Check Register October 1, 2021 - September 30, 2022 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14679	10/6/2021	Greater Texoma Utility Authority	$ 76,248.99	O	Oct 21 Bond - October 2021 Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF
					Oct 21 Bond--01 - October 2021 Bond Interest & Principal for CGMA 2.8 / CGMA 8.675 / CGMA 5.0
					Oct 21 Bond--01 - October 2021 Bond Interest & Principal for CGMA 2.8 / CGMA 8.675 / CGMA 5.0
					10-21 Water - October 2021 CRC / CBR / MAV VA / O&M / Util & Elec
					Oct 21 Bond - October 2021 Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF
					Oct 21 Bond - October 2021 Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF
					Oct 21 Bond - October 2021 Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF
					10-21 Water - October 2021 CRC / CBR / MAV VA / O&M / Util & Elec
					10-21 Water - October 2021 CRC / CBR / MAV VA / O&M / Util & Elec
					10-21 Water - October 2021 CRC / CBR / MAV VA / O&M / Util & Elec
					10-21 Water - October 2021 CRC / CBR / MAV VA / O&M / Util & Elec
					Oct 21 Bond--01 - October 2021 Bond Interest & Principal for CGMA 2.8 / CGMA 8.675 / CGMA 5.0
14680	10/6/2021	O'Reilly Automotive Stores, Inc.	$ 34.70	O	Sep-21--01 - O rings to repair Bulk Meters
					Sep-21--02 - Air Filter for PW Truck
14681	10/8/2021	Greater Texoma Utility Authority	$ 15,961.83	O	Oct 21 Bond--02 - October Interest & Principal for DWSRF 2021 Bond
					Oct 21 Bond--02 - October Interest & Principal for DWSRF 2021 Bond
14682	10/13/2021	Sam's Club/GECRB	$ 237.94	O	Oct-21--01 - Desk Chair for PW Admin Asst. / Shop Towels for PW
					Oct-21--01 - Desk Chair for PW Admin Asst. / Shop Towels for PW

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14683	10/13/2021	TML Intergovernmental Risk Pool	$ 13,867.14	O	FY2022 5268--01 - Water Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Ommissions
					FY2022 5268--01 - Water Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Ommissions
					FY2022 5268--01 - Water Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Ommissions
					FY2022 5268--01 - Water Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Ommissions
					FY2022 5268--01 - Water Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Ommissions
					FY2022 5268--01 - Water Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Ommissions
14684	10/13/2021	Azure Rodriguez	$ 8.70	O	09970.07 - Refund of remaining utility deposit
14685	10/13/2021	Cassie Bien	$ 6.64	O	04370.09 - Refund of remaining utility deposit
14686	10/13/2021	George Herring	$ 30.50	O	25020.05 - Refund of remaining utility deposit
14687	10/13/2021	History Maker Homes	$ 57.64	O	10654.00 - Refund of remaining utility deposit
					10685.00 - Refund of remaining utility deposit
					10694.00 - Refund of remaining utility deposit
14688	10/13/2021	Jeff Sharer	$ 54.28	O	04580.08 - Refund of remaining utility deposit
14689	10/13/2021	Kristy Bryant	$ 23.41	O	00530.04 - Refund of remaining utility deposit
14690	10/13/2021	Mark Farley	$ 7.78	O	06250.04 - Refund of remaining utility deposit
14691	10/13/2021	Mason Beaver	$ 7.72	O	023060.02 - Refund of remaining utility deposit

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
14692	10/13/2021	Ripperger Property Management	$	48.54	O	08070.04 - Refund of remaining utility deposit
14693	10/13/2021	Soniya Lakra	$	10.04	O	11543.08 - Refund of remaining utility deposit
14694	10/13/2021	Water Tech Inc.	$	1,005.00	O	104560 - Chlorine Tablets for Clarifiers at Sewer Plant
14695	10/13/2021	McManus & Johnson Consulting Engineers, Inc. LLC	$	4,075.00	O	210290 - Engineering Services September 2021- Utilities in New Developments 210292 - Engineering Services September 2021 210289 - Engineering Services September 2021- Sewer Utilities 210288 - Engineering Services September 2021
14696	10/13/2021	Wopac Construction Inc.	$	4,765.04	O	11305 - Road Repair for Water Leak / Road Repair for Sewer Line Repair 11305 - Road Repair for Water Leak / Road Repair for Sewer Line Repair
14697	10/13/2021	Liberty National	$	75.50	O	9.30.2021 - September 2021 Liberty National Payroll Deductions
14698	10/13/2021	APSCO, INC	$	8.82	O	S1267518.005 - 3" Rubber Cleanout Caps for Sewer Repairs
14699	10/13/2021	Victory Sand & Gravel	$	5,850.00	O	49416426 - 60yd of base rock for sewer leak repair 49416428 - 120 yards of base rock for Sewer leak repairs
14700	10/13/2021	Van Alstyne True Value	$	66.57	O	2109-161938 - Lock & Chain for Inventory door at PW 2109-161785 - Lock for Old Jail Cell 2110-162619 - Sandpaper & Paint to Refurbish Podium for Council Chambers
14701	10/13/2021	US Underwater Services, LLC	$	3,650.00	O	S216841TX.00-PF - Drive Inspection of all Wells
14702	10/13/2021	Atkins Bros. Equipment Company, Inc.	$	570.00	O	4 - Dallas St. Water & Sewer Improvement Project Pay No. 4
14703	10/13/2021	Stor-Mor	$	2,972.50	O	E5-23101--01 - Remaining balance on Storage building for PW

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14704	10/13/2021	CITIBANK	$ 3,188.92	V	Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--21 - City Hall Purchases
					Oct-21--21 - City Hall Purchases
					Oct-21--19 - Recessed cable for SCADA install at WWTP / Supplies for SCADA install / Office Supplies for PW
					Oct-21--19 - Recessed cable for SCADA install at WWTP / Supplies for SCADA install / Office Supplies for PW
					Oct-21--19 - Recessed cable for SCADA install at WWTP / Supplies for SCADA install / Office Supplies for PW
					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--21 - City Hall Purchases
					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--07 - Cable & Wall Plates - Move SCADA to PW Directors Office / Sewer Education Class - T. Rogers / Commercial Agriculture Class - W. Grissom / Pre-emergent DF Park / Lawn & Ornamental Class - W. Grissom / Helmet Bags and Bat Rackets - FM Park / Hi
					Oct-21--07 - Cable & Wall Plates - Move SCADA to PW Directors Office / Sewer Education Class - T. Rogers / Commercial Agriculture Class - W. Grissom / Pre-emergent DF Park / Lawn & Ornamental Class - W. Grissom / Helmet Bags and Bat Rackets - FM Park / Hi

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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Oct-21--08 - Sensaphone subscription for list station at Thompson Farms / Membership renewal for TWUA
					Oct-21--08 - Sensaphone subscription for list station at Thompson Farms / Membership renewal for TWUA
					Oct-21--21 - City Hall Purchases
14705	10/14/2021	CITIBANK	$ 3,213.91	O	Oct-21--21 - City Hall Purchases
					Oct-21--08 - Sensaphone subscription for list station at Thompson Farms / Membership renewal for TWUA
					Oct-21--08 - Sensaphone subscription for list station at Thompson Farms / Membership renewal for TWUA
					Oct-21--07 - Cable & Wall Plates - Move SCADA to PW Directors Office / Sewer Education Class - T. Rogers / Commercial Agriculture Class - W. Grissom / Pre-emergent DF Park / Lawn & Ornamental Class - W. Grissom / Helmet Bags and Bat Rackets - FM Park / Hi
					Oct-21--07 - Cable & Wall Plates - Move SCADA to PW Directors Office / Sewer Education Class - T. Rogers / Commercial Agriculture Class - W. Grissom / Pre-emergent DF Park / Lawn & Ornamental Class - W. Grissom / Helmet Bags and Bat Rackets - FM Park / Hi
					Oct-21--23 - TV Mount for SCADA install in PW Directors Office / PDF Suite 2021 for PW Admin Asst. Computer / Surface Cleaner for Clarifiers
					Oct-21--21 - City Hall Purchases
					Oct-21--21 - City Hall Purchases
					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--21 - City Hall Purchases
					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--19 - Recessed cable for SCADA install at WWTP / Supplies for SCADA install / Office Supplies for PW
					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
						Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
						Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
						Oct-21--19 - Recessed cable for SCADA install at WWTP / Supplies for SCADA install / Office Supplies for PW
						Oct-21--19 - Recessed cable for SCADA install at WWTP / Supplies for SCADA install / Office Supplies for PW
						Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
14706	10/21/2021	Dallas Area Rapid Transit	$	900.00	O	LI 18332 - Utility ROW under Railroad Tracks
14707	10/21/2021	Gebo Credit Corporation	$	893.20	O	8794/12 - Jackets
						8794/12 - Jackets
14708	10/21/2021	United Ag & Turf	$	1,960.19	O	11716678 - Hose for 2" Pump
						11734911 - Skid Steer Latch
						11636156 - 2" Pump for H2O Leak
14709	10/21/2021	Bonham Chrysler	$	94,013.00	O	210743 - 2021 Ram 1500 PW Truck
						210743--01 - 2022 Ram 3500 PW Truck
14710	10/21/2021	Big Tex Trailers	$	282.95	O	RO#426-87584 - Repair Trailer gate on Dump Trailer
14711	10/21/2021	Frontier Communications	$	166.72	O	Oct-21--01 - City Phone for Service period: 10/4/2021 - 11/3/2021
14712	10/21/2021	AT&T Mobility	$	57.24	O	287291507948X09272021--01 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021
14713	10/21/2021	APSCO, INC	$	151.41	O	S1295858.001 - 3/4" Meter Coupling to Repair 1000 Mosby

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
14714	10/21/2021	MVA Services	$	1,950.00	O	2021-400674 - Scale for Well #4
14715	10/21/2021	Van Alstyne True Value	$	16.14	O	2110-163744 - 42gal Contractor bags for WWTP Shop
14716	10/26/2021	Bonham Chrysler	$	28,681.00	O	220022 - 2021 Ram for PW Director
14717	10/26/2021	City of Sherman	$	1,337.00	O	INV04472 - Monthly Sample for WWTP
14718	10/26/2021	Voyager	$	1,472.03	O	8509305122144--01 - WF Fuel Charges for October 2021 8509305122144--01 - WF Fuel Charges for October 2021
14719	10/26/2021	Mark Buckner MD PA DBA One Medical	$	90.00	O	171 - L. Hoeft Pre-Employment Drug Screening 138 - Z. Monk and A. Barnes Pre- Employment Drug Screening / R. Knight Pre-Employment Drug Screening
14720	10/26/2021	Morrison Supply	$	88.58	O	S111719983.001 - 2x12 Brass Nipple for water leak at Grayson college
14721	10/26/2021	Pace Analytical Services, Inc.	$	1,061.90	O	1413890-S - Weekly Testing of Sewer Samples
14722	10/26/2021	Amegy Bank of Texas	$	465.00	O	8.31.2021--01 - General Obligation Refunding Bonds, Series 2020 Paying Agent Fee
14723	10/26/2021	Top Notch Electrician	$	1,644.00	O	4234 - Installation of dedicated circuit for Admin Computer & Shop
14724	10/26/2021	MVA Services	$	45,200.00	O	2021-400689 - Booster Pumps for Well #3
14725	10/26/2021	Van Alstyne True Value	$	100.47	O	2110-164261 - Deck Screws & Flash lights for the PW Shop 2110-164144 - Wire Strippers & Connectors for the PW Shop
14726	10/26/2021	RDO Equipment Co.	$	1,408.30	O	W7980924 - Repair & service of Skid Steer for PW
14727	10/26/2021	Zimmerer Kubota	$	68,077.49	O	2181058 - Excavator for PW

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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14728	10/28/2021	Debbie Miley	$ 240.00	O	10.28.2021 - Reimbursement for Cash payment for detailing Dodge Durango
14729	10/29/2021	Grayson Collin Communications	$ 2,294.54	V	Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21
					Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21
					Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21
					Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21
Grayson Collin Communications	10/29/2021	Grayson Collin Communications	$ 2,294.54	O	Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21
					Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21
					Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21
					Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21
Grayson-Collin Electric Co-op, Inc.	10/5/2021	Grayson-Collin Electric Co-op, Inc.	$ 7,737.22	O	Aug-21--01 - Online payment of Lift Station Electric Serive 8/1/21 - 9/1/21
					Aug-21--01 - Online payment of Lift Station Electric Serive 8/1/21 - 9/1/21
Grayson-Collin Electric Co-op, Inc.	10/22/2021	Grayson-Collin Electric Co-op, Inc.	$ 6,325.65	O	Sep-21--01 - Online payment of City Lift Stations Electric for Service Period: 9/1/2021 - 9/30/2021
					Sep-21--01 - Online payment of City Lift Stations Electric for Service Period: 9/1/2021 - 9/30/2021

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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Sanitation Solutions Inc.	10/11/2021	Sanitation Solutions Inc.	$ 26,006.85	O	3962768 - Online payment for Residential Garbage & Recycling Services for Sept. 2021
Sanitation Solutions Inc.	10/14/2021	Sanitation Solutions Inc.	$ 1,383.33	O	3959015 - Online payment for fees for 20yrd dumpster at 238 Spain
14730	11/3/2021	Van Alstyne ISD	$ 2,080.40	O	10.19.21 - City Share (30%) of FM Park Water bills from September 2020 to August 2021
14731	11/3/2021	Core & Main LP	$ 20,400.00	O	P754128 - 100 - 3/4" Water Meters for Town
14732	11/3/2021	Liberty National	$ 75.50	O	Oct-21 - October 2021 Payroll Deductions
14733	11/3/2021	TXU Energy	$ 8,729.82	O	056127446613--01 - City Electric Service period 8/27/2021 - 9/27/2021
					056127446613--01 - City Electric Service period 8/27/2021 - 9/27/2021
14734	11/3/2021	Van Alstyne True Value	$ 61.71	O	2110-166160 - Trash Bags
					2110-165945 - 2 Cycle Fuel/Oil for Chop Saw
					2110-165393 - Trash Can for Break Room
14735	11/16/2021	Greater Texoma Utility Authority	$ 75,368.42	O	11-21 Water - CRC / CBR / MAV-VA / O&M / Utilities & Electricity
					Nov 21 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0 Interest & Principal
					11-21 Water - CRC / CBR / MAV-VA / O&M / Utilities & Electricity
					13 PA--03 - Semi-annual Paying Agent Fees- 2015 DWSRF Water Bond Series
					Nov 21 Bond--01 - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest & Principal
					Nov 21 Bond--01 - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest & Principal
					Nov 21 Bond--01 - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest & Principal
					15 PA--02 - Semi-annual Paying Agent Fees- 2014B CWSRF Bond Series

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov 21 Bond--01 - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest & Principal
					Nov 21 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0 Interest & Principal
					16 PA--01 - Semi-annual Paying Agent Fees- 2014A DWSRF Bond Series
					Nov 21 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0 Interest & Principal
14736	11/16/2021	Vadim Municipal Software Inc.	$ 1,082.25	O	332964 - September 2021 Billing and Late Notice Printing and Processing / September 2021 Billing and Late Notice Postage
					332964 - September 2021 Billing and Late Notice Printing and Processing / September 2021 Billing and Late Notice Postage
14737	11/16/2021	O'Reilly Automotive Stores, Inc.	$ 39.36	O	Nov-21 - Trim panel & mold to repair PW Truck
					Nov-21--01 - Blue DEF for PW Truck
14738	11/16/2021	Texas Commission on Environmental Quality	$ 5,347.86	O	CWQ0066600 - Permit for Sewer Plant
14739	11/16/2021	Dallas Area Rapid Transit	$ 1,500.00	O	Nov2021 - Annual License fee for Industrial Park 12" Water Line Crossing
14740	11/16/2021	Gebo Credit Corporation	$ 119.99	O	8875/12 - Jacket for J. Davis
14741	11/16/2021	Chris Ishmael	$ 26.78	O	00200.02 - Remaining Utility Deposit Refund
14742	11/16/2021	David Weekley Homes	$ 14.54	O	300176.00 - Remaining Utility Deposit Refund
14743	11/16/2021	Ellen Snyder	$ 9.65	O	07530.01 - Remaining Utility Deposit Refund
14744	11/16/2021	George Herring	$ 60.37	O	023690.03 - Remaining Utility Deposit Refund
14745	11/16/2021	Highland Homes	$ 27.92	O	300171.00 - Remaining Utility Deposit Refund
14746	11/16/2021	Ronald Gentry	$ 57.13	O	07950.04 - Remaining Utility Deposit Refund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14747	11/16/2021	Timmerle Kelly	$ 10.03	O	22940.01 - Remaining Utility Deposit Refund
14748	11/16/2021	Timothy Green	$ 38.37	O	23990.06 - Remaining Utility Deposit Refund
14749	11/16/2021	Morrison Supply	$ 55.92	O	S111785578.001 - Spray Paint for Line Locates
14750	11/16/2021	McManus & Johnson Consulting Engineers, Inc. LLC	$ 20,510.00	O	210337 - Engineering Services for October 2021- Dallas Water & Sewer Enginerring Inspection Services 210334 - Engineering Services for October 2021- Sewer Utilities 210333 - Engineering Services for October 2021- Water Utilities 210335 - Engineering Services for October 2021- Utilities in New Development 210341 - Engineering Services for October 2021- Greywood Drainage Improvements
14751	11/16/2021	Pace Analytical Services, Inc.	$ 605.50	O	1426732-S - Weekly Testing of Sewer Samples
14752	11/16/2021	Frontier Communications	$ 206.70	O	Nov-21--01 - Parks and Lift Station for service from 11/4/2021 - 12/3/2021 Nov-21--01 - Parks and Lift Station for service from 11/4/2021 - 12/3/2021 Nov-21--01 - Parks and Lift Station for service from 11/4/2021 - 12/3/2021 Nov-21--01 - Parks and Lift Station for service from 11/4/2021 - 12/3/2021 Nov-21--01 - Parks and Lift Station for service from 11/4/2021 - 12/3/2021
14753	11/16/2021	National Wholesale Supply Co, Inc	$ 293.43	O	S3679248.001 - 100' Water tubing for Water line repairs / Meter Key, Steel Probe Rod, Pump Barrel hose S3679248.001 - 100' Water tubing for Water line repairs / Meter Key, Steel Probe Rod, Pump Barrel hose
14754	11/16/2021	AT&T Mobility	$ 57.20	O	287291507948X10272021--01 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021
14755	11/16/2021	H. L. McAfee Construction Inc.	$ 26,485.00	O	2114 - Excavation of Roadway and Place Water Tap on FM121

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14756	11/16/2021	Van Alstyne True Value	$ 177.17	O	2111-167043 - Rubber straps and Reciprocating Saw
					2111-166969 - Measuring Wheel & Measuring tape for line locates
14757	11/16/2021	CITIBANK	$ 2,363.06	O	Nov-21--06 - PDF Suite 2021 for PW Admin Asst. Computer / Surface Cleaner for Clarifiers
					Nov-21--06 - PDF Suite 2021 for PW Admin Asst. Computer / Surface Cleaner for Clarifiers
					Nov-21--08 - Jacket for PW Employee / Workboots for PW Employees
					Nov-21--08 - Jacket for PW Employee / Workboots for PW Employees
					Nov-21--10 - Jeans for PW & Parks Employees
					Nov-21--10 - Jeans for PW & Parks Employees
					Nov-21--10 - Jeans for PW & Parks Employees
					Nov-21--10 - Jeans for PW & Parks Employees
					Nov-21--11 - Workboots for PW Dept / Jeans for PW Dept / Educational Training for W. Grissom and J. Davis
					Nov-21--14 - 2 replacement batteries for DeWalt Tools
					Nov-21--15 - Jacket for J. Davis
					Nov-21--23 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--26 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--05 - Office Supplies
					Nov-21--04 - 2700 Auto Inspection and Registration
14758	11/29/2021	Lower Colorado River Authority	$ 936.56	O	LAB-0054137 - Samples for Well sites
14759	11/29/2021	Water Tech Inc.	$ 1,040.00	O	104850 - Chlorine Cylinders for Wells
14760	11/29/2021	Red River Groundwater Conservation District	$ 4,534.86	O	INV-00508 - 2021 Q3 usage of Ground Water Production.

