



Check Register October 1, 2020 - September 30, 2021 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14109	10/7/2020	Vadim Municipal Software Inc.	\$ 1,915.44	O	290288 - Postage, Printing, Processing and Mailing for August and September 2020 billing and late billing 290288 - Postage, Printing, Processing and Mailing for August and September 2020 billing and late billing
14110	10/7/2020	Grayson Collin Communications	\$ 2,644.80	O	Oct-20--01 - City Phone, IT, Internet for October 2020 Oct-20--01 - City Phone, IT, Internet for October 2020 Oct-20--01 - City Phone, IT, Internet for October 2020
14111	10/7/2020	O'Reilly Automotive Stores, Inc.	\$ 213.97	O	Sep-20--01 - Fuel Filter for 1 ton pick up Sep-20--02 - Battery for Tractor Sep-20--03 - Cleaning Supplies
14112	10/7/2020	History Maker Homes	\$ 16.26	O	10653.00 - Remaining Utility Deposit Refund
14113	10/7/2020	Iris Garcia	\$ 5.03	O	09930.07 - Remaining Utility Deposit Refund
14114	10/7/2020	Jeff Sharer	\$ 0.73	O	04350.16 - Remaining Utility Deposit Refund
14115	10/7/2020	K Hovnanian Homes	\$ 5.84	O	11457.00 - Remaining Utility Deposit Refund
14116	10/7/2020	Katie Wallace	\$ 7.11	O	11511.00 - Remaining Utility Deposit Refund
14117	10/7/2020	Metroplex Property Management	\$ 13.62	O	05903.04 - Remaining Utility Deposit Refund 05905.06 - Remaining Utility Deposit Refund
14118	10/7/2020	Tony Miller	\$ 40.20	O	10185.00 - Remaining Utility Deposit Refund 10127.00 - Remaining Utility Deposit Refund
14119	10/7/2020	Pace Analytical Services, Inc.	\$ 1,070.35	O	2075011978 - Weekly Sampling for WWTP
14120	10/7/2020	Parts Plus	\$ 140.00	O	124368 - Hydraulic Hose for Mini Excavator
14121	10/7/2020	Calgon Carbon UV Technologies LLC	\$ 11,877.94	O	90108857 - Parts for UV Disinfection at WWTP



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14122	10/7/2020	Liberty National	\$ 75.50	O	Sept-2020 - September 2020 Liberty National Payroll Deductions
14123	10/7/2020	AT&T Mobility	\$ 207.43	O	587291507948X09272020--01 - City Mobile Service Period: 8/20/2020-9/19/2020 587291507948X09272020--01 - City Mobile Service Period: 8/20/2020-9/19/2020
14124	10/7/2020	APSCO, INC	\$ 6,469.08	O	S1233830.001 - Water Valves & Couplings to install valves on Water Lines
14125	10/7/2020	Top Notch Electrician	\$ 4,983.00	O	3161 - Wiring for Lift ad Compressor
14126	10/7/2020	NDS Leasing	\$ 213.50	O	7553291--01 - City Hall and PW Monthly Copier Lease
14127	10/7/2020	Big Ass Fans	\$ 1,800.00	O	840771 - Fan Installation
14128	10/7/2020	Rental One	\$ 195.12	O	1144664-0001 - Scissor Lift to Run wire in Shop
14129	10/13/2020	ATMOS Energy	\$ 55.21	O	Oct-20--01 - City Natural Gas for Service Period: 9/5/2020-10/6/2020
14130	10/13/2020	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 21,720.00	O	200201 - Engineering Services for September 2020 200202 - Engineering Services for September 2020 200203 - Engineering Services for September 2020
14131	10/13/2020	Sanitation Solutions Inc.	\$ 23,621.22	O	09X03119 - Residential Solid Waste & Recycle Pickup
14132	10/13/2020	Core & Main LP	\$ 39,800.00	O	N038809 - Water Meters
14133	10/13/2020	National Wholesale Supply Co, Inc	\$ 22.79	O	S3194741.001 - Probe Rod Tips
14134	10/13/2020	Grace Material Handling Co.	\$ 53,850.00	V	7302-1 - Payment #1 Mezzanine "Instant Space" Platform for WWTP per Term Agreement 7302-2 - Payment #2 Mezzanine "Instant Space" Platform for WWTP per Term Agreement



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					7302-3 - Final Payment for Mezzanine "Instant Space" Platform for WWTP per Term Agreement
14135	10/13/2020	Grace Material Handling Co.	\$ 26,925.00	O	7302-1 - Payment #1 Mezzanine "Instant Space" Platform for WWTP per Term Agreement
14136	10/13/2020	Grace Material Handling Co.	\$ 21,540.00	O	7302-2 - Payment #2 Mezzanine "Instant Space" Platform for WWTP per Term Agreement
14137	10/13/2020	Grace Material Handling Co.	\$ 5,385.00	O	7302-3 - Final Payment for Mezzanine "Instant Space" Platform for WWTP per Term Agreement
14138	10/20/2020	TML Intergovernmental Risk Pool	\$ 18,811.27	O	5268 FY2021 - Annual Workers Comp & Properties, Liabilities & Bonds for FY21 5268 FY2021 - Annual Workers Comp & Properties, Liabilities & Bonds for FY21 5268 FY2021 - Annual Workers Comp & Properties, Liabilities & Bonds for FY21 5268 FY2021 - Annual Workers Comp & Properties, Liabilities & Bonds for FY21
14139	10/20/2020	Sammy & Rachel Lawson	\$ 1.45	O	08540.14 - Utility Billing Deposit Refund
14140	10/20/2020	Greater Texoma Utility Authority	\$ 77,217.91	O	Oct 20 Bond - Oct 20 Bond for 2014A DWSRF / 2014 B CWSRF / 2015 DWSRF Sep 20 PT - Sep 2020 CGMA Water Passthrough Oct 20 Bond - Oct 20 Bond for 2014A DWSRF / 2014 B CWSRF / 2015 DWSRF Oct 20 Bond - Oct 20 Bond for 2014A DWSRF / 2014 B CWSRF / 2015 DWSRF Oct 20 Bond--01 - CGMA Interest & Principal for Oct 2020 Oct 20 Bond--01 - CGMA Interest & Principal for Oct 2020 Oct 20 Bond--01 - CGMA Interest & Principal for Oct 2020 Sep 20 TP - Sep 2020 Take or Pay Oct 20 Bond - Oct 20 Bond for 2014A DWSRF / 2014 B CWSRF / 2015 DWSRF



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					Oct 20 Bond - Oct 20 Bond for 2014A DWSRF / 2014 B CWSRF / 2015 DWSRF
14141	10/20/2020	Grayson-Collin Electric Co-op, Inc.	\$ 7,676.56	O	Sep-20--01 - W&S Electric for Service dates: 8/31/2020-10/1/2020 Sep-20--01 - W&S Electric for Service dates: 8/31/2020-10/1/2020
14142	10/20/2020	Home Depot Credit Services	\$ 124.35	O	Oct-20--01 - Supplies to Hook up Air Compressor
14143	10/20/2020	Big Daddy's Truck & Trailer Parts & Repair	\$ 530.93	O	W19842 - Generator for WWTP
14144	10/20/2020	Moody Construction	\$ 15,000.00	O	987979 - Building for Raz Pumps
14145	10/20/2020	Frontier Communications	\$ 273.35	O	Oct-20--01 - City Phone for October Oct-20--01 - City Phone for October Oct-20--01 - City Phone for October Oct-20--01 - City Phone for October
14146	10/20/2020	APSCO, INC	\$ 1,602.61	O	S1233830.002 - 6" Water Valve & Curb Stops
14147	10/20/2020	Van Alstyne True Value	\$ 0.94	O	2010-106457 - Cap Water Line in Alley / Concrete to Reset Sign Poles
14148	10/20/2020	CITIBANK	\$ 8,578.85	O	Oct-20--08 - TCEQ Wastewater Treatment Operator Test - M. Barham Oct-20--06 - Pep Blast for TCEQ Test for M. Barham Oct-20--11 - Tags for the New PW Trucks Oct-20--13 - Ice Maker for WWTP Oct-20--19 - Postage / 9/10/2020 - 10/9/2020 Zoom Subscription / Binder Clips and Telephone Cords / Paper Towels & Bath Tissue / 5 Boxes of Copier Paper / Bleak, Shop Towels Oct-20--24 - Community Development Fund Deposit Slips and Impact Fee Fund Deposit Slips Oct-20--10 - Lift for Shop



