



Check Register October 1, 2018 - August 31, 2019 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13038	10/8/2018	Texas Municipal League	\$20,522.25	C	Workers Comp & Liability Coverage Workers Comp & Liability Coverage Workers Comp & Liability Coverage Workers Comp & Liability Coverage
13039	10/8/2018	Office Depot	\$42.53	C	UB Office Supplies
13040	10/8/2018	Arturo Martinez	\$9.25	C	Remaining Utility Deposit Refund
13041	10/8/2018	Darrell Williams III	\$20.81	C	
13042	10/8/2018	Jill Grisham	\$19.07	C	Remaining Utility Deposit Refund
13043	10/8/2018	Terry Perry	\$25.79	C	Remaining Utility Deposit Refund
13044	10/8/2018	William Santee	\$29.77	C	Remaining Utility Deposit Refund
13045	10/8/2018	TxTag	\$72.44	C	Toll Charges
13046	10/8/2018	Voyager	\$945.49	C	PW Fuel Charges PW Fuel Charges
13047	10/18/2018	Greater Texoma Utility Authority	\$59,656.22	C	Bond Bond Reserve Reserve Bond Bond Bond Bond Bond Bond Bond Bond Bond



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Bond Reserve
13048	10/18/2018	City of Sherman	\$100.00	C	2 Animal Pickups
13049	10/18/2018	Auto Works Service Center	\$331.23	C	PW Vehicle Repairs PW Vehicle Repairs
13050	10/18/2018	Grayson Collin Communications	\$2,535.33	C	IT & Telecom IT & Telecom IT & Telecom
13051	10/18/2018	Grayson-Collin Electric Co-op, Inc.	\$5,705.82	C	Lift Station Electric Well Water Electric
13052	10/18/2018	ATMOS Energy	\$47.08	C	Gas Service
13053	10/18/2018	Dallas Area Rapid Transit	\$900.00	C	Annual Lease
13054	10/18/2018	Motion Industries	\$544.86	C	PW Sewer Supplies
13055	10/18/2018	Van Alstyne ISD	\$2,358.83	C	City Portion of Park Water
13056	10/18/2018	Lower Colorado River Authority	\$8.49	C	Lab Samples
13057	10/18/2018	Water Deposit Refunds	\$117.96	V	Remaining Utility Deposit Refund
13058	10/18/2018	United Ag & Turf	\$2,329.95	V	PW Water Supplies
13059	10/18/2018	Reliant Energy Dept 0954	\$5,935.63	C	Electric Electric Electric Electric Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Electric
					Electric
13060	10/18/2018	Ferguson Waterworks #788	\$1,907.66	C	PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies
13061	10/18/2018	Big Daddy's Truck & Trailer Parts & Repair	\$50.00	C	PW Vehicle Repairs
13062	10/18/2018	Texas Municipal Equipment, LLC	\$655.00	C	PW Sewer Supplies
13063	10/18/2018	Custom Ventures, Inc.	\$360.00	C	Annual Backflow Testing & Reporting
13064	10/18/2018	Pace Analytical Services, Inc.	\$1,466.50	C	Lab Sample
13065	10/18/2018	Cintas Corporation #163	\$274.31	C	PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform
13066	10/18/2018	Frontier Communications	\$172.39	C	IT & Telecom IT & Telecom
13067	10/18/2018	Core & Main LP	\$14,687.57	C	Credit Memo PW Water Supplies Credit Memo Credit Memo Credit Memo Credit Memo



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Water Supplies
13068	10/18/2018	Aptean	\$142.05	C	UB Billing Printing & Processing UB Late Notice Printing & Processing
13069	10/18/2018	Sanitation Solutions Inc.	\$19,376.12	C	Container Rental Residential Solid Waste
13070	10/19/2018	Greater Texoma Utility Authority	\$19,987.69	C	CGMA CGMA CGMA
13071	10/19/2018	Elizabeth Kennedy	\$117.96	C	Remaining Utility Deposit Refund
13072	10/19/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$40,590.00	C	Engineering Services Engineering Services Engineering Services Engineering Services
13073	10/19/2018	Lone Star Locksmith	\$130.00	C	UB Counter Lockout
13074	10/25/2018	O'Reilly Automotive Stores, Inc.	\$378.67	C	PW Sewer Supplies PW Water Supplies PW Sewer Supplies PW Sewer Supplies PW Water Supplies
13075	10/25/2018	CITIBANK	\$2,370.22	C	WW Treatment Course PW Vehicle Maintenance PW Vehicle Maintenance PW Sewer Supplies PW Sewer Supplies PW Sewer Supplies PW Sewer Supplies



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					PW Sewer Supplies
					PW Water Supplies
					PW Water Supplies
					PW Sewer Supplies
					PW Sewer Supplies
					PW Sewer Supplies
13076	10/31/2018	City of Sherman	\$1,379.50	C	WWTP Lab Samples
13077	10/31/2018	Steve White	\$132.00	C	Employee Per Diem- Class
13078	10/31/2018	Water Tech Inc.	\$732.00	C	PW Water Supplies
13079	10/31/2018	Verizon Wireless	\$262.15	C	Wireless & Internet
					Wireless & Internet
					Wireless & Internet
					Wireless & Internet
					Wireless & Internet
					Wireless & Internet
13080	10/31/2018	H & H Electrical	\$636.46	C	WWTP Repairs
13081	11/5/2018	Voyager	\$799.73	C	PW Fuel Charges
					PW Fuel Charges
13082	11/5/2018	TCEQ	\$5,347.86	C	Permit FY19
13083	11/5/2018	Clint Medford	\$26.04	C	Remaining Utility Deposit Refund
13084	11/5/2018	Dale McCrackin	\$5.64	C	Remaining Utility Deposit Refund
13085	11/5/2018	David Ponder	\$14.90	C	Remaining Utility Deposit Refund
13086	11/5/2018	Desomand and Brenda Iwuagwu	\$11.52	C	Remaining Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13087	11/5/2018	DR Horton Homes	\$22.74	C	Remaining Utility Deposit Refund
13088	11/5/2018	Janice Conahan	\$14.96	C	Remaining Utility Deposit Refund
13089	11/5/2018	Sharon Gibson	\$25.36	C	Remaining Utility Deposit Refund
13090	11/5/2018	Stonehollow Homes	\$37.72	C	Remaining Utility Deposit Refund Remaining Utility Deposit Refund
13091	11/5/2018	Teresa Williams	\$17.48	C	Remaining Utility Deposit Refund
13092	11/5/2018	Liberty Sand & Gravel	\$852.68	C	PW Water Supplies PW Water Supplies
13093	11/5/2018	Waste Management	\$1,384.37	C	Sludge Removal
13094	11/5/2018	Moody Construction	\$2,250.00	C	PW Water- New Fencing around Well
13095	11/5/2018	Cintas Corporation #163	\$68.57	C	PW Uniform PW Uniform
13096	11/5/2018	MYGOV, LLC	\$960.00	C	Subscription
13097	11/5/2018	Aptean	\$7,025.00	C	Licensing Renewal
13098	11/5/2018	National Wholesale Supply Co, Inc	\$613.47	C	PW Water Supplies PW Water Supplies
13099	11/16/2018	Greater Texoma Utility Authority	\$65,597.97	C	Bond Bond Reserve Bond Bond



