



Check Register October 1, 2016 - September 30, 2017 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12000	10/7/2016	Greater Texoma Utility Authority	4,180.79	O	Oct 16 Bond - 2014A DWSRF Interest & Principal Oct 16 Bond - 2014A DWSRF Interest & Principal
12001	10/7/2016	Greater Texoma Utility Authority	49,010.03	O	Oct 2016 Bond - October 2016 Bond Oct 2016 Bond - October 2016 Bond Oct 2016 Bond - October 2016 Bond Oct 16 Res - 2014A Reserve Oct 16 Res--01 - 2014B Reserve Oct 16 Bond--01 - 2014B Interest & Principal- Oct 2016 Oct 16 Bond--01 - 2014B Interest & Principal- Oct 2016 Oct 16 Res--02 - 2015 DWSRF Reserve Oct 16 Bond--02 - 2015 DWSRF Interest & Principal Oct 16 Bond--02 - 2015 DWSRF Interest & Principal
12002	10/7/2016	City of Sherman	1,383.00	O	201609094830 - Wastewater lab Fees
12003	10/7/2016	Grayson Collin Communications	2,682.50	O	October 2016--02 - Monthly Telecom & IT Services October 2016--02 - Monthly Telecom & IT Services October 2016--02 - Monthly Telecom & IT Services
12004	10/7/2016	Douglass Distributing	62.06	O	46983001 - Red Diesel
12005	10/7/2016	Mary Womack	14.65	O	22520.04 - Refund remaining deposit on utility account
12006	10/7/2016	Richard Fairchild	5.65	O	22780.01 - Refund remaining deposit on utility account
12007	10/7/2016	Ryan Hayes	9.87	O	06612.00 - Refund remaining deposit on utility account
12008	10/7/2016	The Ramblin Closet	32.97	O	00400.04 - Refund remaining deposit on utility account
12009	10/7/2016	Liberty Sand & Gravel	331.20	O	157655 - Sand
12010	10/7/2016	Griffin Meter Testing	50.00	O	6556 - 403 Marquette Meter Test & Colgate 6555 - 403 Marquette Meter Test & Colgate



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12011	10/7/2016	Pace Analytical Services, Inc.	363.30	O	167539770 - Lab Fees 167540032 - Lab Fees 167539093 - Lab Fees
12012	10/7/2016	Fryer Construction Company	7,326.00	O	400 - Repair Aerator
12013	10/7/2016	NovaCopy Inc.	247.91	O	614195--01 - PW Copier
12014	10/7/2016	H & H Electrical	1,620.11	O	6541 - Repair Main breaker Well #5 6541 - Repair Main breaker Well #5
12015	10/10/2016	TML Intergovernmental Risk Pool	23,335.57	O	TML IRP Annual Statement--01 - TML IRP Annual Statement TML IRP Annual Statement--01 - TML IRP Annual Statement TML IRP Annual Statement--01 - TML IRP Annual Statement TML IRP Annual Statement--01 - TML IRP Annual Statement
12016	10/11/2016	Voyager	416.56	O	850930512639--01 - Fleet Services- September 2016
12017	10/11/2016	CITIBANK	17,122.51	O	103-6502374-8134619 - 2 25 ct. open end exp envelopes & surge protectors 268130--01 - 2 5 Gal. Water bottles 071207 - Bleach, batteries 103-7116550-6150662 - 2 25 ct. open end exp envelopes & surge protectors, 2 25 ct. open end exp envelopes & surge protectors, 4 in. mini fan for UB Clerk, skirting clips, skirting clips 2741295--01 - 2 New AC-12200E, 12,000 BTU Portable Air Conditioner 077515 - 65 Sanitary Sewer Covers, 10 Storm Sewer Covers & Set up Fee



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					077515 - 65 Sanitary Sewer Covers, 10 Storm Sewer Covers & Set up Fee
					077515 - 65 Sanitary Sewer Covers, 10 Storm Sewer Covers & Set up Fee
					103-4008894-1930617 - skirting clips
12018	10/11/2016	McManus & Johnson Consulting Engineers, Inc. LLC	17,250.00	O	160106 - Sanitary Sewer Mapping
12019	10/12/2016	Greater Texoma Utility Authority	24,462.68	O	Sep 16 Wtr - September 2016 Minimum Take or Pay Water
					Aug 16 Wtr - Minimum Monthly Take or Pay for August 2016
					August 2016 - WWTP oversight for August 2016
12020	10/12/2016	Texas Meter and Sewer Co.	1,634.96	O	205977 - Caterpillar Meter Change Out Parts
					205977 - Caterpillar Meter Change Out Parts
					205977 - Caterpillar Meter Change Out Parts
					205977 - Caterpillar Meter Change Out Parts
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					205977 - Caterpillar Meter Change Out Parts
12021	10/12/2016	United Systems Technology, Inc.	1,135.66	O	90110 - September 2016 Late Notice Printing and processing, September 2016 Late Notice Postage
					90110 - September 2016 Late Notice Printing and processing, September 2016 Late Notice Postage
					90111 - September 2016 Billing, Printing and Processing, September 2016 Postage
					90111 - September 2016 Billing, Printing and Processing, September 2016 Postage



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12022	10/12/2016	Van Alstyne ISD	2,525.44	O	Park Water - City portion of FM Park Water 9/2015 - 8/2016
12023	10/12/2016	HIN-CO Printing	240.00	O	8100--01 - 1/2 Cost of Receipt Books
12024	10/12/2016	Adolfo Jaramillo	100.00	O	10/7/16--01 - 1/2 City Hall cleaning 9/6-9/13-9/20-9/30, Library Cleaning 9/9-9/19-9/23-9/30, Community Center Cleaning 9/9-9/16-9/23-9/30
12025	10/12/2016	Mark Buckner MD PA	25.00	O	09/27/2016 - Burkhart Drug Screen
12026	10/12/2016	Republic Services	17,268.78	O	1138816 - September 2016 Residential Services
12027	10/12/2016	Big Daddy's Truck & Trailer Parts & Repair	50.00	O	WI007667 - Repair tire off skid loader
12028	10/12/2016	VA Automotive Service Center	7.00	O	17928 - Inspection- Unit 2400
12029	10/12/2016	Griffin Meter Testing	25.00	O	6559 - Meter Testing for 1526 Colgate
12030	10/12/2016	Morrison Supply	396.32	O	S100876823.001 - 2" CTS X 2" PVC Coupling, 2" Insert S100876823.001 - 2" CTS X 2" PVC Coupling, 2" Insert S100877744.01 - Top Bolt 2" Clamp
12031	10/12/2016	Pace Analytical Services, Inc.	121.10	O	167541304 - Lab Samples
12032	10/12/2016	Cintas Corporation #163	79.17	O	163193106--01 - Steve, Justin, Kevin, Jess 163193106--01 - Steve, Justin, Kevin, Jess 163193106--01 - Steve, Justin, Kevin, Jess 163193106--01 - Steve, Justin, Kevin, Jess 163196291--01 - Steve, Justin, Kevin, Jess, Austin 163196291--01 - Steve, Justin, Kevin, Jess, Austin 163196291--01 - Steve, Justin, Kevin, Jess, Austin 163196291--01 - Steve, Justin, Kevin, Jess, Austin 163196291--01 - Steve, Justin, Kevin, Jess, Austin



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12033	10/12/2016	Water Tech Inc.	1,788.00	O	105645 - 100 lbs. Calcium Hypo, Chlorine Cylinders 105645 - 100 lbs. Calcium Hypo, Chlorine Cylinders
12034	10/17/2016	ATMOS Energy	48.89	O	3032876342- September - Gas Utilities 09/09/2016 to 10/07/2016
12035	10/18/2016	Grayson-Collin Electric Co-op, Inc.	5,166.06	O	198020300-September 2016 - Monthly Electric Services- September 2016 198509800- September 2016 - Monthly Electric Services- September 2016
12036	10/18/2016	Reliant Energy Dept 0954	8,952.20	O	1120084482962 - Account # 7 609 595 - 9 1120084482970 - Account # 7 609 598 3 1120084482996 - Account # 7 609 601 5 1120084483002 - Account # 7 609 602 3 1120084483028 - Account # 7 609 608 0 1120084483127 - Account # 7 609 618 9 1120084482947 - Account # 7 605 182 - 0
12037	10/18/2016	CITIBANK	6.44	O	103-1126161-4377034--01 - Laminated Label Tape
12038	10/19/2016	Greater Texoma Utility Authority	368.10	O	Sept 2016 - WWTP oversight for September 2016
12039	10/19/2016	City of Sherman	100.00	O	201609064751 - Dog 08/26 201610044977 - Dog
12040	10/19/2016	Texas Meter and Sewer Co.	436.96	O	206046 - 3/4"x1" Long meter adapt Tom Smith, OD Copper Tape 206046 - 3/4"x1" Long meter adapt Tom Smith, OD Copper Tape 206048 - 6" Manhole rings Austin & Preston
12041	10/19/2016	Van Alstyne Hardware Co.	11.88	O	200026 - Toilet Fill Valve
12042	10/19/2016	United Systems Technology, Inc.	107.50	O	90290 - AP MICR check stock
12043	10/19/2016	Republic Services	686.88	O	0794-011395169 - Sludge Haul 09/21/2016



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12044	10/19/2016	Verizon Wireless	14.63	V	9773460126--01 - Wireless Phone & Internet Services Sept 11- Oct 10 9773460126--02 - Refund of 2 phone charges for previous month 9773460126--02 - Refund of 2 phone charges for previous month
12045	10/19/2016	Cintas Corporation #163	43.17	O	163197870--01 - Steve, Justin, Kevin, Jess, Austin, Rick 163197870--01 - Steve, Justin, Kevin, Jess, Austin, Rick 163197870--01 - Steve, Justin, Kevin, Jess, Austin, Rick 163197870--01 - Steve, Justin, Kevin, Jess, Austin, Rick 163197870--01 - Steve, Justin, Kevin, Jess, Austin, Rick
12046	10/19/2016	NovaCopy Inc.	247.91	O	635213 - 1/2 City Hall Copier and PW Copier
12047	10/19/2016	MYGOV, LLC	18,415.00	O	1853 - Annual Subscription to GIS, PW & RT 1758 - One time setup fee for server, modules and training
12048	10/19/2016	First Check	14.00	O	7254--01 - Background check for Burkhart
12049	10/19/2016	Verizon Wireless	14.63	O	9773460126--01 - Wireless Phone & Internet Services Sept 11- Oct 10 9773460126--02 - Refund of 2 phone charges for previous month 9773460126--02 - Refund of 2 phone charges for previous month
12050	10/21/2016	CITIBANK	856.21	O	055044--01 - Clorox Wipes & Sheet Protectors 104-0014823-8489855 - Skunk Trap



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					103-6147938-8751457--01 - 1/2 cost of motion sensor and batteries for City Hall 014621--01 - Postage SC010831 - Water Rate Notice Supplies 026912 - Postage for Sludge report Certified
12051	10/25/2016	AFLAC	602.10	O	434660--01 - Employee Contributions to Aflac - October 2016
12052	10/28/2016	Greater Texoma Utility Authority	368.10	V	
12053	10/28/2016	City of Sherman	1,344.50	O	201610075044 - WasteWater lab Fees
12054	10/28/2016	USA Blue Book	855.06	O	078908 - Circular Chart paper & Ink, Paint gun, Pressure gauge & Flows, Sample Dipper, Colormetric Chlorine leak detector Marking paint white + Freight 078908 - Circular Chart paper & Ink, Paint gun, Pressure gauge & Flows, Sample Dipper, Colormetric Chlorine leak detector Marking paint white + Freight 078908 - Circular Chart paper & Ink, Paint gun, Pressure gauge & Flows, Sample Dipper, Colormetric Chlorine leak detector Marking paint white + Freight 078908 - Circular Chart paper & Ink, Paint gun, Pressure gauge & Flows, Sample Dipper, Colormetric Chlorine leak detector Marking paint white + Freight 078908 - Circular Chart paper & Ink, Paint gun, Pressure gauge & Flows, Sample Dipper, Colormetric Chlorine leak detector Marking paint white + Freight 078908 - Circular Chart paper & Ink, Paint gun, Pressure gauge & Flows, Sample Dipper, Colormetric Chlorine leak detector Marking paint white + Freight 078908 - Circular Chart paper & Ink, Paint gun, Pressure gauge & Flows, Sample Dipper, Colormetric Chlorine leak detector Marking paint white + Freight 078908 - Circular Chart paper & Ink, Paint gun, Pressure gauge & Flows, Sample Dipper, Colormetric Chlorine leak detector Marking paint white + Freight 078908 - Circular Chart paper & Ink, Paint gun, Pressure gauge & Flows, Sample Dipper, Colormetric Chlorine leak detector Marking paint white + Freight



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					078908 - Circular Chart paper & Ink, Paint gun, Pressure gauge & Flows, Sample Dipper, Colormetric Chlorine leak detector Marking paint white + Freight
12055	10/28/2016	Bound Tree Medical LLC	32.92	O	82272246 - Nitrile Gloves
12056	10/28/2016	Texas Commission on Environmental Quality	111.00	O	Harman- TCEQ Testing - TCEQ testing fee for Ground Water Production license -Kevin Harman
12057	10/28/2016	Office Depot	323.89	O	1995573407 - Office Supplies 1995573407 - Office Supplies
12058	10/28/2016	Water Tech Inc.	27.00	O	105721 - Bottle Rental
12059	10/28/2016	HD Supply Waterworks, LTD	1,947.50	O	G208368 - 2" Meter, 1" Meter
12060	10/28/2016	Cintas Corporation #163	43.17	O	163199479--01 - Uniforms 163199479--01 - Uniforms 163199479--01 - Uniforms 163199479--01 - Uniforms 163199479--01 - Uniforms
12061	10/28/2016	Kevin Harman	121.00	O	Harman- Per Diem Groundwater - Per Diem for Groundwater Operator Class in Lubbock TX- Harman
12062	10/28/2016	Steve White	121.00	O	White- Per Diem Surface Water - Per Diem- Surface Water Class in Lubbock TX- White
12063	11/2/2016	Angie Best	4.23	O	08150.04 - Refund remaining deposit on utility account
12064	11/2/2016	Euna Fay & Larry A. Grissom	17.99	O	01381.02 - Refund remaining deposit on utility account
12065	11/2/2016	Herald Democrat (Van Alstyne Leader)	21.34	O	04780.05 - Refund remaining deposit on utility account
12066	11/2/2016	James Smith	11.97	O	05300.05 - Refund remaining deposit on utility account



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12067	11/2/2016	Joe Warren	10.01	O	06530.10 - Refund remaining deposit on utility account
12068	11/2/2016	Jon O'Connell	6.39	O	06209.01 - Refund remaining deposit on utility account
12069	11/2/2016	Ronald & Julie Gentry	17.09	O	07820.02 - Refund remaining deposit on utility account
12070	11/2/2016	Sherri Mofid	6.35	O	08850.01 - Refund remaining deposit on utility account
12071	11/2/2016	Mark Buckner MD PA	25.00	O	51858 - Employee Drug Screen: Ratcliff
12072	11/4/2016	Voyager	294.11	O	850930512644--01 - Fleet Services- October 2016
12073	11/8/2016	Greater Texoma Utility Authority	53,190.82	O	Nov 16 Res--01 - 2014B Reserve Nov 16 Bond--03 - 2015 DWSRF Interest & Principal Nov 16 bond--02 - 2014B CWSRF Interest & Principal Nov 16 Res--02 - 2015 DWSRF Reserve Nov 16 Bond--03 - 2015 DWSRF Interest & Principal Nov 16 bond--02 - 2014B CWSRF Interest & Principal Nov 16 bond--02 - 2014B CWSRF Interest & Principal Nov 16 Bond--01 - 2014A DWSRF Interest & Principal Nov 16 Bond--01 - 2014A DWSRF Interest & Principal Nov 16 Bond--01 - 2014A DWSRF Interest & Principal Nov 16 Bond - Interest & Principal- November 2016 Nov 16 Bond - Interest & Principal- November 2016 Nov 16 Bond - Interest & Principal- November 2016 Nov 16 Bond--03 - 2015 DWSRF Interest & Principal Nov 16 Res - 2014A Reserve
12074	11/8/2016	Grayson Collin Communications	2,682.50	O	October 2016--03 - Monthly Telecom & IT Services October 2016 October 2016--03 - Monthly Telecom & IT Services October 2016 October 2016--03 - Monthly Telecom & IT Services October 2016



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12075	11/9/2016	Texoma Fire Equipment, Inc.	111.50	O	47642 - Fire Extinguisher inspection, Fire Extinguisher purchase/installation 47642 - Fire Extinguisher inspection, Fire Extinguisher purchase/installation
12076	11/9/2016	Auto Works Service Center	1,446.79	O	127865 - Unit 2300 Fuel Filter & Oil 127873 - Unit 2200 Tires 127862 - Unit 2100 Fuel pump assembly, Tires, Labor, Mount & Balance tires Environmental & Shop supplies 127859 - Unit 2400 Fuel Filter & Rotate & Balance Tires
12077	11/9/2016	Adolfo Jaramillo	100.00	O	October 2016 - 1/2 City Hall Cleaning
12078	11/9/2016	First Check	14.00	O	7367--01 - Background check for J. Ratcliff
12079	11/11/2016	Frontier Communications	337.62	O	October 2016 - Phone & Internet Services October 2016 October 2016 - Phone & Internet Services October 2016 November 2016 - Phone & Internet Services November 2016 November 2016 - Phone & Internet Services November 2016
12080	11/14/2016	ATMOS Energy	47.63	O	3032876342- October 2016 - Gas Utilities- 10/8/16 - 11/7/16
12081	11/15/2016	TML Intergovernmental Risk Pool	1,372.07	O	TML IRP QTRLY--04--05 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04--05 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04--05 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04--05 - TML IRP QTRLY STATEMENT