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14149	10/28/2020	Greater Texoma Utility Authority	\$ 6,201.23	O	Sep 20 Exp - CGMA O&M for September 2020
14150	10/28/2020	City of Sherman	\$ 1,312.50	O	INV02526 - Sampling for E-Coli at WWTP
14151	10/28/2020	Voyager	\$ 1,049.57	O	850930512043--01 - City Fuel 850930512043--01 - City Fuel
14152	10/28/2020	Vadim Municipal Software Inc.	\$ 183.61	O	293816 - eBilling Monthly Transaction fees / Late notice printing, processing and mailing for September 2020 / Late notice postage for September 2020 294055 - eBilling Monthly Transaction fees / Late notice printing, processing and mailing for September 2020 / Late notice postage for September 2020
14153	10/28/2020	United Ag & Turf	\$ 31,638.00	O	7459537 - Jon Deere Compact Loader- Skid Steer
14154	10/28/2020	Big Tex Trailers	\$ 19.99	O	PII95384 - Handle for Trailer
14155	10/28/2020	Calgon Carbon UV Technologies LLC	\$ 4,900.00	O	90107522 - On-site inspection for UV System
14156	10/28/2020	Dude Solutions, Inc.	\$ 3,250.40	O	INV-74325--01 - Dude Solutions Annual Maintenance and Support INV-74325--01 - Dude Solutions Annual Maintenance and Support
14157	10/28/2020	Van Alstyne True Value	\$ 11.54	O	2010-107109 - Parts for Ice Maker at WWTP
South Grayson Special Utility District	10/2/2020	South Grayson Special Utility District	\$ 59.66	O	Sept-2020 - Auto-draft payment of utility services supplied to the WWTP for the service period of 8/20/2020-9/22/2020
Texas Municipal Retirement System	10/12/2020	Texas Municipal Retirement System	\$ 3,386.22	O	01316Sep20--01 - Online payment of employee/ employer contributions for September 2020.



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14158	11/3/2020	Grayson Collin Communications	\$ 2,588.36	O	Nov-20--01 - City Internet & IT for service period 11/1/2020 - 11/30/2020 Nov-20--01 - City Internet & IT for service period 11/1/2020 - 11/30/2020 Nov-20--01 - City Internet & IT for service period 11/1/2020 - 11/30/2020
14159	11/3/2020	Blue Star Utilities	\$ 940.32	O	000005.01 - Remaining BULK Utility Deposit Refund
14160	11/3/2020	Donna Mitchell	\$ 1.63	O	04630.22 - Remaining Utility Deposit Refund
14161	11/3/2020	History Maker Homes	\$ 128.52	O	10650.00 - Remaining Utility Deposit Refund 10721.00 - Remaining Utility Deposit Refund 10659.00 - Remaining Utility Deposit Refund 10647.00 - Remaining Utility Deposit Refund 10643.00 - Remaining Utility Deposit Refund 10714.00 - Remaining Utility Deposit Refund
14162	11/3/2020	Jeff Sharer	\$ 3.59	O	04130.13 - Remaining Utility Deposit Refund
14163	11/3/2020	Tony Miller	\$ 23.18	O	10186.00 - Remaining Utility Deposit Refund
14164	11/3/2020	William Wyatt	\$ 60.57	O	08991.02 - Remaining Utility Deposit Refund
14165	11/3/2020	RPMX Construction	\$ 1,476.28	O	000008.02 - Remaining BULK Water Deposit Refund
14166	11/3/2020	AT&T Mobility	\$ 207.51	O	287291507948X10272020--01 - City Mobile and Hotspot for Service period: 9/20/2020 - 10/19/2020 287291507948X10272020--01 - City Mobile and Hotspot for Service period: 9/20/2020 - 10/19/2020
14167	11/3/2020	TXU Energy	\$ 6,669.32	O	052003093472--01 - City Electric for Service Period: 8/27/2020 - 9/27/2020 052003093472--01 - City Electric for Service Period: 8/27/2020 - 9/27/2020



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14168	11/3/2020	Van Alstyne True Value	\$ 623.70	O	2010-108325 - Air Compressor 2010-108255 - Battery for Key Fob 2010-107729 - Hand Tools
14169	11/5/2020	Liberty National	\$ 75.50	O	Oct- 2020 - Employee October 2020 Liberty National Deductions
Texas Municipal Retirement System	11/5/2020	Texas Municipal Retirement System	\$ 4,542.41	O	01316Oct20--01 - Online payment of WF employee/employer Contributions for October 2020
14170	11/11/2020	Greater Texoma Utility Authority	\$ 76,440.17	O	10-20 Water - Take or Pay for 10/2020 13 PA--02 - Semi-Annual Paying Agent Fees- 2014B CWSRD Bond Series Nov 20 Bond--01 - Nov 2020 Bond for CGMA Nov 20 Bond--01 - Nov 2020 Bond for CGMA Nov 20 Bond - Nov 2020 Bond DWSRF Nov 20 Bond - Nov 2020 Bond DWSRF Nov 20 Bond - Nov 2020 Bond DWSRF Oct 20 PT - CGMA H2O Passthrough for Oct 2020 14 PA--01 - Semi-Annual Paying Agent Fees- 2014A DWSRF Bond Series Nov 20 Bond - Nov 2020 Bond DWSRF 11 PA--01 - Semi-Annual Paying Agent Fees- 2015 DWSRF Bond Series Nov 20 Bond--01 - Nov 2020 Bond for CGMA
14171	11/11/2020	Vadim Municipal Software Inc.	\$ 112.50	O	296440--01 - 1000 Blank Check Stock
14172	11/11/2020	O'Reilly Automotive Stores, Inc.	\$ 72.24	O	Nov-20 - Supply parts for Sewewr Machine Lights Nov-20--01 - Freon for Dump Truck / Def for Deisel Truck Nov-20--01 - Freon for Dump Truck / Def for Deisel Truck Nov-20--02 - Socket & Spark Plug for 2" Pump
14173	11/11/2020	Texas Commission on Environmental Quality	\$ 5,347.86	O	CWQ0063254 - Permit Renewal



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14174	11/11/2020	ATMOS Energy	\$ 51.58	O	Nov-20--01 - City Natural Gas (Service Period: 10/7/2020 - 11/5/2020)
14175	11/11/2020	Van Alstyne ISD	\$ 3,159.61	O	10.27.2020 - City Portion of Forrest Moore Park Water Bill from 9/2019-8/2020
14176	11/11/2020	American Tire Distributors	\$ 262.17	O	S143697871 - Tires for Sewer Machine
14177	11/11/2020	Chemsearch	\$ 2,319.78	O	7114363--01 - Wasp Spray / Grease for Blowers & Aerators at WWTP
14178	11/11/2020	Pace Analytical Services, Inc.	\$ 484.40	O	2075013535 - Monthly E-Coli Sampling
14179	11/11/2020	Sanitation Solutions Inc.	\$ 23,749.92	O	0AX03141 - Residential Trash & Recycling
14180	11/11/2020	JZ Southern Boyz Services	\$ 5,700.00	O	1914 - Valve Install at FM3133
14181	11/11/2020	APSCO, INC	\$ 1,899.50	O	S1240779.001 - Brass Parts to fix small water lines
14182	11/11/2020	NDS Leasing	\$ 427.00	O	7633280--01 - 1/2 Monthly Cost of City Hall & Public Works Copier Lease
14183	11/11/2020	Van Alstyne True Value	\$ 3.03	O	2011-109394 - PVC Pipe for Fix Leak
14184	11/11/2020	Tri-Tex Grass	\$ 10.26	O	49354 - Grass for 1021 Wayne- Main Break
14185	11/18/2020	CITIBANK	\$ 1,029.02	O	Nov-20--12 - Jeans & Boots for PW & Parks Employees Nov-20--15 - Portable Oil Waste for Shop / Jeans for Kevin Nov-20--12 - Jeans & Boots for PW & Parks Employees Nov-20--12 - Jeans & Boots for PW & Parks Employees Nov-20--12 - Jeans & Boots for PW & Parks Employees Nov-20--07 - Boards for Window Repairs at Old School/ Tool Set/ Will TCEQ/ Hats



