



Check Register October 1, 2017 - September 30, 2018 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12569	10/5/2017	Voyager	\$804.62	C	PW Fuel Charges PW Fuel Charges
12570	10/5/2017	Adolfo Jaramillo	\$119.18	C	Cleaning Services Cleaning Supplies
12571	10/16/2017	Greater Texoma Utility Authority	\$14,966.11	C	WWTP Oversight Monthly Minimum Take or Pay CGMA O&M
12572	10/16/2017	City of Sherman	\$1,330.00	C	WW Lab Fees
12573	10/16/2017	Texas Meter and Sewer Co.	\$1,392.45	C	PW- Water Supplies PW- Water Supplies PW- Water Supplies
12574	10/16/2017	ATMOS Energy	\$51.13	C	PW Gas
12575	10/16/2017	Van Alstyne ISD	\$1,956.85	C	City's portion of water bills from 09/2016-08/2017 at FM Park
12576	10/16/2017	Water Tech Inc.	\$1,051.00	C	PW- Water Supplies PW- Water Supplies
12577	10/16/2017	Liberty Sand & Gravel	\$844.21	C	PW- Water Supplies PW- Water Supplies
12578	10/16/2017	Ferguson Waterworks #788	\$790.21	C	PW- Water Supplies
12579	10/16/2017	Pace Analytical Services, Inc.	\$605.50	C	PW- Sewer Lab Fees
12580	10/16/2017	Cintas Corporation #163	\$125.70	C	PW- Employee Uniforms PW- Employee Uniforms PW- Employee Uniforms PW- Employee Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW- Employee Uniforms PW- Employee Uniforms
12581	10/16/2017	MYGOV, LLC	\$11,520.00	C	Annual Contract
12582	10/16/2017	Aptean	\$1,476.99	C	September 2017 billing, late notice printing/processing & late notice postage September 2017 billing, late notice printing/processing & late notice postage
12583	10/16/2017	Sanitation Solutions Inc.	\$17,776.20	C	September 2017 residential solid waste and recycle services
12584	10/16/2017	Parts Plus	\$144.03	C	PW- Sewer Parts
12585	10/16/2017	Danny Hill	\$160.00	C	PW- Water Supplies
12586	10/17/2017	Frontier Communications	\$155.53	C	PW- IT & Telecom PW- IT & Telecom PW- IT & Telecom PW- IT & Telecom
12587	10/30/2017	CITIBANK	\$9.09	C	PW Credit Card Charges PW Credit Card Charges
12588	10/30/2017	CITIBANK	\$3,773.58	C	PW Equipment PW Equipment Credit Memo PW Equipment PW Supplies PW Maintenance PW Maintenance PW Office Supplies PW Office Supplies PW Maintenance PW Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Employee- TCEQ Testing Fees
					PW Equipment
					PW Supplies
					PW Supplies
					PW Employee- Class
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Employee- TCEQ Testing Fees
					PW Maintenance
12589	10/30/2017	VOID FOR OVERFLOW	\$0.00	V	
12590	10/31/2017	Greater Texoma Utility Authority	\$50,232.55	C	Oct 17 Res - 2014A Reserve
					Oct 17 Bond - 2014A DWSRF Interest & Principal
					Oct 17 Bond - 2014A DWSRF Interest & Principal
					Oct 17 Res--01 - 2014B Reserve
					Oct 17 Bond--01 - 2014B CWSRF Interest & Principal
					Oct 17 Bond--01 - 2014B CWSRF Interest & Principal
					Oct 17 Bond--01 - 2014B CWSRF Interest & Principal
					Oct 17 Res--02 - 2015 DWSRF Reserve
					Oct 17 Bond--02 - 2015 DWSRF Bond Interest & Principal
					Oct 17 Bond--02 - 2015 DWSRF Bond Interest & Principal
					Oct 2017 Bond - 2.8M, 8.675M & 5M- October 2017
					Oct 2017 Bond - 2.8M, 8.675M & 5M- October 2017
					Oct 2017 Bond - 2.8M, 8.675M & 5M- October 2017
					Oct 17 Bond - 2014A DWSRF Interest & Principal



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Oct 17 Bond--02 - 2015 DWSRF Bond Interest & Principal
12591	10/31/2017	City of Sherman	\$1,351.00	C	Wastewater lab fees
12592	10/31/2017	TML Intergovernmental Risk Pool	\$17,325.73	C	TML IRP ANNUAL STATEMENT TML IRP ANNUAL STATEMENT TML IRP ANNUAL STATEMENT TML IRP ANNUAL STATEMENT
12593	10/31/2017	Voyager	\$596.27	C	PW Fuel PW Fuel
12594	10/31/2017	Auto Works Service Center	\$57.13	C	PW Vehicle Repair
12595	10/31/2017	Grayson Collin Communications	\$2,566.59	C	PW IT & Telecom PW IT & Telecom PW IT & Telecom
12596	10/31/2017	Grayson-Collin Electric Co-op, Inc.	\$6,086.27	C	PW Electric PW Electric PW Electric
12597	10/31/2017	Motion Industries	\$1,259.02	C	PW Sewer Plant Repairs
12598	10/31/2017	AFLAC	\$600.73	C	AFLAC Employee Contributions
12599	10/31/2017	Jon Andrews	\$1,848.86	C	Refund of Bulk water deposit
12600	10/31/2017	Perez & Perez Enterprises LLC	\$1,702.46	C	Refund of Bulk Water Deposit
12601	10/31/2017	Steve White	\$121.00	C	PW Employee- Travel Per Diem
12602	10/31/2017	Morrison Supply	\$1,790.13	C	PW Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12603	10/31/2017	McManus & Johnson Consulting Engineers, Inc. LLC	\$8,000.00	C	Sewer Utility Engineering Services Water Utility Engineering Services
12604	10/31/2017	Verizon Wireless	\$189.95	C	PW Wireless & Internet PW Wireless & Internet PW Wireless & Internet PW Wireless & Internet PW Wireless & Internet
12605	10/31/2017	Verizon Wireless	\$72.01	C	PW Wireless & Internet
12606	10/31/2017	Pace Analytical Services, Inc.	\$0.05	C	Sewer Lab Fees
12607	10/31/2017	Aptean	\$1,203.24	C	Billing, late notice printing/processing, billing and late notice postage  Billing, late notice printing/processing, billing and late notice postage
12608	10/31/2017	Sanitation Solutions Inc.	\$90.00	C	Rental Containers
12609	10/31/2017	Parts Plus	\$12.08	C	Sewer Supplies
12610	11/6/2017	Reliant Energy Dept 0954	\$8,390.37	C	PW Electric PW Electric PW Electric PW Electric PW Electric PW Electric PW Electric
12611	11/7/2017	Grayson Collin Communications	\$2,459.40	C	PW IT & Telecom PW IT & Telecom PW IT & Telecom
12612	11/13/2017	Texas Meter and Sewer Co.	\$1,889.69	C	PW Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Supplies
12613	11/13/2017	O'Reilly Automotive Stores, Inc.	\$15.48	C	PW Supplies
12614	11/13/2017	Douglass Distributing	\$421.08	C	PW Supplies
12615	11/13/2017	TCEQ	\$5,347.86	C	WWTP Permit
12616	11/13/2017	Adolfo Jaramillo	\$100.00	C	Cleaning Services
12617	11/13/2017	RLC Controls, Inc	\$285.00	C	Well #5 Repair
12618	11/13/2017	Morrison Supply	\$4,374.27	C	PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies
12619	11/13/2017	The Reynolds Company	\$159.04	C	PW Supplies
12620	11/13/2017	First Check	\$52.00	C	Pre-Employment Background Checks
12621	11/13/2017	Core & Main LP	\$580.75	C	PW Supplies
12622	11/17/2017	Grayson-Collin Electric Co-op, Inc.	\$5,761.02	C	PW Electric PW Electric PW Electric
12623	11/17/2017	ATMOS Energy	\$57.77	C	PW Gas
12624	11/17/2017	AFLAC	\$600.73	C	AFLAC Employee Contributions
12625	11/17/2017	Reliant Energy Dept 0954	\$7,442.01	C	PW Electric PW Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Electric
					PW Electric
					PW Electric
					PW Electric
					PW Electric
12626	11/17/2017	Frontier Communications	\$148.15	C	PW IT & Telecom
					PW IT & Telecom
					PW IT & Telecom
					PW IT & Telecom
12627	11/28/2017	Home Depot Credit Services	\$348.00	C	PW Supplies
12628	11/28/2017	Verizon Wireless	\$189.95	C	PW Wireless & Internet
					PW Wireless & Internet
					PW Wireless & Internet
					PW Wireless & Internet
					PW Wireless & Internet
12629	11/28/2017	Verizon Wireless	\$72.01	C	PW Wireless & Internet
12630	12/4/2017	Texoma Fire Equipment, Inc.	\$103.50	C	PW Maintenance
12631	12/4/2017	Adolfo Jaramillo	\$100.00	C	Cleaning Services
12632	12/7/2017	Sam's Club/GECRB	\$69.81	C	PW Office Supplies
12633	12/7/2017	City of Sherman	\$1,704.50	C	WW Lab Fees
12634	12/7/2017	Auto Works Service Center	\$101.62	C	PW Vehicle Maintenance
12635	12/7/2017	O'Reilly Automotive Stores, Inc.	\$105.88	C	PW Vehicle Maintenance
					PW Vehicle Maintenance



