



Check Register October 1, 2019 - September 30, 2020 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13612	10/2/2019	Voyager	\$ 1,091.83	O	850930512939--01 - Fuel Charges 850930512939--01 - Fuel Charges
13613	10/2/2019	Brandy Grummons	\$ 11.51	O	07820.04 - Remaining Utility Deposit Refund
13614	10/2/2019	Christine Perin	\$ 11.73	O	04630.20 - Remaining Utility Deposit Refund
13615	10/2/2019	Courtney Gray	\$ 5.23	O	23570.02 - Remaining Utility Deposit Refund
13616	10/2/2019	Danny Kern	\$ 11.93	O	06441.00 - Remaining Utility Deposit Refund
13617	10/2/2019	Jeffrey Sharer	\$ 11.19	O	04340.19 - Remaining Utility Deposit Refund
13618	10/2/2019	John Fogg- Cameron	\$ 11.49	O	07950.02 - Remaining Utility Deposit Refund
13619	10/2/2019	K Hovnanian Homes	\$ 25.09	O	11507.00 - Remaining Utility Deposit Refund
13620	10/2/2019	Ryan Tillett	\$ 3.59	O	21180.08 - Remaining Utility Deposit Refund
13621	10/2/2019	Stonehollow Homes	\$ 39.21	O	11580.00 - Remaining Utility Deposit Refund
13622	10/2/2019	NewGen Strategies & Solutions	\$ 11,067.50	O	8306 - Professional Fees 8306 - Professional Fees
13623	10/2/2019	Aegion	\$ 2,055.00	O	558889 - Water Tank Inspections 558912 - Water Tank Inspections
13624	10/8/2019	Auto Works Service Center	\$ 16.28	O	131199 - Sewer Vehicle Repair
13625	10/8/2019	Grayson Collin Communications	\$ 2,438.63	O	10.01.2019--01 - Communications Services 10.01.2019--01 - Communications Services 10.01.2019--01 - Communications Services
13626	10/8/2019	Cintas Corporation #163	\$ 169.18	O	4031227689 - PW Uniforms



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					4031227689 - PW Uniforms 4030663400 - PW Uniforms 4030663400 - PW Uniforms
13627	10/8/2019	Scoop	\$ 92.76	O	2904 - PW Supplies
13628	10/8/2019	JRB Pipeline Services, LLC	\$ 57,564.00	O	102 - Jefferson Water & Sewer
13629	10/8/2019	TXU Energy	\$ 7,899.88	O	052002959574 - Wireless & Internet 052002959574 - Wireless & Internet
13630	10/8/2019	Dude Solutions, Inc.	\$ 2,390.00	O	INV-56815--01 - Annual Fee & Setup INV-56815--01 - Annual Fee & Setup
13631	10/15/2019	Greater Texoma Utility Authority	\$ 82,511.37	O	Oct 2019 Bond - October 2019 Bond Oct 19 Bond - CGMA Bond Oct 19 Bond - CGMA Bond Oct 19 Bond - CGMA Bond Oct 2019 Bond - October 2019 Bond Sept 19 Exp--01 - September 2019 Oct 2019 Bond - October 2019 Bond Oct 2019 Bond - October 2019 Bond Sept 19 PT - September 2019 Sept 19 T/P--01 - September 2019 Sept 19 Exp - September 2019 Oct 2019 Bond - October 2019 Bond
13632	10/15/2019	TML Intergovernmental Risk Pool	\$ 21,211.99	O	5268--08 - TML Workers Comp & Liabilities Fees 5268--08 - TML Workers Comp & Liabilities Fees 5268--08 - TML Workers Comp & Liabilities Fees 5268--08 - TML Workers Comp & Liabilities Fees
13633	10/15/2019	United Systems Technology, Inc, a CentralSquare Co	\$ 42.32	O	253871 - eBilling



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13634	10/15/2019	Donald E. Paschal, Jr.	\$ 2,400.00	O	2019-3 - CGMA Consulting Services
13635	10/15/2019	ATMOS Energy	\$ 51.89	O	Oct 19 - City Gas
13636	10/15/2019	Dallas Area Rapid Transit	\$ 900.00	O	LI 16629 - PW Sewer
13637	10/15/2019	Lower Colorado River Authority	\$ 8.49	O	LAB-0036484 - Water Labs
13638	10/15/2019	KW Excavation & Materials	\$ 1,494.40	O	000008.00 - Bulk Water Deposit Refund
13639	10/15/2019	Sanitation Solutions Inc.	\$ 19,891.12	O	99X02706 - Residential Solid Waste & Recycle Services 99X03051 - Container Rental
13640	10/15/2019	Core & Main LP	\$ 4,856.00	O	L153759 - PW Water Supplies
13641	10/15/2019	Innovation Pump Control Services	\$ 450.00	O	1104 - PW Water Labor
13642	10/15/2019	Liberty National	\$ 93.50	O	Oct 19 - Employee Liberty National Deductions
13643	10/21/2019	Texoma Council of Governments	\$ 6,000.00	O	10.3.2019--01 - GIS Services
13644	10/23/2019	Auto Works Service Center	\$ 15.97	O	131243 - Patch Tire
13645	10/23/2019	Grayson-Collin Electric Co-op, Inc.	\$ 7,163.18	O	Sep-19 - WF Allocations Sep-19 - WF Allocations
13646	10/23/2019	Griffin Meter Testing	\$ 40.00	O	9103 - Meter Testing
13647	10/23/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 9,310.00	O	190222 - Engineering Services 190226 - Engineering Services 190220 - Engineering Services 190221 - Engineering Services
13648	10/23/2019	Cintas Corporation #163	\$ 158.83	O	4032328028 - PW Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					4032328028 - PW Uniforms 4031736433 - PW Uniforms 4031736433 - PW Uniforms
13649	10/23/2019	Frontier Communications	\$ 200.80	O	Oct-19--01 - Phone
13650	10/29/2019	Texas Commission on Environmental Quality	\$ 5,347.86	O	CWQ0059905 - Permit FY20
13651	10/29/2019	HIN-CO Printing	\$ 140.00	O	10636 - Envelopes with printed return address
13652	10/29/2019	Water Tech Inc.	\$ 1,220.00	O	81135 - Chlorine Cylinder
13653	10/29/2019	CITIBANK	\$ 2,028.46	O	Oct-19--15 - City Hall Charges Oct-19--08 - PW Charges Oct-19--15 - City Hall Charges Oct-19--17 - City Hall Charges Oct-19--17 - City Hall Charges Oct-19--19 - PW Credit Card Oct-19--20 - Shipping Fees Oct-19--21 - PW Charges Oct-19--23 - Oct-19--23 - Oct-19--23 - Oct-19--13 - City Hall Charges
13654	10/29/2019	Cintas Corporation #163	\$ 10.61	O	4032855538 - PW Uniforms
13655	10/29/2019	Scoop	\$ 1,579.70	O	2916 - Sludge Hog
Texas Municipal Retirement System	10/2/2019	Texas Municipal Retirement System	\$ 3,883.30	O	September 2019--01 - Employee/ Employer contributions- September 2019
13656	11/6/2019	City of Sherman	\$ 1,411.50	O	INV00645 - H2O Testing



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13657	11/6/2019	Voyager	\$ 903.05	O	850930512943--01 - Fuel Charges 850930512943--01 - Fuel Charges
13658	11/6/2019	Douglass Distributing	\$ 2,874.83	O	027133002 - PW Water Supplies
13659	11/6/2019	Office Depot	\$ 15.51	O	2352732453--01 - Office Supplies
13660	11/6/2019	Cintas Corporation #163	\$ 13.18	O	4033396649 - PW Uniforms
13661	11/13/2019	Greater Texoma Utility Authority	\$ 57,666.47	O	Nov 19 Bond - November 2019 Bond- CGMA Nov 2019 Bond - Nov 2019 Bond- DWSRF/ CWSRF Nov 2019 Bond - Nov 2019 Bond- DWSRF/ CWSRF Nov 2019 Bond - Nov 2019 Bond- DWSRF/ CWSRF Nov 2019 Bond - Nov 2019 Bond- DWSRF/ CWSRF Nov 2019 Bond - Nov 2019 Bond- DWSRF/ CWSRF Nov 19 Bond - November 2019 Bond- CGMA Nov 19 Bond - November 2019 Bond- CGMA Nov 2019 Bond - Nov 2019 Bond- DWSRF/ CWSRF
13662	11/13/2019	Douglass Distributing	\$ 2,087.12	O	27133002 - Gas
13663	11/13/2019	Billy Turner	\$ 26.54	O	10001.00 - Remaining Utility Deposit Refund
13664	11/13/2019	Brock Duffield	\$ 10.51	O	04630.21 - Remaining Utility Deposit Refund
13665	11/13/2019	Open Door for Jesus, Inc.	\$ 26.58	O	07260.04 - Remaining Utility Deposit Refund
13666	11/13/2019	Ronald Gentry	\$ 1.71	O	07820.05 - Remaining Utility Deposit Refund
13667	11/13/2019	Scott Wortham	\$ 37.31	O	32000.09 - Remaining Utility Deposit Refund
13668	11/13/2019	Tori Burge	\$ 10.33	O	10000.15 - Remaining Utility Deposit Refund
13669	11/13/2019	CITIBANK	\$ 3,745.84	O	November 2019--31 - November 2019--31 -



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					November 2019--31 -
					November 2019--31 -
					November 2019--31 -
					November 2019--31 -
					November 2019--31 -
					November 2019--31 -
					November 2019--01 - PW Charges
					November 2019--31 -
					November 2019--31 -
					November 2019--30 - Admin- Postage & Supplies
					November 2019--27 - City Hall Charges
					November 2019--20 -
					November 2019--19 - Public Works Supplies
					November 2019--19 - Public Works Supplies
					November 2019--17 - PW Uniform
					November 2019--03 - PW Shirts & Hats
					November 2019--02 - PW Charges
					November 2019--02 - PW Charges
					November 2019--31 -
					November 2019--01 - PW Charges
					November 2019--31 -
					November 2019--02 - PW Charges
					November 2019--31 -
13670	11/13/2019	Big Daddy's Truck & Trailer Parts & Repair	\$ 50.00	O	W17722 - Flat Tire Repair
13671	11/13/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 24,360.00	O	190249 - Engineering Services 190251 - Engineering Services 190247 - Engineering Services 190246 - Engineering Services 190248 - Engineering Services
13672	11/13/2019	Holt Cat	\$ 942.34	O	PIMJ0077041 - PW Sewer Parts



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13673	11/13/2019	Pace Analytical Services, Inc.	\$ 484.40	O	197592924 - H2O/ Sewer Analytical Services
13674	11/13/2019	Scoop	\$ 2,389.22	O	2918 - Sewer Bacteria
13675	11/13/2019	Sanitation Solutions Inc.	\$ 20,462.85	O	9AX16690 - Container Rental & Trash Pickup Services 9AX17054 - Container Rental & Trash Pickup Services
13676	11/13/2019	Innovation Pump Control Services	\$ 2,603.00	O	996 - Circuit Breaker
13677	11/13/2019	TXU Energy	\$ 7,760.89	O	52002950217--01 - City Electric 52002950217--01 - City Electric
13678	11/20/2019	Greater Texoma Utility Authority	\$ 23,819.52	O	9PA - 11PA--01 - Oct 19 Exp - WWTP Oversight October 2019 Oct 19 TP - Monthly Take or Pay Oct 19 PT - 60-701-6796 Oct 19 Exp--01 - CGMA O&M 11PA -
13679	11/20/2019	Texoma Fire Equipment, Inc.	\$ 303.00	O	57729--01 - Fire Extinguisher Inspection Fees 57729--01 - Fire Extinguisher Inspection Fees
13680	11/20/2019	United Systems Technology, Inc, a CentralSquare Co	\$ 0.24	O	258462 - eBilling Transaction Fees
13681	11/20/2019	Grayson Collin Communications	\$ 2,438.63	O	11.01.2019--01 - Phone & IT 11.01.2019--01 - Phone & IT 11.01.2019--01 - Phone & IT
13682	11/20/2019	Van Alstyne ISD	\$ 2,048.16	O	11.07.2019 - City Portion (30%) of water at FM Park Oct 18- Sept 18
13683	11/20/2019	Red River Groundwater Conservation District	\$ 3,044.23	O	119 - Quarterly Payment of well water usage