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14186	11/18/2020	Grayson-Collin Electric Co-op, Inc.	\$ 7,310.92	O	Oct-20--01 - City W&S Electric- Service Period 10/1/2020 - 11/1/2020 Oct-20--01 - City W&S Electric- Service Period 10/1/2020 - 11/1/2020
14187	11/18/2020	Lower Colorado River Authority	\$ 213.94	O	LAB-0045992 - Sampling for Well Sites
14188	11/18/2020	Frontier Communications	\$ 216.06	O	Nov-20--01 - City Phone Service Period: 11/4/2020 - 12/3/2020 Nov-20--01 - City Phone Service Period: 11/4/2020 - 12/3/2020 Nov-20--01 - City Phone Service Period: 11/4/2020 - 12/3/2020 Nov-20--01 - City Phone Service Period: 11/4/2020 - 12/3/2020
14189	11/30/2020	Red River Groundwater Conservation District	\$ 3,707.55	O	134 - Water Pumped 6/30/2020 - 9/30/2020
14190	12/1/2020	Greater Texoma Utility Authority	\$ 18,132.15	O	11-20 Water - Take or Pay for November 2020
14191	12/1/2020	City of Sherman	\$ 1,347.50	O	INV02704 - Wastewater Monthly Sampling
14192	12/1/2020	Voyager	\$ 945.70	O	850930512048--01 - City Fuel Charges 850930512048--01 - City Fuel Charges
14193	12/1/2020	Vadim Municipal Software Inc.	\$ 1,052.55	O	297341 - October 2020 Billing and Late Notice Postage / October 2020 Billing and Late Notice Printing and Processing 297341 - October 2020 Billing and Late Notice Postage / October 2020 Billing and Late Notice Printing and Processing
14194	12/1/2020	TCEQ	\$ 4,922.05	O	PHS0194183 - Water System Fee
14195	12/1/2020	Office Depot	\$ 52.49	O	2450744065 - Office Supplies
14196	12/1/2020	HIN-CO Printing	\$ 225.00	O	11426 - 10 Books of 50 Residential CO Application Inspection Forms
14197	12/1/2020	Water Tech Inc.	\$ 1,464.00	O	93453 - Chlorine Bottles
14198	12/1/2020	Big Daddy's Truck & Trailer Parts & Repair	\$ 165.95	O	W 19789 - Flat Repair on Skid Steer



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14199	12/1/2020	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 8,580.00	O	200226 - Engineering Services for October 2020 200221 - Engineering Services for October 2020 200223 - Engineering Services for October 2020 200227 - Engineering Services for October 2020 200222 - Engineering Services for October 2020
14200	12/1/2020	National Wholesale Supply Co, Inc	\$ 651.31	O	S3256969.001 - Meter Tails to Set Meters S3256770.001 - Meter Tails to Set Meters
14201	12/1/2020	Liberty National	\$ 75.50	O	Nov-20 - November 2020 Liberty National Payroll Deductions
14202	12/1/2020	APSCO, INC	\$ 1,164.06	O	S1243255.001 - Parts for Water Lines
14203	12/1/2020	TXU Energy	\$ 5,750.11	O	055352556016--01 - City Electric for Service Period: 9/28/2020 - 10/26/2020 055352556016--01 - City Electric for Service Period: 9/28/2020 - 10/26/2020
14204	12/1/2020	NDS Leasing	\$ 213.50	O	7713895--01 - December 2020 City Hall & Public Works Copier Lease
14205	12/1/2020	Van Alstyne True Value	\$ 166.18	O	2011-111741 - Tie Down Straps 2011-113283 - Heaters for Chlorine Rooms at Well Sites
14206	12/1/2020	Kyocera Document Solutions Southwest, LLC	\$ 163.95	O	55R1808464--01 - Color Copy Overages for 8/25/2020 - 11/24/2020
14207	12/8/2020	Greater Texoma Utility Authority	\$ 55,633.04	O	Nov 20 PT - CGMA H2O Passthrough for November 2020 Dec 20 Bond - CGMA for December 2020 Dec 20 Bond - CGMA for December 2020 Dec 20 Bond - CGMA for December 2020 Dec 20 Bond--01 - DWSRF Bond for Dec 2020 Dec 20 Bond--01 - DWSRF Bond for Dec 2020 Dec 20 Bond--01 - DWSRF Bond for Dec 2020



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					Dec 20 Bond--01 - DWSRF Bond for Dec 2020
14208	12/8/2020	Vadim Municipal Software Inc.	\$ 74.72	O	297592 - October 2020 Late Notice and November 2020 ebilling Subscription fees.
14209	12/8/2020	Grayson Collin Communications	\$ 2,588.36	O	Dec-20--01 - City Phone, IT, Internet Dec-20--01 - City Phone, IT, Internet Dec-20--01 - City Phone, IT, Internet
14210	12/8/2020	Bruce Duffield	\$ 7.82	O	04630.23 - Remaining Utility Deposit Refund
14211	12/8/2020	Carol Rachel	\$ 5.70	O	11320.01 - Remaining Utility Deposit Refund
14212	12/8/2020	Cheryl Medford	\$ 7.34	O	01000.05 - Remaining Utility Deposit Refund
14213	12/8/2020	DWLW Properties, LTD	\$ 6.88	O	10095.01 - Remaining Utility Deposit Refund
14214	12/8/2020	History Maker Homes	\$ 65.65	O	10703.00 - Remaining Utility Deposit Refund 10705.00 - Remaining Utility Deposit Refund 10713.00 - Remaining Utility Deposit Refund 10744.00 - Remaining Utility Deposit Refund 10741.00 - Remaining Utility Deposit Refund
14215	12/8/2020	James Knapp	\$ 3.54	O	03570.13 - Remaining Utility Deposit Refund
14216	12/8/2020	Jennifer Kirk	\$ 8.56	O	06880.01 - Remaining Utility Deposit Refund
14217	12/8/2020	K Hovnanian Homes	\$ 19.72	O	11519.00 - Remaining Utility Deposit Refund 11526.00 - Remaining Utility Deposit Refund
14218	12/8/2020	Stonehollow Homes	\$ 4.28	O	11627.00 - Remaining Utility Deposit Refund 11629.00 - Remaining Utility Deposit Refund
14219	12/8/2020	Pace Analytical Services, Inc.	\$ 484.40	O	2075015206 - Weekly Sampling for WWTP



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14220	12/8/2020	Sanitation Solutions Inc.	\$ 24,470.30	O	0BX03116 - November 2020 Residential Trash and Recycle Charges 0AX01866 - 30 Yard Roll-off Hauling Fee
14221	12/8/2020	AT&T Mobility	\$ 207.51	O	287291507948X11272020--01 - City Mobile & HotSpot for Service Dates: 10/20/2020 - 11/19/2020 287291507948X11272020--01 - City Mobile & HotSpot for Service Dates: 10/20/2020 - 11/19/2020
14222	12/8/2020	Van Alstyne True Value	\$ 23.68	O	2012-113736 - Parts to repair Hydrant Meter / Parts for Sewer Machine / Extension Cords 2012-113736 - Parts to repair Hydrant Meter / Parts for Sewer Machine / Extension Cords
14223	12/15/2020	Vadim Municipal Software Inc.	\$ 7,756.82	O	298644--01 - Annual Cost of UB, AP, GL, CR, PR Software and Support
14224	12/15/2020	Grayson-Collin Electric Co-op, Inc.	\$ 5,842.48	O	Nov-20--01 - City W&S Electric- Service Dates 11/1/2020- 12/1/2020 Nov-20--01 - City W&S Electric- Service Dates 11/1/2020- 12/1/2020
14225	12/15/2020	Donald E. Paschal, Jr.	\$ 3,300.00	O	2020-3 - 3rd Quarter of 2020 CGMA Consultin Fees
14226	12/15/2020	O'Reilly Automotive Stores, Inc.	\$ 162.82	O	Dec-20--03 - Fuel Filter and Oil Filter Dec-20 - Battery for Hydro Vac / Power Socket for Truck to Read Meters Dec-20 - Battery for Hydro Vac / Power Socket for Truck to Read Meters Dec-20--02 - Def for Diesel Truck
14227	12/15/2020	ATMOS Energy	\$ 60.37	O	Dec-20--01 - City Natural Gas Service Period: 11/6/2020 - 12/4/2020
14228	12/15/2020	Lower Colorado River Authority	\$ 1,951.18	O	LAB-0047042 - Water Testing at Well Sites



