



Check Register October 1, 2015 - September 30, 2016 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11405	10/1/2015	Francisco Martinez	3.21	O	02730.06 - refund remaining deposit on utility account.
11406	10/6/2015	Van Alstyne Hardware Co.	16.68	O	179483 - Bushing
11407	10/6/2015	Voyager	867.23	O	Monthly Fleet Services--01 - Monthly Fleet Services
11408	10/6/2015	Van Alstyne ISD	2,029.68	O	09/29/2015 - Percentage of park water bill for September 2014 - August 2015
11409	10/6/2015	Brandon Dunaway	10.89	O	11030.08 - Refund remaining deposit on Utility Account
11410	10/6/2015	Nathan Pirkle	3.51	O	22520.01 - Refund remaining deposit on Utility Account
11411	10/6/2015	S&D Properties	22.57	O	02900.03 - Refund remaining deposit on Utility Account
11412	10/6/2015	Sindi Sunder-Rao	20.37	O	00690.07 - Refund remaining deposit on Utility Account
11413	10/6/2015	Southwest Chemical Services, Inc.	198.00	O	103016 - Chlorine
11414	10/6/2015	Adolfo Jaramillo	80.00	O	09/30/2015 - City Hall Cleaning 8/25-9/1-9/8-9/15, Library Cleaning 8/28-9/4-9/11-9/18-9/25, Community Center Cleaning 9/4-9/18-10/2
11415	10/6/2015	Griffin Meter Testing	25.00	O	6408 - Testing meter 1427 Hanover
11416	10/6/2015	Morrison Supply	492.88	O	028311172 - 6"x6"x6"x6" cross, 6" MJ Restraint, Gallion TY Seal Lub., 6x3/4 IP Brass Saddles, 4x3/4 Brass Saddle
11417	10/6/2015	McManus & Johnson Consulting Engineers, Inc. LLC	3,375.00	O	150067 - Utility general Services



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11418	10/6/2015	Banyon Data Systems	6,159.00	O	00151852--01 - Annual support software and support fee FY 15 & 16
11419	10/6/2015	Cintas Corporation #163	129.51	O	163116036--01 - Steve, Justin, Kevin, Jess, Terry, Rick
11420	10/6/2015	Livingston Micrographics, LLC	1,191.66	O	10294 - Quartz Sleeves
11421	10/15/2015	Greater Texoma Utility Authority	51,563.49	O	Oct 15 Bond--01 - interest & Principal FY 2015 Oct 15 Bond - Interest & Principal DWSRF & CWSRF FY2015
11422	10/15/2015	Sam's Club/GECRB	148.05	O	006245--01 - Scotch tape, paper, label maker refill, accordian files, 1/3 tab file folders, paper towels, large trash bags, & 3inch 3 ring binders
11423	10/15/2015	Texas Meter and Sewer Co.	928.07	O	201349 - 17x30 Meter box, 3/4 female x CST Coupling, 3/4 Male x CST Couplings, 3/4 Female x MIPT, 3/4 Male x MIPT, 3/4 CTSXCTS 90 Deg, 2" CTS x CTS Coupling, 2" CTSxPVC Couplings, 3/4 x 7 Resetter
11424	10/15/2015	TML Intergovernmental Risk Pool	5,696.71	O	5268--05 - TML IRP Quarterly Statement
11425	10/15/2015	Verizon Southwest	147.85	O	Sept 2015 - Monthly Wireless Charges September 2015
11426	10/15/2015	United Systems Technology, Inc.	1,174.10	O	85068--01 - Postage for Aug 2015 late notices & Sept 2015 bills, printing and processing for Aug 2015 late notices and Sept 2015 Bills
11427	10/15/2015	Grayson Collin Communications	515.92	O	Sept 2015--01 - Grayson/Collin Communications Sept 2015
11428	10/15/2015	Southwest Chemical Services, Inc.	1,792.00	O	103052 - Chlorine
11429	10/15/2015	Reliant Energy Dept 0954	10,108.11	O	Electricity



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11430	10/15/2015	A+ Water Works, Inc.	450.72	O	993641 - Repair well #4
11431	10/15/2015	Custom Ventures, Inc.	90.00	O	20150550--01 - testing & reporting for backflow devices @ WWTP, Forest Moore, East Park, Dorthy Fielder
11432	10/15/2015	Acme Auto Parts	15.00	O	45622 - Hose for Hydro Vac
11433	10/15/2015	Cintas Corporation #163	43.17	O	163118950--01 - Steve, Justin, Kevin, Jess, Terry
11434	10/15/2015	Scoop	704.00	O	2137 - Repair 250 Vacuum regators, Rebuild chorinators & shipping
11436	10/15/2015	Cintas Corporation #163	16.94	O	163110274--02 - Lawrence- Cintas Uniform
11437	10/15/2015	ATMOS Energy	44.96	O	3032876342--06 - Gas Utilities from 09/09/15 to 10/07/15
11438	10/15/2015	Office Depot	6.75	O	1850419236--01 - Post it notes, binder clips, monthly index tabs
11439	10/15/2015	Steve White	195.00	O	10/23/2015 - White- Travel Per Diem
11440	10/15/2015	Terry Lawrence	195.00	O	10/23/2015--01 - Lawrence- Travel Per Diem
11441	10/16/2015	Liberty Sand & Gravel	2,407.13	O	152137 - Chat, Flex Base, Sand
11442	10/20/2015	Greater Texoma Utility Authority	1,398.23	O	Sept 2015 - Oversight of WWTP for Sept 2015
11443	10/20/2015	Grayson-Collin Electric Co-op, Inc.	3,960.32	O	198020300--05 - Electric Utilities Services September 2015
11444	10/20/2015	Waste Management	585.00	O	2408268-1000-6 - Sludge



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11445	10/20/2015	Republic Services	16,372.24	O	10639893 - September 2015 residential trash/recycle and additional cans
11446	10/20/2015	Pace Analytical Services, Inc.	484.40	O	157523513 - Lab Fees
11447	10/20/2015	NovaCopy Inc.	247.91	O	401459--01 - Monthly City Hall & Public works Copier lease 10/15/2015-11/14/2015
11448	10/20/2015	Verizon Wireless	150.22	O	9753741752--01 - Wireless phone & Internet Services Sept 11- Oct 10
11449	10/23/2015	Home Depot Credit Services	174.60	O	3012251 - Pallet of concrete
11450	10/23/2015	TCEQ	111.00	O	Lawrence -Testing Fee - Testing fee for Terry Lawrence Class "D" License
11451	10/28/2015	City of Sherman	1,323.50	O	201510131909 - Wastewater Lab Fees
11452	10/29/2015	CITIBANK	3,840.97	O	EF3B9E - TWUA Membership, Lock Doc 10 key/locks, Bathroom cleaners, Dividers Pens & Paper, Batterys AA AAA Phone Chargers, Flagans Outdoor Power, TWUA/ Surface Water, TWUA/ Basic Water, MCM Elegante Hotel GCVEHJA - Texas DPS vehicle registration for 1995 Ford Dump truck, 2013 Mirage cargo trailer, 2015 BigTex gooseneck trailer, 2012 Ford F750 114-8463502-6518602 - Trash Pump 09/10/2015 - Grayson County Fee
11453	10/30/2015	Joe Cloud & Associates	34.53	O	00400.03 - Refund remaining deposit on Utility account
11454	10/30/2015	Patricia Turner	8.07	O	01690.03 - Refund remaining deposit on Utility account
11455	10/30/2015	Reann Tiemann	19.85	O	03210.06 - Refund remaining deposit on Utility account



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11456	10/30/2015	Greater Texoma Utility Authority	9,060.44	O	44 - 4th Quarter GCMA O&M Fees
11457	11/2/2015	Voyager	963.90	O	850930512543--01 - Monthly Fleet Services 850930512543--01 - Monthly Fleet Services
11458	11/2/2015	Greater Texoma Utility Authority	51,563.48	O	Nov 15 Bond - November 2015 Bond
11459	11/4/2015	Texas Municipal Retirement System	2,657.87	O	October 2015--01 - Employee/Employer Contributions October 2015
11460	11/4/2015	Adolfo Jaramillo	80.00	O	11/4/2015 - City Hall Cleaning 9/22-9/29-10/6-10/13, Library Cleaning 10/2-10/9-10/16-10/30, Community Center Cleaning & Supplies 10/9-10/16-10/22
11461	11/4/2015	Morrison Supply	170.65	O	S100089822.001 - Roll Insulation
11462	11/4/2015	Texas Municipal League	20.56	O	5268--05 - Workers' Comp 15/16FY- Amend Payroll
11463	11/5/2015	Diamond Food Markets, Inc.	3.29	O	100190 - Dog Food
11464	11/9/2015	Greater Texoma Utility Authority	11,812.39	O	Oct 15 Wtr - October 2015 GCMA/GTUA take or pay water fees
11465	11/9/2015	United Systems Technology, Inc.	1,189.04	O	85454--01 - October 2015 Billing & Late Notice Postage, Mayors New Letter, October 2015 billing & late noticwe printing processing & Mailing
11466	11/9/2015	Texas Commission on Environmental Quality	5,102.23	O	23002117 - Waste Water treatment plant permit
11467	11/9/2015	Chemsearch	208.74	O	2085602 - Ice Melt, Yield Spray, Starting Fluid
11468	11/9/2015	Grayson Collin Communications	515.92	O	113100 Oct 2015 - Grayson/Collin Communications October 2015



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11469	11/10/2015	Van Alstyne Hardware Co.	80.82	O	183091--01 - Refund VA Hardware  183073 - 2"x1 1/4 Gav Bushing 1 1/4" Close Gav Nipple 1 1/4" Brass Valve 1 1/4" Gav Union 1 1/4" x 2 Gav Nipple 3/8x1/4" gav bushing 1/4" x closing gav nipple 3/8 air coupler 1/4 gav close nipple 1/4x3/8 gav bushing 3/8 coupler female fitting 3/8 c
11470	11/10/2015	Reliant Energy Dept 0954	9,568.96	O	Electricity
11471	11/10/2015	Red River Groundwater Conservation District	2,303.21	O	51 - Monthly Charges for Water
11472	11/10/2015	Liberty Sand & Gravel	1,509.42	O	152267 - Flex Base & Flex Base Jerry Moody Job
11473	11/10/2015	Big Daddy's Truck & Trailer Parts & Repair	205.34	O	WI004978 - Repair Ford Asphalt Truck
11474	11/10/2015	McManus & Johnson Consulting Engineers, Inc. LLC	10,340.00	O	150075 - Utility General Services
11475	11/10/2015	ASCO Equipment	192.76	O	C65081 - Filters for Case
11476	11/10/2015	Van Alstyne Hardware Co.	2.20	O	181665 - Stainless steel bolts & nuts
11477	11/16/2015	USA Blue Book	644.93	O	781617 - Pipe Descaler, 4" Quick Coupling for pump, 4" Quick Coupling Shank Male, 4" Female Quick Coupling
11478	11/16/2015	Mueller, Inc.	244.43	O	4438732 - Insulation for Wells
11480	11/16/2015	Cintas Corporation #163	86.34	O	163124802--01 - Uniforms
11481	11/16/2015	ATMOS Energy	45.60	O	3032876342--07 - Gas Utilities Oct- Nov 2015
11482	11/17/2015	Verizon Southwest	147.85	O	105689280948278106--03 - Wireless Services November 2015