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13684	11/20/2019	Liberty Sand & Gravel	\$ 1,765.32	O	178717 - Rock
13685	11/20/2019	Scoop	\$ 3,299.00	O	2923 - H2O Treatment Supplies
13686	11/20/2019	Amegy Bank of Texas	\$ 34,254.25	O	November 2019 - Annual Principal and Bi-annual Interest due on PW facility Loan # 0017506086379001 November 2019 - Annual Principal and Bi-annual Interest due on PW facility Loan # 0017506086379001
13687	11/20/2019	Liberty National	\$ 93.50	O	November 2019 - Liberty National Deduction
13688	11/22/2019	Maria Perperidis	\$ 146.20	O	02525.03 - Refund for duplicate utility payment
13689	11/25/2019	United Systems Technology, Inc, a CentralSquare Co	\$ 175.45	O	259040 - October 2019 Late Notice Printing & Processing/ Postage 259040 - October 2019 Late Notice Printing & Processing/ Postage
13690	11/25/2019	Grayson-Collin Electric Co-op, Inc.	\$ 7,084.03	O	Oct-19--01 - Grayson Colling Electric Oct-19--01 - Grayson Colling Electric
13691	11/25/2019	Brandy Grummons	\$ 88.49	O	07820.04--01 - Remaining Utility Deposit Refund
13692	11/25/2019	Frontier Communications	\$ 213.25	O	Nov-19--01 - Communications Nov-19--01 - Communications Nov-19--01 - Communications Nov-19--01 - Communications
13693	11/25/2019	ATMOS Energy	\$ 51.53	O	Nov-19--01 - City Gas
Texas Municipal Retirement System	11/6/2019	Texas Municipal Retirement System	\$ 3,479.77	O	October 2019--01 - Electronic Payment of Employee/ Employer Contributions
13694	12/3/2019	City of Sherman	\$ 1,394.00	O	INV00773 - Water and Sewer Testing



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13695	12/3/2019	Voyager	\$ 790.91	O	850930512948--01 - City Fuel Charges 850930512948--01 - City Fuel Charges
13696	12/3/2019	Grayson Collin Communications	\$ 2,709.07	O	Dec-19--01 - Phone & IT Dec-19--01 - Phone & IT Dec-19--01 - Phone & IT
13697	12/3/2019	Texas Commission on Environmental Quality	\$ 4,922.05	O	90910009-Nov - Registration & Water System Fee
13698	12/3/2019	Water Tech Inc.	\$ 732.00	O	82503 - Chlorine Cylinder
13699	12/3/2019	Mark Buckner MD PA	\$ 25.00	O	77100 - Post Accident Drug Screen
13700	12/3/2019	RLC Controls, Inc	\$ 375.00	O	7823 - 3 Service Calls to Pump Station
13701	12/3/2019	Scoop	\$ 980.00	O	2929 - New Sludge Press
13702	12/3/2019	Core & Main LP	\$ 844.00	O	L555453 - Repairs & Meter Replacement L451333 - Repairs & Meter Replacement
13703	12/3/2019	Innovation Pump Control Services	\$ 3,130.00	O	1140 - Pump Materials & Labor for Pump #6
13704	12/3/2019	Liberty National	\$ 93.50	O	Nov-19 - Liberty National
13705	12/11/2019	Greater Texoma Utility Authority	\$ 72,945.33	O	Dec 2019 Bond - Dec 2019 Bond Dec 2019 Bond - Dec 2019 Bond Dec 2019 Bond - Dec 2019 Bond Dec 2019 Bond - Dec 2019 Bond Dec 2019 Bond - Dec 2019 Bond Dec 2019 Bond - Dec 2019 Bond Dec 19 Bond - Dec 19 Bond Dec 19 Bond - Dec 19 Bond Dec 19 Bond - Dec 19 Bond Nov 19 TP - Water Consumption/ Take or Pay Nov 19 TP - Water Consumption/ Take or Pay



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13706	12/11/2019	United Systems Technology, Inc, a CentralSquare Co	\$ 98.40	O	262050 - Monthly eBilling Transaction Fees
13707	12/11/2019	History Maker Homes	\$ 19.27	O	10748.00 - Remaining Utility Deposit Refund
13708	12/11/2019	K Hovnanian Homes	\$ 14.99	O	11556.00 - Remaining Utility Deposit Refund
13709	12/11/2019	Stonehollow Homes	\$ 14.48	O	11377.00 - Remaining Utility Deposit Refund
13710	12/11/2019	Tony Cunningham	\$ 10.27	O	01010.05 - Remaining Utility Deposit Refund
13711	12/11/2019	Sanitation Solutions Inc.	\$ 20,814.02	O	9BX20454 - Can at barn at Cooper & Preston 9BX20100 - Nov 19 Residential Services/ Container Rental 9BX20455 - Nov 19 Residential Services/ Container Rental
13712	12/11/2019	TXU Energy	\$ 8,011.40	O	52002977225 - City Electric 52002977225 - City Electric
13713	12/11/2019	CITIBANK	\$ 4,635.31	V	Dec 2019--19 - Tacky Mats Dec 2019--20 - PW Supplies Dec 2019--20 - PW Supplies Dec 2019--20 - PW Supplies Dec 2019--19 - Tacky Mats Dec 2019--17 - PW Charges Dec 2019--17 - PW Charges Dec 2019--06 - City Hall Charges Dec 2019--18 - Adobe Dec 2019--13 - PW Charges Dec 2019--13 - PW Charges Dec 2019--13 - PW Charges Dec 2019--17 - PW Charges Dec 2019--17 - PW Charges Dec 2019--17 - PW Charges



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					Dec 2019--13 - PW Charges
					Dec 2019--13 - PW Charges
					Dec 2019--13 - PW Charges
					Dec 2019--13 - PW Charges
					Dec 2019--13 - PW Charges
					Dec 2019--13 - PW Charges
					Dec 2019--13 - PW Charges
					Dec 2019--13 - PW Charges
13714	12/11/2019	Cintas Corporation #163	\$ 25.63	O	4030154146--02 - PW Uniform Advantage
13715	12/11/2019	AT&T Mobility	\$ 207.35	O	287291507948X11272019--01 - City Employee Phones 287291507948X11272019--01 - City Employee Phones
13716	12/11/2019	CITIBANK	\$ 4,635.31	O	Dec 2019--17 - PW Charges Dec 2019--17 - PW Charges Dec 2019--17 - PW Charges Dec 2019--17 - PW Charges Dec 2019--17 - PW Charges Dec 2019--17 - PW Charges Dec 2019--18 - Adobe Dec 2019--19 - Tacky Mats Dec 2019--19 - Tacky Mats Dec 2019--20 - PW Supplies Dec 2019--13 - PW Charges Dec 2019--13 - PW Charges Dec 2019--20 - PW Supplies Dec 2019--13 - PW Charges Dec 2019--13 - PW Charges Dec 2019--13 - PW Charges Dec 2019--13 - PW Charges Dec 2019--13 - PW Charges Dec 2019--13 - PW Charges Dec 2019--13 - PW Charges Dec 2019--13 - PW Charges Dec 2019--13 - PW Charges Dec 2019--06 - City Hall Charges



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec 2019--20 - PW Supplies Dec 2019--13 - PW Charges Dec 2019--13 - PW Charges
13717	12/17/2019	Greater Texoma Utility Authority	\$ 4,932.72	O	Nov Exp 19 - Nov 19 PT - Nov 19 Exp -
13718	12/17/2019	United Systems Technology, Inc, a CentralSquare Co	\$ 1,045.80	O	262455 - 7/29/2618 -
13719	12/17/2019	ATMOS Energy	\$ 54.20	O	Dec-19--01 - City Gas
13720	12/17/2019	Texas Underground, Inc.	\$ 175.00	O	0057813 - PW Water Supplies
13721	12/17/2019	Lower Colorado River Authority	\$ 679.80	O	LAB-0039725 - Water Chemicals & Nitrates
13722	12/17/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 19,510.00	O	190272 - Engineering Services 190269 - Engineering Services 190267 - Engineering Services 190268 - Engineering Services
13723	12/17/2019	Frontier Communications	\$ 168.43	O	Dec-19--01 - Phone Dec-19--01 - Phone Dec-19--01 - Phone Dec-19--01 - Phone
13724	12/17/2019	JZ Southern Boyz Services	\$ 12,000.00	O	1767 - Insta Valve
13725	12/17/2019	JRB Pipeline Services, LLC	\$ 30,731.70	O	109 - Jefferson Water & Sewer
13726	12/17/2019	National Wholesale Supply Co, Inc	\$ 1,509.81	O	S2929307.001 - PW Water Supplies



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13727	12/17/2019	Jay Newland	\$ 950.00	O	184270 - Hydrant Repair
13728	12/18/2019	TML Intergovernmental Risk Pool	\$ 55.62	O	10.01.2019 - TML Workers Comp and Liabilities 10.01.2019 - TML Workers Comp and Liabilities
13729	12/18/2019	United Systems Technology, Inc, a CentralSquare Co	\$ 7,200.58	O	260183--01 - Asyst Software Annual Maintenance
13730	12/18/2019	Grayson-Collin Electric Co-op, Inc.	\$ 2,637.13	O	Nov-19--01 - GCEC Nov-19--01 - GCEC
Texas Municipal Retirement System	12/17/2019	Texas Municipal Retirement System	\$ 4,373.53	O	01316Nov19--01 - 01316Nov19
13731	1/8/2020	City of Sherman	\$ 50.00	O	INV00894 - Animal Pick Up
13732	1/8/2020	Voyager	\$ 758.07	O	850930512952--01 - Fuel Charges 850930512952--01 - Fuel Charges
13733	1/8/2020	United Systems Technology, Inc, a CentralSquare Co	\$ 1,960.67	O	254208 - September & October Billing and Postage 254208 - September & October Billing and Postage
13734	1/8/2020	Grayson Collin Communications	\$ 2,588.70	O	Jan-20--01 - Internet Services Jan-20--01 - Internet Services Jan-20--01 - Internet Services
13735	1/8/2020	Texas Underground, Inc.	\$ 175.00	O	0103552-IN - 25' Fill Hose
13736	1/8/2020	Billie Willoughby	\$ 10.05	O	04405.11 - Remaining Utility Deposit Refund
13737	1/8/2020	Daniel Maetzold	\$ 6.61	O	06040.04 - Remaining Utility Deposit Refund
13738	1/8/2020	History Maker Homes	\$ 17.38	O	10621.00 - Remaining Utility Deposit Refund 10663.00 - Remaining Utility Deposit Refund



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					10665.00 - Remaining Utility Deposit Refund
13739	1/8/2020	Liz Brown	\$ 3.49	O	04110.17 - Remaining Utility Deposit Refund
13740	1/8/2020	Sean Griffin	\$ 1.67	O	04402.01 - Remaining Utility Deposit Refund
13741	1/8/2020	Stonehollow Homes	\$ 20.48	O	11630.00 - Remaining Utility Deposit Refund
13742	1/8/2020	Wendy Smith	\$ 10.27	O	08460.11 - Remaining Utility Deposit Refund
13743	1/8/2020	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 1,100.00	O	190225 - FY19 Clement Dr. Sewer Replacement
13744	1/8/2020	Holt Cat	\$ 1,567.07	O	WIUI0030895 - Performance Maintenance on PM2 Machine WIUI0030895 - Performance Maintenance on PM2 Machine
13745	1/8/2020	Custom Ventures, Inc.	\$ 200.00	O	20191039 - Hydrant Water Meter Repair
13746	1/8/2020	Sprint Waste Services, LP	\$ 24,505.07	O	52981 - Bio Solids Haul Off
13747	1/8/2020	Liberty National	\$ 93.50	O	Jan-20 - Liberty National Payroll Deductions
13748	1/8/2020	AT&T Mobility	\$ 207.35	O	287291507948X12272019--01 - Phone 287291507948X12272019--01 - Phone
13749	1/8/2020	Jay Newland	\$ 2,400.00	O	796601 - Fire Hydrant Rebuild
13750	1/8/2020	East Texas Towers	\$ 2,795.00	O	2260 - Tower for PW Building 2260 - Tower for PW Building
13751	1/8/2020	Uline	\$ 210.00	O	115383856--01 - Heavy Duty Storage File Boxes for Records Room
13752	1/14/2020	Greater Texoma Utility Authority	\$ 76,261.23	O	Jan 20 Bond--01 - DWSRF & CWSRF Dec 19 Exp--01 - CGMA O&M for Dec 19