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Bond
					Agent Fees
					Reserve
					Reserve
					Bond
					Bond
					Bond
					Bond
					Reserve
					Bond
					Bond
					Agent Fees
					Bond
					Bond
					Agent Fees
13100	11/16/2018	Grayson Collin Communications	\$2,438.51	C	IT & Telecom
					IT & Telecom
					IT & Telecom
13101	11/16/2018	Grayson-Collin Electric Co-op, Inc.	\$5,260.93	C	Electric
					Electric
					Electric
13102	11/16/2018	O'Reilly Automotive Stores, Inc.	\$44.77	C	PW Sewer Supplies
					PW Vehicle Supplies
13103	11/16/2018	ATMOS Energy	\$72.67	C	PW Gas Services
13104	11/16/2018	Office Depot	\$95.85	C	PW Office Supplies
13105	11/16/2018	Reliant Energy Dept 0954	\$5,483.14	C	Electric
					Electric
					Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Electric
					Electric
					Electric
					Electric
13106	11/16/2018	Morrison Supply	\$1,389.39	C	PW Water Supplies
13107	11/16/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$22,670.00	C	Engineering Services Engineering Services Engineering Services Engineering Services Engineering Services Engineering Services Engineering Services
13108	11/16/2018	Blue Star Utilities	\$1,028.80	C	Remaining Bulk/Hydrant Water Deposit Refund
13109	11/16/2018	GILCO Contracting, Inc.	\$456.80	C	Remaining Bulk/Hydrant Water Deposit Refund
13110	11/16/2018	Acme Auto Parts	\$23.00	C	PW Equipment Repairs
13111	11/16/2018	Aptean	\$1,178.31	C	UB Billing Printing & Processing UB Late Bill Printing & Processing UB Bill & Late Bill Postage Fees
13112	11/16/2018	Amegy Bank of Texas	\$33,617.40	C	Principal & Interest due for WWTP & E Jefferson Waterline relocation.  Principal & Interest due for WWTP & E Jefferson Waterline relocation.
13113	11/16/2018	National Wholesale Supply Co, Inc	\$926.87	C	PW Water Repair Supplies
13114	12/4/2018	Greater Texoma Utility Authority	\$14,930.05	C	CGMA Monthly Take or Pay
13115	12/4/2018	Texoma Fire Equipment, Inc.	\$103.50	C	PW Maintenance





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13116	12/4/2018	Lower Colorado River Authority	\$640.29	C	Lab Samples
13117	12/4/2018	Brooke Oliver	\$10.00	C	Remaining Utility Deposit Refund
13118	12/4/2018	Denise Benson	\$109.00	C	Remaining Utility Deposit Refund
13119	12/4/2018	DR Horton Homes	\$14.96	C	Remaining Utility Deposit Refund
13120	12/4/2018	Jonathan Queen	\$19.68	O	Remaining Utility Deposit Refund
13121	12/4/2018	Lanell Gonzalez	\$18.60	C	Remaining Utility Deposit Refund
13122	12/4/2018	Neil Cristi	\$22.68	C	Remaining Utility Deposit Refund
13123	12/4/2018	Stonehollow Homes	\$2.50	C	Remaining Utility Deposit Refund Remaining Utility Deposit Refund
13124	12/4/2018	Thomas Smith	\$10.81	C	Remaining Utility Deposit Refund
13125	12/4/2018	Water Tech Inc.	\$4,678.80	C	PW Sewer Supplies
13126	12/4/2018	Ferguson Waterworks #788	\$283.28	C	PW Water Supplies
13127	12/4/2018	Big Daddy's Truck & Trailer Parts & Repair	\$41.02	C	PW Vehicle Maintenance
13128	12/4/2018	Moody Construction	\$50,000.00	C	Payment due for PW Building at WWTP.
13129	12/4/2018	Winding Road Construction	\$1,734.40	C	Remaining Bulk/Hydrant Water Deposit Refund
13130	12/4/2018	Verizon Wireless	\$262.15	C	Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Wireless & Internet
					Wireless & Internet
13131	12/4/2018	Custom Ventures, Inc.	\$720.00	C	Annual Testing & Reporting Fee
13132	12/4/2018	Cintas Corporation #163	\$141.32	C	PW Uniform PW Uniform PW Uniform PW Uniform
13133	12/4/2018	Frontier Communications	\$146.37	C	IT & Telecom IT & Telecom
13134	12/4/2018	Core & Main LP	\$898.40	C	PW Water Supplies
13135	12/4/2018	Voyager	\$1,124.56	C	PW Fuel Charges PW Fuel Charges
13136	12/4/2018	Grayson Collin Communications	\$2,438.51	C	IT & Telecom IT & Telecom IT & Telecom IT & Telecom IT & Telecom IT & Telecom IT & Telecom IT & Telecom IT & Telecom
13137	12/11/2018	Greater Texoma Utility Authority	\$44,225.10	C	Bond Principal & Interest Principal & Interest Principal & Interest Principal & Interest Bond



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					Bond
					Bond
					Bond
					Reserve
					Reserve
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					Bond
					Bond
13138	12/11/2018	Pavecon Public Works, LP.	\$804.00	C	Remaining Bulk/Hydrant Water Deposit Refund
13139	12/19/2018	Greater Texoma Utility Authority	\$20,664.09	C	Bond
					Bond
					Bond
					Bond
13140	12/19/2018	City of Sherman	\$1,467.00	C	WWTP Lab Samples
13141	12/19/2018	Texoma Fire Equipment, Inc.	\$163.00	C	PW Maintenance
					PW Maintenance
13142	12/19/2018	USA Blue Book	\$221.53	C	PW Sewer Charge
13143	12/19/2018	Auto Works Service Center	\$1,546.66	C	PW Vehicle Maintenance
					PW Vehicle Repairs
					PW Vehicle Repairs
13144	12/19/2018	United Systems Technology, Inc, a CentralSquare Co	\$31.04	C	UB E-billing Charges
13145	12/19/2018	O'Reilly Automotive Stores, Inc.	\$59.44	C	PW Water Supplies
					PW Vehicle Supplies
13146	12/19/2018	Texas Commission on Environmental Quality	\$3,675.00	C	PW Water System Fee



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13147	12/19/2018	ATMOS Energy	\$90.49	C	FW Gas Services
13148	12/19/2018	Underground, Inc.	\$125.00	C	PW Sewer Supplies
13149	12/19/2018	Reliant Energy Dept 0954	\$5,893.00	C	Electric Electric Electric Electric Electric Electric Electric
13150	12/19/2018	CITIBANK	\$6,504.20	C	PW Water Supplies PW Sewer Supplies PW Water Supplies PW Water Supplies PW Sewer Supplies PW Sewer Supplies PW Water Supplies PW Water Supplies PW Sewer Supplies PW Water Supplies PW Water Supplies PW Sewer Supplies PW Sewer Supplies PW Sewer Supplies PW Sewer Supplies PW Water Supplies PW Sewer Supplies PW Sewer Supplies PW Water Supplies PW Sewer Supplies PW Water Supplies PW Sewer Supplies PW Water Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Water Supplies
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					PW Sewer Supplies
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					PW Sewer Supplies
					PW Water Supplies
					PW Water Supplies
13151	12/19/2018	Mark Buckner MD PA	\$25.00	C	Post Accident Drug Screening
13152	12/19/2018	Big Daddy's Truck & Trailer Parts & Repair	\$308.42	C	PW Vehicle Repairs
13153	12/19/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$18,830.00	C	Engineering Services Engineering Services Engineering Services Engineering Services Engineering Services Engineering Services Engineering Services Engineering Services
13154	12/19/2018	Russo Injections SRO	\$1,004.00	C	Remaining Bulk/Hydrant Water Deposit Refund
13155	12/19/2018	Pace Analytical Services, Inc.	\$484.40	C	Analytical Services
13156	12/19/2018	Cintas Corporation #163	\$351.22	C	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
13157	12/19/2018	Sprint Waste Services, LP	\$12,548.84	C	Lab Sample
13158	12/19/2018	Frontier Communications	\$171.31	C	IT & Telecom IT & Telecom
13159	12/19/2018	Sanitation Solutions Inc.	\$38,842.56	C	Residential Solid Waste Service Residential Solid Waste Service
13160	12/19/2018	Core & Main LP	\$9,117.14	C	PW Water Supplies Meter Meter Meter
13161	12/19/2018	National Wholesale Supply Co, Inc	\$1,276.31	C	PW Water Supplies
13162	12/20/2018	Greater Texoma Utility Authority	\$15,431.12	C	Bond Bond Bond Reserve
13163	12/20/2018	Grayson-Collin Electric Co-op, Inc.	\$4,352.93	C	Electric Electric
13164	12/20/2018	Office Depot	\$178.01	C	PW Office Supplies
13165	12/20/2018	Verizon Wireless	\$262.15	C	Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet