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11483	11/17/2015	Grayson-Collin Electric Co-op, Inc.	3,480.32	O	October 2015--01 - Electric Services October 2015
11484	11/17/2015	Greater Texoma Utility Authority	900.00	O	3 PA--01 - 2014B CWSRF bond semi-annual paying agent fees & 2014A & 2015 DWSRF bond Semi-annual paying agent fees
11485	11/17/2015	Texoma Fire Equipment, Inc.	162.50	O	44397--01 - City Hall fire extinguisher inspection & Replacement, Library, Senior Center, Community Center, Museum, Fire Dept, Police Dept, Public Works
11486	11/17/2015	Waste Management	1,429.26	O	2414872-1000-7 - Haul Roll-off sludge dumpster
11487	11/17/2015	Republic Services	16,631.96	O	10701310 - October 2015 residential soild waste services and additional cans
11488	11/17/2015	NovaCopy Inc.	247.91	O	420337--01 - City Hall & PW copier lease for 11/15/15-12/14-15
11489	11/30/2015	CITIBANK	2,211.70	O	252220-01 - TEEX Jess Tillett Renewal Ground Water 1088815276 - TWUA Membership, Lock Doc 10 key/locks, Bathroom cleaners, Dividers Pens & Paper, Batterys AA AAA Phone Chargers, Flagans Outdoor Power, TWUA/ Surface Water, TWUA/ Basic Water, MCM Elegante Hotel 103-2081400-3132218 - 2" Strainer Suction Hose 062110 - Terry CDL testing 10/5/2015 & 10/8/2015, Fuel for Pothole truck 026005 - Dollar General, Lowes/ Tape, 1/2 Pipe, Insulated the Well Pumps, Gebos Rick Boots, Dennards Terry Kevin & Justin Boots 103-7378213-2030602 - Channel Lock Plier MCNVBYTW6LR - Refund of Neptune Class for Harman



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					H6NZJFJHNB7 - Refund of Neptune Class for White 103-7631706-6485864 - 20 Volt Battery Charger, Dwalt Battery 20 V, Dewalt 20v Impact, 10 in Pliers & Crecent set 103-1771463-2344210 - 4" Trash Hose Kit 405DLA031472800 - Terry CDL testing 10/5/2015 & 10/8/2015, Fuel for Pothole truck
11490	11/30/2015	Greater Texoma Utility Authority	12,007.24	O	Oct 2015 - WWTP oversite for October 2015 Sep 15 Wtr - Monthly Minimum take or pay for Sept 2015
11491	11/30/2015	Voyager	723.54	O	850930512548--01 - Monthly Fleet Services
11492	11/30/2015	Verizon Wireless	150.22	O	9755382074--01 - Wireless Phone and Internet Services Oct-Nov 2015
11493	11/30/2015	City of Sherman	1,421.50	O	201511092151 - Lab Fee's for week 11/09
11494	11/30/2015	Douglass Distributing	471.83	O	030702001 - Red Diesel
11495	11/30/2015	TCEQ	3,016.45	O	PHS0159283 - Water System Fee
11496	11/30/2015	Liberty Sand & Gravel	596.42	O	152741 - 3/8 Chat
11497	11/30/2015	Big Daddy's Truck & Trailer Parts & Repair	332.71	O	WI005155 - Change Fuel Filter & Water Sep.
11498	11/30/2015	Morrison Supply	828.60	O	S100113336.001 - 5/8x3/4x3/4 Coupling, 3/4x3/4 Curb stop, 3/4x1" CTs Adpt, 1x3/4 Brass Adpt, 1x1 flo-female adpt, 120 Volt Solenoid
11499	11/30/2015	Unique WWCE INC.	1,600.60	O	21496 - 2" Gate Valve, 2" Thread Apt to poly, 2" Thread apt to PVC, Angle meter valves
11500	11/30/2015	Pace Analytical Services, Inc.	121.10	O	157525382 - Lab Fees





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11501	11/30/2015	Cintas Corporation #163	86.34	O	163126239 - Steve, Justin, Kevin, Jess, Terry
11502	12/1/2015	DR Horton	2.35	O	24140.00 - Refund remaining deposit on utility account
11503	12/1/2015	J.R. or Sherry Hamner	14.91	O	05910.10 - Refund remaining deposit on utility account
11504	12/1/2015	Leroy Jones	17.23	O	24370.01 - Refund remaining deposit on utility account
11505	12/1/2015	Life Church of Texas	33.47	O	07260.03 - Refund remaining deposit on utility account
11506	12/1/2015	Neal or Karen Vetrano	18.61	O	04100.10 - Refund remaining deposit on utility account
11507	12/1/2015	Van Tassel - Proctor	69.97	O	00709.00 - Refund remaining deposit on utility account
11508	12/1/2015	Van Tassel - Proctor	66.26	O	00711.00 - Refund remaining deposit on utility account 00712.00 - Refund remaining deposit on utility account
11509	12/1/2015	William Conn	11.85	O	08220.08 - Refund remaining deposit on utility account
11510	12/9/2015	Adolfo Jaramillo	80.00	O	12/8/15 - Community Center Cleaning 10/30-11/6-11/13-11/20, Library Cleaning 10/30-11/13-11/20-12/4, City Hall 10/20-10/27-11/3-11/10
11511	12/9/2015	Waste Management	166.98	O	2420120-1000-3 - 3 Yard WWTP haul
11512	12/9/2015	RLC Controls, Inc	375.00	O	5588--01 - Well #4 Software adjustment



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11513	12/9/2015	Cintas Corporation #163	86.34	O	163117461--01 - Uniforms
11514	12/9/2015	Grayson Collin Communications	4,865.92	O	113100--10 - Wireless Phone & Internet Services November 2015
11515	12/9/2015	Greater Texoma Utility Authority	51,563.49	O	Dec 15 Bond--01 - December 2015 Bond
11516	12/9/2015	AFLAC	1,080.72	O	664949 - To pay the employee contributions for November 2015
11517	12/11/2015	ATMOS Energy	86.17	O	3032876342--08 - Gas Utility Services November 2015
11518	12/11/2015	City of Van Alstyne	8,804.16	O	12/1/2015 - Monthly transfer of funds into 2011B Account for Interest
11519	12/11/2015	Reliant Energy Dept 0954	9,276.30	O	Electricity
11520	12/14/2015	Motion Industries	471.75	O	TX08-405702 - Filters for Air Pumps WWTP
11521	12/14/2015	Texas Municipal Retirement System	2,605.45	O	November 2015--01 - Employee/Employer contributions November 2015
11522	12/14/2015	Verizon Southwest	147.85	O	December 2015 - Wireless Services December 2015
11523	12/15/2015	Home Depot Credit Services	547.20	O	6013342 - 18 Volt Dewalt Battery Pac, Port Charger 4, 18 V Dewalt Impact Truck 2300 & 2200
11524	12/17/2015	Greater Texoma Utility Authority	11,813.14	O	Nov 15 Wtr - Minimum monthly take or pay water consumption
11525	12/17/2015	Herald Democrat	328.80	O	49537--03 - Publish notice for ORD 759,760,761,762 & Publish notice for 2015 Dallas st. waterline project and BID#WA2015-09



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11526	12/17/2015	City of Sherman	1,484.50	O	201512072408 - Lab Fees for week 12/7/2015
11527	12/17/2015	Auto Works Service Center	12.36	O	126768 - Fix A Flat tire
11528	12/17/2015	United Systems Technology, Inc.	1,167.12	O	85791--01 - November 2015 Billing & Late Notice Postage & Processing, November 2015 Mayors newsletter, 2015 1099 forms & Shipping
11529	12/17/2015	Underground, Inc.	372.49	O	0090766-IN - 4"x3" Vacuum Tube & 4"x6" Vacuum Tube
11530	12/17/2015	Liberty Sand & Gravel	1,396.11	O	152714 - Sand Repair Yards from sewer overflow at S. Waco, 11/2in. Rock Repair pothole in the city & Flex Base Repair sewer repairs in the streets
11531	12/17/2015	Waste Management	350.19	O	2421870-1000-2 - WWTP Roll Off
11532	12/17/2015	RLC Controls, Inc	700.00	O	5728 - Well #5 Reprogramed & Change Wiring
11533	12/17/2015	Republic Services	16,618.40	O	10763569 - November residential services
11534	12/17/2015	Griffin Meter Testing	50.00	O	6437 - Testing 301 Newport & 736 W Jefferson
11535	12/17/2015	HD Supply Waterworks, LTD	7,789.71	O	E842140 - 6" Check Valve & 6" Electromagnetic meter E796788 - Regal Ejector Chlorine#3 & #4 (Fire Hydrant) E848761 - 1 1/2" Meter & 1" Meter
11536	12/17/2015	McManus & Johnson Consulting Engineers, Inc. LLC	10,315.00	O	150082 - Utility general services Water & Sewer
11537	12/17/2015	Pace Analytical Services, Inc.	847.70	O	157525062 - Lab Fees WWTP lab work
11538	12/17/2015	Cintas Corporation #163	129.51	O	163132047--01 - Steve, Justin, Kevin, Jess, Terry



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11539	12/17/2015	NovaCopy Inc.	247.91	O	437703--01 - City Hall Monthly copier lease & Public Works Monthly Copier lease
11540	12/21/2015	Grayson-Collin Electric Co-op, Inc.	2,514.84	O	198020300--06 - Electric Services November 2015
11541	12/22/2015	Verizon Wireless	150.22	O	9757021415--01 - Wireless Services Nov 11th - Dec 10th, 2015
11542	12/22/2015	Van Alstyne Hardware Co.	33.80	O	183459 - Hinge Set 3 1/2, Screws, Yellow Wire Nut, Blue Wire Nut, Bolt 15/32, 15/32" Rivets & Hose Bibb  184888 - 5/8 Hose shank mender, 1 1/2x1 1/4" Gav Bushing, sweeper nozzels Clarifiers, hosse mender Clarifiers, 4" PVC adpt, 4" PVC Plug, 3/4x10 PVC Conduit, 3/4 PVC Caps Dorothy Fielder ,3/4 x 1 1/2 Clamps, Gav Bushing, Street Ell 1 1/4 90 deg
11543	12/31/2015	Greater Texoma Utility Authority	1,699.58	O	Nov 2015 - November 2015 WWTP oversite
11544	1/5/2016	Voyager	605.14	O	850930512552--01 - Fleet Services- December 2015
11545	1/5/2016	Cosmo's	34.13	O	06190.02 - Refund remaining deposit on Utility Account
11546	1/5/2016	Michael Hamill	14.95	O	08220.09 - Refund remaining deposit on Utility Account
11547	1/5/2016	S & D Properties	19.85	O	02190.08 - Refund remaining deposit on Utility Account
11548	1/5/2016	Thanh Nguyen	18.37	O	23270.01 - Refund remaining deposit on Utility Account