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					Dec 19 PT - CGMA Passthrough Dec 19 TP - Take or Pay for Dec 2019 Dec 19 Exp - WWTP Oversight for Dec 2019 Jan 20 Bond--01 - DWSRF & CWSRF Jan 20 Bond--01 - DWSRF & CWSRF Jan 20 Bond--01 - DWSRF & CWSRF Jan 20 Bond - CGMA Jan 20 Bond - CGMA Jan 20 Bond - CGMA Jan 20 Bond--01 - DWSRF & CWSRF
13753	1/14/2020	City of Sherman	\$ 1,379.50	O	INV00941 - Water Testing
13754	1/14/2020	Auto Works Service Center	\$ 410.64	O	131443 - Repair Front Hub & Bearing
13755	1/14/2020	United Systems Technology, Inc, a CentralSquare Co	\$ 1,090.18	O	265641 - December Billing & Processing 265743 - December Billing & Processing 265743 - December Billing & Processing
13756	1/14/2020	ATMOS Energy	\$ 113.51	O	Jan-20--01 - City Gas
13757	1/14/2020	K Hovnanian Homes	\$ 6.64	O	11505.00 - Remaining Utility Deposit Refund
13758	1/14/2020	Van Body Shop	\$ 9,372.20	O	1677 - Body Work on Unit 2300 1678 - Body Work on Unit 2300
13759	1/14/2020	Waste Management	\$ 3,648.63	O	0057700-0399-3 - 13-48030-73001 0057700-0399-3 - 13-48030-73001
13760	1/14/2020	Pace Analytical Services, Inc.	\$ 605.50	O	207597312 - Lab Services
13761	1/14/2020	Frontier Communications	\$ 165.06	O	Jan-20--01 - Phone Jan-20--01 - Phone Jan-20--01 - Phone



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					Jan-20--01 - Phone
13762	1/14/2020	Sanitation Solutions Inc.	\$ 21,248.43	O	9CX02751 - Resident Trash & Recycling/ Rolloff and Container Rental 9CX03162 - Resident Trash & Recycling/ Rolloff and Container Rental
13763	1/14/2020	TXU Energy	\$ 8,830.50	O	52002986150--01 - City Electric 52002986150--01 - City Electric
13764	1/15/2020	RLC Controls, Inc	\$ 375.00	O	7823 - 3 Service Calls to Pump Station
13765	1/15/2020	Sam's Club/GECRB	\$ 55.96	O	Jan- 2020--01 - Copy Paper
13766	1/16/2020	Texas Underground, Inc.	\$ 225.00	O	0058120 - RD Low-Pro 3/4
13767	1/16/2020	CITIBANK	\$ 613.90	O	Jan-20--02 - Admin Charges Jan-20--12 - 4x LEV 2" Jan-20--18 - Admin Charges Jan-20--19 - PW Monthly Copier Fee Jan-20--20 - PW Supplies
13768	1/16/2020	Mark Buckner MD PA	\$ 25.00	O	77712 - Drug Screens
13769	1/27/2020	City of Sherman	\$ 50.00	O	INV01037 - Animal Pickup
13770	1/27/2020	Grayson-Collin Electric Co-op, Inc.	\$ 4,934.24	O	Dec-19 - City Electric Dec-19 - City Electric
13771	1/27/2020	Texas Underground, Inc.	\$ 225.00	O	0103835-IN - RD Low-Pro 3/4
13772	1/27/2020	Water Tech Inc.	\$ 976.00	O	83842 - Chlorine Cylinder
13773	1/27/2020	Dodge City of McKinney	\$ 626.49	O	466858 - Parts & Labor to replace Side Mirror on PW Truck



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13774	1/27/2020	TXU Energy	\$ 7,958.32	O	052002990557--01 - City Electric 052002990557--01 - City Electric
13775	1/27/2020	Kimark Systems, Inc.	\$ 3,876.00	O	22238 - Scada Center & Pump Station 5 22239 - Scada Center & Pump Station 5 22113 - Scada Center & Pump Station 5
13776	1/29/2020	City of Sherman	\$ 1,487.50	O	INV01086 - WWTP Labs
13777	1/29/2020	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 52,740.00	O	200010 - Engineering Services 200009 - Engineering Services 200012 - Engineering Services 200007 - Engineering Services 200008 - Engineering Services
13778	1/29/2020	Chris Harp Construction	\$ 1,292.80	O	420357--01 - Remaining Bulk Water Deposit Refund
13779	1/29/2020	Holt Cat	\$ 688.00	O	MJ08141 - Repair Aftertreatment System
13780	1/29/2020	Pace Analytical Services, Inc.	\$ 968.80	O	197595228 - H2O Samples 197594222 - H2O Samples
13781	1/29/2020	WIN-911 Software	\$ 495.00	O	213XT300-2020325 - Annual Software Maintenance
13782	1/29/2020	Omega Industrial Supply Inc.	\$ 216.00	O	121147 - Bio Block
13783	1/29/2020	Liberty National	\$ 93.50	O	Jan-2020 - Employee Liberty National Deductions for January 2020
13784	1/29/2020	MVA Services	\$ 5,075.00	O	2020-400043 - Emergency Bar Screen/ Motor Repair
AFLAC	1/29/2020	AFLAC	\$ 2,455.51	O	089882 - Employee AFLAC Deductions for January 2020 640016 - Employee AFLAC Deductions for December 2019



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Municipal Retirement System	1/9/2020	Texas Municipal Retirement System	\$ 3,651.18	O	01316DEC19--01 - Employee/Employer Contributions for December 2019
Texas Municipal Retirement System	1/29/2020	Texas Municipal Retirement System	\$ 3,570.40	O	01316JAN20--01 - Electronic Employee/Employer Contributions for January 2020
13785	2/4/2020	Grayson Collin Communications	\$ 2,588.63	O	Feb-20--01 - IT & Communications- February 2020 Feb-20--01 - IT & Communications- February 2020 Feb-20--01 - IT & Communications- February 2020
13786	2/4/2020	Bryan Esmaili- Doki	\$ 6.95	O	23700.01 - Remaining Utility Deposit Refund
13787	2/4/2020	Gary Forsythe	\$ 11.30	O	07470.06 - Remaining Utility Deposit Refund
13788	2/4/2020	Henry Norris	\$ 11.23	O	02430.03 - Remaining Utility Deposit Refund
13789	2/4/2020	History Maker Homes	\$ 83.98	O	10622.00 - Remaining Utility Deposit Refund 10749.00 - Remaining Utility Deposit Refund 10623.00 - Remaining Utility Deposit Refund 10666.00 - Remaining Utility Deposit Refund
13790	2/4/2020	K Hovnanian Homes	\$ 14.88	O	11538.00 - Remaining Utility Deposit Refund
13791	2/4/2020	Lauren Bell	\$ 15.36	O	10001.01 - Remaining Utility Deposit Refund
13792	2/4/2020	AT&T Mobility	\$ 207.19	O	287291507948X01272020--01 - City Mobile Phones 287291507948X01272020--01 - City Mobile Phones
13793	2/10/2020	Greater Texoma Utility Authority	\$ 79,926.34	O	Feb 20 Bond - CGMA Monthly Bond Feb 20 Bond - CGMA Monthly Bond Jan 20 Exp - January 2020 Feb 20 Bond - CGMA Monthly Bond



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jan 20 Exp--01 - January 2020
					Feb 20 Bond--01 - DWSRF & CWSRF Monthly Bonds
					Jan 20 PT - January 2020
					Jan 20 TP - January 2020
					Feb 20 Bond--01 - DWSRF & CWSRF Monthly Bonds
					Feb 20 Bond--01 - DWSRF & CWSRF Monthly Bonds
					Feb 20 Bond--01 - DWSRF & CWSRF Monthly Bonds
					Feb 20 Bond--01 - DWSRF & CWSRF Monthly Bonds
13794	2/10/2020	City of Sherman	\$ 50.00	O	43767879 - Animal Control
13795	2/10/2020	Voyager	\$ 818.98	O	850930512004--01 - City Fuel 850930512004--01 - City Fuel
13796	2/10/2020	O'Reilly Automotive Stores, Inc.	\$ 151.58	O	Jan-20 - Battery & Fees Jan-20--03 - 64oz Protectant & Idler Pulley
13797	2/10/2020	ATMOS Energy	\$ 138.26	O	Feb-20--01 - City Gas
13798	2/10/2020	HIN-CO Printing	\$ 262.50	O	10898--01 - 10 Receipt Books
13799	2/10/2020	Griffin Meter Testing	\$ 40.00	O	100125 - 1 Meter Tested
13800	2/10/2020	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 17,115.00	O	200024 - Engineering Services- January 2020 200025 - Engineering Services- January 2020 200027 - Engineering Services- January 2020 200029 - Engineering Services- January 2020 200026 - Engineering Services- January 2020
13801	2/10/2020	Pace Analytical Services, Inc.	\$ 484.40	O	207598659 - Suspended Solids/ Ammonia/ cBod
13802	2/10/2020	Sanitation Solutions Inc.	\$ 20,826.16	O	01X02704 - Residential Solid Waste & Recycle for January 2020
13803	2/10/2020	Wopac Construction Inc.	\$ 20,984.23	O	11071 - Public Works Parking Lot



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					11071 - Public Works Parking Lot
13804	2/10/2020	MVA Services	\$ 1,200.00	O	2020-400075 - Service Call for PW Work Truck
13805	2/10/2020	H. L. McAfee Construction Inc.	\$ 19,650.28	O	1960 - Emergency Repair of Jefferson 6" Main
13806	2/11/2020	CITIBANK	\$ 1,337.35	O	Feb-20 - PW Cleaning Supplies Feb-20--15 - Admin Charges Feb-20--13 - PW Jacks and Wall Plate Feb-20--11 - PW Charges Feb-20--11 - PW Charges Feb-20--04 - PW Charges Feb-20--03 - Admin Charges Feb-20--16 - PW Supplies Feb-20--04 - PW Charges Feb-20--26 - Administrative Charges Feb-20--28 - Admin Charges Feb-20--16 - PW Supplies Feb-20--26 - Administrative Charges Feb-20--16 - PW Supplies Feb-20--24 - Safety Bomber Jacket Feb-20--21 - Admin Charges Feb-20--21 - Admin Charges Feb-20--21 - Admin Charges Feb-20--18 - Amazon Refund Feb-20--17 - Amazon Refund Feb-20--26 - Administrative Charges
13807	2/18/2020	United Systems Technology, Inc, a CentralSquare Co	\$ 148.00	O	169782--01 - W2's & 1099's
13808	2/18/2020	Grayson-Collin Electric Co-op, Inc.	\$ 8,098.14	O	Jan-20--01 - January Water & Sewer Electric Jan-20--01 - January Water & Sewer Electric
13809	2/18/2020	Frontier Communications	\$ 160.08	O	Feb-20--01 - February Phone & Equipment