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12082	11/18/2016	Greater Texoma Utility Authority	1,042.40	O	5 PA- Paying Agent - 2014B DWSRF semi annual paying agent fees 5 PA - Paying Agents - 2014A DWSRF semi annual paying agent fees 3 PA- Paying Agents - 2015 DWSRF semi annual paying agent fees Oct 2016 - WWTP oversight for October 2016
12083	11/18/2016	United Systems Technology, Inc.	1,157.74	O	90611 - October 2016 late notice processing, Mailing & late notice postage 90612--01 - October 2016 Bill processing & Mailing, bill postage, Mayors newsletter insert 90612--01 - October 2016 Bill processing & Mailing, bill postage, Mayors newsletter insert 90611 - October 2016 late notice processing, Mailing & late notice postage
12084	11/18/2016	Grayson-Collin Electric Co-op, Inc.	5,521.62	O	198509800- October 2016 - Electric Services October 2016 198020300- October 2016 - Electric Services October 2016
12085	11/18/2016	AFLAC	594.10	O	836421--01 - To record payment of employee contributions for November 2016
12086	11/18/2016	Reliant Energy Dept 0954	8,788.92	O	1110171863844 - Account # 7 609 595 - 9 1110171864008 - Account # 7 609 618 9 1110171863901 - Account # 7 609 608 0 1110171863885 - Account # 7 609 602 3 1110171863851 - Account # 7 609 598 3 1110171863828 - Account # 7 605 182 - 0 1110171863877 - Account # 7 609 601 5
12087	11/18/2016	Republic Services	18,778.01	O	11450592 - October 2016 Residential Service 0794-011457306 - Sludge haul 10/10 & 10/25



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12088	11/21/2016	Sam's Club/GECRB	8.33	O	008916--02 - 1/2 Cost of 10 gal trash bags for City Hall
12089	11/21/2016	Office Depot	9.06	O	2001473265 - 1/2 cost of Sharpie pens, Sharpie markers and Label Tape
12090	12/2/2016	Amanda McEuen	77.55	O	023710.02 - Refund overpayment made 11/28/16. Received 12/2/16.
12091	12/2/2016	Rick Richards	6.14	O	08620.01 - Refund remaining deposit on Utility Account
12092	12/5/2016	Verizon Wireless	90.27	O	9775128729--01 - Wireless Phone & Internet Services Oct 11 - Nov 10
12093	12/5/2016	Verizon Wireless	232.85	O	9775128730--01 - Wireless Phone & Internet Services Oct 11 - Nov 10 9775128730--01 - Wireless Phone & Internet Services Oct 11 - Nov 10 9775128730--01 - Wireless Phone & Internet Services Oct 11 - Nov 10 9775128730--01 - Wireless Phone & Internet Services Oct 11 - Nov 10 9775128730--01 - Wireless Phone & Internet Services Oct 11 - Nov 10
12094	12/6/2016	Voyager	419.23	O	850930512648--01 - Fleet Services- November 2016
12095	12/6/2016	Greater Texoma Utility Authority	53,190.82	O	Dec 16 Res - 2014A Reserve Dec 16 Bond--04 - 2015 DWSRF Interest & Principal Dec 16 Bond--04 - 2015 DWSRF Interest & Principal Dec 16 Bond--04 - 2015 DWSRF Interest & Principal Dec 16 Bond--03 - 2015 DWSRF Reserve Dec 16 Bond--02 - 2014B CWSRF Interest & Principal Dec 16 Bond--02 - 2014B CWSRF Interest & Principal Dec 16 Bond--02 - 2014B CWSRF Interest & Principal Dec 16 Res--01 - 2014B Reserve Dec 16 Bond--01 - 2014A DWSRF Interest & Principal



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					Dec 16 Bond--01 - 2014A DWSRF Interest & Principal Dec 16 Bond - Interest & Principal- December 2016 Dec 16 Bond - Interest & Principal- December 2016 Dec 16 Bond - Interest & Principal- December 2016 Dec 16 Bond--01 - 2014A DWSRF Interest & Principal
12096	12/6/2016	Grayson Collin Communications	2,682.50	O	113100 December 2016 - Monthly Telecom & IT Services December 2016 113100 December 2016 - Monthly Telecom & IT Services December 2016 113100 December 2016 - Monthly Telecom & IT Services December 2016
12097	12/6/2016	Greater Texoma Utility Authority	16,629.36	O	31 - CGMA line O&M for August 1- September 30, 2016 Oct 16 Wtr - 2017- 1 Minimum monthly Take or Pay
12098	12/6/2016	Texas Meter and Sewer Co.	1,715.67	O	206256 - Shop Supplies 206256 - Shop Supplies 206256 - Shop Supplies 206256 - Shop Supplies 206256 - Shop Supplies 206256 - Shop Supplies 206256 - Shop Supplies 206256 - Shop Supplies 206256 - Shop Supplies 206256 - Shop Supplies 206256 - Shop Supplies
12099	12/6/2016	Texas Commission on Environmental Quality	5,347.86	O	CWQ0049887 - WWTP Permit Fees
12100	12/6/2016	Texas Commission on Environmental Quality	3,437.35	O	PHS0166199 - Water System Fee
12101	12/6/2016	Douglass Distributing	42.30	O	002233043 - 10-30 Non detergent oil
12102	12/6/2016	R.K. Hall LLC	836.55	O	82775 - Asphalt for FM 121 W Repair



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12103	12/6/2016	Adolfo Jaramillo	120.00	O	12/1/16 - 1/2 City Hall cleaning 10/25-11/1-11/18-11/15
12104	12/6/2016	Red River Groundwater Conservation District	4,148.34	O	68 - 4th Qtr 2016 Water Fees
12105	12/6/2016	Liberty Sand & Gravel	526.49	O	158949 - Base Rock
12106	12/6/2016	Pollardwater.com	1,238.26	O	0058060 - Fire Hydrant paint
12107	12/6/2016	HD Supply Waterworks, LTD	12,279.23	O	G320015 - Storz Caps G267673 - Meter Boxes & Meter Box lips with AMR Holes G326900 - 5 1/4" 5'0 Bury Storz Fire Hydrants
12108	12/6/2016	Morrison Supply	952.25	O	S100992432.001 - Shop Supplies S100893220.001 - Repair Fire Hydrant Damaged by Traffic
12109	12/6/2016	McManus & Johnson Consulting Engineers, Inc. LLC	8,800.00	O	160111 - Utility Services 160112 - Utility Services
12110	12/6/2016	Pace Analytical Services, Inc.	484.40	O	167542417 - Lab Fees 167543032 - Lab Fees 167541025 - Lab Fees 167542204 - Lab Fees
12111	12/6/2016	Cintas Corporation #163	293.71	O	163204279--01 - Uniforms 163201076--01 - Uniforms 163194679--01 - Uniforms 163194679--01 - Uniforms 163201076--01 - Uniforms 163201076--01 - Uniforms 163201076--01 - Uniforms 163201076--01 - Uniforms 163201076--01 - Uniforms 163204279--01 - Uniforms



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					163204279--01 - Uniforms
					163194679--01 - Uniforms
					163204279--01 - Uniforms
					163202678--01 - Uniforms
					163194679--01 - Uniforms
					163205896--01 - Uniforms
					163205896--01 - Uniforms
					163205896--01 - Uniforms
					163205896--01 - Uniforms
					163205896--01 - Uniforms
					163205896--01 - Uniforms
					163202678--01 - Uniforms
					163202678--01 - Uniforms
					163202678--01 - Uniforms
					163204279--01 - Uniforms
					163202678--01 - Uniforms
					163194679--01 - Uniforms
12112	12/7/2016	O'Reilly Automotive Stores, Inc.	14.36	O	4911138928 - Oil Filter
12113	12/7/2016	Morrison Supply	2,077.41	O	S100947968.001 - 1/4 Brass tees, Steeless handle & 4" O Ring S100855537.001 - Zenn fire hydrant meter backflow & Hydrant padlock
12114	12/7/2016	Luke Cyr	60.00	O	338 - Repair Hydro Vac tube
12115	12/7/2016	City of Sherman	100.00	O	201611025216 - Dog 10/28/16 201611025216--01 - Dog 10/6/16
12116	12/14/2016	ATMOS Energy	78.58	O	3032876342- November 2016 - Gas Utilities 11-8-16 to 12-7-16
12117	12/14/2016	Sam's Club/GECRB	67.18	O	008447--01 - Copier paper, paper towels, white out, post it notes & duster



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12118	12/14/2016	Grayson-Collin Electric Co-op, Inc.	4,815.24	O	198020300- November - Electric Services 10/31/16 - 12/1/16 198509800- November - Electric Services 11/8/16 - 12/6/16
12119	12/14/2016	AFLAC	594.10	O	266857 - Water Fund portion of Aflac contributions for December 2016
12120	12/16/2016	Reliant Energy Dept 0954	9,203.78	O	1120086146326 - Account # 7 609 598 3 1120086146474 - Account # 7 609 618 9 1120086146375 - Account # 7 609 608 0 1120086146359 - Account # 7 609 602 3 1120086146318 - Account # 7 609 595 - 9 1120086146292 - Account # 7 605 182 - 0 1120086146342 - Account # 7 609 601 5
12121	12/20/2016	City of Sherman	1,478.00	O	201611085304 - Wastewater Lab Fees 201612085519 - Dog
12122	12/20/2016	Texas Meter and Sewer Co.	703.37	O	206602 - 3/4X 6 Full Circle Clamps, 4X7 1/2 circle clamps, 4X7 20" Full circle clamps, 4X12 8" Full circle clamps, 1/2X4 dresser coupling, 1/2X2 meter coupling X MIPT, 3/4 X 1/2 bushing, 1/2X6 nipple, 2X12 full circle clamp
12123	12/20/2016	USA Blue Book	154.10	O	114056 - PITOL Kit 114056 - PITOL Kit
12124	12/20/2016	United Systems Technology, Inc.	1,189.78	O	91033--01 - December 2016 billing postage, Processing & Mayors newsletter 91032 - November 2016 Late notice postage & processing 91032 - November 2016 Late notice postage & processing 91033--01 - December 2016 billing postage, Processing & Mayors newsletter



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12125	12/20/2016	Office Depot	129.26	O	2007185460 - Brothers PTD 400 Labels, Wireless keyboard, Spindle straight, Dry Board Cleaner, Label Tape 3/8, 2 pack label 1/2, 3/4" label tape
12126	12/20/2016	Water Tech Inc.	1,160.00	O	106080 - Bottle Rental
12127	12/20/2016	Republic Services	17,396.56	O	11514015 - November 2016 residential service
12128	12/20/2016	Pollardwater.com	508.16	O	0061078 - Meter lock keys, barrel locks, probe rod, replace tips
12129	12/20/2016	HD Supply Waterworks, LTD	1,773.52	O	G435136 - 3/4" 1 Ball valve right angle, 1" X Close Nipple G435136 - 3/4" 1 Ball valve right angle, 1" X Close Nipple G342803 - 6" Meter Register
12130	12/20/2016	Morrison Supply	1,145.46	O	S101208055.001 - 4" clow valves, 4X2 Blind flanges 2: threads, Flange bolt kits, 2" ball valve, 4" gasket kit, 2X3 brass nipple, 1 1/2 X 3/4 bushings, 2X 1 1/2 bushing
12131	12/20/2016	Pace Analytical Services, Inc.	242.20	O	167543887 - Pace Labs 167543761 - Pace Labs
12132	12/20/2016	Cintas Corporation #163	86.34	O	163209110--01 - Steve, Justin, Kevin, Jess, Austin, Rick 163209110--01 - Steve, Justin, Kevin, Jess, Austin, Rick 163209110--01 - Steve, Justin, Kevin, Jess, Austin, Rick 163209110--01 - Steve, Justin, Kevin, Jess, Austin, Rick 163207485--01 - Steve, Justin, Kevin, Jess & Austin 163207485--01 - Steve, Justin, Kevin, Jess & Austin 163207485--01 - Steve, Justin, Kevin, Jess & Austin



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					163207485--01 - Steve, Justin, Kevin, Jess & Austin
					163207485--01 - Steve, Justin, Kevin, Jess & Austin
					163209110--01 - Steve, Justin, Kevin, Jess, Austin, Rick
12133	12/20/2016	Frontier Communications	170.20	O	December 2016--01 - Phone and Internet Services December 2016
					December 2016--01 - Phone and Internet Services December 2016
12134	12/20/2016	Hope Concrete Company	1,231.00	O	7000146 - Flowable Fills- Repair water leak road collapse FM 121 AND Highway 5
					1203 - Flowable Fill- Repair water leak East Jefferson & Pearl
12135	12/20/2016	Pace Analytical Services, Inc.	484.40	V	167541338 - Pace Labs
					167541726 - Pace Labs
					167544250 - Pace Labs
					167544644 - Pace Labs
12136	12/20/2016	CITIBANK	1,975.89	O	4911-136183 - Trailer hitch, reduce tube & pins for Unit 2400, Trailer pins for Unit 2300, 55 gallons of Blue Def
					080944--01 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					4911-136463 - #4 wire lug backhoe, #2 & #1 wire lug, Battery Terminal & Gel, Battery for Backhoe and Battery Fee
					4911-136463 - #4 wire lug backhoe, #2 & #1 wire lug, Battery Terminal & Gel, Battery for Backhoe and Battery Fee
					4911-136463 - #4 wire lug backhoe, #2 & #1 wire lug, Battery Terminal & Gel, Battery for Backhoe and Battery Fee
					4911-136183 - Trailer hitch, reduce tube & pins for Unit 2400, Trailer pins for Unit 2300, 55 gallons of Blue Def



Check Register October 1, 2016 - September 30, 2017 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					4911-136183 - Trailer hitch, reduce tube & pins for Unit 2400, Trailer pins for Unit 2300, 55 gallons of Blue Def
					4911-136183 - Trailer hitch, reduce tube & pins for Unit 2400, Trailer pins for Unit 2300, 55 gallons of Blue Def
					4911-136183 - Trailer hitch, reduce tube & pins for Unit 2400, Trailer pins for Unit 2300, 55 gallons of Blue Def
					050029 - Postage
					080944--01 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					080944--01 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					080944--01 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					4911-136463 - #4 wire lug backhoe, #2 & #1 wire lug, Battery Terminal & Gel, Battery for Backhoe and Battery Fee
					080944--01 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					4911-136509 - Wiper Blades, Gallon Truck wash, 24' & 40' wash brush
					080944--01 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					080944--03 - Discount on Rags
					080944--01 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					087311 - D Batteries, Beach Sewer Plant
					10414305603329827 - Rain Gauges
					593092--01 - PW Copier monthly fees
					4911-136463 - #4 wire lug backhoe, #2 & #1 wire lug, Battery Terminal & Gel, Battery for Backhoe and Battery Fee
					10481368181986609 - Rigid Vise
					4911-136463 - #4 wire lug backhoe, #2 & #1 wire lug, Battery Terminal & Gel, Battery for Backhoe and Battery Fee



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					4911-137889 - Mobile 12 DCV to 120 AC V EF8F58 - Membership North Texas District- Harman E4F0E4 - Class Ground Water & Surface Water II
					4911-136463 - #4 wire lug backhoe, #2 & #1 wire lug, Battery Terminal & Gel, Battery for Backhoe and Battery Fee
					014603--01 - Postage to overnight TCEQ docs
					1476299357-600--01 - Postage, Postage to overnight TCEQ docs, deposit slips, filing fee for Palladium deed restriction
					4911-136509 - Wiper Blades, Gallon Truck wash, 24' & 40' wash brush
					4911-136509 - Wiper Blades, Gallon Truck wash, 24' & 40' wash brush
					4911-136509 - Wiper Blades, Gallon Truck wash, 24' & 40' wash brush
					4911-136463 - #4 wire lug backhoe, #2 & #1 wire lug, Battery Terminal & Gel, Battery for Backhoe and Battery Fee
					100143305631 - Renewals & Fees C-LC00553--01 - 1/2 Aug 2016 Late Fees
12137	12/22/2016	Pace Analytical Services, Inc.	484.40	O	167541726 - Pace Labs 167544644 - Pace Labs 167544250 - Pace Labs 167541338 - Pace Labs
12138	12/22/2016	Danny Hill	45.00	O	163-01 - Chainsaw carb and adjustment, Chainsaw sharpening 163-01 - Chainsaw carb and adjustment, Chainsaw sharpening
12139	1/4/2017	Verizon Wireless	189.97	O	9776800534--01 - Wireless Phone and Internet Services 12/11 - 01/10 9776800534--01 - Wireless Phone and Internet Services 12/11 - 01/10 9776800534--01 - Wireless Phone and Internet Services 12/11 - 01/10