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11549	1/5/2016	HD Supply Waterworks, LTD	121.90	O	E796734 - Saftey Flange kit for a Muller & Fire Hydrant
11550	1/5/2016	Greater Texoma Utility Authority	51,563.48	O	Jan 2016 Bond--01 - Jan 2016 Bond
11551	1/7/2016	Texas Municipal Retirement System	2,531.33	O	December 2015--01 - Monthly TMRS Employee/Employer Contributions Dec 2015
11552	1/7/2016	TML Intergovernmental Risk Pool	5,428.32	O	TML IRP QTRLY--01 - TML IRP QTRLY STATEMENT
11553	1/11/2016	CITIBANK	205.70	O	4172515594--01 - Banker Box, Swingline Heavy Duty Stapler, Staples, Shipping 33932 - Dollar General, Lowes/ Tape, 1/2 Pipe, Insulated the Well Pumps, Gebos Rick Boots, Dennards Terry Kevin & Justin Boots 086301 - TCEQ SSO Report 11/13/2015, Batterys for Tester Kits, Flowers for Justin 114-8463502-6518602--01 - Refund IPT Trash Pump 105-0500518-4534635 - Antibacterial Handwash 105-4650954-2257838 - Rain Jacket 061093--01 - Postage, Bath Tissue
11554	1/12/2016	Greater Texoma Utility Authority	11,813.14	O	Dec 15 WTR - December 2015 CGMA minimum monthly take or pay
11555	1/12/2016	Verizon Southwest	148.23	O	010416--01 - Internet & Phone Services December 2015
11556	1/12/2016	United Systems Technology, Inc.	1,180.27	O	86395 - December 2015 Billing Postage, Bill Printing & Processing, December 2015 Mayors Newsletter 86394 - December 2015 Late Notice Postage, Printing & Processing



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11557	1/12/2016	Grayson Collin Communications	2,692.18	O	January 2016--01 - Telecom Services January 2016
11558	1/12/2016	Bound Tree Medical LLC	260.70	O	81998217 - Nitrile Gloves
11559	1/12/2016	Flo Trend Systems, Inc.	1,750.00	O	15-11405 - 30 Yard Dumpster Tarp
11560	1/12/2016	T.W.U.A. Central Texas Region	175.00	O	18199 - Employee Ad Waste Water Op
11561	1/12/2016	Environmental Improvements, Inc.	1,248.40	O	0027887-IN - Polymer Pump
11562	1/12/2016	Davis Excavation, Inc.	1,334.96	O	23241 - Refund remaining bulk water deposit
11563	1/12/2016	Smith Pump Company, Inc.	876.00	O	PI044169 - Repair Lift Station sewer plant
11564	1/12/2016	The Bank of New York	25,225.00	O	1/5/16 - Bi-Annual interest payment for Loan# VANALREF11B
11565	1/12/2016	Liberty Sand & Gravel	1,371.84	O	153199 - Sand, Repair yards from sewer overflow at S. Waco 153246 - 3/8 Chat & Flex Base
11566	1/12/2016	Republic Services	16,469.24	O	10825897 - December 2015 residential service
11567	1/12/2016	DSHS Central Lab	279.35	O	12/08/2015 - TCEQ lab fees
11568	1/12/2016	Texas Municipal Equipment, LLC	208.00	O	7915 - Repair Camera poles end broke, Female Ends, Male Ends & Freight
11569	1/12/2016	A+ Water Works, Inc.	420.00	O	993638 - Repair Well #4
11570	1/12/2016	HD Supply Waterworks, LTD	236.55	O	E876864 - Repair Valve in the line near well 4
11571	1/12/2016	Morrison Supply	1,588.24	O	S100157318.001 - ISD Meter change out supplies



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11572	1/12/2016	McManus & Johnson Consulting Engineers, Inc. LLC	11,680.00	O	160006 - Utility general services Water & Sewer
11573	1/12/2016	Unique WWCE INC.	255.00	O	21538 - Extra Deep Sockets
11574	1/12/2016	Cintas Corporation #163	129.51	O	163129143--01 - Steve, Justin, Kevin, Jess, Terry
11575	1/12/2016	WIN-911 Software	395.00	O	1512042205 - SCADA Software Update
11576	1/12/2016	Pierce Pump	2,845.42	O	O-Rings and RAS Pump repairs
11577	1/14/2016	Van Alstyne Hardware Co.	63.10	O	185904 - Invoice# 185825, 187043, 185904, 186825  185654 - 5/8 Hose shank mender, 1 1/2x1 1/4" Gav Bushing, sweeper nozzels Clarifiers, hosse mender Clarifiers, 4" PVC adpt, 4" PVC Plug, 3/4x10 PVC Conduit, 3/4 PVC Caps Dorothy Fielder ,3/4 x 1 1/2 Clamps, Gav Bushing, Street Ell 1 1/4 90 deg
11578	1/14/2016	ATMOS Energy	92.02	O	3032876342--09 - Gas Utilities December 2015
11579	1/14/2016	Johnson-Burks Supply Co., Inc.	5.04	O	3291597 - 1 1/2" 45 deg ell
11580	1/14/2016	Morrison Supply	292.43	O	S100166406.001 - Methodist Church Meter and Water Leak
11581	1/15/2016	THI Water Well	2,500.00	O	321172 - Video Well #5
11582	1/19/2016	O'Reilly Automotive Stores, Inc.	30.35	O	4911-102507 - Ice Melt, Jump Start, Puller Rental, Rubber Strap, Poly Tarp
11583	1/19/2016	Morrison Supply	410.00	O	S100129214.001 - Couplings, Curb Stop, CTS Coupling, Thread Bushing, Lock Female adpt, Restraint Kit, Tape, WWTP RAS Pumps , Insulation



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11584	1/21/2016	Grayson-Collin Electric Co-op, Inc.	2,869.92	O	198509800--07 - Electric Services December 2015
11585	1/21/2016	Greater Texoma Utility Authority	1,220.08	O	Dec 2015 - WWTP oversight for December 2015
11586	1/21/2016	Donald E. Paschal, Jr.	3,060.00	O	2015-2 - 3rd & 4th qtr 2015 consulting fees for CGMA
11587	1/21/2016	Texas Workforce Commission	240.46	O	99-990179-4--03 - Espitia benefits per 4th qtr of 2014
11588	1/21/2016	Reliant Energy Dept 0954	9,265.02	O	Electricity
11589	1/21/2016	Adolfo Jaramillo	180.00	O	1/21/2016--01 - City Hall Cleaning 11/17/15-11/24/15-12/1/15-12/8/15-12/15/15-12/22/15-12/29/15-1/5/16-1/12/16, Library Cleaning 12/11/15-12/18/15-1/8/16-1/15/16 Community Center Cleaning 12/4/15-12/11/15-12/18/15-1/8/16
11590	1/21/2016	Verizon Wireless	150.41	O	9758659617--01 - Phone Services December 11, 2015 - January 10, 2016
11591	1/21/2016	NovaCopy Inc.	247.91	O	455635 - 1/2 City Hall copier lease and Public works copier lease 1/15/16-2/14/16
11592	1/26/2016	City of Sherman	1,376.00	O	201601082689 - Lab Fee's for week 1/8/16
11593	1/26/2016	Texas Meter and Sewer Co.	1,553.10	O	202796 - RegalChlorine Ejector 4 Inch x 7 Full Circle Clamp 4" x12 Full circle clamp
11594	1/26/2016	Home Depot Credit Services	106.06	O	9022682 - Portable Heater Chlorine rooms, 4" rooms crimped wheel, Hose Flex Connectors
11595	1/26/2016	Devices & Calibration Services, Inc.	704.90	O	9097360 - Calibration for Flow meters
11596	1/26/2016	ZEP Sales & Service	429.90	O	9002005534 - Zep Odor Control for overflows





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11597	1/26/2016	Ferguson Waterworks #788	372.96	O	0760770 - 2" Brass Flg. Kits 2" Flg and Bolt Kit NEBO 200 LED Bulbs NEBO 250 Safety 1 1/2" x 12 Brass Nip White Marking Paint 1x6 Brass Nipple 2x1 Bushing
11598	1/26/2016	Waste Management	1,356.60	O	2434401-1000-1 - Sludge
11599	1/26/2016	RLC Controls, Inc	2,216.00	O	5777 - Repair Lightning damage Power supply Siemens Pressure Transmitter
11600	1/26/2016	Chemsearch	184.31	O	2132817 - Frost away
11601	1/26/2016	HD Supply Waterworks, LTD	190.00	O	E953366 - Air release pop off valve, Air pumps
11602	1/26/2016	Morrison Supply	155.19	O	S100187916.001 - 1"ctsx1" Pvc Coupling 4" Gripper plug 3" Gripper Plug
11603	1/26/2016	Cintas Corporation #163	86.34	O	163139418 - Steve Justin Kevin Jess Terry
11604	1/26/2016	Fryer Construction Company	1,000.00	O	381 - Replace Motor and Pump RAS
11605	1/26/2016	Pierce Pump	45.60	O	3832914 - GRS1674 O-Rings Cover plate handle G/R 251152-273 O-Ring
11606	1/26/2016	CITIBANK	1,062.71	O	103-5118042-1402646 - Prime, Alum Brush Head, Algae brush head 103-7228629-3768260 - Rain Jacket Kevin Rain Jacket Terry 5" Alum Brush head Rain Jacket Justin Size 15 Rubber Wadders Justin 103-2081400-3132218--01 - Refund Strainer Suction Hose 2" 4172515594--03 - Refunding the tax 103-5118042-1402646--01 - Refund of Heavy Duty Wire Algae Brush 045836 - North Texas Membership, Dennard Jess Tillett Boots, Lowes Invoice# 5813523



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					05226--01 - Refund Lowe's Cool White Bulb 582LI51565979 - TCEQ license renewal, Steve "A" license WW
11607	2/1/2016	Tractor Supply Credit Plan	53.29	O	100487330 - 3/4"x8 in bolt, Nuts & Washers
11608	2/1/2016	AFLAC	810.54	O	563106--01 - Monthly Employee contributions for December 2015
11609	2/1/2016	Billy Turner	19.47	O	02230.01 - Remaining Deposit on Utility Account
11610	2/1/2016	Casey & Renane Heilman	15.99	O	05840.01 - Remaining Deposit on Utility Account
11611	2/1/2016	DR Horton	8.23	O	24442.00 - Remaining Deposit on Utility Account
11612	2/1/2016	Lori's Midway Floral & Gifts	31.81	O	07460.09 - Remaining Deposit on Utility Account
11613	2/1/2016	Shelley Stafford	19.19	O	05470.01 - Remaining Deposit on Utility Account
11614	2/1/2016	Terry Ann Perry	5.83	O	04130.11 - Remaining Deposit on Utility Account
11615	2/1/2016	Thomas Epting	11.89	O	05350.15 - Remaining Deposit on Utility Account
11616	2/1/2016	City of Van Alstyne	8,804.16	O	February 2016 - Monthly transfer of funds to the 2011B Account January 2016 - Monthly transfer of funds to the 2011B Account
11617	2/2/2016	Van Alstyne Hardware Co.	24.82	O	187861 - Test Plugs 187043 - Invoice# 185825, 187043, 185904, 186825
11618	2/2/2016	Voyager	635.27	O	850930512605--01 - Monthly Fleet services January 2016