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13810	2/24/2020	City of Sherman	\$ 50.00	O	02.18.2020 - Animal Control Services- 1 Dog Pickup
13811	2/24/2020	Dallas Area Rapid Transit	\$ 1,612.00	O	LI 16954 - Annual Agreement for Waterline Crossing @ Industrial
13812	2/24/2020	Red River Groundwater Conservation District	\$ 2,835.00	O	122 - Quarterly Payment of Well Water Usage for Quarter 4 2019
13813	2/24/2020	Omega Industrial Supply Inc.	\$ 190.90	O	121146 - Sewer Maintenance- Sm. & Lrg. Pry Bar
13814	2/24/2020	Top Notch Electrician	\$ 261.50	O	2660 - Dignostics & Labor to restore power to Control Box @ Hwy 5 & Countyline Rd.
13815	3/3/2020	City of Sherman	\$ 1,365.00	O	INV01308 - WWTP Labs
13816	3/3/2020	USA Blue Book	\$ 1,969.41	O	151538 - Multiparameter Meter & Electrode/ Spec Check Chlorine Color for DPD & Low Range & Hach Sample Cells 151538 - Multiparameter Meter & Electrode/ Spec Check Chlorine Color for DPD & Low Range & Hach Sample Cells 151538 - Multiparameter Meter & Electrode/ Spec Check Chlorine Color for DPD & Low Range & Hach Sample Cells 151538 - Multiparameter Meter & Electrode/ Spec Check Chlorine Color for DPD & Low Range & Hach Sample Cells
13817	3/3/2020	Voyager	\$ 828.57	O	850930512009--01 - City Vehicle Fuel Charges 850930512009--01 - City Vehicle Fuel Charges
13818	3/3/2020	Grayson Collin Communications	\$ 2,588.63	O	Mar-20--01 - March 2020 IT & Internet Mar-20--01 - March 2020 IT & Internet Mar-20--01 - March 2020 IT & Internet
13819	3/3/2020	Brandon Bennett	\$ 2.87	O	05135.16 - Remaining Utility Deposit Refund
13820	3/3/2020	Debra Pettit	\$ 9.17	O	06040.05 - Remaining Utility Deposit Refund
13821	3/3/2020	History Maker Homes	\$ 23.64	O	106110.00 - Remaining Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13822	3/3/2020	History Maker Homes	\$ 21.38	O	10668.00 - Remaining Utility Deposit Refund
13823	3/3/2020	History Maker Homes	\$ 24.42	O	10608.00 - Remaining Utility Deposit Refund
13824	3/3/2020	K Hovnanian Homes	\$ 25.50	O	11501.00 - Remaining Utility Deposit Refund
13825	3/3/2020	K Hovnanian Homes	\$ 17.38	O	11465.00 - Remaining Utility Deposit Refund
13826	3/3/2020	Metroplex Property Management	\$ 7.71	O	11220.07 - Remaining Utility Deposit Refund
13827	3/3/2020	NTX Real Estate	\$ 109.19	O	11190.02 - Remaining Utility Deposit Refund
13828	3/3/2020	Paul Nobles	\$ 11.55	O	03270.15 - Remaining Utility Deposit Refund
13829	3/3/2020	Shanessa Coburn	\$ 10.65	O	10668.01 - Remaining Utility Deposit Refund
13830	3/3/2020	Wesley & Sherry Jeffcoat	\$ 11.37	O	02340.01 - Remaining Utility Deposit Refund
13831	3/3/2020	Big Daddy's Truck & Trailer Parts & Repair	\$ 46.25	O	W18341 - Flat Repair
13832	3/3/2020	THI Waterwell	\$ 415.33	O	000006.03 - Bulk Water Deposit Refund
13833	3/3/2020	Sanitation Solutions Inc.	\$ 597.81	O	01X03044 - Dumpster @ Old Barn Behind City Hall/ Liner for Sludge Box 01X03045 - Dumpster @ Old Barn Behind City Hall/ Liner for Sludge Box
13834	3/3/2020	Liberty National	\$ 93.50	O	Mar-2020 - March 2020 Liberty National Premium
13835	3/3/2020	Greater Texoma Utility Authority	\$ 57,822.71	O	22 PA - Semi-Annual Paying Agent Fees Mar 20 Bond - March 2020 Bond Mar 20 Bond - March 2020 Bond Mar 20 Bond - March 2020 Bond Mar 20 Bond - March 2020 Bond Mar 20 Bond - March 2020 Bond



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Mar 20 Bond--01 - March 2020 CGMA Mar 20 Bond--01 - March 2020 CGMA Mar 20 Bond--01 - March 2020 CGMA
13836	3/3/2020	TXU Energy	\$ 6,086.64	O	054052691232--01 - City Electric 054052691232--01 - City Electric
13837	3/10/2020	Donald E. Paschal, Jr.	\$ 2,685.00	O	2019-4 - FY2019 Q4 CGMA Consulting Services
13838	3/10/2020	O'Reilly Automotive Stores, Inc.	\$ 425.54	O	4911285747 - Air Filter for PW Vehicle 4911285944 - 2 New Batteries for PW Trucks
13839	3/10/2020	Michael Barham	\$ 141.00	V	
13840	3/10/2020	Danny Kern Jr.	\$ 924.78	V	00420.04 - Credit Refund on Utility Account 00420.04 00420.04 - Credit Refund on Utility Account 00420.04
13841	3/10/2020	Sanitation Solutions Inc.	\$ 22,964.86	O	02X02737 - Trash & Recycle 02X03133 - Trash & Recycle 02X02736 - Rolloff and Container Rentals 01X03046 - Rolloff and Container Rentals
13842	3/10/2020	AT&T Mobility	\$ 157.94	O	287291507948X02272020--01 - Cell Phone & Hotspot 1/20/20-2/19/20 287291507948X02272020--01 - Cell Phone & Hotspot 1/20/20-2/19/20
13843	3/10/2020	CITIBANK	\$ 2,886.49	O	Mar-20--24 - PW Charges Mar-20--24 - PW Charges Mar-20--23 - Filter & Filter Kit for PW Vehicle Mar-20--22 - PW Charges Mar-20--22 - PW Charges Mar-20--22 - PW Charges Mar-20--20 - Public Works Charges Mar-20--11 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Mar-20--32 - USA Bluebook/ Lowes
					Mar-20--22 - PW Charges
					Mar-20--27 - Customer Service Inspections Course for PW Employee- Jerry Davis
					Mar-20--09 - Admin Charges
					Mar-20--32 - USA Bluebook/ Lowes
					Mar-20--01 - Admin Charges
					Mar-20--03 - Decals for Utility Payment Drop Box
					Mar-20--05 - Annual Office 365 Subscription Fee
					Mar-20--26 - TCEQ Tier II Permit
13844	3/12/2020	Danny Kern Jr.	\$ 1,274.25	V	00420.04 - Credit Refund on Utility Account 00420.04 00420.04 - Credit Refund on Utility Account 00420.04
13845	3/12/2020	Danny Kern Jr.	\$ 833.45	O	00420.04 - Credit Refund on Utility Account 00420.04 00420.04 - Credit Refund on Utility Account 00420.04
13846	3/17/2020	Grayson-Collin Electric Co-op, Inc.	\$ 7,524.61	O	Feb-20--01 - City Electric Feb-20--01 - City Electric
13847	3/17/2020	ATMOS Energy	\$ 86.95	O	Mar-20--01 - City Gas
13848	3/17/2020	Michael Barham	\$ 141.00	V	
13849	3/17/2020	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 8,145.00	O	200049 - Engineering Services 200051 - Engineering Services 200046 - Engineering Services 200047 - Engineering Services 200048 - Engineering Services
13850	3/17/2020	Frontier Communications	\$ 160.08	O	Mar-20--01 - Communication Services
13851	3/25/2020	Greater Texoma Utility Authority	\$ 24,164.11	O	Jan 2020 PT - February 2020 Feb 20 TP - February 2020



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Feb 20 Exp - February 2020
13852	3/25/2020	Auto Works Service Center	\$ 66.60	O	131689 - Plug holes & Mount Tire on 4 Wheeler 131359 - Maintenance- Front End of Truck
13853	3/25/2020	Kimark Systems, Inc.	\$ 295.20	O	22538 - SCADA Center & Pump Station 5
13854	3/27/2020	City of Sherman	\$ 1,309.50	O	INV01449 - WWTP Labs
13855	3/27/2020	TML Intergovernmental Risk Pool	\$ 1,000.00	O	CLAIM AU0000000113541 - Deductible payment for Public Works Automobile Accident on 11/22/2019. Claim # AU0000000113451
13856	3/27/2020	Voyager	\$ 850.83	O	850930512013--01 - City Vehicle Fuel Charges 850930512013--01 - City Vehicle Fuel Charges
13857	3/27/2020	Herald Democrat	\$ 536.20	O	817 - Publications 817 - Publications 817 - Publications 817 - Publications
13858	3/27/2020	Holt Cat	\$ 2,831.23	O	WIMD0036753 - Trouble Shoot A/C System in Machinery.
13859	3/27/2020	Top Notch Electrician	\$ 134.00	O	2727 - Diagnostic on loss of Power
13860	3/27/2020	First Choice Auto & Tires	\$ 45.00	O	2907 - Used Tire 18"
Texas Municipal Retirement System	3/6/2020	Texas Municipal Retirement System	\$ 3,462.83	O	01316Feb20--01 - WF portion employee/employer contributions for Feb 2020
13861	4/6/2020	Greater Texoma Utility Authority	\$ 57,916.47	O	Apr 20 Bond--01 - April 20 Bond 12 PA--01 - Semi-Annual Paying Agent Fees Apr 20 Bond - April 20 Bond Apr 20 Bond - April 20 Bond Apr 20 Bond - April 20 Bond



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Apr 20 Bond - April 20 Bond
					Apr 20 Bond - April 20 Bond
					Apr 20 Bond--01 - April 20 Bond
					Apr 20 Bond--01 - April 20 Bond
13862	4/6/2020	Grayson Collin Communications	\$ 2,588.63	O	Apr-20--01 - City Internet & IT Apr-20--01 - City Internet & IT Apr-20--01 - City Internet & IT
13863	4/6/2020	Brian Rauch	\$ 6.27	O	01940.07 - Remaining Utility Deposit Refund
13864	4/6/2020	History Maker Homes	\$ 67.30	O	10609.00 - Remaining Utility Deposit Refund 10670.00 - Remaining Utility Deposit Refund 10699.00 - Remaining Utility Deposit Refund
13865	4/6/2020	K. Hovnanian Homes	\$ 19.45	O	11494.00 - Remaining Utility Deposit Refund 11523.00 - Remaining Utility Deposit Refund
13866	4/6/2020	Stonehollow Homes	\$ 11.80	O	11628.00 - Remaining Utility Deposit Refund
13867	4/6/2020	Terry Perry	\$ 2.59	O	05270.16 - Remaining Utility Deposit Refund
13868	4/6/2020	Water Tech Inc.	\$ 1,098.00	O	86224 - 9 Chlorine Cylinders
13869	4/6/2020	RPMX Construction	\$ 760.43	O	000008.01 - Bulk Water Deposit Refund
13870	4/6/2020	Fryer Construction Company	\$ 2,100.00	O	536 - Fabricate, Deliver, & Install Steel Manual Bar Screen for WWTP
13871	4/6/2020	AT&T Mobility	\$ 157.94	O	287291507948X03272020--01 - City Phone & Hot Spot 287291507948X03272020--01 - City Phone & Hot Spot
13872	4/6/2020	APSCO, INC	\$ 1,925.34	O	S1206264.001 - PW Water Supplies S1206264.002 - PW Water Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13873	4/6/2020	TXU Energy	\$ 5,702.24	O	052003010486--01 - City Electric 052003010486--01 - City Electric
13874	4/7/2020	Vadim Municipal Software Inc.	\$ 2,208.90	O	270470 - January & February 2020 billing 270595 - January & February 2020 billing 272844 - January & February 2020 billing 272954 - January & February 2020 billing 270595 - January & February 2020 billing 272954 - January & February 2020 billing
13875	4/7/2020	Pace Analytical Services, Inc.	\$ 605.50	O	2075002644 - Waste Water Testing
13876	4/7/2020	Southside Bank	\$ 33,176.66	O	3.26.2020 - Annual Principal & Interest due on Contract 7987 Loan 247120 for PW Vehicles & Equipment. 3.26.2020 - Annual Principal & Interest due on Contract 7987 Loan 247120 for PW Vehicles & Equipment.
13877	4/7/2020	NewGen Strategies & Solutions	\$ 125.00	O	8920 - Professional Fees associated with Rate Design Study 8920 - Professional Fees associated with Rate Design Study
13878	4/7/2020	NDS Leasing	\$ 314.71	O	7058429--01 - Monthly PW & CH Copier Lease
13879	4/14/2020	O'Reilly Automotive Stores, Inc.	\$ 7.64	O	Apr-20--01 - Wiper Blades
13880	4/14/2020	American Tire Distributors	\$ 1,171.76	O	C000220424 - Credit Memo from 9/10/2019 S135281339 - Tires for PW
13881	4/15/2020	Grayson-Collin Electric Co-op, Inc.	\$ 7,936.17	O	Mar-20 - City Electric Mar-20 - City Electric
13882	4/15/2020	ATMOS Energy	\$ 60.16	O	Apr-20--01 - City Gas Charges
13883	4/15/2020	Frontier Communications	\$ 147.25	O	Apr-20--01 - City Phone