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13166	1/3/2019	David Kirby	\$26.06	C	Remaining Utility Deposit Refund
13167	1/3/2019	Diana Thornhill	\$26.56	C	Remaining Utility Deposit Refund
13168	1/3/2019	Stonehollow Homes	\$28.08	C	Remaining Utility Deposit Refund Remaining Utility Deposit Refund Remaining Utility Deposit Refund
13169	1/3/2019	Donna Kruse	\$8.43	C	Remaining Utility Deposit Refund
13170	1/3/2019	Jon O'Connell	\$6.39	C	Remaining Utility Deposit Refund
13171	1/3/2019	Keith Hughes	\$17.38	O	Remaining Utility Deposit Refund
13172	1/3/2019	Samuell Jackson	\$13.61	O	Remaining Utility Deposit Refund
13173	1/3/2019	Douglass Distributing	\$2,996.68	C	Fuel
13174	1/3/2019	Water Tech Inc.	\$976.00	C	PW Water Supplies
13175	1/3/2019	Liberty Sand & Gravel	\$673.20	C	PW Water Supplies
13176	1/3/2019	Ferguson Waterworks #788	\$3,148.82	C	PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies
13177	1/3/2019	Morrison Supply	\$395.52	C	PW Water Supplies
13178	1/3/2019	Holt Cat	\$263.66	C	PW Sewer Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13179	1/3/2019	Cintas Corporation #163	\$70.66	C	PW Uniforms PW Uniforms
13180	1/3/2019	Scoop	\$171.00	C	PW Water Supplies
13181	1/3/2019	Sanitation Solutions Inc.	\$407.96	C	Container Rental
13182	1/3/2019	Core & Main LP	\$589.35	C	Meter Box Adaptor
13183	1/3/2019	Texas Embroidery Ranch	\$310.00	C	PW Uniform
13184	1/7/2019	Greater Texoma Utility Authority	\$30,950.41	C	Bond Bond Bond Reserve Bond Reserve Bond Reserve Bond Bond Bond
13185	1/7/2019	Voyager	\$623.97	C	PW Fuel Charges PW Fuel Charges
13186	1/7/2019	Grayson Collin Communications	\$2,438.68	C	IT & Telecom IT & Telecom IT & Telecom
13187	1/7/2019	CITIBANK	\$1,859.76	C	PW Water Supplies PW Sewer Supplies





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Water Supplies
					PW Sewer Supplies
					PW Water Supplies
					PW Sewer Supplies
					PW Sewer Supplies
					Credit Memo
					PW Water Supplies
					PW Water Supplies
					PW Sewer Supplies
					PW Water Supplies
13188	1/8/2019	Greater Texoma Utility Authority	\$49,050.19	C	Bond
					Bond
					Bond
					Bond
					Bond
					Bond
					Bond
13189	1/8/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$24,970.00	C	Engineering Services
					Engineering Services
					Engineering Services
					Engineering Services
					Engineering Services
					Engineering Services
					Engineering Services
					Engineering Services
					Engineering Services
13190	1/8/2019	Sanitation Solutions Inc.	\$19,672.00	C	Residential Solid Waste Service
13191	1/23/2019	City of Sherman	\$1,330.00	C	WWTP Lab Samples



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13192	1/23/2019	United Systems Technology, Inc, a CentralSquare Co	\$100.00	C	1099's & W-2's
13193	1/23/2019	Grayson-Collin Electric Co-op, Inc.	\$5,485.15	C	Electric Electric Electric
13194	1/23/2019	Home Depot Credit Services	\$142.68	C	PW Sewer Supplies
13195	1/23/2019	Internal Revenue Service	\$2,270.07	C	Outstanding Payroll Taxes Outstanding Payroll Taxes
13196	1/23/2019	ATMOS Energy	\$131.76	C	PW Gas Service
13197	1/23/2019	Water Tech Inc.	\$976.00	C	PW Water Supplies
13198	1/23/2019	Reliant Energy Dept 0954	\$5,949.05	C	Electric Electric Electric Electric Electric Electric
13199	1/23/2019	CITIBANK	\$2,517.68	C	PW Sewer Charges PW Sewer Charges PW Water Charges PW Water Charges PW Sewer Charges PW Sewer Charges PW Sewer Charges PW Sewer Charges PW Water Charges PW Water Charges PW Water Charges PW Sewer Charges PW Sewer Charges PW Sewer Charges PW Vehicle Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Water Charges
					PW Sewer Charges
					PW Sewer Charges
					PW Sewer Charges
					PW Sewer Charges
					PW Water Charges
					PW Sewer Charges
					PW Sewer Charges
13200	1/23/2019	Verizon Wireless	\$822.27	C	Wireless & Internet Wireless & Internet
13201	1/23/2019	Pace Analytical Services, Inc.	\$1,744.40	C	WQP Weekly
13202	1/23/2019	Cintas Corporation #163	\$208.37	C	PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform
13203	1/23/2019	WIN-911 Software	\$495.00	C	Annual Maintenance
13204	1/23/2019	Frontier Communications	\$161.31	C	IT & Telecom IT & Telecom IT & Telecom IT & Telecom
13205	1/23/2019	Sanitation Solutions Inc.	\$501.07	C	Container Rental Container Rental
13206	1/23/2019	Core & Main LP	\$5,850.00	V	2 Meters



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13207	1/23/2019	National Wholesale Supply Co, Inc	\$970.10	C	PW Sewer Supplies PW Sewer Supplies
13208	1/23/2019	One Call Concepts, Onc.	\$15.50	C	Service Calls
13209	1/23/2019	Core & Main LP	\$2,925.00	C	2 Meters
13210	2/1/2019	Greater Texoma Utility Authority	\$6,540.87	C	CGMA
13211	2/1/2019	City of Sherman	\$1,400.00	C	WWTP Lab Sample
13212	2/1/2019	Voyager	\$706.45	C	PW Fuel Charges PW Fuel Charges
13213	2/1/2019	United Systems Technology, Inc, a CentralSquare Co	\$33.28	C	UB E-Billing Charges
13214	2/1/2019	CDW Government, Inc.	\$636.98	C	Annual Fees
13215	2/1/2019	Donald E. Paschal, Jr.	\$3,657.65	C	Retainers & Expenses Retainers & Expenses
13216	2/1/2019	Carla Adame	\$12.14	C	Remaining Utility Deposit Refund
13217	2/1/2019	Daniel Maetzold	\$17.80	C	Remaining Utility Deposit Refund
13218	2/1/2019	Danny and Donna Kern	\$33.90	C	Remaining Utility Deposit Refund Remaining Utility Deposit Refund
13219	2/1/2019	DR Horton Homes	\$19.14	C	Remaining Utility Deposit Refund
13220	2/1/2019	DR Horton Homes	\$19.80	C	Remaining Utility Deposit Refund
13221	2/1/2019	Leigh McTee Moreno	\$23.72	C	Remaining Utility Deposit Refund



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13222	2/1/2019	Nayna Salmon	\$60.25	C	Remaining Utility Deposit Refund
13223	2/1/2019	Ryan Hayes	\$45.66	C	Remaining Utility Deposit Refund Remaining Utility Deposit Refund
13224	2/1/2019	Samuel Smither	\$24.00	C	Remaining Utility Deposit Refund
13225	2/1/2019	Sarah Coleman	\$24.78	C	Remaining Utility Deposit Refund
13226	2/1/2019	Stonehollow Homes	\$6.08	C	Remaining Utility Deposit Refund
13227	2/1/2019	Stonehollow Homes	\$6.16	C	Remaining Utility Deposit Refund
13228	2/1/2019	Terry Perry	\$118.45	C	Remaining Utility Deposit Refund
13229	2/1/2019	Liberty Sand & Gravel	\$2,805.35	C	PW Sewer Supplies PW Sewer Supplies
13230	2/1/2019	Ferguson Waterworks #788	\$1,689.10	C	PW Sewer Supplies PW Water Supplies PW Sewer Supplies
13231	2/1/2019	Morrison Supply	\$37.24	C	PW Water Supplies
13232	2/1/2019	Verizon Wireless	\$189.97	C	Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet
13233	2/1/2019	Liberty National	\$167.78	C	Employee Liberty National Contributions
13234	2/5/2019	Auto Works Service Center	\$50.12	C	PW Vehicle Repairs PW Vehicle Repairs