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14229	12/15/2020	National Wholesale Supply Co, Inc	\$ 174.95	O	S3261980.001 - Parts for Hydrant Meter
14230	12/15/2020	Kimark Systems, Inc.	\$ 205.20	O	23059 - Service Call for SCADA Repair
14231	12/15/2020	Victory Sand & Gravel	\$ 550.00	O	796806 - Base Rock
14232	12/15/2020	Van Alstyne True Value	\$ 52.03	O	2012-114482 - Decal Tape 2012-114305 - Supplies to repair Water Leak in Chlorine Room 2012-114368 - Supplies to repair Water Leak in Chlorine Room
14233	12/16/2020	CITIBANK	\$ 1,630.51	O	Dec-20--07 - Plants for Library / Boots & Jackets Dec-20--07 - Plants for Library / Boots & Jackets Dec-20--07 - Plants for Library / Boots & Jackets Dec-20--16 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk Dec-20--14 - PD Charges Dec-20--16 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk Dec-20--16 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk Dec-20--17 - TeamViewer- Charge Disputed Dec-20--09 - Logo Embroidering Dec-20--10 - Christmas Lights for Library / Heated Jacket / License Renewal for Jerry Davis
14234	12/22/2020	Frontier Communications	\$ 163.77	O	Dec-2020--01 - City Phone: Service Dates 12/4/2020 - 1/3/2021 Dec-2020--01 - City Phone: Service Dates 12/4/2020 - 1/3/2021 Dec-2020--01 - City Phone: Service Dates 12/4/2020 - 1/3/2021 Dec-2020--01 - City Phone: Service Dates 12/4/2020 - 1/3/2021
14235	12/22/2020	Texoma Fire Equipment, Inc.	\$ 250.00	O	60937--01 - Fire Extinguisher Inspections



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14236	12/22/2020	Home Depot Credit Services	\$ 367.90	O	Dec-20 - Tools for Trucks
14237	12/22/2020	Texas Water Utilities Association	\$ 80.00	O	72F23A - Membership for Jeremiah Howard
14238	12/22/2020	Texas Embroidery Ranch	\$ 10.00	O	0000706 - Embroidered Logo / Sign Stakes for Shop Local Signs
14239	12/22/2020	Van Alstyne True Value	\$ 47.14	O	2012-114736 - Plumbing for Well #4 Chlorine Room 2012-114833 - Plumbing for Well #4 Chlorine Room
City of Van Alstyne Texana	12/7/2020	City of Van Alstyne Texana	\$ 78.84	O	Nov-20 - Auto-Draft payment of utility services supplied to the WWTP for the service period of 10/21/2020 - 11/20/2020
Sam's Club/GECRB	12/11/2020	Sam's Club/GECRB	\$ 57.20	O	Dec-20 - Online payment of Interest and Late fees
Texas Municipal Retirement System	12/7/2020	Texas Municipal Retirement System	\$ 3,034.02	O	01316Nov20--01 - Electronic Payment of Employee/Employer contributions for November 2020- WF
14240	1/5/2021	Greater Texoma Utility Authority	\$ 18,222.59	O	12-20 Water - Take or Pay for December 2020
14241	1/5/2021	Apurva Beasley	\$ 6.84	O	11438.02 - Remaining Utility Deposit Refund
14242	1/5/2021	Brian Minor	\$ 8.50	O	08789.09 - Remaining Utility Deposit Refund
14243	1/5/2021	Christopher Taylor	\$ 6.40	O	04420.23 - Remaining Utility Deposit Refund
14244	1/5/2021	Gino & Barbara Ratti	\$ 8.52	O	11417.02 - Remaining Utility Deposit Refund
14245	1/5/2021	History Maker Homes	\$ 186.91	O	10743.00 - Remaining Utility Deposit Refund 10752.00 - Remaining Utility Deposit Refund 10745.00 - Remaining Utility Deposit Refund 10738.00 - Remaining Utility Deposit Refund 10711.00 - Remaining Utility Deposit Refund



Check Register October 1, 2020 - September 30, 2021 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					10707.00 - Remaining Utility Deposit Refund
					10701.00 - Remaining Utility Deposit Refund
					10753.00 - Remaining Utility Deposit Refund
					10751.00 - Remaining Utility Deposit Refund
14246	1/5/2021	K Hovnanian Homes	\$ 20.97	O	11570.00 - Remaining Utility Deposit Refund
14247	1/5/2021	Mark Bickenbach	\$ 3.68	O	05940.01 - Remaining Utility Deposit Refund
14248	1/5/2021	Metroplex Property Management	\$ 6.66	O	11210.05 - Remaining Utility Deposit Refund
14249	1/5/2021	Roy & Elizabeth Kibbe	\$ 5.34	O	06565.11 - Remaining Utility Deposit Refund
14250	1/5/2021	Sarah Mathews	\$ 6.50	O	08420.05 - Remaining Utility Deposit Refund
14251	1/5/2021	Stonehollow Homes	\$ 6.57	O	11584.00 - Remaining Utility Deposit Refund
14252	1/5/2021	Stonehollow Homes	\$ 16.74	O	11598.00 - Remaining Utility Deposit Refund
14253	1/5/2021	Thomas Abbot II	\$ 8.36	O	06040.07 - Remaining Utility Deposit Refund
14254	1/5/2021	Troy Payne	\$ 57.36	O	05515.00 - Remaining Utility Deposit Refund
14255	1/5/2021	Jaysen Raymond	\$ 1,242.92	O	000005.02 - Remaining BULK Utility Deposit Refund
14256	1/5/2021	PCI Utilities	\$ 1,404.20	O	000002.03 - Remaining BULK Utility Deposit Refund
14257	1/5/2021	TXU Energy	\$ 5,909.76	O	056152296597--01 - City Electric (Service Period: 10/27/2020 - 11/24/2020) 056152296597--01 - City Electric (Service Period: 10/27/2020 - 11/24/2020)
14258	1/5/2021	Van Alstyne True Value	\$ 39.84	O	2012-117173 - SS Clamp 2012-117200 - Pipe Insulation / Duct Tape 2012-117200 - Pipe Insulation / Duct Tape



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2012-115464 - Polar Plug
14259	1/13/2021	Greater Texoma Utility Authority	\$ 54,863.11	O	Jan 21 Bond - January 2021 Bond Jan 21 Bond--01 - CGMA Bond- January 2021 Jan 21 Bond--01 - CGMA Bond- January 2021 Jan 21 Bond--01 - CGMA Bond- January 2021 Jan 21 Bond - January 2021 Bond Jan 21 Bond - January 2021 Bond Jan 21 Bond - January 2021 Bond
14260	1/13/2021	Sam's Club/GECRB	\$ 213.04	O	Jan-21 - Shop Supplies
14261	1/13/2021	Voyager	\$ 1,088.43	O	850930512 - City Fuel Charges 850930512 - City Fuel Charges
14262	1/13/2021	Vadim Municipal Software Inc.	\$ 2,956.14	O	300692 - 11/5/2020 - 12/1/2020 ebilling monthly transaction fees for Dec 2020 bill 300468 - Nov 2020 Bill & Late Notice Printing & Processing 304526 - Dec 2020 bill & late notice printing & processing 300468--01 - Nov 2020 bill & Late notice postage 304526--01 - Dec 2020 bill & late notice postage
14263	1/13/2021	Grayson Collin Communications	\$ 2,690.12	O	Jan-21--01 - City Internet & Phone for Service period 1/1/21 - 1/31/21 Jan-21--01 - City Internet & Phone for Service period 1/1/21 - 1/31/21 Jan-21--01 - City Internet & Phone for Service period 1/1/21 - 1/31/21
14264	1/13/2021	O'Reilly Automotive Stores, Inc.	\$ 49.85	O	Jan-21--01 - Oil Filters for Trucks Jan-21--03 - Cleaning Supplies & Oil Filter Jan-21--03 - Cleaning Supplies & Oil Filter Jan-21--03 - Cleaning Supplies & Oil Filter



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14265	1/13/2021	Sanitation Solutions Inc.	\$ 24,151.07	O	0CX03131 - December 2020 Residential Trash & Recycle Service / December 2020 30 yard (at 361 Spain Rd) rolloff hauling fee 0CX01915 - December 2020 Residential Trash & Recycle Service / December 2020 30 yard (at 361 Spain Rd) rolloff hauling fee
14266	1/13/2021	National Wholesale Supply Co, Inc	\$ 172.80	O	S3308537.001 - 3/4 Push-fit Coupling
14267	1/13/2021	Liberty National	\$ 75.50	O	Dec-20 - December 2020 Liberty National Payroll Deductions
14268	1/13/2021	AT&T Mobility	\$ 207.51	O	287291507948--01 - City Mobile & Hotspot for Service Period 11/20/20 - 12/19/20 287291507948--01 - City Mobile & Hotspot for Service Period 11/20/20 - 12/19/20
14269	1/13/2021	NDS Leasing	\$ 249.35	O	7791646--01 - City Hall and Public Works Monthly Copier Lease
14270	1/13/2021	CITIBANK	\$ 121.37	O	Jan-21--09 - Christmas Lights for Library / Heated Jacket / License Renewal for Jerry Davis Jan-21--10 - Teamviewer Disputed Charge- Credited Jan-21--04 - Vehicle Registration Jan-21--06 - Jacket and Insulated Overalls Jan-21--07 - Jacket Jan-21--08 - Plants for Library / Boots & Jackets
14271	1/20/2021	City of Sherman	\$ 1,473.50	O	INV02839 - Sewer Testing - Ecoli, Overtime, MPN
14272	1/20/2021	Vadim Municipal Software Inc.	\$ 61.52	O	304798 - eBilling Monthly Transaction fees for January 2021 billing
14273	1/20/2021	Grayson-Collin Electric Co-op, Inc.	\$ 7,517.45	O	Dec-20 - City Electric (Service Period: 12/1/2020 - 1/1/2021) Dec-20 - City Electric (Service Period: 12/1/2020 - 1/1/2021)
14274	1/20/2021	ATMOS Energy	\$ 121.34	O	Jan-21 - City Natural Gas (Service Dates: 12/5/2020 - 1/7/2021)