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
14761	11/29/2021	Big Tex Trailers	$	2,528.50	O	4260121 - 22' Tilt Trailer for PW
14762	11/29/2021	APSCO, INC	$	1,063.13	O	S1294521.001 - Clamps for Wtr/WWtr Line Repairs S1297808.001 - 6" Hymax for Wtr Line Repairs
14763	11/29/2021	Victory Sand & Gravel	$	2,650.00	O	49416432 - 60yrds of base rock & 20 yrds of sand for sewer leak repairs 49416434 - 20yrds of sand for sewer leak repairs
14764	11/29/2021	Van Alstyne True Value	$	78.77	O	2110-164950 - 20x20x1 Air Filter for Well #5 2111-167457 - Lime Remover 2111-168148 - 42 gal Contractor Bags 2111-168854 - Mop
14765	11/29/2021	RDO Equipment Co.	$	613.00	O	W8082524 - Repair Hood Latch, Condensor, Straighten Grill on Skid Steer
14766	11/29/2021	Pump Solutions, Inc.	$	465.00	O	2021-10100 - Install 4 new floats at Hwy 75 lift station
Grayson Collin Communications	11/16/2021	Grayson Collin Communications	$	2,294.49	O	Nov-21--01 - City Phone, Internet & IT Services for November 2021 Nov-21--01 - City Phone, Internet & IT Services for November 2021 Nov-21--01 - City Phone, Internet & IT Services for November 2021 Nov-21--01 - City Phone, Internet & IT Services for November 2021
Grayson-Collin Electric Co-op, Inc.	11/19/2021	Grayson-Collin Electric Co-op, Inc.	$	6,504.51	O	Nov-21--01 - Online payment for City Parks & Lift Stations for Service Period: 9/30/2021 - 11/1/2021

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--01 - Online payment for City Parks & Lift Stations for Service Period: 9/30/2021 - 11/1/2021
Sanitation Solutions Inc.	11/4/2021	Sanitation Solutions Inc.	$ 27,149.51	O	4071071 - Online payment for Residential garbage & Recycling services for October 2021
Sanitation Solutions Inc.	11/19/2021	Sanitation Solutions Inc.	$ 611.85	O	4066751 - Online payment for fees for 30yrd Dumpster at 100N Preston.
South Grayson Special Utility District	11/15/2021	South Grayson Special Utility District	$ 1,779.44	O	Nov-21 - WWTP Utilities Services
Texas Municipal Retirement System	11/4/2021	Texas Municipal Retirement System	$ 7,865.30	O	01316Oct21--01 - Online payment for employee/employer contributions for October 2021
14767	12/1/2021	Voyager	$ 1,695.84	O	8509305122148--01 - Fuel Card Charges for November 8509305122148--01 - Fuel Card Charges for November
14768	12/1/2021	TXU Energy	$ 6,968.25	O	054402906023--01 - City Electric for service period: 9/28/2021 - 10/26/2021 054402906023--01 - City Electric for service period: 9/28/2021 - 10/26/2021
14769	12/1/2021	Dude Solutions, Inc.	$ 2,961.22	O	INV-95811--01 - 1/4 cost of Dude Solutions Annual Expense FY2022 INV-95811--01 - 1/4 cost of Dude Solutions Annual Expense FY2022
14770	12/8/2021	City of Sherman	$ 1,365.00	O	INV04740 - Monthly samples for WWTP
14771	12/8/2021	Donald E. Paschal, Jr.	$ 2,790.00	O	2021-3 - FY2021 Q4 CGMA Consulting Services

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14772	12/8/2021	O'Reilly Automotive Stores, Inc.	$ 207.29	O	Dec-21--01 - Cleaning Supplies for PW Trucks Dec-21--04 - Hammer & Booster Cable Dec-21--02 - Oil Filter / 2" ball & Hitch Tow Kit & Cleaning Wipes / 20' Booster cables Dec-21--02 - Oil Filter / 2" ball & Hitch Tow Kit & Cleaning Wipes / 20' Booster cables Dec-21--01 - Cleaning Supplies for PW Trucks Dec-21--02 - Oil Filter / 2" ball & Hitch Tow Kit & Cleaning Wipes / 20' Booster cables
14773	12/8/2021	Water Tech Inc.	$ 1,300.00	O	106728 - Chlorine Cylinders for Wells
14774	12/8/2021	Morrison Supply	$ 158.57	O	S111860449.001 - Nitrile Gloves for Swr Plant / 2 Meter Flange Sets for Leak at College S111860449.001 - Nitrile Gloves for Swr Plant / 2 Meter Flange Sets for Leak at College
14775	12/8/2021	CrossRoads, LP.	$ 155.00	O	42264 - Submask stickers for Superintendent Truck and Magnet for PW Director Truck
14776	12/8/2021	National Wholesale Supply Co, Inc	$ 82.00	O	S3708006.001 - 3/4" Meter Tails for Meter installs and repairs
14777	12/8/2021	MVA Services	$ 5,117.50	O	2021-400772 - Repair of Clarifiers at WWTP due to damage on Main Power supply from Squirrel chewing on power line.
14778	12/8/2021	Van Alstyne True Value	$ 54.67	O	2111-169894 - PVC Pipe, Thread Seal & 2" Male Adapter for Well #4 2111-169990 - Fire And Treatment & Wasp Killer 2111-170673 - 1st Saturday Lime for Cleanup on Newport 2111-171453 - 4" PVC Coupling for Fulton
14779	12/8/2021	Kyocera Document Solutions Southwest Inc	$ 9.89	O	55R1909542--01 - Color Copy Overages for PW 8/25/2021 - 11/24/2021
14780	12/8/2021	Greater Texoma Utility Authority	$ 74,468.42	O	Dec 21 Bond - Interest & Principal for 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
						Dec 21 Bond--01 - Interest & Principal for CGMA 2.8, 8.675 and 5.0 for Dec 2021
						Dec 21 Bond--01 - Interest & Principal for CGMA 2.8, 8.675 and 5.0 for Dec 2021
						Dec 21 Bond--01 - Interest & Principal for CGMA 2.8, 8.675 and 5.0 for Dec 2021
						12-21 Water - Capital Reserve, MAV-VA, O&M, Util & Elec for Dec 2021
						12-21 Water - Capital Reserve, MAV-VA, O&M, Util & Elec for Dec 2021
						Dec 21 Bond - Interest & Principal for 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
						Dec 21 Bond - Interest & Principal for 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
						Dec 21 Bond - Interest & Principal for 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
14781	12/8/2021	Texoma Council of Governments	$	6,000.00	O	11.23.2021--01 - 1/2 cost of GIS Services for FY2022
14782	12/8/2021	Liberty National	$	75.50	O	Nov-21 - November 2021 Liberty National Deductions
14783	12/8/2021	AT&T Mobility	$	57.20	O	287291507948X11272021--01 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021
14784	12/8/2021	Nelco	$	188.78	O	7645908--01 - 1/2 cost of 2021 1099s and W2s
14785	12/14/2021	Sam's Club/GECRB	$	15.80	O	Dec-21--01 - 1/3 cost of Toilet Paper & Paper Towels at City Hall
14786	12/14/2021	Amy Karns	$	37.55	O	24150.02 - Remaining Utility Deposit Refund
14787	12/14/2021	Asain Cuisine	$	14.48	O	06110.04 - Remaining Utility Deposit Refund
14788	12/14/2021	David Weekley Homes	$	40.40	O	300066.00 - Remaining Utility Deposit Refund
						300200.00 - Remaining Utility Deposit Refund
14789	12/14/2021	Highland Homes	$	12.26	O	300175.00 - Remaining Utility Deposit Refund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14790	12/14/2021	Highland Homes	$ 27.28	O	300007.00 - Remaining Utility Deposit Refund
14791	12/14/2021	Highland Homes	$ 10.90	O	300008.00 - Remaining Utility Deposit Refund
14792	12/14/2021	James Hulsey	$ 5.57	O	02230.03 - Remaining Utility Deposit Refund
14793	12/14/2021	Johnny Pettyjohn	$ 53.81	O	10697.01 - Remaining Utility Deposit Refund
14794	12/14/2021	K Hovnanian Homes	$ 46.64	O	11560.00 - Remaining Utility Deposit Refund
14795	12/14/2021	Melissa Smith	$ 98.03	O	07900.06 - Remaining Utility Deposit Refund
14796	12/14/2021	Perry Homes	$ 147.50	O	300129.00 - Remaining Utility Deposit Refund 300134.00 - Remaining Utility Deposit Refund
14797	12/14/2021	Pulte Group	$ 16.25	O	070132.00 - Remaining Utility Deposit Refund
14798	12/14/2021	Robin Pierson	$ 7.59	O	11556.01 - Remaining Utility Deposit Refund
14799	12/14/2021	Ryan Folk	$ 8.29	O	06510.03 - Remaining Utility Deposit Refund
14800	12/14/2021	Zechariah Jones	$ 9.73	O	08690.09 - Remaining Utility Deposit Refund
14801	12/14/2021	Wopac Construction Inc.	$ 2,521.00	O	11328--01 - Asphalt Utility Repairs on WA Denton
14802	12/14/2021	Texas Embroidery Ranch	$ 88.00	O	00001082 - Jackets Embroidered for PW & Parks Depts 00001082 - Jackets Embroidered for PW & Parks Depts
14803	12/14/2021	APSCO, INC	$ 1,786.75	O	S1302512.001 - Valve, Flange Coupling Adapter and Flange for Tank at Well #2
14804	12/14/2021	MVA Services	$ 3,192.00	O	2021-400800 - Chlorinator Install for Well #4

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14805	12/14/2021	US Underwater Services, LLC	$ 3,500.00	O	S216891TX.00-1 - Cleaning of Groundwater storage tanks
14806	12/14/2021	Southern Trenchless Solutions, LLC	$ 10,000.00	O	21157 - Manhole Frame and cover repair for services rendered in FY21
14807	12/21/2021	Office Depot	$ 196.51	O	2541148850 - Office Supplies for PW
14808	12/21/2021	Frontier Communications	$ 100.27	O	Dec-21 - City Well & Lift Station Phone & Communications for service period : 12/4/21 - 1/3/22
14809	12/21/2021	CITIBANK	$ 108.56	O	Dec-21--16 - Floor Mats for New PW Truck / Gas in PW #4000
					Dec-21--16 - Floor Mats for New PW Truck / Gas in PW #4000
					Dec-21--23 - Vehicle Registration for Dodge Durango
					Dec-21--01 - PW Credit
					Dec-21--01 - PW Credit
Grayson Collin Communications	12/8/2021	Grayson Collin Communications	$ 2,294.61	O	Dec-21--01 - City Internet, phone, & Fax for Dec 2021
					Dec-21--01 - City Internet, phone, & Fax for Dec 2021
Grayson-Collin Electric Co-op, Inc.	12/21/2021	Grayson-Collin Electric Co-op, Inc.	$ 4,702.32	O	Dec-21--01 - Online payment for City Parks and Well Electrical services: 11/1/21 - 12/2/21
					Dec-21--01 - Online payment for City Parks and Well Electrical services: 11/1/21 - 12/2/21
Sanitation Solutions Inc.	12/10/2021	Sanitation Solutions Inc.	$ 27,577.93	O	4177912 - Online payment for Residential Garbage & Recycling services for November 2021
					4173532 - Online payment for monthly roll-off rental fee for dumpster at 100 N Preston for November 2021

Check Register October 1, 2021 - September 30, 2022 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
South Grayson Special Utility District	12/6/2021	South Grayson Special Utility District	$ 4,627.01	O	12.10.2021 - Auto-draft payment of Utility services supplies to the WWTP for the services period of: 10/20/2021 - 11/21/2021
Texas Municipal Retirement System	12/6/2021	Texas Municipal Retirement System	$ 5,356.83	O	01316Nov21--01 - Online payment of employee/employer contributions for Nov 2021
14810	1/5/2022	Texoma Fire Equipment, Inc.	$ 219.00	O	63822--01 - Fire Extinguisher Inspections
14811	1/5/2022	USA Blue Book	$ 221.99	O	739366 - Powder Pillows for Maint on Wells
14812	1/5/2022	Voyager	$ 1,708.39	O	8509305122152--01 - City Fuel Charges for December 2021
					8509305122152--01 - City Fuel Charges for December 2021
14813	1/5/2022	Vadim Municipal Software Inc.	$ 2,274.90	O	339677 - November 2021 bill printing, processing and Mailing / November 2021 Bill Postage
					339677 - November 2021 bill printing, processing and Mailing / November 2021 Bill Postage
					337978 - October 2021 Bill & Late Notice processing, printing and mailing / Postage
					337978 - October 2021 Bill & Late Notice processing, printing and mailing / Postage
14814	1/5/2022	Texas Commission on Environmental Quality	$ 4,922.05	O	PHS0201222 - Water System Registration Fee
14815	1/5/2022	Herald Democrat	$ 221.20	O	983--01 - November 2021 Publications / TCEQ Application Publication
14816	1/5/2022	Morrison Supply	$ 50.85	O	S112053010.001 - Marking Paint for Line Locates
14817	1/5/2022	McManus & Johnson Consulting Engineers, Inc. LLC	$ 16,450.00	O	210381 - November 2021 Engineering Services
					210382 - November 2021 Engineering Services
					210380 - November 2021 Engineering Services
					210388 - November 2021 Engineering Services

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14818	1/5/2022	Core & Main LP	$ 224.00	O	P974340 - New Antenna and base for Reading Electronic Meters
14819	1/5/2022	160 Lawn & Timber	$ 313.56	O	12003 - Generator & Chop Saw for PW
14820	1/5/2022	Liberty National	$ 75.50	O	Dec-21 - December 2021 Liberty National Deductions
14821	1/5/2022	APSCO, INC	$ 721.48	O	S1289763.001 - 4" bolt coupling for water line repairs
14822	1/5/2022	TXU Energy	$ 7,338.82	O	054078040385 - City Electric Service for service dates: 10/27/2021 - 11/28/2021 054078040385 - City Electric Service for service dates: 10/27/2021 - 11/28/2021
14823	1/5/2022	First Choice Auto & Tires	$ 15.00	O	15787 - Tire Repair on PW Truck
14824	1/5/2022	Kimark Systems, Inc.	$ 5,761.81	O	23545 - Well #3 - Install New Floats
14825	1/5/2022	Van Alstyne True Value	$ 334.88	O	2112-173001 - 1/4" ROTO Hamm Bit & Hardware / Hardware for SWR Maint / Hardware to hang signs at FM Park / Chlorine Granules / Spray Paint for FM Park Repairs / Chlorine Granules, Caution Tape, Cleaning Supplies 2112-172989 - 1/4" ROTO Hamm Bit & Hardware / Hardware for SWR Maint / Hardware to hang signs at FM Park / Chlorine Granules / Spray Paint for FM Park Repairs / Chlorine Granules, Caution Tape, Cleaning Supplies 2112-173712 - 1/4" ROTO Hamm Bit & Hardware / Hardware for SWR Maint / Hardware to hang signs at FM Park / Chlorine Granules / Spray Paint for FM Park Repairs / Chlorine Granules, Caution Tape, Cleaning Supplies 2112-174819 - Batteries 2112-174175 - Clamp for Skid Steer 2112-174417 - Lime for Swr Repairs

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2112-173847 - 1/4" ROTO Hamm Bit & Hardware / Hardware for SWR Maint / Hardware to hang signs at FM Park / Chlorine Granules / Spray Paint for FM Park Repairs / Chlorine Granules, Caution Tape, Cleaning Supplies
					2112-175086 - Foam Sealant for Well #6
14826	1/5/2022	Southern Trenchless Solutions, LLC	$ 35,365.25	O	21156 - Manhole Frame and Cover Repair, Manhole Bench reconstruction and rehab
					21145 - Smoke Testing, Analysis, and solutions for south side of town
14827	1/5/2022	Facilities Supply	$ 363.50	O	0075710-IN - Fist aid Kids for WWTP and all PW Trucks, Safety Glasses for PW
14828	1/5/2022	Winsupply of Cooke County	$ 5,162.01	O	397117 02 - 3/4" Meter tails, Meter Gaskets, Coupling for Wtr line repairs / 3" Hydrant Meter / 3/4" Meter tails, Rubber gaskets and couplings
					397117 01 - 3/4" Meter tails, Meter Gaskets, Coupling for Wtr line repairs / 3" Hydrant Meter / 3/4" Meter tails, Rubber gaskets and couplings
					396243 01 - 3/4" Meter tails, Meter Gaskets, Coupling for Wtr line repairs / 3" Hydrant Meter / 3/4" Meter tails, Rubber gaskets and couplings
14829	1/5/2022	CTI Response Services	$ 1,337.50	O	9103 - Hydrovac on Sewer Plant
14830	1/13/2022	Greater Texoma Utility Authority	$ 74,468.42	O	1-22 Water - Capital Reserve, MAV-VA, O&M, Util & Elec for Jan 2022
					Jan 22 Bond--01 - Interest and Principal for 2014 A DWSRF, 2014 B CWSRF , 2015 DWSRF
					Jan 22 Bond--01 - Interest and Principal for 2014 A DWSRF, 2014 B CWSRF , 2015 DWSRF
					Jan 22 Bond--01 - Interest and Principal for 2014 A DWSRF, 2014 B CWSRF , 2015 DWSRF
					Jan 22 Bond - Interesnt & Principal for CGMA 2.8, 8.675, 5.0
					Jan 22 Bond - Interesnt & Principal for CGMA 2.8, 8.675, 5.0
					Jan 22 Bond - Interesnt & Principal for CGMA 2.8, 8.675, 5.0

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
						Jan 22 Bond--01 - Interest and Principal for 2014 A DWSRF, 2014 B CWSRF , 2015 DWSRF
						1-22 Water - Capital Reserve, MAV-VA, O&M, Util & Elec for Jan 2022
14831	1/13/2022	Sam's Club/GECRB	$	621.96	O	Jan-22--01 - 1/3 cost of 5 boxes of Copier Paper and 1 pkg Toilet Paper Jan-22 - Office & Cleaning Supplies for PW Jan-22 - Office & Cleaning Supplies for PW
14832	1/13/2022	City of Sherman	$	1,330.00	O	INV04861 - Monthly WW Samples
14833	1/13/2022	Grayson Collin Communications	$	2,294.63	V	Jan-22--01 - Online payment for City phone, Fax & IT services Jan-22--01 - Online payment for City phone, Fax & IT services
14834	1/13/2022	Home Depot Credit Services	$	176.86	O	Jan-22--01 - Marking Paint and Wands for Line Locates
14835	1/13/2022	Bucksnort BBQ - Jim Smith	$	27.44	O	00020.02 - Remaining Utility Deposit Refund
14836	1/13/2022	Caroline & Jason Hirons	$	40.85	O	24010.03 - Remaining Utility Deposit Refund
14837	1/13/2022	David Weekley Homes	$	235.22	O	300010.00 - Remaining Utility Deposit Refund 3000060.00 - Remaining Utility Deposit Refund 300196.00 - Remaining Utility Deposit Refund 300009.00 - Remaining Utility Deposit Refund
14838	1/13/2022	Dinesh Parappari	$	38.09	O	300200.01 - Remaining Utility Deposit Refund
14839	1/13/2022	Highland Homes	$	53.10	O	300198.00 - Remaining Utility Deposit Refund
14840	1/13/2022	Highland Homes	$	21.92	O	60082.00 - Remaining Utility Deposit Refund
14841	1/13/2022	History Maker Homes	$	213.83	O	10732.00 - Remaining Utility Deposit Refund 10754.00 - Remaining Utility Deposit Refund 10693.00 - Remaining Utility Deposit Refund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14842	1/13/2022	Hongyan Lei	$ 60.31	O	22940.02 - Remaining Utility Deposit Refund
14843	1/13/2022	Jamie Minchey	$ 9.99	O	04340.20 - Remaining Utility Deposit Refund
14844	1/13/2022	Karen Gracy	$ 0.35	O	11410.01 - Remaining Utility Deposit Refund
14845	1/13/2022	Metroplex Property Management	$ 69.35	O	05905.08 - Remaining Utility Deposit Refund
14846	1/13/2022	Perry Homes	$ 15.19	O	300130.00 - Remaining Utility Deposit Refund
14847	1/13/2022	Vince Sawyers	$ 27.92	O	04910.02 - Remaining Utility Deposit Refund
14848	1/13/2022	Water Tech Inc.	$ 1,413.00	O	108158 - Chlorine Cylinders
14849	1/13/2022	NTTA	$ 7.37	O	2011452313 - Toll Fees for PW Director Truck
14850	1/13/2022	Waste Management	$ 780.18	O	0021868-0396-7 - Sludge Haul Off
14851	1/13/2022	Pace Analytical Services, Inc.	$ 484.40	O	1447371-S - Weekly Testing of Sewer Samples
14852	1/13/2022	WIN-911 Software	$ 660.00	O	212XT122-2022326 - Customer Care Subscription Renewal
14853	1/13/2022	AT&T Mobility	$ 56.39	O	287291507948X12272021--01 - City Mobile & Hotspot for Service period 11/20/21 - 12/19/21
14854	1/13/2022	APSCO, INC	$ 1,869.54	O	S1304160.001 - Meter Tails / Valve Box S1307920.001 - Meter Tails / Valve Box
14855	1/13/2022	Van Alstyne True Value	$ 93.09	O	2201-177003 - Primer to cover Vandalism at Park / Heater for PW Shop
14856	1/19/2022	Greater Texoma Utility Authority	$ 1,832.00	O	2022 Admin--01 - 2015 DWSRF Administrative Payment 2022 Bond - 2014 DWSRF Administrative Payment 2022 Admin - 2014B CWSRF Administrative Payment