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13235	2/5/2019	United Systems Technology, Inc, a CentralSquare Co	\$1,990.30	C	UB Bill Printing & Processing UB Late Bill Printing & Processing
13236	2/5/2019	Moody Construction	\$100,000.00	C	Payment due for PW Building at WWTP.
13237	2/5/2019	National Wholesale Supply Co, Inc	\$311.84	C	PW Sewer Supplies
13238	2/15/2019	Auto Works Service Center	\$44.63	C	PW Vehicle Repairs
13239	2/15/2019	O'Reilly Automotive Stores, Inc.	\$251.99	C	PW Vehicle Maintenance PW Vehicle Maintenance PW Vehicle Maintenance PW Vehicle Maintenance PW Vehicle Maintenance
13240	2/15/2019	ATMOS Energy	\$119.47	C	PW Gas Service
13241	2/15/2019	Reliant Energy Dept 0954	\$6,550.17	C	Electric Electric Electric Electric Electric Electric Electric Electric Electric
13242	2/15/2019	A-Plus Management	\$36.32	C	Refund of Overpayment Refund of Overpayment
13243	2/15/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$28,110.00	C	Engineering Service Engineering Service Engineering Service



Check Register October 1, 2018 - August 31, 2019 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Engineering Service
					Engineering Service
					Engineering Service
					Engineering Service
					Engineering Service
					Engineering Service
					Engineering Service
13244	2/15/2019	Cintas Corporation #163	\$200.05	C	PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
13245	2/15/2019	Frontier Communications	\$178.77	C	IT & Telecom
					IT & Telecom
13246	2/15/2019	Sanitation Solutions Inc.	\$20,268.18	C	Residential Solid Waste Service
					Container Rental
13247	2/21/2019	Grayson-Collin Electric Co-op, Inc.	\$4,439.05	C	Electric
					Electric
					Electric
13248	3/7/2019	Greater Texoma Utility Authority	\$79,317.82	C	Bond
					Bond
					Bond
					Bond
					Bond
					Bond
					Bond
					Bond
					Bond
					Reserve



Check Register October 1, 2018 - August 31, 2019 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Reserve
					Reserve
					Bond
					Bond
13249	3/7/2019	City of Sherman	\$200.00	C	Animal Pickup Animal Pickup
13250	3/7/2019	USA Blue Book	\$1,428.47	C	PW Charges PW Charges
13251	3/7/2019	Voyager	\$893.77	C	PW Fuel Charges PW Fuel Charges
13252	3/7/2019	Auto Works Service Center	\$33.60	C	PW Vehicle Repairs
13253	3/7/2019	United Systems Technology, Inc, a CentralSquare Co	\$177.25	C	UB Bill Printing & Processing UB Late Bill Printing & Processing
13254	3/7/2019	CalHar Construction	\$160.65	C	Remaining Utility Deposit Refund
13255	3/7/2019	Danny Kern	\$24.52	C	Remaining Utility Deposit Refund
13256	3/7/2019	DR Horton Homes	\$40.24	C	Remaining Utility Deposit Refund Remaining Utility Deposit Refund Remaining Utility Deposit Refund
13257	3/7/2019	Stonehollow Homes	\$5.08	C	Remaining Utility Deposit Refund
13258	3/7/2019	Tyle Salmon & Margaret Schanz	\$23.46	O	Remaining Utility Deposit Refund
13259	3/7/2019	JESS TILLETT	\$68.76	C	Training Class- Employee Per Diem
13260	3/7/2019	Water Tech Inc.	\$1,962.70	C	PW Water Supplies





Check Register October 1, 2018 - August 31, 2019 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13261	3/7/2019	American Tire Distributors	\$700.76	C	PW Water Supplies
13262	3/7/2019	CITIBANK	\$2,546.66	C	PW Sewer Supplies PW Water Supplies PW Sewer Supplies PW Sewer Supplies PW Water Supplies PW Sewer Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Sewer Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Sewer Supplies PW Water Supplies PW Sewer Supplies PW Sewer Supplies PW Sewer Supplies PW Water Supplies
13263	3/7/2019	Liberty Sand & Gravel	\$1,139.04	C	PW Sewer Supplies
13264	3/7/2019	Ferguson Waterworks #788	\$1,612.90	C	PW Water Supplies PW Water Supplies
13265	3/7/2019	Morrison Supply	\$1,683.66	C	PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies



Check Register October 1, 2018 - August 31, 2019 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Water Supplies
					PW Water Supplies
13266	3/7/2019	Pace Analytical Services, Inc.	\$1,937.60	C	Analytical Services Analytical Services Analytical Services
13267	3/7/2019	Fryer Construction Company	\$7,433.00	C	PW Sewer Supplies PW Sewer Supplies PW Sewer Supplies PW Sewer Supplies PW Sewer Supplies
13268	3/7/2019	Scoop	\$3,357.00	C	PW Water Supplies PW Water Supplies PW Water Supplies
13269	3/7/2019	Pierce Pump	\$4,497.93	C	Pump Supplies Pump Supplies
13270	3/7/2019	Core & Main LP	\$2,798.19	C	PW Water Supplies PW Water Supplies PW Water Supplies PW Sewer Supplies PW Sewer Supplies
13271	3/7/2019	National Wholesale Supply Co, Inc	\$2,135.24	C	PW Water Supplies
13272	3/7/2019	One Call Concepts, Onc.	\$30.00	C	Service Calls
13273	3/7/2019	Liberty National	\$167.78	C	Liberty National Employee Contributions
13274	3/7/2019	Verizon Wireless	\$262.23	C	Wireless & Internet Wireless & Internet



Check Register October 1, 2018 - August 31, 2019 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Wireless & Internet
					Wireless & Internet
					Wireless & Internet
					Wireless & Internet
13275	3/8/2019	Grayson Collin Communications	\$4,968.48	C	IT & Telecom
					IT & Telecom
					IT & Telecom
					IT & Telecom
					IT & Telecom
					IT & Telecom
13276	3/8/2019	Home Depot Credit Services	\$128.34	C	PW Water Supplies
13277	3/8/2019	Office Depot	\$186.94	C	Credit Memo
					PE Sewer Supplies
13278	3/20/2019	Greater Texoma Utility Authority	\$80,558.48	V	Bond
					Bond
					Reserve
					Bond
					Bond
					Reserve
					Bond
					Bond
					Reserve
					Take or Pay
					Bond
					Reserve
					PT
					Agent Gees
13279	3/20/2019	Herald Democrat	\$121.20	O	Herald Democrat



Check Register October 1, 2018 - August 31, 2019 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13280	3/20/2019	City of Sherman	\$1,365.00	C	WWTP Lab Samples
13281	3/20/2019	Grayson-Collin Electric Co-op, Inc.	\$3,980.86	C	Electric Electric Electric
13282	3/20/2019	O'Reilly Automotive Stores, Inc.	\$134.12	C	PW Vehicle Maintenance PW Vehicle Maintenance
13283	3/20/2019	ATMOS Energy	\$123.01	C	PW Gas Service
13284	3/20/2019	Underground, Inc.	\$667.00	C	PW Sewer Supplies
13285	3/20/2019	HIN-CO Printing	\$95.00	C	UB Supplies
13286	3/20/2019	MICHAEL BARHAM	\$25.00	O	Employee Reimbursement
13287	3/20/2019	Reliant Energy Dept 0954	\$6,039.83	C	Electric Electric Electric Electric Electric Electric Electric Electric Electric
13288	3/20/2019	Red River Groundwater Conservation District	\$6,907.41	O	Raw Water Meter Charges Raw Water Meter Charges
13289	3/20/2019	Moody Construction	\$100,000.00	C	Payment Due for PW Building at WWTP
13290	3/20/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$25,960.00	C	Engineering Service Engineering Service



Check Register October 1, 2018 - August 31, 2019 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Engineering Service
					Engineering Service
					Engineering Service
					Engineering Service
					Engineering Service
					Engineering Service
					Engineering Service
					Engineering Service
13291	3/20/2019	Verizon Wireless	\$189.95	C	Wireless & Internet
					Wireless & Internet
					Wireless & Internet
					Wireless & Internet
					Wireless & Internet
13292	3/20/2019	Pace Analytical Services, Inc.	\$530.55	C	Analytical Services
13293	3/20/2019	Cintas Corporation #163	\$285.50	O	PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
					PW Uniform
13294	3/20/2019	Frontier Communications	\$178.78	C	IT & Telecom
					IT & Telecom
13295	3/20/2019	Sanitation Solutions Inc.	\$19,770.95	C	Residential Solid Waste Service
					Container Rental