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12636	12/7/2017	TCEQ	\$3,675.00	C	Water System Permit
12637	12/7/2017	Water Tech Inc.	\$976.00	C	PW Supplies
12638	12/7/2017	Red River Groundwater Conservation District	\$2,799.51	C	Quarterly Charges for Water
12639	12/7/2017	Mark Buckner MD PA	\$50.00	C	Pre-Employment Screening Pre-Employment Screening
12640	12/7/2017	Liberty Sand & Gravel	\$1,642.23	C	PW Supplies PW Supplies
12641	12/7/2017	Ferguson Waterworks #788	\$2,137.16	C	PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies
12642	12/7/2017	Morrison Supply	\$1,165.29	C	PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies
12643	12/7/2017	Jim Cox Sales	\$2,200.00	C	PW Supplies PW Supplies
12644	12/7/2017	McManus & Johnson Consulting Engineers, Inc. LLC	\$13,390.00	C	Water Utility Engineering Services Sewer Utility Engineering Services New Development Engineering Services
12645	12/7/2017	Sanitation Solutions Inc.	\$90.00	C	Dumpster Fee





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12646	12/7/2017	Core & Main LP	\$1,204.02	C	PW Supplies PW Supplies PW Supplies
12647	12/7/2017	Leslie Bostick	\$44.90	C	Refund remaining deposit on utility account
12648	12/7/2017	Dakota Utility Contractor Inc.	\$1,501.60	C	Refund bulk water deposit
12649	12/7/2017	Grayson Collin Communications	\$2,445.65	C	PW IT & Telecom PW IT & Telecom PW IT & Telecom
12650	12/19/2017	Sam's Club/GECRB	\$23.23	C	PW Supplies
12651	12/19/2017	REMCOR INC.	\$2.40	C	PW Supplies
12652	12/19/2017	RLC Controls, Inc	\$315.00	C	Well #6 Repairs Well #5 Repairs
12653	12/19/2017	Big Daddy's Truck & Trailer Parts & Repair	\$194.45	C	PW Supplies
12654	12/19/2017	McManus & Johnson Consulting Engineers, Inc. LLC	\$14,565.00	C	Water Utility Engineering Services Sewer Utility Engineering Services New Development Engineering Services
12655	12/19/2017	Scoop	\$1,288.00	C	PW Supplies PW Supplies
12656	12/19/2017	Frontier Communications	\$142.39	C	PW IT & Telecom PW IT & Telecom PW IT & Telecom PW IT & Telecom
12657	12/19/2017	Core & Main LP	\$648.10	C	PW Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12658	12/19/2017	Hydro-Max Jetter	\$690.67	C	PW Supplies
12659	12/21/2017	Lower Colorado River Authority	\$1,220.34	C	TCEQ Lab Fees
12660	1/4/2018	Auto Works Service Center	\$109.21	C	PW Vehicle Maintenance
12661	1/4/2018	Holt Cat	\$482.66	C	PW Supplies
12662	1/4/2018	Pace Analytical Services, Inc.	\$1,469.90	C	Sewer Lab Fees
12663	1/4/2018	Cintas Corporation #163	\$221.94	C	PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms
12664	1/4/2018	Texas Water Utilities Association	\$160.00	C	Dues
12665	1/5/2018	AFLAC	\$600.73	C	AFLAC Employee Contributions
12666	1/5/2018	Reliant Energy Dept 0954	\$7,813.28	C	PW Electric PW Electric PW Electric PW Electric PW Electric PW Electric PW Electric
12667	1/11/2018	Briana Bouza	\$13.47	C	Refund remaining deposit on utility account



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12668	1/11/2018	Christa Johnson	\$4.69	O	Refund remaining deposit on utility account
12669	1/11/2018	Jordan Abernathy	\$11.81	C	Refund remaining deposit on utility account
12670	1/11/2018	Phillip Norris	\$14.39	V	
12671	1/11/2018	Porter Cameron	\$9.05	C	Refund remaining deposit on utility account
12672	1/11/2018	Wanda Whitaker	\$12.21	C	Refund remaining deposit on utility account
12673	1/22/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$13,180.00	C	New Development Engineering Services Water Utility Engineering Services Sewer Utility Engineering Services
12674	1/24/2018	City of Sherman	\$1,432.00	C	Sewer Lab Samples
12675	1/24/2018	Bound Tree Medical LLC	\$240.80	C	WWTP Supplies
12676	1/24/2018	Adolfo Jaramillo	\$120.85	C	Cleaning Supplies Cleaning Services
12677	1/24/2018	Ferguson Waterworks #788	\$3,275.13	C	PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies
12678	1/24/2018	RLC Controls, Inc	\$1,953.11	C	Well #5 & Well #6
12679	1/24/2018	Morrison Supply	\$338.83	C	PW Supplies PW Supplies
12680	1/24/2018	Scoop	\$3,017.79	C	PW Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12681	1/24/2018	Parts Plus	\$295.12	C	PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies
12682	1/31/2018	CDW Government, Inc.	\$430.92	C	Annual Subscription for Microsoft Office
12683	1/31/2018	Home Depot Credit Services	\$766.56	C	PW Supplies Credit Memo PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies
12684	1/31/2018	Office Depot	\$34.19	C	PW Supplies
12685	1/31/2018	O'Reilly Automotive Stores, Inc.	\$9.04	C	PW Supplies
12686	1/31/2018	Cintas Corporation #163	\$90.64	C	PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Uniforms
12687	1/31/2018	Carol Jones	\$15.71	C	Refund remaining deposit on utility account
12688	1/31/2018	DR Horton Homes	\$6.77	C	Refund remaining deposit on utility account
12689	1/31/2018	Evan Jones	\$9.45	C	Refund remaining deposit on utility account
12690	1/31/2018	Glenn Gaskill	\$14.53	C	Refund remaining deposit on utility account
12691	1/31/2018	Greg McElyea	\$17.91	C	Refund remaining deposit on utility account
12692	1/31/2018	Janis Walker	\$4.45	C	Refund remaining deposit on utility account
12693	1/31/2018	Keaven Bailey	\$1.99	C	Refund remaining deposit on utility account
12694	1/31/2018	Linda Morgan	\$10.17	C	Refund remaining deposit on utility account
12695	1/31/2018	Neil Cristi	\$13.51	C	Refund remaining deposit on utility account
12696	1/31/2018	Pizza Hut	\$29.51	C	Refund remaining deposit on utility account
12697	1/31/2018	Timothy Green	\$11.03	C	Refund remaining deposit on utility account
12698	2/5/2018	Auto Works Service Center	\$139.75	C	Repair headlight water damage Unit 2300
12699	2/5/2018	Donald E. Paschal, Jr.	\$3,662.40	C	Consulting Services
12700	2/5/2018	Adolfo Jaramillo	\$100.00	C	City Hall Cleaning Services
12701	2/5/2018	Ferguson Waterworks #788	\$1,502.68	C	PW Supplies PW Supplies PW Supplies PW Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12702	2/5/2018	Holt Cat	\$33.07	C	PW Supplies
12703	2/5/2018	Cintas Corporation #163	\$309.07	C	PW Uniforms PW Uniforms
12704	2/5/2018	Pierce Pump	\$3,779.28	C	PW Supplies
12705	2/5/2018	Innovation Pump Control Services	\$320.00	C	Service for Well #4 Service for Well #4
12706	2/5/2018	Palladium VA Senior Living, Ltd	\$13,498.80	V	Cut in Valve
12707	2/6/2018	CITIBANK	\$3,634.46	C	PW Vehicle Maintenance PW Supplies PW Vehicle Maintenance PW Supplies PW Equipment