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13884	4/15/2020	Sanitation Solutions Inc.	\$ 21,325.67	O	03X02749 - Trash & Recycle 03X02750 - Trash & Recycle 03X03146 - Trash & Recycle
13885	4/15/2020	CITIBANK	\$ 786.56	O	Apr- 20--18 - 1/3 cut tab Manila Folders Apr- 20--11 - PW Charges Apr- 20--11 - PW Charges Apr- 20--12 - 68 Key Schlage Apr- 20--16 - Administrative Charges Apr- 20--09 - North Texas District Membership- Michael Barham
13886	4/20/2020	Greater Texoma Utility Authority	\$ 824.75	O	2020 Admin - CGMA Administrative Payment
13887	4/20/2020	Vadim Municipal Software Inc.	\$ 2,005.80	O	275822--01 - March & April 2020 Billing 276325 - March & April 2020 Billing 275822 - March & April 2020 Billing
13888	4/20/2020	Liberty National	\$ 93.50	O	Apr-2020 - Employee Liberty National for April 2020
13889	4/21/2020	Greater Texoma Utility Authority	\$ 20,193.15	O	Mar 20 TP - Take or Pay for March 2020 Mar 20 Exp - CGMA O&M for March 2020
13890	4/29/2020	Voyager	\$ 850.20	O	850930512017--01 - City Fuel Charges 850930512017--01 - City Fuel Charges
13891	4/29/2020	TXU Energy	\$ 4,556.81	O	054005066714--01 - City Electric 054005066714--01 - City Electric
13892	4/29/2020	First Choice Auto & Tires	\$ 127.00	O	3007 - Balance & Mount Tires on 2 Trucks
Texas Municipal Retirement System	4/7/2020	Texas Municipal Retirement System	\$ 3,582.85	O	01316Mar20--01 - Online payment of Employee/ Employer Contributions for March 2020



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13893	5/5/2020	Greater Texoma Utility Authority	\$ 59,912.47	O	May 20 Bond--01 - DWSRF Monthly Bond Payments for May 2020 May 20 Bond - CGMA Monthly Bond Payment for May 2020 May 20 Bond - CGMA Monthly Bond Payment for May 2020 May 20 Bond - CGMA Monthly Bond Payment for May 2020 May 20 Bond--01 - DWSRF Monthly Bond Payments for May 2020 May 20 Bond--01 - DWSRF Monthly Bond Payments for May 2020 May 20 Bond--01 - DWSRF Monthly Bond Payments for May 2020 May 20 Bond--01 - DWSRF Monthly Bond Payments for May 2020 Mar 20 PT - CGMA Passthrough for February 2020
13894	5/5/2020	City of Sherman	\$ 1,699.50	O	INV01589 - Sewer Labs & Animal Control INV01545 - Sewer Labs & Animal Control
13895	5/5/2020	TML Intergovernmental Risk Pool	\$ 936.55	O	5268- 4.1.2020--01 - WF Workers Comp and Liabilities Contribution Installment 5268- 4.1.2020--01 - WF Workers Comp and Liabilities Contribution Installment 5268- 4.1.2020--01 - WF Workers Comp and Liabilities Contribution Installment 5268- 4.1.2020--01 - WF Workers Comp and Liabilities Contribution Installment
13896	5/5/2020	Donald E. Paschal, Jr.	\$ 4,452.00	O	2020-01 - FY2020 Q1 CGMA Advisory Services
13897	5/5/2020	Herald Democrat	\$ 71.40	O	992--01 - Publication of Notices
13898	5/5/2020	Brent Chapman	\$ 29.19	O	04831.00 - Remaining Utility Deposit Refund 04830.02 - Remaining Utility Deposit Refund
13899	5/5/2020	Christian Hoyt	\$ 7.93	O	022820.04 - Remaining Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13900	5/5/2020	History Maker Homes	\$ 110.54	O	10671.00 - Remaining Utility Deposit Refund 10672.00 - Remaining Utility Deposit Refund 10673.00 - Remaining Utility Deposit Refund 10674.00 - Remaining Utility Deposit Refund 10746.00 - Remaining Utility Deposit Refund
13901	5/5/2020	K Hovnanian Homes	\$ 40.16	O	11524.00 - Remaining Utility Deposit Refund 11491.00 - Remaining Utility Deposit Refund 11513.00 - Remaining Utility Deposit Refund
13902	5/5/2020	Tricia McCaslin	\$ 11.09	O	06460.03 - Remaining Utility Deposit Refund
13903	5/5/2020	Big Daddy's Truck & Trailer Parts & Repair	\$ 89.89	O	W18756 - Flat Tire Repair
13904	5/5/2020	Blue Star Utilities	\$ 1,409.73	O	000004.02 - Remaining Bulk Water Deposit Refund
13905	5/5/2020	Hammett Excavation	\$ 1,286.94	O	000007.00 - Remaining Bulk Water Deposit Refund
13906	5/5/2020	The Bank of New York Mellon	\$ 750.00	O	252-2280136 - Annual Paying Agent fee for Bond, Series 2011B
13907	5/5/2020	Liberty National	\$ 93.50	O	May 2020 - Liberty National Employee Payroll Deductions for May 2020
13908	5/5/2020	AT&T Mobility	\$ 157.89	O	287291507948X04272020--01 - City Mobile & HotSpot 287291507948X04272020--01 - City Mobile & HotSpot
13909	5/5/2020	APSCO, INC	\$ 1,217.70	O	S1213367.001 - 100 Brass Meter Couplings
13910	5/6/2020	Greater Texoma Utility Authority	\$ 5,842.33	O	5-20 Admin - Administrative & Semi-Annual Paying Agent Fees 12 PA--02 - Administrative & Semi-Annual Paying Agent Fees 5-20 Admin--01 - Administrative & Semi-Annual Paying Agent Fees 2020 Admin--02 - Administrative & Semi-Annual Paying Agent Fees



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					5-20 Admin--02 - Administrative & Semi-Annual Paying Agent Fees
					2020 Admin--03 - Administrative & Semi-Annual Paying Agent Fees
					5-20 Admin--03 - Administrative & Semi-Annual Paying Agent Fees
					10 PA--02 - Administrative & Semi-Annual Paying Agent Fees
					13 PA--01 - Administrative & Semi-Annual Paying Agent Fees
					2020 Admin--01 - Administrative & Semi-Annual Paying Agent Fees
13911	5/12/2020	Grayson Collin Communications	\$ 2,589.94	O	May-20--01 - City IT & Internet May-20--01 - City IT & Internet May-20--01 - City IT & Internet
13912	5/12/2020	Pace Analytical Services, Inc.	\$ 363.30	O	2075004192 - Sewer Labs
13913	5/12/2020	Frontier Communications	\$ 147.25	O	May- 20--01 - City Phone
13914	5/12/2020	Sanitation Solutions Inc.	\$ 21,452.84	O	04X02795 - Container Rental/ Residential Waste for April 2020/ Roll off Fees 04X03171 - Container Rental/ Residential Waste for April 2020/ Roll off Fees 04X02793 - Container Rental/ Residential Waste for April 2020/ Roll off Fees
13915	5/12/2020	NDS Leasing	\$ 213.50	O	7141603--01 - City Hall & Public Works Month Copier Lease
13916	5/12/2020	CITIBANK	\$ 50.92	O	May-20--08 - 6" Ratcheting Bar Clamp May-20--05 - Record Storage/ Microsoft Office 265 Subscription/ Business Cards for City Planner/ Budget & Tax Rate Webinar May-20--05 - Record Storage/ Microsoft Office 265 Subscription/ Business Cards for City Planner/ Budget & Tax Rate Webinar
13917	5/19/2020	Greater Texoma Utility Authority	\$ 22,668.63	O	Apr 20 Exp - CGMA O&M for April 2020 Apr 20 PT - CGMA Passthrough for April 2020



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Apr 20 TP - Take or Pay for April 2020
13918	5/19/2020	Grayson-Collin Electric Co-op, Inc.	\$ 7,520.71	O	Apr-20 - WF Electric- Lift Stations Apr-20 - WF Electric- Lift Stations
13919	5/19/2020	ATMOS Energy	\$ 59.29	O	May-20 - WF Natural Gas
13920	5/19/2020	Red River Groundwater Conservation District	\$ 2,894.08	O	126 - Q1 2020 Well Water Usage
13921	5/19/2020	Big Daddy's Truck & Trailer Parts & Repair	\$ 386.22	O	W18782 - Replace Tire on loose wheel
13922	5/26/2020	City of Sherman	\$ 1,312.50	O	INV01735 - WWTP Sewer Lab Samples
13923	5/26/2020	Voyager	\$ 677.96	O	850930512022--01 - City Fuel Charges 850930512022--01 - City Fuel Charges
13924	5/26/2020	Vadim Municipal Software Inc.	\$ 165.85	O	279830 - April 2020 Late Notice Printing, Processing, and Postage 279830 - April 2020 Late Notice Printing, Processing, and Postage
13925	5/26/2020	Water Tech Inc.	\$ 1,220.00	O	87571 - Chlorine Cylinder
13926	5/26/2020	Amegy Bank of Texas	\$ 5,866.88	O	6.1.2020 - Biannual Interest on PW Facility Loan.
13927	5/26/2020	APSCO, INC	\$ 178.40	O	S1216776.001 - Pipe, Couplings and Lubricant
Texas Municipal Retirement System	5/7/2020	Texas Municipal Retirement System	\$ 2,477.57	O	01316APR20--01 - Online Payment of WF Employee/Employer Contributions for April 2020
13928	6/2/2020	Chris Blaszak	\$ 7.01	O	08010.11 - Remaining Utility Deposit Refund
13929	6/2/2020	K Hovanian Homes	\$ 8.62	O	11540.00 - Remaining Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13930	6/2/2020	Kelly Arion	\$ 95.29	O	00461.04 - Remaining Utility Deposit Refund
13931	6/2/2020	Myshaeyll Duke	\$ 12.52	O	11170.04 - Remaining Utility Deposit Refund
13932	6/2/2020	Wesco Homes	\$ 5.36	O	06841.00 - Remaining Utility Deposit Refund
13933	6/2/2020	Wade Stephens	\$ 1,409.73	O	000005.00 - Bulk Water Deposit Refund
13934	6/2/2020	Pace Analytical Services, Inc.	\$ 484.40	O	2075000870 - Sewer Testing
13935	6/2/2020	TXU Energy	\$ 5,252.25	O	055877342944--01 - City Electric 055877342944--01 - City Electric
13936	6/8/2020	Auto Works Service Center	\$ 2,227.60	O	131867 - filter, module, oil
13937	6/8/2020	Vadim Municipal Software Inc.	\$ 52.40	O	279044 - ebill transaction fees for 4/17, 4/7 and 5/1 charges
13938	6/8/2020	Waste Management	\$ 2,080.04	O	0021138-0396-5 - sludge removal
13939	6/8/2020	Morrison Supply	\$ 38.02	O	S108505441.001 - Pasco 6" clay flex-cplg
13940	6/8/2020	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 23,700.00	O	200119 - engineering services for May 2020
13941	6/8/2020	Pace Analytical Services, Inc.	\$ 726.60	O	2075005599 - sewer waste testing
13942	6/8/2020	AT&T Mobility	\$ 157.89	O	287291507948X05272020--01 - wireless phone and internet service April 20 - May 19, 2020 287291507948X05272020--01 - wireless phone and internet service April 20 - May 19, 2020
13943	6/8/2020	First Choice Auto & Tires	\$ 45.00	O	3811 - used 16" LT tires
13944	6/8/2020	NDS Leasing	\$ 213.50	O	7224096--01 - City Hall and PW monthly copier lease
13945	6/16/2020	Greater Texoma Utility Authority	\$ 82,485.79	O	Jun 20 Bond - June 2020 Bond



