143 - TML IEBP	1224.06	Flexible Spending Payable
5/20/2022	143 - TML IEBP	1568.21	Flexible Spending Payable
5/20/2022	143 - TML IEBP	10337.32	Health Insurance Payable
5/20/2022	143 - TML IEBP	476.58	Health Insurance Payable
5/25/2022	1817 - Texas Workforce Commission	1214.54	Unemployment
5/25/2022	VEN04098 - Tiago Title LLC	39721.07	Land & Improvements
5/26/2022	VEN03873 - 720 design inc.	20991	Buildings & Improvements
5/26/2022	1161 - Airgas USA, LLC	16.5	EMS Supplies
5/26/2022	1982 - All Seasons Lawncare	2283.33	Contract Services
5/26/2022	1704 - Bear Creek Country Store	1440.11	Chemicals
5/26/2022	447 - Collin College	160	Travel/Training Expense
5/26/2022	33 - Douglass Distributing	2150.83	Vehicle Supplies - Fuel
5/26/2022	1924 - Franklin Legal Publishing, Inc	2660	Contract Services
5/26/2022	2005 - Hilltop Securities Inc.	3500	Other Services - Misc.
5/26/2022	2005 - Hilltop Securities Inc.	1500	Contract Services
5/26/2022	297 - HIN-CO PRINTING & BULK MAILING	50	Office Supplies
5/26/2022	64 - Lowes Home Improvement	188.12	Other Supplies - Misc.
5/26/2022	83 - Office Depot	50.89	Office Supplies
5/26/2022	83 - Office Depot	120.39	Office Supplies
5/26/2022	83 - Office Depot	14.99	Office Supplies
5/26/2022	83 - Office Depot	25.64	Office Supplies
5/26/2022	83 - Office Depot	11.96	Office Supplies
5/26/2022	83 - Office Depot	64	Office Supplies
5/26/2022	83 - Office Depot	50.79	Office Supplies
5/26/2022	83 - Office Depot	62.9	Office Supplies
5/26/2022	2110 - Pacesetter K9 LLC	10000	Capital Outlay - Police
5/26/2022	1243 - Ricoh USA, Inc.	41	Postage
5/26/2022	1243 - Ricoh USA, Inc.	41	Postage
5/26/2022	2452 - Street Cop Training LLC	225	Travel/Training Expense
5/26/2022	629 - Texas Commission on Law Enforcement	35	Travel/Training Expense
5/26/2022	1701 - Tyler Technologies, Inc.	500	Contract Services
5/26/2022	265 - USA Bluebook Cust# 878451	393.46	Protective Gear
5/26/2022	265 - USA Bluebook Cust# 878451	286.38	Maint. & Repair - Lift Stations

5/26/2022	1322 - FP Finance	140	Rental Expense
5/26/2022	1601 - Defender Supply, LLC	1465	Other Supplies - Misc.
5/26/2022	VEN04077 - FinancialCop	1500	Travel/Training Expense
5/26/2022	2470 - Intelligent Interiors, Inc.	10500	Machinery & Equipment
5/26/2022	1164 - Isogent Partners, LLC	1695.09	IT Supplies
5/26/2022	1164 - Isogent Partners, LLC	120	IT Support Services
5/26/2022	1164 - Isogent Partners, LLC	1310.35	IT Supplies
5/26/2022	1164 - Isogent Partners, LLC	97.76	IT Support Services
5/26/2022	2280 - Lee Lewis Construction, Inc	35476.57	Electricity
5/26/2022	1623 - Metro Fire Apparatus Specialists, Inc.	235	Maint. & Repair - Equipment
5/26/2022	VEN04102 - Michael Lenhardt	-1118.92	Travel/Training Expense
5/26/2022	VEN04102 - Michael Lenhardt	1118.92	Travel/Training Expense
5/26/2022	VEN04102 - Michael Lenhardt	1118.92	Travel/Training Expense
5/26/2022	2091 - P3Works, LLC	80	Contract Services
5/26/2022	2091 - P3Works, LLC	1225.85	Payables Escrow
5/26/2022	2091 - P3Works, LLC	220.42	Payables Escrow
5/26/2022	2091 - P3Works, LLC	46.25	Contract Services
5/26/2022	2091 - P3Works, LLC	354.59	Payables Escrow
5/26/2022	2091 - P3Works, LLC	842.5	Payables Escrow
5/26/2022	2091 - P3Works, LLC	1598.41	Payables Escrow
5/26/2022	2091 - P3Works, LLC	306.67	Payables Escrow
5/26/2022	VEN03563 - Project Advocates LLC	8421.98	Account Name
5/26/2022	1594 - Randall Scott Architects, Inc.	7700.77	Buildings & Improvements
5/26/2022	1617 - Specialty Land Services, LLC	4000	Engineering Review Expense
5/26/2022	149 - THI Water Well	46250	Construction in Progress
5/26/2022	149 - THI Water Well	47250	Construction in Progress
5/26/2022	149 - THI Water Well	87100	Construction in Progress
5/26/2022	139 - Wolfe, Tidwell & McCoy, LLP	26883.13	Legal Expense
5/26/2022	139 - Wolfe, Tidwell & McCoy, LLP	4155.84	Legal Expense
5/26/2022	139 - Wolfe, Tidwell & McCoy, LLP	1080	Payables Escrow
5/26/2022	139 - Wolfe, Tidwell & McCoy, LLP	2590.5	Legal Expense
5/26/2022	139 - Wolfe, Tidwell & McCoy, LLP	100	Payables Escrow
5/26/2022	139 - Wolfe, Tidwell & McCoy, LLP	360	Payables Escrow
5/31/2022	153 - TMRS	85560.4	TMRS Payable
5/31/2022	153 - TMRS	84513.03	TMRS Payable
6/1/2022	113 - Anna Economic Development Corporation	802.39	Rental Expense
6/1/2022	113 - Anna Economic Development Corporation	-802.39	Rental
6/2/2022	778 - A1 Little John, Inc.	120.54	Rental Expense
6/2/2022	102 - AT & T	312.13	Telecom
6/2/2022	102 - AT & T	408.89	Telecom
6/2/2022	102 - AT & T	810.13	Telecom
6/2/2022	102 - AT & T	289.95	Telecom
6/2/2022	102 - AT & T	380.41	Telecom
6/2/2022	702 - Auto Zone	36.09	Maint. & Repair - Vehicles
6/2/2022	702 - Auto Zone	18.59	Maint. & Repair - Vehicles
6/2/2022	702 - Auto Zone	44.18	Account Name
6/2/2022	VEN04051 - B3 Entertainment Productions, Inc	850	Contract Services
6/2/2022	VEN04051 - B3 Entertainment Productions, Inc	850	Contract Services
6/2/2022	VEN04105 - Brett Roberts	315	Contract Services
6/2/2022	1972 - Burnco Texas, LLC	100	Maint. & Repair - Streets
6/2/2022	99 - Collin County	11029.4	Ambulance Service
6/2/2022	1590 - Core & Main LP	7375	Account Name
6/2/2022	1590 - Core & Main LP	6000	Maint. & Repair - Water Meters
6/2/2022	1015 - Discount Tire	1091	Maint. & Repair - Vehicles
6/2/2022	1015 - Discount Tire	1014	Maint. & Repair - Vehicles
6/2/2022	1015 - Discount Tire	466	Maint. & Repair - Vehicles
6/2/2022	35 - DPC Industries, Inc.	615.28	Chemicals
6/2/2022	VEN02499 - Emerald City Band	5000	Contract Services
6/2/2022	2402 - Epicenter Productions, LLC	7192.5	Contract Services
6/2/2022	2402 - Epicenter Productions, LLC	10000	Contract Services
6/2/2022	532 - Fastenal Company	-40.11	Other Supplies - Misc.
6/2/2022	532 - Fastenal Company	345.49	Tools & Equipment
6/2/2022	2396 - Lone Star Protection & Security	250	Other Services - Misc.