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Supplies
					PW Supplies
					PW Employee Training Class
					PW Employee Training Class
					PW Office Maintenance
					PW Office Maintenance
					PW Vehicle Maintenance
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Uniforms
					PW Renewals & Fees
					PW Maintenance
					PW Vehicle Maintenance
					PW Uniforms
					PW Supplies
					PW Uniforms
					PW Uniforms
					PW Supplies
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					Credit Memo
12708	2/6/2018	VOID FOR OVERFLOW	\$0.00	V	
12709	2/9/2018	Water Event	\$5.95	C	PW Supplies
12710	2/13/2018	Reliant Energy Dept 0954	\$5,432.59	C	PW Electric PW Electric PW Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Electric
					PW Electric
					PW Electric
					PW Electric
12711	2/13/2018	Mark Buckner MD PA	\$25.00	C	Pre Employment Screening
12712	2/13/2018	Cintas Corporation #163	\$172.85	C	PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
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					PW Uniforms
					PW Uniforms
					PW Uniforms
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					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
12713	2/13/2018	City of Sherman	\$1,365.00	O	Lab Samples
12714	2/13/2018	Douglass Distributing	\$527.72	C	PW Supplies
12715	2/13/2018	Red River Groundwater Conservation District	\$2,381.96	C	Pump Fees
12716	2/13/2018	Ferguson Waterworks #788	\$3,048.42	C	PW Supplies
					PW Supplies





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Uniform
					PW Supplies
					PW Supplies
12717	2/13/2018	Big Daddy's Truck & Trailer Parts & Repair	\$1,147.36	C	PW Vehicle Repairs
12718	2/13/2018	Morrison Supply	\$939.53	C	PW Supplies
					PW Supplies
					PW Supplies
12719	2/13/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$10,985.00	C	Water Utility Engineering Service
					Sewer Utility Engineering Service
					New Dev. Engineering Service
12720	2/13/2018	Fryer Construction Company	\$1,610.00	C	PW Repairs
12721	2/13/2018	Core & Main LP	\$20,312.15	C	New Meters
					New Meters
					New Meters
12722	2/14/2018	CITIBANK	\$1,864.49	C	PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Supplies
					PW Maintenance
					PW Employee Hotel Charge for Class
					Employee Class
					PW Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Uniforms
					PW Uniforms
					Amazon Prime Membership Fee
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
12723	2/21/2018	Amsoil Inc.	\$47.71	C	PW Supplies
12724	2/27/2018	Reliant Energy Dept 0954	\$4,861.04	C	Electric
					Electric
					Electric
					Electric
					Electric
					Electric
					Electric
12725	2/28/2018	Elliott Electrical Supply	\$8.46	C	PW Supplies
					PW Supplies
12726	3/1/2018	Beth Rodrique	\$13.27	C	Refund remaining deposit on Utility Account
12727	3/1/2018	Chris Houston	\$14.59	C	Refund remaining deposit on Utility Account
12728	3/1/2018	Deborah Coburn	\$1.40	C	Refund remaining deposit on Utility Account
12729	3/1/2018	DR Horton Homes	\$20.09	C	Refund remaining deposit on Utility Account
					Refund remaining deposit on Utility Account
					Refund remaining deposit on Utility Account



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12730	3/1/2018	Roberta Price	\$15.65	C	Refund remaining deposit on Utility Account
12731	3/1/2018	Stonehollow Homes	\$15.71	C	Refund remaining deposit on Utility Account
12732	3/1/2018	Terry Perry	\$15.45	C	Refund remaining deposit on Utility Account
12733	3/1/2018	Timothy Green	\$14.91	C	Refund remaining deposit on Utility Account
12734	3/1/2018	Virginia Stafford	\$13.33	V	Refund remaining deposit on Utility Account
12735	3/1/2018	Virginia Stafford	\$13.33	C	Refund remaining deposit on Utility Account
12736	3/7/2018	Auto Works Service Center	\$391.49	C	PW Vehicle Repair PW Vehicle Repair PW Vehicle Repair PW Vehicle Repair
12737	3/7/2018	Adolfo Jaramillo	\$112.99	C	Cleaning Services
12738	3/7/2018	Mark Buckner MD PA	\$25.00	C	Pre employment Screening
12739	3/7/2018	Ferguson Waterworks #788	\$1,942.10	C	Class PW Supplies Class PW Supplies PW Supplies
12740	3/7/2018	Moody Construction	\$3,125.00	C	WWTP Repairs
12741	3/7/2018	Morrison Supply	\$2,415.57	C	Meter Supplies Meter Supplies Service Charges Meter Supplies



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					Meter
					Meter
					Meter
					Meter Supplies
12742	3/7/2018	Pace Analytical Services, Inc.	\$1,200.00	C	Lab Fees
12743	3/7/2018	Pierce Pump	\$5,300.00	C	WWTP Supplies
12744	3/7/2018	First Check	\$36.00	C	Pre Employment Background Check
12745	3/7/2018	Innovation Pump Control Services	\$868.50	C	Well Pump Station #1 & #3
12746	3/9/2018	Texoma Fire Equipment, Inc.	\$1,018.00	C	PW Supplies PW Supplies PW Supplies PW Supplies
12747	3/9/2018	O'Reilly Automotive Stores, Inc.	\$262.37	C	PW Vehicle Supplies PW Vehicle Supplies PW Vehicle Supplies
12748	3/9/2018	Office Depot	\$125.97	C	PW Office Supplies
12749	3/9/2018	Municipal Valve and Equipment	\$1,290.00	C	Well #5 Repairs Well #5 Repairs Well #5 Repairs
12750	3/12/2018	Core & Main LP	\$2,350.00	C	PW Supplies
12751	3/13/2018	Cintas Corporation #163	\$843.39	C	PW Uniforms Credit Memo PW Uniforms PW Uniforms





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					PW Uniforms
					PW Uniforms
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					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
					PW Uniforms
12752	3/15/2018	Adolfo Jaramillo	\$100.00	C	Cleaning Services
12753	3/15/2018	Mark Buckner MD PA	\$25.00	V	
12754	3/20/2018	Reliant Energy Dept 0954	\$4,343.21	C	Electric Electric Electric Electric Electric Electric Electric
12755	3/21/2018	WIN-911 Software	\$495.00	C	Win-911 Software License
12756	3/22/2018	Home Depot Credit Services	\$190.56	C	PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies
12757	3/22/2018	Big Daddy's Truck & Trailer Parts & Repair	\$320.16	C	PW Vehicle Repairs



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12758	3/22/2018	Texas Municipal Equipment, LLC	\$470.33	C	PW Supplies
12759	3/22/2018	Morrison Supply	\$30.85	C	Service Charges
12760	3/22/2018	Cintas Corporation #163	\$52.62	C	PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms
12761	3/22/2018	Parts Plus	\$50.00	C	PW Supplies
12762	3/23/2018	CITIBANK	\$4,003.17	C	PW Supplies PW Supplies PW Supplies PW Vehicle Maintenance PW Vehicle Maintenance PW Office Supplies PW Supplies PW Supplies PW Supplies PW Office Supplies Credit Memo PW Supplies PW Furniture PW Office Supplies PW Vehicle Maintenance PW Supplies PW Supplies PW Supplies PW Equipment



Check Register October 1, 2017 - September 30, 2018 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Office Supplies
					PW Office Supplies
					PW Office Supplies
					PW Office Supplies
					PW Office Supplies
					PW Office Supplies
					PW Office Supplies
					PW Office Supplies
					PW Office Supplies
					PW Office Supplies
					PW Supplies
					PW Supplies
					PW Backflow Prevention
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					Credit Memo
					PW Supplies
					TCEQ License Renewal
					PW Supplies
					PW Supplies
					PW Supplies
					PW Office Supplies
					PW Supplies
					Credit Memo
					Credit Memo
					PW Supplies
					PW Supplies
					PW Office Supplies
					PW Supplies
					PW Supplies
					PW Supplies