Check Register October 1, 2016 - September 30, 2017 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9776800534--01 - Wireless Phone and Internet Services 12/11 - 01/10
					9776800534--01 - Wireless Phone and Internet Services 12/11 - 01/10
12140	1/4/2017	Verizon Wireless	140.95	O	9776800535--01 - Wireless phone and internet services 11/11 - 12/10
12141	1/4/2017	Bound Tree Medical LLC	246.90	O	82327613 - Nitrile Gloves
12142	1/4/2017	Greater Texoma Utility Authority	50,170.24	O	Jan 17 Res - 2014A Reserve Jan 17 Bond--03 - 2015 DWSRF Jan 17 Bond--03 - 2015 DWSRF Jan 17 Bond--03 - 2015 DWSRF Jan 17 Res--01 - 2014B Reserve Jan 17 Bond--02 - 2014B CWSRF Interest & Principal Jan 17 Bond--02 - 2014B CWSRF Interest & Principal Jan 17 Bond--01 - 2014 A DWSRF Interest & Principal Jan 17 Bond--01 - 2014 A DWSRF Interest & Principal Jan 17 Bond--01 - 2014 A DWSRF Interest & Principal Jan 17 Bond - Interest & Principal - January 2017 Jan 17 Bond - Interest & Principal - January 2017 Jan 17 Bond - Interest & Principal - January 2017 Jan 17 Bond--02 - 2014B CWSRF Interest & Principal
12143	1/4/2017	Voyager	179.14	O	850930512652--01 - Voyager Fleet Services
12144	1/4/2017	Casey Raymond	11.59	O	07410.01 - Refund remaining deposit on utility account
12145	1/4/2017	DR Horton Homes	68.47	O	24426.00 - Refund remaining deposit on utility account
12146	1/5/2017	McManus & Johnson Consulting Engineers, Inc. LLC	24,860.00	O	160125 - Water Utility Services 160123 - Sewer Utility Services 160122 - Water Utility Services 160126 - Sewer Utility Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12147	1/9/2017	Greater Texoma Utility Authority	13,304.05	O	Nov16Wtr- Take or Pay - November 2016 monthly take or pay Nov 2016 - Nov. 2016 WWTP oversite
12148	1/9/2017	City of Sherman	1,446.00	O	201612125568 - Wastewater Lab Fees
12149	1/9/2017	Texas Meter and Sewer Co.	848.16	O	206732 - Barrel Key for meter lock & 6" Mega lugs Gland Packs
12150	1/9/2017	United Systems Technology, Inc.	3,242.50	O	91169--01 - Annual software licensing & support
12151	1/9/2017	Home Depot Credit Services	606.02	O	3010578 - Broom, push squeeze, Clorox Bleach, Reset keys, Cordless impact driver, PVC purple primer, Wet/Dry PVC Glue 3010279 - Pallet of Sack Concrete - Repair sewer mains 3010578 - Broom, push squeeze, Clorox Bleach, Reset keys, Cordless impact driver, PVC purple primer, Wet/Dry PVC Glue 3010578 - Broom, push squeeze, Clorox Bleach, Reset keys, Cordless impact driver, PVC purple primer, Wet/Dry PVC Glue 3010578 - Broom, push squeeze, Clorox Bleach, Reset keys, Cordless impact driver, PVC purple primer, Wet/Dry PVC Glue 3010578 - Broom, push squeeze, Clorox Bleach, Reset keys, Cordless impact driver, PVC purple primer, Wet/Dry PVC Glue 3010578 - Broom, push squeeze, Clorox Bleach, Reset keys, Cordless impact driver, PVC purple primer, Wet/Dry PVC Glue 3010578 - Broom, push squeeze, Clorox Bleach, Reset keys, Cordless impact driver, PVC purple primer, Wet/Dry PVC Glue 3010578 - Broom, push squeeze, Clorox Bleach, Reset keys, Cordless impact driver, PVC purple primer, Wet/Dry PVC Glue



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12152	1/9/2017	Douglass Distributing	405.97	O	030046003 - Dyed Diesel
12153	1/9/2017	Water Tech Inc.	27.00	O	106253 - Monthly Rental
12154	1/9/2017	Republic Services	717.63	O	0794-011520497 - Sludge Dumpster
12155	1/9/2017	Pollardwater.com	415.32	O	0061480 - Meter Lock Keys
12156	1/9/2017	VA Automotive Service Center	7.00	O	17930 - Inspection # 2300
12157	1/9/2017	Morrison Supply	2,651.13	O	S101229915.001 - Repairing Clement & Arizona Water Leak Supplies S101231271.001 - Repairing Clement & Arizona Water Leak Supplies S101163104.001 - Knox Water leak S101229727.001 - Repairing Clement & Arizona Water Leak Supplies S101229727.001 - Repairing Clement & Arizona Water Leak Supplies
12158	1/9/2017	Pace Analytical Services, Inc.	242.20	O	167543304 - Lab Fees 167544961 - Lab Fees
12159	1/9/2017	Cintas Corporation #163	129.51	O	163212360--01 - Uniforms 163210717--01 - Uniforms 163210717--01 - Uniforms 163210717--01 - Uniforms 163210717--01 - Uniforms 163210717--01 - Uniforms 163210717--01 - Uniforms 163212360--01 - Uniforms 163212360--01 - Uniforms 163212360--01 - Uniforms 163213981--01 - Uniforms 163213981--01 - Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					163213981--01 - Uniforms
					163213981--01 - Uniforms
					163213981--01 - Uniforms
					163212360--01 - Uniforms
12160	1/9/2017	WIN-911 Software	495.00	O	1611049522 - SCAD Computer Contract Software
12161	1/9/2017	Hope Concrete Company	291.00	O	7000229 - flowable fill
12162	1/9/2017	Van Alstyne Vet Clinic	135.00	O	19426 - Dog Euthanasia and Cremation Services
12163	1/9/2017	City of Sherman	50.00	O	201701055796 - Dog
12164	1/9/2017	Grayson Collin Communications	2,682.25	O	January 2017- 113100--01--01 - Monthly Telecom and IT Services January 2017 January 2017- 113100--01--01 - Monthly Telecom and IT Services January 2017 January 2017- 113100--01--01 - Monthly Telecom and IT Services January 2017
12165	1/11/2017	Greater Texoma Utility Authority	13,035.80	O	Dec16Wtr - December 2016 Minimum monthly take or pay
12166	1/11/2017	USA Blue Book	144.95	O	131677 - 10x36 Chlorine windsocks for well 4
12167	1/11/2017	United Systems Technology, Inc.	1,199.42	O	91663 - Dec. 2016 Late notice processing & Dec 2016 Late notice postage 91663 - Dec. 2016 Late notice processing & Dec 2016 Late notice postage 91664--01 - Dec. 2016 bill processing & Dec 2016 bill postage 91664--01 - Dec. 2016 bill processing & Dec 2016 bill postage
12168	1/11/2017	Texas Commission on Environmental Quality	267.39	O	SC00194983 - WWTP late permit fee



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12169	1/11/2017	RLC Controls, Inc	225.00	O	6194 - Install remote connection for SCADA system on mobile devices
12170	1/11/2017	Republic Services	17,435.16	O	11574397 - Dec. 2016 Residential Services
12171	1/11/2017	McManus & Johnson Consulting Engineers, Inc. LLC	28,040.00	O	170004 - Sewer General Utility Service 170005 - Water Line Design Service 170003 - Water General Utility Service 170006 - Sewer Line Design Services
12172	1/11/2017	Pace Analytical Services, Inc.	242.20	O	167545917 - Lab Fees
12173	1/11/2017	Cintas Corporation #163	43.17	O	163215617--01 - Uniforms 163215617--01 - Uniforms 163215617--01 - Uniforms 163215617--01 - Uniforms 163215617--01 - Uniforms
12174	1/11/2017	O'Reilly Automotive Stores, Inc.	102.52	O	4911142884 - Orange Antifreeze, stopleak #2200 4911142884 - Orange Antifreeze, stopleak #2200 4911143133 - Trailer Pins for # 3500
12175	1/11/2017	Frontier Communications	156.76	O	January 2017--01 - Phone and Internet Services January 2017 January 2017--01 - Phone and Internet Services January 2017 January 2017--01 - Phone and Internet Services January 2017 January 2017--01 - Phone and Internet Services January 2017
12176	1/12/2017	USA Blue Book	19.86	O	131677--01 - Freight charges for PO#W4422; Chlorine Windssocks for Well #4
12177	1/13/2017	ATMOS Energy	165.62	O	3032876342-Dec 2016 - Gas Utilities 12/8/16-1/10/17



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12178	1/13/2017	Greater Texoma Utility Authority	3,020.58	O	Jan17Res-2015DWSRF - 2015 DWSRF Reserve
12179	1/17/2017	Grayson-Collin Electric Co-op, Inc.	5,117.60	O	198509800- December 2016 - Electric Services 12/6/16 - 1/6/2017
12180	1/20/2017	Donald E. Paschal, Jr.	3,664.23	O	2016-2 - Consulting services for the 3rd & 4th QTR 2016
12181	1/20/2017	Water Tech Inc.	27.00	O	106434 - Monthly Rental
12182	1/20/2017	Adolfo Jaramillo	111.75	O	292675 - 1/2 of City Hall cleaning 11/22/16, 11/29/16, 12/6/16, 12/13/16 & 1/2 of cleaning supplies
12183	1/23/2017	Reliant Energy Dept 0954	8,015.53	V	1120086960262 - Account # 7 609 598 3 1120086960411 - Account # 7 609 618 9 1120086960312 - Account # 7 609 608 0 1120086960288 - Account # 7 609 601 5 1120086960254 - Account # 7 609 595 - 9 1120086960239 - Account # 7 605 182 - 0 1120086960296 - Account # 7 609 602 3
12184	1/23/2017	Verizon Wireless	189.95	O	9778474774--01 - Wireless Phone & Internet December 11th - January 10th, 2017 9778474774--01 - Wireless Phone & Internet December 11th - January 10th, 2017 9778474774--01 - Wireless Phone & Internet December 11th - January 10th, 2017 9778474774--01 - Wireless Phone & Internet December 11th - January 10th, 2017 9778474774--01 - Wireless Phone & Internet December 11th - January 10th, 2017
12185	1/23/2017	Verizon Wireless	37.75	O	9778474775--01 - Wireless Phone & Internet December 11th - January 10th, 2017
12186	1/25/2017	CDW Government, Inc.	430.92	O	GNW2498--01 - Office 365 Enterprise



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12187	1/25/2017	AFLAC	594.10	O	239696--02 - Employee Contributions Aflac January 2017
12188	1/25/2017	Michael Ostrom	149.81	O	23990.01 - Refund over payment on Utility Account
12189	1/26/2017	City of Sherman	1,368.50	O	201701115906 - Waste water lab fee
12190	1/26/2017	Texas Meter and Sewer Co.	1,756.51	O	207054 - N Main water leak & Stock supplies 207054 - N Main water leak & Stock supplies 207054 - N Main water leak & Stock supplies
12191	1/26/2017	Water Tech Inc.	2,184.00	O	106508 - Chlorine Cylinders
12192	1/26/2017	Liberty Sand & Gravel	331.20	O	160612 - Sand
12193	1/26/2017	Big Daddy's Truck & Trailer Parts & Repair	290.37	O	WI008519 - Dump truck inspection Horn Dimmer & Pigtail
12194	1/26/2017	Morrison Supply	3,193.14	O	S101359266.001 - Water & Waste Water leak Parts & Well #6 valve replacement S101359266.001 - Water & Waste Water leak Parts & Well #6 valve replacement
12195	1/26/2017	Xylem Inc.	426.00	O	3556939177 - Labor for check lift station & adjust float and relay
12196	1/26/2017	Pace Analytical Services, Inc.	363.30	O	167539432 - Lab Fees 167540416 - Lab Fees 167540662 - Lab Fees
12197	1/26/2017	Cintas Corporation #163	43.17	O	163220472--01 - Uniforms 163220472--01 - Uniforms 163220472--01 - Uniforms 163220472--01 - Uniforms 163220472--01 - Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12198	2/1/2017	Voyager	311.75	O	850930512704- 2017--01 - Voyager- Fleet Services
12199	2/1/2017	Liz Brown	17.99	O	05820.06 - Refund remaining deposit on Utility Account
12200	2/1/2017	Michael Hamill	17.91	O	00461.03 - Refund remaining deposit on Utility Account
12201	2/1/2017	Richard Rawlins	15.75	O	07800.03 - Refund remaining deposit on Utility Account
12202	2/1/2017	Rosalinda Trinidad	17.83	O	06540.09 - Refund remaining deposit on Utility Account
12203	2/1/2017	Stark's Chapel, LLC	19.61	O	00440.05 - Refund remaining deposit on Utility Account
12204	2/2/2017	Greater Texoma Utility Authority	193.35	O	Dec 2016 - WWTP oversight Dec. 2016
12205	2/2/2017	Fryer Construction Company	5,745.00	O	406 - #3 Gear Box Replacement
12206	2/8/2017	CITIBANK	2,378.51	O	114-8722026-5589032--01 - Safety Toboggans 103-3655036-3813028--01 - 1/2 of cost for 4 small personal heaters for Staff 103-8592451-3640220--02 - 1/2 of finance clerk desk Chair 113-4518153-7533043 - iPad wall charger adapters & iPad cases 103-7142391-7613024 - Go Daddy website renewal (5years) iPad wall charger adapters & iPad cases, 4 3inch 3ring binders 288715 - TEEX Class valve & Hydrant 1705536 - MCM Hotel for training class 131-WP-7844468--01 - Refurbished iPad for Public Works 008343--01 - PW monthly copier lease, Staples for City Hall copier 040773 - Armor Case for Steve Work Phone 114-8722026-5589032--01 - Safety Toboggans 114-8722026-5589032--01 - Safety Toboggans 114-8722026-5589032--01 - Safety Toboggans



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					114-5557663-0293842 - Dewalt Batteries Charger
					114-4648436-2922612 - Insulated gloves
					114-4648436-2922612 - Insulated gloves
					114-4648436-2922612 - Insulated gloves
					114-4648436-2922612 - Insulated gloves
					114-2829184-7798619 - Dewalt Batteries
					008343--01 - PW monthly copier lease, Staples for City Hall copier
12207	2/8/2017	Grayson Collin Communications	2,682.25	O	February 2017--01 - Monthly Telecom & IT Services - February 2017
					February 2017--01 - Monthly Telecom & IT Services - February 2017
					February 2017--01 - Monthly Telecom & IT Services - February 2017
12208	2/8/2017	Douglass Distributing	450.25	O	39145005 - Dyed Diesel 200 Gal
12209	2/8/2017	Water Tech Inc.	27.00	O	106664 - Monthly Bottle rental
12210	2/8/2017	Ferguson Waterworks #788	1,850.93	O	0841923 - Supplies for repairing manhole lids from smoke testing
					0841923 - Supplies for repairing manhole lids from smoke testing
12211	2/8/2017	McManus & Johnson Consulting Engineers, Inc. LLC	24,320.00	O	170013 - Sewer Line Design
					170011 - General Services- Sewer
					170012 - Water Line Design Services
					170010 - General Services- Water
12212	2/8/2017	Cintas Corporation #163	86.34	O	163222114--01 - Uniforms
					163223759--01 - Uniforms
					163223759--01 - Uniforms
					163223759--01 - Uniforms
					163223759--01 - Uniforms
					163222114--01 - Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					163222114--01 - Uniforms
					163222114--01 - Uniforms
					163222114--01 - Uniforms
					163223759--01 - Uniforms
12213	2/9/2017	Greater Texoma Utility Authority	53,190.82	O	Feb 17 Res--02 - 2015 DWSRF Reserve Feb 17 Res--01 - 2014 B CWSRF Reserve Feb 17 Bond--03 - 2015 DWSRF Interest & Principal Feb 17 Bond--03 - 2015 DWSRF Interest & Principal Feb 17 Bond--02 - 2014 B CWSRF Interest & Principal Feb 17 Bond--02 - 2014 B CWSRF Interest & Principal Feb 17 Bond--02 - 2014 B CWSRF Interest & Principal Feb 17 Bond--03 - 2015 DWSRF Interest & Principal Feb 17 Bond--01 - 2014 A DWSRF Interest & Principal Feb 17 Bond--01 - 2014 A DWSRF Interest & Principal Feb 17 Bond--01 - 2014 A DWSRF Interest & Principal Feb 17 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0 Feb 17 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0 Feb 17 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0 Feb 17 Res - 2014 A DWSRF Reserve
12214	2/9/2017	Texas Meter and Sewer Co.	196.73	O	207243 - Chlorine meter assem. 4 PPD well #1
12215	2/9/2017	Unique WWCE INC.	892.35	O	22328 - Manhole Hammer & Pick
12216	2/17/2017	Greater Texoma Utility Authority	32,445.76	O	32 - CGMA O&M FY2017 Q1 6--01 - Administrative cost of CGMA line 2--02 - Administrative cost for WS9 DWSRF 2015 3--01 - Administrative cost for WS8 CWSRF 2014B 3--02 - Administrative cost for WS7 DWSRF 2014A
12217	2/17/2017	United Systems Technology, Inc.	1,227.90	O	92090--01 - Printing and Processing of January 2017 bills, January 2017 Billing postage 92090--01 - Printing and Processing of January 2017 bills, January 2017 Billing postage