6/2/2022	2138 - Misfit Brands, LLC	500	Contract Services
6/2/2022	1231 - North Texas Groundwater Conservation District	6743.65	Groundwater Production Expense
6/2/2022	78 - NTPC, Inc.	855	Maint. & Repair - Sewer Plant
6/2/2022	78 - NTPC, Inc.	280	Maint. & Repair - Sewer Plant
6/2/2022	83 - Office Depot	74.78	Office Supplies
6/2/2022	384 - O'Reilly Automotive, Inc.	60.78	Maint. & Repair - Vehicles
6/2/2022	487 - Priority Public Safety Uniforms and Equipment Inc.	376.18	Maint. & Repair - Vehicles

6/2/2022	487 - Priority Public Safety Uniforms and Equipment Inc.	237	Clothing Supplies
6/2/2022	1243 - Ricoh USA, Inc.	1628.28	Rental Expense
6/2/2022	1243 - Ricoh USA, Inc.	1628.28	Rental Expense
6/2/2022	1243 - Ricoh USA, Inc.	4022.11	Rental Expense
6/2/2022	630 - Signarama of McKinney,LLC	137.47	Other Services - Misc.
6/2/2022	265 - USA Bluebook Cust# 878451	243.16	Maint. & Repair - Lift Stations
6/2/2022	265 - USA Bluebook Cust# 878451	344.25	Maint. & Repair - Sewer Plant
6/2/2022	265 - USA Bluebook Cust# 878451	114.36	Chemicals
6/2/2022	1172 - Warrior Tire	90	Maint. & Repair - Vehicles
6/2/2022	1172 - Warrior Tire	195.2	Maint. & Repair - Vehicles
6/2/2022	1286 - Bound Tree Medical, LLC	109.1	EMS Supplies
6/2/2022	1286 - Bound Tree Medical, LLC	222.53	EMS Supplies
6/2/2022	1286 - Bound Tree Medical, LLC	280.45	EMS Supplies
6/2/2022	1286 - Bound Tree Medical, LLC	124.56	EMS Supplies
6/2/2022	1286 - Bound Tree Medical, LLC	15.29	EMS Supplies
6/2/2022	1286 - Bound Tree Medical, LLC	43.8	EMS Supplies
6/2/2022	1286 - Bound Tree Medical, LLC	8.76	EMS Supplies
6/2/2022	1286 - Bound Tree Medical, LLC	300.58	EMS Supplies
6/2/2022	1070 - BSN Sports	355.12	Maint. & Repair - Grounds
6/2/2022	17 - CDW Government Inc.	1112.79	IT Supplies
6/2/2022	17 - CDW Government Inc.	7194.18	IT Support Services
6/2/2022	VEN04108 - Chelsie Montgomery	249.2	Travel/Training Expenses
6/2/2022	VEN02498 - CONSOR ENGINEERS, LLC	720	Maint. & Repair - Storage Tanks
6/2/2022	VEN02885 - Dimaco Printing and Mailing LLC	3298.3	Promotion Expense
6/2/2022	VEN02991 - JMH Repair	1905	Maint. & Repair - Grounds
6/2/2022	2280 - Lee Lewis Construction, Inc	165515.65	Buildings & Improvements
6/2/2022	1847 - Prestige Janitorial Services	293	Contract Services
6/2/2022	2276 - Vadim Municipal Software, Inc.	366.24	IT Support Services
6/3/2022	1816 - Electronic Federal Tax Payments System	49141.4	Account Name
6/3/2022	1816 - Electronic Federal Tax Payments System	11492.54	FICA Payable
6/3/2022	1816 - Electronic Federal Tax Payments System	35554.45	Federal W/H Tax Payable
6/3/2022	1936 - International City Mgmt Assn Retirement Corp	6827.5	Deferred Compensation Payable
6/3/2022	1936 - International City Mgmt Assn Retirement Corp	1862.06	Deferred Compensation Payable
6/3/2022	585 - Texas Child Support / Expert Pay	1020.45	Child Support Payable
6/3/2022	1817 - Texas Workforce Commission	7.13	Unemployment
6/3/2022	VEN02974 - The Guardian Life Insurance Company of America	1031.73	Health Insurance Payable
6/3/2022	VEN02974 - The Guardian Life Insurance Company of America	202.79	Account Name
6/3/2022	143 - TML IEBP	408.33	Flexible Spending Payable
6/3/2022	143 - TML IEBP	1224.06	Flexible Spending Payable
6/3/2022	143 - TML IEBP	1568.21	Flexible Spending Payable
6/3/2022	143 - TML IEBP	10298.49	Health Insurance Payable
6/3/2022	143 - TML IEBP	484.23	Health Insurance Payable
6/8/2022	550 - State Comptroller Sales Tax	12839.97	Sales Tax Payable - State of Texas
6/9/2022	1800 - Alliance Geotechnical Group, Inc	1682	Buildings & Improvements
6/9/2022	1800 - Alliance Geotechnical Group, Inc	4639.25	Buildings & Improvements
6/9/2022	1800 - Alliance Geotechnical Group, Inc	1654.25	Buildings & Improvements
6/9/2022	1800 - Alliance Geotechnical Group, Inc	920	Buildings & Improvements
6/9/2022	VEN04051 - B3 Entertainment Productions, Inc	850	Contract Services
6/9/2022	2122 - Big Tex Trailers - Van Alstyne	8159.5	Machinery & Equipment
6/9/2022	1979 - City of Arlington, c/o Atmos Steering Committee	847.25	Dues, Publications & Licenses
6/9/2022	944 - City of Melissa	12562.8	NTMWD Contract
6/9/2022	182 - Collin Central Appraisal District	17560	Appraisal District Fees
6/9/2022	2339 - Cooksey Communications, Inc.	5355	Contract Services
6/9/2022	2402 - Epicenter Productions, LLC	7192.5	Contract Services
6/9/2022	2402 - Epicenter Productions, LLC	4622.5	Contract Services
6/9/2022	2402 - Epicenter Productions, LLC	7192.5	Contract Services
6/9/2022	2402 - Epicenter Productions, LLC	7800	Contract Services
6/9/2022	VEN02890 - EST, Inc	8000	Transfers Out
6/9/2022	43 - G.C.E.C. Electric	22567.83	Electricity
6/9/2022	278 - Galls, LLC	179.9	Duty Gear
6/9/2022	2294 - Guardian Alliance Technologies, Inc	180	Contract Services
6/9/2022	2056 - Hyper-Reach	4950	Contract Services
6/9/2022	2045 - JONIC Investments, LLC.	1000	Rental Expense
6/9/2022	2217 - NewGen Strategies and Solutions, LLC	3066.25	Contract Services
6/9/2022	83 - Office Depot	52.83	Office Supplies
6/9/2022	83 - Office Depot	61.44	Office Supplies
6/9/2022	VEN04104 - Peerless Events & Tents LLC	1311.93	Rental Expense
6/9/2022	VEN04104 - Peerless Events & Tents LLC	1311.93	Rental Expense
6/9/2022	VEN04104 - Peerless Events & Tents LLC	1311.93	Rental Expense
6/9/2022	1312 - ULINE, INC	267.55	Other Supplies - Misc.

6/9/2022	2023 - APSCO Inc.	3033.6	Maint. & Repair - Water Meters
6/9/2022	2023 - APSCO Inc.	335.98	Maint. & Repair - Water Meters
6/9/2022	2023 - APSCO Inc.	180.8	Maint. & Repair - Water Lines
6/9/2022	2023 - APSCO Inc.	1903.3	Maint. & Repair - Water Lines
6/9/2022	2023 - APSCO Inc.	7500	Maint. & Repair - Water Meters
6/9/2022	926 - Birkhoff, Hendricks & Carter, LLP	908.5	Buildings & Improvements
6/9/2022	926 - Birkhoff, Hendricks & Carter, LLP	1032.1	Construction in Progress
6/9/2022	926 - Birkhoff, Hendricks & Carter, LLP	6418.12	Construction in Progress
6/9/2022	VEN03124 - Blue Ribbon Awards	117.75	Event Supplies
6/9/2022	1286 - Bound Tree Medical, LLC	79.15	EMS Supplies
6/9/2022	1286 - Bound Tree Medical, LLC	1193.95	EMS Supplies
6/9/2022	1286 - Bound Tree Medical, LLC	2271.48	EMS Supplies
6/9/2022	1286 - Bound Tree Medical, LLC	1339.83	EMS Supplies
6/9/2022	1286 - Bound Tree Medical, LLC	53.92	EMS Supplies
6/9/2022	VEN02885 - Dimaco Printing and Mailing LLC	1698.71	Other Services - Misc.