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14857	1/19/2022	Vadim Municipal Software Inc.	$ 7,227.56	O	34286 - Annual Subscription Fee 333423 - e-Billing Monthly Transaction fees (7/1/2021 - 9/30/2021)
14858	1/19/2022	Mark Buckner MD PA DBA One Medical	$ 60.00	O	350 - Pre-Employment Drug Screening - Bragg
14859	1/19/2022	McManus & Johnson Consulting Engineers, Inc. LLC	$ 8,745.00	O	220003 - Engineering Services December 2021 220004 - Engineering Services December 2021 220005 - Engineering Services December 2021 220011 - Engineering Services December 2021
14860	1/19/2022	CITIBANK	$ 774.51	O	Jan-22--13 - Workshirts for Parks & PW Depts Jan-22--13 - Workshirts for Parks & PW Depts Jan-22--11 - Workboots, Training Class- W. Grissom / Vehicle Registration for Dodge Durango and Trailer Jan-22--11 - Workboots, Training Class- W. Grissom / Vehicle Registration for Dodge Durango and Trailer Jan-22--09 - 2qt Pitcher & 32oz tip n measure for FM Park / Metal Detector for PW Shop / Measuring Wheel and Phone Chargers Jan-22--03 - PW Truck Fuel / Antenna Replacements Jan-22--01 - 8-Port ethernet switch
14861	1/27/2022	USA Blue Book	$ 633.65	O	745010 - Stenner Peristatic Pump
14862	1/27/2022	Home Depot Credit Services	$ 1,135.00	O	Jan-22--05 - Acrylic to replace vandalized area on Park playground / Cable Ties / Christmas Supplies Storage / Insulation for PW Wells
14863	1/27/2022	Devices & Calibration Services, Inc.	$ 907.46	O	9100627 - Onsite Calibration of Flow Meter at Swr Plant
14864	1/27/2022	Lower Colorado River Authority	$ 8.74	O	LAB-0055834 - Water Testing at Well 6
14865	1/27/2022	DSHS Central Lab	$ 575.46	O	0910009--01 - Testing of Drinking Water

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14866	1/27/2022	Holt Cat	$ 431.56	O	WIMD0041098 - Repair on Backhoe
14867	1/27/2022	TxTag	$ 5.72	O	720002434965 - TX Tax Charges for PW Director Vehicle
14868	1/27/2022	Frontier Communications	$ 118.84	O	Jan-22 - City Internet & Phone Service at Lift Stations
14869	1/27/2022	Parts Plus	$ 152.00	O	145431 - HYD Hose & Metal Line for CAT Mini Excavator
14870	1/27/2022	Lone Star Locksmith	$ 312.50	O	002924--01 - Commercial Keypad & Install on Wills Office & Outside Door at PW Shop
14871	1/27/2022	First Choice Auto & Tires	$ 159.00	O	16459 - Tire Rotation on Parks Truck / New Tire for Dump Truck / State Inspection for PW Trailer 16458 - Tire Rotation on Parks Truck / New Tire for Dump Truck / State Inspection for PW Trailer
14872	1/27/2022	Van Alstyne True Value	$ 137.23	O	2201-177169 - Lumen Headlamp 2201-178753 - Pliers & Pressure Gauge 2201-177147 - Padlock 2201-177877 - Ties
14873	1/27/2022	Zimmerer Kubota	$ 1,049.99	O	VAN-7003839 - Low Noise inverter for side by side
14874	1/27/2022	Pump Solutions, Inc.	$ 1,648.00	O	2022-0151 - Caruth Lift Station Repair 2022-0152 - Caruth Lift Station Repair
Grayson Collin Communications	1/13/2022	Grayson Collin Communications	$ 2,294.63	O	Jan-22--01 - Online payment for City phone, Fax & IT services Jan-22--01 - Online payment for City phone, Fax & IT services
Grayson-Collin Electric Co-op, Inc.	1/27/2022	Grayson-Collin Electric Co-op, Inc.	$ 6,436.60	O	Jan-22--01 - Online payment for City Well Electric for Service Period: 12/2/21 - 12/31/21

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
						Jan-22--01 - Online payment for City Well Electric for Service Period: 12/2/21 - 12/31/21
Sanitation Solutions Inc.	1/6/2022	Sanitation Solutions Inc.	$	29,127.18	O	4282008 - Online payment for 20 & 30 Yrd Haul Offs at 238 Spain Rd.
						4285878 - Online payment for Resdiential Garbage & Recycling Services for December 2021
						4281457 - Online payment for Monthly Roll Off fee at 100 N Preston
Sanitation Solutions Inc.	1/18/2022	Sanitation Solutions Inc.	$	119.75	O	4285887 - Online payment for 6 yrd dumpster at Senior Citizen Center.
South Grayson Special Utility District	1/6/2022	South Grayson Special Utility District	$	4,177.33	O	Dec-21 - Auto-draft payment for Utility Services supplied to the WWTP for service period: 11/21/21-12/17/21
Texas Municipal Retirement System	1/6/2022	Texas Municipal Retirement System	$	5,460.53	O	01316DEC21 - Online Payment of employee/employer contributions for December 2021
Texas Municipal Retirement System	1/27/2022	Texas Municipal Retirement System	$	6,513.18	O	01316Jan22--01 - Online payment of employee/employer contributions for January 2022
14875	2/2/2022	Voyager	$	1,736.94	O	8509305122205--01 - City Fuel Charges for January 2022
						8509305122205--01 - City Fuel Charges for January 2022
14876	2/2/2022	Billy Turner	$	38.14	O	00275.00 - Remaining Utility Deposit Refund
14877	2/2/2022	David & Brittany Rico	$	6.45	O	10643.01 - Remaining Utility Deposit Refund
14878	2/2/2022	David Weekley Homes	$	138.90	O	300194.00 - Remaining Utility Deposit Refund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					30070.00 - Remaining Utility Deposit Refund
					300013.00 - Remaining Utility Deposit Refund
14879	2/2/2022	Highland Homes	$ 173.08	O	60152.00 - Remaining Utility Deposit Refund
					300183.00 - Remaining Utility Deposit Refund
					300188.00 - Remaining Utility Deposit Refund
					60017.00 - Remaining Utility Deposit Refund
					60025.00 - Remaining Utility Deposit Refund
					60026.00 - Remaining Utility Deposit Refund
					60027.00 - Remaining Utility Deposit Refund
					60084.00 - Remaining Utility Deposit Refund
					60125.00 - Remaining Utility Deposit Refund
14880	2/2/2022	Highland Homes	$ 60.22	O	300004.00 - Remaining Utility Deposit Refund
14881	2/2/2022	History Maker Homes	$ 60.68	O	10687.00 - Remaining Utility Deposit Refund
14882	2/2/2022	Jessica Flores	$ 29.25	O	06040.09 - Remaining Utility Deposit Refund
14883	2/2/2022	K Hovnanian Homes	$ 27.92	O	11480.00 - Remaining Utility Deposit Refund
14884	2/2/2022	Larry Miller	$ 58.41	O	02090.06 - Remaining Utility Deposit Refund
14885	2/2/2022	Paul & Kimberly Gade	$ 10.17	O	03291.03 - Remaining Utility Deposit Refund
14886	2/2/2022	Porter Cameron	$ 59.79	O	05900.11 - Remaining Utility Deposit Refund
14887	2/2/2022	Rebecca Tremain	$ 46.11	O	01940.10 - Remaining Utility Deposit Refund
14888	2/2/2022	NTTA	$ 7.12	O	1230892262 - Toll Fees for PW Director Vehicle
14889	2/2/2022	Peyton Boyles	$ 1,404.20	O	000008.04 - Remaining Utility Deposit Refund
14890	2/2/2022	Wopac Construction	$ 2,676.10	O	000005.06 - Remaining Utility Deposit Refund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					000008.05 - Remaining Utility Deposit Refund
14891	2/2/2022	Core & Main LP	$ 20,655.00	O	Q207715 - 100- 3/4" Water Meters
14892	2/2/2022	National Wholesale Supply Co, Inc	$ 1,955.79	O	S3784780.001 - Materials for Hydrant on Wayne & Sherman
14893	2/2/2022	Liberty National	$ 75.50	O	Jan-22 - January 2022 Liberty National Payroll Deductions
14894	2/2/2022	AT&T Mobility	$ 53.13	O	287291507948X01272022--01 - City Mobile & Hotspot for service period: 12/20/2021 - 1/19/2022
14895	2/2/2022	Gehan Homes	$ 65.42	O	60131.00 - Remaining Utility Deposit Refund
14896	2/2/2022	TXU Energy	$ 7,712.13	O	054327941108--01 - City Electric for Service Period: 11/29/2021 - 12/27/2021 054327941108--01 - City Electric for Service Period: 11/29/2021 - 12/27/2021
14897	2/2/2022	Van Alstyne True Value	$ 31.60	O	2201-179128 - Draft Stop 2201-179608 - Materials for Leak Repair
14898	2/2/2022	Polydyne Inc	$ 1,395.00	O	1610541 - 450lb Drums of Clarifloc for Swr Plant
14899	2/9/2022	Van Alstyne True Value	$ 65.17	O	2201-179851 - Gloves / PVC tubing for Houston Water Line Repair / Supplies for Cleanout Repair / Washers & Eyebolts for Tent Weights / Fire Ant Treatment 2201-180051 - Gloves / PVC tubing for Houston Water Line Repair / Supplies for Cleanout Repair / Washers & Eyebolts for Tent Weights / Fire Ant Treatment
14900	2/9/2022	City of Sherman	$ 1,382.50	O	INV05052 - Monthly Samples for WWTP
14901	2/9/2022	Vadim Municipal Software Inc.	$ 1,198.35	O	342713 - December 2021 Billing & Late Notice Printing, Processing and Mailling / Dec 2021 Billing & Late Notice Postage 342713 - December 2021 Billing & Late Notice Printing, Processing and Mailling / Dec 2021 Billing & Late Notice Postage

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14902	2/9/2022	O'Reilly Automotive Stores, Inc.	$ 642.26	O	Feb-22 - DEF for PW / Oil Filter for #3700 Feb-22 - DEF for PW / Oil Filter for #3700 Feb-22--03 - Wiper Blades for Parks Truck / Tire Gauge, 3pc Socket, Inflator Gauge for Parks Dept / Battery for PW Truck / Bulbs / RV Antifreeze for Parks Bathrooms Feb-22--04 - Oil Filter for Hydrovac Feb-22--06 - Battery for Dump Truck / Battery for Christmas Lights
14903	2/9/2022	Texas Commission on Environmental Quality	$ 246.10	O	90910009 - Water System Registration Late Fee
14904	2/9/2022	Water Tech Inc.	$ 1,008.00	O	108987 - Sodium Hypochlorite for Sewer Plant
14905	2/9/2022	McManus & Johnson Consulting Engineers, Inc. LLC	$ 10,015.00	O	220026 - Engineering Services for January 2022 220033 - Engineering Services for January 2022 220027 - Engineering Services for January 2022 220025 - Engineering Services for January 2022
14906	2/9/2022	Pace Analytical Services, Inc.	$ 632.50	O	1457352-S - Weekly Testing of Sewer Samples
14907	2/9/2022	RDO Equipment Co.	$ 642.08	O	W8286024 - Skid Steer Repair after loss of Power
14908	2/9/2022	CITIBANK	$ 2,835.27	O	Feb-22--24 - Office 365 Annual Fee Feb-22--22 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies Feb-22--28 - Registration Online payment fees Feb-22--12 - WW Operator License for T. Rogers / LESCO for for Turf / Title Application and Registration Renewals for Trucks & Trailers for PW / TDA License Application for W. Grissom / Base Plugs for B-Ball Fields / Basketball Nets for Parks Feb-22--12 - WW Operator License for T. Rogers / LESCO for for Turf / Title Application and Registration Renewals for Trucks & Trailers for PW / TDA License Application for W. Grissom / Base Plugs for B-Ball Fields / Basketball Nets for Parks

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Feb-22--10 - Work Pants / Groundwater Production - Z. Monk / Side Steps for PW Truck / Wheel Chocks & 2 Landscape Tool Racks for PW Trucks / Cordless Water Pumps / TX Water Utilities Assoc Membership Renewal for J. Johnson / Floor Mats for PW Trucks
					Feb-22--10 - Work Pants / Groundwater Production - Z. Monk / Side Steps for PW Truck / Wheel Chocks & 2 Landscape Tool Racks for PW Trucks / Cordless Water Pumps / TX Water Utilities Assoc Membership Renewal for J. Johnson / Floor Mats for PW Trucks
					Feb-22--10 - Work Pants / Groundwater Production - Z. Monk / Side Steps for PW Truck / Wheel Chocks & 2 Landscape Tool Racks for PW Trucks / Cordless Water Pumps / TX Water Utilities Assoc Membership Renewal for J. Johnson / Floor Mats for PW Trucks
					Feb-22--10 - Work Pants / Groundwater Production - Z. Monk / Side Steps for PW Truck / Wheel Chocks & 2 Landscape Tool Racks for PW Trucks / Cordless Water Pumps / TX Water Utilities Assoc Membership Renewal for J. Johnson / Floor Mats for PW Trucks
					Feb-22--08 - PW Employee Jeans
					Feb-22--10 - Work Pants / Groundwater Production - Z. Monk / Side Steps for PW Truck / Wheel Chocks & 2 Landscape Tool Racks for PW Trucks / Cordless Water Pumps / TX Water Utilities Assoc Membership Renewal for J. Johnson / Floor Mats for PW Trucks
					Feb-22--10 - Work Pants / Groundwater Production - Z. Monk / Side Steps for PW Truck / Wheel Chocks & 2 Landscape Tool Racks for PW Trucks / Cordless Water Pumps / TX Water Utilities Assoc Membership Renewal for J. Johnson / Floor Mats for PW Trucks
					Feb-22--19 - Fuel for PW Truck 4004
14909	2/15/2022	Greater Texoma Utility Authority	$ 76,300.42	O	2-22 Water - Capital Reserve, MAV-VA, O&M, Util & Elec for Feb 2022
					Feb 22 Bond - CGMA 2.8, 8.675, 5.0 Interest & Principal for February 2022

Check No.	Check Date	Vendor Name		Check Amount	Check Status	Description
						Feb 22 Bond--01 - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF Interest & Principal for Feb 2022
						Feb 22 Bond--01 - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF Interest & Principal for Feb 2022
						Feb 22 Bond--01 - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF Interest & Principal for Feb 2022
						Feb 22 Bond--01 - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF Interest & Principal for Feb 2022
						Feb 22 Bond - CGMA 2.8, 8.675, 5.0 Interest & Principal for February 2022
						2-22 Water - Capital Reserve, MAV-VA, O&M, Util & Elec for Feb 2022
						Feb 22 Bond - CGMA 2.8, 8.675, 5.0 Interest & Principal for February 2022
						2-22 Water - Capital Reserve, MAV-VA, O&M, Util & Elec for Feb 2022
						2-22 Water - Capital Reserve, MAV-VA, O&M, Util & Elec for Feb 2022
						Feb22 Admin--02 - 2014 DWSRF Administrative Payment
						Feb22 Admin--01 - 2014B CWSRF Administrative Payment
						Feb22 ADMIN - 2015 DWSRF Administrative Payment
14910	2/15/2022	Douglass Distributing	$	1,705.04	O	974163 - Diesel Fuel for Public Works
						974163--01 - Diesel Fuel for Public Works
14911	2/15/2022	Pulte Group	$	514.23	O	070134.00 - Refund of remaining Utility Deposit
						070127.00 - Refund of remaining Utility Deposit
						070152.00 - Refund of remaining Utility Deposit
						070150.00 - Refund of remaining Utility Deposit
						070148.00 - Refund of remaining Utility Deposit
						070135.00 - Refund of remaining Utility Deposit
						070130.00 - Refund of remaining Utility Deposit
14912	2/15/2022	American Tire Distributors	$	729.69	O	S163359945 - New Tires for Truck #3800
14913	2/15/2022	Big Tex Trailers	$	625.48	O	426-99185 - Electric Jack and Breakaway switch for Trailer

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14914	2/15/2022	Acme Auto Parts	$ 36.00	O	146398 - Hose for Sewer Machine
14915	2/15/2022	H & H Electrical	$ 5,173.06	O	3136 - Well Site 1 & 3 Repairs - Power Accident at Park / Lift Station Repair 3136 - Well Site 1 & 3 Repairs - Power Accident at Park / Lift Station Repair
14916	2/15/2022	Frontier Communications	$ 116.35	O	Feb-22 - City Phone & Internet for Period: 2/4/22 - 3/3/22 Feb-22 - City Phone & Internet for Period: 2/4/22 - 3/3/22
14917	2/15/2022	APSCO, INC	$ 222.06	O	S1307920.002 - 220' - 4" PVC Piping for Project at New Park / Meter Box Replacement
14918	2/15/2022	First Choice Auto & Tires	$ 100.00	O	1682 - Mount & Balance New Tires on Truck #3800
14919	2/15/2022	Kimark Systems, Inc.	$ 1,920.80	O	23622 - Replace battery & Program Well #5 / Repair Well #6 / Repair Power Failure - Park power accident Well #1 23623 - Replace battery & Program Well #5 / Repair Well #6 / Repair Power Failure - Park power accident Well #1 23620 - Replace battery & Program Well #5 / Repair Well #6 / Repair Power Failure - Park power accident Well #1
14920	2/15/2022	Van Alstyne True Value	$ 157.05	O	2202-181778 - Duct Tape / Heaters & Extension Cords / Coupling & PVC Pipe for Umphress Repair 2202-181080 - Duct Tape / Heaters & Extension Cords / Coupling & PVC Pipe for Umphress Repair
14921	2/15/2022	Winsupply of Cooke County	$ 944.00	O	399237 01 - Meter Box Replacement / Paint for Line Locates 399299 01 - Meter Box Replacement / Paint for Line Locates
14922	2/22/2022	TML Intergovernmental Risk Pool	$ 4,010.98	O	FY21--01 - Workers Comp due for FY21 as per Workers Comp Audit FY21--01 - Workers Comp due for FY21 as per Workers Comp Audit

Check Register October 1, 2021 - September 30, 2022 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14923	2/22/2022	Johnson-Burks Supply Co., Inc.	$ 24.74	O	1011410 - 4x4 Nipple for Hydrovac
14924	2/22/2022	THI Water Well	$ 14,371.56	O	2707 - Well #1 repair from Power surge due to Park Power accident - New Motor, Airline, & Shear
14925	2/22/2022	Red River Groundwater Conservation District	$ 2,039.26	O	INV-00586 - 2021 4th Qtr usage of Ground Water Production
14926	2/22/2022	CrossRoads, LP.	$ 145.50	O	42711 - Submask Stickers for PW #4004
					42666 - Submask Stickers for PW #4004
14927	2/22/2022	Top Notch Electrician	$ 2,622.76	O	100964 - Starter for Well #3
14928	2/22/2022	Van Alstyne True Value	$ 10.44	O	2202-181944 - 4" flexible coupling for Hydrovac
Amegy Bank of Texas	2/11/2022	Amegy Bank of Texas	$ 156,050.00	O	Series 2020--03 - Online payment for annual principal and bi-annual interest fo GO refunding DS#, DS4, WS4 and WS11
					Series 2020--03 - Online payment for annual principal and bi-annual interest fo GO refunding DS#, DS4, WS4 and WS11
Grayson Collin Communications	2/9/2022	Grayson Collin Communications	$ 2,294.56	O	Feb-22--01 - Online payment of City Phone,Fax & IT Services
					Feb-22--01 - Online payment of City Phone,Fax & IT Services
					Feb-22--01 - Online payment of City Phone,Fax & IT Services
					Feb-22--01 - Online payment of City Phone,Fax & IT Services
Grayson-Collin Electric Co-op, Inc.	2/17/2022	Grayson-Collin Electric Co-op, Inc.	$ 7,152.07	O	Feb-22 - Online payment for City Parks and Lift Station Electric Service for Service Period: 12/31/21 - 1/31/22
					Feb-22 - Online payment for City Parks and Lift Station Electric Service for Service Period: 12/31/21 - 1/31/22