Check Register October 1, 2017 - September 30, 2018 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12763	3/23/2018	VOID FOR OVERFLOW	\$0.00	V	
12764	3/29/2018	Tractor Supply Credit Plan	\$23.34	C	PW Supplies
12765	3/29/2018	Office Depot	\$120.33	C	PW Office Supplies PW Office Supplies PW Office Supplies PW Office Supplies PW Office Supplies
12766	4/2/2018	Earl Griffin	\$15.71	C	Refund remaining deposit on utility account
12767	4/2/2018	Glenn Whitaker	\$62.73	C	Refund remaining deposit on utility account
12768	4/2/2018	Jeff or Glenn Sprowl	\$50.33	C	Refund remaining deposit on utility account
12769	4/2/2018	Katherine Olsavsky	\$56.86	C	Refund remaining deposit on utility account
12770	4/2/2018	Kimberly Williams	\$53.43	C	Refund remaining deposit on utility account
12771	4/2/2018	Laura Hunt	\$56.79	C	Refund remaining deposit on utility account
12772	4/2/2018	Leigh Johnson	\$162.24	C	Refund remaining deposit on utility account
12773	4/2/2018	Scott Moody Homes LLC.	\$52.40	C	Refund remaining deposit on utility account
12774	4/2/2018	Sher-Den Realty, Inc.	\$61.67	C	Refund remaining deposit on utility account
12775	4/2/2018	Taryn Thornhill	\$53.53	C	Refund remaining deposit on utility account
12776	4/2/2018	Tracy Begley	\$50.14	C	Refund remaining deposit on utility account
12777	4/2/2018	Vernon Ruyle	\$62.44	C	Refund remaining deposit on utility account



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12778	4/2/2018	The Reynolds Company	\$348.03	C	PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies
12779	4/4/2018	Pierce Pump	\$3,779.28	C	PW Supplies
12780	4/11/2018	Auto Works Service Center	\$148.26	C	PW Vehicle Repairs PW Vehicle Repairs PW Vehicle Repairs
12781	4/11/2018	Dallas Area Rapid Transit	\$1,548.00	C	Annual Fees
12782	4/11/2018	Earl Griffin	\$6.42	C	Refund remaining deposit on utility account
12783	4/11/2018	Adolfo Jaramillo	\$100.00	C	Cleaning Services
12784	4/11/2018	Liberty Sand & Gravel	\$2,800.38	C	PW Repairs PW Repairs PW Repairs
12785	4/11/2018	Ferguson Waterworks #788	\$1,899.94	C	PW Supplies PW Supplies PW Supplies
12786	4/11/2018	RLC Controls, Inc	\$421.50	C	Antenna on PW Building
12787	4/11/2018	CORRPRO	\$3,855.00	C	Yearly Inspections
12788	4/11/2018	Morrison Supply	\$143.86	C	PW Supplies
12789	4/11/2018	Pace Analytical Services, Inc.	\$2,009.30	C	Lab Fees



Check Register October 1, 2017 - September 30, 2018 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12790	4/11/2018	Cintas Corporation #163	\$105.24	C	PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms
12791	4/11/2018	First Check	\$26.00	C	Pre Employment Background Check
12792	4/11/2018	Southside Bank	\$33,176.66	C	Annual Principal & Interest for PW Vehicles & Equipment Annual Principal & Interest for PW Vehicles & Equipment
12793	4/11/2018	Fuquay Inc.	\$9,294.00	C	PW Equipment
12794	4/11/2018	Cintas Corporation #163	\$253.88	C	PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
12795	4/11/2018	CCS Water Specialist Inc.	\$140,547.48	C	Well Repairs Well Repairs
12796	4/25/2018	Texoma Council of Governments	\$6,000.00	C	GIS Services
12797	4/25/2018	Dell Marketing L.P.	\$2,842.96	C	Dell Computer Dell Computer
12798	4/25/2018	Home Depot Credit Services	\$142.81	C	PW Supplies PW Supplies
12799	4/25/2018	HIN-CO Printing	\$49.00	C	PW Office Supplies
12800	4/25/2018	Water Tech Inc.	\$976.00	C	PW Supplies
12801	4/25/2018	Ferguson Waterworks #788	\$502.35	C	Well Repairs Well Repairs Well Repairs Well Repairs
12802	4/25/2018	Cintas Corporation #163	\$157.86	C	PW Uniform PW Uniform PW Uniform



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
12803	4/25/2018	Pierce Pump	\$5,733.34	C	WWTP RAS Pump WWTP RAS Pump WWTP RAS Pump
12804	4/25/2018	Core & Main LP	\$631.82	C	Booster Pump
12805	4/25/2018	Innovation Pump Control Services	\$350.00	C	Booster Pump & Motor
12806	4/25/2018	Calgon Carbon UV Technologies LLC	\$4,865.43	C	PW Supplies
12807	4/25/2018	CITIBANK	\$4,123.44	C	PW Supplies PW Supplies PW Office Supplies PW Office Maintenance PW Office Maintenance



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					OW Uniform
					PW Supplies
					PW Supplies
					Credit Memo
					PW Supplies
					PW Supplies
					PW Equipment
					PW Equipment
					PW Supplies
					PW Supplies
					Credit Memo
					PW Equipment
					Credit Memo
					PW Uniform
					PW Supplies
					Credit Memo
					PW Supplies
12808	4/25/2018	VOID FOR OVERFLOW	\$0.00	V	
12809	4/25/2018	FCS Construction	\$1,775.20	C	Bulk Water Deposit Refund
12810	4/25/2018	Mission Site Services	\$1,998.40	C	Bulk Water Deposit Refund
12811	4/27/2018	CDW Government, Inc.	\$192.80	C	Annual Microsoft Office 365
12812	4/27/2018	O'Reilly Automotive Stores, Inc.	\$6.58	C	PW Vehicle Maintenance Supplies
12813	4/27/2018	Motion Industries	\$592.51	C	PW Sewer Maintenance Supplies
12814	4/27/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$16,715.00	C	Engineering Services Engineering Services Engineering Services Engineering Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12815	4/27/2018	FCS Construction	\$2,000.00	C	Bulk Water Deposit Refund
12816	4/27/2018	KCK Construction	\$1,657.60	C	Bulk Water Deposit Refund
12817	4/27/2018	Cintas Corporation #163	\$154.77	C	UB Clerk Uniform
12818	4/27/2018	Core & Main LP	\$280.00	C	Pit Meter Pump
12819	5/4/2018	JZ Southern Boyz Services	\$5,800.00	C	PW Supplies
12820	5/4/2018	City of Sherman	\$1,515.50	C	Lab Sample
12821	5/4/2018	Grayson-Collin Electric Co-op, Inc.	\$6,240.89	C	Electric Electric Electric
12822	5/4/2018	Verizon Wireless	\$189.95	C	Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet
12823	5/18/2018	Greater Texoma Utility Authority	\$28,670.38	C	CGMA CGMA CGMA
12824	5/18/2018	Greater Texoma Utility Authority	\$49,926.44	C	DWSRF CWSRF,DWSRF CWSRF,DWSRF DWSRF CGMA take or pay, CGMA passthrough, WWTP oversight, O&M CWSRF,DWSRF Reserve



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					DWSRF
					DWSRF
					DWSRF
					DWSRF
					CWSRF
					CGMA take or pay, CGMA passthrough, WWTP oversight, O&M
					CWSRF
					CWSRF
					DWSRF
					CGMA take or pay, CGMA passthrough, WWTP oversight, O&M
					CGMA take or pay, CGMA passthrough, WWTP oversight, O&M
12825	5/18/2018	City of Sherman	\$50.00	C	Dog Pick Up
12826	5/18/2018	Voyager	\$932.90	C	PW Fuel PW Fuel
12827	5/18/2018	Grayson-Collin Electric Co-op, Inc.	\$5,362.01	C	Electric Electric Electric
12828	5/18/2018	ATMOS Energy	\$49.51	C	Gas
12829	5/18/2018	Office Depot	\$112.50	C	Furniture
12830	5/18/2018	Water Tech Inc.	\$1,952.00	C	PW Supplies PW Supplies
12831	5/18/2018	Reliant Energy Dept 0954	\$10,051.23	C	Electric Electric Electric Electric Electric Electric