6/9/2022	48 - Greater Texoma Utility Authority	55535.91	Interest Expense
6/9/2022	317 - GT Distributors, Inc. - Austin	154.94	Clothing Supplies
6/9/2022	EMP 71152 - Heather Standerfer	53.7	Account Name
6/9/2022	1891 - Kimley-Horn and Associates, Inc	67470	Engineering
6/9/2022	1623 - Metro Fire Apparatus Specialists, Inc.	-311	Other Supplies - Misc.
6/9/2022	1623 - Metro Fire Apparatus Specialists, Inc.	940	Maint. & Repair - Equipment
6/9/2022	340 - Motorola Solutions, Inc.	1740	Tools & Equipment
6/9/2022	822 - Strategic Government Resources, Inc.	4896	Contract Services
6/9/2022	2486 - Swimming Duck, LLC	2917	Promotion Expense
6/9/2022	VEN03292 - Walter P. Moore and Associates, Inc.	2312.5	Engineering
6/9/2022	2257 - Weaver and Tidwell, LLP	6265	Audit Expense
6/9/2022	EMP 71065 - Welch , Stephanie	13.48	Other Supplies - Misc.
6/9/2022	EMP 71065 - Welch , Stephanie	53.76	Other Supplies - Misc.
6/15/2022	1810 - Vanco Payment Solutions, LLC - PAP	97.84	Contract Services
6/17/2022	1800 - Alliance Geotechnical Group, Inc	621	Buildings & Improvements
6/17/2022	11 - Big Brothers Pest Control	415	Account Name
6/17/2022	1972 - Burnco Texas, LLC	200	Maint. & Repair - Streets
6/17/2022	1972 - Burnco Texas, LLC	9275	Maint. & Repair - Buildings
6/17/2022	VEN04109 - Characters.io Dallas	292	Professional Services Non Contract
6/17/2022	99 - Collin County	75	Election Expenses
6/17/2022	1590 - Core & Main LP	7400	Maint. & Repair - Water Meters
6/17/2022	86 - Donald E Paschal Jr	1957.25	Contract Services
6/17/2022	1816 - Electronic Federal Tax Payments System	50409.82	FICA Payable
6/17/2022	1816 - Electronic Federal Tax Payments System	11789.3	FICA Payable
6/17/2022	1816 - Electronic Federal Tax Payments System	37108.47	Federal W/H Tax Payable
6/17/2022	VEN02890 - EST, Inc	400	Vehicle Supplies - Other
6/17/2022	2394 - Fastsigns McKinney	836	Event Supplies
6/17/2022	2095 - First Choice Coffee Services	304.33	Contract Services
6/17/2022	728 - Freese and Nichols, Inc.	21468.32	Contract Services
6/17/2022	2455 - Fun Express LLC	487.68	Event Supplies
6/17/2022	2455 - Fun Express LLC	26.99	Event Supplies
6/17/2022	VEN04112 - Fun Time Entertainment Group Inc	1400	Professional Services Non Contract
6/17/2022	1424 - Gexa Energy	34.4	Electricity
6/17/2022	1424 - Gexa Energy	19000.71	Electricity
6/17/2022	1936 - International City Mgmt Assn Retirement Corp	6827.5	Deferred Compensation Payable
6/17/2022	1936 - International City Mgmt Assn Retirement Corp	1848.58	Deferred Compensation Payable
6/17/2022	2446 - Justifacts Credential Verification	220.7	Contract Services
6/17/2022	VEN04041 - Kraig Parker Productions	750	Contract Services
6/17/2022	78 - NTPC, Inc.	222.5	Maint. & Repair - Sewer Plant
6/17/2022	1123 - Occumed Plus - McKinney	109.5	Contract Services
6/17/2022	384 - O'Reilly Automotive, Inc.	73.79	Maint. & Repair - Storage Tanks
6/17/2022	384 - O'Reilly Automotive, Inc.	108.04	Maint. & Repair - Vehicles
6/17/2022	384 - O'Reilly Automotive, Inc.	35.87	Maint. & Repair - Equipment
6/17/2022	384 - O'Reilly Automotive, Inc.	12.99	Vehicle Supplies - Other
6/17/2022	384 - O'Reilly Automotive, Inc.	30.81	Maint. & Repair - Equipment
6/17/2022	384 - O'Reilly Automotive, Inc.	32.96	Maint. & Repair - Equipment
6/17/2022	585 - Texas Child Support / Expert Pay	1020.45	Child Support Payable
6/17/2022	2077 - Texas Embroidery Ranch	990	Clothing Supplies
6/17/2022	1651 - Wopac Construction, Inc	2850	Maint. & Repair - Streets
6/17/2022	1322 - FP Finance	140	Rental Expense
6/17/2022	1817 - Texas Workforce Commission	5.42	Unemployment
6/17/2022	VEN02974 - The Guardian Life Insurance Company of America	1031.73	Health Insurance Payable
6/17/2022	VEN02974 - The Guardian Life Insurance Company of America	202.79	Health Insurance Payable
6/17/2022	143 - TML IEBP	408.33	Flexible Spending Payable
6/17/2022	143 - TML IEBP	1224.06	Flexible Spending Payable

6/17/2022	143 - TML IEBP	1568.21	Flexible Spending Payable
6/17/2022	143 - TML IEBP	10378.62	Health Insurance Payable
6/17/2022	143 - TML IEBP	484.23	Health Insurance Payable
6/17/2022	VEN02902 - Anthony Bianco	200	Travel/Training Expense
6/17/2022	2292 - Barry Turner Consulting LLC	130	Other Services - Misc.
6/17/2022	VEN03124 - Blue Ribbon Awards	306.9	Event Supplies
6/17/2022	1286 - Bound Tree Medical, LLC	336.57	EMS Supplies
6/17/2022	1286 - Bound Tree Medical, LLC	300.19	EMS Supplies
6/17/2022	1286 - Bound Tree Medical, LLC	32.34	EMS Supplies
6/17/2022	1286 - Bound Tree Medical, LLC	124.56	EMS Supplies
6/17/2022	1286 - Bound Tree Medical, LLC	317.99	EMS Supplies
6/17/2022	1286 - Bound Tree Medical, LLC	98.82	EMS Supplies
6/17/2022	17 - CDW Government Inc.	192.24	IT Supplies
6/17/2022	17 - CDW Government Inc.	1876.77	IT Supplies
6/17/2022	17 - CDW Government Inc.	577.08	IT Supplies
6/17/2022	VEN02789 - Chip-2-Chip Race Timing	670	Professional Services Non Contract
6/17/2022	2485 - Cintas Corporation	8.58	Other Supplies - Misc.
6/17/2022	2485 - Cintas Corporation	69.02	Other Supplies - Misc.
6/17/2022	2485 - Cintas Corporation	13.15	Other Supplies - Misc.
6/17/2022	VEN02983 - Dean Habel	200	Travel/Training Expense
6/17/2022	1991 - Enterprise FM Trust	33425.57	Operating Lease Expense
6/17/2022	2058 - Granicus, LLC	2000	Other Services - Misc.
6/17/2022	48 - Greater Texoma Utility Authority	127794.1	GTUA Contractor Service
6/17/2022	317 - GT Distributors, Inc. - Austin	1241.99	Duty Gear
6/17/2022	1164 - Isogent Partners, LLC	13761	Account Name
6/17/2022	1164 - Isogent Partners, LLC	10312.5	IT Support Services
6/17/2022	1164 - Isogent Partners, LLC	11295	IT Support Services
6/17/2022	VEN04086 - JER HR Group, LLC	2500	Other Services - Misc.