Check Register October 1, 2021 - September 30, 2022 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Sanitation Solutions Inc.	2/7/2022	Sanitation Solutions Inc.	$ 28,170.02	O	4393268V200 - Online payment for Residential Garbage & Recycling Services for January 2022 4393277V200 - Online payment for 6yrd dumpster service at Sr. Center
Sanitation Solutions Inc.	2/11/2022	Sanitation Solutions Inc.	$ 1,843.18	O	4393043V200 - Online payment for 20yrd dumpster at 238 spain
South Grayson Special Utility District	2/7/2022	South Grayson Special Utility District	$ 1,927.28	O	Jan-22 - Auto-Draft Payment of Utility Services supplied to the WWTP for the Service Period of : 12/17/2021 - 1/19/2022
Texas Municipal Retirement System	2/25/2022	Texas Municipal Retirement System	$ 7,216.35	O	01316Feb22--01 - Online payment of employee/employer contributions for February 2022
14929	3/2/2022	Voyager	$ 2,122.23	O	8509305122209--01 - City Fuel Charges for February 2022 8509305122209--01 - City Fuel Charges for February 2022
14930	3/2/2022	Johnson-Burks Supply Co., Inc.	$ 122.97	O	1011617 - Supplies for Hill St. Sewer Repair
14931	3/2/2022	Office Depot	$ 49.98	O	227143977001 - Deposit Slips for WFOP
14932	3/2/2022	Texas Underground, Inc.	$ 1,170.11	O	0111156-IN - Tubes for Hydrovac
14933	3/2/2022	Water Tech Inc.	$ 2,802.00	O	109791 - Chlorine Cylinders for Wells & Hypochlorite for Sewer Plant
14934	3/2/2022	Morrison Supply	$ 92.59	O	S112389619.001 - Supplies for Hill St. Sewer repair
14935	3/2/2022	Parts Plus	$ 45.00	O	147007 - Hose for Hydrovac

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14936	3/2/2022	AT&T Mobility	$ 53.13	O	287291507948X02272022--01 - City Mobile & Hot Spot for service period: 1/20/22 - 2/19/22
14937	3/2/2022	APSCO, INC	$ 1,113.94	O	S1304047.001 - Parts for Water Line Repairs / 3/4" Couplings for Water Lines Repairs
					S1304047.002 - Return of Wrong Parts
					S1304047.001 - Parts for Water Line Repairs / 3/4" Couplings for Water Lines Repairs
					S1304045.001 - Parts for Water Line Repairs / 3/4" Couplings for Water Lines Repairs
					S1292441.001 - Parts for Water Line Repairs / 3/4" Couplings for Water Lines Repairs
					S1292441.002 - Return of Wrong Parts
14938	3/2/2022	First Choice Auto & Tires	$ 20.00	O	17032 - Patch Tires on PW Truck
14939	3/2/2022	H. L. McAfee Construction Inc.	$ 1,216.00	O	2127 - Sludge removal at WWTP
14940	3/2/2022	Van Alstyne True Value	$ 24.91	O	2202-183097 - Paint to Cover Graffitti / Tow Strap / Trash Bags
14941	3/2/2022	Rental One	$ 121.95	O	1354415-0001 - Hose for 3" Pump
14942	3/9/2022	Greater Texoma Utility Authority	$ 76,300.42	O	Mar 22 Bond - CGMA 2.8, 8.675, 5.0 Interest & Principal for March 2022
					Mar 22 Bond--01 - 2014 DWSRF, 2014 B CWSRF, 2015 DWSRF Interest & Principal for March 2022
					Mar22 Admin--02 - 2015 DWSRF Administrative Payment
					Mar22 Admin--01 - 2014B CWSRF Administrative Payment
					Mar22 Admin - 2014 DWSRF Administrative Payment
					Mar 22 Bond--01 - 2014 DWSRF, 2014 B CWSRF, 2015 DWSRF Interest & Principal for March 2022
					Mar 22 Bond--01 - 2014 DWSRF, 2014 B CWSRF, 2015 DWSRF Interest & Principal for March 2022
					Mar 22 Bond - CGMA 2.8, 8.675, 5.0 Interest & Principal for March 2022
					3-22 Water - March 2022 payment for CRC, MAV-VA, Mgt & Ops, Util/ Elec

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
						3-22 Water - March 2022 payment for CRC, MAV-VA, Mgt & Ops, Util/ Elec
						3-22 Water - March 2022 payment for CRC, MAV-VA, Mgt & Ops, Util/ Elec
						3-22 Water - March 2022 payment for CRC, MAV-VA, Mgt & Ops, Util/ Elec
						Mar 22 Bond - CGMA 2.8, 8.675, 5.0 Interest & Principal for March 2022
						Mar 22 Bond--01 - 2014 DWSRF, 2014 B CWSRF, 2015 DWSRF Interest & Principal for March 2022
14943	3/9/2022	Vadim Municipal Software Inc.	$	1,289.63	O	346246 - January 2022 Billing & Late Notice Printing, Processing and Mailing / January 2022 Billing & Late Notice Postage
						346246 - January 2022 Billing & Late Notice Printing, Processing and Mailing / January 2022 Billing & Late Notice Postage
						347068--01 - 1/2 cost of Check Stock
14944	3/9/2022	Donald E. Paschal, Jr.	$	2,625.00	O	2021-4 - CGMA Consulting Services for FY2021 Q4
14945	3/9/2022	O'Reilly Automotive Stores, Inc.	$	147.80	O	Mar-22--01 - Windshield Wiper Fluid and Oil Filters
						Mar-22--05 - Oil for 3" Pump / Wiper Blades / Power Adapter
						Mar-22--04 - Ball Mount / Generator Start-up Materials
						Mar-22--01 - Windshield Wiper Fluid and Oil Filters
						Mar-22--02 - Tire Foam for PW Trucks
14946	3/9/2022	Dallas Area Rapid Transit	$	1,766.00	O	L1 18690 - Utility ROW under Train Tracks
14947	3/9/2022	Mark Buckner MD PA DBA One Medical	$	45.00	O	421 - Bristow- Drug Test
14948	3/9/2022	Alan Scheibmeir	$	57.33	O	06050.04 - Remaining Utility Deposit Refund
14949	3/9/2022	Anne Joseph	$	59.55	O	11347.02 - Remaining Utility Deposit Refund
14950	3/9/2022	Billy Fernandes	$	52.19	O	23100.06 - Remaining Utility Deposit Refund
14951	3/9/2022	Bridge Tower Properties LLC	$	10.19	O	60002.01 - Remaining Utility Deposit Refund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14952	3/9/2022	Chase Mullino	$ 41.57	O	023690.04 - Remaining Utility Deposit Refund
14953	3/9/2022	David Weekley Homes	$ 160.66	O	300204.00 - Remaining Utility Deposit Refund 300092.00 - Remaining Utility Deposit Refund 300095.00 - Remaining Utility Deposit Refund
14954	3/9/2022	Earl Griffin	$ 51.77	O	22380.07 - Remaining Utility Deposit Refund
14955	3/9/2022	Highland Homes	$ 243.40	O	300086.00 - Remaining Utility Deposit Refund 300197.00 - Remaining Utility Deposit Refund 60043.00 - Remaining Utility Deposit Refund 300078.00 - Remaining Utility Deposit Refund
14956	3/9/2022	History Maker Homes	$ 141.20	O	10688.00 - Remaining Utility Deposit Refund 10692.00 - Remaining Utility Deposit Refund
14957	3/9/2022	K Hovnanian Homes	$ 743.22	O	11548.00 - Remaining Utility Deposit Refund 11565.00 - Remaining Utility Deposit Refund
14958	3/9/2022	Pulte Homes of Texas LP	$ 552.71	O	070139.00 - Remaining Utility Deposit Refund 070151.00 - Remaining Utility Deposit Refund 070000.00 - Remaining Utility Deposit Refund 070126.00 - Remaining Utility Deposit Refund 070136.00 - Remaining Utility Deposit Refund
14959	3/9/2022	L H Lacy	$ 1,404.20	O	000003.04 - Remaining Bulk Utility Deposit Refund
14960	3/9/2022	Pace Analytical Services, Inc.	$ 255.70	O	1464686-S - Weekly Sewer Sample Testing
14961	3/9/2022	Liberty National	$ 75.50	O	Feb 22 - Liberty National Payroll Deductions
14962	3/9/2022	Kimark Systems, Inc.	$ 883.65	O	23647 - Add SCADA to Caruth Lift Station

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
14963	3/9/2022	H. L. McAfee Construction Inc.	$	33,862.00	O	2126 - New 4" sewer bore on Waco St.
14964	3/9/2022	Kyocera Document Solutions Southwest Inc	$	98.68	O	55R1935400 - Color Copy Overages on CH Printer from 11/25/21 - 2/24/22
14965	3/9/2022	Southern Trenchless Solutions, LLC	$	13,640.00	O	21163 - Point Reapir and Reconnect service of Manhole structure
14966	3/9/2022	Pump Solutions, Inc.	$	660.00	O	2022-02129 - Pull Pumps and Remove Debris from Impellers at Caruth Lift Station
14967	3/9/2022	Winsupply of Cooke County	$	1,151.46	O	400240 01 - 180 Caps for Parks Project / 1" Couplings for Water Line Repairs / Parts for Sewer Repairs 397117 03 - 180 Caps for Parks Project / 1" Couplings for Water Line Repairs / Parts for Sewer Repairs
14968	3/9/2022	CTI Response Services	$	3,190.00	O	31016 - Vac Truck to clean out Clarifier at WWTP
14969	3/16/2022	Water Tech Inc.	$	2,464.00	O	110567 - Sodium Hypochlorite for Sewer Plant
14970	3/16/2022	Griffin Meter Testing	$	1,000.00	O	110110 - Well Meter Testing for Well 1, 3, 4, 5
14971	3/16/2022	McManus & Johnson Consulting Engineers, Inc. LLC	$	2,250.00	O	220056 - Engineering Services- February 2022 220057 - Engineering Services- February 2022 220058 - Engineering Services- February 2022
14972	3/16/2022	Frontier Communications	$	116.35	O	Mar-22 - Lift Station Emergency Phone Lines service period: 3/4/22 - 4/3/22
14973	3/16/2022	First Check	$	26.00	O	20569 - Background check and driving record check for A Boutwell
14974	3/16/2022	Texas Embroidery Ranch	$	144.00	O	1171--01 - Hats for PW Dept 1171--01 - Hats for PW Dept

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14975	3/16/2022	TXU Energy	$ 8,047.39	O	054006026191 - City Electric for service period: 12/28/2021 - 1/25/22
					054006026191 - City Electric for service period: 12/28/2021 - 1/25/22
14976	3/16/2022	Van Alstyne True Value	$ 73.94	O	2203-184984 - Socket/ Felt Pads & Harware / Chains & Padlock / Tubing Cutter and Faucet Connector
					2203-185610 - Socket/ Felt Pads & Harware / Chains & Padlock / Tubing Cutter and Faucet Connector
					2203-185732 - Socket/ Felt Pads & Harware / Chains & Padlock / Tubing Cutter and Faucet Connector
14977	3/16/2022	CITIBANK	$ 1,399.98	O	Mar-22--05 - Romano's Pizza / Trash Bags, Bath Tissue & Paper Towels / Grayson County filling fee for Annexation ORD 927 and 929 / Desktop Scanner / Smarsh / Binder Clips / Phone Case, Screen Protector and Charging Block for CC & EC Phones
					Mar-22--09 - Water Test for M. Barham
					Mar-22--10 - Fuel for PW #4004 / Self Inking Stamps for Admin at PW Office / Light Bars for PW Trucks / Vehicle Registration for PW Truck #4004
					Mar-22--10 - Fuel for PW #4004 / Self Inking Stamps for Admin at PW Office / Light Bars for PW Trucks / Vehicle Registration for PW Truck #4004
					Mar-22--10 - Fuel for PW #4004 / Self Inking Stamps for Admin at PW Office / Light Bars for PW Trucks / Vehicle Registration for PW Truck #4004
					Mar-22--13 - Fuel for PW Truck # 4004 / Jumbo Bath Tissue Roll Dispensers for Parks
					Mar-22--10 - Fuel for PW #4004 / Self Inking Stamps for Admin at PW Office / Light Bars for PW Trucks / Vehicle Registration for PW Truck #4004
					Mar-22--20 - J. Johnson Water Testing / Educational Class - J. Davis / Post Emergent Herbacide
					Mar-22 - TWUA Membership for M. Barham
					Mar-22--05 - Romano's Pizza / Trash Bags, Bath Tissue & Paper Towels / Grayson County filling fee for Annexation ORD 927 and 929 / Desktop Scanner / Smarsh / Binder Clips / Phone Case, Screen Protector and Charging Block for CC & EC Phones

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Mar-22--02 - Amazon Refunds
					Mar-22--01 - Amazon Refunds
					Mar-22--05 - Romano's Pizza / Trash Bags, Bath Tissue & Paper Towels / Grayson County filling fee for Annexation ORD 927 and 929 / Desktop Scanner / Smarsh / Binder Clips / Phone Case, Screen Protector and Charging Block for CC & EC Phones
					Mar-22--05 - Romano's Pizza / Trash Bags, Bath Tissue & Paper Towels / Grayson County filling fee for Annexation ORD 927 and 929 / Desktop Scanner / Smarsh / Binder Clips / Phone Case, Screen Protector and Charging Block for CC & EC Phones
14978	3/24/2022	Greater Texoma Utility Authority	$ 111.89	O	9-20 Admin--03 - 2014 DWSRF Admin Payment for September 2020
14979	3/24/2022	City of Sherman	$ 1,365.00	O	INV05261 - Weekly Testing of Samples for WWTP
14980	3/24/2022	USA Blue Book	$ 633.75	O	895180 - PH Buffer for Calibration
14981	3/24/2022	Home Depot Credit Services	$ 245.53	O	Mar-22--01 - Water Coolers / Dewalt Battery and Milwaukee Carb Bit
					Mar-22--01 - Water Coolers / Dewalt Battery and Milwaukee Carb Bit
					Mar-22--01 - Water Coolers / Dewalt Battery and Milwaukee Carb Bit
14982	3/24/2022	O'Reilly Automotive Stores, Inc.	$ 121.56	O	Mar-22--06 - Oil for 3" Pump / Wiper Blades / Power Adapter
14983	3/24/2022	APSCO, INC	$ 575.94	O	S1307920.003 - 6- 1" Valve box risers & 6- 1 1/2" valve box risers for Water line repairs
14984	3/24/2022	Van Alstyne True Value	$ 54.19	O	2203-185568 - Cutt Wheel / Caulk for Press / Supplies
					2203-186123 - Cutt Wheel / Caulk for Press / Supplies
					2203-186549 - Cutt Wheel / Caulk for Press / Supplies
14985	3/29/2022	Jerry Davis	$ 141.00	O	4.4.22 - Texas Water 2022 Conference Travel Per Diem

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14986	3/29/2022	Justin Johnson	$ 141.00	O	4.4.22--01 - Texas Water 2022 Conference Travel Per Diem
14987	3/29/2022	Murley Plumbing	$ 8,630.24	O	11724 - Repair, new fill valves, new flex lines after meter changeout at Bancorp South / Install New Booster Pump at Well #4
					11723 - Repair, new fill valves, new flex lines after meter changeout at Bancorp South / Install New Booster Pump at Well #4
14988	3/29/2022	TXU Energy	$ 7,116.67	O	054377972562--01 - City Electric for service period: 1/26/22-2/24/22
					054377972562--01 - City Electric for service period: 1/26/22-2/24/22
14989	3/29/2022	Kimark Systems, Inc.	$ 924.80	O	23691 - SCADA for Caruth Lift Station
14990	3/29/2022	Van Alstyne True Value	$ 117.32	O	2203-187189 - Gear Oil / Batteries & Foam Sealant / Mop / Personal Heater / Sakrete for Sign Repair / Bungee Cord for Hydrovac / Supplies
					2203-187234 - Gear Oil / Batteries & Foam Sealant / Mop / Personal Heater / Sakrete for Sign Repair / Bungee Cord for Hydrovac / Supplies
					2203-187853 - Gear Oil / Batteries & Foam Sealant / Mop / Personal Heater / Sakrete for Sign Repair / Bungee Cord for Hydrovac / Supplies
					2203-188386 - Gear Oil / Batteries & Foam Sealant / Mop / Personal Heater / Sakrete for Sign Repair / Bungee Cord for Hydrovac / Supplies
					2203-188373 - Gear Oil / Batteries & Foam Sealant / Mop / Personal Heater / Sakrete for Sign Repair / Bungee Cord for Hydrovac / Supplies
14991	3/29/2022	Pump Solutions, Inc.	$ 5,985.00	O	2022-0354 - Repair at 75 Lift Station / Chopper Pumps for 75 Lift Station
14992	3/29/2022	Patrick Benton	$ 141.00	O	4.4.22--02 - Texas Water 2022 Conference Travel Per Diem

Check Register October 1, 2021 - September 30, 2022 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
Grayson Collin Communications	3/11/2022	Grayson Collin Communications	$	2,294.56	O	Mar-22--01 - City IT for March 2022
						Mar-22--01 - City IT for March 2022
Grayson-Collin Electric Co-op, Inc.	3/24/2022	Grayson-Collin Electric Co-op, Inc.	$	6,823.86	O	Mar-22 - Online payment of Lift Station Electric Service for service period 1/31/22-3/2/22
						Mar-22 - Online payment of Lift Station Electric Service for service period 1/31/22-3/2/22
Sanitation Solutions Inc.	3/3/2022	Sanitation Solutions Inc.	$	28,668.10	O	4499783V200 - Online payment for 6 yard dumpster haul off at Senior Citizen Center.
						4496030V200 - Online payment for 30 yard dumpster Haul off at 238 Spain Rd
						4499774V200 - Online payment for Residential Garbage & Recycling services for February 2022
South Grayson Special Utility District	3/3/2022	South Grayson Special Utility District	$	4,681.13	O	Feb-22 - Auto-draft payment of utility services supplied to the WWTP for the serive period of: 1/19/22-2/18/22
Texas Municipal Retirement System	3/31/2022	Texas Municipal Retirement System	$	7,278.08	O	01316Mar22--01 - Online payment for employee/ employer contributions for March 2022
14993	4/6/2022	City of Sherman	$	1,246.00	O	INV05396 - Monthly samples - WW treatment plant
14994	4/6/2022	Voyager	$	2,286.44	O	850930512--01 - Fuel Card Serv. - 03/24/2022
						850930512--01 - Fuel Card Serv. - 03/24/2022
14995	4/6/2022	Angela Purdon	$	4.59	O	10714.01 - Utility Deposit Refund

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
14996	4/6/2022	Ben Carter	$	21.39	O	300198.01 - Utility Deposit Refund
14997	4/6/2022	David Weekley Homes	$	33.89	O	300172.00 - Utility Deposit Refund
14998	4/6/2022	David Weekley Homes	$	53.55	O	300199.00 - Utility Deposit Refund
14999	4/6/2022	David Wekley Homes	$	67.52	O	300180.00 - Utility Deposit Refund
15000	4/6/2022	Gehan Homes	$	1.70	O	60018.00 - Utility Deposit Refund
15001	4/6/2022	Heather Powell	$	60.37	O	05140.07 - Utility Deposit Refund
15002	4/6/2022	Highland Home LLC	$	3.36	O	60006.00 - Utility Deposit Refund
15003	4/6/2022	Highland Homes	$	43.98	O	300205.00 - Utility Deposit Refund
15004	4/6/2022	Highland Homes LLC	$	37.12	O	60105.00 - Utility Deposit Refund
15005	4/6/2022	Highland Homes LLC	$	0.16	O	60095.00 - Utility Deposit Refund
15006	4/6/2022	Highland Homes LLC	$	28.48	O	60135.00 - Utility Deposit Refund
15007	4/6/2022	Highland Homes LLC	$	19.06	O	60083.00 - Utility Deposit Refund
15008	4/6/2022	Highland Homes LLC	$	50.54	O	60097.00 - Utility Deposit Refund
15009	4/6/2022	Highland Homes LLC	$	1.92	O	300187.00 - Utility Deposit Refund
15010	4/6/2022	Highland Homnes LLC	$	70.30	O	60094.00 - Utility Deposit Refund
15011	4/6/2022	History Maker Homes	$	56.24	O	10755.00 - Utility Deposit Refund
15012	4/6/2022	Jennifer Kirk	$	54.23	O	06880.03 - Utility Deposit Refund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15013	4/6/2022	Joe Gilbert	$ 2.02	O	06022.00 - Utility Deposit Refund
15014	4/6/2022	Joe Gilbert	$ 2.02	O	06023.00 - Utility Deposit Refund
15015	4/6/2022	K. Hovnanian	$ 273.78	O	11499.00 - Utility Deposit Refund 11566.00 - Utility Deposit Refund
15016	4/6/2022	Kevin Christian	$ 51.59	O	23180.08 - Utility Deposit Refund
15017	4/6/2022	Larissa Thornburg	$ 60.37	O	09110.09 - Utility Deposit Refund
15018	4/6/2022	Mark or Monika Duda	$ 7.31	O	23530.01 - Utility Deposit Refund
15019	4/6/2022	Mona Elizarou	$ 51.09	O	11548.01 - Utility Deposit Refund
15020	4/6/2022	Nicole Callahan	$ 60.33	O	05910.14 - Utility Deposit Refund
15021	4/6/2022	Patricia Montgomery	$ 59.49	O	02660.05 - Utility Deposit Refund
15022	4/6/2022	Perry Homes	$ 92.70	O	300132.00 - Utility Deposit Refund 300131.00 - Utility Deposit Refund
15023	4/6/2022	Pulte Group	$ 153.78	O	070086.00 - Utility Deposit Refund 070138.00 - Utility Deposit Refund 070140.00 - Utility Deposit Refund
15024	4/6/2022	Sarah Eason	$ 40.75	O	24443.02 - Utility Deposit Refund
15025	4/6/2022	Steven Foster	$ 4.35	O	11557.02 - Utility Deposit Refund
15026	4/6/2022	Umar Javaid	$ 59.87	O	300209.01 - Utility Deposit Refund
15027	4/6/2022	Southside Bank	$ 33,151.83	O	March FY 22 - Final payment - Acct. #247120 - Gov. Cap. Contract #7987- Purchase of PW Vehicles and Equipment WS10