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14275	1/20/2021	THI Water Well	\$ 205.50	O	2212 - Service Call for Booster Pump
14276	1/20/2021	Smith Pump Company, Inc.	\$ 2,060.00	O	P1072022 - Disassembly & Inspection Baldor Blower
14277	1/20/2021	Occumed Plus-McKinney	\$ 210.00	O	75027--01 - Medical Physical- New Employee
14278	1/20/2021	WIN-911 Software	\$ 495.00	O	213XT181-2021326 - Annual Maintenance SCADA
14279	1/20/2021	Texas Water Utilities Association	\$ 80.00	O	22379 - Classes for J. Howard
14280	1/20/2021	Aegion	\$ 2,205.00	O	81579 - Cathodic Protection Corrosion Control System
14281	1/20/2021	Van Alstyne True Value	\$ 7.59	O	2101-118869 - 8oz Blu PVC Pipe Cement
14282	1/25/2021	City of Sherman	\$ 1,365.00	O	INV03025 - Monthly Sewer Sampling
14283	1/25/2021	Donald E. Paschal, Jr.	\$ 3,150.00	O	2020-4 - FY2021 Q1 CGMA Conulting Services
14284	1/25/2021	Frontier Communications	\$ 149.82	O	Jan-2021--01 - City High Speed Internet- Service Period: 1/4/21 - 2/3/21 Jan-2021--01 - City High Speed Internet- Service Period: 1/4/21 - 2/3/21 Jan-2021--01 - City High Speed Internet- Service Period: 1/4/21 - 2/3/21 Jan-2021--01 - City High Speed Internet- Service Period: 1/4/21 - 2/3/21
14285	1/25/2021	TXU Energy	\$ 6,005.97	O	052003119293--01 - City Electric - Service Period: 11/25/2020 - 12/27/2020 052003119293--01 - City Electric - Service Period: 11/25/2020 - 12/27/2020
14286	1/25/2021	H. L. McAfee Construction Inc.	\$ 18,454.61	O	2042 - Replace Sewer Main on John Douglas
14287	1/25/2021	Victory Sand & Gravel	\$ 900.00	O	796810 - Sand and Rock



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14288	1/25/2021	Amegy Bank	\$ 156,335.00	O	Series- 2020 - Annual Principal & biannual interest on General Obligation Refunding Bond Series 2020 Series- 2020 - Annual Principal & biannual interest on General Obligation Refunding Bond Series 2020
South Grayson Special Utility District					
	1/8/2021	South Grayson Special Utility District	\$ 260.56	O	1.10.2021 - Auto-draft payment of utility services supplied to the WWTP for the service period of : 11/20/2020 -12/21/2020
Texas Municipal Retirement System					
	1/8/2021	Texas Municipal Retirement System	\$ 3,095.98	O	01316Dec20--01 - Online payment of employee/employer contributions for December 2020
14289	2/3/2021	Greater Texoma Utility Authority	\$ 18,222.59	O	01-21 Water - Take or Pay for January 2021
14290	2/3/2021	Douglass Distributing	\$ 1,168.95	O	18269 - Diesel for Tractors 18269 - Diesel for Tractors
14291	2/3/2021	History Maker Homes	\$ 61.56	O	10739.00 - Remaining Utility Deposit Refund 10648.00 - Remaining Utility Deposit Refund
14292	2/3/2021	Kenneth Langford	\$ 7.64	O	08690.08 - Remaining Utility Deposit Refund
14293	2/3/2021	Quality Drafting	\$ 26.23	O	00210.04 - Remaining Utility Deposit Refund
14294	2/3/2021	Calgon Carbon UV Technologies LLC	\$ 881.05	O	90115155 - Scrapper for UV
14295	2/3/2021	National Wholesale Supply Co, Inc	\$ 161.84	O	S3337326.001 - Saddle for Water Tap
14296	2/3/2021	Liberty National	\$ 75.50	O	Jan-2021 - Liberty National Payroll Deductions for January 2021
14297	2/3/2021	NDS Leasing	\$ 213.50	O	7868268--01 - City Hall and Public Works Monthly Copier Lease
14298	2/3/2021	Van Alstyne True Value	\$ 13.65	O	2101-120362 - Shelving for Shop



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14299	2/12/2021	Greater Texoma Utility Authority	\$ 54,863.12	O	Feb 21 Bond--01 - Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Feb 21 Bond - CGMA Interest & Principal Feb 21 Bond--01 - Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Feb 21 Bond--01 - Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Feb 21 Bond - CGMA Interest & Principal Feb 21 Bond--01 - Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Feb 21 Bond - CGMA Interest & Principal
14300	2/12/2021	Texoma Council of Governments	\$ 6,000.00	O	FY2021--01 - FY2021 GIS Services
14301	2/12/2021	Voyager	\$ 996.81	O	850930512105--01 - City Vehicle Fuel Charges 850930512105--01 - City Vehicle Fuel Charges
14302	2/12/2021	Vadim Municipal Software Inc.	\$ 140.15	O	306997 - eBilling Transaction Fees for transactions from 12/1/20 - 1/4/2021 / January 2021 Late Notice Printing, Processing and mailing / January 2021 Late notice postage 306997 - eBilling Transaction Fees for transactions from 12/1/20 - 1/4/2021 / January 2021 Late Notice Printing, Processing and mailing / January 2021 Late notice postage 306997 - eBilling Transaction Fees for transactions from 12/1/20 - 1/4/2021 / January 2021 Late Notice Printing, Processing and mailing / January 2021 Late notice postage
14303	2/12/2021	Grayson Collin Communications	\$ 2,738.98	O	Feb 21--01 - City Internet & IT (2/1/2021 - 2/28/2021) Feb 21--01 - City Internet & IT (2/1/2021 - 2/28/2021) Feb 21--01 - City Internet & IT (2/1/2021 - 2/28/2021)
14304	2/12/2021	O'Reilly Automotive Stores, Inc.	\$ 467.73	O	Feb-21--01 - Def for Diesel Trucks Feb-21--02 - Bolts for Break Pads Feb-21--03 - Brake Pads & Rotors Feb-21--04 - Ball Mount / Pin & Clip Feb-21--04 - Ball Mount / Pin & Clip



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Feb-21--04 - Ball Mount / Pin & Clip Feb-21 - Parts for Sewer Machine
14305	2/12/2021	CITIBANK	\$ 1,206.77	O	Feb-21--16 - Air Filters for Sewer Machine Feb-21--25 - Microsoft Office 365 E3 Licenses for 1/1/2021 - 12/31/2021 Feb-21--15 - TCEQ License renewal for J. Davis Feb-21--12 - TX Water Utilities Assoc. Class for M. Barham / TX Rural Water Assoc. Renewal for J. Davis / TCEQ Water Operator License Test for J. Johnson Feb-21--12 - TX Water Utilities Assoc. Class for M. Barham / TX Rural Water Assoc. Renewal for J. Davis / TCEQ Water Operator License Test for J. Johnson Feb-21--11 - Credit Card Fee for TCEQ Water Operator License for J. Johnson Feb-21--12 - TX Water Utilities Assoc. Class for M. Barham / TX Rural Water Assoc. Renewal for J. Davis / TCEQ Water Operator License Test for J. Johnson
14306	2/12/2021	Morrison Supply	\$ 212.48	O	SI09974549.001 - Saddle & Corp for Water Tap
14307	2/12/2021	Sanitation Solutions Inc.	\$ 24,543.82	O	11X03126 - January 2021 Residential Trash and Recycling
14308	2/12/2021	National Wholesale Supply Co, Inc	\$ 158.28	O	S3342037 - Parts for Tap on Marshall St.
14309	2/12/2021	AT&T Mobility	\$ 207.67	O	287291507948X01272021--01 - City Mobile & Hotspot (12/20/2020 - 1/19/2021) 287291507948X01272021--01 - City Mobile & Hotspot (12/20/2020 - 1/19/2021)
14310	2/12/2021	APSCO, INC	\$ 932.40	O	S1253244.001 - Coupling for Meter Connections
14311	2/12/2021	Kimark Systems, Inc.	\$ 1,304.43	O	23124 - Well #5 Troubleshooting 23120 - Well #2- Replace Contactor on Pump
14312	2/12/2021	Nelco	\$ 110.62	O	7215709 RI--01 - 2020 1099-Misc, 1099-NEC and W2's