6/17/2022	2454 - Joanna Golleher	41.42	Travel/Training Expense
6/17/2022	955 - JP Morgan Chase Bank NA	57995.35	Contract Services
6/17/2022	1623 - Metro Fire Apparatus Specialists, Inc.	54	Machinery & Equipment
6/17/2022	1623 - Metro Fire Apparatus Specialists, Inc.	3693	Account Name
6/17/2022	1623 - Metro Fire Apparatus Specialists, Inc.	1365	Machinery & Equipment
6/17/2022	EMP 372 - Morris , Jared C.	69	Travel/Training Expense
6/17/2022	340 - Motorola Solutions, Inc.	23823	Machinery & Equipment
6/17/2022	1606 - North Texas Surveying, LLC	700	Engineering
6/17/2022	2391 - Plummer	8991	Engineering
6/17/2022	2150 - Promo Lab	983.35	Promotion Expense
6/17/2022	2401 - Pyro Shows of Texas, Inc	14500	Contract Services
6/17/2022	VEN04049 - Questcare Medical Services, PLLC	2000	Contract Services
6/17/2022	VEN04049 - Questcare Medical Services, PLLC	2000	Contract Services
6/17/2022	2482 - S&J Officials LLC	405	Contract Services
6/17/2022	2482 - S&J Officials LLC	-405	Contract Services
6/17/2022	2103 - Siddons Martin Emergency Group, LLC	758.63	Maint. & Repair - Vehicles
6/17/2022	1677 - Thomson Reuters-West Publishing Corp.	310.83	Contract Services
6/17/2022	VEN03134 - TransUnion Risk and Alternative Data Solutions, Inc.	75	Contract Services
6/17/2022	2004 - WEX Bank	31654.9	Vehicle Supplies - Fuel
6/20/2022	143 - TML IEBP	1121.35	Account Name
6/20/2022	143 - TML IEBP	1121.35	Health Insurance Payable
6/22/2022	1322 - FP Finance	1000	Postage
6/23/2022	1982 - All Seasons Lawncare	2283.33	Contract Services
6/23/2022	1717 - American Municipal Services	191.7	Collection Fee
6/23/2022	VEN04111 - Anna Melissa Tribune	31.96	Public Notices - Advertising
6/23/2022	VEN04111 - Anna Melissa Tribune	56.8	Public Notices - Advertising
6/23/2022	VEN04111 - Anna Melissa Tribune	60.36	Public Notices - Advertising
6/23/2022	VEN04111 - Anna Melissa Tribune	31.07	Public Notices - Advertising
6/23/2022	VEN04111 - Anna Melissa Tribune	37.28	Public Notices - Advertising
6/23/2022	111 - Atmos Energy	60.21	Gas - Natural/Propane
6/23/2022	111 - Atmos Energy	62.91	Gas - Natural/Propane
6/23/2022	1704 - Bear Creek Country Store	869.7	Chemicals
6/23/2022	1704 - Bear Creek Country Store	39.92	Maint. & Repair - Grounds
6/23/2022	2281 - Clown Around Party Rental	450	Event Supplies
6/23/2022	501 - Collin County Sheriff's Office	235.2	Contract Services
6/23/2022	VEN04059 - D.H. Pace Company, Inc.	327.5	Maint. & Repair - Buildings
6/23/2022	VEN04059 - D.H. Pace Company, Inc.	527.54	Maint. & Repair - Buildings
6/23/2022	2095 - First Choice Coffee Services	130.62	Other Supplies - Misc.
6/23/2022	2095 - First Choice Coffee Services	151.47	Other Supplies - Misc.
6/23/2022	2095 - First Choice Coffee Services	270.67	Account Name
6/23/2022	728 - Freese and Nichols, Inc.	10612.89	Contract Services
6/23/2022	2455 - Fun Express LLC	81.93	Event Supplies

6/23/2022	44 - G.C.E.C. Telecom	12505.19	IT Support Services
6/23/2022	297 - HIN-CO PRINTING & BULK MAILING	775	Office Supplies
6/23/2022	VEN04133 - Ingo Money, Inc/IPG	4316	Other Accounts Payable
6/23/2022	64 - Lowes Home Improvement	911.45	Other Supplies - Misc.
6/23/2022	2094 - MVA Services	3400	Maint. & Repair - Equipment
6/23/2022	83 - Office Depot	46.58	Office Supplies
6/23/2022	83 - Office Depot	17.34	Office Supplies
6/23/2022	83 - Office Depot	113.47	Office Supplies
6/23/2022	384 - O'Reilly Automotive, Inc.	7.99	Vehicle Supplies - Other
6/23/2022	384 - O'Reilly Automotive, Inc.	26.42	Maint. & Repair - Vehicles
6/23/2022	384 - O'Reilly Automotive, Inc.	55.98	Maint. & Repair - Equipment
6/23/2022	384 - O'Reilly Automotive, Inc.	74.95	Vehicle Supplies - Other
6/23/2022	VEN04104 - Peerless Events & Tents LLC	1311.93	Rental Expense
6/23/2022	487 - Priority Public Safety Uniforms and Equipment Inc.	440	Maint. & Repair - Vehicles
6/23/2022	2193 - Reliant	495.3	Electricity
6/23/2022	630 - Signarama of McKinney,LLC	78.18	Other Supplies - Misc.
6/23/2022	2192 - Suddenlink	217.6	Telecom
6/23/2022	2375 - Telephone Town Hall Meeting, Inc.	1536.14	Other Services - Misc.
6/23/2022	VEN04132 - Texas Municipal League	3111	Dues, Publications & Licenses
6/23/2022	2220 - The Goodyear Tire & Rubber Company	2037.6	Maint. & Repair - Vehicles
6/23/2022	2220 - The Goodyear Tire & Rubber Company	2289.73	Maint. & Repair - Vehicles
6/23/2022	VEN04134 - Todd Engels	249.01	Other Accounts Payable
6/23/2022	475 - United Ag & Turf	496.77	Maint. & Repair - Equipment
6/23/2022	292 - Utility Data Systems, Inc.	2062	Contract Services
6/23/2022	151 - Verizon Wireless	1149.08	Telecom
6/23/2022	2023 - APSCO Inc.	4134	Maint. & Repair - Sewer Lines
6/23/2022	1286 - Bound Tree Medical, LLC	78.99	EMS Supplies
6/23/2022	1286 - Bound Tree Medical, LLC	108.9	EMS Supplies
6/23/2022	2485 - Cintas Corporation	170.68	Other Supplies - Misc.
6/23/2022	2485 - Cintas Corporation	386.32	Other Supplies - Misc.
6/23/2022	2485 - Cintas Corporation	103.92	Other Supplies - Misc.
6/23/2022	2485 - Cintas Corporation	386.32	Other Supplies - Misc.
6/23/2022	2485 - Cintas Corporation	103.92	Other Supplies - Misc.
6/23/2022	2485 - Cintas Corporation	396.32	Other Supplies - Misc.