Check Register October 1, 2018 - August 31, 2019 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Residential Solid Waste Service Container Rental
13296	3/20/2019	Core & Main LP	\$3,102.31	C	PW Sewer Supplies PW Sewer Supplies PW Water Supplies PW Water Supplies
13297	3/20/2019	National Wholesale Supply Co, Inc	\$192.29	C	PW Sewer Supplies PW Water Supplies
13298	3/20/2019	One Call Concepts, Onc.	\$25.00	C	Service Calls
13299	4/4/2019	Greater Texoma Utility Authority	\$80,558.48	C	Bond Agent Fees Take or Pay Bond Reserve Bond Reserve Bond Reserve Bond Reserve Bond Bond Bond
13300	4/4/2019	City of Sherman	\$1,342.00	C	WWTP Lab Sample
13301	4/4/2019	Landmark Equipment	\$13,026.27	C	PW Equipment
13302	4/4/2019	DELGADO PROPERTIES	\$32.36	C	Remaining Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13303	4/4/2019	DONNA WILSON	\$14.38	C	Remaining Utility Deposit Refund
13304	4/4/2019	JASON SPENCER	\$26.14	C	Remaining Utility Deposit Refund
13305	4/4/2019	JEFF MANNING	\$30.46	C	Remaining Utility Deposit Refund
13306	4/4/2019	JIMMIE OR FAYS DICKS	\$26.46	C	Remaining Utility Deposit Refund
13307	4/4/2019	LENER VERGARA	\$20.40	C	Remaining Utility Deposit Refund
13308	4/4/2019	LYDON CLARK	\$4.02	C	Remaining Utility Deposit Refund
13309	4/4/2019	MARTY AMMERMAN	\$2.02	C	Remaining Utility Deposit Refund
13310	4/4/2019	ROBERT GARNER	\$61.36	C	Remaining Utility Deposit Refund
13311	4/4/2019	ROSA SHANNON	\$25.76	C	Remaining Utility Deposit Refund
13312	4/4/2019	RYAN HAYS	\$26.06	C	Remaining Utility Deposit Refund
13313	4/4/2019	STONEHOLLOW HOMES	\$17.49	C	Remaining Utility Deposit Refund
13314	4/4/2019	Liberty Sand & Gravel	\$331.20	C	PW Water Supplies
13315	4/4/2019	The Bank of New York Mellon	\$750.00	C	PW Sewer Supplies
13316	4/4/2019	Verizon Wireless	\$72.28	C	Wireless & Internet
13317	4/4/2019	Cintas Corporation #163	\$216.54	C	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
13318	4/4/2019	CCS Water Specialist Inc.	\$52,493.03	C	Water Well #1 Repair
13319	4/4/2019	Southside Bank	\$33,176.66	C	Loan Payment Loan Payment
13320	4/4/2019	Liberty National	\$167.78	C	Liberty National Employee Contributions
13321	4/9/2019	Voyager	\$692.59	C	PW Fuel Charges PW Fuel Charges
13322	4/9/2019	United Systems Technology, Inc, a CentralSquare Co	\$6,054.38	C	UB Bill Printing & Processing UB Late Bill Printing & Processing UB Bill Printing & Processing UB Late Bill Printing & Processing UB Bill Printing & Processing UB Late Bill Printing & Processing UB Bill Printing & Processing UB Late Bill Printing & Processing UB Bill Printing & Processing UB Late Bill Printing & Processing UB Bill Printing & Processing UB Late Bill Printing & Processing UB Bill Printing & Processing UB Late Bill Printing & Processing UB Bill Printing & Processing UB Late Bill Printing & Processing UB Bill Printing & Processing
13323	4/9/2019	Underground, Inc.	\$2,905.17	C	PW Sewer Supplies
13324	4/9/2019	Department of State Health Services	\$558.70	C	Drinking Water Testing
13325	4/9/2019	Lower Colorado River Authority	\$16.98	C	Lab Sample Lab Sample





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13326	4/9/2019	Phillip Norris	\$14.39	O	Remaining Utility Deposit Refund
13327	4/9/2019	Griffin Meter Testing	\$40.00	C	Customer Meter Testing
13328	4/9/2019	Morrison Supply	\$1,881.49	C	PW Water Supplies
13329	4/9/2019	Pace Analytical Services, Inc.	\$558.15	C	PW Water Supplies
13330	4/9/2019	Cintas Corporation #163	\$144.36	C	PW Uniform PW Uniform PW Uniform PW Uniform
13331	4/9/2019	Fryer Construction Company	\$96,465.00	C	PW Sewer Charges
13332	4/9/2019	Sanitation Solutions Inc.	\$19,797.42	C	Residential Solid Waste Service Residential Solid Waste Service
13333	4/9/2019	Aegion	\$2,100.00	C	Well #1 & #4 Reservoirs & Tanks
13334	4/9/2019	Grayson Collin Communications	\$2,443.02	C	IT & Telecom IT & Telecom IT & Telecom
13335	4/9/2019	Ted Stephens	\$151.48	C	Refund of Garbage Charges on Construction Accounts Refund of Garbage Charges on Construction Accounts
13336	4/10/2019	CITIBANK	\$3,343.72	C	PW Water Supplies PW Sewer Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Sewer Supplies



Check Register October 1, 2018 - August 31, 2019 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Water Supplies
					PW Water Supplies
					PW Sewer Supplies
					PW Water Supplies
					PW Sewer Supplies
					PW Sewer Supplies
					PW Sewer Supplies
					PW Sewer Supplies
					PW Sewer Supplies
					PW Sewer Supplies
					PW Sewer Supplies
					PW Sewer Supplies
					PW Water Supplies
					PW Water Supplies
					PW Water Supplies
					PW Water Supplies
13337	4/11/2019	Reliant Energy Dept 0954	\$6,141.25	C	Electric
					Electric
					Electric
					Electric
					Electric
					Electric
					Electric
					Electric
					Electric
13338	4/11/2019	ATMOS Energy	\$57.81	C	PW Gas Service
13339	4/15/2019	Greater Texoma Utility Authority	\$80,620.83	C	Bond
					O&M



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Loan/Bond/Interest Passthrough Take or Pay WWTP Oversight Bond Loan/Bond/Interest Loan/Bond/Interest Loan/Bond/Interest Loan/Bond/Interest Loan/Bond/Interest Bond
13340	4/15/2019	Texas Meter and Sewer Co.	\$1,642.65	C	PW Water Supplies
13341	4/15/2019	Auto Works Service Center	\$16.28	C	PW Vehicle Supplies
13342	4/15/2019	American Tire Distributors	\$540.24	C	PW Vehicle Maintenance
13343	4/15/2019	Ferguson Waterworks #788	\$833.60	C	Waterline
13344	4/15/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$23,870.00	C	Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service
13345	4/15/2019	Cintas Corporation #163	\$72.18	C	PW Uniform PW Uniform