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14313	2/17/2021	Sam's Club/GECRB	\$ 89.25	O	Feb-21--01 - Copier Paper / Paper Towels Feb-21--02 - Shop Towels Feb-21--01 - Copier Paper / Paper Towels
14314	2/17/2021	Morrison Supply	\$ 12.98	O	S110053204 - Credit Memo S110034682.001 - Meter Connections for Marshall Alley
14315	2/17/2021	Pace Analytical Services, Inc.	\$ 1,089.90	O	2075016544 - Monthly sampling for WWTP
14316	2/17/2021	Frontier Communications	\$ 144.84	O	Feb-21--01 - City High Speed Internet for service period (2/4/21 - 3/3/21) Feb-21--01 - City High Speed Internet for service period (2/4/21 - 3/3/21) Feb-21--01 - City High Speed Internet for service period (2/4/21 - 3/3/21) Feb-21--01 - City High Speed Internet for service period (2/4/21 - 3/3/21)
14317	2/17/2021	Elliott Electrical Supply	\$ 90.20	O	43-38491-01 - Fuses for Air Blowers
14318	2/17/2021	Van Alstyne True Value	\$ 64.37	O	2102-122067 - Parts for Collapsed Line on S. Waco 2102-123007 - Yard Rakes
14319	2/23/2021	Home Depot Credit Services	\$ 171.68	O	Feb-21 - Insulation & tape for Well Sites
14320	2/23/2021	Robert Jaska	\$ 2,972.00	O	2.18.2021--01 - Reimbursement for 4 Pallets (72 cases each) of Bottles Water for Customers during freeze & Boil Order.
14321	2/23/2021	THI Water Well	\$ 96,536.60	O	2252 - Well #5 Motor and Wire Replacement
14322	2/23/2021	Red River Groundwater Conservation District	\$ 3,087.07	O	INV-00254 - Consumption for Wells
14323	2/23/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 6,805.00	O	210033 - Engineering Services for Water Utilities for January 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					210039 - Clements Sewer Design and Construction for January 2021
					210035 - Engineering Services Utilities in New Development for January 2021
					210034 - Engineering Services Sewer Utilities for January 2021
					210038 - Engineering Services for January 2021
14324	2/23/2021	Lone Star Locksmith	\$ 385.00	O	2158 - Purchase, Install and Program commercial keypad
14325	2/23/2021	MVA Services	\$ 1,744.50	O	2021-400079 - Lift Station Repair at FM Park
14326	2/23/2021	Van Alstyne True Value	\$ 442.14	O	2102-124607 - PVC Parts for Busted Water Lines in Chlorine Room 2102-123709 - Faucet Covers 2102-124493 - Glue and Primer 2102-124487 - Gas Cans 2102-124451 - Flash Lights 2102-124610 - Sandpaper for Water Pipe at Wells 2102-123719 - Hand Tools for Jerry's Truck 2102-12484 - Foam & Sealant
Grayson-Collin Electric Co-op, Inc.	2/18/2021	Grayson-Collin Electric Co-op, Inc.	\$ 5,170.31	O	Jan-21--01 - Online payment of City Water & Sewer Pump Electric (Service Dates: 1/1/21 - 2/1/21) Jan-21--01 - Online payment of City Water & Sewer Pump Electric (Service Dates: 1/1/21 - 2/1/21)
South Grayson Special Utility District	2/3/2021	South Grayson Special Utility District	\$ 6,151.28	O	2.10.2021 - Auto-Draft payment of WWTP Utilities for Service period: 12/21/2020 - 1/21/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Municipal Retirement System	2/3/2021	Texas Municipal Retirement System	\$ 3,372.32	O	01316Jan21--01 - Online payment of Employee/Employer Contributions for January 2021
Texas Municipal Retirement System	2/26/2021	Texas Municipal Retirement System	\$ 3,260.79	O	01316Feb21--01 - Online payment of employee/employer contributions for February 2021
14327	3/3/2021	Greater Texoma Utility Authority	\$ 19,024.68	O	02-21 Water - Take or Pay for Feb 2021 Dec 20 PT - CGMA Water Passthrough for December 2020
14328	3/3/2021	City of Sherman	\$ 1,382.50	O	INV03198 - Ecoli Sampling for WWTP
14329	3/3/2021	Voyager	\$ 1,866.86	O	850930512109--01 - City Fuel Charges (1/24/2021 - 2/24/2021) 850930512109--01 - City Fuel Charges (1/24/2021 - 2/24/2021)
14330	3/3/2021	Douglass Distributing	\$ 1,355.41	O	18269- 2.19.2021 - Diesel Tank Refill 18269- 2.19.2021 - Diesel Tank Refill
14331	3/3/2021	Dallas Area Rapid Transit	\$ 1,618.00	O	17807 - Water Line Crossing Through DART
14332	3/3/2021	History Maker Homes	\$ 18.01	O	10737.00 - Remaining Utility Deposit Refund
14333	3/3/2021	Joseph Humphrey	\$ 7.18	O	07300.07 - Remaining Utility Deposit Refund
14334	3/3/2021	K Hovnanian Homes	\$ 39.85	O	11515.00 - Remaining Utility Deposit Refund 11517.00 - Remaining Utility Deposit Refund 11520.00 - Remaining Utility Deposit Refund
14335	3/3/2021	Lauren Wilhelm	\$ 2.24	O	02420.01 - Remaining Utility Deposit Refund
14336	3/3/2021	Stonehollow Homes	\$ 21.77	O	11610.00 - Remaining Utility Deposit Refund
14337	3/3/2021	Susan Hefley	\$ 5.64	O	24110.03 - Remaining Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14338	3/3/2021	Airview AC	\$ 2,000.00	O	000005.03 - Bulk Water Deposit Refund - Paid 12/18/2020
14339	3/3/2021	National Wholesale Supply Co, Inc	\$ 123.76	O	S3337326.01 - Supplies for Leak Repair
14340	3/3/2021	Cyrrious Metal Works	\$ 575.00	O	1458 - Welding on Vac Trailer Tank
14341	3/3/2021	Kimark Systems, Inc.	\$ 441.60	O	23162 - Field Services for SCADA
14342	3/10/2021	Greater Texoma Utility Authority	\$ 55,019.37	O	Mar 21 Bond - Interest & principal for 2014A DWSRF, 2014B CWSRF, 2015DWSRF Mar 21 Bond - Interest & principal for 2014A DWSRF, 2014B CWSRF, 2015DWSRF Mar 21 Bond - Interest & principal for 2014A DWSRF, 2014B CWSRF, 2015DWSRF Mar 21 Bond - Interest & principal for 2014A DWSRF, 2014B CWSRF, 2015DWSRF Mar 21 Bond--01 - Interest & Principal for CGMA 2.8, 8.675, 5.0 Mar 21 Bond--01 - Interest & Principal for CGMA 2.8, 8.675, 5.0 Mar 21 Bond--01 - Interest & Principal for CGMA 2.8, 8.675, 5.0 Mar 21 PA - Semi-annual Paying Agent Fees- CGMA
14343	3/10/2021	Sam's Club/GECRB	\$ 76.30	O	Mar-21 - Towels & Bleach for Shop
14344	3/10/2021	Grayson Collin Communications	\$ 2,404.26	O	Mar-21--01 - City Internet & Hotspot for Service period (3/1/2021 - 3/31/2021) Mar-21--01 - City Internet & Hotspot for Service period (3/1/2021 - 3/31/2021)
14345	3/10/2021	ATMOS Energy	\$ 155.23	O	Mar-21--01 - City Natural Gas for service Period: 2/5/2021 - 3/4/2021
14346	3/10/2021	Texas Underground, Inc.	\$ 1,756.00	O	0108025-IN - Replacement hose for Sewer Machine
14347	3/10/2021	Gebo Credit Corporation	\$ 71.99	O	8197/12 - Jacket - J. Davis