6/23/2022	1520 - Dell Marketing, L.P.	2780.99	IT Supplies
6/23/2022	317 - GT Distributors, Inc. - Austin	269.97	Clothing Supplies
6/23/2022	2470 - Intelligent Interiors, Inc.	3906.07	Machinery & Equipment
6/23/2022	2470 - Intelligent Interiors, Inc.	2479.53	Machinery & Equipment
6/23/2022	VEN02991 - JMH Repair	1830	Maint. & Repair - Buildings
6/23/2022	1891 - Kimley-Horn and Associates, Inc	22400	Engineering
6/23/2022	1891 - Kimley-Horn and Associates, Inc	80964	Engineering
6/23/2022	340 - Motorola Solutions, Inc.	10390	Machinery & Equipment
6/23/2022	VEN03561 - MyGov, LLC	7205	Travel/Training Expense
6/23/2022	1606 - North Texas Surveying, LLC	1950	Capital Improvements - Streets
6/23/2022	2091 - P3Works, LLC	1507.07	Payables Escrow
6/23/2022	2091 - P3Works, LLC	618.75	Payables Escrow
6/23/2022	2091 - P3Works, LLC	810	Payables Escrow
6/23/2022	2091 - P3Works, LLC	1821.25	Payables Escrow
6/23/2022	1847 - Prestige Janitorial Services	1977	Contract Services
6/23/2022	VEN04049 - Questcare Medical Services, PLLC	2000	Contract Services
6/23/2022	1594 - Randall Scott Architects, Inc.	4516.86	Buildings & Improvements
6/23/2022	VEN04100 - Servpro of McKinney	75	Maint. & Repair - Buildings
6/23/2022	VEN04100 - Servpro of McKinney	3939.26	Maint. & Repair - Buildings
6/23/2022	2436 - Teleflex LLC	1155.45	EMS Supplies
6/23/2022	976 - The Liston Law Firm, P.C.	1764	Contract Services
6/23/2022	976 - The Liston Law Firm, P.C.	1404	Contract Services
6/23/2022	976 - The Liston Law Firm, P.C.	1998	Contract Services
6/23/2022	139 - Wolfe, Tidwell & McCoy, LLP	60	Legal Expense
6/23/2022	139 - Wolfe, Tidwell & McCoy, LLP	60	Legal Expense
6/23/2022	139 - Wolfe, Tidwell & McCoy, LLP	25627.05	Legal Expense
6/23/2022	139 - Wolfe, Tidwell & McCoy, LLP	3371.84	Legal Expense
6/23/2022	139 - Wolfe, Tidwell & McCoy, LLP	2340	Payables Escrow
6/23/2022	139 - Wolfe, Tidwell & McCoy, LLP	120	Payables Escrow
6/23/2022	139 - Wolfe, Tidwell & McCoy, LLP	900	Legal Expense
6/23/2022	139 - Wolfe, Tidwell & McCoy, LLP	40	Payables Escrow
6/23/2022	139 - Wolfe, Tidwell & McCoy, LLP	40	Payables Escrow
6/23/2022	139 - Wolfe, Tidwell & McCoy, LLP	140	Payables Escrow
6/24/2022	2467 - Allen Shane Williams	450	Professional Services Non Contract
6/29/2022	2041 - AT & T Mobility	4874.01	Telecom
6/29/2022	VEN04136 - Bruce Norwood	161.59	Travel/Training Expense

6/29/2022	VEN04059 - D.H. Pace Company, Inc.	2131.5	Maint. & Repair - Buildings
6/29/2022	532 - Fastenal Company	414.9	Protective Gear
6/29/2022	532 - Fastenal Company	571.63	Protective Gear
6/29/2022	532 - Fastenal Company	288.35	Account Name
6/29/2022	532 - Fastenal Company	951.35	Other Supplies - Misc.
6/29/2022	532 - Fastenal Company	374.84	Other Supplies - Misc.
6/29/2022	532 - Fastenal Company	281.4	Maint. & Repair - Buildings
6/29/2022	532 - Fastenal Company	250.2	Maint. & Repair - Buildings
6/29/2022	532 - Fastenal Company	392.19	Protective Gear
6/29/2022	532 - Fastenal Company	30	Other Supplies - Misc.
6/29/2022	VEN04113 - InfinityAir LLC	5700	Maint. & Repair - Buildings
6/29/2022	2045 - JONIC Investments, LLC.	1000	Account Name
6/29/2022	VEN04137 - Lee Miller	147.81	Travel/Training Expense
6/29/2022	2217 - NewGen Strategies and Solutions, LLC	2277.5	Contract Services
6/29/2022	83 - Office Depot	14.99	Office Supplies
6/29/2022	2351 - Ross Gannaway PLLC	440	Other Services - Misc.
6/29/2022	2351 - Ross Gannaway PLLC	2728.27	Account Name
6/29/2022	2351 - Ross Gannaway PLLC	1820.77	Other Services - Misc.
6/29/2022	2157 - Top Notch Electrician	1663	Maint. & Repair - Vehicles
6/29/2022	VEN03709 - Triple D Pump Co., Inc.	69965	Machinery & Equipment
6/29/2022	1701 - Tyler Technologies, Inc.	750	IT Support Services
6/29/2022	265 - USA Bluebook Cust# 878451	1326.44	Maint. & Repair - Sewer Plant
6/29/2022	2023 - APSCO Inc.	155.66	Maint. & Repair - Water Meters
6/29/2022	2376 - Cards Dallas Inc.	128330.38	Sanitation Contract
6/29/2022	2376 - Cards Dallas Inc.	64033.2	Sanitation Contract
6/29/2022	2485 - Cintas Corporation	166.97	Other Supplies - Misc.
6/29/2022	2485 - Cintas Corporation	433	Other Supplies - Misc.
6/29/2022	2485 - Cintas Corporation	336	Other Supplies - Misc.
6/29/2022	392 - Dallas Area Rapid Transit	820	Permits & Leases
6/29/2022	48 - Greater Texoma Utility Authority	1302.75	GTUA Contractor Service
6/29/2022	317 - GT Distributors, Inc. - Austin	8	Clothing Supplies
6/29/2022	317 - GT Distributors, Inc. - Austin	110.08	Clothing Supplies
6/29/2022	317 - GT Distributors, Inc. - Austin	15	Clothing Supplies
6/29/2022	VEN03126 - Joseph Grisham	193.8	Travel/Training Expense
6/29/2022	VEN02494 - Karen Avery	61.02	Travel/Training Expense
6/29/2022	2280 - Lee Lewis Construction, Inc	5732.87	Electricity
6/29/2022	2280 - Lee Lewis Construction, Inc	189244.06	Buildings & Improvements
6/29/2022	2482 - S&J Officials LLC	405	Contract Services
6/29/2022	2482 - S&J Officials LLC	405	Contract Services
6/29/2022	2482 - S&J Officials LLC	405	Contract Services
6/29/2022	VEN04057 - Training Network	400	IT Support Services
6/29/2022	VEN02986 - University of Texas at Dallas	7650	Travel/Training Expense
6/29/2022	VEN03292 - Walter P. Moore and Associates, Inc.	6937.5	Engineering
6/29/2022	VEN04135 - Wesley Davis	775	Travel/Training Expense
6/30/2022	153 - TMRS	84904.82	TMRS Payable
6/30/2022	153 - TMRS	87034.02	TMRS Payable
7/1/2022	113 - Anna Economic Development Corporation	776.81	Rental Expense
7/1/2022	113 - Anna Economic Development Corporation	-776.81	Rental
7/7/2022	778 - A1 Little John, Inc.	120.54	Rental Expense
7/7/2022	VEN04084 - Ace Fence of DFW	4687.5	Construction in Progress
7/7/2022	1161 - Airgas USA, LLC	154.48	EMS Supplies
7/7/2022	1982 - All Seasons Lawncare	1500	Contract Services
7/7/2022	VEN04111 - Anna Melissa Tribune	28.4	Public Notices - Advertising
7/7/2022	1704 - Bear Creek Country Store	399.2	Maint. & Repair - Grounds
7/7/2022	2483 - Brinson Benefits, Inc.	2416.66	Contract Services
7/7/2022	2483 - Brinson Benefits, Inc.	2416.66	Contract Services
7/7/2022	1972 - Burnco Texas, LLC	100	Maint. & Repair - Streets
7/7/2022	1972 - Burnco Texas, LLC	127	Maint. & Repair - Streets
7/7/2022	217 - City of Denison Lab	567	Account Name
7/7/2022	944 - City of Melissa	13418.45	NTMWD Contract
7/7/2022	183 - City of Sherman - Lab Billing	580	Utility Testing Services
7/7/2022	1964 - Collins Propane	1008.66	Gas - Natural/Propane
7/7/2022	2288 - Deere & Company	35664.57	Machinery & Equipment
7/7/2022	1791 - Dobie Supply, LLC	920.85	Maint. & Repair - Signs, Fences, & Sidewalks
7/7/2022	33 - Douglass Distributing	903.15	Vehicle Supplies - Fuel
7/7/2022	35 - DPC Industries, Inc.	2025.32	Chemicals
7/7/2022	43 - G.C.E.C. Electric	25240.62	Electricity
7/7/2022	2446 - Justifacts Credential Verification	198.15	Contract Services
7/7/2022	2075 - Lone Star Fountains Inc.	145	Maint. & Repair - Grounds
7/7/2022	2396 - Lone Star Protection & Security	250	Other Services - Misc.

7/7/2022	64 - Lowes Home Improvement	338.81	Other Supplies - Misc.
7/7/2022	598 - North Central Laboratories	1241.35	Other Supplies - Misc.