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13346	4/15/2019	One Call Concepts, Onc.	\$45.50	C	Service Calls
13347	4/15/2019	Taylor Diving Services	\$1,650.00	C	PW Water Services
13348	4/15/2019	Sam's Club/GECRB	\$59.96	C	PW Water Supplies
13349	4/15/2019	Grayson-Collin Electric Co-op, Inc.	\$5,527.77	C	Electric Electric Electric
13350	4/22/2019	CITIBANK	\$1,371.50	C	PW Sewer Supplies PW Water Supplies PW Water Supplies PW Sewer Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Sewer Supplies PW Sewer Supplies PW Water Supplies PW Water Supplies PW Water Supplies
13351	4/23/2019	City of Sherman	\$1,467.50	C	WWTP Lab Sample
13352	4/23/2019	Texas Meter and Sewer Co.	\$1,030.25	C	Meter Box
13353	4/23/2019	Auto Works Service Center	\$214.18	C	PW Vehicle Repair
13354	4/23/2019	Donald E. Paschal, Jr.	\$1,800.00	C	CGMA Consulting Fee
13355	4/23/2019	Home Depot Credit Services	\$142.68	C	PW Water Supplies
13356	4/23/2019	Office Depot	\$32.11	C	PW Office Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13357	4/23/2019	Water Tech Inc.	\$1,962.70	C	PW Water Supplies
13358	4/23/2019	ZEP Sales & Service	\$235.96	C	PW Sewer Supplies
13359	4/23/2019	RLC Controls, Inc	\$567.50	C	Pump Station 5
13360	4/23/2019	DSHS Central Lab	\$558.70	V	
13361	4/23/2019	Verizon Wireless	\$262.09	C	Wireless & Internet Wireless & Internet Wireless & Internet
13362	4/23/2019	Cintas Corporation #163	\$72.18	C	PW Uniform PW Uniform
13363	4/23/2019	Frontier Communications	\$181.01	C	IT & Telecom IT & Telecom
13364	4/23/2019	Core & Main LP	\$5,718.00	C	PW Water Supplies PW Water Supplies
13365	4/23/2019	National Wholesale Supply Co, Inc	\$2,528.56	C	PW Water Supplies
13366	4/30/2019	Greater Texoma Utility Authority	\$37,920.18	C	Bond
13367	4/30/2019	Underground, Inc.	\$967.00	C	PW Water Supplies
13368	4/30/2019	Sadie Hayes	\$17.60	C	Remaining Utility Deposit Refund
13369	4/30/2019	ZEP Sales & Service	\$69.99	C	PW Sewer Supplies
13370	4/30/2019	Cintas Corporation #163	\$144.36	C	PW Uniform



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Uniform
					PW Uniform
					PW Uniform
13371	4/30/2019	Liberty National	\$167.78	C	Liberty National Employee Contributions
13372	5/7/2019	Greater Texoma Utility Authority	\$80,274.07	C	Take or Pay Bond O&M Oversite Passthrough Loan/ Bond/ Interest Loan/ Bond/ Interest Loan/ Bond/ Interest Loan/ Bond/ Interest Loan/ Bond/ Interest Bond Loan/ Bond/ Interest Loan/ Bond/ Interest Bond Bond Bond
13373	5/7/2019	Voyager	\$924.51	C	PW Fuel Charges PW Fuel Charges
13374	5/7/2019	United Systems Technology, Inc, a CentralSquare Co	\$38.40	C	UB E-Billing Charges
13375	5/7/2019	Grayson Collin Communications	\$2,438.72	C	IT & Telecom IT & Telecom IT & Telecom
13376	5/7/2019	O'Reilly Automotive Stores, Inc.	\$53.41	C	PW Vehicle Maintenance PW Vehicle Maintenance



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW Vehicle Maintenance
					PW Vehicle Maintenance
13377	5/7/2019	DR Horton Homes	\$26.62	C	Remaining Utility Deposit Refund
13378	5/7/2019	Jean Caldwell	\$2.21	C	Remaining Utility Deposit Refund
13379	5/7/2019	Lindsey Southard	\$9.65	C	Remaining Utility Deposit Refund
13380	5/7/2019	Mary McGarrity	\$10.28	C	Remaining Utility Deposit Refund
13381	5/7/2019	Stonehollow Homes	\$2.54	C	Remaining Utility Deposit Refund
13382	5/7/2019	HIN-CO Printing	\$262.50	C	UB Supplies
13383	5/7/2019	American Tire Distributors	\$251.60	C	PW Vehicle Repairs
13384	5/7/2019	Ferguson Waterworks #788	\$430.80	C	PW Water Supplies PW Sewer Supplies
13385	5/7/2019	Morrison Supply	\$398.99	C	PW Water Supplies
13386	5/7/2019	Ti-Zack Concrete	\$1,981.60	C	Remaining Utility Deposit Refund
13387	5/7/2019	Pace Analytical Services, Inc.	\$499.15	C	Water Samples
13388	5/7/2019	Cintas Corporation #163	\$73.89	C	PW Uniform PW Uniform
13389	5/7/2019	Sanitation Solutions Inc.	\$20,175.26	C	Container Rental Residential Solid Waste Service
13390	5/7/2019	Calgon Carbon UV Technologies LLC	\$652.71	C	PW Sewer Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13391	5/7/2019	National Wholesale Supply Co, Inc	\$356.55	C	PW Water Supplies
13392	5/7/2019	CASH	\$2,920.00	C	WWTP Office Furniture
13393	5/14/2019	City of Sherman	\$100.00	C	Animal Control
13394	5/14/2019	ATMOS Energy	\$48.84	C	PW Gas Service
13395	5/14/2019	Reliant Energy Dept 0954	\$7,480.70	C	Electric Electric Electric Electric Electric Electric Electric Electric Electric
13396	5/14/2019	DSHS Central Lab	\$558.70	V	
13397	5/14/2019	Frontier Communications	\$186.00	C	IT & Telecom IT & Telecom
13398	5/14/2019	Core & Main LP	\$1,207.36	C	Duplicate Payment Annual Renewal of Nsight
13399	5/16/2019	Auto Works Service Center	\$87.68	C	PW Vehicle Maintenance PW Vehicle Maintenance
13400	5/16/2019	Grayson-Collin Electric Co-op, Inc.	\$5,119.28	C	Electric Electric
13401	5/16/2019	Red River Groundwater Conservation District	\$1,591.10	C	Meter





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13402	5/16/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$15,710.00	C	Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service
13403	5/16/2019	Cintas Corporation #163	\$73.89	C	PW Uniform PW Uniform
13404	5/16/2019	Amegy Bank of Texas	\$6,254.25	C	Loan Payment
13405	5/16/2019	One Call Concepts, Onc.	\$50.50	C	Service Calls
13406	5/22/2019	United Systems Technology, Inc, a CentralSquare Co	\$1,042.63	C	UB Bill Printing & Processing UB Late Bill Printing & Processing
13407	5/22/2019	Chemsearch	\$359.70	C	PW Sewer Supplies
13408	5/22/2019	CITIBANK	\$1,362.97	C	PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Sewer Supplies PW Water Supplies PW Water Supplies PW Water Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13409	5/22/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$3,030.00	C	New Dev. Utility Engineering Service
13410	5/23/2019	City of Sherman	\$1,344.50	C	WWTP Lab Samples
13411	5/23/2019	Dallas Area Rapid Transit	\$1,584.00	C	Annual Lease
13412	5/23/2019	Ferguson Waterworks #788	\$204.57	C	PW Water Supplies
13413	5/23/2019	Verizon Wireless	\$72.14	C	Wireless & Internet
13414	5/23/2019	Cintas Corporation #163	\$73.89	C	PW Uniform PW Uniform
13415	5/28/2019	Texoma Council of Governments	\$6,000.00	C	GIS Services
13416	6/4/2019	Voyager	\$1,130.44	C	PW Fuel Charges PW Fuel Charges
13417	6/4/2019	Auto Works Service Center	\$159.61	C	PW Vehicle Repairs PW Vehicle Repairs
13418	6/4/2019	Environmental Improvements, Inc.	\$43.47	C	PW Water Services
13419	6/4/2019	Jeffrey Coffey	\$11.91	C	Remaining Utility Deposit Refund
13420	6/4/2019	Kevin Davis	\$3.07	C	Remaining Utility Deposit Refund
13421	6/4/2019	Michael Hamill	\$4.27	O	Remaining Utility Deposit Refund
13422	6/4/2019	Perry Mahan	\$8.89	C	Remaining Utility Deposit Refund
13423	6/4/2019	Thad Jennings	\$19.66	C	Remaining Utility Deposit Refund
13424	6/4/2019	William Jones	\$5.37	C	Remaining Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13425	6/4/2019	Liberty Sand & Gravel	\$1,710.56	C	PW Sewer Supplies PW Sewer Supplies
13426	6/4/2019	Ferguson Waterworks #788	\$1,950.92	C	PW Water Supplies PW Water Supplies
13427	6/4/2019	S C Tracking Solutions LLC	\$595.00	C	Annual Fee
13428	6/4/2019	Core & Main LP	\$3,040.00	C	Meters
13429	6/4/2019	Innovation Pump Control Services	\$584.00	C	Tap Connect
13430	6/4/2019	Justin Johnson	\$15.00	C	Reimbursement for Wire Fee
13431	6/12/2019	Greater Texoma Utility Authority	\$79,201.28	C	Bond Bond Bond O&M Passthrough Take or Pay Bond Loan/ Bond/ Interest Bond Bond Loan/ Bond/ Interest Loan/ Bond/ Interest Bond
13432	6/12/2019	United Systems Technology, Inc, a CentralSquare Co	\$39.04	C	UB E-Billing Charges
13433	6/12/2019	Grayson Collin Communications	\$2,438.52	C	IT & Telecom IT & Telecom IT & Telecom