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
						March FY 22 - Final payment - Acct. #247120 - Gov. Cap. Contract #7987- Purchase of PW Vehicles and Equipment WS10
15028	4/6/2022	Liberty National	$	75.50	O	March 22 - Payroll Deductions for March 2022
15029	4/6/2022	AT&T Mobility	$	53.13	O	287291507948X03272022 - Wireless Phone Service 2/20/22 - 3/19/22 Acct#58258396
15030	4/6/2022	MVA Services	$	74,487.50	O	2022-400174 - Clariifer drive & Control Panel Repalcement
15031	4/6/2022	Van Alstyne True Value	$	87.96	O	2203-188923 - Trash can, coupling WW Plant
15032	4/6/2022	Rental One	$	55.95	O	1369715-0001 - Couplings
15033	4/6/2022	Pump Solutions, Inc.	$	9,250.00	O	2022-0399 - Replace Pump @ Caruth Lift Station
15034	4/6/2022	Winsupply of Cooke County	$	3,794.10	O	401194 01 - Supplies, Safety glasses, Equipment(Small)
						401194 01 - Supplies, Safety glasses, Equipment(Small)
						401194 01 - Supplies, Safety glasses, Equipment(Small)
						400941 01 - Supplies, Safety glasses, Equipment(Small)
						400240 02 - Supplies, Safety glasses, Equipment(Small)
						399237 02 - Supplies, Safety glasses, Equipment(Small)
15035	4/11/2022	Greater Texoma Utility Authority	$	76,300.42	O	4-22 Water - April 2022 - CRC, MAV-VA, MGT & Ops - VA, Utl/Elec.
						4-22 Water - April 2022 - CRC, MAV-VA, MGT & Ops - VA, Utl/Elec.
						Apr 22 Bond--01 - 2.8M, 8.675M, 5M Intrest and Principal
						Apr 22 Admin--02 - Admin. Cost
						Apr 22 Admin - Admin. Cost
						Apr 22 Bond--01 - 2.8M, 8.675M, 5M Intrest and Principal
						Apr 22 Bond--01 - 2.8M, 8.675M, 5M Intrest and Principal
						Apr 22 Bond - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF April Bond Pymt.
						Apr 22 Admin--01 - Admin Cost

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Apr 22 Bond - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF April Bond Pymt.
					Apr 22 Bond - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF April Bond Pymt.
					Apr 22 Bond - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF April Bond Pymt.
15036	4/11/2022	Bertrem Products	$ 1,298.67	O	55267 - Squeegees - Sewer Plant
15037	4/14/2022	CITIBANK	$ 4,007.55	O	April - 22--67 - Hand Sanitizer / Pre-emergent/ Water Test to M. Barham & T. Rogers / Classes for Z. Monk, M. Barham, P. Benton, A. Yealock/ Pump & Motor Maintenance Course for J. Davis
					Apr-22--05 - Returned Scanner
					Apr-22 - Jeans / Shovels & Spades / Top Soil & Crepe Myrtles for DF Park / Crepe Myrtles for DF Park / Step Bars / Training for W/ Grissom
					Apr-22--03 - Misc. Supplies, Registartions, IT Expenses
					Apr-22 - Jeans / Shovels & Spades / Top Soil & Crepe Myrtles for DF Park / Crepe Myrtles for DF Park / Step Bars / Training for W/ Grissom
					Apr-22 - Jeans / Shovels & Spades / Top Soil & Crepe Myrtles for DF Park / Crepe Myrtles for DF Park / Step Bars / Training for W/ Grissom
					April-22 - CC Fees for training
					April - 22--67 - Hand Sanitizer / Pre-emergent/ Water Test to M. Barham & T. Rogers / Classes for Z. Monk, M. Barham, P. Benton, A. Yealock/ Pump & Motor Maintenance Course for J. Davis
					April - 22--67 - Hand Sanitizer / Pre-emergent/ Water Test to M. Barham & T. Rogers / Classes for Z. Monk, M. Barham, P. Benton, A. Yealock/ Pump & Motor Maintenance Course for J. Davis
					Apr-22 - Jeans / Shovels & Spades / Top Soil & Crepe Myrtles for DF Park / Crepe Myrtles for DF Park / Step Bars / Training for W/ Grissom
					Apr-22--03 - Misc. Supplies, Registartions, IT Expenses

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
						April - 22--67 - Hand Sanitizer / Pre-emergent/ Water Test to M. Barham & T. Rogers / Classes for Z. Monk, M. Barham, P. Benton, A. Yealock/ Pump & Motor Maintenance Course for J. Davis
						April - 22--60 - Licensing for J.Davis, Backflow Kit & Sowsing Rod
						April - 22--60 - Licensing for J.Davis, Backflow Kit & Sowsing Rod
						April - 22--60 - Licensing for J.Davis, Backflow Kit & Sowsing Rod
						April - 22--65 - Office Supplies / Compressor
						April - 22--65 - Office Supplies / Compressor
						April - 22--67 - Hand Sanitizer / Pre-emergent/ Water Test to M. Barham & T. Rogers / Classes for Z. Monk, M. Barham, P. Benton, A. Yealock/ Pump & Motor Maintenance Course for J. Davis
						April - 22--67 - Hand Sanitizer / Pre-emergent/ Water Test to M. Barham & T. Rogers / Classes for Z. Monk, M. Barham, P. Benton, A. Yealock/ Pump & Motor Maintenance Course for J. Davis
15038	4/20/2022	Sam's Club/GECRB	$	162.04	O	April - 22--01 - Toilet Tissue, Shop Towels & Clorox Wipes for PW Shop
						April - 22--03 - Copy Paper, Clorox Wipes and Air Freshener for City Hall
15039	4/20/2022	O'Reilly Automotive Stores, Inc.	$	165.54	O	4911-395535 - Oil for 3" Pump / Wiper Blades / Power Adapter
						4911-398302 - Pin Lock for Hitch
						4911-395068 - Oil for 3" Pump / Wiper Blades / Power Adapter
15040	4/20/2022	Water Tech Inc.	$	4,528.00	O	111827 - Chlorine & Hyphochlorite
15041	4/20/2022	NTTA	$	16.75	O	1233048248 - Tolls - PW Truck #4000
15042	4/20/2022	TxTag	$	2.30	O	720004004580 - Tolls - PW Truck #4000
15043	4/20/2022	Pace Analytical Services, Inc.	$	383.55	O	1471215-S - Weekly testing - sewer samples

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
15044	4/20/2022	Frontier Communications	$	115.99	O	April - 22 - Lift Station Emergency Line
15045	4/20/2022	Winsupply of Cooke County	$	326.52	O	397117 04 - PVC for water line repairs
15046	4/27/2022	Voyager	$	2,408.39	O	8509305122218--01 - Fuel Cards - April 2022 8509305122218--01 - Fuel Cards - April 2022
15047	4/27/2022	Vadim Municipal Software Inc.	$	1,198.45	O	350080 - Feb. 2022 bill & late notice printing, processing & mailing. F 350080 - Feb. 2022 bill & late notice printing, processing & mailing. F
15048	4/27/2022	McManus & Johnson Consulting Engineers, Inc. LLC	$	5,085.00	O	220095 - Engineering parks support & general services 220096 - Engineering parks support & general services 20097 - Engineering parks support & general services 220100 - Engineering parks support & general services
15049	4/27/2022	Core & Main LP	$	115.00	O	Q476320 - Infared Flashlight for Meter Reads
15050	4/27/2022	Van Alstyne True Value	$	294.48	O	2108-156652 - Barrel Fan, Ant Killer, BLU for plumbing, Couplings, Poly Rope, std ties, caulk gun & caulking 2204-192710 - Barrel Fan, Ant Killer, BLU for plumbing, Couplings, Poly Rope, std ties, caulk gun & caulking
15051	4/27/2022	Winsupply of Cooke County	$	782.50	O	401480 01 - Supplies for water line repairs
Grayson Collin Communications	4/6/2022	Grayson Collin Communications	$	3,335.97	O	Apr-22 - Telecom Apr-22 - Telecom

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Grayson-Collin Electric Co-op, Inc.	4/20/2022	Grayson-Collin Electric Co-op, Inc.	$ 6,620.88	O	Apr - 22 - Online Pymnt Lift Station Electric: Service Prd. 3/2/22 - 4/1/22
					Apr - 22 - Online Pymnt Lift Station Electric: Service Prd. 3/2/22 - 4/1/22
Sanitation Solutions Inc.	4/6/2022	Sanitation Solutions Inc.	$ 28,170.02	O	4608035V200 - Senior Citizens Center
					4608026V200 - March 2022 Residential garbage & Recycling Services
Sanitation Solutions Inc.	4/6/2022	Sanitation Solutions Inc.	$ 1,386.90	O	4607936V200 - 30 yrd Haul & Roll off 820 N. Dallas
South Grayson Special Utility District	4/1/2022	South Grayson Special Utility District	$ 4,970.98	O	Mar-22 - Auto-draft payment of utility services supplied to the WWTP for service period 2/18/22 - 3/18/22
15052	5/4/2022	Vadim Municipal Software Inc.	$ 230.48	O	350958 - ebilling trans fees for Bill#4509 & #4543, ebilling trans fees for Bill #4562, 4592, 4593 & 4596
					351121 - ebilling trans fees for Bill#4509 & #4543, ebilling trans fees for Bill #4562, 4592, 4593 & 4596
15053	5/4/2022	Earl Griffin	$ 48.31	O	24421.04 - Remaining Utility Deposit Refund
15054	5/4/2022	Highland Homes	$ 77.92	O	300166.00 - Remaining Utility Deposit Refund
15055	5/4/2022	Highland Homes	$ 131.68	O	30063.00 - Remaining Utility Deposit Refund
					300059.00 - Remaining Utility Deposit Refund
15056	5/4/2022	History Maker Homes	$ 147.74	O	10763.00 - Remaining Utility Deposit Refund
					10689.00 - Remaining Utility Deposit Refund
15057	5/4/2022	LA Boring LLC	$ 1,304.30	O	000006.05 - Remaining Utility Deposit Refund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15058	5/4/2022	Lydia McNair	$ 0.17	O	10127.02 - Remaining Utility Deposit Refund
15059	5/4/2022	Martinek Design/Pat Martinek	$ 10.81	O	09680.00 - Remaining Utility Deposit Refund
15060	5/4/2022	Meredith & Carolyn McKinney	$ 5.99	O	10120.12 - Remaining Utility Deposit Refund
15061	5/4/2022	Pulte Group	$ 109.34	O	070137.00 - Remaining Utility Deposit Refund 070147.00 - Remaining Utility Deposit Refund
15062	5/4/2022	Risland Homes LLC	$ 40.96	O	300119.00 - Remaining Utility Deposit Refund
15063	5/4/2022	Sammie Perkins	$ 54.27	O	09110.10 - Remaining Utility Deposit Refund
15064	5/4/2022	TXU Energy	$ 8,006.81	O	054153042770--01 - City Electric Service Dates 2/25/22 - 3/28/22 054153042770--01 - City Electric Service Dates 2/25/22 - 3/28/22
15065	5/4/2022	Khovnanian Homes LLC	$ 69.52	O	11497.00 - Remaining Utility Deposit Refund
15066	5/10/2022	Greater Texoma Utility Authority	$ 77,200.42	O	May22 Admin - 2014 DWSRF Admin. May 22 Bond--03 - Bond Monthly Installment 2005 CGMA, CGMA 2006, CGMA 2007 5-22 Water - 2022 Water Year 5-22 Water - 2022 Water Year 5-22 Water - 2022 Water Year 5-22 Water - 2022 Water Year 17 PA - Pay Agent Fees - 2014 DWSRF Bond Series 16 PA--02 - Pay Agent Fees - 2014B CWSRF Bond Series May 22 Bond--03 - Bond Monthly Installment 2005 CGMA, CGMA 2006, CGMA 2007 May 22 Bond--02 - 2015 DWSRF Bond May 22 Bond--02 - 2015 DWSRF Bond May 22 Bond--01 - 2014B CWSRF WW

Check No.	Check Date	Vendor Name		Check Amount	Check Status	Description
						May 22 Bond--01 - 2014B CWSRF WW
						May 22 Bond - 2014A DWSRF WW
						May 22 Bond - 2014A DWSRF WW
						May22 Admin--02 - 2015 DWSRF Admin
						May22 Admin--01 - 2014B CWSRF Admin.
						14 PA--03 - Pay Agent Fees - 2015 DWSRF Water Bond
15067	5/10/2022	Liberty National	$	75.50	O	April 22 - Payroll Deductions April 2022
15068	5/17/2022	City of Sherman	$	1,531.50	O	INV05519 - Monthly samples for Waste Water Treatment Plant
15069	5/17/2022	O'Reilly Automotive Stores, Inc.	$	47.65	O	4911-406094 - Oil filter, Grease & Bulbs
						4911-406474 - Oil filter, Grease & Bulbs
						4911-406480 - Oil filter, Grease & Bulbs
15070	5/17/2022	Lower Colorado River Authority	$	8.74	O	LAB-0056773 - Water Testing for Well #6
15071	5/17/2022	CITIBANK	$	4,364.03	O	May 22--02 - Hotel Chrgs. For Convention, Power Invertors for PW, Sewage Pump, Flood Barrier
						May 22--21 - Flange for Signs, Toilet paper Dispenser, Testing for W. Grisson, Clothing/Boots, Sewage Pump, Fountain Paint
						May 22 - Hotel Chrgs. For Convention, Power Invertors for PW, Sewage Pump, Flood Barrier
						May 22 - Hotel Chrgs. For Convention, Power Invertors for PW, Sewage Pump, Flood Barrier
						May 22--01 - Hotel Chrgs. For Convention, Power Invertors for PW, Sewage Pump, Flood Barrier
						May 22--02 - Hotel Chrgs. For Convention, Power Invertors for PW, Sewage Pump, Flood Barrier
						May 22--03 - Office Supplies, CPM Reg., track 3, Parliamentary Procedure Leaflet, Hotel Room, Photo Frame, Office 365 e-mail for Aglushko & AP
						May 22--04 - Backflow testing Kit, Supplies, License Renewal
						May 22--05 - Backflow testing Kit, Supplies, License Renewal
15072	5/17/2022	Frontier Communications	$	113.50	O	5.31.22 - Service Prd. 5/4/22 - 6/3/22

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					5.31.22 - Service Prd. 5/4/22 - 6/3/22
15073	5/17/2022	Core & Main LP	$ 40,800.00	O	Q256775 - 200 Meters for the City of Van Alstyne
15074	5/17/2022	Van Alstyne True Value	$ 92.73	O	2204-194357 - Extension Cord, Ratchet Straps, Parts for Park Drainage, Parts & hardware Well #1 gate lock,Keys, Supplies 2205-195166 - Extension Cord, Ratchet Straps, Parts for Park Drainage, Parts & hardware Well #1 gate lock,Keys, Supplies 2205-195242 - Extension Cord, Ratchet Straps, Parts for Park Drainage, Parts & hardware Well #1 gate lock,Keys, Supplies
15075	5/17/2022	Winsupply of Cooke County	$ 611.82	O	40385201 - 1-Milwaukee Impact & 3-Dual Power Tower Lights for PW
15076	5/23/2022	HIN-CO Printing	$ 345.00	O	12368 - Printing of CO Books
15077	5/23/2022	First Choice Auto & Tires	$ 20.00	O	19129 - Patch tires on PW Truck
15078	5/23/2022	Winsupply of Cooke County	$ 3,331.80	O	39923703 - 108 Meter Boxes & 215 Meter Box Lids
15079	6/1/2022	Voyager	$ 2,746.88	O	8509305122222--01 - Fuel Cards - May 2022 8509305122222--01 - Fuel Cards - May 2022
15080	6/1/2022	Vadim Municipal Software Inc.	$ 1,467.80	O	352268 - March 2022 Billing & Late Notice Printing & Processing, March 2022 Late Notice Postage, e-billing Transaction Fees 352268 - March 2022 Billing & Late Notice Printing & Processing, March 2022 Late Notice Postage, e-billing Transaction Fees 352114 - March 2022 Billing & Late Notice Printing & Processing, March 2022 Late Notice Postage, e-billing Transaction Fees
15081	6/1/2022	O'Reilly Automotive Stores, Inc.	$ 113.17	O	4911-409093 - Air Filter & Oil Filter for PW Truck
15082	6/1/2022	Johnson-Burks Supply Co., Inc.	$ 6.10	O	1018788 - 2x4 PVC sch 80 nipple for meter at Georgetown
15083	6/1/2022	Adam & Andrea Armitage	$ 48.47	O	08511.03 - Refund of Remaining Utility Deposit

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
15084	6/1/2022	Deborah Scott	$	36.82	O	23440.07 - Refund of Remaining Utility Deposit
15085	6/1/2022	Donna Abraham	$	10.29	O	07160.02 - Refund of Remaining Utility Deposit
15086	6/1/2022	Edward C. & Alta F. David	$	9.97	O	07810.01 - Refund of Remaining Utility Deposit
15087	6/1/2022	Highland Homes	$	103.64	O	300085.00 - Refund of Remaining Utility Deposit 300011.00 - Refund of Remaining Utility Deposit
15088	6/1/2022	Highland Homes	$	178.66	O	300206.00 - Refund of Remaining Utility Deposit 300167.00 - Refund of Remaining Utility Deposit 300067.00 - Refund of Remaining Utility Deposit 60113.00 - Refund of Remaining Utility Deposit 60029.00 - Refund of Remaining Utility Deposit 60121.00 - Refund of Remaining Utility Deposit
15089	6/1/2022	Highland Hoomes	$	21.68	O	60110.00 - Refund of Remaining Utility Deposit
15090	6/1/2022	Higland Homes	$	42.24	O	60073.00 - Refund of Remaining Utility Deposit
15091	6/1/2022	History Maker Homes	$	588.06	O	10766.00 - Refund of Remaining Utility Deposit 10774.00 - Refund of Remaining Utility Deposit 10658.00 - Refund of Remaining Utility Deposit 10756.00 - Refund of Remaining Utility Deposit 10762.00 - Refund of Remaining Utility Deposit 10758.00 - Refund of Remaining Utility Deposit 10761.00 - Refund of Remaining Utility Deposit 10764.00 - Refund of Remaining Utility Deposit
15092	6/1/2022	History Maker Homes	$	73.02	O	10769.00 - Refund of Remaining Utility Deposit
15093	6/1/2022	Juan Huete	$	54.85	O	00815.00 - Refund of Remaining Utility Deposit
15094	6/1/2022	Mark Bentley	$	10.17	O	10748.01 - Refund of Remaining Utility Deposit