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					920898 - Printing and Processing of January 2017 late notices & January 2017 late notice postage
					920898 - Printing and Processing of January 2017 late notices & January 2017 late notice postage
12218	2/17/2017	Grayson-Collin Electric Co-op, Inc.	5,603.64	O	198020300- January 2017 - Electric Services 1/9/17 - 2/2/17 198509800- January 2017 - Electric Services 1/6/17 - 2/6/17
12219	2/17/2017	ATMOS Energy	124.89	O	3032876342- January 2017 - Gas Utilities 1/11/17 - 2/7/17
12220	2/17/2017	Dallas Area Rapid Transit	1,500.00	O	L114453 - 12" PVC line within 18" steel and 12" PVC Xing 2100' south of F. water line lease
12221	2/17/2017	HIN-CO Printing	49.00	O	8359--01 - Cost of envelopes with preprinted return address
12222	2/17/2017	Adolfo Jaramillo	100.00	O	02/09/2017--02 - City hall cleaning 12/20, 12/27, 1/3, 1/10
12223	2/17/2017	Republic Services	17,450.80	O	11640201 - January 2017 residential solid waste services
12224	2/21/2017	Greater Texoma Utility Authority	13,035.80	O	Jan 17 Wtr - January 2017 monthly minimum take or pay
12225	2/24/2017	Reliant Energy Dept 0954	7,042.46	O	1120087677832 - Account # 7 609 602 3 1120087677956 - Account # 7 609 618 9 1120087677857 - Account # 7 609 608 0 1120087677808 - Account # 7 609 598 3 1120087677774 - Account # 7 605 182 - 0 1120087677790 - Account # 7 609 595 - 9 1120087677824 - Account # 7 609 601 5



Check Register October 1, 2016 - September 30, 2017 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12226	2/24/2017	AFLAC	594.10	O	128723--01 - Employee Contributions February 2017
12227	3/1/2017	Kenneth Daniel	6.73	O	023040.01 - Refund remaining deposit on Utility Account
12228	3/1/2017	Luke Schiebmeir	17.47	O	10270.02 - Refund remaining deposit on Utility Account
12229	3/1/2017	Mark Migliazza	5.23	O	22270.02 - Refund remaining deposit on Utility Account
12230	3/1/2017	Michael Graesser	12.93	O	05970.07 - Refund remaining deposit on Utility Account
12231	3/2/2017	Reliant Energy Dept 0954	8,015.53	O	1120086960262 - Account # 7 609 598 3 1120086960411 - Account # 7 609 618 9 1120086960312 - Account # 7 609 608 0 1120086960288 - Account # 7 609 601 5 1120086960254 - Account # 7 609 595 - 9 1120086960239 - Account # 7 605 182 - 0 1120086960296 - Account # 7 609 602 3
12232	3/6/2017	Greater Texoma Utility Authority	53,190.82	O	Mar 17 Bond--02 - 2014 B CWSRF Interest & Principal Mar 17 Bond--03 - 2015 DWSRF Interest & Principal Mar 17 Bond--03 - 2015 DWSRF Interest & Principal Mar 17 Bond--03 - 2015 DWSRF Interest & Principal Mar 17 Res--02 - 2015 DWSRF Reserve Mar 17 Bond--02 - 2014 B CWSRF Interest & Principal Mar 17 Bond--02 - 2014 B CWSRF Interest & Principal Mar 17 Bond--01 - 2014 A DWSRF Interest & Principal Mar 17 Bond--01 - 2014 A DWSRF Interest & Principal Mar 17 Res - 2014 A DWSRF Reserve Mar 17 Bond--01 - 2014 A DWSRF Interest & Principal Mar 17 Bond - CGMA 2.8, CGMA 8.675 & CGMA 5.0 Interest & Principal Mar 17 Bond - CGMA 2.8, CGMA 8.675 & CGMA 5.0 Interest & Principal



Check Register October 1, 2016 - September 30, 2017 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Mar 17 Bond - CGMA 2.8, CGMA 8.675 & CGMA 5.0 Interest & Principal
					Mar 17 Res--01 - 2014 B CWSRF Reserve
12233	3/6/2017	City of Sherman	50.00	O	201702026100 - Dog
12234	3/6/2017	Auto Works Service Center	35.00	O	128196 - Mount two tires
12235	3/6/2017	Home Depot Credit Services	173.54	O	16639 - Shop supplies 16639 - Shop supplies
12236	3/6/2017	O'Reilly Automotive Stores, Inc.	37.96	O	4911147545 - Wiper Blades
12237	3/6/2017	Office Depot	86.47	O	2033981237 - 3" Binder, 2" Binder, Tape Disp, Tape, Folders, Sharpies, Dividers & 2" Binder
12238	3/6/2017	American Tire Distributors	162.96	O	S087337733 - LT245/70R17/119/116 Transforce tires for unit 2500
12239	3/6/2017	Red River Groundwater Conservation District	2,554.67	O	71 - FY17 Qtr 1 Charges for Water
12240	3/6/2017	CORRPRO	1,655.00	O	422816 - Annual inspection on elevated tank
12241	3/6/2017	Cintas Corporation #163	129.51	O	163227048--01 - Uniforms 163225412--01 - Uniforms 163225412--01 - Uniforms 163225412--01 - Uniforms 163225412--01 - Uniforms 163225412--01 - Uniforms 163225412--01 - Uniforms 163227048--01 - Uniforms 163227048--01 - Uniforms 163228705--01 - Uniforms 163228705--01 - Uniforms 163228705--01 - Uniforms 163228705--01 - Uniforms



Check Register October 1, 2016 - September 30, 2017 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					163228705--01 - Uniforms
					163227048--01 - Uniforms
					163227048--01 - Uniforms
12242	3/6/2017	US Oxygen Supply	64.00	O	03303430 - Acetylene Cylinder
12243	3/6/2017	O'Reilly Automotive Stores, Inc.	6.89	O	4911148466 - Mini Taillight Bulb & Electrical grease
12244	3/7/2017	Office Depot	4.90	O	894773262001--01 - 1/2 Cost of stamp refill ink 894773263001--01 - 1/2 Cost of Large binder clips & Medium binder clips
12245	3/10/2017	Voyager	601.90	O	850930512708--02 - Voyager Fleet Services 850930512708--02 - Voyager Fleet Services
12246	3/10/2017	Grayson Collin Communications	2,682.25	O	113100- March 2017--01 - Telecom & IT Services- March 2017 113100- March 2017--01 - Telecom & IT Services- March 2017 113100- March 2017--01 - Telecom & IT Services- March 2017
12247	3/14/2017	Greater Texoma Utility Authority	243.93	O	Jan 2017 - January 2017 WWTP oversight
12248	3/14/2017	Herald Democrat	115.00	O	I00938636 - Notice of BID# VA2017-03
12249	3/14/2017	Grayson-Collin Electric Co-op, Inc.	5,525.06	O	198020300- Feb 2017 - Electric Services 02/03/2017 - 03/03/2017 198509800- Feb 2017 - Electric Services 02/03/2017 - 03/03/2017
12250	3/14/2017	ATMOS Energy	73.69	O	3032876342- Feb 17 - Gas Utilities 2/8/17 - 3/7/17
12251	3/14/2017	American Tire Distributors	162.96	O	S087858759 - LT245/70R17/119/116 Transforce tires for unit 2500



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12252	3/14/2017	Adolfo Jaramillo	100.00	O	3/3/17--01 - 1/2 of City Hall Cleaning 1/17, 1/24, 1/31, 2/7
12253	3/14/2017	Ferguson Waterworks #788	39.09	O	0841923-2 - 1x5" Coupling
12254	3/14/2017	HD Supply Waterworks, LTD	1,428.90	O	G778838 - 16x22 Black AMR meter box lids G751479 - 3/4 x 5/8x24 Resetter, 3/4 x 5/8x15 Resetter
12255	3/14/2017	City of Sherman	50.00	O	201703016310 - Dog
12256	3/14/2017	Verizon Wireless	189.95	O	9780145564--01 - Phone & Internet Services January 11 - February 10 9780145564--01 - Phone & Internet Services January 11 - February 10 9780145564--01 - Phone & Internet Services January 11 - February 10 9780145564--01 - Phone & Internet Services January 11 - February 10 9780145564--01 - Phone & Internet Services January 11 - February 10
12257	3/14/2017	Verizon Wireless	57.67	O	9780145565--01 - Phone & Internet Services January 11 - February 10
12258	3/14/2017	Frontier Communications	150.53	O	February 2017--01 - Phone & Internet Services February 2017 February 2017--01 - Phone & Internet Services February 2017
12259	3/14/2017	Frontier Communications	147.75	O	March 2017--01 - Phone & Internet Services March 2017 March 2017--01 - Phone & Internet Services March 2017
12260	3/16/2017	AFLAC	594.10	O	552883--01 - Aflac employee contributions- March 2017



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12261	3/20/2017	Reliant Energy Dept 0954	6,933.15	V	1120088341974 - Account # 7 605 182 - 0 1120088341990 - Account # 7 609 595 - 9 1120088342006 - Account # 7 609 598 3 1120088342022 - Account # 7 609 601 5 1120088342030 - Account # 7 609 602 3 1120088342055 - Account # 7 609 608 0 1120088342154 - Account # 7 609 618 9
12262	3/20/2017	Verizon Wireless	67.75	O	9781881663--01 - Phone and Internet Services Feb 11 - March 10
12263	3/20/2017	Reliant Energy Dept 0954	6,534.91	O	1120088342030 - Account # 7 609 602 3 1120088342154 - Account # 7 609 618 9 1120088342022 - Account # 7 609 601 5 1120088342006 - Account # 7 609 598 3 1120088341990 - Account # 7 609 595 - 9 1120088341974 - Account # 7 605 182 - 0 1120088342055 - Account # 7 609 608 0
12264	3/28/2017	Greater Texoma Utility Authority	502.08	O	16 PA - Semi-annual paying agent fees for 2005 & 2007 water bond Feb 2017 - February 2017 WWTP oversight
12265	3/28/2017	Auto Works Service Center	83.38	O	128246 - Balanced Tires for Unit 2300 128273 - Mount & Balance for Unit 2500 & Mount Backhoe Tire
12266	3/28/2017	Tractor Supply Credit Plan	14.92	O	200350487--01 - 1/2"x20 lock nut, 1/2"x2" 20, Wheel Bolt 1.5
12267	3/28/2017	Motion Industries	543.02	O	TX08-425957 - Roller Chain/Roller Chain Master links
12268	3/28/2017	Water Tech Inc.	27.00	O	106773 - Monthly Bottle Rental



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12269	3/28/2017	American Tire Distributors	114.15	O	S088229713 - 12- 16.5/12 Tractor tire
12270	3/28/2017	Mark Buckner MD PA	25.00	O	55513 - UB Clerk: Richardson drug screen
12271	3/28/2017	Republic Services	17,539.98	V	
12272	3/28/2017	Griffin Meter Testing	680.00	O	7225 - Well # 3, 4, 5 Meters & Fire Meters 247342 & 411320
12273	3/28/2017	McManus & Johnson Consulting Engineers, Inc. LLC	18,810.00	O	170022 - Water Utility Service 170023 - Sewer Utility Service 170024 - Water Utility Service 170025 - Sewer Utility Service
12274	3/28/2017	ASCO Equipment	74.49	O	C25936 - Oil for front wheel drive
12275	3/28/2017	Cintas Corporation #163	129.51	O	163231985--01 - Uniforms 163217233--01 - Uniforms 163217233--01 - Uniforms 163217233--01 - Uniforms 163217233--01 - Uniforms 163217233--01 - Uniforms 163231985--01 - Uniforms 163217233--01 - Uniforms 163231985--01 - Uniforms 163231985--01 - Uniforms 163230338--01 - Uniforms 163230338--01 - Uniforms 163230338--01 - Uniforms 163230338--01 - Uniforms 163230338--01 - Uniforms 163230338--01 - Uniforms 163231985--01 - Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12276	3/28/2017	Aptean	461.02	O	USTI-000007 - Feb 2017 bill printing & processing. Feb 2017 late notice printing & processing & Feb 2017 Bill postage USTI-000007 - Feb 2017 bill printing & processing. Feb 2017 late notice printing & processing & Feb 2017 Bill postage
12277	3/29/2017	CITIBANK	3,866.25	O	114-3212370-86777820--01 - Rechargeable Light LED unit 2100 & 2000 114-1763856-9656221--01 - Supplies 30C030 - TWUA Dues for S. White 16356009SO--01 - 15w40 Diesel Oil, Small Engine & Recovery fee 675257--01 - Public works monthly copier lease 114-6843906-0497812 - over the head Safety ear muff 013835 - Leak on Clements & Patch FM 121 W4394 - Refund for the returned dog crate 114-1763856-9656221--01 - Supplies 114-4008960-9438631--01 - High Visibility hat Jess & Austin 114-4008960-9438631--01 - High Visibility hat Jess & Austin 114-3212370-86777820--01 - Rechargeable Light LED unit 2100 & 2000 021800 - Hog rings, hog ring plier, boot scrubber 114-9303169-1499435 - 3-1 Jacket Jess 114-9303169-1499435 - 3-1 Jacket Jess Amazon Prime - Amazon Prime to be refunded on next bank statement 114-1763856-9656221--02 - Supplies 114-1607532-6549043 - 360 Deg. Tripod super LED Light 573089 - Dog Crate & No flat tires 041196 - Paint brushes for Hydrants 103-9672612-7502666 - public works tablet mounts for vehicles



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					046784 - Leak on Clements & Patch FM 121
					573089 - Dog Crate & No flat tires
					021800 - Hog rings, hog ring plier, boot scrubber
					335298 - Dog Crate
					114-1291391-1640267 - Three in One Bomber Jacket
					021800 - Hog rings, hog ring plier, boot scrubber
					114-2168738-2711441 - 4 Pack of Makita Batteries
					081977 - Boots
					081977 - Boots
					081977 - Boots
					056303 - Shelf Brackets, 12'X8' Board
					056303 - Shelf Brackets, 12'X8' Board
					114-1291391-1640267 - Three in One Bomber Jacket
					572895 - 10.5 Boots A. Burkhart
12278	3/29/2017	VOID FOR OVERFLOW	-	V	
12279	3/29/2017	City of Sherman	1,225.00	O	201703106427 - Wastewater lab fees
12280	3/29/2017	Auto Works Service Center	413.00	O	128308 - Fuel filter , inner fuel filter & Diesel additive
12281	3/29/2017	Liberty Sand & Gravel	840.56	O	161650 - Base Rock & Sand
12282	3/29/2017	Ferguson Waterworks #788	2,222.29	O	0851186 - Brass stock replacement from leaks 0851186-1 - Brass stock replacement from leaks 0851186-1 - Brass stock replacement from leaks
12283	3/29/2017	Pace Analytical Services, Inc.	1,211.00	O	177549058 - Lab Fees
12284	3/29/2017	Cintas Corporation #163	58.05	O	163218862--02 - Refund credit for Cintas 163218862--02 - Refund credit for Cintas 163218862--02 - Refund credit for Cintas 163218862--02 - Refund credit for Cintas 163218862--01 - Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					163218862--01 - Uniforms
					163218862--01 - Uniforms
					163234868--01 - Uniforms
					163218862--01 - Uniforms
					163234868--01 - Uniforms
					163234868--01 - Uniforms
					163234868--01 - Uniforms
					163234868--01 - Uniforms
					163218862--01 - Uniforms
					163218862--02 - Refund credit for Cintas
12285	3/29/2017	Fryer Construction Company	42,580.00	O	434 - WWTP 432 - WWTP 433 - WWTP 435 - WWTP 436 - WWTP 437 - WWTP
12286	3/29/2017	Sprint Waste Services, LP	38,068.00	O	231499 - Removal of sludge from digesters
12287	3/29/2017	Pierce Pump	1,285.28	O	3998366 - RAS Pump rebuilt
12288	3/29/2017	Spirit Ink	120.00	V	
12289	3/30/2017	Verizon Wireless	189.95	O	9781881662--01 - Phone and Internet Services Feb 11 - March 10 9781881662--01 - Phone and Internet Services Feb 11 - March 10 9781881662--01 - Phone and Internet Services Feb 11 - March 10 9781881662--01 - Phone and Internet Services Feb 11 - March 10 9781881662--01 - Phone and Internet Services Feb 11 - March 10