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13434	6/12/2019	O'Reilly Automotive Stores, Inc.	\$269.00	C	Credit Memo PW Water Supplies
13435	6/12/2019	Office Depot	\$340.37	C	PW Office Supplies
13436	6/12/2019	Herald Democrat	\$121.20	C	PW Water Supplies
13437	6/12/2019	Water Tech Inc.	\$1,932.80	C	PW Sewer Supplies PW Water Supplies
13438	6/12/2019	Custom Ventures, Inc.	\$275.00	C	Backflow Repair
13439	6/12/2019	Cintas Corporation #163	\$147.78	C	PW Uniform PW Uniform PW Uniform PW Uniform
13440	6/12/2019	Frontier Communications	\$208.45	C	IT & Telecom IT & Telecom
13441	6/12/2019	Sanitation Solutions Inc.	\$19,681.13	C	Residential Solid Waste Service Container Rental
13442	6/12/2019	Parts Plus	\$109.00	C	PW Water Supplies PW Water Supplies
13443	6/12/2019	Liberty National	\$167.78	C	Liberty National Employee Contributions
13444	6/18/2019	ATMOS Energy	\$50.77	C	PW Gas Service
13445	6/18/2019	Reliant Energy Dept 0954	\$6,325.53	C	Electric Electric Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Electric
					Electric
					Electric
					Electric
					Electric
					Electric
13446	6/18/2019	CITIBANK	\$1,189.44	C	PW Water Service PW Water Service PW Water Service PW Water Service PW Water Service PW Water Service PW Water Service PW Water Service PW Water Service PW Water Service PW Water Service
13447	6/18/2019	Big Daddy's Truck & Trailer Parts & Repair	\$184.53	C	PW Vehicle Repair
13448	6/18/2019	Morrison Supply	\$562.02	C	PW Water Supplies
13449	6/18/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$29,460.00	C	Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service
13450	6/18/2019	Cintas Corporation #163	\$73.89	C	PW Uniform PW Uniform



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13451	6/26/2019	City of Sherman	\$100.00	C	Animal Control
13452	6/26/2019	Environmental Improvements, Inc.	\$335.17	C	PW Water Supplies
13453	6/26/2019	Lower Colorado River Authority	\$216.19	O	Lab Samples
13454	6/26/2019	GPM Equipment Solutions	\$1,177.51	C	PW Sewer Supplies
13455	6/26/2019	Grayson-Collin Electric Co-op, Inc.	\$5,670.80	C	Lift Station Electric Well #1 Electric Lift Station Electric
13456	6/26/2019	Verizon Wireless	\$101.70	C	Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet Wireless & Internet
13457	7/3/2019	City of Sherman	\$1,411.50	C	WWTP Lab Samples
13458	7/3/2019	Voyager	\$915.46	C	PW Fuel Charges PW Fuel Charges
13459	7/3/2019	Auto Works Service Center	\$13.39	C	PW Vehicle Repairs
13460	7/3/2019	Danielle Dorman-Chapa	\$7.31	O	Remaining Utility Deposit Refund
13461	7/3/2019	Danny Kern	\$9.57	C	Remaining Utility Deposit Refund
13462	7/3/2019	David Brooks	\$3.03	C	Remaining Utility Deposit Refund
13463	7/3/2019	Dude Crook	\$10.65	C	Remaining Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13464	7/3/2019	History Maker Homes	\$8.90	C	Remaining Utility Deposit Refund
13465	7/3/2019	James Knapp	\$11.59	C	Remaining Utility Deposit Refund
13466	7/3/2019	Jamie Bishop	\$8.17	C	Remaining Utility Deposit Refund
13467	7/3/2019	John Stadtlander	\$8.69	C	Remaining Utility Deposit Refund
13468	7/3/2019	Kimberly Uselton	\$0.65	C	Remaining Utility Deposit Refund
13469	7/3/2019	Laura McCutcheon	\$23.54	C	Remaining Utility Deposit Refund
13470	7/3/2019	Mary Clark	\$11.43	O	Remaining Utility Deposit Refund
13471	7/3/2019	Offerpad LLC	\$10.49	C	Remaining Utility Deposit Refund
13472	7/3/2019	Rheannon Hansen	\$6.47	C	Remaining Utility Deposit Refund
13473	7/3/2019	Sharon Brazeal	\$7.03	C	Remaining Utility Deposit Refund
13474	7/3/2019	Sheri Kirby	\$40.91	C	Remaining Utility Deposit Refund
13475	7/3/2019	K Hovnanian Homes	\$26.62	C	Remaining Utility Deposit Refund
13476	7/3/2019	Ferguson Waterworks #788	\$855.11	C	PW Water Supplies PW Water Supplies
13477	7/3/2019	Cintas Corporation #163	\$73.89	C	PW Uniform PW Uniform
13478	7/3/2019	Innovation Pump Control Services	\$2,727.20	C	Pump Services
13479	7/3/2019	National Wholesale Supply Co, Inc	\$1,087.92	C	PW Water Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13480	7/9/2019	Greater Texoma Utility Authority	\$59,919.80	C	Bond Bond Bond Bond Bond Bond Bond Bond Bond
13481	7/9/2019	AT&T Mobility	\$163.49	C	Wireless & Internet Wireless & Internet
13482	7/24/2019	Greater Texoma Utility Authority	\$19,966.77	C	Passthrough O&M Take or Pay WWTP Oversight
13483	7/24/2019	Auto Works Service Center	\$213.63	C	PW Vehicle Maintenance PW Vehicle Repairs
13484	7/24/2019	United Systems Technology, Inc, a CentralSquare Co	\$331.37	C	UB Bill Printing & Processing UB Late Bill Printing & Processing UB Bill Printing & Processing UB Late Bill Printing & Processing
13485	7/24/2019	Grayson Collin Communications	\$2,438.62	C	IT & Telecom IT & Telecom IT & Telecom
13486	7/24/2019	Grayson-Collin Electric Co-op, Inc.	\$1,895.55	C	Electric Electric





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13487	7/24/2019	Donald E. Paschal, Jr.	\$2,250.00	O	CGMA Consulting Service
13488	7/24/2019	O'Reilly Automotive Stores, Inc.	\$41.64	O	PW Vehicle Supplies PW Vehicle Supplies PW Vehicle Supplies
13489	7/24/2019	ATMOS Energy	\$49.31	C	PW Gas Service
13490	7/24/2019	Water Tech Inc.	\$854.00	C	PW Water Supplies
13491	7/24/2019	Reliant Energy Dept 0954	\$7,733.66	C	Electric Electric Electric Electric Electric Electric Electric Electric Electric
13492	7/24/2019	CITIBANK	\$2,245.21	C	PW Sewer Supplies PW Water Supplies PW Water Supplies PW Sewer Supplies PW Water Supplies PW Water Supplies PW Sewer Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Water Supplies PW Adobe Acrobat Pro PW Sewer Supplies
13493	7/24/2019	Ferguson Waterworks #788	\$1,077.72	C	PW Water Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13494	7/24/2019	Texas Municipal Equipment, LLC	\$456.44	C	PW Sewer Supplies
13495	7/24/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$37,235.00	C	Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service Engineering Service
13496	7/24/2019	The Bank of New York Mellon	\$105,000.00	C	Annual Principal on Bond
13497	7/24/2019	Pace Analytical Services, Inc.	\$484.40	C	Analytical Services
13498	7/24/2019	Cintas Corporation #163	\$297.75	C	PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform PW Uniform
13499	7/24/2019	Frontier Communications	\$199.63	C	IT & Telecom IT & Telecom IT & Telecom IT & Telecom
13500	7/24/2019	Sanitation Solutions Inc.	\$20,178.30	C	Container Rental Residential Solid Waste Service