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May 20 Exp - CGMA O&M for May 2020
					May 20 TP - May 2020
					May 20 PT - CGMA Water Passthrough for May 2020
					6-20 Admin - Admin Payment 3 of 6 for 2014A DWSRF
					6-20 Admin--01 - Admin Payment 3 of 6 for 2014B CWSRF
					6-20 Admin--02 - Admin Payment 3 of 6 for 2015 DWSRF
					Jun 20 Bond - June 2020 Bond
					Jun 20 Bond - June 2020 Bond
					Jun 20 Bond - June 2020 Bond
					Jun 20 Bond--01 - June 2020 Bond
					Jun 20 Bond--01 - June 2020 Bond
					6-20 Admin--03 - Admin Payment 3 of 6 for 2015 DWSRF
					Jun 20 Bond--01 - June 2020 Bond
					Jun 20 Bond - June 2020 Bond
13946	6/16/2020	Sam's Club/GECRB	\$ 36.47	O	Jun-20--01 - 1/2 Cost of 2 Boxes of Paper and 1 Case of Paper Towels
13947	6/16/2020	Auto Works Service Center	\$ 605.28	O	131901 - Heat Shrink, Ring Terminals, Primary Wire, Battery Disconnect
13948	6/16/2020	Grayson Collin Communications	\$ 2,588.62	O	Jun-20--01 - IT & Internet Jun-20--01 - IT & Internet Jun-20--01 - IT & Internet
13949	6/16/2020	Bound Tree Medical LLC	\$ 613.90	O	83652029 - Gloves
13950	6/16/2020	ATMOS Energy	\$ 47.81	O	Jun-20--01 - City Natural Gas
13951	6/16/2020	Johnson-Burks Supply Co., Inc.	\$ 276.15	O	10010731 - Solenoid Valve & Gloveworks Black Nitrile
13952	6/16/2020	CITIBANK	\$ 426.82	O	Jun-20--20 - Microsoft Office 365 Subscription Jun-20--10 - Sewer- Bar Clamp & Tools Buck Jun-20--12 - .5" 50ft Poly for mcr, Couplings, Sod for leak on Colgate and Druid



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jun-20--18 - Administrative Charges Jun-20--13 - Safety Recall & Warning lights Jun-20--18 - Administrative Charges Jun-20--18 - Administrative Charges Jun-20--20 - Microsoft Office 365 Subscription
13953	6/16/2020	Holt Cat	\$ 115.88	O	PIMJ0086621 - Coupler
13954	6/16/2020	S C Tracking Solutions LLC	\$ 595.00	O	141 - Annual Fee for backflow & grease records maintenance
13955	6/16/2020	Frontier Communications	\$ 187.09	O	June 2020--01 - City Phone June 2020--01 - City Phone June 2020--01 - City Phone June 2020--01 - City Phone
13956	6/16/2020	Sanitation Solutions Inc.	\$ 21,346.49	O	05X03053 - Residential Service for May 2020 05X02672 - Container Rental May 2020
13957	6/16/2020	Liberty National	\$ 93.50	O	June 2020 - Liberty National Premium
13958	6/16/2020	First Choice Auto & Tires	\$ 26.00	O	3951 - Tire Rotation- Plug Tire
13959	6/16/2020	Victory Sand & Gravel	\$ 876.50	O	796382 - 27 Tons Base & 20 yards of Cushion Sand
13960	6/16/2020	Van Alstyne True Value	\$ 475.60	O	2006-087519 - Quikrete/ Starter Repair Kit/ Screw Pins & "S" Hooks/ Ratchet Cutter/ Hose Splices/ Clamp 2006-088081 - Quikrete/ Starter Repair Kit/ Screw Pins & "S" Hooks/ Ratchet Cutter/ Hose Splices/ Clamp 2006-088066 - Quikrete/ Starter Repair Kit/ Screw Pins & "S" Hooks/ Ratchet Cutter/ Hose Splices/ Clamp 2006-087501 - Quikrete/ Starter Repair Kit/ Screw Pins & "S" Hooks/ Ratchet Cutter/ Hose Splices/ Clamp 2006-086879 - Tools 2006-087032 - Ratchet Cutter 2006-086881 - Bow Rake



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2006-086794 - PWR Snake 2006-087787 - Quikrete/ Starter Repair Kit/ Screw Pins & "S" Hooks/ Ratchet Cutter/ Hose Splices/ Clamp
13961	6/23/2020	City of Sherman	\$ 1,435.00	O	INV01890 - WWTP Sewer Samples
13962	6/23/2020	Grayson Collin Communications	\$ 4,341.03	O	51649 - Install ubiquiti Wireless equipment and cabling for new PW Building
13963	6/23/2020	Grayson-Collin Electric Co-op, Inc.	\$ 8,425.57	O	May-20--01 - City Electric May-20--01 - City Electric
13964	6/23/2020	Texas Embroidery Ranch	\$ 75.00	O	0000505 - Moisture Wick Shirts
13965	6/23/2020	South Grayson Special Utility District	\$ 4,200.00	O	WWTP UB - Gain Access to their System to Serve WWTP
13966	6/23/2020	O'Reilly Automotive Stores, Inc.	\$ 59.51	O	Jun-20--02 - Water- Oil Filters & Oil
13967	6/30/2020	Voyager	\$ 617.80	O	850930512026--01 - City Fuel 850930512026--01 - City Fuel
13968	6/30/2020	History Maker Homes	\$ 20.56	O	10715.00 - Remaining Utility Deposit Refund
13969	6/30/2020	K Hovnanian Homes	\$ 2.42	O	11485.00 - Remaining Utility Deposit Refund
13970	6/30/2020	Lance Baker	\$ 111.94	O	24230.01 - Remaining Utility Deposit Refund
13971	6/30/2020	Merrick Butler	\$ 24.20	O	06651.01 - Remaining Utility Deposit Refund
13972	6/30/2020	Metroplex Property Management	\$ 6.05	O	11170.05 - Remaining Utility Deposit Refund
13973	6/30/2020	Rachel Riojas	\$ 5.35	O	06400.09 - Remaining Utility Deposit Refund
13974	6/30/2020	Stonehollow Homes	\$ 28.34	O	11600.00 - Remaining Utility Deposit Refund 11617.00 - Remaining Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
13975	6/30/2020	Holt Cat	\$ 310.00	O	WIMF0065516 - Warranty Repair & Travel to Machine
13976	6/30/2020	Core & Main LP	\$ 14,328.00	O	M435360 - 72 Pro Coder Antenna
13977	6/30/2020	TXU Energy	\$ 5,119.50	O	054627577243--01 - City Electric Service Period: 4/28/2020-5/28/2020 054627577243--01 - City Electric Service Period: 4/28/2020-5/28/2020
Texas Municipal Retirement System	6/12/2020	Texas Municipal Retirement System	\$ 4,727.35	O	01316May2020--01 - Electronic Payment of Employee/ Employer Contributions for May 2020.
13978	7/7/2020	Greater Texoma Utility Authority	\$ 57,874.80	O	Jul 20 Bond--01 - July 2020 DWSRF Bond Jul 20 Bond--01 - July 2020 DWSRF Bond Jul 20 Bond--01 - July 2020 DWSRF Bond Jul 20 Bond--01 - July 2020 DWSRF Bond Jul 20 Bond--01 - July 2020 DWSRF Bond Jul 20 Bond - July 2020 CGMA Bond Jul 20 Bond - July 2020 CGMA Bond Jul 20 Bond - July 2020 CGMA Bond
13979	7/7/2020	Vadim Municipal Software Inc.	\$ 1,138.79	O	282039 - eBilling Transaction Fees/ May 2020 billing and Late Notice printing, Processing, and postage 281932 - eBilling Transaction Fees/ May 2020 billing and Late Notice printing, Processing, and postage 281932 - eBilling Transaction Fees/ May 2020 billing and Late Notice printing, Processing, and postage 282258 - eBilling Transaction Fees/ May 2020 billing and Late Notice printing, Processing, and postage
13980	7/7/2020	Grayson Collin Communications	\$ 2,588.48	O	Jul 2020--01 - City Phone, Internet & IT Services 7/1/2020 - 7/31/2020 Jul 2020--01 - City Phone, Internet & IT Services 7/1/2020 - 7/31/2020



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jul 2020--01 - City Phone, Internet & IT Services 7/1/2020 - 7/31/2020
13981	7/7/2020	O'Reilly Automotive Stores, Inc.	\$ 116.39	O	Jul 2020 - Motor Oil & Oil Jul 2020--01 - 15oz Oil Treat
13982	7/7/2020	Longhorn Mechanical	\$ 264.00	O	WO-6501 - Gas Line repair at 221 E Marshall
13983	7/7/2020	Liberty National	\$ 93.50	O	Jun 2020 - Employee Liberty National Payment for June 2020
13984	7/7/2020	Van Alstyne True Value	\$ 22.79	O	2006-090593 - Washers & Cement Screws
13985	7/7/2020	Kyocera Document Solutions Southwest, LLC	\$ 20.41	O	55R1758195--01 - Color Copy Overages
13986	7/9/2020	Greater Texoma Utility Authority	\$ 24,771.20	O	7-20 Admin--03 - June 2020 7-20 Admin--01 - Administration Payment 4 of 6 2014B CWSRF 7-20 Admin - Administration Payment 4 of 6 2014A DWSRF Jun 20 Exp - CGMA O&M for June 2020 Jun 20 PT - CGMA Water Passthrough for June 2020 7-20 Admin--02 - Administration Payment 4 of 6 2015 DWSRF Jun 20 TP - Take or Pay for June 2020
13987	7/9/2020	Sprint Waste Services, LP	\$ 21,204.34	O	0000076816 - Beltpress & Mobilization/ Sludge
13988	7/9/2020	Sanitation Solutions Inc.	\$ 22,711.53	O	06X03097 - June 2020 Residential Solid Waste Services
13989	7/9/2020	Victory Sand & Gravel	\$ 526.50	O	796787 - 27 Tons of Base Rock
13990	7/9/2020	US Underwater Services, LLC	\$ 3,990.00	O	11532 - Dive crew/ Aquatapoxy/ Epoxy/ Mobilization & Demobilization
13991	7/21/2020	Vadim Municipal Software Inc.	\$ 1,105.56	O	286482 - e-bill monthly transaction fees/ June 2020 late notice postage and July 2020 Billing postage/ June 2020 late notice printing and processing/ July 2020 Bill printing and processing