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12290	3/31/2017	Voyager	553.87	O	850930512712--02 - Fleet Services - March 2017 850930512712--02 - Fleet Services - March 2017
12291	4/3/2017	O'Reilly Automotive Stores, Inc.	7.33	O	4911-151451 - O- Rings
12292	4/3/2017	Dustin Magner	18.41	O	05140.03 - Refund remaining deposit on utility account
12293	4/3/2017	Keith Laursen	10.67	O	06010.06 - Refund remaining deposit on utility account
12294	4/3/2017	Matthew & Brandi Roberts	14.75	O	07545.04 - Refund remaining deposit on utility account
12295	4/3/2017	Rebecca Wright	11.17	O	07790.06 - Refund remaining deposit on utility account
12296	4/3/2017	Reed Thornburg	4.43	O	09110.07 - Refund remaining deposit on utility account
12297	4/3/2017	Samuell Jackson	13.61	O	10260.15 - Refund remaining deposit on utility account
12298	4/6/2017	Greater Texoma Utility Authority	13,035.80	O	Feb 17 Wtr - February 2017 Monthly minimum take or Pay
12299	4/7/2017	Greater Texoma Utility Authority	3.00	O	3 --2/1/17 - Remainder of Administrative costs for WS8 CWSRF 2014B
12300	4/7/2017	Greater Texoma Utility Authority	53,190.82	O	Apr 17 Res--02 - 2015 Reserve Apr 17 Bond--01 - 2014B CWSRF WW Interest & Principal Apr 17 Bond--03 - 2.8M Water, \$8.675M Water & \$5M Water Apr 17 Bond--03 - 2.8M Water, \$8.675M Water & \$5M Water Apr 17 Bond--03 - 2.8M Water, \$8.675M Water & \$5M Water Apr 17 Bond--02 - 2015 DWSRF Interest & Principal Apr 17 Bond--02 - 2015 DWSRF Interest & Principal Apr 17 Bond--01 - 2014B CWSRF WW Interest & Principal



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Apr 17 Res - 2014A Reserve
					Apr 17 Bond--01 - 2014B CWSRF WW Interest & Principal
					Apr 17 Res--01 - 2014B Reserve
					Apr 17 Bond - 2014A DWSRF WW Interest & Principal
					Apr 17 Bond - 2014A DWSRF WW Interest & Principal
					Apr 17 Bond - 2014A DWSRF WW Interest & Principal
					Apr 17 Bond--02 - 2015 DWSRF Interest & Principal
12301	4/7/2017	Grayson Collin Communications	2,682.50	O	113100- April 2017--01 - Telecom and IT Services- April 2017
					113100- April 2017--01 - Telecom and IT Services- April 2017
					113100- April 2017--01 - Telecom and IT Services- April 2017
					113100- April 2017--01 - Telecom and IT Services- April 2017
					113100- April 2017--01 - Telecom and IT Services- April 2017
					113100- April 2017--01 - Telecom and IT Services- April 2017
					113100- April 2017--01 - Telecom and IT Services- April 2017
					113100- April 2017--01 - Telecom and IT Services- April 2017
					113100- April 2017--01 - Telecom and IT Services- April 2017
12302	4/11/2017	ATMOS Energy	58.07	O	3032876342- March 2017 - Gas Utilities 3/8/17 - 4/6/17
12303	4/11/2017	Corporate Trust Department	750.00	V	252-2014940 - Annual paying agent fee for 2011B. VANALREF11B
12304	4/12/2017	The Bank of New York Mellon	750.00	O	252-2014940 - Annual paying agent fee for 2011B. VANALREF11B
12305	4/12/2017	CITIBANK	2,423.25	O	100361444 - ICC Dues



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					33892 - Generator Battery Charger 114-4874732-1995402 - over the head Safety ear muff & 2" self priming pump 085860 - SPA DRM Coordinator postage 4911-147541 - Jump Start Pack, Recovery Strap Credit- Amazon Prime - Credit Refund for Amazon Prime that was charged 100146588172 - Unit 2200 License 062955 - Unit 3500 Inspections 4911-147541 - Jump Start Pack, Recovery Strap 214918 - Basic Waste water cert for Burkhart 100146578965 - Unit 3500 Registration 100147300687 - Dump truck Registration 3E64FF - TWUA Dues for J. Johnson 086836 - Heater for Well 5 034165 - Scrub brush WWTP 694829--01 - 1/2 monthly City Hall copier lease 1/15/17-2/14/17 & Public Works copier lease 1/15/17-2/14/17 026769 - Unit 2200 Inspection
12306	4/13/2017	Greater Texoma Utility Authority	13,035.80	O	Mar 17 Wtr - March 2017 CGMA take or pay
12307	4/13/2017	Environmental Improvements, Inc.	426.19	O	0033792-IN - Clarifier Motor
12308	4/13/2017	Water Tech Inc.	27.00	O	106969 - Monthly Rental
12309	4/13/2017	Adolfo Jaramillo	175.00	O	4/3/17--01 - 1/2 City Hall Cleaning 2/14-2/21-2/28-3/7-3/14-3/21-3/28
12310	4/13/2017	Ferguson Waterworks #788	2,278.65	O	0848691 - Supplies to Repair fire hydrant on E Marshall, Waco & Villanova 0856317 - 3/4"x8" Clamp 0851186-3 - 1x3/4 ball valve, 2" CTS x 2" PVC W/ Valve 0851186-4 - 2 Bolt Coupling



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12311	4/13/2017	Cintas Corporation #163	87.14	O	163236533--01 - Uniforms 163236533--01 - Uniforms 163236533--01 - Uniforms 163236533--01 - Uniforms 163236533--01 - Uniforms 163238185--01 - Uniforms 163238185--01 - Uniforms 163238185--01 - Uniforms 163238185--01 - Uniforms 163238185--01 - Uniforms
12312	4/13/2017	H & H Electrical	560.00	O	6717 - SQD 350 Main Breaker
12313	4/13/2017	First Check	52.00	O	7869--01 - Tinney Background check & Richardson Background Check 7869--01 - Tinney Background check & Richardson Background Check
12314	4/13/2017	United Systems Technology, Inc.	731.10	O	USTI-000171 - March 2017 Bill processing and printing & March 2017 bill postage USTI-000171 - March 2017 Bill processing and printing & March 2017 bill postage
12315	4/13/2017	Sanitation Solutions Inc.	17,067.32	O	73X00056.ACCT#328375 - March 2017 Residential trash, recycle & extra cans
12316	4/13/2017	Tractor Supply Credit Plan	14.92	O	6035301203755556--01 - 1/2" x 20 lock nut wheel bolt
12317	4/13/2017	Ferguson Waterworks #788	582.57	O	0851186-2 - 2" Dresser coupling, 3/4x1 CTS xpvc, 2" CTS x 2" Coupling, 3/4 2 bolt coupling
12318	4/13/2017	Terry Clement Attn: Accounts Receivable	1,030.00	O	12 - Well #4 #5 & #1 electrical
12319	4/13/2017	Morrison Supply	242.07	O	S101695193.001 - Forrest Moore sprinkler main lines supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12320	4/17/2017	McManus & Johnson Consulting Engineers, Inc. LLC	17,460.00	O	170030 - Water Utility services 170031 - Sewer Utility service 170032 - Water Line Design Services 170033 - Sewer Line Design Services
12321	4/17/2017	Grayson-Collin Electric Co-op, Inc.	5,528.48	O	198020300- March 2017 - Electric Services 3/3/17 - 4/3/17 198509800- March 2017 - Electric Services 3/6/17 - 4/6/17
12322	4/17/2017	Verizon Wireless	188.09	O	9783695500--01 - Wireless Phone and Internet Services March 11 - April 10
12323	4/19/2017	Reliant Energy Dept 0954	5,742.91	O	1120089058502 - Account # 7 609 598 3 1120089058650 - Account # 7 609 618 9 1120089058551 - Account # 7 609 608 0 1120089058494 - Account # 7 609 595 - 9 1120089058478 - Account # 7 605 182 - 0 1120089058536 - Account # 7 609 602 3 1120089058528 - Account # 7 609 601 5
12324	4/20/2017	Smith Contracting, Inc.	671.08	O	04/19/2017 - Refund remaining bulk water deposit. Per Credit # 20170419
12325	4/20/2017	Aptean	1,381.64	O	USTI-000326--01 - March late notice printing and processing & April bill printing and processing, March Late notice postage & April bill postage & Sanitation Solutions trash calendar insert USTI-000326--01 - March late notice printing and processing & April bill printing and processing, March Late notice postage & April bill postage & Sanitation Solutions trash calendar insert USTI-000326--01 - March late notice printing and processing & April bill printing and processing, March Late notice postage & April bill postage & Sanitation Solutions trash calendar insert



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12326	4/20/2017	KCK Utility Construction, Inc.	1,112.95	O	000001.00 - Remaining refund of bulk water deposit
12327	4/25/2017	AFLAC	594.10	O	982838--01 - Employee contributions to Aflac- April 2017
12328	4/25/2017	Verizon Wireless	189.95	O	9783695499--01 - Wireless Phone and Internet Services March 11 - April 10 9783695499--01 - Wireless Phone and Internet Services March 11 - April 10 9783695499--01 - Wireless Phone and Internet Services March 11 - April 10 9783695499--01 - Wireless Phone and Internet Services March 11 - April 10 9783695499--01 - Wireless Phone and Internet Services March 11 - April 10
12329	4/27/2017	HIN-CO Printing	49.00	O	8537--01 - 1/2 cost 1000 Window Envelopes
12330	4/27/2017	Greater Texoma Utility Authority	300.00	O	4 PA - 2015 DWSRF Semi-Annual Paying Agent Fees 6/1/2017
12331	4/27/2017	Greater Texoma Utility Authority	300.00	O	6 PA--01 - 2014A DWSRF Semi-Annual Paying Agent Fees 6/1/2017
12332	4/27/2017	Greater Texoma Utility Authority	300.00	O	6 PA--02 - 2014B CWSRF Semi-Annual Paying Agent Fees 6/1/2017
12333	4/27/2017	Greater Texoma Utility Authority	53,190.82	O	May 17 Bond--03 - CGMA 2.8, CGMA 8.675 & CGMA 5.0 May 17 Bond--01 - 2014 B CWSRF Interest & Principal May 17 Bond--03 - CGMA 2.8, CGMA 8.675 & CGMA 5.0 May 17 Bond--02 - 2015 DWSRF Interest & Principal May 17 Bond--02 - 2015 DWSRF Interest & Principal May 17 Bond--03 - CGMA 2.8, CGMA 8.675 & CGMA 5.0



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May 17 Res--02 - 2015 DWSRF Reserve
					May 17 Bond--01 - 2014 B CWSRF Interest & Principal
					May 17 Res--01 - 2014B CWSRF Reserve
					May 17 Res - 2014A DWSRF Reserve
					May 17 Bond - 2014A DWSRF Interest & Principal
					May 17 Bond - 2014A DWSRF Interest & Principal
					May 17 Bond - 2014A DWSRF Interest & Principal
					May 17 Bond--02 - 2015 DWSRF Interest & Principal
					May 17 Bond--01 - 2014 B CWSRF Interest & Principal
12334	5/2/2017	Voyager	682.93	O	850930512717--01 - Fleet Services - April 2017 850930512717--01 - Fleet Services - April 2017
12335	5/2/2017	Mark Bickenbach	17.31	O	05930.02 - Refund remaining deposit on Utility Account
12336	5/2/2017	Michelangelo Siciliano	13.09	O	22750.01 - Refund remaining deposit on Utility Account
12337	5/2/2017	Steve Culberson	5.27	O	22970.02 - Refund remaining deposit on Utility Account
12338	5/4/2017	O'Reilly Automotive Stores, Inc.	98.91	O	4911-155894 - Air Filter, Hydr Filter, Fuel filter & Oil Filter
12339	5/5/2017	Grayson Collin Communications	2,682.50	O	113100- May 2017--01 - Telecom and IT Services 113100- May 2017--01 - Telecom and IT Services 113100- May 2017--01 - Telecom and IT Services
12340	5/9/2017	Adolfo Jaramillo	119.62	O	4/28/17--01 - 1/2 City Hall Cleaning 4/4-4/11-4/18-4/25, 1/2 City Hall Cleaning supplies 4/28/17--01 - 1/2 City Hall Cleaning 4/4-4/11-4/18-4/25, 1/2 City Hall Cleaning supplies
12341	5/10/2017	Greater Texoma Utility Authority	230.55	O	March 2017 - March 2017 WWTP Oversight
12342	5/10/2017	City of Sherman	1,422.00	O	201704126685 - WasteWater lab Fees 201704076605 - One Animal



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12343	5/10/2017	Water Tech Inc.	1,071.00	O	107189 - Monthly Rental 107090 - Bottles of Chlorine
12344	5/10/2017	Ferguson Waterworks #788	212.88	O	0841923-1 - 24 inch Manhole Lid
12345	5/10/2017	HD Supply Waterworks, LTD	418.50	O	G683155 - Meter lids amr
12346	5/10/2017	McManus & Johnson Consulting Engineers, Inc. LLC	10,100.00	O	170041 - Water line design (Dallas) 170042 - Sewer line design (Shreveport) 170039 - Water Utility Service 170040 - Sewer Utility Service
12347	5/10/2017	Pace Analytical Services, Inc.	75.00	O	177551485 - Lab Fees
12348	5/10/2017	Cintas Corporation #163	175.88	O	163239832--01 - Uniforms 163241484--01 - Uniforms 163241484--01 - Uniforms 163241484--01 - Uniforms 163241484--01 - Uniforms 163241484--01 - Uniforms 163241484--01 - Uniforms 163239832--01 - Uniforms 163243105--01 - Uniforms 163239832--01 - Uniforms 163239832--01 - Uniforms 163239832--01 - Uniforms 163243105--01 - Uniforms 163243105--01 - Uniforms 163243105--01 - Uniforms 163243105--01 - Uniforms 163244712--01 - Uniforms 163244712--01 - Uniforms 163244712--01 - Uniforms 163244712--01 - Uniforms 163244712--01 - Uniforms



Check Register October 1, 2016 - September 30, 2017 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					163243105--01 - Uniforms
12349	5/10/2017	Fryer Construction Company	94,180.00	O	04/05/2017--01 - Pay Request 4 04/05/2017 - Pay Request 3
12350	5/10/2017	Sanitation Solutions Inc.	17,041.08	O	74X00056 - April 2017 residential solid waste services and additional residential cans
12351	5/16/2017	Grayson-Collin Electric Co-op, Inc.	3,027.02	O	198020300- April 2017 - Electric Services 4/3/17 - 5/1/17 198509800- April 2017 - Electric Services 4/6/17 - 5/5/17
12352	5/16/2017	ATMOS Energy	47.51	O	3032876342- April 2017 - Gas Utilities 4/7/17 - 5/5/17
12353	5/19/2017	Greater Texoma Utility Authority	396.78	O	April 2017 - WWTP oversight April 2017
12354	5/19/2017	AFLAC	594.10	O	442826--01 - Aflac Employee Contributions - May 2017
12355	5/19/2017	Aptean	1,209.46	O	USTI-000598--01 - April 2017 billing and late notice postage and April 2017 billing and late notice printing and processing USTI-000598--01 - April 2017 billing and late notice postage and April 2017 billing and late notice printing and processing
12356	5/23/2017	CITIBANK	535.91	O	086219 - Mop, Wet Jet Spray, Mop and Shine, Twin pack jet spray CARBV01491561 - Software Update 4911150723 - HD 30w Oil RAS Pump, XL fuel funnel 4911150723 - HD 30w Oil RAS Pump, XL fuel funnel 10387042066875437--01 - 1/2 Cost of banker boxes for storage 091661--01 - Cost of copy paper, paper towels & Bath tissue for City Hall 717035--01 - PW monthly copier lease



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12357	5/25/2017	Reliant Energy Dept 0954	7,252.55	O	1120089838515 - Account # 7 609 601 5 1120089838549 - Account # 7 609 608 0 1120089838648 - Account # 7 609 618 9 1120089838523 - Account # 7 609 602 3 1120089838481 - Account # 7 609 595 - 9 1120089838465 - Account # 7 605 182 - 0 1120089838499 - Account # 7 609 598 3
12358	5/30/2017	Voyager	625.07	O	850930512721--01 - Fleet Services - May 2017 850930512721--01 - Fleet Services - May 2017
12359	5/31/2017	Greater Texoma Utility Authority	8,240.80	O	36 Wtr - O & M for CGMA Jan/Feb/March 2017 36 Wtr - O & M for CGMA Jan/Feb/March 2017 36 Wtr - O & M for CGMA Jan/Feb/March 2017 48 Wtr - GCMA O&M for April 2017
12360	5/31/2017	Adolfo Jaramillo	100.00	O	5/25/17 - 1/2 City Hall cleaning
12361	5/31/2017	Verizon Wireless	71.84	O	9785514786--01 - Wireless Phones and Internet April 11 - May 10
12362	5/31/2017	Verizon Wireless	193.75	O	9785514785--01 - Wireless Phones and Internet April 11 - May 10 9785514785--01 - Wireless Phones and Internet April 11 - May 10 9785514785--01 - Wireless Phones and Internet April 11 - May 10 9785514785--01 - Wireless Phones and Internet April 11 - May 10 9785514785--02 - Refund for the remainder of the billing cycle 9785514785--01 - Wireless Phones and Internet April 11 - May 10