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11619	2/2/2016	Greater Texoma Utility Authority	4,169.98	O	28 - CGMA Waterline Maintenance for Oct 1, 2015 - December 31,2015
11620	2/2/2016	Greater Texoma Utility Authority	51,563.48	O	Feb 16 Bond - Feb 16 Bond
11621	2/2/2016	Texas Municipal Retirement System	3,991.09	O	January 2016--01 - Monthly payment of employee/employer contributions January 2016
11622	2/2/2016	AFLAC	540.36	O	097549 - Monthly employee contributions December 2015
11623	2/9/2016	ATMOS Energy	82.79	O	3032876342--10 - Gas Utilities 1/8/16-2/4/16
11624	2/11/2016	Betty Jo Chambers	122.74	O	022490.06 - Refund remaining deposit on utility account
11625	2/12/2016	Reliant Energy Dept 0954	9,015.17	O	Electricity
11626	2/12/2016	USA Blue Book	664.56	O	852460 - Ph Buffer #4 Ph Buffer #10 Ph buffer #7 chlorine high sample cells, chlorine samples low, chlorine low test strips chlorine calibration kits
11627	2/12/2016	Auto Works Service Center	1,427.31	O	126897 - LT275/70/18 tires, Fuel Filters, Shop & enviromental, labor, LT275/70/18 tires, Labor, Shop & enviromental
11628	2/12/2016	Southwest Chemical Services, Inc.	2,636.00	O	103791 - Chlorine Calcium Hypochlorine
11629	2/12/2016	Murley Plumbing	331.58	O	9890 - Fitting for Methodist Church
11630	2/12/2016	Waste Management	1,605.75	O	2435317-1000-8 - Sludge
11631	2/12/2016	RLC Controls, Inc	850.00	O	5780 - 1/11/16 Failure at Elevated tank, 1/14/16 Failure at well 1, 1/19/16 failure chlorine well 4, dail out failed waste water plant



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11632	2/12/2016	HD Supply Waterworks, LTD	1,290.00	O	E928952 - 2" Meter
11633	2/12/2016	The Reynolds Company	33.16	O	5872374-00 - 3/4" Seal Tile conn. 2 way Led/Mag, Seal tile 90 coupling, Seal tile conduit, 12/4 SO Cord
11634	2/12/2016	Holt Cat	807.00	O	WIUS0084109 - Change hyd fluid after diesel was added, 250 service check, tier 4 repair
11635	2/12/2016	Patterson Equipment Company, LLC	733.43	O	2035 - RST Knob wheels, Mega wheels
11636	2/12/2016	Cintas Corporation #163	86.34	O	163142387 - Steve Justin Kevin Jess Terry
11637	2/12/2016	H & H Electrical	1,774.74	O	6232 - LP CC4 fuses, FNQ R10 Fuses, Contractors, 600 V Relay, Auux Side connect
11638	2/15/2016	Grayson Collin Communications	2,692.30	O	February 2016--01 - Telecom Services February 2016
11639	2/15/2016	Office Depot	219.31	O	1895339652 - Plastic dividers, 3" 4 rings, sanitizer, duster, pens, white pack of 5, labels, correction tape, yellow pencils, 8 tab plstc sleeve, .05 tip pencils
11640	2/15/2016	Verizon Southwest	148.23	O	105689280948278106--05 - Phone Services February 2016
11641	2/16/2016	Grayson-Collin Electric Co-op, Inc.	3,166.20	O	198509800--08 - Electric Utility Services January 2016
11642	2/17/2016	Greater Texoma Utility Authority	56,995.12	O	Jan 16 Wtr - 1/4 Admin cost for 14.66M CGMA debt, admin cost for \$440,000 debt, admin cost for 1.65M debt, admin cost for 2.875M debt & Monthly minimum take or pay for January 2016
11643	2/17/2016	United Systems Technology, Inc.	1,377.41	O	86749 - January 2016 Late notice printing & processing, January 2016 late notice postage



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11644	2/17/2016	Dallas Area Rapid Transit	1,466.00	O	LI 13691 - annual fee for PVC IN ROW per agreement 200515, 200516
11645	2/17/2016	THI Water Well	6,886.75	O	321654 - Repair Well #5 Chlorination, Well head fittings & Labor Hours 321656 - Rebuilt 100 hp pump
11646	2/17/2016	Adolfo Jaramillo	80.00	O	2/15/16 - City Hall cleaning 1/19-1/26-2/2-2/9, Community Center Cleaning 1/15-1/22-1/29-2/5, Library cleaning 1/22-1/29-2/5-2/12
11647	2/17/2016	Red River Groundwater Conservation District	1,971.34	O	55 - 1st qtr 2016 charges for water
11648	2/17/2016	Griffin Meter Testing	25.00	O	6509 - Testing meter for David Woods
11649	2/17/2016	Cintas Corporation #163	129.51	O	163134981--01 - Steve, Justin, Kevin, Jess, Terry
11650	2/17/2016	NovaCopy Inc.	247.91	O	474746--01 - 1/2 City Hall copier 2/15-3/14 & PW copier
11651	2/18/2016	City of Sherman	1,361.50	O	201602032949 - Lab Fee's
11652	2/18/2016	Big Daddy's Truck & Trailer Parts & Repair	40.00	O	WI005569 - Inspection Fee for Asphalt Truck
11653	2/24/2016	Verizon Wireless	150.40	O	9760287130--01 - Wireless Phone Services January 11th- February 10th, 2016
11663	2/25/2016	Greater Texoma Utility Authority	1,503.45	O	Jan 2016 - WWTP oversight for 1/1/16-1/31/16
11664	2/25/2016	USA Blue Book	501.26	O	855945 - Solenoid Valve
11665	2/25/2016	Liberty Sand & Gravel	331.20	O	153952 - Sand
11666	2/25/2016	Ferguson Waterworks #788	2,318.13	O	0769537 - 5X4 1/2" Fire Hydrant, 5X4 1/2" Stroz, 6" MJ Gate valve



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11667	2/25/2016	Republic Services	16,724.80	O	10880982 - January 2016 Residential Services
11669	2/25/2016	McManus & Johnson Consulting Engineers, Inc. LLC	14,315.00	O	160014 - Utility general Services and UV system upgrade
11670	2/25/2016	Pace Analytical Services, Inc.	1,233.75	O	167527962 - Lab Fees
11671	2/25/2016	FedEx	173.79	O	5-325-35733 - Overnight Lab Sample- UV
11672	2/26/2016	Waste Management	1,952.61	O	2440706-1000-5 - Sludge
11673	2/26/2016	AFLAC	540.36	O	961907--01 - Monthly employee contributions for February 2016
11674	2/29/2016	Greater Texoma Utility Authority	51,563.48	O	Mar 16 Bond - Mar 16 Bond
11675	2/29/2016	Texas Municipal Retirement System	2,613.40	O	February 2016--01 - Monthly employee/employer contributions February 2016
11676	3/1/2016	DR Horton Homes	59.93	O	24412.00 - Refund remaining deposit on utility account
11677	3/1/2016	JC Young	47.78	O	08820.07 - Refund remaining deposit on utility account
11678	3/1/2016	Kenneth Langford	19.17	O	04210.07 - Refund remaining deposit on utility account
11679	3/1/2016	Matt or Valerie Weiss	14.15	O	022600.03 - Refund remaining deposit on utility account
11680	3/1/2016	Matthew or Morgan Polk	19.61	O	07700.04 - Refund remaining deposit on utility account



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11681	3/1/2016	Reed Barton	26.20	O	23320.01 - Refund remaining deposit on utility account
11682	3/1/2016	SRE Property Management	7.49	O	22590.02 - Refund remaining deposit on utility account
11683	3/1/2016	William or Linda Wilder	13.26	O	07600.05 - Refund remaining deposit on utility account
11684	3/1/2016	Cintas Corporation #163	43.17	O	163146839 - Steve, Justin, Kevin, Jess, Terry
11685	3/4/2016	Voyager	651.92	O	Fleet Services February 2016 - Fleet Services February 2016
11686	3/4/2016	Texas Meter and Sewer Co.	715.02	O	203217 - Blue Lids, 6" Meg Lug Connector 202827 - 1x10 Ford Resetter
11687	3/8/2016	Grayson Collin Communications	2,692.24	O	113100--12 - Monthly Communications March 2016
11688	3/8/2016	Van Alstyne Hardware Co.	26.52	O	188653 - 3/4" Threaded rod, 5/16 screw hook, 3/4 x 12" nipple, 1/2" x 12" nipple, 3/4" x 1/2" reducer 189231 - Thread rod & Washers  189655 - Chain for Hackberry Fire Hydrant, Latch All Purpose, Cooper 1/2" X 3/4" Adpt, 3/4" CPVC Adpt, 3/4 Gate Valve, 3/4" Brass close nipple, CPVC pipe
11689	3/8/2016	United Systems Technology, Inc.	1,214.87	O	87124--01 - February 2016 bill processing & mailing postage & mayors newsletter insert 87123 - February 2016 Late notice processing & Mailing, February 2016 Late notice postage
11690	3/8/2016	O'Reilly Automotive Stores, Inc.	96.97	O	4911-104689 - Ice Melt, Jump Start, Puller Rental, Rubber Strap, Poly Tarp



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11691	3/8/2016	McManus & Johnson Consulting Engineers, Inc. LLC	18,525.00	O	Utility general services water and sewer. UV system upgrade
11692	3/8/2016	Pace Analytical Services, Inc.	121.10	O	167530642 - Lab Fees
11693	3/10/2016	ATMOS Energy	70.46	O	3032876342--11 - Gas Utilities 2/6/16 - 3/7/16
11694	3/15/2016	CITIBANK	287.96	O	4911-105375 - Mini Brake light bulbs 103-5118042-1402646--02 - Refund Amazon PW Algae Brush 031490 - 12 Volt 3.3 Battery 14.5 watt LED Lightbulb LED 1158B Bulb 017855 - 200 amp fee, 175 amp fuse, rechargeable LED GSHQ678 - Office 365 Annual Support 076073--01 - copy paper and trash bags 4911-107755 - Extractor 1/16 Credit - Credit issued back to WF for overpayment January 2016 105-1582554-0923409 - Latex Coated Acrylic Winter Work Gloves (Lg), Artic Guard Cold Weather Grip Gloves (Lg), Winter GripMaster outdoor Gloves with Microfiber Doubles coating 213929 - Test Fee Terry 4995 - Spec Plug cement
11695	3/15/2016	Greater Texoma Utility Authority	13,769.84	O	14 PA - Semi Annual paying agent fees for 2005 & 2007 water bonds series Jan 2016--01 - WWTP oversight for 1/1/16-1/31/16 remainder of invoice Feb 16 Wtr - Minimum monthly take or pay for February 2016 Feb 2016 - WWTP oversight 2/1/2016-2/29/2016
11696	3/15/2016	Grayson-Collin Electric Co-op, Inc.	3,068.12	O	198509800--09 - Electric Services 2/3/2016-3/3/2016