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15095	6/1/2022	Perry Homes/Britton Homes	$ 71.16	O	300126.00 - Refund of Remaining Utility Deposit
15096	6/1/2022	Pulte Group	$ 309.07	O	070124.00 - Refund of Remaining Utility Deposit 070123.00 - Refund of Remaining Utility Deposit 070088.00 - Refund of Remaining Utility Deposit 070143.00 - Refund of Remaining Utility Deposit
15097	6/1/2022	Raygan Oldfield	$ 57.93	O	05902.06 - Refund of Remaining Utility Deposit
15098	6/1/2022	Richard Chlebos	$ 26.93	O	10185.02 - Refund of Remaining Utility Deposit
15099	6/1/2022	Risland Homes	$ 32.68	O	300121.00 - Refund of Remaining Utility Deposit
15100	6/1/2022	Water Tech Inc.	$ 2,464.00	O	113092 - 2-640 mGallon Sodium Hypochorite for WW Treatment Plant
15101	6/1/2022	Red River Groundwater Conservation District	$ 2,355.65	O	INV-00676 - 1st Qtr 2022 Water Consumption
15102	6/1/2022	McManus & Johnson Consulting Engineers, Inc. LLC	$ 12,765.00	O	220124 - Engineering parks support services April 2022, Engineering Services General April 2022, ngineering services for Water, Sewer Utilities April 2022 220125 - Engineering parks support services April 2022, Engineering Services General April 2022, ngineering services for Water, Sewer Utilities April 2022 220126 - Engineering parks support services April 2022, Engineering Services General April 2022, ngineering services for Water, Sewer Utilities April 2022 220129 - Engineering parks support services April 2022, Engineering Services General April 2022, ngineering services for Water, Sewer Utilities April 2022
15103	6/1/2022	Sprint Waste Services, LP	$ 33,005.94	O	0000148146 - Sludge Removal @ WW Treatment Plant
15104	6/1/2022	Core & Main LP	$ 208.00	O	P564099 - 2" T-10 Procoder Register w/6 ft external antenna

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15105	6/1/2022	Hydro-Max Jetter	$ 2,083.86	O	6994 - Repair of Hydro-Vac Trailer
15106	6/1/2022	TXU Energy	$ 8,756.28	O	054203039300 - City Electric Service Dates 3/29/22 - 4/27/22 054203039300 - City Electric Service Dates 3/29/22 - 4/27/22
15107	6/1/2022	Van Alstyne True Value	$ 84.27	O	2205-198984 - Handtools, Padlocks, Part for Water Leak, PVC pipe & Cutoff wheel 2205-197493 - Handtools, Padlocks, Part for Water Leak, PVC pipe & Cutoff wheel 2205-197291 - Handtools, Padlocks, Part for Water Leak, PVC pipe & Cutoff wheel
15108	6/7/2022	American Tire Distributors	$ 544.28	O	S168151095 - 4 Tires for PW Truck
15109	6/7/2022	Atomic T-Shirts, LLC	$ 476.89	O	2001348 - Clothing for Staff-Shirts & Hats 2001348 - Clothing for Staff-Shirts & Hats 2001348 - Clothing for Staff-Shirts & Hats 2001348 - Clothing for Staff-Shirts & Hats
15110	6/7/2022	Bill Pardee	$ 83.45	O	24413.03 - Refund of Remaining Utility Deposit
15111	6/7/2022	Donald E. Paschal, Jr.	$ 1,957.25	O	2022-1 - CGMA Consulting Services for FY 2022 Q1
15112	6/7/2022	First Choice Auto & Tires	$ 95.00	O	19655 - Install 4 tires on PW Truck
15113	6/7/2022	Kimark Systems, Inc.	$ 13,944.18	O	23724 - SCADA for Hwy 75 Lift Station
15114	6/7/2022	Liberty National	$ 75.50	O	May 22 - Payroll Deductions to Liberty National
15115	6/7/2022	Murley Plumbing	$ 29,980.73	O	11776 - Emergency Sewerline Repair @ Dalla & Jefferson
15116	6/7/2022	O'Reilly Automotive Stores, Inc.	$ 26.16	O	4911-410272 - Oil Filter and Cabin Filter for Truck #3800
15117	6/7/2022	Sharon Sanderson	$ 1,187.83	O	08280.00 - To refund the Overpayment on UB account 08280.00

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15118	6/7/2022	USA Blue Book	$ 445.69	O	985665 - HR sample cells & Chlorine Colorimeter, Pocket Por PH & Temp Tester 987024 - HR sample cells & Chlorine Colorimeter, Pocket Por PH & Temp Tester
15119	6/7/2022	Van Alstyne True Value	$ 30.94	O	2205-199020 - Mix oil & gas ofr Weedeaters, Locks for Vault at Well #6, Extension Cord for Drain puumpss at Fire Station, Chloring Tablets, Drill Bits, Pull Rope, Screwdriver set & pliers
15120	6/15/2022	Greater Texoma Utility Authority	$ 76,821.04	O	Jun22 Admin--02 - 2015 DWSRF Jun 22 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0 Jun 22 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0 June 22 Bond--01 - 2014 B CWSRF Jun 22 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0 June 22 Bond--01 - 2014 B CWSRF Jun22 Admin--01 - 2014B CWSRF Jun22 Admin - 2014 DWSRF June 22 Bond--02 - 2015 DWSRF June 22 Bond--02 - 2015 DWSRF June 22 Bond--02 - 2015 DWSRF June 22 Bond--01 - 2014 B CWSRF June 22 Bond - 2014 A DWSRF June 22 Bond - 2014 A DWSRF 6-22 Water - 2022 Water Year-CRC,CBR,MAV-VA,Mgt & Ops (O&M), Utilities/Electric 6-22 Water - 2022 Water Year-CRC,CBR,MAV-VA,Mgt & Ops (O&M), Utilities/Electric 6-22 Water - 2022 Water Year-CRC,CBR,MAV-VA,Mgt & Ops (O&M), Utilities/Electric 6-22 Water - 2022 Water Year-CRC,CBR,MAV-VA,Mgt & Ops (O&M), Utilities/Electric June 22 Bond - 2014 A DWSRF
15121	6/15/2022	Sam's Club/GECRB	$ 468.72	O	June 22 - Office Supplies for PW Dept.

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15122	6/15/2022	O'Reilly Automotive Stores, Inc.	$ 65.57	O	4911-411723 - Oil Filter & Air Filter for Durango oil change, Filter, motor oil and air filter for dump truck
15123	6/15/2022	Water Tech Inc.	$ 2,764.00	O	113914 - 12 Chlorine Cylinders for Wells & CCH Hypo Tabs for WW Treatment Plant
15124	6/15/2022	CITIBANK	$ 1,303.68	V	June 22--45 - Boots for PW Staff, AFO class for T.Roger, Bypass Pump for Central Social Dist., NTTA account replenishment for PW Director Truck
					June 22--69 - Notary Stamp, Registration of Resolutions, Ord.,Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar,Supplies, Postage, Monitors
					June 22--67 - Notary Stamp, Registration of Resolutions, Ord.,Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar,Supplies, Postage, Monitors
					June 22--58 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies
					June 22--57 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies
					June 22--48 - Boots for PW Staff, AFO class for T.Roger, Bypass Pump for Central Social Dist., NTTA account replenishment for PW Director Truck
					June 22--46 - Boots for PW Staff, AFO class for T.Roger, Bypass Pump for Central Social Dist., NTTA account replenishment for PW Director Truck
					June 22--74 - Notary Stamp, Registration of Resolutions, Ord.,Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar,Supplies, Postage, Monitors
					June 22--47 - Boots for PW Staff, AFO class for T.Roger, Bypass Pump for Central Social Dist., NTTA account replenishment for PW Director Truck
15125	6/15/2022	Lower Colorado River Authority	$ 741.95	O	LAB-0058457 - Water Testing at Well #6
15126	6/15/2022	Parts Plus	$ 17.54	O	151656 - Parts for Power Washer

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
15127	6/15/2022	Kimark Systems, Inc.	$	1,362.00	O	23772 - 75 Lift Station, Caruth and Master Scada
15128	6/15/2022	MVA Services	$	5,725.00	O	2022-400303 - Pressure Valve Replacement at Well #5
15129	6/15/2022	Van Alstyne True Value	$	14.23	O	2205-199928 - Parts for Waterline repairs @ Well #4, Hose & Reel, Pail & Lid for Splash Pad, Toilet Bowl Brush & Bleach
						2205-199957 - Parts for Waterline repairs @ Well #4, Hose & Reel, Pail & Lid for Splash Pad, Toilet Bowl Brush & Bleach
15130	6/15/2022	Southern Trenchless Solutions, LLC	$	6,633.79	O	22166 - Open cut Installation - Newport Sewer, Newport Force Main Extension
15131	6/15/2022	Zimmerer Kubota	$	205.45	O	VAN-7005363 - Parts for Tractor
15132	6/15/2022	CITIBANK	$	1,991.13	O	June 22--45 - Boots for PW Staff, AFO class for T.Roger, Bypass Pump for Central Social Dist., NTTA account replenishment for PW Director Truck
						June 22--46 - Boots for PW Staff, AFO class for T.Roger, Bypass Pump for Central Social Dist., NTTA account replenishment for PW Director Truck
						June 22--47 - Boots for PW Staff, AFO class for T.Roger, Bypass Pump for Central Social Dist., NTTA account replenishment for PW Director Truck
						June 22--48 - Boots for PW Staff, AFO class for T.Roger, Bypass Pump for Central Social Dist., NTTA account replenishment for PW Director Truck
						June 22--57 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies
						June 22--67 - Notary Stamp, Registration of Resolutions, Ord.,Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar,Supplies, Postage, Monitors
						June 22--69 - Notary Stamp, Registration of Resolutions, Ord.,Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar,Supplies, Postage, Monitors

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
						June 22--74 - Notary Stamp, Registration of Resolutions, Ord.,Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar,Supplies, Postage, Monitors
						June 22--80 - Pressure washer hoses, Deck Dollys, Clothing for Staff, Testing for M.Barham & Z. Monk, TxTag Fees for J. Johnson
						June 22--58 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies
15133	6/22/2022	Vadim Municipal Software Inc.	$	1,218.56	O	354503 - April 2022 Billing & Late Notice postage, April 2022 Billing & Late notice printing, processing & mailinng
						354503 - April 2022 Billing & Late Notice postage, April 2022 Billing & Late notice printing, processing & mailinng
15134	6/24/2022	Dalton Doss	$	600.00	O	PR 6.24.22 - Partial pymt for Payroll check Dated 6/24/22. Direct Deposit was entered into system incorrectly & deposited to erroneous account.
15135	6/28/2022	Voyager	$	3,508.81	O	8509305122226--01 - Fuel Cards - June 2022
						8509305122226--01 - Fuel Cards - June 2022
15136	6/28/2022	Home Depot Credit Services	$	1,594.88	O	May - 22--05 - Plywood & hardware for cornhole boards @CSDP, 12 7.5 ft umbrellas and 3 unbrella bases for CSDP, Milwaukee batteries for PW
						May - 22--03 - Plywood & hardware for cornhole boards @CSDP, 12 7.5 ft umbrellas and 3 unbrella bases for CSDP, Milwaukee batteries for PW
15137	6/28/2022	Waste Management	$	4,341.11	O	0022059-0396-2 - Sludge Disposal for Waste Water Treatment Plant & Late Fees
						0022010-0396-5 - Sludge Disposal for Waste Water Treatment Plant & Late Fees
15138	6/28/2022	Frontier Communications	$	138.92	O	6.4.22 - Phone Pymnt for June - Serv. 6/4/22 - 7/3/22 - Acct.#210-188-3041-072513-5

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15139	6/28/2022	Core & Main LP	$ 235.00	O	Q491222 - Registar w/6' EXT Antenna
15140	6/28/2022	Victory Sand & Gravel	$ 1,950.00	O	796396 - 60 yd Load of Rock for Water Leaks
15141	6/28/2022	Van Alstyne True Value	$ 51.50	O	2206-202402 - Outlet for Central Social District Park, Pail & Cleaning Supplies for CSD Bathrooms, 2-snap link for gate at CSD, Wasp/Hornet Killer for Wells, 3 Buckets for Bathrooms for Parks, Parts for Repairs at Well #4, Parts for Waterline Repair at We
					2206-202798 - Outlet for Central Social District Park, Pail & Cleaning Supplies for CSD Bathrooms, 2-snap link for gate at CSD, Wasp/Hornet Killer for Wells, 3 Buckets for Bathrooms for Parks, Parts for Repairs at Well #4, Parts for Waterline Repair at We
					2206-201117 - Outlet for Central Social District Park, Pail & Cleaning Supplies for CSD Bathrooms, 2-snap link for gate at CSD, Wasp/Hornet Killer for Wells, 3 Buckets for Bathrooms for Parks, Parts for Repairs at Well #4, Parts for Waterline Repair at We
					2206-202326 - Outlet for Central Social District Park, Pail & Cleaning Supplies for CSD Bathrooms, 2-snap link for gate at CSD, Wasp/Hornet Killer for Wells, 3 Buckets for Bathrooms for Parks, Parts for Repairs at Well #4, Parts for Waterline Repair at We
15142	6/28/2022	US Underwater	$ 9,865.00	O	S227321TX-1 - Dive Inspection & Sediment removal @ Well #1, ROV inspections of Wels #1, 3, 4, 5 & 6
15143	6/28/2022	Southern Trenchless Solutions, LLC	$ 13,805.28	O	22147 - Open cut pipe replacement & manhole installation @ 308 Waco St.
15144	6/28/2022	Zimmerer Kubota	$ 601.85	O	VAN-702302 - Repair of Tractor for PW
15145	6/28/2022	Winsupply of Cooke County	$ 212.36	O	40453301 - Supplies for Water Line Repairs-Couplings, CTS, Comp UTC CPLG

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15146	6/28/2022	Magna Flow Environmental, Inc.	$ 23,169.00	O	75512 - Removal of Sludge & Debris from Creek @ 361 Spain Rd.
AT&T Mobility	5/10/2022	AT&T Mobility	$ 53.11	O	287291507948X04272022--01 - Acct.#58258396-Service Datres 3/20/22 - 4/19/22
AT&T Mobility	6/1/2022	AT&T Mobility	$ 53.11	O	287291507948X05272022--01 - Online pymnt for City Wirelesss Phones Service for 4/20/22 - 5/19/22
CareerCert	5/5/2022	CareerCert	$ 5,945.35	V	April 22 - To record Auto-Draft of Utility Services supplied to the WWTP for 3/18/22 - 04/2022
Grayson Collin Communications	5/5/2022	Grayson Collin Communications	$ 3,155.92	O	May-22--01 - Onlie Pymnt of City IT for May 2022
					May-22--01 - Onlie Pymnt of City IT for May 2022
Grayson Collin Communications	6/15/2022	Grayson Collin Communications	$ 3,155.79	O	June 22--01 - Online Pymnt of City IT for June 2022
					June 22--01 - Online Pymnt of City IT for June 2022
Grayson-Collin Electric Co-op, Inc.	5/23/2022	Grayson-Collin Electric Co-op, Inc.	$ 7,051.90	O	May - 22--01 - Online Payment Service Dates 4/1/22 - 5/1/22
					May - 22--01 - Online Payment Service Dates 4/1/22 - 5/1/22
Grayson-Collin Electric Co-op, Inc.	6/22/2022	Grayson-Collin Electric Co-op, Inc.	$ 6,562.76	O	Jun-22--01 - Online payment of City Parks & Lift Station Electric Service for Peroid of 5/1/22 - 6/1/22
					Jun-22--01 - Online payment of City Parks & Lift Station Electric Service for Peroid of 5/1/22 - 6/1/22

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
Sanitation Solutions Inc.	5/5/2022	Sanitation Solutions Inc.	$	32,302.99	O	4715249V200 - Recording of Online pymnt pf Roll Off @Spain rd/Senior Citizen Center/N.Dallas & Resident Garbage & Recycling-April 2022
						4715033V200 - Recording of Online pymnt pf Roll Off @Spain rd/Senior Citizen Center/N.Dallas & Resident Garbage & Recycling-April 2022
						4711395V200 - Recording of Online pymnt pf Roll Off @Spain rd/Senior Citizen Center/N.Dallas & Resident Garbage & Recycling-April 2022
						4715240V200 - Recording of Online pymnt pf Roll Off @Spain rd/Senior Citizen Center/N.Dallas & Resident Garbage & Recycling-April 2022
Sanitation Solutions Inc.	6/16/2022	Sanitation Solutions Inc.	$	27,962.50	O	4822078V200 - Online Payment for Residential Garbage & Recycling for May 2022
						4822087V200 - Online payment for 6 yrd Dumpster Haul off at Senior Ctr., for May 2022
South Grayson Special Utility District	6/1/2022	South Grayson Special Utility District	$	4,729.09	O	6.10.22 - To Record Auto-Draft pymt of Utility Services Supplied to the WWTP for Service Period 4/20/22-5/19/22
South Grayson Special Utility District	6/2/2022	South Grayson Special Utility District	$	5,946.35	O	April 22 - To record Auto-Draft of Utility Services supplied to the WWTP for 3/18/22 - 04/2022
Texas Municipal Retirement System	5/5/2022	Texas Municipal Retirement System	$	10,586.52	O	01316April22--01 - Recording of Electronic pymnt., employee/employer contributions - April 2022
Texas Municipal Retirement System	6/2/2022	Texas Municipal Retirement System	$	6,461.15	O	01316June22--01 - To record the Electronic pymnt of employee/employer contributions for May 2022

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Workforce Commission	6/16/2022	Texas Workforce Commission	$ 2,816.56	O	99-990179-4--07 - Online payment of chargeback for J. Howard
15147	7/7/2022	City of Sherman	$ 3,279.00	O	INV05950 - Monthly samplels for WWTP INV05653 - Monthly samplels for WWTP
15148	7/7/2022	O'Reilly Automotive Stores, Inc.	$ 35.35	O	4911-415403 - Oil Filter & Motor Oil for Oil change in Parks trucks, Cleaning Supplies for Trucks
15149	7/7/2022	Core & Main LP	$ 246.00	O	Q8088643 - 500 meter Pins, Neptune Battry charger Q909256 - 500 meter Pins, Neptune Battry charger
15150	7/7/2022	Wopac Construction Inc.	$ 5,500.00	O	11413--02 - Water leak repair on Dallas, Asphalt repair on Wade St. @ Hwy 5, Asphalt repair on Texana St. @ Hwy 5
15151	7/7/2022	National Wholesale Supply Co, Inc	$ 800.13	O	S3990691.001 - 112 - 6 x 14' gasket pipe for repair and to keep in stock
15152	7/7/2022	Southern Trenchless Solutions, LLC	$ 30,455.33	O	22126 - ER manhole repair at San Antonio St. & Preston
15153	7/7/2022	Winsupply of Cooke County	$ 6,452.00	O	40754101 - 300 - 3/4" meter tails & 1500 - 3/4" meter gaskets, 50 - meter locks 40588901 - 300 - 3/4" meter tails & 1500 - 3/4" meter gaskets, 50 - meter locks
15154	7/7/2022	Atomic T-Shirts, LLC	$ 464.35	O	2001400 - Screen Print uniform shirts, Embroidered Polos and Ball caps, 2001400--01 - Screen Print uniform shirts, Embroidered Polos and Ball caps, 2001399 - Screen Print uniform shirts, Embroidered Polos and Ball caps,
15155	7/7/2022	Kimball Midwest	$ 210.04	O	100062279 - 1 Box of gloves and 8 bottles of cleaner,, 12 cans of Wasp/Hornet Spray 100062279 - 1 Box of gloves and 8 bottles of cleaner,, 12 cans of Wasp/Hornet Spray

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15156	7/7/2022	Premier Fence Company Inc	$ 5,750.00	O	27536 - Remote gate operator installed @ PW shop
15157	7/7/2022	Wonderware West	$ 7,092.97	O	946900022 - Wonderware Software
15158	7/12/2022	Greater Texoma Utility Authority	$ 92,659.07	O	Jul22 Admin - 2014 DWSRF Admin., 2014B CWSRF Admin., 2015 DWSRF Admin., DWSRF 2021
					7-22 Water - CRC, CBR, MAV-VA,Mgt & Ops (O&M), Utilitiess/Electric
					Jul22 Admin - 2014 DWSRF Admin., 2014B CWSRF Admin., 2015 DWSRF Admin., DWSRF 2021
					Jul22 Admin - 2014 DWSRF Admin., 2014B CWSRF Admin., 2015 DWSRF Admin., DWSRF 2021
					Jul 22 Bond--02 - CGMA 2.8, CGMA 8.675, CGMA 5.0
					Jul 22 Bond--02 - CGMA 2.8, CGMA 8.675, CGMA 5.0
					Jul 22 Bond--02 - CGMA 2.8, CGMA 8.675, CGMA 5.0
					Jul 22 Bond--01 - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
					Jul 22 Bond--01 - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
					Jul 22 Bond--01 - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
					Jul 22 Bond--01 - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
					Jul 22 Bond - DWSRF 2021 - Interest & Principal
					Jul 22 Bond - DWSRF 2021 - Interest & Principal
					7-22 Water - CRC, CBR, MAV-VA,Mgt & Ops (O&M), Utilitiess/Electric
15159	7/12/2022	Vadim Municipal Software Inc.	$ 1,264.60	O	356387 - May 2022 Billing & late notice printing, processing & mailing, May 2022 Billing & late notice postage
					356387 - May 2022 Billing & late notice printing, processing & mailing, May 2022 Billing & late notice postage
15160	7/12/2022	Dell Marketing L.P.	$ 1,566.48	O	10593887447 - Laptop for Development Services Director
15161	7/12/2022	Office Depot	$ 599.99	O	Ord. #243743725-001 - UB printer
15162	7/12/2022	Amy Hanson	$ 9.59	O	24413.04 - Remaining Utility Deposit Refund