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12363	6/1/2017	CITIBANK	2,825.27	O	017311--01 - Jess & Justin class May 16, 2017 Arlington 004-23255 - Repair Generator 2B92FE - Turbidity Meter 044840 - Supplies 044840 - Supplies 044840 - Supplies 4911155103 - Gear lube for clarifier Chains Refund--01 - Refund \$20.00 training 2170 - Caps 11189469221393063 - Sharpie Pro King Markers 10341032818929856--01 - parchment paper 10283923686603400--01 - Monthly dividers, Manilla file folders 738100--01 - Public Works copier lease 069804--01 - Address labels 017311 - Jess & Justin class May 16, 2017 Arlington 682163 - DO replacement test tips & Ph test replacement tips
12364	6/1/2017	Caroline Mwangi	18.47	O	06610.06 - Refund remaining deposit on utility account
12365	6/1/2017	Jesse Holt	29.53	O	08951.04 - Refund remaining deposit on utility account
12366	6/1/2017	Terry Perry	29.79	O	00350.01 - Refund remaining deposit on utility account
12367	6/1/2017	Frontier Communications	322.88	O	6/1/17 - Phone & Internet Services through May 2017 6/1/17 - Phone & Internet Services through May 2017
12368	6/1/2017	HD Supply Waterworks, LTD	110.93	O	H110524--01 - 18 electronic meter heads
12369	6/2/2017	CITIBANK	547.92	O	761707--01 - Public Works copier lease 2B92FE--01 - CSI Class Steve
12370	6/2/2017	Greater Texoma Utility Authority	54,003.03	O	June 17 Bond--03 - 2014B CWSRF WW



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 17 Res--01 - 2014A Reserve
					June 17 Bond--02 - 2014A DWSRF WW
					June 17 Bond--03 - 2014B CWSRF WW
					June 17 Res--02 - 2015 CWSRF Reserve
					June 17 Bond--03 - 2014B CWSRF WW
					June 17 Bond--02 - 2014A DWSRF WW
					June 17 Bond--02 - 2014A DWSRF WW
					June 17 Bond--01 - 2015 DWSRF
					June 17 Bond--01 - 2015 DWSRF
					June 17 Bond - CGMA 2.8, CGMA 8.675 & CGMA 5.0
					June 17 Bond - CGMA 2.8, CGMA 8.675 & CGMA 5.0
					June 17 Bond - CGMA 2.8, CGMA 8.675 & CGMA 5.0
					June 17 Res - 2014B Reserve
					June 17 Bond--01 - 2015 DWSRF
12371	6/7/2017	Greater Texoma Utility Authority	13,591.63	O	33 Wtr - TXU Energy, chlorine pass through 33 Wtr - TXU Energy, chlorine pass through Apr 17 Wtr - Monthly minimum take or pay for April 2017
12372	6/7/2017	Herald Democrat	116.80	O	I00974071 - publication of notice to contractors for bids on Dallas St/Shreveport Sewer
12373	6/7/2017	City of Sherman	1,414.00	O	201705046920 - Wastewater lab fees
12374	6/7/2017	Auto Works Service Center	70.00	O	128543 - mount tire
12375	6/7/2017	Douglass Distributing	441.85	O	045245001 - Dyed Diesel
12376	6/7/2017	American Tire Distributors	605.04	O	S091743319--01 - LT 275 70R18/10
12377	6/7/2017	Red River Groundwater Conservation District	2,087.58	O	75 - 2nd Quarter charges for water
12378	6/7/2017	HD Supply Waterworks, LTD	1,653.29	O	H185066 - 6" check valve for well #6



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12379	6/7/2017	Danny Hill	190.00	O	123 - Chainsaw carb
12380	6/7/2017	S C Tracking Solutions LLC	595.00	O	77 - annual renewal for backflow and liquid waste manifest tracking system
12381	6/7/2017	Cintas Corporation #163	131.91	O	163246290--01 - Uniforms 163247852--01 - Uniforms 163247852--01 - Uniforms 163251029--01 - Uniforms 163251029--01 - Uniforms 163251029--01 - Uniforms 163251029--01 - Uniforms 163251029--01 - Uniforms 163251029--01 - Uniforms 163246290--01 - Uniforms 163247852--01 - Uniforms 163246290--01 - Uniforms 163246290--01 - Uniforms 163247852--01 - Uniforms 163247852--01 - Uniforms 163246290--01 - Uniforms
12382	6/7/2017	Sanitation Solutions Inc.	17,781.08	O	75X00056 - residential trash service for May 2017 74X01488 - Dumpster fee April 2017
12383	6/7/2017	Grayson Collin Communications	2,682.50	O	June 2017--01 - Telecom and IT Services June 2017 June 2017--01 - Telecom and IT Services June 2017 June 2017--01 - Telecom and IT Services June 2017
12384	6/7/2017	Morrison Supply	164.51	O	S102055610.001 - Supplies for repair of Cobb St. water leak S102055610.001 - Supplies for repair of Cobb St. water leak
12385	6/12/2017	ATMOS Energy	51.46	O	3032876342- May 2017 - Gas Utilities 5/6/17 - 6/7/17



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12386	6/14/2017	Greater Texoma Utility Authority	22,417.17	O	44 Wtr - GCMA water pass through cost for April 42 Wtr - GCMA O&M May 2017 43 Wtr - GCMA minimum monthly Take or Pay May 2017 - WWTP oversight for May 2017
12387	6/14/2017	Postmaster	46.00	O	6/30/2017 - 1/2 cost of 12 month post office box rent twice
12388	6/14/2017	Water Tech Inc.	27.00	O	107439 - Monthly Rental
12389	6/14/2017	Pace Analytical Services, Inc.	664.50	O	177553003 - Lab Fees
12390	6/16/2017	HD Supply Waterworks, LTD	18,900.00	O	H181395 - 5/8" x 3/4" Meters
12391	6/16/2017	McManus & Johnson Consulting Engineers, Inc. LLC	13,025.00	O	170053 - Sewer Line Design Services 170050 - Utility General Services - Water 170052 - Water Line Design Services 170051 - Utility General Services - Sewer
12392	6/16/2017	Cintas Corporation #163	43.97	O	163252590--01 - Uniforms 163252590--01 - Uniforms 163252590--01 - Uniforms 163252590--01 - Uniforms 163252590--01 - Uniforms
12393	6/21/2017	AFLAC	594.10	O	842708--01 - Employee contributions Aflac - June 2017
12394	6/21/2017	CCS Water Specialist Inc.	126,476.21	O	120054 - Repair well #5
12395	6/26/2017	Grayson-Collin Electric Co-op, Inc.	4,157.68	O	198020300- May 2017 - Electric Utilities 5/1/17 - 6/2/17 198509800- May 2017 - Electric Utilities 5/5/17 - 6/5/17
12396	6/26/2017	Reliant Energy Dept 0954	7,040.03	V	1120090578142 - Account # 7 609 608 0 1120090578241 - Account # 7 609 618 9



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1120090578126 - Account # 7 609 602 3
					1120090578118 - Account # 7 609 601 5
					1120090578068 - Account # 7 605 182 - 0
					1120090578084 - Account # 7 609 595 - 9
12397	6/26/2017	Reliant Energy Dept 0954	7,395.09	O	1120090578126 - Account # 7 609 602 3 1120090578092 - Account # 7 609 598 3 1120090578068 - Account # 7 605 182 - 0 1120090578142 - Account # 7 609 608 0 1120090578118 - Account # 7 609 601 5 1120090578084 - Account # 7 609 595 - 9 1120090578241 - Account # 7 609 618 9
12398	6/27/2017	Verizon Wireless	71.84	O	9787292859- May 2017 - Wireless Phone & Internet Services May 11 - June 10
12399	6/27/2017	Verizon Wireless	189.95	O	9787292858- May 2017 - Wireless Phone & Internet Services May 11 - June 10 9787292858- May 2017 - Wireless Phone & Internet Services May 11 - June 10 9787292858- May 2017 - Wireless Phone & Internet Services May 11 - June 10 9787292858- May 2017 - Wireless Phone & Internet Services May 11 - June 10 9787292858- May 2017 - Wireless Phone & Internet Services May 11 - June 10
12400	6/27/2017	City of Sherman	1,389.50	O	201706127243 - Wastewater lab fees
12401	6/27/2017	Bound Tree Medical LLC	49.38	O	82523719 - Nitrile Gloves
12402	6/27/2017	Liberty Sand & Gravel	862.89	O	163328 - base rock/sand 163329 - base rock/sand



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12403	6/27/2017	Morrison Supply	2,419.95	O	S102163505.001 - meter tails, ell, coupling, gated valve, MJ restraint, Mip coupling, PVC valved, Gated MJ valve, MJ grip fitting restraints, top bolt HyMax fitting, PVC glue and cleaner
					S102163505.001 - meter tails, ell, coupling, gated valve, MJ restraint, Mip coupling, PVC valved, Gated MJ valve, MJ grip fitting restraints, top bolt HyMax fitting, PVC glue and cleaner
					S102163505.001 - meter tails, ell, coupling, gated valve, MJ restraint, Mip coupling, PVC valved, Gated MJ valve, MJ grip fitting restraints, top bolt HyMax fitting, PVC glue and cleaner
					S102163505.001 - meter tails, ell, coupling, gated valve, MJ restraint, Mip coupling, PVC valved, Gated MJ valve, MJ grip fitting restraints, top bolt HyMax fitting, PVC glue and cleaner
					S102163505.001 - meter tails, ell, coupling, gated valve, MJ restraint, Mip coupling, PVC valved, Gated MJ valve, MJ grip fitting restraints, top bolt HyMax fitting, PVC glue and cleaner
					S102163505.001 - meter tails, ell, coupling, gated valve, MJ restraint, Mip coupling, PVC valved, Gated MJ valve, MJ grip fitting restraints, top bolt HyMax fitting, PVC glue and cleaner
					S102163505.001 - meter tails, ell, coupling, gated valve, MJ restraint, Mip coupling, PVC valved, Gated MJ valve, MJ grip fitting restraints, top bolt HyMax fitting, PVC glue and cleaner
					S102163505.001 - meter tails, ell, coupling, gated valve, MJ restraint, Mip coupling, PVC valved, Gated MJ valve, MJ grip fitting restraints, top bolt HyMax fitting, PVC glue and cleaner
					S102163505.001 - meter tails, ell, coupling, gated valve, MJ restraint, Mip coupling, PVC valved, Gated MJ valve, MJ grip fitting restraints, top bolt HyMax fitting, PVC glue and cleaner



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					S102163505.001 - meter tails, ell, coupling, gated valve, MJ restraint, Mip coupling, PVC valved, Gated MJ valve, MJ grip fitting restraints, top bolt HyMax fitting, PVC glue and cleaner
					S102163505.001 - meter tails, ell, coupling, gated valve, MJ restraint, Mip coupling, PVC valved, Gated MJ valve, MJ grip fitting restraints, top bolt HyMax fitting, PVC glue and cleaner
					S102163505.001 - meter tails, ell, coupling, gated valve, MJ restraint, Mip coupling, PVC valved, Gated MJ valve, MJ grip fitting restraints, top bolt HyMax fitting, PVC glue and cleaner
12404	6/27/2017	Cintas Corporation #163	87.94	O	163254146--01 - Uniforms 163255703--01 - Uniforms 163255703--01 - Uniforms 163255703--01 - Uniforms 163254146--01 - Uniforms 163254146--01 - Uniforms 163254146--01 - Uniforms 163254146--01 - Uniforms 163254146--01 - Uniforms 163254146--01 - Uniforms 163255703--01 - Uniforms 163255703--01 - Uniforms
12405	6/27/2017	Fryer Construction Company	2,850.00	O	BAS Pump Grinder - BAS pump grinder
12406	6/27/2017	Aptean	314.71	O	PS-330273--01 - Echeck and cash control in office training
12407	6/28/2017	Office Depot	233.86	O	2075899267 - Binder/lam. Sheets/pens/batteries/index dividers and copier paper 2075899267 - Binder/lam. Sheets/pens/batteries/index dividers and copier paper 2075899267 - Binder/lam. Sheets/pens/batteries/index dividers and copier paper 2075899267 - Binder/lam. Sheets/pens/batteries/index dividers and copier paper



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2075899267 - Binder/lam. Sheets/pens/batteries/index dividers and copier paper
					2075899267 - Binder/lam. Sheets/pens/batteries/index dividers and copier paper
					2075899267 - Binder/lam. Sheets/pens/batteries/index dividers and copier paper
					2075899267 - Binder/lam. Sheets/pens/batteries/index dividers and copier paper
					2075899267 - Binder/lam. Sheets/pens/batteries/index dividers and copier paper
12408	6/29/2017	April Sadler	100.00	O	04800.07 - Refund remaining deposit on utility account
12409	6/29/2017	Arthur Kislack	17.13	O	01420.07 - Refund remaining deposit on utility account
12410	6/29/2017	Beverly Ford	18.03	O	04640.06 - Refund remaining deposit on utility account
12411	6/29/2017	James McMahan	0.91	O	24160.01 - Refund remaining deposit on utility account
12412	6/29/2017	James Tillett	5.23	O	07380.06 - Refund remaining deposit on utility account
12413	6/29/2017	Karon Tredway	15.97	O	07870.01 - Refund remaining deposit on utility account
12414	6/29/2017	Nicholas Rosenow	1.67	O	06410.05 - Refund remaining deposit on utility account
12415	6/29/2017	Robyn Green	9.19	O	23430.02 - Refund remaining deposit on utility account
12416	6/29/2017	Stacy Browning	8.89	O	09940.05 - Refund remaining deposit on utility account
12417	6/29/2017	Terry Perry	4.79	O	01480.04 - Refund remaining deposit on utility account
12418	7/6/2017	Voyager	706.52	O	850930512725--01 - Fleet Services June 2017 850930512725--01 - Fleet Services June 2017
12419	7/11/2017	Greater Texoma Utility Authority	54,003.03	O	July 2017 Bond - CMGA 2.8, CGMA 8.675 & CGMA 5.0



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					July 2017 Bond - CMGA 2.8, CGMA 8.675 & CGMA 5.0 Jul 17 Bond--01 - 2014B CWSRF WW Jul 17 Res--02 - 2015 DWSRF Reserve Jul 17 Bond--02 - 2015 DWSRF Bond July 2017 Bond - CMGA 2.8, CGMA 8.675 & CGMA 5.0 Jul 17 Bond--02 - 2015 DWSRF Bond Jul 17 Bond--02 - 2015 DWSRF Bond Jul 17 Res--01 - 2014B Reserve Jul 17 Bond--01 - 2014B CWSRF WW Jul 17 Res - 2014A Reserve Jul 17 Bond - 2014A DWSRF WW Jul 17 Bond - 2014A DWSRF WW Jul 17 Bond - 2014A DWSRF WW Jul 17 Bond--01 - 2014B CWSRF WW
12420	7/11/2017	Grayson Collin Communications	2,682.38	O	113100 July 2017 - Telecom & IT services July 2017 113100 July 2017 - Telecom & IT services July 2017 113100 July 2017 - Telecom & IT services July 2017
12421	7/13/2017	The Bank of New York Mellon	100,000.00	O	VANALREF11B--01 - Annual principal payment for VANALREF11B
12422	7/14/2017	McManus & Johnson Consulting Engineers, Inc. LLC	10,700.00	O	170063 - Sewer Utility Services 170064 - Water Line Design Services 170065 - Sewer Line Design Services 170062 - Water Utility Services
12423	7/17/2017	Frontier Communications	127.37	O	June 2017--01 - Telecom Services June 2017 June 2017--01 - Telecom Services June 2017
12424	7/17/2017	Reliant Energy Dept 0954	5,940.59	O	1110188715029 - Account # 7 605 182 - 0 1110188715045 - Account # 7 609 595 - 9 1110188715078 - Account # 7 609 601 5 1110188715086 - Account # 7 609 602 3



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1110188715102 - Account # 7 609 608 0 1110188715201 - Account # 7 609 618 9
12425	7/17/2017	Grayson-Collin Electric Co-op, Inc.	7,024.04	O	198509800- June 2017 - Electric Services 6/5/17-7/7/17 198020300- June 2017 - Electric Services 6/2/17-6/30/17
12426	7/17/2017	ATMOS Energy	49.87	O	3032876342- June 2017 - Gas Utilities 6/8/17-7/10/17
12427	7/18/2017	Greater Texoma Utility Authority	18,593.34	O	47 Wtr - CGMA O&M for June 2017 45 Wtr - Monthly minimum take or pay 46 Wtr - CGMA pass through for May 2017
12428	7/18/2017	City of Sherman	100.00	O	201707077404 - Dogs
12429	7/18/2017	Auto Works Service Center	516.97	O	128689 - Replace brakes shows and drums/labor 128689 - Replace brakes shows and drums/labor
12430	7/18/2017	Bound Tree Medical LLC	181.06	O	82538326 - Nitrile Gloves
12431	7/18/2017	Pace Analytical Services, Inc.	679.25	O	177554953 - Lab fees
12432	7/18/2017	Cintas Corporation #163	87.94	O	163258822--01 - Uniforms 163257275--01 - Uniforms 163257275--01 - Uniforms 163257275--01 - Uniforms 163257275--01 - Uniforms 163258822--01 - Uniforms 163258822--01 - Uniforms 163258822--01 - Uniforms 163258822--01 - Uniforms 163258822--01 - Uniforms 163257275--01 - Uniforms
12433	7/18/2017	Sanitation Solutions Inc.	17,203.52	O	76X00056 - Residential solid waste for June 2017