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11697	3/15/2016	Office Depot	241.23	O	1907610293 - Copy Paper, Wall File holders, Tape Label Maker, Asst. note pad, 3 Tier Organizer, Clips, Blue pens, 2" binder 3 ring, Index dividers, Write on Dividers
11698	3/15/2016	REMCOR INC.	9.00	O	16-0242 - 4' Plastic Hose & Chemical Hose
11699	3/15/2016	Adolfo Jaramillo	80.00	O	03/14/2016 - City Hall Cleaning 2/16-2/23-3/1-3/8
11700	3/15/2016	Ferguson Waterworks #788	3,575.80	O	0770615 - 5'x4 1/2" Fire Hydrant & Stroz
11701	3/15/2016	Republic Services	16,811.90	O	10946626 - February 2016 residential services
11702	3/15/2016	CORRPRO	1,640.00	O	369278 - Yearly Contract on Elevated tank
11703	3/15/2016	Cintas Corporation #163	86.34	O	163148359--01 - Steve Justin Kevin Jess Terry
11704	3/15/2016	FedEx	112.40	O	5-347-65902 - Overnight Lab Sample
11705	3/15/2016	Verizon Southwest	148.23	O	105689280948278106--07 - Wireless Phones & Internet Charges March 2016
11706	3/16/2016	Reliant Energy Dept 0954	8,498.20	O	Electricity
11707	3/21/2016	City of Sherman	1,303.00	O	201603083259 - Lab fees
11708	3/21/2016	United Systems Technology, Inc.	2,912.50	O	85858 - Annual support & licensing
11709	3/21/2016	Waste Management	187.87	O	2445828-1000-2 - Sludge 30 yd, & 3 Yard
11710	3/21/2016	CORRPRO	25,900.00	O	369281 - Internal Cathodic Protection system Well #3 & Well # 1
11711	3/21/2016	Danny Hill	60.00	O	102 - Repair Chain Saw



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11712	3/21/2016	Verizon Wireless	150.40	O	9761922391--01 - Wireless Phone & Internet Services Feb 11th - March 10th
11713	3/21/2016	Pace Analytical Services, Inc.	242.20	O	167531110 - Lab Fees
11714	3/21/2016	Cintas Corporation #163	86.34	O	163151308--01 - Steve Justin Kevin Jess Terry
11715	3/21/2016	NovaCopy Inc.	247.91	O	494482 - Monthly Copier lease
11716	3/21/2016	Tree Service Solutions	1,200.00	O	5013 - Remove tree from water line on San Antonio
11717	3/23/2016	Jim Cox Sales	434.69	O	7173 - Clutch, Clutch Cap, Retining Ring, Split Ring, Spacer & Drive Sprocket with Shipping
11718	3/24/2016	Texas Municipal Retirement System	2,580.25	O	March 2016--01 - To record the payment of monthly employee/employer contributions to TMRS for March 2016
11719	3/28/2016	AFLAC	540.36	O	388038--01 - To record the payment of employee contributions for Aflac in March 2016 excluding N. Tredway
11720	3/31/2016	TCEQ	1,615.00	O	Application Fee WQ0010502001 - WWTP Permit Fee
11721	4/4/2016	Diamond Food Markets, Inc.	11.84	O	2244 - 9 volt batterys & duracell 9volt battery
11722	4/4/2016	Greater Texoma Utility Authority	27,768.99	O	April 16 Bond--01 - April 16 Bond
11723	4/4/2016	Greater Texoma Utility Authority	23,794.49	O	April 16 Bond - CGMA 2.8, CGMA 8.675 & CGMA 5.0
11725	4/4/2016	Voyager	681.50	O	850930512613--01 - Fleet Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11727	4/4/2016	Underground, Inc.	314.28	O	0091496-IN - 4"x36" vacuum tube & filler cap with Shipping
11728	4/4/2016	Cupit Homes	36.77	O	04810.01 - Refund remaining deposit on Utility account
11729	4/4/2016	DR Horton Homes	68.98	O	24441.00 - Refund remaining deposit on Utility account 24402.00 - Refund remaining deposit on Utility account 24421.00 - Refund remaining deposit on Utility account 24458.00 - Refund remaining deposit on Utility account
11730	4/4/2016	Evelyn Hare	19.73	O	05210.02 - Refund remaining deposit on Utility account
11731	4/4/2016	Jeffery Hinshaw	19.79	O	01480.03 - Refund remaining deposit on Utility account
11732	4/4/2016	Socorro Cruz	3.17	O	02190.09 - Refund remaining deposit on Utility account
11733	4/4/2016	Suzanne Moore	3.29	O	08160.07 - Refund remaining deposit on Utility account
11734	4/4/2016	The Bank of New York Mellon	750.00	O	252-1936129 - paying agent fees for Series 2011B. 5/26/16 - 05/25/2017
11735	4/4/2016	TML Intergovernmental Risk Pool	5,721.24	O	TML IRP QTRLY STATEMENT--01 - TML IRP QTRLY STATEMENT
11736	4/4/2016	O'Reilly Automotive Stores, Inc.	107.67	O	4911-111979 - 22" wiper blades, Oil Filters , Wix Air Filter
11737	4/6/2016	CITIBANK	509.75	O	3607 - Bremuda Sod 2300 Trailer



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					103-7303634-0553043 - Filing of release of lein for 240 Texana, Filing of the Hix Plat, Uniform Shirts & Name Tags for City Clerk Permit Clerk & Finance Clerk, Office Supplies, Highlighters & Paper Towels & Postage
					100134894702 - License Fees 2100
					105-6247276-3326621 - Individual eye wash packets, Chlorine test strips, & Milwaukee Saw-all blades
					105-0204102-4593834 - Individual eye wash packets, Chlorine test strips, & Milwaukee Saw-all blades
					2/10/16 - Renew Carbonite Contrat Back-up Software
					582LI52307384 - "C" License Renewal-TCEQ Tillett
11739	4/8/2016	Bound Tree Medical LLC	86.90	O	82006394 - Nitrile Gloves
11740	4/13/2016	Greater Texoma Utility Authority	11,813.14	O	Mar 16 Wtr - March 2016 minimum monthly take or pay water
11741	4/13/2016	Van Alstyne Hardware Co.	22.38	O	191819 - 20Ft. Extension cord, One gang switch box & Conduit adapter 1/2 190382 - Coupling 1" PVC & Bushing 1x3/4 PVC
11742	4/13/2016	United Systems Technology, Inc.	1,205.69	O	87523 - March 2016 late notice postage, March 2016 late notice printing and Processing and March 2016 Billing Postage, March 2016 Billing printing & processing
11743	4/13/2016	ATMOS Energy	51.36	O	04/07/2016--01 - Pump Station
11744	4/13/2016	Motion Industries	589.88	O	TX08-411943 - RAS Pump Power Band & Shipping
11745	4/13/2016	Ferguson Waterworks #788	1,352.76	O	0775405 - Pearl Street Parts for Manhole



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11746	4/13/2016	Waste Management	985.53	O	0010010-0396-9 - Sludge 30 Yd
11747	4/13/2016	Republic Services	16,887.52	O	11010654 - March 2016 residential services
11748	4/13/2016	McManus & Johnson Consulting Engineers, Inc. LLC	28,790.00	O	160033 - Utility general services water & Sewer, UV System upgrade
11749	4/13/2016	ASCO Equipment	1,245.97	O	C93516 - Glass for the windows
11750	4/13/2016	Full Service Glass	800.00	O	254762 - Install Glass on Backhoe
11751	4/13/2016	Unique WWCE INC.	716.59	O	21729 - 4" coupling flange, remove a fire hydrant install valve on W Marshall, 6" Coupling & Replace leaking valve at John Douglas & Tolson, Shipping
11752	4/13/2016	Pace Analytical Services, Inc.	395.35	O	167532244 - Lab Fees for WWTP Permit
11753	4/13/2016	Cintas Corporation #163	86.34	O	163157283--01 - Uniforms
11754	4/13/2016	Pierce Pump	168.00	O	3852693 - 3Vx60 Belt
11755	4/22/2016	CITIBANK	74.76	O	4911-112734 - Oil Filter, Wiper, Air Filter, Armourall, RainX, Tire Shine, Battery Terminal Gel, 5 pack of disposable rags 036777 - Monitor Report TCEQ 064399 - 9Ft. Extension Cords 105-9034181-6171453 - Sawzall Blade Kits W4145 - Credit issued for refund of Sawzall Blade Kit W4102 - Refund of Purchase made from W4102 32675085 - ENG- BLACK METAL
11756	4/22/2016	City of Sherman	1,341.00	O	201604123539 - Waste Water Lab Fees
11757	4/22/2016	Auto Works Service Center	13.09	O	126950 - Trailer Title repair, Patch Unit 1500 tire, replace tire on mower, 13x5-6 turf tires



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11758	4/22/2016	Grayson Collin Communications	2,691.99	O	113100--14 - Grayson/Collin Communications April 2016
11759	4/22/2016	Grayson-Collin Electric Co-op, Inc.	3,251.74	O	198020300--10 - Electric Services 2/29/16 to 3/30/16
11760	4/22/2016	Flo Trend Systems, Inc.	1,940.05	O	16S2098 - Polymer
11761	4/22/2016	Adolfo Jaramillo	80.00	O	4/1/16 - City Hall Cleaning 3/15-3/22-3/29-4/5, Community Center Cleaning & Supplies 3/11-3/18-3/25- 4/1-4/8 & Library Cleaning 3/18-4/1-4/8
11762	4/22/2016	RLC Controls, Inc	3,101.56	O	5775 - Well #5 & 3 Reprogramed & Replace Controller
11763	4/22/2016	HD Supply Waterworks, LTD	940.62	O	F273129 - 1 1/2" Meter
11764	4/22/2016	Verizon Wireless	165.34	O	9763566384 - Wireless Phone and Internet Services March 11th- April 10th
11765	4/22/2016	Pace Analytical Services, Inc.	121.10	O	167532589 - Lab Fees
11766	4/22/2016	Cintas Corporation #163	43.17	O	163158763--01 - Uniforms
11767	4/22/2016	NovaCopy Inc.	247.91	O	514797--01 - Monthly City Hall Copier lease & PW Copier lease
11768	4/25/2016	Reliant Energy Dept 0954	7,830.38	O	Electricity
11769	4/25/2016	AFLAC	540.36	O	818801--01 - To record the employee contributions of Aflac April 2016
11770	4/27/2016	Greater Texoma Utility Authority	1,971.90	O	March 2016 - WWTP oversite March 2016