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14348	3/10/2021	United Ag & Turf	\$ 1,469.95	O	986536 - 2" Trash Pump
14349	3/10/2021	Water Tech Inc.	\$ 2,928.00	O	95785 - Chlorine Bottles 96828 - Chlorine Bottles
14350	3/10/2021	Vessels Construction	\$ 10,432.00	O	21012 - Reimbursement for Performance bond after award and cancelation of Dallas Ave project in 2020
14351	3/10/2021	Morrison Supply	\$ 11.29	O	S110218006.001 - Nipple for 2" pump
14352	3/10/2021	Sanitation Solutions Inc.	\$ 25,368.80	O	12X03108 - Residential garbage & Recycling services for February 2021 - Acct# 328375 12X02700 - 30Y rolloff at 361 Spain Rd - Acct#34982
14353	3/10/2021	National Wholesale Supply Co, Inc	\$ 60.76	O	S3379986.001 - T for leak on Providence St.
14354	3/10/2021	AT&T Mobility	\$ 207.67	O	287291507948X02272021--01 - City Wireless & Hotspot for service period: 1/20/2021 -2/19/2021 287291507948X02272021--01 - City Wireless & Hotspot for service period: 1/20/2021 -2/19/2021
14355	3/10/2021	APSCO, INC	\$ 1,954.12	O	S1258606.001 - Parts for Water leak repairs
14356	3/10/2021	Victory Sand & Gravel	\$ 1,450.00	O	796818 - Sand 796815 - Base Rock 796816 - Base Rock
14357	3/10/2021	Van Alstyne True Value	\$ 16.69	O	2103-126728 - Parts for Leak repair on McKinney Cir
14358	3/10/2021	Kyocera Document Solutions Southwest Inc	\$ 117.36	O	55R1832663--01 - Color Copier overages for 11/25/2020 - 2/24/2021
14359	3/10/2021	CITIBANK	\$ 2,625.94	O	Mar-21--08 - Office Supplies Mar-21--03 - Power Cord for Push Camera



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Mar-21--05 - Diesel Fuel for Generator & Heaters / Gloves & Hats / 2" Aluminum Nipple / Power Steering & Power Brake Repairs
					Mar-21--05 - Diesel Fuel for Generator & Heaters / Gloves & Hats / 2" Aluminum Nipple / Power Steering & Power Brake Repairs
					Mar-21--05 - Diesel Fuel for Generator & Heaters / Gloves & Hats / 2" Aluminum Nipple / Power Steering & Power Brake Repairs
					Mar-21--05 - Diesel Fuel for Generator & Heaters / Gloves & Hats / 2" Aluminum Nipple / Power Steering & Power Brake Repairs
					Mar-21--05 - Diesel Fuel for Generator & Heaters / Gloves & Hats / 2" Aluminum Nipple / Power Steering & Power Brake Repairs
					Mar-21--05 - Diesel Fuel for Generator & Heaters / Gloves & Hats / 2" Aluminum Nipple / Power Steering & Power Brake Repairs
					Mar-21--06 - Application for TCEQ - M. Barham / Drill Batteries
					Mar-21--06 - Application for TCEQ - M. Barham / Drill Batteries
					Mar-21--09 - Battery for Push Camera
					Mar-21--15 - Admin Credit Card charges
					Mar-21--15 - Admin Credit Card charges
					Mar-21--15 - Admin Credit Card charges
					Mar-21--07 - Application for TCEQ - M. Barham
14360	3/11/2021	NDS Leasing	\$ 228.00	O	7945871--01 - City Hall & Public Works Copier Lease
14361	3/17/2021	Greater Texoma Utility Authority	\$ 1,763.13	O	16023 - GTUA- Reimbursement of Freeman-Millican Invoice for Water Study
14362	3/17/2021	Home Depot Credit Services	\$ 201.92	O	Mar-21--01 - Tarps & Vacuum Cleaner
14363	3/17/2021	O'Reilly Automotive Stores, Inc.	\$ 478.51	O	Mar-21 - Batter for Generator Mar-21--01 - Generator Parts Mar-21--04 - Bulb for Headlight



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14364	3/17/2021	Connie Garris	\$ 2,179.04	O	11363.01 - Credit balance refund due to continuous overpayment on customer utility account.
14365	3/17/2021	Morrison Supply	\$ 11.29	O	S1102118006.001 - Brass Nipple
14366	3/17/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 4,970.00	O	210034--01 - Engineering Services for February 2021 210035--01 - Engineering Services for February 2021 210033--01 - Engineering Services for February 2021 210039--01 - Clements Sewer Design and Construction for February 2021
14367	3/17/2021	Big Tex Trailers	\$ 99.98	O	PI234542 - Hitch & Pin Lock 7950182 - Jack Return 7950182--01 - Jack for Trailer
14368	3/17/2021	Frontier Communications	\$ 144.84	O	Mar-21--01 - City Phone for service period: 3/4/2021 - 4/3/2021 Mar-21--01 - City Phone for service period: 3/4/2021 - 4/3/2021 Mar-21--01 - City Phone for service period: 3/4/2021 - 4/3/2021 Mar-21--01 - City Phone for service period: 3/4/2021 - 4/3/2021
14369	3/17/2021	Liberty National	\$ 75.50	O	Mar-21 - Employee Liberty National Deductions for March 2021
14370	3/17/2021	APSCO, INC	\$ 173.52	O	S1260530.001 - Shovels
14371	3/17/2021	Victory Sand & Gravel	\$ 550.00	O	796820 - Base Rock
14372	3/17/2021	Van Alstyne True Value	\$ 8.27	O	2102-124624 - Chlorine Room Parts 2103-12876 - Quickcrete
14373	3/17/2021	Rental One	\$ 346.53	O	1203392-002 - Scissor Lift Rental 1203392-0001 - Tilt Trailer
14374	3/24/2021	Greater Texoma Utility Authority	\$ 19,938.42	O	3-21 Water - Take or Pay for March 2021 3-21 Water--01 - O&M for March 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					3-21 Water--02 - CGMA Water Passthrough for March 2021
14375	3/24/2021	Vadim Municipal Software Inc.	\$ 846.90	O	309737 - February 2021 Billing printing, processing and mailing / February 2021 Billing postage 309737 - February 2021 Billing printing, processing and mailing / February 2021 Billing postage
14376	3/24/2021	TXU Energy	\$ 6,635.59	O	054005538027 - City Electric for service dates: 12/28/2020 - 1/25/2021 054005538027 - City Electric for service dates: 12/28/2020 - 1/25/2021
14377	3/29/2021	TML Intergovernmental Risk Pool	\$ 2,597.12	O	12.1.2020 - Addition of Unit 2300 and 2400 to auto physical and liability coverage 5268 - 10.01.19 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers compensation audit 5268 - 10.01.19 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers compensation audit 12.1.2020 - Addition of Unit 2300 and 2400 to auto physical and liability coverage
14378	3/29/2021	Voyager	\$ 982.77	O	8509305122113--01 - City Vehicle Fuel Charges for March 2021 8509305122113--01 - City Vehicle Fuel Charges for March 2021
14379	3/29/2021	Batteries Plus 148	\$ 74.85	O	P37905160 - Battery Backup
14380	3/29/2021	Morrison Supply	\$ 78.13	O	S110386621.001 - Flange Kit to set Meters
14381	3/29/2021	Holt Cat	\$ 1,189.00	O	SIMI22570010 - Forks for Backhole
14382	3/29/2021	National Wholesale Supply Co, Inc	\$ 57.81	O	S3404901.001 - Flange Kit to set Meters
14383	3/29/2021	Liberty National	\$ 75.50	O	March 2021 - March 2021 Liberty National Payroll Deductions
14384	3/29/2021	Kimark Systems, Inc.	\$ 3,485.09	O	23204 - Field Service 23194 - Field Service



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					23193 - Field Service 23196 - Pressure Transmitter
14385	3/29/2021	NDS Leasing	\$ 221.00	O	8021056--01 - Monthly cost of City Hall and PW Copier
14386	3/29/2021	Van Alstyne True Value	\$ 22.53	O	2103-129596 - Slow Moving Decals 2103-129816 - Bolts
14387	3/29/2021	Greater Texoma Utility Authority	\$ 3,146.77	O	Feb 21 PT - February 2021 Water Passthrough 3-21 Reimb - GTUA - Reimbursement for Service Call to RLC Controls for Bloomdale Pump Station and Melissa Elevated Storage Tank. Jan 21 PT - January 2021 Water Passthrough
GCEC Telecom	3/19/2021	GCEC Telecom	\$ 6,200.98	O	Feb-21 - Online payment of Lift Station Electric Service for Service Period: 2/1/21 - 3/1/21 Feb-21 - Online payment of Lift Station Electric Service for Service Period: 2/1/21 - 3/1/21
South Grayson Special Utility District	3/4/2021	South Grayson Special Utility District	\$ 1,653.38	O	3.10.2021 - Auto-draft payment of utility services supplied to the WWTP for the service period of: 1/21/21 - 2/23/21
South Grayson Special Utility District	3/31/2021	South Grayson Special Utility District	\$ 1,277.40	O	4.10.2021 - Auto-draft payment of utility services supplied to the WWTP for the service period of: 2/23/2021 - 3/22/2021
Texas Municipal Retirement System	3/31/2021	Texas Municipal Retirement System	\$ 4,017.54	O	01316Mar21--01 - Electronic payment of employee/employer contributions for March 2021.
14388	4/6/2021	USA Blue Book	\$ 1,101.28	O	673186 - DPD packs for Water and Buffer packs
14389	4/6/2021	O'Reilly Automotive Stores, Inc.	\$ 42.17	O	Apr-21--02 - Oil Filters & Wiper Blades