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					285843 - e-bill monthly transaction fees/ June 2020 late notice postage and July 2020 Billing postage/ June 2020 late notice printing and processing/ July 2020 Bill printing and processing
					285843 - e-bill monthly transaction fees/ June 2020 late notice postage and July 2020 Billing postage/ June 2020 late notice printing and processing/ July 2020 Bill printing and processing
13992	7/21/2020	Grayson-Collin Electric Co-op, Inc.	\$ 7,167.13	O	Jun-20 - City Electric (6/5/2020-7/9/2020) Jun-20 - City Electric (6/5/2020-7/9/2020)
13993	7/21/2020	ATMOS Energy	\$ 51.58	O	Jul-20--01 - City Natural Gas Service Dates 6/5/2020 - 7/7/2020
13994	7/21/2020	Johnson-Burks Supply Co., Inc.	\$ 3.46	O	10013208 - Compression ell 3/8 OD X 1/4 MIP 69-6-4X
13995	7/21/2020	The Bank of New York	\$ 105,000.00	O	Jul-20--01 - Annual Principal on 2011B. Loan# VANALREF11B
13996	7/21/2020	Mark Buckner MD PA	\$ 25.00	O	79966 - Post Accident Drug Screen J. Davis
13997	7/21/2020	Pace Analytical Services, Inc.	\$ 605.50	O	2075007487 - Weekly Analytical Services (Water Testing)
13998	7/21/2020	Frontier Communications	\$ 178.28	O	Jul-20--01 - City Phone
13999	7/21/2020	First Choice Auto & Tires	\$ 57.00	O	4416 - Exchanged 2 used tires 4681 - Exchange Tires and Plug Tires
14000	7/21/2020	Van Alstyne True Value	\$ 86.98	O	2007-091341 - Black Gorilla Tape / Chlorine Tablets 2007-092151 - Black Gorilla Tape / Chlorine Tablets
14001	7/22/2020	Donald E. Paschal, Jr.	\$ 3,000.00	O	2020-2 - CGMA Consultant Services for Q2 2020
14002	7/27/2020	City of Sherman	\$ 1,295.00	O	INV02017 - Sewer Samples
14003	7/27/2020	Voyager	\$ 813.54	O	850930512030--01 - City Fuel Charges 850930512030--01 - City Fuel Charges



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14004	7/27/2020	Water Tech Inc.	\$ 976.00	O	89331 - Chlorine Cylinder
14005	7/27/2020	Big Daddy's Truck & Trailer Parts & Repair	\$ 313.51	O	W19107 - Tire Repair / Field Labor on Flat Tire for Tractor W19340 - Tire Repair / Field Labor on Flat Tire for Tractor
14006	7/27/2020	CITIBANK	\$ 460.87	O	July 2020--05 - Newdry Samsung Battery Case / Bermuda Sod & Topsoil / Zep Spill Absorber July 2020--17 - Postage / Annual Adobe License July 2020--10 - Postage / Truck Registration July 2020--09 - Motor Vehicle Registration July 2020--05 - Newdry Samsung Battery Case / Bermuda Sod & Topsoil / Zep Spill Absorber July 2020--07 - Indicator Lights & Air Filter
14007	7/28/2020	TXU Energy	\$ 6,473.43	O	055802394747 - City Electric 5/29/2020- 6/25/2020 055802394747 - City Electric 5/29/2020- 6/25/2020
14008	7/30/2020	South Grayson Special Utility District	\$ 29.23	V	July 2020 - Auto-draft payment of utility services supplied to the WWTP for the service period of: 6/26/2020 - 7/20/2020
South Grayson Special Utility District	7/30/2020	South Grayson Special Utility District	\$ 29.23	O	July 2020 - Auto-draft payment of utility services supplied to the WWTP for the service period of: 6/26/2020 - 7/20/2020
Texas Municipal Retirement System	7/6/2020	Texas Municipal Retirement System	\$ 3,817.26	O	01316Jun20--01 - Electronic Payment of WF Employee/Employer Contributions for June 2020.
14009	8/11/2020	Greater Texoma Utility Authority	\$ 29,146.29	O	Aug 20 Bond - Interest and Principal Payment on 2014A DWSRF/ 2014B CWSRF/ 2015 DWSRF Aug 20 Bond - Interest and Principal Payment on 2014A DWSRF/ 2014B CWSRF/ 2015 DWSRF Aug 20 Bond - Interest and Principal Payment on 2014A DWSRF/ 2014B CWSRF/ 2015 DWSRF Aug 20 Bond - Interest and Principal Payment on 2014A DWSRF/ 2014B CWSRF/ 2015 DWSRF



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug 20 Bond - Interest and Principal Payment on 2014A DWSRF/ 2014B CWSRF/ 2015 DWSRF
14010	8/11/2020	Grayson Collin Communications	\$ 2,590.10	O	Aug-20--01 - IT / Internet / Communications for August 2020 Aug-20--01 - IT / Internet / Communications for August 2020 Aug-20--01 - IT / Internet / Communications for August 2020
14011	8/11/2020	Golden Chick	\$ 26.73	O	07032.00 - Refund of remaining Utility Deposit
14012	8/11/2020	History Maker Homes	\$ 40.38	O	10716.00 - Refund of remaining Utility Deposit 10717.00 - Refund of remaining Utility Deposit 10723.00 - Refund of remaining Utility Deposit
14013	8/11/2020	K Hovnanian Homes	\$ 34.30	O	11504.00 - Refund of remaining Utility Deposit 11530.00 - Refund of remaining Utility Deposit
14014	8/11/2020	Lorna Larson	\$ 5.27	O	07740.08 - Refund of remaining Utility Deposit
14015	8/11/2020	Megan Burgess	\$ 3.27	O	01590.03 - Refund of remaining Utility Deposit
14016	8/11/2020	Merrick Butler	\$ 18.09	O	06571.00 - Refund of remaining Utility Deposit
14017	8/11/2020	Metroplex Property Management	\$ 4.71	O	11240.02 - Refund of remaining Utility Deposit
14018	8/11/2020	Nyanjui Investments, LLC	\$ 7.71	O	06610.08 - Refund of remaining Utility Deposit
14019	8/11/2020	Rhiannon Hansen	\$ 7.27	O	05904.07 - Refund of remaining Utility Deposit
14020	8/11/2020	Stonehollow Homes	\$ 15.52	O	11588.00 - Refund of remaining Utility Deposit
14021	8/11/2020	Wesco Homes, LLC	\$ 31.12	O	06831.00 - Refund of remaining Utility Deposit 06821.00 - Refund of remaining Utility Deposit
14022	8/11/2020	WM Property LLC	\$ 4.99	O	022820.06 - Refund of remaining Utility Deposit



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14023	8/11/2020	Watson Brothers, Inc	\$ 290.00	O	26286 - Mad Dog Plus (Generic Roundup)
14024	8/11/2020	Mario Sinacola & Sons Excavation	\$ 730.08	O	000003.02--02 - Refund of remaining Bulk Water Deposit
14025	8/11/2020	Prosperity Bank	\$ 91,130.00	O	1071846- Aug 2020 - Annual Principal & Interest on Gov Cap Contract #6577/ Loan # 1071846 for PW Equipment & Special Projects 1071846- Aug 2020 - Annual Principal & Interest on Gov Cap Contract #6577/ Loan # 1071846 for PW Equipment & Special Projects
14026	8/11/2020	National Wholesale Supply Co, Inc	\$ 276.18	O	S3125253.001 - Water shut-off tool/ 2PVC soc, bushing, male adapter S3125253.001 - Water shut-off tool/ 2PVC soc, bushing, male adapter
14027	8/11/2020	Liberty National	\$ 75.50	O	Aug-20 - Employee Liberty National Payment for August 2020
14028	8/11/2020	AT&T Mobility	\$ 158.06	O	287291507948X07272020--01 - City Mobile & HotSpot 287291507948X07272020--01 - City Mobile & HotSpot
14029	8/11/2020	Kimark Systems, Inc.	\$ 255.00	O	22937 - Field Service Repair on Well #1
14030	8/11/2020	Van Alstyne True Value	\$ 68.79	O	2007-095165 - Saltpoll3 2oz algaecide 2007-095650 - RainX Bug Wash/ Purple Primer, PVC Pipe, Cement, Pail Lid/ Sock Coupling, 19pc air access kit 2007-095400 - RainX Bug Wash/ Purple Primer, PVC Pipe, Cement, Pail Lid/ Sock Coupling, 19pc air access kit 2007-095404 - RainX Bug Wash/ Purple Primer, PVC Pipe, Cement, Pail Lid/ Sock Coupling, 19pc air access kit
14031	8/11/2020	ATMOS Energy	\$ 51.32	O	Aug-20--01 - City Natural Gas for service 7/8/2020-8/6/2020
14032	8/18/2020	Greater Texoma Utility Authority	\$ 28,568.80	O	8-20 Admin - Administrative Payment 5 of 6 for 2014A DWSRF 8-20 Admin--03 - Administrative Payment 5 of 6 for 2015 DWSRF



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					8-20 Admin--01 - Administrative Payment 5 of 6 for 2014B CWSRF Jul 20 TP - Take or Pay for July 2020 Jul 20 PT - CGMA Water Passthrough for July 2020 Jul 20 Exp - CGMA O&M for July 2020 8-20 Admin--02 - Administrative Payment 5 of 6 for 2015 DWSRF
14033	8/18/2020	Grayson-Collin Electric Co-op, Inc.	\$ 6,961.06	O	Jul-20 - City Electric (Service Dates 7/9/2020-7/30/2020) Jul-20 - City Electric (Service Dates 7/9/2020-7/30/2020)
14034	8/18/2020	Red River Groundwater Conservation District	\$ 3,161.06	O	1000000132 - Q2 2020 Well Water Usage
14035	8/18/2020	Pace Analytical Services, Inc.	\$ 484.40	O	2075008787 - Sewer Testing
14036	8/18/2020	Frontier Communications	\$ 150.89	O	Aug-20--01 - City Phone (Service Dates: 8/4/2020-9/30/2020)
14037	8/18/2020	Sanitation Solutions Inc.	\$ 23,304.42	O	07X02659 - Monthly Trash and Recycle 07X03014 - Sewer Plant Roll-Off Haul Away Fee
14038	8/18/2020	National Wholesale Supply Co, Inc	\$ 895.24	O	S3161198.001 - Hydrant Meter Parts
14039	8/18/2020	Van Alstyne True Value	\$ 244.51	O	2008-096972 - Wasp Killer 2008-096423 - Wheel, MAS Driver 2008-096093 - Bushing, Elbow, Primer, Pipe Cement 2008-097370 - Twist Nozzle 2007-095720 - Furn. Filter 2008-096128 - 20V Drill Driver 2008-097223 - Twist Nozzle, Hose Mender
14040	8/24/2020	City of Sherman	\$ 1,597.50	O	INV02167 - Animal Control/ Sewer Testing INV02123 - Animal Control/ Sewer Testing
14041	8/24/2020	Vadim Municipal Software Inc.	\$ 169.90	O	288482 - Postage / July 2020 Late Notice printing and processing 288482 - Postage / July 2020 Late Notice printing and processing



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14042	8/24/2020	United Rentals(North America), Inc.	\$ 65.28	O	184922058-001 - Paint & Caution Tape
14043	8/24/2020	United Ag & Turf	\$ 1,136.94	O	11118824 - Tire Repair Kit & Pressure Washer
14044	8/24/2020	Water Tech Inc.	\$ 976.00	O	90447 - Chlorine Cylinder
14045	8/24/2020	North Dallas Bank & Trust Co	\$ 29,419.77	O	Aug 2020 - Annual Principal & Interest for Loan No. 11758653 Gov Cal Contract No. 6578 Aug 2020 - Annual Principal & Interest for Loan No. 11758653 Gov Cal Contract No. 6578
14046	8/24/2020	First Choice Auto & Tires	\$ 70.00	O	5430 - Labor Charges to mount & Balance Tires
14047	8/24/2020	Van Alstyne True Value	\$ 147.22	O	2008-097434 - Chlorine Tablets/ 1000pk staples 2008-097623 - Chlorine Tablets/ 1000pk staples
14048	8/24/2020	Diamond Food Markets, Inc.	\$ 10.29	O	7.15.2020 - Dog Food
14049	8/25/2020	CITIBANK	\$ 925.02	O	Aug-20--07 - Newdry Samsung Battery Case Aug-20--12 - Utilities Safety Course for M. Barham Aug-20--13 - Treat #2 grade 4x4x10, quick set concrete Aug-20--14 - Telescope Pole, Homer Bucker, Scrub Brush, Insect Killer Aug-20--15 - Jack for Sewer Machine Aug-20--11 - Postage / Zoom Monthly Subscription / Toilet Paper, Toilet Bowl Cleaner, Copier Paper / Trash Bags, Pens, Rags, Towels Aug-20--09 - PDF Suite Renewal/ Wastwater Operator License Aug-20--11 - Postage / Zoom Monthly Subscription / Toilet Paper, Toilet Bowl Cleaner, Copier Paper / Trash Bags, Pens, Rags, Towels Aug-20--08 - Postage Aug-20--09 - PDF Suite Renewal/ Wastwater Operator License
14050	8/25/2020	CITIBANK	\$ 36.98	O	Aug-20--25 - Ink for UB Printer/ Business cards for City Manager