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11771	4/27/2016	Home Depot Credit Services	264.58	O	4013159--01 - Gas Oil Treatment, Weed eater trim line, telescoping skim net, Brush Pole& High pressure Grout  6014081 - 8" hinges for well, #4 Chlorine Room Door, Pallet Fee, 80lb Bags of Concrete ( Instant Savings \$5.88) Man hole repairs at Pearl & N. Main Street
11772	5/4/2016	Greater Texoma Utility Authority	51,563.48	O	May 16 Bond - May 16 Bond
11773	5/4/2016	Voyager	760.15	O	850930512618 - Monthly Fleet Services
11774	5/4/2016	United Systems Technology, Inc.	1,347.50	O	4/14/16--01 - Microsoft access 2010 upgrade for asyst  55982 - Service agreement
11775	5/4/2016	Beverly Ford	19.79	O	04640.05 - Refund remaining deposit on Utility account
11776	5/4/2016	Garma, LLC - Gary Timmons	14.09	O	022860.02 - Refund remaining deposit on Utility Account
11777	5/4/2016	James Fusco & Amber Kirby	9.19	O	01604.15 - Refund remaining deposit on Utility account
11778	5/4/2016	Katie Magers	8.57	O	06630.06 - Refund remaining deposit on Utility account
11779	5/4/2016	Lisa Paine	12.59	O	04010.14 - Refund remaining deposit on Utility account
11780	5/4/2016	Michael Hamill	3.85	O	08160.08 - Refund remaining deposit on Utility account
11781	5/4/2016	Stacey Beam	3.67	O	08770.05 - Refund remaining deposit on Utility account



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11782	5/4/2016	WR Briggs Realty Corp.	19.05	O	05270.11 - Refund remaining deposit on Utility account
11783	5/4/2016	Southwest Chemical Services, Inc.	198.00	O	104301 - Chlorine CCH
11784	5/4/2016	Liberty Sand & Gravel	866.74	O	154923 - Base Rock & Sand
11785	5/4/2016	HD Supply Waterworks, LTD	1,706.64	O	F270934 - Meter lids Round Meter lids 18" round lids 30"
11786	5/4/2016	McManus & Johnson Consulting Engineers, Inc. LLC	20,620.00	O	160049 - Utility general services water & sewer, UV system upgrade
11787	5/4/2016	Cintas Corporation #163	43.17	O	163160293--01 - Uniforms
11788	5/10/2016	Greater Texoma Utility Authority	12,713.14	O	GTUAVANAL14B - Semi- Annual Paying Agent Fees GTUAVANAL15 - Semi- Annual Paying Agent Fees GTUAVANAL14A - Semi- Annual Paying Agent Fees Apr 16 Wtr - April 2016 minimum monthly water consumption
11789	5/10/2016	United Systems Technology, Inc.	1,182.48	O	87948 - April 2016 late notice postage, April 2016 late notice printing and processing 87949--01 - April 2016 Billing, April 2016 bill printing and processing, April 2016 Mayors newsletter insert
11790	5/10/2016	Huber Technology Services	15,900.00	O	CD10014159 - Bar Grate
11791	5/10/2016	Waste Management	775.61	O	2459907-1000-7 - Sludge 30 Yard
11792	5/10/2016	Pace Analytical Services, Inc.	76.25	O	167533622 - Lab Fees





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11793	5/10/2016	Cintas Corporation #163	43.17	O	163161771--01 - Steve, Justin, Kevin, Jess, Terry
11795	5/12/2016	Reliant Energy Dept 0954	8,130.98	O	Electricity
11796	5/12/2016	Grayson Collin Communications	2,793.47	O	April 2016--01 - Telecom Services April 2016
11797	5/13/2016	Frontier Communications	146.31	O	21018830410725135--01 - Phone & Internet Services April 2016
11799	5/16/2016	Grayson-Collin Electric Co-op, Inc.	5,729.76	O	April 2016--01 - Electric Services April 2016
11800	5/16/2016	ATMOS Energy	49.47	O	April 2016--01 - Gas Utilities April 2016
11801	5/17/2016	Huber Technology Services	17,698.44	O	CD10014164 - Replace bar grate
11802	5/17/2016	Adolfo Jaramillo	80.00	O	5/16/16 - City Hall Cleaning 4/12, 4/19, 4/26, 5/3
11803	5/17/2016	Red River Groundwater Conservation District	1,667.35	O	58 - Monthly Charges for water
11804	5/17/2016	Waste Management	5,850.11	O	246598310000 - Sludge 30 yd & 3 yd
11805	5/17/2016	VA Automotive Service Center	7.00	O	13938 - Inspection
11806	5/17/2016	Griffin Meter Testing	320.00	O	6520 - Test Well #1 & #4 Meters
11807	5/17/2016	Danny Hill	125.00	O	136 - Concrete Saw
11808	5/17/2016	Lower Colorado River Authority	895.08	O	LAB-0007322 - Lab Fees for TCEQ
11809	5/17/2016	S C Tracking Solutions LLC	595.00	O	47 - Annual renewal of backflow & grease management tracking system
11810	5/17/2016	NovaCopy Inc.	247.91	O	534443--01 - 1/2 City Hall Copier, 1/2 City Hall Copier & Public works copier



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11811	5/27/2016	Greater Texoma Utility Authority	1,417.08	O	April 2016 - April 2016 WWTP oversight
11812	5/27/2016	Sam's Club/GECRB	9.74	O	001617--01 - Banker Boxes
11813	5/27/2016	City of Sherman	1,669.50	O	201605123804 - WasteWater Lab Fees
11814	5/27/2016	Home Depot Credit Services	8.68	O	6010479 - Fence nails & 1x6 dog ear pickets
11815	5/27/2016	AFLAC	540.36	O	281664--01 - Employee contributions for May 2016
11816	5/27/2016	Watson Brothers, Inc	55.00	O	23282 - Cornerstone Plus
11817	5/27/2016	Ferguson Waterworks #788	3,870.46	O	0785312 - Meter Stock Parts
11818	5/27/2016	Republic Services	16,899.00	O	11071819 - April 2016 residential solid waste services
11819	5/27/2016	Verizon Wireless	150.34	O	9765210597--01 - Wireless phone and internet services April 11th - May 10th
11820	5/27/2016	Pace Analytical Services, Inc.	363.30	O	167533962 - Lab Fees
11821	5/27/2016	Cintas Corporation #163	172.68	O	163154290--01 - Uniforms
11822	5/27/2016	Ellis Tool & Mchine Inc.	300.00	O	19656 - Steel Plates
11824	6/9/2016	Texas Meter and Sewer Co.	329.88	O	204215 - 10mg Free test pillows pk of 10 & 1"x 2 5/8" Meter Coupling
11825	6/9/2016	Voyager	727.23	O	850930512622 - Fleet Services May 2016
11827	6/9/2016	O'Reilly Automotive Stores, Inc.	42.49	O	4911-119299 - Credit for refund swap, new product was less than original. Tail Light



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11828	6/9/2016	Adams Automotive	27.00	O	13161 - Inspection & Install Two tires
11829	6/9/2016	Becky Cooley	6.36	O	06540.08 - Refund remaining deposit on utility account
11830	6/9/2016	Bobby Neely	15.81	O	01504.02 - Refund remaining deposit on utility account
11831	6/9/2016	DR Horton Homes	14.59	O	24462.00 - Refund remaining deposit on utility account
11832	6/9/2016	Eric or Kelly Popp	27.70	O	08560.18 - Refund remaining deposit on utility account
11833	6/9/2016	Keaven Bailey	12.71	O	06200.05 - Refund remaining deposit on utility account
11834	6/9/2016	Kenneth Langford	7.27	O	04840.09 - Refund remaining deposit on utility account
11835	6/9/2016	Pam Stern	19.85	O	00760.04 - Refund remaining deposit on utility account
11836	6/9/2016	Paul Kirley	8.99	O	07640.05 - Refund remaining deposit on utility account
11837	6/9/2016	Paul Westmoreland	2.87	O	023730.01 - Refund remaining deposit on utility account
11838	6/9/2016	Suzanne King	13.03	O	09230.06 - Refund remaining deposit on utility account
11839	6/9/2016	Griffin Meter Testing	25.00	O	6535 - Test 755 N John Douglas Meter
11840	6/9/2016	Pace Analytical Services, Inc.	197.35	O	167534664 - Lab Fees



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11841	6/9/2016	Sprint Waste Services, LP	28,039.22	O	202837 - Removal of sludge from the digesters
11842	6/9/2016	Sheep Boutique	1,083.00	O	1074 - Website Design
11843	6/9/2016	Hope Concrete Company	1,173.00	O	H-019435 - Flowable Fill to repair roadway at Umphress & Waco
11845	6/14/2016	Grayson Collin Communications	2,691.99	O	GCEC Telecom Services May 2016 - GCEC Telecom Services May 2016
11846	6/14/2016	ATMOS Energy	44.47	O	May 2016--01 - Monthly Gas Utilities May 2016
11847	6/14/2016	Pam Kirkland	82.33	O	06/09/2016 - Refund remaining deposit on Utility Account
11848	6/14/2016	American Tire Distributors	234.56	O	S075378088 - LT 245/70R17/119/116 Transforce
11849	6/14/2016	Grayson-Collin Electric Co-op, Inc.	3,611.36	O	Electric Services May 2016--01 - Electric Services May 2016
11850	6/21/2016	Greater Texoma Utility Authority	17,469.61	O	May 16 Wtr Take or Pay - minimum take or pay water for May 2016 GCMA O&M for 2nd qtr 2016 - GCMA O&M for 2nd qtr 2016
11851	6/21/2016	City of Sherman	1,418.00	O	201606094050 - Wastewater lab fees
11853	6/21/2016	AFLAC	540.36	O	681295--01 - Monthly payment of employee/employer contributions to Aflac for June 2016
11854	6/21/2016	Mark Buckner MD PA	50.00	O	48682 - Pre Employment drug screen for UB Clerk W. Sanchez
11855	6/21/2016	Ferguson Waterworks #788	381.03	O	0787980 - 4 x 15 full circle lamp



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11856	6/21/2016	McManus & Johnson Consulting Engineers, Inc. LLC	14,410.00	O	160063 - Utility general services water & sewer, UV system upgrade
11857	6/21/2016	Acme Auto Parts	22.12	O	56984 - Hose for Hydro Vac
11858	6/21/2016	Pace Analytical Services, Inc.	439.55	O	167530800 - Lab Fees
11859	6/21/2016	Fuquay Inc.	8,491.00	O	40761A - Repair manhole walls on Cartwright, Dallas, Jefferson & Marshall
11860	6/21/2016	NovaCopy Inc.	247.91	O	553811--01 - City Hall copier lease & PW Copier lease
11861	6/21/2016	Adolfo Jaramillo	80.00	O	06/14/2016--01 - City Hall Cleaning 5/10, 5/17, 5/24, 5/31 Community Center Cleaning 5/13, 5/19, 5/26, 6/2, 6/10 Library Cleaning 5/19, 5/26, 6/2 & Cleaning Supplies
11862	6/21/2016	Republic Services	17,313.62	O	11134065 - May 2016 Residential Services
11863	6/23/2016	Grayson Collin Communications	45.00	O	48569 - Half of City Hall request to setup phone services
11864	6/23/2016	Verizon Wireless	150.34	O	9766853775--01 - Wireless Phone and Internet Services May 11th - June 10th
11865	6/24/2016	United Systems Technology, Inc.	1,175.30	O	88363--01 - May 2016 billing postage, May 2016 bill printing & processing, May 2016 Mayors newsletter 88362 - May 2016 late notice postage printing & processing
11866	6/24/2016	United Systems Technology, Inc.	575.00	O	88512--01 - 1 License for GL and support & 1 License for UB and support
11867	6/27/2016	Greater Texoma Utility Authority	8,299.96	O	June 16 Bond--01 - 2014B CWSRF WW