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
15163	7/12/2022	Billy Jones	$	438.32	O	01070.02 - Remaining Utility Deposit Refund
15164	7/12/2022	Carey Pitts	$	59.95	O	06380.01 - Remaining Utility Deposit Refund
15165	7/12/2022	David Weekly Homes	$	26.70	O	300001.00 - Remaining Utility Deposit Refund
15166	7/12/2022	Highland Homes	$	109.84	O	60074.00 - Remaining Utility Deposit Refund 60063.00 - Remaining Utility Deposit Refund
15167	7/12/2022	History Maker Homes	$	214.88	O	10765.00 - Remaining Utility Deposit Refund 10768.00 - Remaining Utility Deposit Refund 10767.00 - Remaining Utility Deposit Refund
15168	7/12/2022	History Maker Homes	$	123.80	O	10773.00 - Remaining Utility Deposit Refund 10772.00 - Remaining Utility Deposit Refund 10731.00 - Remaining Utility Deposit Refund
15169	7/12/2022	Jacqueline Jones	$	45.27	O	11318.02 - Remaining Utility Deposit Refund
15170	7/12/2022	Kids Under Construction	$	23.44	O	04890.03 - Remaining Utility Deposit Refund
15171	7/12/2022	Lois McElyea	$	55.59	O	10240.03 - Remaining Utility Deposit Refund
15172	7/12/2022	Maria & Loannis Perperidis	$	16.19	O	02525.03 - Remaining Utility Deposit Refund
15173	7/12/2022	Nyanjui Investments	$	59.99	O	06610.10 - Remaining Utility Deposit Refund
15174	7/12/2022	Shane Gentry	$	58.69	O	07160.03 - Remaining Utility Deposit Refund
15175	7/12/2022	Sondtra Vasquez	$	9.43	O	02201.04 - Remaining Utility Deposit Refund
15176	7/12/2022	Stormie Ballew	$	60.25	O	02800.10 - Remaining Utility Deposit Refund
15177	7/12/2022	Wendy Crane	$	3.81	O	00731.02 - Remaining Utility Deposit Refund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15178	7/12/2022	CITIBANK	$ 812.15	V	July 22--49 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
					July 22--43 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies
					July 22--48 - Windows Pro for SCADA, Pressure Washer gun & Adapter set for Powert Washer Repair
					July 22--47 - Return credit on Windows 11 Pro for SCADA Computer
					July 22--46 - Windows Pro for SCADA, Pressure Washer gun & Adapter set for Powert Washer Repair
					July 22--51 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
					July 22--53 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
					July 22--54 - Refund - Return of Power Invertors
					July 22--55 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
					July 22--56 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
					July 22--57 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
					July 22--58 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
					July 22--59 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
					July 22--62 - Pressure washer hoses, Deck Dollys, Clothing for Staff, Testing for M.Barham & Z. Monk, TxTag Fees for J. Johnson

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
						July 22--63 - Pressure washer hoses, Deck Dollys, Clothing for Staff, Testing for M.Barham & Z. Monk, TxTag Fees for J. Johnson
						July 22--50 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
15179	7/12/2022	McManus & Johnson Consulting Engineers, Inc. LLC	$	40,710.00	O	220151 - Engineering Parks Support -May 2022, General Engineering - May 2022, Street Asstessment, Megatel Deve., Greywood Improvements, Hurricane Creek Sewer Replacement, Mantua Dev. Support, Collin McKinney Design, High School Lift Station Design
						220175 - Engineering Parks Support-June 2022,Engineering Services General - June 2022, Engineering Inspection Services - June 2022(VA Industrial Park, Mantua Phase 2, Rolling Ridge, Thompson Farms 2, Churchill, Capitol Hill, Lincoln Pointe, Brroks Phase 2
						220174 - Engineering Parks Support-June 2022,Engineering Services General - June 2022, Engineering Inspection Services - June 2022(VA Industrial Park, Mantua Phase 2, Rolling Ridge, Thompson Farms 2, Churchill, Capitol Hill, Lincoln Pointe, Brroks Phase 2
						220158 - Engineering Parks Support -May 2022, General Engineering - May 2022, Street Asstessment, Megatel Deve., Greywood Improvements, Hurricane Creek Sewer Replacement, Mantua Dev. Support, Collin McKinney Design, High School Lift Station Design
						220150 - Engineering Parks Support -May 2022, General Engineering - May 2022, Street Asstessment, Megatel Deve., Greywood Improvements, Hurricane Creek Sewer Replacement, Mantua Dev. Support, Collin McKinney Design, High School Lift Station Design
						220149 - Engineering Parks Support -May 2022, General Engineering - May 2022, Street Asstessment, Megatel Deve., Greywood Improvements, Hurricane Creek Sewer Replacement, Mantua Dev. Support, Collin McKinney Design, High School Lift Station Design

Check No.	Check Date	Vendor Name		Check Amount	Check Status	Description
						220173 - Engineering Parks Support-June 2022,Engineering Services General - June 2022, Engineering Inspection Services - June 2022(VA Industrial Park, Mantua Phase 2, Rolling Ridge, Thompson Farms 2, Churchill, Capitol Hill, Lincoln Pointe, Brroks Phase 2
15180	7/12/2022	First Check	$	26.00	O	21142--01 - Background Checks - Doss, Escamilla, Clark
15181	7/12/2022	Liberty National	$	75.50	O	June - 22 - Pay Globe Life (formerly Liberty National) Payroll deductions
15182	7/12/2022	TXU Energy	$	7,948.03	O	055452857887 - City Electric - Service Period 4/28/22 - 5/26/22
						055452857887 - City Electric - Service Period 4/28/22 - 5/26/22
15183	7/13/2022	CITIBANK	$	1,006.01	O	July 22--54 - Refund - Return of Power Invertors
						July 22--62 - Pressure washer hoses, Deck Dollys, Clothing for Staff, Testing for M.Barham & Z. Monk, TxTag Fees for J. Johnson
						July 22--59 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
						July 22--58 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
						July 22--57 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
						July 22--63 - Pressure washer hoses, Deck Dollys, Clothing for Staff, Testing for M.Barham & Z. Monk, TxTag Fees for J. Johnson
						July 22--55 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
						July 22--43 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					July 22--51 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
					July 22--50 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
					July 22--49 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
					July 22--48 - Windows Pro for SCADA, Pressure Washer gun & Adapter set for Powert Washer Repair
					July 22--47 - Return credit on Windows 11 Pro for SCADA Computer
					July 22--46 - Windows Pro for SCADA, Pressure Washer gun & Adapter set for Powert Washer Repair
					July 22--53 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
					July 22--56 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
15184	7/19/2022	United Ag & Turf	$ 262.00	O	12004179 - Repair Skid Steer, Blade & Plug for Lawn Mowers, Chains for Chainsaw
15185	7/19/2022	Big Daddy's Truck & Trailer Parts & Repair	$ 1,098.08	O	24740 - Repair of Dump Truck & Inspection
15186	7/19/2022	Sprint Waste Services, LP	$ 6,601.20	O	0000155018 - Sludge Haul off at WWTP
					0000155018--01 - Credit for Incorrect Billing on Inv.#148146 - Sludge Haul off at WWTP
15187	7/19/2022	Frontier Communications	$ 123.26	O	Jul-22 - Lift Station Emergency Lines - Service Dates 7/4/22 - 8/3/22
15188	7/19/2022	JZ Southern Boyz Services	$ 5,500.00	O	2252 - Valve install @ Texana & Gilcrease
15189	7/19/2022	Amegy Bank of Texas	$ 13,950.00	O	Series 2020--05 - GO Refunding Bonds Series 2020

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
15190	7/19/2022	AIRVIEW A/C & HEATING	$	129.00	O	11927 - Service Call for Air Conditioner repair @ PW Shop
15191	7/19/2022	Van Alstyne True Value	$	96.84	O	2207-206290 - Hardware to hang skateboard signs & CSD Park, Gloves & bow reake for Streets, Wheeler for grinder, Air Filters fo PW shop
15192	7/27/2022	Voyager	$	2,756.03	O	8509305122231--01 - Fuel Cards - July 2022 8509305122231--01 - Fuel Cards - July 2022
15193	7/27/2022	National Wholesale Supply Co, Inc	$	327.26	O	S4029287.001 - Water Pipe for Repair on Jefferson St.
15194	7/27/2022	AIRVIEW A/C & HEATING	$	395.00	O	11927-2 - Replacement of Drip pan in PW's A/C unit at the shop
15195	7/27/2022	Kimark Systems, Inc.	$	848.35	O	23842 - Field Service @ Pump (Well)#2, Lift Station at WTP, Pump Station (Well) #1 23843 - Field Service @ Pump (Well)#2, Lift Station at WTP, Pump Station (Well) #1 23848 - Field Service @ Pump (Well)#2, Lift Station at WTP, Pump Station (Well) #1
AT&T Mobility	7/7/2022	AT&T Mobility	$	53.11	O	287291507948X06272022--01 - Wireless Phone Service Datess: 5/20/22 - 6/19/22
Grayson Collin Communications	7/14/2022	Grayson Collin Communications	$	3,155.98	O	Jul-22--01 - Online pymnt of City IT for Juy 2022 Jul-22--01 - Online pymnt of City IT for Juy 2022
Grayson-Collin Electric Co-op, Inc.	7/21/2022	Grayson-Collin Electric Co-op, Inc.	$	7,963.72	O	Jul-2022 - To record the Online pymnt of City Parks & Lift Station, Electric Service for Service Dates 6/1/22 - 7/1/22 Jul-2022 - To record the Online pymnt of City Parks & Lift Station, Electric Service for Service Dates 6/1/22 - 7/1/22

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Sanitation Solutions Inc.	7/7/2022	Sanitation Solutions Inc.	$ 28,754.45	O	4930026V200 - Online payment for Residental Garbage & Recyling for June 2022 & Sr. Center 4930026V200 - Online payment for Residental Garbage & Recyling for June 2022 & Sr. Center
South Grayson Special Utility District	7/7/2022	South Grayson Special Utility District	$ 2,708.50	O	June 22 - To record Auto-Draft of Utility Services supplied to the WWTP for service period of; 5/19/22 - 6/17/22
Texas Municipal Retirement System	7/14/2022	Texas Municipal Retirement System	$ 6,942.44	O	01316June22--03 - To record the electronic pymt of employee/employer contributions for June 2022
Texas Municipal Retirement System	7/29/2022	Texas Municipal Retirement System	$ 7,446.08	O	01316July22--01 - To record the Electronic pymnt of employee/employer Contributions for July 2022
15196	8/2/2022	City of Sherman	$ 1,660.00	O	INV06064 - Monthly water samples testing for WWTP
15197	8/2/2022	Douglass Distributing	$ 1,661.60	O	140673--01 - Diesel for PW Department 140673--01 - Diesel for PW Department
15198	8/2/2022	TXU Energy	$ 9,838.14	O	054078158135--01 - City Electric - Service Dates 5/27/22 - 6/22/22 054078158135--01 - City Electric - Service Dates 5/27/22 - 6/22/22
15199	8/2/2022	Van Alstyne True Value	$ 57.50	O	2206-200125 - Connector for waterline repairs, Sacrete, Cleaning Supplies for PW Shop, Vehicle wash brush 2207-208590 - Connector for waterline repairs, Sacrete, Cleaning Supplies for PW Shop, Vehicle wash brush 2207-208602 - Connector for waterline repairs, Sacrete, Cleaning Supplies for PW Shop, Vehicle wash brush

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15200	8/2/2022	Rental One	$ 521.90	O	1423806-0001 - Hose for 4" pump
15201	8/2/2022	Atomic T-Shirts, LLC	$ 63.84	O	2001482 - Shirts for PW Director - J.Johnson
15202	8/2/2022	Kimball Midwest	$ 166.40	O	100132029 - Case of Gloves - WW
15203	8/10/2022	Vadim Municipal Software Inc.	$ 1,609.17	O	358468 - eBill Transaction Fees, June 2022 billing & late Notice printing, processing & mailing, June 2022 billing & late Postage 358649 - eBill Transaction Fees, June 2022 billing & late Notice printing, processing & mailing, June 2022 billing & late Postage 358649 - eBill Transaction Fees, June 2022 billing & late Notice printing, processing & mailing, June 2022 billing & late Postage
15204	8/10/2022	O'Reilly Automotive Stores, Inc.	$ 79.00	O	4911-420238 - Bucket, car wash solution, brush, Cabin Filter for PW truck & Parks truck, Vehicle Supplies for PW truck 4911-420066 - Bucket, car wash solution, brush, Cabin Filter for PW truck & Parks truck, Vehicle Supplies for PW truck 4911-420336 - Bucket, car wash solution, brush, Cabin Filter for PW truck & Parks truck, Vehicle Supplies for PW truck 4911-419035 - Hold down Bolt, Batteries (2) & Battery Fees PCMM-3-427 - Taking overpayment as a Credit 4911-419472 - Cleaning supplies for PW Shop
15205	8/10/2022	Aminkeng Afiadata	$ 55.01	O	10678.01 - Remaining Utility Deposit Refund
15206	8/10/2022	Angie Kennedy	$ 9.79	O	10644.01 - Remaining Utility Deposit Refund
15207	8/10/2022	Cassandra Lance & Associates LLC	$ 59.23	O	05906.04 - Remaining Utility Deposit Refund
15208	8/10/2022	Cold Springs Self Storage-Richey Rivers	$ 39.70	O	31000.00 - Remaining Utility Deposit Refund
15209	8/10/2022	Donna Kern	$ 60.31	O	06460.05 - Remaining Utility Deposit Refund
15210	8/10/2022	Highland Homes	$ 23.50	O	60103.00 - Remaining Utility Deposit Refund
15211	8/10/2022	Highland Homes	$ 4.52	O	60108.00 - Remaining Utility Deposit Refund

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
15212	8/10/2022	Highland Homes	$	246.98	O	60098.00 - Remaining Utility Deposit Refund 60107.00 - Remaining Utility Deposit Refund 60086.00 - Remaining Utility Deposit Refund 60065.00 - Remaining Utility Deposit Refund 60145.00 - Remaining Utility Deposit Refund
15213	8/10/2022	Highland Homes	$	2.64	O	60014.00 - Remaining Utility Deposit Refund
15214	8/10/2022	History Maker Homes	$	120.06	O	10757.00 - Remaining Utility Deposit Refund 10777.00 - Remaining Utility Deposit Refund 10771.00 - Remaining Utility Deposit Refund
15215	8/10/2022	Matt Green	$	5.19	O	05810.06 - Remaining Utility Deposit Refund
15216	8/10/2022	RWC Contracting LLC	$	942.45	O	000010.00 - Remaining Utility Deposit Refund
15217	8/10/2022	Warren Martin	$	8.15	O	300202.01 - Remainng Utility Deposit Refund
15218	8/10/2022	United Ag & Turf	$	983.63	O	11974709 - Repair John Deer 317G, Trimmer for Parks, Turf-gard oil & Filters for Mowers, Service on John Deer 317G 12120968 - Repair John Deer 317G, Trimmer for Parks, Turf-gard oil & Filters for Mowers, Service on John Deer 317G
15219	8/10/2022	Water Tech Inc.	$	4,002.00	O	116010 - 6 Chlorine Sylinder & 320 gal Sodium Hypochlorite
15220	8/10/2022	Morrison Supply	$	62.76	O	S113444233.001 - Meter Box Valve, Rectorseal #5 Pipe for Repairs on Jefferson
15221	8/10/2022	S C Tracking Solutions LLC	$	895.00	O	213 - Annual Renewal - Backflow/CSI/Grease
15222	8/10/2022	Prosperity Bank	$	91,543.74	O	1071846 - Aug. 22 - Annual Principal & Intrest due on Gov Cap Contract No.#6577. Loan No.#1071846 for PW Equuipment & Special Projects

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1071846 - Aug. 22 - Annual Principal & Intrest due on Gov Cap Contract No.#6577. Loan No.#1071846 for PW Equuipment & Special Projects
15223	8/10/2022	JZ Southern Boyz Services	$ 6,000.00	O	2262 - 6" Install Valve @ 777 W. Jefferson
15224	8/10/2022	Liberty National	$ 75.50	O	July - 22 - Pay Globe Life (formerly Liberty National payroll deductions
15225	8/10/2022	AIRVIEW A/C & HEATING	$ 3,668.81	O	12030 - Intall A/C for PW Shop
15226	8/10/2022	First Choice Auto & Tires	$ 10.00	O	21051--01 - Plug Tire on Parks truck, Plug Tires on PW truck
15227	8/10/2022	Victory Sand & Gravel	$ 3,625.00	O	1011 - 20 yrd. Load Base Rock 1011 - 20 yrd. Load Base Rock
15228	8/10/2022	Van Alstyne True Value	$ 277.54	O	2207-209642 - Plunger, Spade, Supplies for Splash Pad, Wheel for Trailer Repair, Oil for Chainsaw, Sakrete, Cleaning Supplies, Zip Ties, Shock for Splash Pad, Keys for Water Tower 2207-208431 - Fuel/Oil, Trig Nozzle, Farm Hose,Fem Adapter, Lighter, Nylon Rope,Bow Rake, Tilt Fan 2207-208135 - Fuel/Oil, Trig Nozzle, Farm Hose,Fem Adapter, Lighter, Nylon Rope,Bow Rake, Tilt Fan 2207-208005 - Fuel/Oil, Trig Nozzle, Farm Hose,Fem Adapter, Lighter, Nylon Rope,Bow Rake, Tilt Fan 2207-209187 - Plunger, Spade, Supplies for Splash Pad, Wheel for Trailer Repair, Oil for Chainsaw, Sakrete, Cleaning Supplies, Zip Ties, Shock for Splash Pad, Keys for Water Tower 2207-209438 - Plunger, Spade, Supplies for Splash Pad, Wheel for Trailer Repair, Oil for Chainsaw, Sakrete, Cleaning Supplies, Zip Ties, Shock for Splash Pad, Keys for Water Tower 2207-207428--01 - Fuel/Oil, Trig Nozzle, Farm Hose,Fem Adapter, Lighter, Nylon Rope,Bow Rake, Tilt Fan 2208-210515 - Plunger, Spade, Supplies for Splash Pad, Wheel for Trailer Repair, Oil for Chainsaw, Sakrete, Cleaning Supplies, Zip Ties, Shock for Splash Pad, Keys for Water Tower

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15229	8/10/2022	Atomic T-Shirts, LLC	$ 333.51	O	2001461--01 - T-shirts for Staff, Polos for Staff
					2001477 - T-shirts for Staff, Polos for Staff
					2001461 - T-shirts for Staff, Polos for Staff
					2001461 - T-shirts for Staff, Polos for Staff
					2001460--01 - T-shirts for Staff, Polos for Staff
					2001460 - T-shirts for Staff, Polos for Staff
15230	8/16/2022	Greater Texoma Utility Authority	$ 92,659.11	O	Aug 22 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0
					Aug 22 Bond--01 - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
					Aug 22 Bond--01 - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
					Aug 22 Bond--01 - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
					Aug 22 Bond--01 - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
					Aug 22 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0
					Aug 22 Bond--02 - DWSRF 2021
					Aug 22 Admin - 2014 DWSRF Admin., 2014B CWSRF Admin., 2015 DWSRF Admin., DWSRF 2021 Admin.
					Aug 22 Admin - 2014 DWSRF Admin., 2014B CWSRF Admin., 2015 DWSRF Admin., DWSRF 2021 Admin.
					Aug 22 Admin - 2014 DWSRF Admin., 2014B CWSRF Admin., 2015 DWSRF Admin., DWSRF 2021 Admin.
					8-22 Water - Cap. Reser(CRC), CBR, MAV-VA, Mgt & Ops(O&M), Utilities/Elect.
					8-22 Water - Cap. Reser(CRC), CBR, MAV-VA, Mgt & Ops(O&M), Utilities/Elect.
					Aug 22 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0
					Aug 22 Bond--02 - DWSRF 2021
					8-22 Water - Cap. Reser(CRC), CBR, MAV-VA, Mgt & Ops(O&M), Utilities/Elect.
					8-22 Water - Cap. Reser(CRC), CBR, MAV-VA, Mgt & Ops(O&M), Utilities/Elect.