7/7/2022	1852 - North Central Texas Trauma Regional Adv. Council	336.6	Dues, Publications & Licenses
7/7/2022	78 - NTPC, Inc.	314.97	Maint. & Repair - Buildings
7/7/2022	78 - NTPC, Inc.	395	Maint. & Repair - Buildings
7/7/2022	384 - O'Reilly Automotive, Inc.	224.85	Maint. & Repair - Vehicles
7/7/2022	487 - Priority Public Safety Uniforms and Equipment Inc.	75	Maint. & Repair - Vehicles
7/7/2022	2354 - Real Estate Publishing Corporation	2500	Promotion Expense
7/7/2022	VEN04046 - Red Productions, LLC	6658.54	Promotion Expense
7/7/2022	VEN03567 - Riverbend Cabinets, LLC	192	Other Supplies - Misc.
7/7/2022	630 - Signarama of McKinney, LLC	30.5	Other Services - Misc.
7/7/2022	VEN03133 - T&S Services	595	Other Services - Misc.
7/7/2022	2077 - Texas Embroidery Ranch	810	Clothing Supplies
7/7/2022	265 - USA Bluebook Cust# 878451	448.16	Chemicals
7/7/2022	265 - USA Bluebook Cust# 878451	2187.04	Maint. & Repair - Buildings
7/7/2022	265 - USA Bluebook Cust# 878451	980.27	Chemicals
7/7/2022	265 - USA Bluebook Cust# 878451	1251.63	Chemicals
7/7/2022	265 - USA Bluebook Cust# 878451	625.01	Chemicals
7/7/2022	2363 - Van Alstyne True Value	14.99	Maint. & Repair - Streets
7/7/2022	550 - State Comptroller Sales Tax	13000.61	Sales Tax Payable - State of Texas
7/7/2022	2023 - APSCO Inc.	33144.76	Maint. & Repair - Water Lines
7/7/2022	926 - Birkhoff, Hendricks & Carter, LLP	20880.98	Account Name
7/7/2022	926 - Birkhoff, Hendricks & Carter, LLP	1032.1	Construction in Progress
7/7/2022	926 - Birkhoff, Hendricks & Carter, LLP	21749.36	Construction in Progress
7/7/2022	926 - Birkhoff, Hendricks & Carter, LLP	4489.21	Buildings & Improvements
7/7/2022	1286 - Bound Tree Medical, LLC	160	EMS Supplies
7/7/2022	1286 - Bound Tree Medical, LLC	8.76	EMS Supplies
7/7/2022	1286 - Bound Tree Medical, LLC	118.74	EMS Supplies
7/7/2022	1286 - Bound Tree Medical, LLC	210.24	EMS Supplies
7/7/2022	1286 - Bound Tree Medical, LLC	104.39	EMS Supplies
7/7/2022	1286 - Bound Tree Medical, LLC	165.6	EMS Supplies
7/7/2022	1286 - Bound Tree Medical, LLC	88.97	EMS Supplies
7/7/2022	2485 - Cintas Corporation	1551.88	Other Supplies - Misc.
7/7/2022	2485 - Cintas Corporation	248.47	Other Supplies - Misc.
7/7/2022	VEN04072 - Eagle Barricade, LLC	2637.45	Maint. & Repair - Signs, Fences, & Sidewalks
7/7/2022	2411 - Freedom Flex Car Wash	80	Maint. & Repair - Vehicles
7/7/2022	1662 - Grainger	8.3	Office Supplies
7/7/2022	1662 - Grainger	34.8	Maint. & Repair - Buildings
7/7/2022	1212 - Knox Associates, Inc	4044	Tools & Equipment
7/7/2022	1623 - Metro Fire Apparatus Specialists, Inc.	513	Tools & Equipment
7/7/2022	82 - North Texas Municipal Water District	111621.86	NTMWD Contract
7/7/2022	82 - North Texas Municipal Water District	168064.57	NTMWD Contract
7/7/2022	2242 - Prime Controls, LP.	1935	Maint. & Repair - Sewer Plant
7/7/2022	2242 - Prime Controls, LP.	677.5	Maint. & Repair - Other
7/7/2022	2150 - Promo Lab	326.83	Other Services - Misc.
7/7/2022	2150 - Promo Lab	433.5	Other Services - Misc.
7/7/2022	822 - Strategic Government Resources, Inc.	1390.5	Contract Services
7/7/2022	822 - Strategic Government Resources, Inc.	650	Contract Services
7/11/2022	VEN04101 - Anna Professional Firefighters Association	459	Association Dues payable
7/11/2022	VEN04101 - Anna Professional Firefighters Association	459	Association Dues payable
7/14/2022	VEN03873 - 720 design inc.	6934.2	Buildings & Improvements
7/14/2022	VEN03873 - 720 design inc.	10442	Buildings & Improvements
7/14/2022	VEN04138 - 903 Threads	174.5	Clothing Supplies
7/14/2022	778 - A1 Little John, Inc.	620	Rental Expense
7/14/2022	778 - A1 Little John, Inc.	140	Rental Expense
7/14/2022	1982 - All Seasons Lawncare	1700	Professional Services Non Contract
7/14/2022	1982 - All Seasons Lawncare	2283.33	Contract Services
7/14/2022	VEN04111 - Anna Melissa Tribune	186.4	Public Notices - Advertising
7/14/2022	102 - AT & T	295.86	Telecom
7/14/2022	102 - AT & T	340.93	Telecom
7/14/2022	102 - AT & T	459.94	Telecom
7/14/2022	2041 - AT & T Mobility	5197.04	Telecom
7/14/2022	VEN02909 - Background Investigation Bureau, LLC	33	Other Services - Misc.
7/14/2022	VEN02909 - Background Investigation Bureau, LLC	143	Other Services - Misc.
7/14/2022	2403 - Blades Group, LLC	1620	Paving Supplies
7/14/2022	1972 - Burnco Texas, LLC	254	Maint. & Repair - Streets
7/14/2022	2433 - Carroll A Nelson	1400	Professional Services Non Contract
7/14/2022	99 - Collin County	6412.25	Account Name
7/14/2022	1590 - Core & Main LP	1250	Maint. & Repair - Water Meters
7/14/2022	VEN03289 - DataProse	2680.61	Contract Services

7/14/2022	VEN03289 - DataProse	3219.02	Contract Services
7/14/2022	VEN03289 - DataProse	3065.43	Contract Services
7/14/2022	VEN03289 - DataProse	3241.25	Contract Services
7/14/2022	VEN03289 - DataProse	3473.28	Contract Services
7/14/2022	1791 - Dobie Supply, LLC	71.95	Maint. & Repair - Signs, Fences, & Sidewalks
7/14/2022	1791 - Dobie Supply, LLC	220	Maint. & Repair - Signs, Fences, & Sidewalks
7/14/2022	1791 - Dobie Supply, LLC	1105.25	Maint. & Repair - Signs, Fences, & Sidewalks
7/14/2022	1791 - Dobie Supply, LLC	180	Maint. & Repair - Signs, Fences, & Sidewalks
7/14/2022	532 - Fastenal Company	121.2	Protective Gear
7/14/2022	532 - Fastenal Company	315.76	Protective Gear
7/14/2022	532 - Fastenal Company	244.31	Protective Gear
7/14/2022	532 - Fastenal Company	353.51	Protective Gear
7/14/2022	2095 - First Choice Coffee Services	90.09	Contract Services
7/14/2022	44 - G.C.E.C. Telecom	9132.05	IT Support Services
7/14/2022	1424 - Gexa Energy	30.61	Electricity
7/14/2022	1424 - Gexa Energy	33145.83	Electricity
7/14/2022	297 - HIN-CO PRINTING & BULK MAILING	71	Office Supplies
7/14/2022	297 - HIN-CO PRINTING & BULK MAILING	110	Office Supplies
7/14/2022	297 - HIN-CO PRINTING & BULK MAILING	111.7	Office Supplies
7/14/2022	VEN04142 - LaCore Rental Properties 2017, LLC	200	Rental Registration
7/14/2022	60 - Landmark Equipment, Inc.	65.38	Maint. & Repair - Equipment
7/14/2022	60 - Landmark Equipment, Inc.	85.75	Maint. & Repair - Equipment
7/14/2022	60 - Landmark Equipment, Inc.	181.14	Maint. & Repair - Equipment
7/14/2022	VEN03707 - LGI Homes, Inc.	78735	Impact Fees Payable
7/14/2022	293 - Liberty Sand & Gravel Inc	803.84	Maint. & Repair - Streets
7/14/2022	VEN03565 - Maldonado-Burkett, LLP	3546	Capital Improvements - Streets
7/14/2022	VEN03565 - Maldonado-Burkett, LLP	3546	Capital Improvements - Streets
7/14/2022	2328 - Namaste Fit, LLC	100	Contract Services
7/14/2022	78 - NTPC, Inc.	930	Maint. & Repair - Sewer Lines
7/14/2022	83 - Office Depot	214.81	Office Supplies
7/14/2022	83 - Office Depot	151.61	Office Supplies
7/14/2022	384 - O'Reilly Automotive, Inc.	807.03	Maint. & Repair - Vehicles
7/14/2022	1243 - Ricoh USA, Inc.	1639.94	Rental Expense
7/14/2022	1849 - Stanley Convergent Security Solutions	261	Contract Services
7/14/2022	1849 - Stanley Convergent Security Solutions	475.86	Contract Services
7/14/2022	1849 - Stanley Convergent Security Solutions	475.86	Contract Services
7/14/2022	1849 - Stanley Convergent Security Solutions	475.86	Contract Services
7/14/2022	1849 - Stanley Convergent Security Solutions	8813.9	Contract Services
7/14/2022	VEN04114 - Stericycle, Inc.	220.36	Other Services - Misc.