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11868	6/27/2016	Greater Texoma Utility Authority	11,618.04	O	June 16 Bond--02 - 2015 DWSRF Bond
11869	6/27/2016	Greater Texoma Utility Authority	23,794.49	O	June 16 Bond--03 - CGMA Monthly Bond Installments
11870	6/27/2016	Greater Texoma Utility Authority	1,839.57	O	June 16 Res - 2014B Reserve
11871	6/27/2016	Greater Texoma Utility Authority	3,020.58	O	June 16 Res--02 - 2015 DWSRF Reserve
11872	6/27/2016	Greater Texoma Utility Authority	4,616.96	O	June 16 Bond - 2014A DWSRF WW and 2014A Reserve
11873	6/30/2016	CITIBANK	1,054.20	O	Ref. # W4101 - Reference PO# W4101, Refund for Tax 037318 - Entry Light for PW Building, LED Exterior Lights for Community Center 051723 - Bolts and nuts, 1X6" rods right and left hand threads, 5/8 & 1/2 drop anchors 098032 - Motor 067811 - Fuel for 2300 016918 - Twin Pack Fire Extinguisher, 4 Box Copy paper City Hall 1267807--01 - Postage, Toner cartridge for AP/Payroll printer
11874	7/1/2016	Areli Medical Devices, LLC.	60.80	O	00461.02 - Refund remaining deposit on Utility Account
11875	7/1/2016	Chelsea Tansill	66.05	O	08290.01 - Refund remaining deposit on Utility Account (Pasture Account) 08300.01 - Refund remaining deposit on Utility Account
11876	7/1/2016	Chelsea Watkins	15.57	O	224000.01 - Refund remaining deposit on Utility Account



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11877	7/1/2016	dr Horton Homes	19.85	O	24457.00 - Refund remaining deposit on Utility Account
11878	7/1/2016	Glen or June Whitaker	17.19	O	01504.03 - Refund remaining deposit on Utility Account
11879	7/1/2016	James Knapp	59.19	O	07990.14 - Refund remaining deposit on Utility Account
11880	7/1/2016	Jessica Cain	10.91	O	06861.08 - Refund remaining deposit on Utility Account
11881	7/1/2016	Michael Moody	8.83	O	10301.00 - Refund remaining deposit on Utility Account
11882	7/1/2016	Paul Dowdy	19.41	O	024330.02 - Refund remaining deposit on Utility Account
11883	7/1/2016	Southwest Chemical Services, Inc.	896.00	O	104603 - Bottles of Chlorine to replace stock that has been used
11884	7/1/2016	Morrison Supply	2,031.11	O	S100464423.001 - 2" Coupling & 3" Fire Hydrant Meter S100473104.001 - 2" Coupling & 3" Fire Hydrant Meter
11885	7/1/2016	ASCO Equipment	315.32	O	C32674 - Bolts and Nuts to fix the bucket on backhoe & New blade replacement on backhoe
11886	7/1/2016	Voyager	910.62	O	850930512626--01 - Monthly Fleet Services
11887	7/7/2016	Greater Texoma Utility Authority	53,189.60	O	July 16 Bond--02 - 2015 DWSRF Bond July 16 Bond - 2014A DWSRF WW July 16 Res--01 - 2014B Reserve July 16 Bond--01 - 2014B CWSRF WW July 16 Res--02 - 2015 DWSRF Reserve



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					July 16 Bond--02 - 2015 DWSRF Bond Jul 16 Bond - Interest & Principal FY2016- July July 16 Res - 2014A Reserve July 16 Bond--01 - 2014B CWSRF WW July 16 Bond - 2014A DWSRF WW
11888	7/7/2016	City of Sherman	50.00	O	201607074244 - Dog 6/6/2016
11889	7/7/2016	TML Intergovernmental Risk Pool	5,721.24	O	TML IRP QTRLY--03 - TML IRP QTRLY STATEMENT
11890	7/7/2016	Grayson Collin Communications	2,781.90	O	Telecom Services July 2016--01 - Telecom Services July 2016
11891	7/7/2016	Theresa Boyd-Gilson	19.81	O	07/07/2016 - Refund remaining deposit on Utility Account
11892	7/8/2016	Reliant Energy Dept 0954	7,960.06	O	Electricity
11893	7/15/2016	Cintas Corporation #163	237.51	O	163174693--01 - Steve, Justin, Kevin, Jess, Terry
11894	7/18/2016	The Bank of New York Mellon	95,000.00	O	VANALREF11B - Principal - VANALREF11B
11895	7/18/2016	Greater Texoma Utility Authority	1,576.12	O	May 2016 WWTP Oversight - May 2016 WWTP oversight
11896	7/18/2016	Grayson-Collin Electric Co-op, Inc.	4,841.96	O	June 2016 - Electric Services 06/03/2016 - 07/02/2016
11897	7/18/2016	HD Supply Waterworks, LTD	570.00	O	F399694 - 1" Meters
11898	7/18/2016	McManus & Johnson Consulting Engineers, Inc. LLC	3,385.00	O	160076 - inspection services, Utility general services- Water & General City Services
11899	7/18/2016	Reliant Energy Dept 0954	9,612.21	O	Electricity





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11900	7/21/2016	Diamond Food Markets, Inc.	2.79	O	101233 - scrub pads
11901	7/21/2016	City of Sherman	1,548.00	O	201607114303 - Waste Water Lab
11902	7/21/2016	Texas Meter and Sewer Co.	63.27	O	204714 - 2 1/2"x 3" adapter
11903	7/21/2016	Van Alstyne Hardware Co.	41.77	O	195963 - Nuts, bolts, signs, and keys, nuts bolts rod, threaded 3/4-10x36" zinc
11904	7/21/2016	United Systems Technology, Inc.	2,449.90	O	88669 - June 2016 Late Notice Postage, June 2016 Late Notice Printing and Processing  88668--01 - July 2016 Bill Postage, July 2016 bill printing and processing, July 2016 Mayor's newsletter  88700--01 - June 2016 Bill Postage, June 2016 bill printing and processing, June 2016 Mayor's newsletter
11905	7/21/2016	Donald E. Paschal, Jr.	3,132.00	O	2016-1 - Invoice# 2016-1 CGMA
11906	7/21/2016	Adolfo Jaramillo	80.00	O	07/08/2016 - City hall cleaning 6/7-6/14-7/21-7/28, City Hall cleaning 6/7-6/14-7/21-7/28, Community Center Cleaning 6/17-6/24-7/1-7/8, Library Cleaning 6/10-6/17-6/24-7/1
11907	7/21/2016	Republic Services	17,926.23	O	11197471 - June 2016 Residential Services 0794-011205128 - sludge 30 yd. dumpster
11908	7/21/2016	Lower Colorado River Authority	262.82	O	LAB-0008793 - dpd packs
11909	7/21/2016	Pace Analytical Services, Inc.	76.25	O	167537118 - waste water samples
11910	7/21/2016	Cintas Corporation #163	72.00	O	163176198--01 - Steve, Justin, Kevin, Jess
11911	7/21/2016	Water Event	11.90	O	268130 - 5 Gal Bottles of Water



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11912	7/29/2016	AFLAC	773.28	O	142482--01 - Employee Aflac contributions July 2016
11913	8/2/2016	Voyager	864.53	O	850930512631--01 - Monthly fleet services July 2016
11914	8/2/2016	Carolyn or Meredith McKinney	17.03	O	06240.02 - refund remaining deposit on utility account
11915	8/2/2016	DR Horton Homes	22.28	O	24408.00 - refund remaining deposit on utility account
11916	8/2/2016	Jerry Moody	11.85	O	01640.01 - refund remaining deposit on utility account
11917	8/2/2016	JoAnna Meyer	9.87	O	02741.03 - refund remaining deposit on utility account
11918	8/2/2016	Lela Griffin	18.37	O	04030.01 - refund remaining deposit on utility account
11920	8/2/2016	Pat Rutherford	4.57	O	23200.01 - refund remaining deposit on utility account
11921	8/2/2016	Ruth Ann Collins	6.33	O	11180.01 - refund remaining deposit on utility account
11922	8/2/2016	Terry Perry	25.90	O	01720.12 - refund remaining deposit on utility account
11923	8/3/2016	ATMOS Energy	48.67	O	3032876342--12 - Monthly Gas Utilities June 2016
11924	8/3/2016	Verizon Wireless	150.40	O	9768493666 - wireless phone and internet services June 2016
11925	8/3/2016	Greater Texoma Utility Authority	53,189.60	O	Aug 16 Bond - 2014A DWSRF



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug 16 Bond--03 - Interest & Principal FY2016 - August
					Aug 16 Bond--01 - 2014B CWSRF WW
					Aug 16 Bond--02 - 2015 DWSRF Bond
					Aug 16 Res--02 - 2015 DWSRF Reserve
					Aug 16 Res - 2014A Reserve
					Aug 16 Bond--03 - Interest & Principal FY2016 - August
					Aug 16 Res--01 - 2014B Reserve
11926	8/8/2016	Greater Texoma Utility Authority	13,300.78	O	June 2016 - Oversight - June 2016 WWTP Oversight Jun 16 Wtr - Take or Pay - Minimum Monthly take or pay
11927	8/8/2016	Texas Meter and Sewer Co.	82.22	O	204781 - Adapters for the new hydrant meters
11928	8/8/2016	United Systems Technology, Inc.	50.00	O	88997 - Hand Held Meter Readers Maintenance
11929	8/8/2016	Grayson Collin Communications	2,692.08	O	113100-08/1/2016--01 - Telecom Services 08-1-2016 to 08-31-2016
11930	8/8/2016	WS Excavation	827.11	O	08/2/2016 - Refund remaining deposit on Utility Account
11931	8/8/2016	Southwest Chemical Services, Inc.	1,770.00	O	105076 - Chlorine for wells, cylinder rental
11932	8/8/2016	RLC Controls, Inc	250.00	O	6011 - Service call for alarms
11933	8/8/2016	Morrison Supply	4,040.00	O	S100539475.001 - 2 3" hydrant meters with stand, 2 hydrant meter locks
11934	8/8/2016	McManus & Johnson Consulting Engineers, Inc. LLC	20,945.00	O	160087 - Utility General City Services Sewer, UV System Upgrade, Inspection Services, Utility General City Services Water
11935	8/8/2016	Pace Analytical Services, Inc.	318.45	O	167537844 - Pace Lab