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
15231	8/16/2022	O'Reilly Automotive Stores, Inc.	$	136.13	O	4911-421511 - 30 AMP fuse to repair Skid Steer, Motor Oil, Oil fliter, Copper Plug & Fuel Filter to change oil on Truck #4000 & #4002
						4911-422453 - 30 AMP fuse to repair Skid Steer, Motor Oil, Oil fliter, Copper Plug & Fuel Filter to change oil on Truck #4000 & #4002
15232	8/16/2022	Water Tech Inc.	$	748.00	O	116503 - Restock of Chlorine Cylinders for Wells
15233	8/16/2022	H & H Electrical	$	1,311.29	O	3386 - Installation of a Square D Size 4 Overload Block on Well #3
15234	8/16/2022	Frontier Communications	$	138.19	O	Aug-22 - Lift Station Emergency Lines-Services Dates - 8/4/22 - 9/3/22
						Aug-22 - Lift Station Emergency Lines-Services Dates - 8/4/22 - 9/3/22
15235	8/16/2022	National Wholesale Supply Co, Inc	$	10.54	O	S4064575.001 - 6-2" Meter Gaskets - Meter Repairs/Replaced (Not Inventoried)
15236	8/16/2022	Texas Embroidery Ranch	$	750.00	O	00001389 - 50 Yard Signs for Water Restriction Notices
15237	8/16/2022	Kimark Systems, Inc.	$	5,410.80	O	23810 - Repair of SCADA - Master Computer Crashed
15238	8/16/2022	Van Alstyne True Value	$	8.07	O	2208-210691 - 9PC Atm Hig Amp Fuse, MP BolWax #1 Wax Gasket, MP 2PK Snap Toilet Bolt, MP#10 Thick Wax Gasket, MP#1 Wax Toilet Gasket
15239	8/18/2022	CITIBANK	$	2,808.10	O	Aug 22--82 - Boots for J.Davis, 1-Mop bucket, 2-Scrub brushes, 1-floor buffer for PW Offices, 12-Polish pads, 3PKs Heavy Duty Traffic Doormats, Repair of Skid Steer Plate
						Aug 22--72 - Keyboard & Monitor for PW Shop, Weed Killer,SD car for Drone, Shipping for Reports, Pressure Washer Gun, Glass for Unit 4004, Rolodex for Admin @ PW`
						Aug 22--83 - Boots for J.Davis, 1-Mop bucket, 2-Scrub brushes, 1-floor buffer for PW Offices, 12-Polish pads, 3PKs Heavy Duty Traffic Doormats, Repair of Skid Steer Plate

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug 22--81 - 16QT Compact Cooler, 139 PC Mechanics Tool Set, Protective Glasses, PW Tools
					Aug 22--78 - 16QT Compact Cooler, 139 PC Mechanics Tool Set, Protective Glasses, PW Tools
					Aug 22--77 - Removal of Taxes
					Aug 22--76 - Tires to repair 2" Pump
					Aug 22--75 - Breakfast for PW Personnel - Approved by CM - after working a Major Water leak Overnight
					Aug 22--74 - Keyboard & Monitor for PW Shop, Weed Killer,SD car for Drone, Shipping for Reports, Pressure Washer Gun, Glass for Unit 4004, Rolodex for Admin @ PW`
					Aug 22--73 - Keyboard & Monitor for PW Shop, Weed Killer,SD car for Drone, Shipping for Reports, Pressure Washer Gun, Glass for Unit 4004, Rolodex for Admin @ PW`
					Aug 22--84 - Boots for J.Davis, 1-Mop bucket, 2-Scrub brushes, 1-floor buffer for PW Offices, 12-Polish pads, 3PKs Heavy Duty Traffic Doormats, Repair of Skid Steer Plate
					Aug 22--70 - Keyboard & Monitor for PW Shop, Weed Killer,SD car for Drone, Shipping for Reports, Pressure Washer Gun, Glass for Unit 4004, Rolodex for Admin @ PW`
					Aug 22--68 - Keyboard & Monitor for PW Shop, Weed Killer,SD car for Drone, Shipping for Reports, Pressure Washer Gun, Glass for Unit 4004, Rolodex for Admin @ PW`
					Aug 22--24 - Toner for City Hall UB Printer
					Aug 22--23 - Self-Adhesive Folders
					Aug 22--20 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--13 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug 22--12 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--06 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--71 - Keyboard & Monitor for PW Shop, Weed Killer,SD car for Drone, Shipping for Reports, Pressure Washer Gun, Glass for Unit 4004, Rolodex for Admin @ PW`
15240	8/18/2022	VOID FOR OVERFLOW	$ -	V	
15241	8/24/2022	Donald E. Paschal, Jr.	$ 1,800.00	O	2022-2 - FY22 Q2 CGMA Consulting Services
15242	8/24/2022	O'Reilly Automotive Stores, Inc.	$ 37.05	O	4911-423750 - Cabin Filter @ Oil Filter for Oil Change on Truck #3700, Oil Filter for Oil Change on Truck #3500
					4911-423930 - Cabin Filter @ Oil Filter for Oil Change on Truck #3700, Oil Filter for Oil Change on Truck #3500
					4911-424140 - Cabin Filter @ Oil Filter for Oil Change on Truck #3700, Oil Filter for Oil Change on Truck #3500
15243	8/24/2022	Water Tech Inc.	$ 3,684.00	O	114672 - 12 Chlorine Cylinders & 320 gal tote of Sodium Hydpochlorite, Drum Pump Motor for Splash Pad & Wand Drum Pump
15244	8/24/2022	Red River Groundwater Conservation District	$ 3,285.86	O	INV-00755 - Second Quarter 2022 Water Consumption for All Wells
15245	8/24/2022	McManus & Johnson Consulting Engineers, Inc. LLC	$ 13,075.00	O	220200 - Engineering Services for July 2022
					220199 - Engineering Services for July 2022
					220198 - Engineering Services for July 2022

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15246	8/24/2022	Van Alstyne True Value	$ 63.62	O	2208-212849 - Sakrete, Tie Downs, PVC Pipe, Male Adapter, Couplings
					2208-212506 - Squeegee broom & Hose nozzle to clean WWTP, 48 oz. Sprayer, wet/dry Sprayer & Twist Nozzle to Clean Splash Pad
15247	8/24/2022	Southern Trenchless Solutions, LLC	$ 22,020.60	O	22192 - Check Backflow Valve for manhle on Newport, Emergency Repair on N. Preston
					22191 - Check Backflow Valve for manhle on Newport, Emergency Repair on N. Preston
15248	8/30/2022	MVA Services	$ 1,986.84	O	2022-400494 - Repair of Aerator @ WWTP
15249	8/30/2022	O'Reilly Automotive Stores, Inc.	$ 508.14	O	4911-424908 - Belts @ WWTP for Aerator, Oil Filter for Truck #3600
					4911-424019 - Belts @ WWTP for Aerator, Oil Filter for Truck #3600
15250	8/30/2022	THI Water Well	$ 16,174.30	O	2929 - New Pump for Well #3 - Old Pump couldn't be repaired & Warranty was denied.
15251	8/30/2022	Top Notch Electrician	$ 1,160.00	O	102179-2 - Diagnostic on Scoreboard & Camera @ FM Park, Install Dedicated 20A/20V in CM office, Installed a dedicated 20A/20V in PW Dir. Office
15252	8/30/2022	TXU Energy	$ 11,152.79	O	054428043634 - City Electric - Service Dates 5/27/22 - 6/22/22
					054428043634 - City Electric - Service Dates 5/27/22 - 6/22/22
15253	8/30/2022	Van Alstyne True Value	$ 66.26	O	2208-213658 - MM 0-300 PSI Pressure Gauge for WWTP, 2" 90DEG SxS Ell, 2" Wht Solv Ball Valve, 2" WHT Male Adapter, 2" WHT SxSxS Tee, 2x10 SCH40 PVC Pipe
					2208213858 - MM 0-300 PSI Pressure Gauge for WWTP, 2" 90DEG SxS Ell, 2" Wht Solv Ball Valve, 2" WHT Male Adapter, 2" WHT SxSxS Tee, 2x10 SCH40 PVC Pipe
15254	8/30/2022	Voyager	$ 2,524.26	O	8509305122235--01 - Fuel Cards - August 2022
					8509305122235--01 - Fuel Cards - August 2022

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15255	8/30/2022	Waste Management	$ 2,730.43	O	0022143-036-4 - Sludge Removal - WWTP - Service Dates 8/1/22 - 8/15/22
15256	8/30/2022	Water Tech Inc.	$ 2,936.00	O	117025 - 8 - Chlorine Cylinders for Wells & 320 gallon tote of Sodium Hypochlorite for WWTP
					117025 - 8 - Chlorine Cylinders for Wells & 320 gallon tote of Sodium Hypochlorite for WWTP
AT&T Mobility	8/5/2022	AT&T Mobility	$ 53.22	O	287291507948X07272022--02 - Online payment for Wireless Cell service from 6/20/2022 - 7/19/2022
Grayson Collin Communications	8/12/2022	Grayson Collin Communications	$ 3,156.03	O	Aug 22--01 - Online payment for Phone & IT
					Aug 22--01 - Online payment for Phone & IT
Grayson-Collin Electric Co-op, Inc.	8/19/2022	Grayson-Collin Electric Co-op, Inc.	$ 8,507.96	O	Aug-22 - To record onlline pymnt of City Parks & Lift Stateion Electric Service Prd. - 7/1/22 - 8/1/22
					Aug-22 - To record onlline pymnt of City Parks & Lift Stateion Electric Service Prd. - 7/1/22 - 8/1/22
Sanitation Solutions Inc.	8/5/2022	Sanitation Solutions Inc.	$ 28,055.05	O	5036997V200 - Online payment for Residential Garbage & Recycling Service for July 2022
					5033374V200 - Online payment for 30yrd Roll-off fees at WWTP
					5037006V200 - Online payment for 6yrd roll-off fees at Senior Center
South Grayson Special Utility District	8/19/2022	South Grayson Special Utility District	$ 2,314.98	O	8.10.22 - To Record Auto-draft pymnt of Utility Services Supplied to the WWTP for Service Prd. 6/17/22 - 7/20/22

Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
Texas Municipal Retirement System	8/26/2022	Texas Municipal Retirement System	$	8,235.08	O	01316Aug22--01 - To record the Electronic pymnt of Employee/Employer Contributions for August 2022
15257	9/7/2022	Avi Turkia	$	45.23	O	05030.06 - Remaining Utility Deposit Refund
15258	9/7/2022	City of Sherman	$	1,674.50	O	INV06240 - Sewer samples for WWTP
15259	9/7/2022	David Pratt	$	59.41	O	06230.01 - Remaining Utility Deposit Refund
15260	9/7/2022	Gail Taft	$	36.09	O	09070.18 - Remaining Utility Deposit Refund
15261	9/7/2022	Greater Texoma Utility Authority	$	92,659.11	O	Sep 22 Bond--02 - DWSRF 2021 Sep 22 Adim - 2014 DWSRF Admin, 2014B CWSRF Admin., 2015 DWSRF Admin., DWSRF 2021 Admin. Sep 22 Adim - 2014 DWSRF Admin, 2014B CWSRF Admin., 2015 DWSRF Admin., DWSRF 2021 Admin. Sep 22 Adim - 2014 DWSRF Admin, 2014B CWSRF Admin., 2015 DWSRF Admin., DWSRF 2021 Admin. 9-22 Water - Capital Reserve(CRC), MAV-VA, Mgt & Ops (O&M), Utilities/Electricity 9-22 Water - Capital Reserve(CRC), MAV-VA, Mgt & Ops (O&M), Utilities/Electricity Sep 22 Bond - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF Sep 22 Bond - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF Sep 22 Bond - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF Sep 22 Bond - 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF Sep 22 Bond--01 - CGMA 2.8, CGMA 8.675, CGMA 5.0 Sep 22 Bond--01 - CGMA 2.8, CGMA 8.675, CGMA 5.0 Sep 22 Bond--01 - CGMA 2.8, CGMA 8.675, CGMA 5.0 Sep 22 Bond--02 - DWSRF 2021
15262	9/7/2022	Highland Homes	$	76.08	O	60001.00 - Remaining Utility Deposit Refund
15263	9/7/2022	History Maker Homes	$	38.58	O	10779.00 - Remaining Utility Deposit Refund

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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15264	9/7/2022	History Maker Homes	$ 76.50	O	10783.00 - Remaining Utility Deposit Refund 10784.00 - Remaining Utility Deposit Refund
15265	9/7/2022	History Maker Homes	$ 38.82	O	10778.00 - Remaining Utility Deposit Refund
15266	9/7/2022	History Maker Homes	$ 64.76	O	10781.00 - Remaining Utility Deposit Refund
15267	9/7/2022	Leslie Falduto	$ 13.91	O	60115.01 - Remaining Utility Deposit Refund
15268	9/7/2022	Open Door Labs, Inc.	$ 60.09	O	10678.02 - Remaining Utility Deposit Refund
15269	9/7/2022	Trever Samberson	$ 39.14	V	300141.00 - Remaining Utility Deposit Refund
15270	9/7/2022	Vaag Oganyan	$ 60.31	O	04630.26 - Remaining Utility Deposit Refund
15271	9/7/2022	Van Alstyne True Value	$ 52.96	O	2208-214189 - P{arts to hook up Water @ WWTP 2208-214228 - 2x10 PVC pipe for Water hook up @ WWTP
15272	9/13/2022	Core & Main LP	$ 10,200.00	O	R455296 - 50 - 3/4" meters for the City of Van Alstyne
15273	9/13/2022	First Choice Auto & Tires	$ 30.00	O	22041 - Plug tires on Truck #3700 22233 - Patch Tires on Truck #4000
15274	9/13/2022	Frontier Communications	$ 122.26	O	Sep-22 - Total Lift Station Emergency Lines for this Month - Sep 22
15275	9/13/2022	Global Pump Solutions, LLC	$ 600.00	O	SAJ1479A - Inspection & Cleaning of Blower Motor @ WWTP
15276	9/13/2022	Greater Texoma Utility Authority	$ 13,857.68	O	21 - 22 EW - Capital Reserve(CRC), MAV-VA (T/P), Mgt & Ops (O&M), Utilities/Electric
15277	9/13/2022	Liberty National	$ 75.50	O	Aug 22 - Pay Globe Life (formerly Liberty National) payroll Deductions

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
15278	9/13/2022	MVA Services	$ 3,897.00	O	2022-400518 - Repair of Motor to Clarifier after damage from Power Outage @ WWTP
15279	9/13/2022	Mark Buckner MD PA	$ 45.00	O	CVA-000001 - Post Accident Drug Screen - J.Johnson
15280	9/13/2022	Occumed Plus-McKinney	$ 99.00	O	79397--02 - Drug Screening - D. Doss, A.Castillo & T. Escamilla
15281	9/13/2022	O'Reilly Automotive Stores, Inc.	$ 32.79	O	4911-426507 - Tail light for Vac Truck #3800
15282	9/13/2022	Rental One	$ 819.70	O	1440367-0001 - 6 - Fire Hoses for the Press @ WWTP
15283	9/13/2022	Tritech Software Systems	$ 1,317.77	O	361004 - Postage for July 2022 Bills & Late Notices, Printing, processing & mailing of July 2022 Bills & Late Notices 361004 - Postage for July 2022 Bills & Late Notices, Printing, processing & mailing of July 2022 Bills & Late Notices
15284	9/13/2022	Van Alstyne True Value	$ 31.61	O	2208-214927 - Coupling & Adapter for Sewer Plant Repair 2208-214952 - Coupling & Adapter for Sewer Plant Repair & PVC Pipe
15285	9/13/2022	Waste Management	$ 5,269.32	O	0022159-0396-0 - Sludge Haul off from WWTP Service Period 08/16/22 - 08/31/22
15286	9/13/2022	Water Tech Inc.	$ 2,936.00	O	117639 - Sodium Hypochlorite for WWTP 117640 - Chlorine Cylinders for Wells
15287	9/13/2022	William Bessette	$ 8.57	O	24435.02 - Remaining Utility Deposit Refund
15288	9/13/2022	Winsupply of Cooke County	$ 499.28	O	41186501 - Hose & Camlock to repair Pump Hose 41150702 - 4" Full circle Clamp to put in inventory for Water line Repairs
15289	9/14/2022	CITIBANK	$ 1,458.90	O	Sept 22--16 - Boots for J.Davis Sept 22--08 - Supplies for PW Shop - Copy paper, Shop Towels, Batteries, Trash bags Sept 22--09 - Parts for Pump

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Sept 22--12 - 10x10 Pop Up Shadefor Well #3 Sept 22--15 - TWUA Membership Renewal for J. Johnson Sept 22--17 - Repair of Skid Steer Plate Sept 22--30 - OBD Plug Ins for PW Vehicles Sept 22--14 - Replacement tool box for Truck #3800
15290	9/20/2022	Perry Homes	$ 39.14	O	300141.00 - Remaining Utility Deposit Refund
15291	9/21/2022	O'Reilly Automotive Stores, Inc.	$ 119.93	O	4911-427661 - Detailer, protectant, tire shine & Booster cabel for PW vehicles
15292	9/21/2022	National Wholesale Supply Co, Inc	$ 606.54	O	S4102201.001 - DI Solid MJ Cap & 6" One lok w/acc - to run Waterline at Elementary School S4109477.001 - 1 QT Tub Gasket Grease S4102184.001 - Green Gasket Solid Pipe
15293	9/21/2022	Kimark Systems, Inc.	$ 1,007.03	O	23888 - Replacement of Transformer on Clarifier Due to Damage from Power Outage on 8/31
15294	9/21/2022	Winsupply of Cooke County	$ 3,935.71	O	41150701 - Clamps Restocking for future Waterline Repairs 41150704 - Metal Tee's
15295	9/21/2022	Atomic T-Shirts, LLC	$ 236.00	O	2001596--01 - Hats for PW's Staff 2001596--01 - Hats for PW's Staff
15296	9/26/2022	Sprint Waste Services, LP	$ 74,655.01	O	0000162147 - Sludge Removal @ WWTP - Service Dates 8/26/22, 8/29/22, 9/7/22, 9/7/22, 9/8/22
15297	9/26/2022	Voyager	$ 1,713.42	O	85093051222239--01 - Fuel Charge for Sept. 2022 85093051222239--01 - Fuel Charge for Sept. 2022
Amegy Bank of Texas	9/29/2022	Amegy Bank of Texas	$ 450.00	O	08.31.22--02 - Paying Agent Fee for WS12
AT&T Mobility	9/1/2022	AT&T Mobility	$ 53.22	O	287291507948X08272022 - Online pymnt City Wireless Phones Service Dates 6/20/22 - 8/19/22

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Check No.	Check Date	Vendor Name	Check Amount		Check Status	Description
Grayson Collin Communications	9/16/2022	Grayson Collin Communications	$	3,200.95	O	Sep-22 - Online pymnt fpr Phone & Internet & Computer
						Sep-22 - Online pymnt fpr Phone & Internet & Computer
Grayson-Collin Electric Co-op, Inc.	9/16/2022	Grayson-Collin Electric Co-op, Inc.	$	8,724.12	O	Sep-22 - To Record Online pymnt of City Parks & Lift Station Electric Services for Service Prd., 7/31/22 - 9/1/22
						Sep-22 - To Record Online pymnt of City Parks & Lift Station Electric Services for Service Prd., 7/31/22 - 9/1/22
Sanitation Solutions Inc.	9/9/2022	Sanitation Solutions Inc.	$	28,734.74	O	5147491V200 - Online pymnt for August 2022 Residential Garbage & Recycling service/3 yrd@ Event/6 yrd @ Sr. Center
						5147491V200 - Online pymnt for August 2022 Residential Garbage & Recycling service/3 yrd@ Event/6 yrd @ Sr. Center
						5147491V200 - Online pymnt for August 2022 Residential Garbage & Recycling service/3 yrd@ Event/6 yrd @ Sr. Center
South Grayson Special Utility District	9/7/2022	South Grayson Special Utility District	$	3,231.61	O	08.29.22 - To Record Auto-Draft pymnt of Utility Services Supplied to the WWTP for the Service Period of: 7/20 - 8/19