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Electric
					Electric
					Electric
					Electric
					Electric
					Electric
					Electric
					Electric
12832	5/18/2018	Adolfo Jaramillo	\$50.00	C	Cleaning Services
12833	5/18/2018	Ferguson Waterworks #788	\$665.90	C	PW Supplies
12834	5/18/2018	Morrison Supply	\$397.53	C	PW Supplies
12835	5/18/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$16,970.00	C	Engineering Services Engineering Services Engineering Services Engineering Services
12836	5/18/2018	Verizon Wireless	\$72.02	C	Wireless & Internet
12837	5/18/2018	Cintas Corporation #163	\$425.52	C	PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform
12838	5/18/2018	Frontier Communications	\$275.98	C	IT & Telecom IT & Telecom IT & Telecom IT & Telecom



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12839	5/18/2018	Aptean	\$1,152.66	C	Billing & Late Notice, Postage Billing & Late Notice, Postage Billing & Late Notice, Postage
12840	5/18/2018	Sanitation Solutions Inc.	\$1,280.00	C	Dumpster Fee Dumpster Fee
12841	5/18/2018	Core & Main LP	\$1,313.88	C	Software Maintenance
12842	5/18/2018	Innovation Pump Control Services	\$3,025.75	C	Pump Control Services
12843	5/18/2018	Todd Solem	\$2,716.48	C	PW Equipment Repairs PW Equipment Repairs
12844	5/18/2018	Amegy Bank of Texas	\$5,624.79	C	Bi-annual interest payment on PW facility and E Jefferson water line loan
12845	5/24/2018	CITIBANK	\$1,099.45	C	Software PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies Credit Memo PW Vehicle Maintenance PW Supplies PW Vehicle Maintenance PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Office Supplies
12846	5/24/2018	CITIBANK	\$553.05	C	PW Supplies Toll Charges Software Annual Contract Freight PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies
12847	5/24/2018	CITIBANK	\$1,022.49	C	PW Supplies PW Supplies PW Supplies Toll Charges PW Supplies PW Supplies PW Supplies
12848	5/30/2018	City of Sherman	\$2,810.50	C	Lab Samples Lab Samples
12849	5/30/2018	Underground, Inc.	\$668.80	C	PW Supplies
12850	5/30/2018	Amanda Francis	\$61.88	O	Water Deposit Refund
12851	5/30/2018	DR Horton Homes	\$43.04	C	Water Deposit Refund
12852	5/30/2018	Heather Moore	\$14.47	C	Water Deposit Refund
12853	5/30/2018	James Knapp	\$29.91	C	Water Deposit Refund
12854	5/30/2018	Jeffrey Sharer	\$16.19	C	Water Deposit Refund



Check Register October 1, 2017 - September 30, 2018 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12855	5/30/2018	Julie Gentry	\$25.23	C	Water Deposit Refund
12856	5/30/2018	Steven Morgan	\$26.15	C	Water Deposit Refund
12857	5/30/2018	Stonehollow Homes	\$109.23	C	Water Deposit Refund Water Deposit Refund Water Deposit Refund
12858	5/30/2018	Van Alstyne Church of Christ	\$28.73	C	Water Deposit Refund
12859	5/30/2018	Water Tech Inc.	\$976.00	O	PW Supplies
12860	5/30/2018	Red River Groundwater Conservation District	\$1,802.08	C	Quarterly Fees for Water
12861	5/30/2018	Liberty Sand & Gravel	\$662.40	C	Sand Sand
12862	5/30/2018	Ferguson Waterworks #788	\$911.92	C	PW Supplies
12863	5/30/2018	Texas Municipal Equipment, LLC	\$730.36	C	PW Supplies
12864	5/30/2018	The Reynolds Company	\$208.59	C	PW Supplies
12865	5/30/2018	Housley Group	\$1,859.20	C	Bulk Water Deposit Refund
12866	5/30/2018	Klaasmeyer Construction	\$1,760.80	C	Bulk Water Deposit Refund
12867	5/30/2018	Verizon Wireless	\$271.90	C	Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12868	5/30/2018	Pace Analytical Services, Inc.	\$1,564.40	C	Lab Fees Lab Fees Lab Fees Lab Fees Lab Fees
12869	5/30/2018	Cintas Corporation #163	\$145.12	C	PW Uniforms PW Uniforms
12870	5/30/2018	Core & Main LP	\$326.50	C	PW Supplies
12871	6/14/2018	City of Sherman	\$50.00	C	Dog Pick Up
12872	6/14/2018	Abby Rogers	\$18.21	C	Remaining Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12873	6/14/2018	Charlotte Breeding	\$24.49	C	Remaining Utility Deposit Refund
12874	6/14/2018	Diana Thornhill	\$29.59	C	Remaining Utility Deposit Refund
12875	6/14/2018	DR Horton Homes	\$112.65	C	Remaining Utility Deposit Refund Remaining Utility Deposit Refund Remaining Utility Deposit Refund
12876	6/14/2018	Elly Esmaili-Doki	\$27.77	O	Remaining Utility Deposit Refund
12877	6/14/2018	Gloria Longworth	\$24.77	C	Remaining Utility Deposit Refund
12878	6/14/2018	Kayla Sweet	\$16.11	C	Remaining Utility Deposit Refund
12879	6/14/2018	Lynette Miller	\$53.01	C	Remaining Utility Deposit Refund
12880	6/14/2018	Mattie Mullinex	\$21.27	C	Remaining Utility Deposit Refund
12881	6/14/2018	Michael Graesser	\$4.77	C	Remaining Utility Deposit Refund
12882	6/14/2018	Ripperger Property Management	\$29.91	C	Remaining Utility Deposit Refund
12883	6/14/2018	Stonehollow Homes	\$18.05	C	Remaining Utility Deposit Refund
12884	6/14/2018	HIN-CO Printing	\$287.50	C	PW Office Supplies
12885	6/14/2018	RPM XCONSTRUCTION	\$1,132.00	C	Bulk Water Deposit Refund
12886	6/14/2018	Elliott Electrical Supply	\$210.70	C	PW Supplies
12887	6/21/2018	Voyager	\$1,121.15	C	PW Fuel PW Fuel
12888	6/21/2018	Grayson-Collin Electric Co-op, Inc.	\$6,036.45	C	Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Electric
					Electric
12889	6/21/2018	O'Reilly Automotive Stores, Inc.	\$19.99	C	PW Supplies
12890	6/21/2018	ATMOS Energy	\$46.33	C	Gas
12891	6/21/2018	Underground, Inc.	\$57.50	C	PW Supplies
12892	6/21/2018	Reliant Energy Dept 0954	\$6,376.59	C	Electric
					Electric
					Electric
					Electric
					Electric
					Electric
					Electric
12893	6/21/2018	Dodge City of McKinney	\$26,364.00	C	PW Vehicle
12894	6/21/2018	The Bank of New York	\$750.00	C	Annual paying agent fee for GO bond, series 2011A & Annual paying agent fee for bond, Series 2011S
12895	6/21/2018	Frontier Communications	\$139.44	C	IT & Telecom
					IT & Telecom
					IT & Telecom
					IT & Telecom
12896	6/21/2018	Sanitation Solutions Inc.	\$36,257.72	C	Waste Services
					Waste Services
12897	6/21/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$22,245.00	C	Engineering Services
					Engineering Services
					Engineering Services
					Engineering Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12898	6/21/2018	Aptean	\$1,153.00	C	Billing, Late Notices & Postage Billing, Late Notices & Postage Billing, Late Notices & Postage
12899	6/21/2018	Greater Texoma Utility Authority	\$78,805.70	C	CGMA DWSRF CGMA CGMA CGMA CGMA DWSRF DWSRF CGMA CGMA CGMA Reserve DWSRF DWSRF DWSRF CGMA DWSRF CGMA
12900	7/5/2018	Voyager	\$855.30	C	PW Fuel PW Fuel
12901	7/5/2018	City of Van Alstyne	\$72.02	V	Funds Transfer
12902	7/5/2018	C & C Residential Properties	\$28.15	C	Remaining Utility Deposit Refund
12903	7/5/2018	Charla Kiser	\$2.91	C	Remaining Utility Deposit Refund
12904	7/5/2018	DR Horton Homes	\$35.02	C	Remaining Utility Deposit Refund