7/14/2022	145 - U. S. Postmaster	130	Rental Expense
7/14/2022	475 - United Ag & Turf	421.59	Maint. & Repair - Equipment
7/14/2022	1172 - Warrior Tire	741	Maint. & Repair - Vehicles
7/14/2022	VEN04053 - Xtreme Heights Productions, LLC	3500	Other Services - Misc.
7/14/2022	1322 - FP Finance	140	Rental Expense
7/14/2022	1810 - Vanco Payment Solutions, LLC - PAP	109.04	Contract Services
7/14/2022	VEN04076 - Anna Crossing 40 PGE, Ltd	22188	Account Name
7/14/2022	1584 - Anna Crossing AMC,LTD	2649	Impact Fees Payable
7/14/2022	2023 - APSCO Inc.	1818.15	Maint. & Repair - Water Meters
7/14/2022	2023 - APSCO Inc.	7500	Maint. & Repair - Water Meters
7/14/2022	1286 - Bound Tree Medical, LLC	829.96	EMS Supplies
7/14/2022	1070 - BSN Sports	577.2	Maint. & Repair - Grounds
7/14/2022	VEN02895 - D&S Enginnering Labs, LLC	4625	Buildings & Improvements
7/14/2022	VEN04072 - Eagle Barricade, LLC	232.32	Maint. & Repair - Signs, Fences, & Sidewalks
7/14/2022	2411 - Freedom Flex Car Wash	352	Professional Services Non Contract
7/14/2022	2411 - Freedom Flex Car Wash	208	Professional Services Non Contract
7/14/2022	204 - Gehan Homes LTD	45468	Impact Fees Payable
7/14/2022	48 - Greater Texoma Utility Authority	55535.91	Interest Expense
7/14/2022	317 - GT Distributors, Inc. - Austin	21.94	Clothing Supplies
7/14/2022	317 - GT Distributors, Inc. - Austin	11.95	Clothing Supplies
7/14/2022	317 - GT Distributors, Inc. - Austin	11.95	Clothing Supplies
7/14/2022	1164 - Isogent Partners, LLC	11196.5	IT Support Services
7/14/2022	955 - JP Morgan Chase Bank NA	58178.77	Other Services - Misc.
7/14/2022	1891 - Kimley-Horn and Associates, Inc	25350	Engineering
7/14/2022	1891 - Kimley-Horn and Associates, Inc	121446	Engineering
7/14/2022	VEN03563 - Project Advocates LLC	8392.2	Buildings & Improvements
7/14/2022	2150 - Promo Lab	800	Event Supplies
7/14/2022	2482 - S&J Officials LLC	405	Contract Services
7/14/2022	2486 - Swimming Duck, LLC	2917	Promotion Expense
7/14/2022	2213 - Taylor Lough	293.6	Travel/Training Expense
7/14/2022	VEN03134 - TransUnion Risk and Alternative Data Solutions, Inc.	92.9	Contract Services

7/14/2022	VEN04120 - Warrick Consulting	250	Contract Services
7/14/2022	VEN04120 - Warrick Consulting	-250	Contract Services
7/14/2022	EMP 71065 - Welch , Stephanie	21.56	Other Supplies - Misc.
7/15/2022	1991 - Enterprise FM Trust	32677.95	Operating Lease Expense
7/15/2022	2004 - WEX Bank	34623.77	Vehicle Supplies - Fuel
7/20/2022	164 - State Comptroller Criminal Court Fees	44644.28	Court Cost Payable - State of Texas
7/20/2022	143 - TML IEBP	1126.87	Health Insurance Payable
7/20/2022	143 - TML IEBP	1124.95	Health Insurance Payable
7/21/2022	VEN04139 - Advanced Connections, Inc.	720	Contract Services
7/21/2022	1500 - Archive Supplies, Inc.	558.36	Office Supplies
7/21/2022	111 - Atmos Energy	60.19	Gas - Natural/Propane
7/21/2022	111 - Atmos Energy	66.71	Gas - Natural/Propane
7/21/2022	702 - Auto Zone	6.09	Maint. & Repair - Vehicles
7/21/2022	11 - Big Brothers Pest Control	975	Contract Services
7/21/2022	635 - Bob Utter Ford LTD	275.59	Maint. & Repair - Vehicles
7/21/2022	VEN04116 - Caspian Equest	774	Contract Services
7/21/2022	99 - Collin County	112000	Capital Improvements - Streets
7/21/2022	99 - Collin County	35140.75	Contract Services
7/21/2022	99 - Collin County	13797.25	Animal Control Services
7/21/2022	55 - Department of TheTreasury	191.01	Contract Services
7/21/2022	532 - Fastenal Company	345.14	Maint. & Repair - Vehicles
7/21/2022	532 - Fastenal Company	681.79	Maint. & Repair - Buildings
7/21/2022	532 - Fastenal Company	799.95	Protective Gear
7/21/2022	VEN02985 - Holly Hamilton-Dittel	100	Contract Services
7/21/2022	2390 - INSPECT2GO, INC	15000	Contract Services
7/21/2022	2153 - Leslie's Swimming Pool Supplies	5150	Machinery & Equipment
7/21/2022	664 - Lower Colorado River Authority	427.84	Utility Testing Services
7/21/2022	VEN04117 - Natural Habits, LLC	9377.5	IT Support Services
7/21/2022	1123 - Occumed Plus - McKinney	319	Other Services - Misc.
7/21/2022	83 - Office Depot	65.6	Office Supplies
7/21/2022	83 - Office Depot	29.98	Office Supplies
7/21/2022	384 - O'Reilly Automotive, Inc.	117.92	Maint. & Repair - Vehicles
7/21/2022	384 - O'Reilly Automotive, Inc.	104.38	Vehicle Supplies - Other
7/21/2022	384 - O'Reilly Automotive, Inc.	17.99	Vehicle Supplies - Other
7/21/2022	384 - O'Reilly Automotive, Inc.	315.92	Account Name
7/21/2022	384 - O'Reilly Automotive, Inc.	10.43	Maint. & Repair - Vehicles
7/21/2022	384 - O'Reilly Automotive, Inc.	100.98	Maint. & Repair - Sewer Lines
7/21/2022	384 - O'Reilly Automotive, Inc.	315.09	Maint. & Repair - Vehicles
7/21/2022	384 - O'Reilly Automotive, Inc.	119.96	Vehicle Supplies - Other
7/21/2022	384 - O'Reilly Automotive, Inc.	26.27	Vehicle Supplies - Other
7/21/2022	VEN04129 - Polco, National Research Center	21800	Other Services - Misc.