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11936	8/8/2016	Cintas Corporation #163	36.00	O	163179190--01 - Steve, Justin, Kevin, Jess
11937	8/8/2016	NovaCopy Inc.	247.91	O	572844--01 - 1/2 City Hall Copier Lease, 1/2 City Hall Copier lease & PW Copier Lease
11938	8/15/2016	ATMOS Energy	47.32	O	3032876342--13 - Monthly Gas Utilities July 2016
11939	8/15/2016	Frontier Communications	187.02	O	210-188-3041-072513-5--01 - Phone & Internet Services June 2016
11940	8/15/2016	Frontier Communications	178.66	O	210-188-3041-072513-5--03 - Phone & Internet Services July 2016
11941	8/15/2016	Reliant Energy Dept 0954	9,453.48	O	Electricity
11943	8/16/2016	Frontier Communications	146.31	O	May 2016--03 - Phone & Internet Services May 2016
11944	8/16/2016	Motion Industries	869.79	O	TX08-416662 - Super HC V Belts
11945	8/17/2016	CITIBANK	271.42	O	104-5720934-6981003 - LCD Battery Charger, 48 840 LED Wrap Light, Rear/Front sight mount- Refund 095362--01 - Office supplies 9x12 mail envelopes sanitation wipes & Tape for City Hall 067005 - Bath tissue & Hand Towels, Luncheon with B. Plake 059378 - Postage & Postage for notice grease trap & backflow violations 05182016--02 - Mechanical pencils, printing calculators, calculator paper roll 104-5559015-6979465 - Refund- Rear/Front Sight Mount
11946	8/17/2016	AFLAC	515.52	O	572818--01 - Employee Aflac Contributions- August 2016



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11947	8/17/2016	Grayson-Collin Electric Co-op, Inc.	5,998.52	O	198509800--11 - Electric Services- August 2016
11948	8/18/2016	Verizon Wireless	122.02	O	9770141192--02 - Wireless Phone & Internet Services July 2016
11949	8/18/2016	Greater Texoma Utility Authority	11,813.14	O	July 16 Wtr - Minimum Monthly Take or Pay
11950	8/18/2016	United Systems Technology, Inc.	141.60	O	89254 - July 2016 Late Notice Postage, July 2016 Late Notice Printing and Processing
11951	8/18/2016	Adolfo Jaramillo	100.00	O	8/18/16 - City hall cleaning 7/5, 7/12, 7/19, 7/26, City Hall Cleaning, 7/5, 7/12, 7/19, 7/26, Community Center Cleaning 7/15, 7/22, 7/29, Library Cleaning 7/8, 7/15, 7/29, 8/5
11952	8/18/2016	Red River Groundwater Conservation District	1,854.52	O	63 - Red River Ground Water
11953	8/18/2016	Waste Management	217.97	O	2494586-1000-6 - Dumpster at sewer plant
11954	8/18/2016	Republic Services	17,179.60	O	11255699 - July 2016 Residential Services
11955	8/18/2016	Morrison Supply	681.13	O	S100670400.001 - 4in. Clamp, 2x 2' clamps, 8x 3/4x3/4 couplings, 2x 4x3/4 saddles, 4x 3/4 to PVC couplings, 3/4x3/4 copper stop
11956	8/18/2016	North Dallas Bank & Trust Co	29,419.77	O	11758653--01 - annual principle payment for financing of 2 Public Works utility vehicles and 1 vacuum truck, annual interest payment for financing of 2 Public Works utility vehicles and 1 vacuum truck
11957	8/18/2016	Prosperity Bank	91,295.31	O	1071846--01 - annual payment for finance of Public Works equipment and special projects



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11958	8/18/2016	Acme Auto Parts	89.66	O	60240 - Hyd Hose for sewer Machine, combination wrench
11959	8/18/2016	Pace Analytical Services, Inc.	847.70	O	167535954 - lab fees
11960	8/18/2016	Cintas Corporation #163	72.00	O	163180698--01 - Steve, Justin, Kevin, Jess
11961	8/18/2016	Fryer Construction Company	8,100.00	O	399 - Partial Payment for UV
11962	8/18/2016	Hope Concrete Company	436.50	O	H-020209 - Concrete for south Waco
11963	8/18/2016	Del-Max Restaurant Supply	177.28	O	94375 - Ice Machine Repair, Ice Machine Repair, Ice Machine Repair
11964	8/19/2016	CITIBANK	297.41	O	103-7217768-4647465 - 3 Wired keyboards 103-9091187-0680225 - 3 Uniform Shirts for UB Clerk 016387 - Flowers for Dwight 050663--01 - Cleaning supplies
11965	8/23/2016	Home Depot Credit Services	119.00	O	1015862 - Air Conditioning
11966	9/2/2016	Cintas Corporation #163	36.00	O	163183752--01 - Steve, Justin, Kevin & Jess
11967	9/2/2016	Carol Kennedy	2.55	O	00767.05 - Refund remaining deposit on Utility Account
11968	9/2/2016	Charles Tonui	54.17	O	22520.03 - Refund remaining deposit on Utility Account
11969	9/2/2016	Patricia Bertrand	19.85	O	22660.02 - Refund remaining deposit on Utility Account
11970	9/2/2016	Susan Flowers	8.99	O	024000.08 - Refund remaining deposit on Utility Account



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11971	9/2/2016	Timothy Mullen	11.47	O	01910.03 - Refund remaining deposit on Utility Account
11972	9/7/2016	Greater Texoma Utility Authority	779.69	O	July 2016 - July 2016 WWTP Oversight
11973	9/7/2016	City of Sherman	1,383.50	O	201608094564 - Wastewater lab fees
11974	9/7/2016	Voyager	652.27	O	850930512635--01 - Fleet Services- August 2016
11975	9/7/2016	Grayson Collin Communications	2,691.90	O	September 2016- 113100--01 - Telecom Services September 2016
11976	9/7/2016	R.K. Hall LLC	1,428.05	O	74842 - Asphalt, Hauling
11977	9/7/2016	RLC Controls, Inc	200.00	O	6029 - Service call move SCAD into AC office
11978	9/7/2016	Cintas Corporation #163	36.00	O	163185274--01 - Steve, Justin, Kevin, Jess
11979	9/7/2016	Greater Texoma Utility Authority	7,484.20	O	30 - GCMA water line O&M April 1-July 31,2016 15 PA - semi-annual paying agent fees
11980	9/7/2016	Adolfo Jaramillo	100.00	O	09/06/2016 - City Hall cleaning 8/2-8/9-8/16-8/23, City Hall cleaning 8/2-8/9-8/16-8/23, Library cleaning 8/12- 8/19-8/26-9/2, Community Center cleaning 8/5-8/12- 8/19-8/26 & cleaning supplies
11981	9/9/2016	Greater Texoma Utility Authority	53,189.60	O	Sept 16 Bond--06 - 2015 DWSRF Interest & Principal  Sept 16 Bond--03 - 2014A DWSRF Interest & Principal  Sept 16 Bond - Interest & Principal FY2016- September Sept 16 Res - 2014A Reserve Sept 16 Res--01 - 2014B Reserve Sept 16 Bond--06 - 2015 DWSRF Interest & Principal



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Sept 16 Bond--04 - 2014B CWSRF Interest & Principal Sept 16 Res--02 - 2015 DWSRF Reserve
11982	9/12/2016	Frontier Communications	178.66	O	August 2016--01 - Telecom Services August 2016
11983	9/12/2016	Frontier Communications	181.62	O	September 2016--01 - Telecom Services September 2016
11984	9/15/2016	ATMOS Energy	46.65	O	3032876342- Aug - Gas Utilities- August 2016
11985	9/19/2016	Grayson-Collin Electric Co-op, Inc.	5,487.92	O	198020300Aug16 - Monthly electric services August 2016
11986	9/19/2016	Lawana Merriman	19.85	O	022535.01 - Refund remaining deposit on utility account
11987	9/19/2016	Reliant Energy Dept 0954	134.35	O	1110167427836 - Account # 7 605 182 - 0
11988	9/19/2016	Reliant Energy Dept 0954	9,251.88	O	Electricity
11989	9/19/2016	C- Con	1,824.22	O	09/19/2016 - Refund remaining bulk water deposit
11990	9/19/2016	WS Excavation	124.22	O	9/19/16 - Refund remaining bulk water deposit
11991	9/23/2016	AFLAC	515.52	O	971301--01 - Employee Aflac Contributions- September 2016
11992	9/23/2016	Verizon Wireless	100.36	O	9771794319--01 - Wireless phone and internet services
11993	9/27/2016	United Systems Technology, Inc.	2,509.73	O	89718--01 - August 2016 Bill postage & Processing 89718--01 - August 2016 Bill postage & Processing





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					89717--01 - August 2016 Late notice postage & Processing
					89870--01 - 1/2 Costumer support agreement & license fee per USTI agreement for MICR
					89626 - Create interface with the Neptune Equinox V4
11994	9/27/2016	Southwest Chemical Services, Inc.	259.95	O	105558 - Emergency response for leaking valve seal 105460 - Bottle Rental
11995	9/27/2016	RLC Controls, Inc	250.00	O	6018 - Win 911 Service Call
11996	9/27/2016	Republic Services	18,015.44	O	0794-011331643 - Sludge Dumpster 11324774 - August 2016 Residential Services
11997	9/27/2016	McManus & Johnson Consulting Engineers, Inc. LLC	16,660.00	O	160093 - Utility general service Water 160096 - Sanitary Sewer Assessment 160095 - UV System Upgrade 160094 - Utility general service Sewer
11998	9/27/2016	Custom Ventures, Inc.	90.00	O	20160594--01 - WWTP, Forest Moore Park, East Park, Dorothy Fielder Park, Reporting Fees, McKinney Willson Park
11999	9/27/2016	Cintas Corporation #163	144.00	O	163189963--01 - Uniforms
11435	10/15/2015	WTRWUS	111.00	V	
11479	11/16/2015	Morrison Supply	471.75	V	
11654	2/25/2016	Greater Texoma Utility Authority	1,503.45	V	
11655	2/25/2016	USA Blue Book	501.26	V	
11656	2/25/2016	Liberty Sand & Gravel	331.20	V	
11657	2/25/2016	Ferguson Waterworks #788	2,318.13	V	
11658	2/25/2016	Republic Services	16,724.80	V	
11659	2/25/2016	DSHS Central Lab	279.35	V	



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11660	2/25/2016	McManus & Johnson Consulting Engineers, Inc. LLC	14,315.00	V	
11661	2/25/2016	Pace Analytical Services, Inc.	1,233.75	V	
11662	2/25/2016	FedEx	173.79	V	
11668	2/25/2016	DSHS Central Lab	279.35	V	
11724	4/4/2016	City of Van Alstyne	26,359.13	V	
11726	4/4/2016	O'Reilly Automotive Stores, Inc.	5,828.91	V	
11738	4/8/2016	Bound Tree Medical LLC	86.90	V	
11794	5/11/2016	Vessels Construction	41,869.92	V	
11798	5/13/2016	Frontier Communications	146.31	V	
11823	6/2/2016	Greater Texoma Utility Authority	51,563.48	V	
11826	6/9/2016	United Systems Technology, Inc.	650.00	V	
11844	6/14/2016	United Systems Technology, Inc.	650.00	V	
11852	6/21/2016	United Systems Technology, Inc.	1,825.30	V	
11919	8/2/2016	Lela Griffin	-	V	
11942	8/16/2016	Frontier Communications	146.31	V	