Check Register October 1, 2017 - September 30, 2018 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Remaining Utility Deposit Refund
12905	7/5/2018	Dustin Winter	\$7.25	C	Remaining Utility Deposit Refund
12906	7/5/2018	Ebby Halliday Property Management	\$29.75	C	Remaining Utility Deposit Refund
12907	7/5/2018	Griffin Leasing Ltd.	\$24.19	C	Remaining Utility Deposit Refund
12908	7/5/2018	Leah Hogan	\$10.29	C	Remaining Utility Deposit Refund
12909	7/5/2018	M & D Real Estate LP	\$28.21	C	Remaining Utility Deposit Refund
12910	7/5/2018	Margie Miller	\$52.21	C	Remaining Utility Deposit Refund
12911	7/5/2018	Sheri Stephens	\$28.15	C	Remaining Utility Deposit Refund
12912	7/5/2018	Terry Perry	\$23.21	C	Remaining Utility Deposit Refund
12913	7/5/2018	CITIBANK	\$761.75	C	Sewer Supplies Office Supplies Vehicle Supplies Testing Fee- Employee Testing Fee- Employee Testing Fee- Employee Office Supplies Office Supplies
12914	7/5/2018	FCS Construction	\$1,256.00	C	Bulk Water Deposit Refund
12915	7/5/2018	Verizon Wireless	\$189.97	C	Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12916	7/5/2018	Fryer Construction Company	\$38,190.00	C	Payment #3
12917	7/5/2018	City of Van Alstyne	\$72.02	V	Funds Transfer
12918	7/5/2018	Verizon Wireless	\$72.02	C	Wireless & Internet
12919	7/12/2018	Grady Ebensberger	\$28.59	C	Remaining Utility Deposit Refund
12920	7/20/2018	Greater Texoma Utility Authority	\$78,344.41	C	CGMA O&M for June 2018, CGMA water pass through for June 2018 & CGMA Monthly take or Pay Bond Bond Bond Bond Bond Bond Bond CGMA O&M for June 2018, CGMA water pass through for June 2018 & CGMA Monthly take or Pay CGMA O&M for June 2018, CGMA water pass through for June 2018 & CGMA Monthly take or Pay Bond
12921	7/20/2018	Grayson Collin Communications	\$7,315.36	C	IT & Telecom IT & Telecom IT & Telecom IT & Telecom IT & Telecom IT & Telecom IT & Telecom IT & Telecom IT & Telecom IT & Telecom
12922	7/20/2018	Grayson-Collin Electric Co-op, Inc.	\$5,533.55	C	Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Electric
					Electric
12923	7/20/2018	ATMOS Energy	\$48.17	C	Gas
12924	7/20/2018	Reliant Energy Dept 0954	\$6,165.03	C	Electric
					Electric
					Electric
					Electric
					Electric
					Electric
					Electric
12925	7/20/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$29,485.00	C	Engineering
					Engineering
					Engineering
					Engineering
12926	7/20/2018	Frontier Communications	\$213.40	C	IT & Telecom
					IT & Telecom
12927	7/26/2018	City of Sherman	\$1,347.50	C	WW Lab Fees
12928	7/26/2018	Auto Works Service Center	\$109.12	C	PW Vehicle Repairs
12929	7/26/2018	Donald E. Paschal, Jr.	\$3,649.78	C	CGMA
12930	7/26/2018	O'Reilly Automotive Stores, Inc.	\$746.82	C	PW Vehicle Repairs
					Sewer Repairs
					Credit Memmo
12931	7/26/2018	Bound Tree Medical LLC	\$344.00	C	PW Supplies
12932	7/26/2018	Water Tech Inc.	\$976.00	C	PW Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12933	7/26/2018	American Tire Distributors	\$681.26	C	PW Vehicles Maintenance PW Vehicles Maintenance
12934	7/26/2018	Mark Buckner MD PA	\$25.00	C	PW Pre-Employment Screening
12935	7/26/2018	Ferguson Waterworks #788	\$125.01	C	PW Supplies
12936	7/26/2018	Holt Cat	\$509.50	C	PW Equipment
12937	7/26/2018	S C Tracking Solutions LLC	\$595.00	C	Annual application fee for backflow and liquid waste
12938	7/26/2018	Cintas Corporation #163	\$485.36	C	PW Uniforms PW Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Uniforms
					PW Uniforms
12939	7/26/2018	Fryer Construction Company	\$13,200.00	C	Well #3 Repairs
12940	7/26/2018	First Check	\$26.00	C	Pre-Employment Screening
12941	7/26/2018	Aptean	\$1,198.70	C	Bill printing & Processing Bill printing & Processing Bill printing & Processing
12942	7/26/2018	Sanitation Solutions Inc.	\$18,551.96	C	Residential Waste Services
12943	8/7/2018	City of Sherman	\$105.00	C	WWTP Lab Samples
12944	8/7/2018	Auto Works Service Center	\$66.97	C	PW Vehicle Repairs PW Vehicle Supplies
12945	8/7/2018	Home Depot Credit Services	\$1,424.02	C	PW Well Supplies
12946	8/7/2018	Flo Trend Systems, Inc.	\$1,810.00	C	PW Supplies
12947	8/7/2018	United Ag Turf	\$369.99	C	PW Supplies
12948	8/7/2018	RLC Controls, Inc	\$625.00	C	Service Calls
12949	8/7/2018	Verizon Wireless	\$261.91	C	Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet
12950	8/7/2018	Cintas Corporation #163	\$115.30	C	PW Uniforms



Check Register October 1, 2017 - September 30, 2018 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Uniforms
					PW Uniforms
					PW Uniforms
12951	8/7/2018	Core & Main LP	\$1,925.32	C	PW Supplies PW Supplies
12952	8/7/2018	Innovation Pump Control Services	\$9,468.50	C	Well #4 Breaker Box
12953	8/8/2018	TML Intergovernmental Risk Pool	\$1,027.44	C	PW Vehicle Accident Deductible
12954	8/8/2018	Voyager	\$1,035.58	C	PW Fuel PW Fuel
12955	8/8/2018	Aaron Shoenfeld	\$29.77	C	Remaining Utility Deposit Refund
12956	8/8/2018	Dominic Marin	\$24.55	C	Remaining Utility Deposit Refund
12957	8/8/2018	DR Horton Homes	\$76.01	C	Remaining Utility Deposit Refund Remaining Utility Deposit Refund
12958	8/8/2018	Gean Blaylock	\$7.31	C	Remaining Utility Deposit Refund
12959	8/8/2018	Kristy Bryant	\$27.61	C	Remaining Utility Deposit Refund
12960	8/8/2018	Llanary Simms	\$17.37	C	Remaining Utility Deposit Refund
12961	8/8/2018	Margaret Norris	\$25.69	C	Remaining Utility Deposit Refund
12962	8/8/2018	Meredith McKinney	\$25.25	C	Remaining Utility Deposit Refund
12963	8/8/2018	Paul Kirley	\$10.25	O	Remaining Utility Deposit Refund
12964	8/8/2018	North Dallas Bank & Trust Co	\$29,442.45	C	Annual Principal & Interest due for PW Vehicles & Truck



Check Register October 1, 2017 - September 30, 2018 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Annual Principal & Interest due for PW Vehicles & Truck
12965	8/8/2018	Prosperity Bank	\$91,130.00	C	Annual Principal & Interest due for PW Equipment & Special Projects
					Annual Principal & Interest due for PW Equipment & Special Projects
12966	8/8/2018	JRB Pipeline Services, LLC	\$4,489.85	C	Final Payment on W. Jefferson Waterline relocation
12967	8/20/2018	Greater Texoma Utility Authority	\$59,620.79	C	Bond Reserves Bond Payment Bond Payment Bond Payment Bond Payment Bond Payment Bond Reserves Bond Reserves Bond Payment Bond Payment Bond Payment Bond Payment Bond Payment Bond Payment
12968	8/20/2018	Grayson-Collin Electric Co-op, Inc.	\$6,843.28	C	Electric Electric Electric
12969	8/20/2018	ATMOS Energy	\$47.27	C	PW Gas
12970	8/20/2018	Reliant Energy Dept 0954	\$7,015.85	C	Electric Electric Electric Electric Electric



Check Register October 1, 2017 - September 30, 2018 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Electric
					Electric
12971	8/20/2018	Pace Analytical Services, Inc.	\$4,484.80	C	WWTP Lab Samples
12972	8/20/2018	Frontier Communications	\$171.49	C	IT & Telecom IT & Telecom IT & Telecom IT & Telecom
12973	8/20/2018	Aptean	\$1,280.34	C	E-Bills Bill Printing & Processing Late Notice Printing & Processing
12974	8/20/2018	Sanitation Solutions Inc.	\$17,833.12	C	Residential Solid Waste Services
12975	8/23/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$15,535.00	C	WWTP Engineering Design Services PW Building Engineering Design Services General Engineering Services General Engineering Services
12976	8/24/2018	The Bank of New York Mellon	\$100,000.00	C	Principal
12977	8/27/2018	CITIBANK	\$3,274.50	C	PW Supplies Supplies for Well #5 PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies





Check Register October 1, 2017 - September 30, 2018 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
12978	8/27/2018	Grayson Collin Communications	\$2,438.53	C	IT & Telecom IT & Telecom IT & Telecom
12979	8/31/2018	Greater Texoma Utility Authority	\$18,093.27	C	WWTP Oversight CGMA O&M CGMA Monthly Take or Pay CGMA Water Passthrough
12980	8/31/2018	City of Sherman	\$1,397.00	C	WWTP Lab Sample
12981	8/31/2018	Texas Meter and Sewer Co.	\$1,505.31	C	PW Supplies Water Leak Supplies
12982	8/31/2018	USA Blue Book	\$155.56	C	PW Supplies
12983	8/31/2018	Auto Works Service Center	\$1,497.42	C	PW Vehicle repairs
12984	8/31/2018	Douglass Distributing	\$1,358.01	C	PW Supplies
12985	8/31/2018	Johnson-Burks Supply Co., Inc.	\$23.72	C	PW Supplies
12986	8/31/2018	Water Tech Inc.	\$1,220.00	C	PW Supplies
12987	8/31/2018	American Tire Distributors	\$167.24	C	PW Vehicle Repairs
12988	8/31/2018	Red River Groundwater Conservation District	\$50.00	C	Late Fee
12989	8/31/2018	Liberty Sand & Gravel	\$1,022.75	C	PW Supplies



Check Register October 1, 2017 - September 30, 2018 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12990	8/31/2018	Ferguson Waterworks #788	\$3,660.61	C	Water leak Supplies Water leak Supplies Water leak Supplies
12991	8/31/2018	Big Daddy's Truck & Trailer Parts & Repair	\$127.10	C	PW Vehicle Maintenance
12992	8/31/2018	Morrison Supply	\$1,495.56	C	Service Charge Service Charge Service Charge Service Charge
12993	8/31/2018	Holt Cat	\$791.00	C	PW Equipment Repairs PW Equipment Repairs
12994	8/31/2018	TxTag	\$67.29	C	Tolls
12995	8/31/2018	Verizon Wireless	\$261.91	C	Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet
12996	8/31/2018	Cintas Corporation #163	\$367.77	C	PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms PW Uniforms
12997	8/31/2018	Pierce Pump	\$3,039.00	C	PW Supplies



Check Register October 1, 2017 - September 30, 2018 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12998	8/31/2018	Sanitation Solutions Inc.	\$1,024.60	C	Hauling Fees Container Rental
12999	8/31/2018	Core & Main LP	\$6,317.32	C	PW Supplies Meter Box
13000	8/31/2018	Innovation Pump Control Services	\$460.00	C	Labor Fee
13001	8/31/2018	JZ Southern Boyz Services	\$450.00	C	PW Supplies
13002	8/31/2018	Aptean	\$1,440.00	C	PW Supplies
13003	9/7/2018	Ernest Mathews	\$29.19	C	Remaining Utility Deposit Refund
13004	9/7/2018	Lindsey Vierus	\$22.89	C	Remaining Utility Deposit Refund
13005	9/7/2018	Porter Cameron	\$18.77	C	Remaining Utility Deposit Refund
13006	9/17/2018	Greater Texoma Utility Authority	\$79,330.14	C	Bond Bond Bond Bond Reserve Reserve Reserve Bond Bond Interest Interest Principal Principal Monthly Take or Pay



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13007	9/17/2018	Texas Meter and Sewer Co.	\$1,517.69	C	PW Supplies
13008	9/17/2018	Voyager	\$995.21	C	PW Fuel PW Fuel
13009	9/17/2018	Grayson Collin Communications	\$2,556.72	C	IT & Telecom IT & Telecom IT & Telecom
13010	9/17/2018	Home Depot Credit Services	\$249.00	C	PW Office Supplies
13011	9/17/2018	O'Reilly Automotive Stores, Inc.	\$385.12	C	PW Vehicle Supplies PW Vehicle Supplies PW Vehicle Supplies PW Vehicle Supplies PW Vehicle Supplies PW Vehicle Supplies PW Vehicle Supplies
13012	9/17/2018	Office Depot	\$38.59	C	PW Office Supplies
13013	9/17/2018	Reliant Energy Dept 0954	\$5,836.05	C	Electric Electric Electric Electric Electric Electric Electric
13014	9/17/2018	Brandy Mack	\$4,353.06	C	Reimbursement for remodel & restoration due to City Sewer back up
13015	9/17/2018	CITIBANK	\$3,643.92	C	PW Supplies PW Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					New City Hall
					New City Hall
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Vehicle Repairs
					PW Supplies
					PW Supplies
					PW Supplies
13016	9/17/2018	Texas Municipal Equipment, LLC	\$655.00	C	PW Supplies
13017	9/17/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$12,905.00	C	Engineering Services
					Engineering Services
					Engineering Services
					Engineering Services
13018	9/17/2018	Cintas Corporation #163	\$137.16	C	PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
13019	9/17/2018	Fryer Construction Company	\$10,225.00	C	WWTP
13020	9/17/2018	Scoop	\$939.79	C	Valve Assembly
13021	9/17/2018	Frontier Communications	\$228.64	C	Phone Service
					Phone Service
13022	9/17/2018	Aptean	\$2,194.80	C	Bill Printing & Processing
					Bill Printing & Processing
					Bill Printing & Processing



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13023	9/25/2018	CITIBANK	\$1,477.96	C	PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies
13024	9/26/2018	Grayson-Collin Electric Co-op, Inc.	\$5,691.25	C	Electric Electric Electric
13025	9/26/2018	ATMOS Energy	\$49.68	C	PW Gas
13026	9/26/2018	Lower Colorado River Authority	\$216.19	C	Lab Samples
13027	9/26/2018	RPMX Construction	\$1,194.80	C	Bulk Water Deposit Refund
13028	9/26/2018	Pace Analytical Services, Inc.	\$2,228.80	C	July & August July & August July & August
13029	9/26/2018	Cintas Corporation #163	\$68.58	V	
13030	9/26/2018	Sanitation Solutions Inc.	\$19,388.12	C	Residential Solid Waste Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Residential Solid Waste Services
13031	9/26/2018	Home Depot Credit Services	\$26.35	C	Sewer Plant Supplies
13032	9/28/2018	City of Sherman	\$1,393.00	C	Lab Samples
13033	9/28/2018	Ferguson Waterworks #788	\$770.44	C	PW Supplies PW Supplies
13034	9/28/2018	Verizon Wireless	\$261.91	C	Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet
13035	9/28/2018	Cintas Corporation #163	\$175.53	C	PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform
13036	9/28/2018	Pierce Pump	\$1,788.08	C	PW Repair Supplies
13037	9/28/2018	National Wholesale Supply Co, Inc	\$376.37	C	PW Supplies PW Supplies PW Supplies
12470	8/10/2017	Ferguson Waterworks #788	\$2,500.00	O	PW Supplies
12471	8/10/2017	Chemsearch	\$340.00	O	PW Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12472	8/10/2017	Morrison Supply	\$1.49	O	PW Supplies
12473	8/10/2017	North Dallas Bank & Trust Co	\$29,419.77	O	Annual Principal & Interest for PW Vehicles & Truck Annual Principal & Interest for PW Vehicles & Truck
12474	8/10/2017	Cintas Corporation #163	\$43.97	O	PW Uniforms PW Uniforms
12475	8/10/2017	Aptean	\$128.90	O	Late Notice Printing & Processing Late Notice Printing & Processing
12476	8/14/2017	Stonehollow Homes	\$202.41	O	Remaining Utility Deposit Refund Remaining Utility Deposit Refund
12477	8/14/2017	ATMOS Energy	\$50.34	O	PW Gas
12478	8/14/2017	Frontier Communications	\$152.67	O	IT & Telecom IT & Telecom IT & Telecom IT & Telecom
12479	8/16/2017	Grayson-Collin Electric Co-op, Inc.	\$6,704.42	O	Electric Electric Electric
12480	8/16/2017	AFLAC	\$594.10	O	AFLAC Employee Contribution
12481	8/16/2017	Reliant Energy Dept 0954	\$7,216.81	O	Electric Electric Electric Electric Electric Electric Electric