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12434	7/19/2017	Texas Meter and Sewer Co.	3,662.18	O	<p>208740 - Chlorine Pillows, MIPT dpt, Quick connector, mega lug kits repair, Anle valve, Grip nut assembly, CTSxCTS, coupling, Ford angle valve, inserts, gaskets, Idler, Meter Flange kit, Ford straight ball valve, PVS saw, Straight/Angle ball valve, Clow va</p> <p>208740 - Chlorine Pillows, MIPT dpt, Quick connector, mega lug kits repair, Anle valve, Grip nut assembly, CTSxCTS, coupling, Ford angle valve, inserts, gaskets, Idler, Meter Flange kit, Ford straight ball valve, PVS saw, Straight/Angle ball valve, Clow va</p> <p>208740 - Chlorine Pillows, MIPT dpt, Quick connector, mega lug kits repair, Anle valve, Grip nut assembly, CTSxCTS, coupling, Ford angle valve, inserts, gaskets, Idler, Meter Flange kit, Ford straight ball valve, PVS saw, Straight/Angle ball valve, Clow va</p> <p>208740 - Chlorine Pillows, MIPT dpt, Quick connector, mega lug kits repair, Anle valve, Grip nut assembly, CTSxCTS, coupling, Ford angle valve, inserts, gaskets, Idler, Meter Flange kit, Ford straight ball valve, PVS saw, Straight/Angle ball valve, Clow va</p> <p>208740 - Chlorine Pillows, MIPT dpt, Quick connector, mega lug kits repair, Anle valve, Grip nut assembly, CTSxCTS, coupling, Ford angle valve, inserts, gaskets, Idler, Meter Flange kit, Ford straight ball valve, PVS saw, Straight/Angle ball valve, Clow va</p> <p>208740 - Chlorine Pillows, MIPT dpt, Quick connector, mega lug kits repair, Anle valve, Grip nut assembly, CTSxCTS, coupling, Ford angle valve, inserts, gaskets, Idler, Meter Flange kit, Ford straight ball valve, PVS saw, Straight/Angle ball valve, Clow va</p> <p>208740 - Chlorine Pillows, MIPT dpt, Quick connector, mega lug kits repair, Anle valve, Grip nut assembly, CTSxCTS, coupling, Ford angle valve, inserts, gaskets, Idler, Meter Flange kit, Ford straight ball valve, PVS saw, Straight/Angle ball valve, Clow va</p> <p>208740 - Chlorine Pillows, MIPT dpt, Quick connector, mega lug kits repair, Anle valve, Grip nut assembly, CTSxCTS, coupling, Ford angle valve, inserts, gaskets, Idler, Meter Flange kit, Ford straight ball valve, PVS saw, Straight/Angle ball valve, Clow va</p> <p>208740 - Chlorine Pillows, MIPT dpt, Quick connector, mega lug kits repair, Anle valve, Grip nut assembly, CTSxCTS, coupling, Ford angle valve, inserts, gaskets, Idler, Meter Flange kit, Ford straight ball valve, PVS saw, Straight/Angle ball valve, Clow va</p> <p>208740 - Chlorine Pillows, MIPT dpt, Quick connector, mega lug kits repair, Anle valve, Grip nut assembly, CTSxCTS, coupling, Ford angle valve, inserts, gaskets, Idler, Meter Flange kit, Ford straight ball valve, PVS saw, Straight/Angle ball valve, Clow va</p>



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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					208740 - Chlorine Pillows, MIPT dpt, Quick connector, mega lug kits repair, Anle valve, Grip nut assembly, CTSxCTS, coupling, Ford angle valve, inserts, gaskets, Idler, Meter Flange kit, Ford straight ball valve, PVS saw, Straight/Angle ball valve, Clow va
12435	7/19/2017	O'Reilly Automotive Stores, Inc.	131.14	O	4911-166838 - MGA42725, Wix 46930, MGL57620, MGL 51085, Wix 57730, Wix 46562, Wix 51459 4911-166838 - MGA42725, Wix 46930, MGL57620, MGL 51085, Wix 57730, Wix 46562, Wix 51459 4911-166838 - MGA42725, Wix 46930, MGL57620, MGL 51085, Wix 57730, Wix 46562, Wix 51459 4911-166838 - MGA42725, Wix 46930, MGL57620, MGL 51085, Wix 57730, Wix 46562, Wix 51459 4911-166838 - MGA42725, Wix 46930, MGL57620, MGL 51085, Wix 57730, Wix 46562, Wix 51459 4911-166838 - MGA42725, Wix 46930, MGL57620, MGL 51085, Wix 57730, Wix 46562, Wix 51459 4911-166838 - MGA42725, Wix 46930, MGL57620, MGL 51085, Wix 57730, Wix 46562, Wix 51459 4911-166838 - MGA42725, Wix 46930, MGL57620, MGL 51085, Wix 57730, Wix 46562, Wix 51459 4911-166838 - MGA42725, Wix 46930, MGL57620, MGL 51085, Wix 57730, Wix 46562, Wix 51459 4911-166838 - MGA42725, Wix 46930, MGL57620, MGL 51085, Wix 57730, Wix 46562, Wix 51459



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12436	7/19/2017	CITIBANK	980.53	O	113-3294559-3851453--01 - 1/2 cost of 3 file pockets 5/12/17 - TWUA dues 28969241 - TXTAG Renewal 046430 - 1/4" stainless bolts WWTP bar grate panel 036195 - Window unit Well #6 046367 - bleach clean sample dipper 582LI57333078 - TCEQ License renewal 060720--01 - 1/2 cost of a stapler and copier paper 784766 - 1/2 City Hall copier monthly lease and Public Works monthly copier lease 113-5017535-5755448 - 1/2 cost of 3 in 3 D-ring binders and file pockets twice 131345 - 80R 16/10 123
12437	7/25/2017	AFLAC	594.10	O	301221--01 - Employee contributions to Aflac - July 2017
12438	7/25/2017	Greater Texoma Utility Authority	230.55	O	June 2017 - WWTP oversight for June 2017
12439	7/25/2017	Sam's Club/GECRB	29.31	O	008060--01 - 1/2 cost of Bath tissue, paper towels, facial tissue and whiteout
12440	7/25/2017	United Systems Technology, Inc.	2,525.32	O	USTI-001056--01 - bill processing/printing, late notice processing/printing, CCR insert, and postage USTI-001056--01 - bill processing/printing, late notice processing/printing, CCR insert, and postage
12441	7/25/2017	Adolfo Jaramillo	200.00	O	7/25/17--01 - 1/2 City hall cleaning for 06/27, 07/11, 07/18 and 07/25 7/20/17--01 - 1/2 City Hall cleaning 05/30, 06/06, 06/13 and 06/20
12442	7/31/2017	Tractor Supply Credit Plan	280.29	O	100620939 - Large & Medium dog cage, 30 inch dog cage, rings, hog ring, pliers, SS water bowls 100620939 - Large & Medium dog cage, 30 inch dog cage, rings, hog ring, pliers, SS water bowls



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					100620939 - Large & Medium dog cage, 30 inch dog cage, rings, hog ring, pliers, SS water bowls
					100620939 - Large & Medium dog cage, 30 inch dog cage, rings, hog ring, pliers, SS water bowls
					100620939 - Large & Medium dog cage, 30 inch dog cage, rings, hog ring, pliers, SS water bowls
					100620939 - Large & Medium dog cage, 30 inch dog cage, rings, hog ring, pliers, SS water bowls
					100620939 - Large & Medium dog cage, 30 inch dog cage, rings, hog ring, pliers, SS water bowls
12443	8/1/2017	Voyager	524.36	O	850930512730--01 - Voyager Fleet Services July 2017
					850930512730--01 - Voyager Fleet Services July 2017
12444	8/1/2017	Collin Murphy	8.35	O	04970.04 - Refund remaining deposit on utility account
12445	8/1/2017	Corner Auction House & Banquet	32.67	O	00550.01 - Refund remaining deposit on utility account
12446	8/1/2017	Donna Kruse	8.43	O	22710.01 - Refund remaining deposit on utility account
12447	8/1/2017	Gray Flock LLC	16.17	O	03570.08 - Refund remaining deposit on utility account
12448	8/1/2017	Kristie Dwyer	2.21	O	06360.09 - Refund remaining deposit on utility account
12449	8/1/2017	Stonehollow Homes	3.53	O	11333.00 - Refund remaining deposit on utility account
12450	8/1/2017	Tony & Tracy Cunningham	18.39	O	02820.15 - Refund remaining deposit on utility account
12451	8/1/2017	Tony Miller Construction	15.77	O	09030.02 - Refund remaining deposit on utility account
12452	8/3/2017	City of Sherman	1,295.00	O	201707117462 - Wastewater lab fees
12453	8/3/2017	Auto Works Service Center	83.09	O	128750 - Flat repair 128711 - Mount tire



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12454	8/3/2017	Underground, Inc.	1,835.00	O	0095468-IN - Tiger tail tube & 25' filler hose 0095214-IN - Rotator nozzle, SS hydroex gun kit, wash down gun, 25' fill hose 0095214-IN - Rotator nozzle, SS hydroex gun kit, wash down gun, 25' fill hose 0095468-IN - Tiger tail tube & 25' filler hose 0095214-IN - Rotator nozzle, SS hydroex gun kit, wash down gun, 25' fill hose 0095214-IN - Rotator nozzle, SS hydroex gun kit, wash down gun, 25' fill hose
12455	8/3/2017	Environmental Improvements, Inc.	4,048.40	O	0035140-IN - Bar grate motor, pole control relay, time mark current monitor, hours service, aux contact and service call time 0035140-IN - Bar grate motor, pole control relay, time mark current monitor, hours service, aux contact and service call time 0035140-IN - Bar grate motor, pole control relay, time mark current monitor, hours service, aux contact and service call time 0035140-IN - Bar grate motor, pole control relay, time mark current monitor, hours service, aux contact and service call time 0035140-IN - Bar grate motor, pole control relay, time mark current monitor, hours service, aux contact and service call time 0035140-IN - Bar grate motor, pole control relay, time mark current monitor, hours service, aux contact and service call time 0035140-IN - Bar grate motor, pole control relay, time mark current monitor, hours service, aux contact and service call time
12456	8/3/2017	Water Tech Inc.	955.00	O	107673 - Monthly rental and chlorine cylinders 107700 - Monthly rental and chlorine cylinders



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12457	8/3/2017	Ferguson Waterworks #788	2,611.84	O	0878123 - IPS w/valve, angle meter & gate valve, repair clamp and PVC pipe 0878123 - IPS w/valve, angle meter & gate valve, repair clamp and PVC pipe 0878123 - IPS w/valve, angle meter & gate valve, repair clamp and PVC pipe 0878123 - IPS w/valve, angle meter & gate valve, repair clamp and PVC pipe 0878123 - IPS w/valve, angle meter & gate valve, repair clamp and PVC pipe 0878123 - IPS w/valve, angle meter & gate valve, repair clamp and PVC pipe
12458	8/3/2017	HD Supply Waterworks, LTD	1,374.00	O	H456258 - 2" Neptune T10 1900
12459	8/3/2017	Morrison Supply	199.37	O	S102333034.001 - Brass reducing bushing and meter tail S102333034.001 - Brass reducing bushing and meter tail
12460	8/3/2017	Lower Colorado River Authority	207.70	O	LAB-0017961 - Lab fees for TCEQ
12461	8/3/2017	Cintas Corporation #163	131.91	O	163261944--01 - Uniforms 163260389--01 - Uniforms 163263508--01 - Uniforms 163261944--01 - Uniforms 163260389--01 - Uniforms 163263508--01 - Uniforms
12462	8/3/2017	Water Event	5.95	O	649202--01 - 1/2 of cost of 2 5gal bottles of water
12463	8/4/2017	Prosperity Bank	91,130.00	O	1071846- 2017 Payment - Interest and Principal Payment for Loan No. 1071846 1071846- 2017 Payment - Interest and Principal Payment for Loan No. 1071846



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12464	8/7/2017	City of Sherman	50.00	O	201708047639 - Dog
12465	8/7/2017	North Texas Hardscape, Inc.	1,954.40	O	08/07/2017 - Refund bulk water deposit. Meter # 347240
12466	8/10/2017	Greater Texoma Utility Authority	67,038.83	O	Aug 17 Res--02 - 2015 DWSRF Reserve Aug 17 Bond--03 - 2015 DWSRF Bond Aug 17 Bond--03 - 2015 DWSRF Bond Aug 17 Bond--03 - 2015 DWSRF Bond Aug 17 Bond--01 - 2014A DWSRF WW Aug 17 Bond--02 - 2014B CWSRF WW Aug 17 Bond--02 - 2014B CWSRF WW Aug 17 Bond--02 - 2014B CWSRF WW Aug 17 Res--01 - 2014B Reserve Aug 17 Res - 2014A Reserve Aug 17 Bond--01 - 2014A DWSRF WW Aug 17 Bond - 2.8M Water, 8.675M Water & 5M Water Aug 17 Bond - 2.8M Water, 8.675M Water & 5M Water Aug 17 Bond - 2.8M Water, 8.675M Water & 5M Water 48 Wtr T/P - Take or pay water for July 2017 Aug 17 Bond--01 - 2014A DWSRF WW
12467	8/10/2017	Auto Works Service Center	75.25	O	128783 - Replaced tires
12468	8/10/2017	Office Depot	17.18	O	945073214001 - 1/2 Cost of security envelopes, binder clips and paper clips
12469	8/10/2017	Liberty Sand & Gravel	540.73	O	164139 - Base rock
12470	8/10/2017	Ferguson Waterworks #788	2,500.00	O	0870786 - 6" Swg check valve
12471	8/10/2017	Chemsearch	340.00	O	2803395 - Yield Spray
12472	8/10/2017	Morrison Supply	1.49	O	S102420919.001 - 2" PVC Cap



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12473	8/10/2017	North Dallas Bank & Trust Co	29,419.77	O	11758653-7/31/17 - Annual principal and interest for 2 Utility vehicles and 1 vacuum truck 11758653-7/31/17 - Annual principal and interest for 2 Utility vehicles and 1 vacuum truck
12474	8/10/2017	Cintas Corporation #163	43.97	O	163265054--01 - Uniforms for Steve, Justin, Kevin, Jess and Austin 163265054--01 - Uniforms for Steve, Justin, Kevin, Jess and Austin
12475	8/10/2017	Aptean	128.90	O	USTI-001299 - July late notice printing, processing and postage USTI-001299 - July late notice printing, processing and postage
12476	8/14/2017	Stonehollow Homes	202.41	O	11344.00 - Refund remaining deposit on Utility Account 11347.00 - Refund remaining deposit on Utility Account
12477	8/14/2017	ATMOS Energy	50.34	O	3032876342- July 2017 - Gas Utilities 7/11/17 - 8/8/17
12478	8/14/2017	Frontier Communications	152.67	O	August 2017 - Telecom Services August 2017 August 2017 - Telecom Services August 2017 August 2017 - Telecom Services August 2017 August 2017 - Telecom Services August 2017
12479	8/16/2017	Grayson-Collin Electric Co-op, Inc.	6,704.42	O	198020300-Aug 2017 - Electric Services 6/30/17 - 8/1/17 198509800-Aug 2017 - Electric Services 7/7/17 - 8/7/17 201724901-Aug 2017 - Electric Services (Reconnect Fee into the City's name)
12480	8/16/2017	AFLAC	594.10	O	729869--01 - Employee contributions for Aflac - August 2017
12481	8/16/2017	Reliant Energy Dept 0954	7,216.81	O	1120092266910 - Account # 7 609 601 5