7/21/2022	487 - Priority Public Safety Uniforms and Equipment Inc.	200	Maint. & Repair - Vehicles
7/21/2022	2193 - Reliant	653.94	Account Name
7/21/2022	307 - Roper's Wrecker Service	131	Maint. & Repair - Vehicles
7/21/2022	2192 - Suddenlink	219.26	Telecom
7/21/2022	2232 - Texas Appraisal Team	2200	Sewer System Improvements
7/21/2022	2109 - The HarBeck Company, Inc.	9112.5	Contract Services
7/21/2022	265 - USA Bluebook Cust# 878451	2187.54	Maint. & Repair - Buildings
7/21/2022	265 - USA Bluebook Cust# 878451	920.64	Chemicals
7/21/2022	265 - USA Bluebook Cust# 878451	10.09	Office Supplies
7/21/2022	265 - USA Bluebook Cust# 878451	413.64	Chemicals
7/21/2022	265 - USA Bluebook Cust# 878451	252.56	Chemicals
7/21/2022	426 - Vitz Metals, Inc.	577.2	Maint. & Repair - Sewer Lines
7/21/2022	1286 - Bound Tree Medical, LLC	448.76	EMS Supplies
7/21/2022	1286 - Bound Tree Medical, LLC	2964.53	EMS Supplies
7/21/2022	1286 - Bound Tree Medical, LLC	442.2	EMS Supplies
7/21/2022	1286 - Bound Tree Medical, LLC	145.62	EMS Supplies
7/21/2022	1286 - Bound Tree Medical, LLC	87.3	Account Name
7/21/2022	1286 - Bound Tree Medical, LLC	100.99	EMS Supplies
7/21/2022	48 - Greater Texoma Utility Authority	127794.1	GTUA Contractor Service
7/21/2022	317 - GT Distributors, Inc. - Austin	52.95	Clothing Supplies
7/21/2022	317 - GT Distributors, Inc. - Austin	605.94	Duty Gear
7/21/2022	317 - GT Distributors, Inc. - Austin	114.8	Clothing Supplies
7/21/2022	317 - GT Distributors, Inc. - Austin	60.9	Clothing Supplies
7/21/2022	2437 - Loftin Equipment Co	660	Maint. & Repair - Equipment
7/21/2022	2437 - Loftin Equipment Co	645	Maint. & Repair - Equipment
7/21/2022	2437 - Loftin Equipment Co	515	Maint. & Repair - Equipment
7/21/2022	VEN02882 - Marshall Lancaster & Associates, Inc.	12500	Buildings & Improvements
7/21/2022	VEN02882 - Marshall Lancaster & Associates, Inc.	15000	Construction in Progress
7/21/2022	2091 - P3Works, LLC	3961.68	Payables Escrow

7/21/2022	2091 - P3Works, LLC	303.75	Payables Escrow
7/21/2022	2091 - P3Works, LLC	606.68	Payables Escrow
7/21/2022	2091 - P3Works, LLC	430	Payables Escrow
7/21/2022	1976 - Regions Bank C/O Regions Equipment Finance	18249	Interest Expense
7/21/2022	2482 - S&J Officials LLC	405	Contract Services
7/21/2022	1677 - Thomson Reuters-West Publishing Corp.	310.83	Professional Services Non Contract
7/21/2022	VEN04120 - Warrick Consulting	250	Contract Services
7/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	755.92	Legal Expense
7/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	1255.92	Legal Expense
7/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	23786.34	Legal Expense
7/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	3471.84	Account Name
7/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	900	Payables Escrow
7/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	440	Legal Expense
7/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	160	Payables Escrow
7/21/2022	139 - Wolfe, Tidwell & McCoy, LLP	160	Payables Escrow
7/28/2022	778 - A1 Little John, Inc.	114.66	Rental Expense
7/28/2022	778 - A1 Little John, Inc.	796.61	Rental Expense
7/28/2022	778 - A1 Little John, Inc.	150	Rental Expense
7/28/2022	778 - A1 Little John, Inc.	860	Rental Expense
7/28/2022	1426 - AD Vision	1301.33	Clothing Supplies
7/28/2022	1426 - AD Vision	100.25	Clothing Supplies
7/28/2022	1161 - Airgas USA, LLC	15.62	EMS Supplies
7/28/2022	1161 - Airgas USA, LLC	62.78	EMS Supplies
7/28/2022	944 - City of Melissa	13083.09	NTMWD Contract
7/28/2022	501 - Collin County Sheriff's Office	235.2	Contract Services
7/28/2022	501 - Collin County Sheriff's Office	646.8	Contract Services
7/28/2022	2339 - Cooksey Communications, Inc.	5355	Contract Services
7/28/2022	1590 - Core & Main LP	81216	Maint. & Repair - Water Meters
7/28/2022	64 - Lowes Home Improvement	369.12	Other Supplies - Misc.
7/28/2022	64 - Lowes Home Improvement	234.4	Maint. & Repair - Grounds
7/28/2022	2464 - North Texas Commercial Association of Realtors Inc	2750	Promotion Expense
7/28/2022	533 - OmniBase Services of Texas	25.38	Court Cost Payable - State of Texas
7/28/2022	VEN04146 - P and R Print, LLC	2100	Construction in Progress
7/28/2022	2407 - Rooted In, LLC	600	Other Services - Misc.
7/28/2022	1343 - Sharp Testing Services	2775	Other Services - Misc.
7/28/2022	2023 - APSCO Inc.	1007.21	Maint. & Repair - Water Lines
7/28/2022	2023 - APSCO Inc.	1940.88	Maint. & Repair - Water Lines
7/28/2022	2023 - APSCO Inc.	1909.6	Maint. & Repair - Water Lines
7/28/2022	1286 - Bound Tree Medical, LLC	236	EMS Supplies
7/28/2022	1286 - Bound Tree Medical, LLC	236	EMS Supplies
7/28/2022	1286 - Bound Tree Medical, LLC	55.96	EMS Supplies
7/28/2022	1286 - Bound Tree Medical, LLC	1416	EMS Supplies
7/28/2022	1286 - Bound Tree Medical, LLC	43.96	EMS Supplies
7/28/2022	1286 - Bound Tree Medical, LLC	375.2	EMS Supplies
7/28/2022	2376 - Cards Dallas Inc.	130446.25	Sanitation Contract
7/28/2022	2485 - Cintas Corporation	353.95	Other Supplies - Misc.
7/28/2022	2485 - Cintas Corporation	103.92	Other Supplies - Misc.
7/28/2022	2485 - Cintas Corporation	396.32	Other Supplies - Misc.
7/28/2022	2485 - Cintas Corporation	103.92	Other Supplies - Misc.
7/28/2022	2485 - Cintas Corporation	379.49	Other Supplies - Misc.
7/28/2022	2485 - Cintas Corporation	108.24	Other Supplies - Misc.
7/28/2022	2485 - Cintas Corporation	108.24	Other Supplies - Misc.
7/28/2022	2058 - Granicus, LLC	4280	Contract Services
7/28/2022	2470 - Intelligent Interiors, Inc.	31811.01	Machinery & Equipment
7/28/2022	2470 - Intelligent Interiors, Inc.	5388.25	Machinery & Equipment
7/28/2022	2470 - Intelligent Interiors, Inc.	8648.33	Machinery & Equipment
7/28/2022	VEN03570 - Irrigation Station	69.26	Maint. & Repair - Grounds
7/28/2022	VEN03570 - Irrigation Station	-69.26	Maint. & Repair - Grounds
7/28/2022	2219 - Kinloch Equipment & Supplies, Inc.	81105.12	Machinery & Equipment
7/28/2022	VEN04144 - New Line Skateparks FL, Inc.	10000	Buildings & Improvements
7/28/2022	VEN04144 - New Line Skateparks FL, Inc.	14000	Buildings & Improvements
7/28/2022	VEN04049 - Questcare Medical Services, PLLC	2000	Contract Services
7/28/2022	2482 - S&J Officials LLC	315	Contract Services
7/28/2022	822 - Strategic Government Resources, Inc.	1883.25	Contract Services
7/28/2022	822 - Strategic Government Resources, Inc.	1957.5	Contract Services