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12482	8/22/2017	Grayson Collin Communications	\$2,682.38	O	IT & Telecom IT & Telecom IT & Telecom
12483	8/25/2017	Greater Texoma Utility Authority	\$1,589.98	O	CGMA Maintenance WWTP Oversight
12484	8/25/2017	Texoma Council of Governments	\$6,000.00	O	GIS Services
12485	8/25/2017	USA Blue Book	\$825.64	O	Green/red/blue marking post, fire hydrant markers & 811 locate markers
12486	8/25/2017	REMCOR INC.	\$8.74	O	PW Supplies
12487	8/25/2017	Water Tech Inc.	\$955.00	O	Rental PW Supplies
12488	8/25/2017	Red River Groundwater Conservation District	\$1,816.66	O	Quarterly Charges for Water
12489	8/25/2017	Ferguson Waterworks #788	\$56.86	O	PW Supplies
12490	8/25/2017	HD Supply Waterworks, LTD	\$1,130.00	O	PW Equipment
12491	8/25/2017	McManus & Johnson Consulting Engineers, Inc. LLC	\$10,625.00	O	Sewer Utility Engineering Services Sewer Line Design Engineering Services Water Line Design Engineering Services Water Utility Engineering Services
12492	8/25/2017	Cintas Corporation #163	\$43.97	O	PW Uniform PW Uniform
12493	8/25/2017	Scoop	\$46.73	O	PW Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12494	8/25/2017	Sanitation Solutions Inc.	\$17,753.52	O	Residential Solid Waste Container Rental
12495	8/31/2017	Verizon Wireless	\$189.95	O	Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet
12496	8/31/2017	Verizon Wireless	\$71.88	O	Wireless & Internet
12497	8/31/2017	Verizon Wireless	\$189.95	O	Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet
12498	8/31/2017	Verizon Wireless	\$71.88	O	Wireless & Internet
12499	9/1/2017	Voyager	\$634.64	O	PW Fuel PW Fuel
12500	9/1/2017	Brian Morgan	\$8.31	O	Remaining Utility Deposit Refund
12501	9/1/2017	John Empet	\$11.23	O	Remaining Utility Deposit Refund
12502	9/1/2017	Keith Hughes	\$17.38	O	Remaining Utility Deposit Refund
12503	9/1/2017	Tommy Malone	\$14.83	O	Remaining Utility Deposit Refund
12504	9/6/2017	Donald E. Paschal, Jr.	\$3,636.65	O	FY2017 qtr 1 and 2 consulting services
12505	9/6/2017	Adolfo Jaramillo	\$100.00	O	Cleaning Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12506	9/6/2017	Aptean	\$548.88	O	Managed IT Services
12507	9/8/2017	Henry Quispe	\$1,650.00	O	Refund on Wire Shortage
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	
12513	9/11/2017	DR Horton	\$26.58	O	Refund Remaining Deposit
12514	9/11/2017	James Fusco & Amber Kirby	\$9.19	V	
12515	9/11/2017	James Knapp	\$59.19	O	Refund Remaining Deposit
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	Refund Remaining Deposit
12519	9/11/2017	Jerry Moody	\$11.85	V	
12520	9/11/2017	Jerry Moody	\$11.85	O	Refund Remaining Deposit
12521	9/11/2017	Justin Miller	\$7.28	V	
12522	9/11/2017	Kara Brynes	\$14.33	O	Refund Remaining Deposit



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12523	9/11/2017	Kara Byrnes	\$14.33	V	
12524	9/11/2017	leigh ritchey	\$22.02	V	
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	Refund Remaining Deposit
12534	9/11/2017	Grayson Collin Communications	\$2,799.05	O	IT & Telecom IT & Telecom IT & Telecom
12535	9/14/2017	Greater Texoma Utility Authority	\$249.29	O	WWTP Oversight
12536	9/14/2017	City of Sherman	\$1,382.50	O	WW Lab Fees
12537	9/14/2017	Liberty Sand & Gravel	\$486.06	O	PW Supplies
12538	9/14/2017	Ferguson Waterworks #788	\$1,077.08	O	PW Supplies



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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	Water Utility Engineering Service Sewer Utility Engineering Service Sewer Utility Engineering Service Water Utility Engineering Service
12540	9/14/2017	Custom Ventures, Inc.	\$90.00	O	Backflow Inspection and Reporting Fees
12541	9/14/2017	Pace Analytical Services, Inc.	\$1,372.05	O	Lab Fees Lab Fees
12542	9/14/2017	Fryer Construction Company	\$19,760.00	O	PW Equipment
12543	9/14/2017	Aptean	\$1,501.59	O	Bill Printing & Processing Bill Printing & Processing
12544	9/14/2017	Sanitation Solutions Inc.	\$17,871.52	O	Dumpster Fee Residential Solid Waste Services
12545	9/15/2017	CITIBANK	\$418.53	O	PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies PW Supplies
12546	9/15/2017	Greater Texoma Utility Authority	\$23,795.71	O	Bond Bond Bond
12547	9/15/2017	ATMOS Energy	\$48.96	O	PW Gas
12548	9/15/2017	Reliant Energy Dept 0954	\$7,129.52	O	Electric Electric Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Electric
					Electric
					Electric
					Electric
12549	9/15/2017	CITIBANK	\$841.81	O	PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
					PW Supplies
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					PW Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Supplies
					PW Supplies
					PW Supplies
12550	9/18/2017	O'Reilly Automotive Stores, Inc.	\$5.48	O	PW Vehicle Maintenance
12551	9/18/2017	Cintas Corporation #163	\$175.88	O	PW Uniform
					PW Uniform
					PW Uniform
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					PW Uniform
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12552	9/18/2017	AFLAC	\$594.10	O	AFLAC Employee Contributions
12553	9/20/2017	Verizon Wireless	\$71.88	O	Wireless & Internet
12554	9/20/2017	Pace Analytical Services, Inc.	\$890.00	O	Lab Fees
12555	9/21/2017	Greater Texoma Utility Authority	\$30,207.32	O	Reserve



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Bond
					Bond
					Reserve
					Bond
					Reserve
					Bond
					WW
					Interest
					Principal
					Bond
					Interest
12556	9/21/2017	Grayson-Collin Electric Co-op, Inc.	\$6,733.28	O	Electric Electric Electric
12557	9/21/2017	Home Depot Credit Services	\$47.94	O	PW Supplies
12558	9/21/2017	Frontier Communications	\$196.07	O	IT & Telecom IT & Telecom
12559	9/25/2017	Greater Texoma Utility Authority	\$16,273.90	O	O&M Paying Agent Fee Monthly Take or Pay
12560	9/27/2017	Verizon Wireless	\$189.95	O	Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet
12561	9/29/2017	Alford Inn	\$32.55	O	Remaining Utility Deposit Refund
12562	9/29/2017	Karen Murray	\$31.13	O	Remaining Utility Deposit Refund





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
12563	9/29/2017	Katie Spencer	\$24.75	O	Remaining Utility Deposit Refund
12564	9/29/2017	LaFran Daniel	\$17.57	O	Remaining Utility Deposit Refund
12565	9/29/2017	Samuel Smither	\$12.65	O	Remaining Utility Deposit Refund
12566	9/29/2017	Stonehollow Homes	\$16.55	O	Remaining Utility Deposit Refund
12567	9/29/2017	Tiffany McClain	\$4.05	O	Remaining Utility Deposit Refund
12568	9/29/2017	Tiffney Woodside	\$16.97	O	Remaining Utility Deposit Refund
Texas Municipal Retirement System	4/20/2017	Texas Municipal Retirement System	\$2,688.71	O	TMRS Employee/Employer Contributions
Texas Municipal Retirement System	5/9/2017	Texas Municipal Retirement System	\$2,897.07	O	TMRS Employee/Employer Contributions
Texas Municipal Retirement System	6/6/2017	Texas Municipal Retirement System	\$2,710.63	O	TMRS Employee/Employer Contributions
Texas Municipal Retirement System	7/20/2017	Texas Municipal Retirement System	\$2,747.54	O	TMRS Employee/Employer Contributions



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Municipal Retirement System	8/10/2017	Texas Municipal Retirement System	\$4,096.83	O	TMRS Employee/Employer Contributions
Texas Municipal Retirement System	9/8/2017	Texas Municipal Retirement System	\$2,716.29	O	TMRS Employee/Employer Contributions