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14051	8/31/2020	Voyager	\$ 726.15	O	850930512035--01 - City Fuel Charges 850930512035--01 - City Fuel Charges
14052	8/31/2020	Core & Main LP	\$ 67.50	O	M857899 - 1" Poly Inserts for Water Lines
14053	8/31/2020	Cyrrious Metal Works	\$ 400.00	O	1253 - Ramp for Little Trailer
14054	8/31/2020	TXU Energy	\$ 6,494.60	O	054552618572 - City Electric (Service Dates: 6/26/2020 - 7/28/2020 054552618572 - City Electric (Service Dates: 6/26/2020 - 7/28/2020
14055	8/31/2020	NDS Leasing	\$ 640.50	O	7388172--01 - Monthly City Hall and PW Lease for July & August 2020 7472127--01 - Monthly City Hall and PW Copier Lease for September 2020
14056	8/31/2020	Van Alstyne True Value	\$ 102.49	O	2008098782 - Hardware & Wasp Spray 2008-099508 - Supplies for Cleaning UV at WWTP / Tape to make Electric wire at WWTP 2008-099257 - Supplies for Cleaning UV at WWTP / Tape to make Electric wire at WWTP
South Grayson Special Utility District	8/31/2020	South Grayson Special Utility District	\$ 83.71	O	Aug 2020 - To record the auto-draft payment of utility services supplied to the WWTP for the service period of 7/20/2020 - 7/20/2020
Texas Municipal Retirement System	8/12/2020	Texas Municipal Retirement System	\$ 2,666.16	O	01316Jul20--01 - Online payment of employee/employer TMRS contributions for July 2020
14057	9/9/2020	Greater Texoma Utility Authority	\$ 119,758.95	O	Aug 20 TP - Take or Pay for Aug 2020 10-20-PA - Semi-annual Paying Agent Fees 9-20 Admin--02 - 2014B CWSRF Administrative Payment 6 of 6



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9-20 Admin--01 - 2015 DWSRF Administrative Payment 6 of 6 9-20 Admin - 2015 DWSRF Administrative Payment 6 of 6 Sep 20 Bond - September 2020 CGMA Bond Payment and Interest Aug 20 PT - CGMA Water Passthrough for Aug 2020 Aug 20 Bond--01 - August 2020 CGMA Bond Aug 20 Bond--01 - August 2020 CGMA Bond Sep 20 Bond - September 2020 CGMA Bond Payment and Interest Aug 20 EXP - CGMA O&M for Aug 2020 Sep 20 Bond - September 2020 CGMA Bond Payment and Interest Aug 20 Bond--01 - August 2020 CGMA Bond Sep 20 Bond--01 - September 20 DWSRF Bond Sep 20 Bond--01 - September 20 DWSRF Bond Sep 20 Bond--01 - September 20 DWSRF Bond Sep 20 Bond--01 - September 20 DWSRF Bond Sep 20 Bond--01 - September 20 DWSRF Bond
14058	9/9/2020	USA Blue Book	\$ 249.16	O	626624 - PH Meters to test Water
14059	9/9/2020	Vadim Municipal Software Inc.	\$ 55.60	O	288075 - Monthly e-bill transaction fees
14060	9/9/2020	Grayson Collin Communications	\$ 2,684.72	O	Sep-20--01 - Phone, IT & Internet Sep-20--01 - Phone, IT & Internet Sep-20--01 - Phone, IT & Internet
14061	9/9/2020	O'Reilly Automotive Stores, Inc.	\$ 119.96	O	4911315749 - Seat Covers for New Truck 4911314883 - Seat Cover for New Truck
14062	9/9/2020	Daniel Falcon	\$ 3.09	O	23430.03 - Remaning Utility Deposit Refund
14063	9/9/2020	Gayle Telker	\$ 5.49	O	05905.05 - Remaning Utility Deposit Refund
14064	9/9/2020	History Maker Homes	\$ 46.04	O	10724.00 - Remaning Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					10725.00 - Remaning Utility Deposit Refund
					10729.00 - Remaning Utility Deposit Refund
14065	9/9/2020	James Knapp	\$ 7.91	O	09960.13 - Remaning Utility Deposit Refund
14066	9/9/2020	K Hovnanian Homes	\$ 1.98	O	11464.00 - Remaning Utility Deposit Refund
14067	9/9/2020	Matt & Steffany Haas	\$ 6.59	O	03450.06 - Remaning Utility Deposit Refund
14068	9/9/2020	Merrick Butler	\$ 25.84	O	06570.01 - Remaning Utility Deposit Refund
14069	9/9/2020	Paul Nobles	\$ 8.91	O	03270.16 - Remaning Utility Deposit Refund
14070	9/9/2020	Wesco Homes	\$ 23.70	O	06851.00 - Remaning Utility Deposit Refund
14071	9/9/2020	Smith Pump Company, Inc.	\$ 4,400.00	O	PI070822 - Blowers & Motors for WWTP
14072	9/9/2020	Chemsearch	\$ 349.61	O	7081110 - Yield for Equipment
14073	9/9/2020	Pace Analytical Services, Inc.	\$ 484.40	O	2075010382 - Monthly Sample Testing
14074	9/9/2020	Fryer Construction Company	\$ 61,000.00	O	551 - Grinder Pumps for Lift Station
14075	9/9/2020	Sanitation Solutions Inc.	\$ 23,191.13	O	08X03146 - Residential Solid Waste and Recycle Service for August 2020.
14076	9/9/2020	Calgon Carbon UV Technologies LLC	\$ 4,900.00	O	UTO.160006 - Inspection for UV at WWTP
14077	9/9/2020	National Wholesale Supply Co, Inc	\$ 362.00	O	S3182956.001 - Repair parts for Hydrant Meter S3191006.001 - Barrel Locks to lock out Meters/ Pipe Wrench S3191006.001--01 - Barrel Locks to lock out Meters/ Pipe Wrench
14078	9/9/2020	Liberty National	\$ 75.50	O	09.01.2020 - Employee Liberty National Deductions



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14079	9/9/2020	AT&T Mobility	\$ 424.44	O	287291507948X08272020--03 - Mobile & HotSpot 287291507948X08272020--01 - Mobile & HotSpot 287291507948X08272020--01 - Mobile & HotSpot 287291507948X08272020--03 - Mobile & HotSpot
14080	9/9/2020	Top Notch Electrician	\$ 1,069.00	O	3082 - Electric for Bigass Fan
14081	9/9/2020	Victory Sand & Gravel	\$ 3,300.00	O	796791 - Sand and Rock
14082	9/9/2020	Van Alstyne True Value	\$ 157.24	O	2008-100173 - Cleaning Supplies for UV at WWTP 2008-100124 - Face Shield for Cleaning 2009-100348 - Spackle to fill in holes 2009-100216 - Latch for Trailer 2009-100276 - Brooms
14083	9/15/2020	ATMOS Energy	\$ 53.33	O	Sep-20--01 - City Natural Gas- Service Dates (8/7/20-9/4/20)
14084	9/15/2020	Office Depot	\$ 138.30	O	2430364895 - Office Supplies for WWTP and City Hall
14085	9/15/2020	Occumed Plus-McKinney	\$ 40.00	O	74278--02 - New Employee Drug Screening
14086	9/15/2020	Van Alstyne True Value	\$ 30.39	O	2009-101217 - Concrete / Shovel
14087	9/15/2020	CITIBANK	\$ 4,455.09	O	Sep-20--16 - Ink for UB Printer / Postage/ Monthly Zoom Subscription Sep-20--10 - Oil for Trucks Sep-20--09 - Motor Oil Sep-20--07 - 25' Host, Spray Gun/ PDF Suite Renewal/ Wastewater Operator License/ ICS Diamond Powergrit Chain Sep-20--06 - Basic Wastewater Class for Michael Barham Sep-20--07 - 25' Host, Spray Gun/ PDF Suite Renewal/ Wastewater Operator License/ ICS Diamond Powergrit Chain
14088	9/22/2020	USA Blue Book	\$ 250.73	O	347484 - PH Meters for water Testing



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14089	9/22/2020	Vadim Municipal Software Inc.	\$ 69.12	O	290440 - Monthly e-Bill Transaction fees
14090	9/22/2020	Grayson-Collin Electric Co-op, Inc.	\$ 7,650.05	O	Aug-20 - City Electric (7/30/2020- 8/31/2020) Aug-20 - City Electric (7/30/2020- 8/31/2020)
14091	9/22/2020	Dodge City of McKinney	\$ 36,690.00	O	AJ237341 - Purchase of 2020 Dodge Ram 2500 Crew Cab 4x4 AJ237340 - Purchase of 2020 Dodge Ram 2500 Crew Cab 4x4
14092	9/22/2020	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 27,385.00	O	200193 - Engineering Services 200192 - Engineering Services 200194 - Engineering Services
14093	9/22/2020	Custom Ventures, Inc.	\$ 1,050.00	O	20200810 - Annual Back flow Testing
14094	9/22/2020	Frontier Communications	\$ 188.24	O	Sep-20--01 - City Phone (Service Dates 9/4/2020 - 10/3/2020) Sep-20--01 - City Phone (Service Dates 9/4/2020 - 10/3/2020) Sep-20--01 - City Phone (Service Dates 9/4/2020 - 10/3/2020) Sep-20--01 - City Phone (Service Dates 9/4/2020 - 10/3/2020)
14095	9/22/2020	Van Alstyne True Value	\$ 172.02	O	2009-102337 - Pipe Glue & Concret for Sewer Main Break on W. Fulton 2009-102127 - Parts for Sewer Main Break on Preston
14096	9/22/2020	Big Ass Fans	\$ 4,545.00	O	836920 - Fan for WWTP
14097	9/29/2020	City of Sherman	\$ 1,365.00	O	INV02369 - Waste Water Samples
14098	9/29/2020	Voyager	\$ 1,162.10	O	850930512039--01 - City Fuel Charges 850930512039--01 - City Fuel Charges
14099	9/29/2020	Dallas Area Rapid Transit	\$ 900.00	O	L117484 - Agreement for crossing Sewer Main
14100	9/29/2020	Water Tech Inc.	\$ 1,220.00	O	91624 - Chlorine for Wells



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14101	9/29/2020	American Tire Distributors	\$ 582.00	O	S141981607 - Tires for Durango
14102	9/29/2020	Holt Cat	\$ 955.23	O	LW20172 - Leak Repair on Skid Steer
14103	9/29/2020	Core & Main LP	\$ 1,881.36	O	M858008 - Water Meter Boxes
14104	9/29/2020	TXU Energy	\$ 6,127.66	O	055077568360--01 - City Electric for Service Dates: 7/29/2020 - 8/26/2020 055077568360--01 - City Electric for Service Dates: 7/29/2020 - 8/26/2020
14105	9/29/2020	First Choice Auto & Tires	\$ 88.00	O	6125 - Mount Tires on Durango 6027 - Patch for Tire
14106	9/29/2020	Van Alstyne True Value	\$ 19.94	O	2009-102496 - Fire Ant Killer, Oil, Mixed Gas, Batteries/ Tarp/ Washers
14107	9/29/2020	US Underwater Services, LLC	\$ 800.00	O	S206196TX - Tank Inspection for Well Site
14108	9/29/2020	Kimark Systems, Inc.	\$ 16,960.14	O	23010 - SCADA System- Remote Monitoring & Alarm of Vital Process Systems
Texas Municipal Retirement System	9/9/2020	Texas Municipal Retirement System	\$ 2,670.26	O	01316Aug20--01 - Online payment of Employee/Employer Contributions for August 2020