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13501	7/24/2019	One Call Concepts, Onc.	\$40.00	O	Service Calls
13502	7/24/2019	Liberty National	\$167.78	C	Liberty National Employee Contributions
13503	7/24/2019	Blackburn Plumbing	\$800.00	C	Reimbursement For Services Rendered
13504	7/24/2019	APSCO, INC	\$269.35	C	PW Sewer Supplies PW Sewer Supplies
13505	7/30/2019	City of Sherman	\$1,444.00	O	WWTP Lab Samples Animal Control
13506	7/30/2019	Voyager	\$1,136.71	O	PW Fuel Charges PW Fuel Charges
13507	7/30/2019	Auto Works Service Center	\$44.63	O	PW Vehicle Repair
13508	7/30/2019	Environmental Improvements, Inc.	\$3,124.80	O	WWTP- Bar Gate
13509	7/30/2019	Liberty Sand & Gravel	\$489.95	O	PW Sewer Supplies
13510	7/30/2019	RLC Controls, Inc	\$440.00	O	Repair to Well #5
13511	7/30/2019	Big Daddy's Truck & Trailer Parts & Repair	\$112.67	O	PW Tractor Repair
13512	7/30/2019	Morrison Supply	\$476.46	O	Meter
13513	7/30/2019	Cintas Corporation #163	\$76.08	O	PW Uniform PW Uniform
13514	7/30/2019	Core & Main LP	\$292.54	O	PW Waterpipe Supplies PW Waterpipe Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13515	7/30/2019	National Wholesale Supply Co, Inc	\$1,012.27	O	PW Sewer Supplies PW Water Supplies
13516	7/30/2019	AT&T Mobility	\$193.02	O	Wireless & Internet Wireless & Internet
13517	8/6/2019	Grayson Collin Communications	\$2,530.00	O	IT & Telecom IT & Telecom IT & Telecom
13518	8/6/2019	O'Reilly Automotive Stores, Inc.	\$29.99	O	Sewer Supplies
13519	8/6/2019	Prosperity Bank	\$91,130.00	O	Annual Principal & Interest on Loan for purchase of PW Equipment & Special projects Annual Principal & Interest on Loan for purchase of PW Equipment & Special projects
13520	8/6/2019	Pace Analytical Services, Inc.	\$949.25	O	Water Labs
13521	8/6/2019	Cintas Corporation #163	\$84.59	O	PW Uniforms PW Uniforms
13522	8/6/2019	Sanitation Solutions Inc.	\$19,704.48	O	Residential Solid Waste Services
13523	8/6/2019	Core & Main LP	\$1,921.12	O	Water Supplies Water Supplies Water Supplies
13524	8/6/2019	Innovation Pump Control Services	\$470.00	O	Square Heater Elements
13525	8/6/2019	JRB Pipeline Services, LLC	\$98,337.60	O	Water & Sewer Line Installation
13526	8/6/2019	Liberty National	\$167.78	O	Liberty National Employee Contributions



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13527	8/6/2019	NewGen Strategies & Solutions	\$1,685.00	O	Professional Fees
13528	8/7/2019	CITIBANK	\$3,140.08	O	Water Charges Sewer Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Sewer Charges Water Charges Sewer Charges Water Charges Sewer Charges Sewer Charges Sewer Charges Water Charges Water Charges Water Charges
13529	8/7/2019	Greater Texoma Utility Authority	\$59,919.51	O	Bond Reserve Bond Bond Reserve Reserve Bond Bond Bond Bond Bond Bond Bond Bond



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Bond
13530	8/13/2019	Greater Texoma Utility Authority	\$22,021.95	O	Passthrough Passthrough Jul 19 Exp Jul 19 Exp
13531	8/13/2019	Sam's Club/GECRB	\$877.67	O	Cleaning Supplies Storage
13532	8/13/2019	United Systems Technology, Inc, a CentralSquare Co	\$1,118.77	O	UB Bill Printing & Processing UB Late Bill Printing & Processing UB Bill & Late Bill Postage
13533	8/13/2019	ATMOS Energy	\$47.38	O	Gas Services
13534	8/13/2019	North Dallas Bank & Trust Co	\$29,419.77	O	Annual Interest & Principal on Loan for Utility Vehicles & Vacuum Truck Annual Interest & Principal on Loan for Utility Vehicles & Vacuum Truck
13535	8/13/2019	Cintas Corporation #163	\$83.76	O	PW Uniforms PW Uniforms
13536	8/13/2019	Frontier Communications	\$190.74	O	Phones Phones Phones Phones
13537	8/13/2019	Sanitation Solutions Inc.	\$672.43	O	Residential Solid Waste Services Container Rental
13538	8/13/2019	Innovation Pump Control Services	\$7,820.75	O	Pump Services Pump Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13539	8/13/2019	APSCO, INC	\$309.22	O	Water Pipe Supplies
13540	8/20/2019	Auto Works Service Center	\$965.16	O	Sewer Vehicle Repairs
13541	8/20/2019	Grayson-Collin Electric Co-op, Inc.	\$3,691.78	O	Electric Electric
13542	8/20/2019	Water Tech Inc.	\$976.00	O	Water Supplies
13543	8/20/2019	Red River Groundwater Conservation District	\$1,718.85	O	Meter ID 265/ 266/ 267/ 268/ 271
13544	8/20/2019	Ferguson Waterworks #788	\$87.65	O	Sewer Supplies
13545	8/20/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$23,255.00	O	Engineering Services Engineering Services Engineering Services Engineering Services Engineering Services Engineering Services Engineering Services
13546	8/20/2019	Cintas Corporation #163	\$84.59	O	PW Uniforms PW Uniforms
13547	8/20/2019	One Call Concepts, Onc.	\$100.50	O	Service Calls Past Due
13548	8/20/2019	NTPC, Inc.	\$620.00	O	Pump Repair
13549	8/21/2019	Kyle Thompson	\$138.00	O	PW Employee Travel Per Diem
13550	8/21/2019	Michael Barham	\$138.00	O	PW Employee Travel Per Diem
13551	8/27/2019	City of Sherman	\$1,347.50	O	Water Samples



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13552	8/27/2019	United Systems Technology, Inc, a CentralSquare Co	\$1,948.56	O	UB Bill Printing & Processing UB Bill Postage
13553	8/27/2019	Home Depot Credit Services	\$899.99	O	Sewer Security Supplies
13554	8/27/2019	Underground, Inc.	\$620.06	O	PW Trailer Maintenance & Supplies
13555	8/27/2019	Adam Seigler	\$9.93	O	Remaining Utility Deposit Refund
13556	8/27/2019	Beth Porter	\$11.19	O	Remaining Utility Deposit Refund
13557	8/27/2019	Deana West	\$9.93	O	Remaining Utility Deposit Refund
13558	8/27/2019	History Maker Homes	\$55.12	O	Remaining Utility Deposit Refund Remaining Utility Deposit Refund Remaining Utility Deposit Refund
13559	8/27/2019	Pamela Dawson	\$143.88	O	Remaining Utility Deposit Refund
13560	8/27/2019	Sammy & Rachel Lawson	\$1.45	O	Remaining Utility Deposit Refund
13561	8/27/2019	Stephen Regan	\$10.51	O	Remaining Utility Deposit Refund
13562	8/27/2019	Steve Morgan	\$9.47	O	Remaining Utility Deposit Refund
13563	8/27/2019	Stone Hollow Homes	\$6.12	O	Remaining Utility Deposit Refund
13564	8/27/2019	Trevor Morris	\$9.51	O	Remaining Utility Deposit Refund
13565	8/27/2019	Wendell Stephens	\$9.40	O	Remaining Utility Deposit Refund
13566	8/27/2019	United Ag & Turf	\$23.78	O	Sewer Supplies





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13567	8/27/2019	Jerry Moody	\$105,800.00	O	Completion of PW Building Concrete for PW Building
13568	8/27/2019	Patterson Equipment Company, LLC	\$476.07	O	PW Vehicle Maintenance
13569	8/27/2019	Custom Ventures, Inc.	\$1,080.00	O	Annual Backflow Testing & Reporting
13570	8/27/2019	Liberty National	\$167.78	O	Liberty National Payroll Deduction
Texas Municipal Retirement System	8/13/2019	Texas Municipal Retirement System	\$3,329.94	O	Employee/ Employer Contributions