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1120092266928 - Account # 7 609 602 3
					1120092266886 - Account # 7 609 595 - 9
					1120092266894 - Account # 7 609 598 3
					1120092266944 - Account # 7 609 608 0
					1120092267041 - Account # 7 609 618 9
					1120092266860 - Account # 7 605 182 - 0
12482	8/22/2017	Grayson Collin Communications	2,682.38	O	113100 August 2017 - Telecom & IT services August 2017
					113100 August 2017 - Telecom & IT services August 2017
					113100 August 2017 - Telecom & IT services August 2017
12483	8/25/2017	Greater Texoma Utility Authority	1,589.98	O	49 Exp - CGMA maintenance for July 2017 July 2017 - WWTP oversite for July 2017
12484	8/25/2017	Texoma Council of Governments	6,000.00	O	07142017 - April 2017-September 2017 GIS Services
12485	8/25/2017	USA Blue Book	825.64	O	321104 - Green/red/blue marking post, fire hydrant markers & 811 locate markers
12486	8/25/2017	REMCOR INC.	8.74	O	17-2660 - 2" Street el PVC
12487	8/25/2017	Water Tech Inc.	955.00	O	107993 - Monthly Rental 108019 - chlorine cylinders
12488	8/25/2017	Red River Groundwater Conservation District	1,816.66	O	78 - Quarterly charges for water
12489	8/25/2017	Ferguson Waterworks #788	56.86	O	0878123-1 - 1 1/2' Pipe
12490	8/25/2017	HD Supply Waterworks, LTD	1,130.00	O	H506556 - 1/2" Neptune T10 1900
12491	8/25/2017	McManus & Johnson Consulting Engineers, Inc. LLC	10,625.00	O	170075 - Sewer utility service 170077 - Sewer line design utility services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					170076 - Water line design utility service 170074 - Water utility service
12492	8/25/2017	Cintas Corporation #163	43.97	O	163266624--01 - Uniforms 163266624--01 - Uniforms
12493	8/25/2017	Scoop	46.73	O	2533 - 3/8 tubing and connectors
12494	8/25/2017	Sanitation Solutions Inc.	17,753.52	O	77X01148 - Residential solid waste services for July 2017 77X01541 - Container rental & hauling fee
12495	8/31/2017	Verizon Wireless	189.95	O	9789028172--02 - Verizon Wireless phones and Internet June 11 - July 10 9789028172--02 - Verizon Wireless phones and Internet June 11 - July 10 9789028172--02 - Verizon Wireless phones and Internet June 11 - July 10 9789028172--02 - Verizon Wireless phones and Internet June 11 - July 10 9789028172--02 - Verizon Wireless phones and Internet June 11 - July 10
12496	8/31/2017	Verizon Wireless	71.88	O	9789028173--01 - Verizon Wireless phones and Internet June 11 - July 10
12497	8/31/2017	Verizon Wireless	189.95	O	9790774735--01 - Wireless Phone and Internet Services July 11- Aug 10 9790774735--01 - Wireless Phone and Internet Services July 11- Aug 10 9790774735--01 - Wireless Phone and Internet Services July 11- Aug 10 9790774735--01 - Wireless Phone and Internet Services July 11- Aug 10 9790774735--01 - Wireless Phone and Internet Services July 11- Aug 10



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12498	8/31/2017	Verizon Wireless	71.88	O	9790774736--01 - Wireless Phone and Internet Services July 11- Aug 10
12499	9/1/2017	Voyager	634.64	O	850930512734--01 - Voyager Fleet Services - August 2017 850930512734--01 - Voyager Fleet Services - August 2017
12500	9/1/2017	Brian Morgan	8.31	O	09940.06 - Refund remaining deposit on utility account
12501	9/1/2017	John Empet	11.23	O	04760.06 - Refund remaining deposit on utility account
12502	9/1/2017	Keith Hughes	17.38	O	01170.01 - Refund remaining deposit on utility account
12503	9/1/2017	Tommy Malone	14.83	O	01540.06 - Refund remaining deposit on utility account
12504	9/6/2017	Donald E. Paschal, Jr.	3,636.65	O	2017-1 - FY2017 qtr 1 and 2 consulting services
12505	9/6/2017	Adolfo Jaramillo	100.00	O	9/6/17 - 1/2 Cost of City Hall Cleaning 8/1, 8/8, 8/15 & 8/22
12506	9/6/2017	Aptean	548.88	O	SI-106375--01 - 1/2 Cost of 1st qtr FY2018 Managed IT Services
12507	9/8/2017	Henry Quispe	1,650.00	O	09/07/2017 - Refund on wire shortage from Rene Bates Auction
12508	9/11/2017	angela prough	14.66	V	
12509	9/11/2017	Carlo Aceytuno	8.85	V	
12510	9/11/2017	Christopher Edwards	13.72	V	
12511	9/11/2017	Cosmo's	34.13	V	
12512	9/11/2017	D.R. Horton	26.58	V	



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12513	9/11/2017	DR Horton	26.58	O	22570.00--01 - Refund remaining deposit on acct#22570.00 @ 1503 San Carlos Dr. originally paid via check # 2459 on 06/03/2013, check never cashed
12514	9/11/2017	James Fusco & Amber Kirby	9.19	V	
12515	9/11/2017	James Knapp	59.19	O	07990.14--01 - Refund remaining deposit on acct#07990.14 @ 272 W. Houston originally paid via check # 11879 on 07/01/2016, check never cashed
12516	9/11/2017	James Knapp	59.19	V	
12517	9/11/2017	Jeremy Powell	9.57	V	
12518	9/11/2017	Jeremy Powell	9.57	O	04403.04--01 - Refund remaining deposit on acct#04403.04 @ 451 W. Van Alstyne Parkway. originally paid via check # 10894 on 11/3/2014, check never cashed
12519	9/11/2017	Jerry Moody	11.85	V	
12520	9/11/2017	Jerry Moody	11.85	O	01640.01--01 - Refund remaining deposit on acct#01640.01 @ 1080 E. Jefferson originally paid via check # 11916 on 8/2/2016, check never cashed
12521	9/11/2017	Justin Miller	7.28	V	
12522	9/11/2017	Kara Brynes	14.33	O	02210.02--01 - Refund remaining deposit on acct#02210.02 @ 519 Tolson Ave. originally paid via check # 9012 on 11/12/2012, check never cashed
12523	9/11/2017	Kara Brynes	14.33	V	
12524	9/11/2017	leigh ritchey	22.02	V	



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12525	9/11/2017	Nathan Hardy	1.20	V	
12526	9/11/2017	Patricia Turner	8.07	V	
12527	9/11/2017	Paul Westmoreland	5.74	V	
12528	9/11/2017	Robert Shelton	4.91	V	
12529	9/11/2017	Stacey Beam	3.67	V	
12530	9/11/2017	Thanh Nguyen	18.37	V	
12531	9/11/2017	RLC Controls, Inc	375.00	V	
12532	9/11/2017	Republic Services	17,539.98	V	
12533	9/11/2017	Paul Westmoreland	2.87	O	023730.01 - Refund remaining deposit on acct#023730.01 @ 1516 Hanover Lane originally paid via check # 11837 on 06/09/2016, check never cashed
12534	9/11/2017	Grayson Collin Communications	2,799.05	O	113100- September 2017--01 - Telecom and IT Services September 2017 113100- September 2017--01 - Telecom and IT Services September 2017 113100- September 2017--01 - Telecom and IT Services September 2017
12535	9/14/2017	Greater Texoma Utility Authority	249.29	O	Sept 2017 - WWTP oversight for August 2017
12536	9/14/2017	City of Sherman	1,382.50	O	201708147722 - Waste water lab fees
12537	9/14/2017	Liberty Sand & Gravel	486.06	O	164513 - Base rock
12538	9/14/2017	Ferguson Waterworks #788	1,077.08	O	0878123-2 - 4"x1" DBL Saddie, 4" CTS x 4" steel valve coupling and 6" full circle clamp



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12539	9/14/2017	McManus & Johnson Consulting Engineers, Inc. LLC	13,395.00	O	170089 - Water Utility Service 170088 - Sewer Utility Service 170090 - Sewer Utility Service 170087 - Water Utility Service
12540	9/14/2017	Custom Ventures, Inc.	90.00	O	20170647--01 - Backflow inspection and reporting fees
12541	9/14/2017	Pace Analytical Services, Inc.	1,372.05	O	177557404 - Lab fees 177558131 - Lab fees
12542	9/14/2017	Fryer Construction Company	19,760.00	O	9/11/2017 - BAS Pump grinder payment #2
12543	9/14/2017	Aptean	1,501.59	O	USTI-001536--01 - August billing and late notice postage and August 2017 billing and late notice printing and processing USTI-001536--01 - August billing and late notice postage and August 2017 billing and late notice printing and processing
12544	9/14/2017	Sanitation Solutions Inc.	17,871.52	O	78X01540 - Dumpster fee 78X00058 - August 2017 residential services
12545	9/15/2017	CITIBANK	418.53	O	113-6237549-1334617 - 1/2" 18 volt impact wrench 1497018173-529 - water fund deposit slips 113-2144909-9161803 - 6' capture pole 068254 - Gallon CLR, scrub brushes and 8% bleach 113-3849346-9729057--01 - 1/2 cost of File folders 113-2600853-2509837 - Animal handling gloves
12546	9/15/2017	Greater Texoma Utility Authority	23,795.71	O	Sept 2017 Bond - CGMA 2.8, CGMA 8.675 & CGMA 5.0 Sept 2017 Bond - CGMA 2.8, CGMA 8.675 & CGMA 5.0



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Sept 2017 Bond - CGMA 2.8, CGMA 8.675 & CGMA 5.0
12547	9/15/2017	ATMOS Energy	48.96	O	3032876342 Sept 2017 - Gas utilities 8/9/17-9/7/17
12548	9/15/2017	Reliant Energy Dept 0954	7,129.52	O	1120093181837 - Account # 7 609 602 3 1120093181852 - Account # 7 609 608 0 1120093181829 - Account # 7 609 601 5 1120093181803 - Account # 7 609 598 3 1120093181795 - Account # 7 609 595 - 9 1120093181779 - Account # 7 605 182 - 0 1120093181951 - Account # 7 609 618 9
12549	9/15/2017	CITIBANK	841.81	O	059190 - Pad locks, #6 split bolts, Large WP Wire connector, Tapcon bit, electrical tape, concrete screw, WP cover red/black/white wire, breaker box repair 031494 - Dog food, iodine, alcohol, band-aids, antibiotic, Benadryl, phone chargers 031494 - Dog food, iodine, alcohol, band-aids, antibiotic, Benadryl, phone chargers 031494 - Dog food, iodine, alcohol, band-aids, antibiotic, Benadryl, phone chargers 059190 - Pad locks, #6 split bolts, Large WP Wire connector, Tapcon bit, electrical tape, concrete screw, WP cover red/black/white wire, breaker box repair 059190 - Pad locks, #6 split bolts, Large WP Wire connector, Tapcon bit, electrical tape, concrete screw, WP cover red/black/white wire, breaker box repair 059190 - Pad locks, #6 split bolts, Large WP Wire connector, Tapcon bit, electrical tape, concrete screw, WP cover red/black/white wire, breaker box repair



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					059190 - Pad locks, #6 split bolts, Large WP Wire connector, Tapcon bit, electrical tape, concrete screw, WP cover red/black/white wire, breaker box repair
					059190 - Pad locks, #6 split bolts, Large WP Wire connector, Tapcon bit, electrical tape, concrete screw, WP cover red/black/white wire, breaker box repair
					059190 - Pad locks, #6 split bolts, Large WP Wire connector, Tapcon bit, electrical tape, concrete screw, WP cover red/black/white wire, breaker box repair
					059190 - Pad locks, #6 split bolts, Large WP Wire connector, Tapcon bit, electrical tape, concrete screw, WP cover red/black/white wire, breaker box repair
					059190 - Pad locks, #6 split bolts, Large WP Wire connector, Tapcon bit, electrical tape, concrete screw, WP cover red/black/white wire, breaker box repair
					031494 - Dog food, iodine, alcohol, band-aids, antibiotic, Benadryl, phone chargers
					112-5144530-0597033 - cooling towel and cooling neck and head towel
					031494 - Dog food, iodine, alcohol, band-aids, antibiotic, Benadryl, phone chargers
					112-2583634-9526639 - Animal handling gloves
					807840--01 - 1/2 City Hall and PW monthly copier lease
					057304--01 - AA batteries, notebooks, dry erase markers
					059190 - Pad locks, #6 split bolts, Large WP Wire connector, Tapcon bit, electrical tape, concrete screw, WP cover red/black/white wire, breaker box repair
					Charge then credit - Charge at O'Reilly's but reversed
					031494 - Dog food, iodine, alcohol, band-aids, antibiotic, Benadryl, phone chargers
					4911-169997 - Battery power compressor and air tool



Check Register October 1, 2016 - September 30, 2017 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					031494 - Dog food, iodine, alcohol, band-aids, antibiotic, Benadryl, phone chargers
					Reversal - Reversal of charge at O'Reilly's
					999JK-D4A75-7P6 - business cards for PW Director
					536184 - coupling,bushing,and couplers
					536184 - coupling,bushing,and couplers
					536184 - coupling,bushing,and couplers
					031494 - Dog food, iodine, alcohol, band-aids, antibiotic, Benadryl, phone chargers
					031494 - Dog food, iodine, alcohol, band-aids, antibiotic, Benadryl, phone chargers
					031494 - Dog food, iodine, alcohol, band-aids, antibiotic, Benadryl, phone chargers
					536184 - coupling,bushing,and couplers
12550	9/18/2017	O'Reilly Automotive Stores, Inc.	5.48	O	4911-167790 - Oil filter return
12551	9/18/2017	Cintas Corporation #163	175.88	O	163273014--01 - Uniforms
					163269849--01 - Uniforms
					163273014--01 - Uniforms
					163268226--01 - Uniforms
					163268226--01 - Uniforms
					163268226--01 - Uniforms
					163268226--01 - Uniforms
					163268226--01 - Uniforms
					163268226--01 - Uniforms
					163268226--01 - Uniforms
					163273014--01 - Uniforms
					163273014--01 - Uniforms
					163269849--01 - Uniforms
					163271431--01 - Uniforms
					163273014--01 - Uniforms
					163269849--01 - Uniforms
					163269849--01 - Uniforms
					163269849--01 - Uniforms
					163269849--01 - Uniforms
					163271431--01 - Uniforms
					163271431--01 - Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					163271431--01 - Uniforms 163271431--01 - Uniforms
12552	9/18/2017	AFLAC	594.10	O	129130--01 - Employee Aflac contributions September 2017
12553	9/20/2017	Verizon Wireless	71.88	O	9792523327--01 - Wireless phone & internet services Aug 11 - Sept 10
12554	9/20/2017	Pace Analytical Services, Inc.	890.00	O	177551398 - Lab fees
12555	9/21/2017	Greater Texoma Utility Authority	30,207.32	O	9/17 Res--01 - 2014B Reserve 9/17 Bond--01 - 2014B CWSRF WW 9/17 Bond--01 - 2014B CWSRF WW 9/17 Res - 2014A Reserve 9/17 Bond--02 - 2015 DWSRF Bond 9/17 Res--02 - 2015 DWSRF Reserve 9/17 Bond--02 - 2015 DWSRF Bond 9/17 Bond--01 - 2014B CWSRF WW 9/17 Bond - 2014A DWSRF WW Interest & Principal 9/17 Bond - 2014A DWSRF WW Interest & Principal 9/17 Bond--02 - 2015 DWSRF Bond 9/17 Bond - 2014A DWSRF WW Interest & Principal
12556	9/21/2017	Grayson-Collin Electric Co-op, Inc.	6,733.28	O	201724901 Sept 2017 - Electric services 8/3/17-9/1/17 198020300 Sept 2017 - Electric services 8/1/17-9/1/17 198509800 Sept 2017 - Electric services 8/7/17-9/6/17
12557	9/21/2017	Home Depot Credit Services	47.94	O	7594326 - Caution tape
12558	9/21/2017	Frontier Communications	196.07	O	September 2017 - Telecom services September 2017 September 2017 - Telecom services September 2017
12559	9/25/2017	Greater Texoma Utility Authority	16,273.90	O	51 Expenses - August 2017 CGMA Wtr Line O&M 20 PA - Semi-annual paying agent fee



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					50 Wtr T/P - monthly take or pay
12560	9/27/2017	Verizon Wireless	189.95	O	9792523326--01 - Wireless phone and Internet services Aug 11 - Sept 10 9792523326--01 - Wireless phone and Internet services Aug 11 - Sept 10 9792523326--01 - Wireless phone and Internet services Aug 11 - Sept 10 9792523326--01 - Wireless phone and Internet services Aug 11 - Sept 10 9792523326--01 - Wireless phone and Internet services Aug 11 - Sept 10
12561	9/29/2017	Alford Inn	32.55	O	00070.01 - Refund remaining deposit on utility account
12562	9/29/2017	Karen Murray	31.13	O	00440.06 - Refund remaining deposit on utility account
12563	9/29/2017	Katie Spencer	24.75	O	24424.01 - Refund remaining deposit on utility account
12564	9/29/2017	LaFran Daniel	17.57	O	07130.04 - Refund remaining deposit on utility account
12565	9/29/2017	Samuel Smither	12.65	O	11120.05 - Refund remaining deposit on utility account
12566	9/29/2017	Stonehollow Homes	16.55	O	11348.00 - Refund remaining deposit on utility account
12567	9/29/2017	Tiffany McClain	4.05	O	23210.01 - Refund remaining deposit on utility account
12568	9/29/2017	Tiffney Woodside	16.97	O	05904.04 - Refund remaining deposit on utility account
Texas Municipal Retirement System	4/20/2017	Texas Municipal Retirement System	2,688.71	O	March 2017 Contributions--01 - Employee/employer TMRS contributions for March 2017



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Municipal Retirement System	5/9/2017	Texas Municipal Retirement System	2,897.07	O	April 2017--01 - Employee/Employer TMRS Contributions April 2017
Texas Municipal Retirement System	6/6/2017	Texas Municipal Retirement System	2,710.63	O	May 2017--01 - Employee/Employer TMRS Contributions May 2017
Texas Municipal Retirement System	7/20/2017	Texas Municipal Retirement System	2,747.54	O	June 2017 - Employee/Employer TMRS Contributions June 2017
Texas Municipal Retirement System	8/10/2017	Texas Municipal Retirement System	4,096.83	O	July 2017--01 - Record ACH payment of employee/employer contributions July 2017
Texas Municipal Retirement System	9/8/2017	Texas Municipal Retirement System	2,716.29	O	August 2017 - Employee/employer TMRS Contributions August 2017