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14390	4/6/2021	Andrea Radeke	\$ 8.58	O	23910.02 - Remaining Utility Deposit Refund
14391	4/6/2021	Garrett Dansby	\$ 3.98	O	04290.02 - Remaining Utility Deposit Refund
14392	4/6/2021	History Maker Homes	\$ 110.19	O	10697.00 - Remaining Utility Deposit Refund 10698.00 - Remaining Utility Deposit Refund 10706.00 - Remaining Utility Deposit Refund 10733.00 - Remaining Utility Deposit Refund 10696.00 - Remaining Utility Deposit Refund
14393	4/6/2021	Kenneth Langford	\$ 7.02	O	02770.11 - Remaining Utility Deposit Refund
14394	4/6/2021	Kimberly Uselton	\$ 23.29	O	07600.06 - Remaining Utility Deposit Refund
14395	4/6/2021	Kyle Ishmael	\$ 7.24	O	21174.09 - Remaining Utility Deposit Refund
14396	4/6/2021	Lacy Cabral	\$ 58.16	O	06821.01 - Remaining Utility Deposit Refund
14397	4/6/2021	Metroplex Property Management	\$ 8.48	O	11190.04 - Remaining Utility Deposit Refund
14398	4/6/2021	Nichole Silva	\$ 3.46	O	05260.09 - Remaining Utility Deposit Refund
14399	4/6/2021	Raymond Martin	\$ 8.70	O	02742.01 - Remaining Utility Deposit Refund
14400	4/6/2021	Richard Rawlins	\$ 8.52	O	07800.05 - Remaining Utility Deposit Refund
14401	4/6/2021	Stonehollow Homes	\$ 9.87	O	11597.00 - Remaining Utility Deposit Refund
14402	4/6/2021	Stonehollow Homes	\$ 95.58	O	11574.00 - Remaining Utility Deposit Refund 11585.00 - Remaining Utility Deposit Refund 11603.00 - Remaining Utility Deposit Refund 11316.00 - Remaining Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14403	4/6/2021	Timothy Shoemaker	\$ 4.12	O	11422.01 - Remaining Utility Deposit Refund
14404	4/6/2021	Wilfred Moncier Courtney Love	\$ 582.39	O	06900.08 - Remaining Utility Deposit Refund
14405	4/6/2021	Cullum Construction	\$ 1,186.40	O	000008.03 - Remaining Bulk Utility Deposit Refund
14406	4/6/2021	Hammett Excavation Inc.	\$ 498.58	O	000001.06 - Remaining Bulk Utility Deposit Refund
14407	4/6/2021	Southside Bank	\$ 33,176.66	O	April 2021 Loan # 247120 - Annual Interest and Principal on GovCap Contract Contract No, 7987. Loan Account No. 247120 for Public Works Vehicles and Equipment April 2021 Loan # 247120 - Annual Interest and Principal on GovCap Contract Contract No, 7987. Loan Account No. 247120 for Public Works Vehicles and Equipment
14408	4/6/2021	Texas Embroidery Ranch	\$ 465.00	O	0000811 - Uniform Shirts / Hats and Uniform Shirts / Logo on Jacket / Sign Stakes 0000811 - Uniform Shirts / Hats and Uniform Shirts / Logo on Jacket / Sign Stakes
14409	4/6/2021	TXU Energy	\$ 7,823.70	O	054777706872--01 - City Electric for service period: 1/26/2021 - 2/24/2021 054777706872--01 - City Electric for service period: 1/26/2021 - 2/24/2021
14410	4/6/2021	Van Alstyne True Value	\$ 82.90	O	2103-131778 - Coupling for Water faucet at WWTP 2103-130609 - Chlorine tablets for Clarifiers 2103-130527 - Bottle Sprayer for Bact - T samples
14411	4/14/2021	Greater Texoma Utility Authority	\$ 28,737.41	O	Apr 21 Bond - CGMA 2.8, 8.675, 5.0 Interest and Principal Apr 21 Bond - CGMA 2.8, 8.675, 5.0 Interest and Principal Apr 21 Bond - CGMA 2.8, 8.675, 5.0 Interest and Principal
14412	4/14/2021	City of Sherman	\$ 1,176.00	O	INV03370 - Sampling for WWTP
14413	4/14/2021	USA Blue Book	\$ 1,095.83	O	556788 - PH Buffer and DPD Packs



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14414	4/14/2021	ATMOS Energy	\$ 75.17	O	Apr-21--01 - City Natural Gas for Service dates: 3/5/2021 - 4/7/2021
14415	4/14/2021	United Ag & Turf	\$ 1,469.95	O	11410178 - 2" Water Pump
14416	4/14/2021	Big Daddy's Truck & Trailer Parts & Repair	\$ 35.00	O	21289 - Patch Tractor Tire
14417	4/14/2021	D Construction LLC	\$ 4,500.00	O	07 - Removal of Old Clarifiers at WWTP
14418	4/14/2021	Cyrrious Metal Works	\$ 375.00	O	1516 - Trailer Repair
14419	4/14/2021	Van Alstyne True Value	\$ 42.05	O	2104-133030 - Concrete for Sewer Line on Texana 2104-132338 - Auger Bit 2104-132484 - Parts for Water Line repair on Clements
14420	4/14/2021	Rental One	\$ 975.32	O	1207520-0001 - Rental for removal of Clarifiers
14421	4/14/2021	Greater Texoma Utility Authority	\$ 50,964.46	O	4-21 Water - March 2021 Take or Pay / April 2021 Take or Pay / April 2021 O& M 4-21 Water - March 2021 Take or Pay / April 2021 Take or Pay / April 2021 O& M Apr 21 Bond--01 - 2014A DWSRF / 2014B CWSRF / 2015 DWSRF Interest & Principal 4-21 Water - March 2021 Take or Pay / April 2021 Take or Pay / April 2021 O& M Apr 21 Bond--01 - 2014A DWSRF / 2014B CWSRF / 2015 DWSRF Interest & Principal Apr 21 Bond--01 - 2014A DWSRF / 2014B CWSRF / 2015 DWSRF Interest & Principal Apr 21 Bond--01 - 2014A DWSRF / 2014B CWSRF / 2015 DWSRF Interest & Principal
14422	4/22/2021	Vadim Municipal Software Inc.	\$ 1,216.85	O	313817 - January - March 2021 ebilling transacation fees 313342 - March 2021 billing & late notice printing, processing and mailing / March 2021 billing and late notice postage



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					313342 - March 2021 billing & late notice printing, processing and mailing / March 2021 billing and late notice postage
14423	4/22/2021	Grayson Collin Communications	\$ 2,348.04	O	Apr-21--01 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020 Apr-21--01 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020 Apr-21--01 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020
14424	4/22/2021	Grayson-Collin Electric Co-op, Inc.	\$ 7,995.55	O	Mar-21 - City Electric for Lift Stations (2/28/2021 - 4/1/2021) Mar-21 - City Electric for Lift Stations (2/28/2021 - 4/1/2021)
14425	4/22/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 8,610.00	O	210103 - Engineering Services for March 2021- Clements Sewer Design and Construction 210098 - Engineering Services for March 2021- Sewer Utilities 210102 - Engineering Services for March 2021- Dallas Water and Sewer Design and Construction 210097 - Engineering Services for March 2021 210099 - Engineering Services for March 2021- Utilities in New Development
14426	4/22/2021	Holt Cat	\$ 606.93	O	493-8171 - Glass for Backhoe
14427	4/22/2021	Frontier Communications	\$ 170.07	O	Apr-21--01 - City Phone for Service (4/4/2021 - 5/3/2021)
14428	4/22/2021	First Check	\$ 88.00	O	19139 - Background checks for Sisemore, Yealock, and Turner
14429	4/22/2021	Sanitation Solutions Inc.	\$ 25,049.57	O	13X03222 - Residential Garbage and Recycling Services for March 2021 - Account 328375 12X00130 - 30Y Rolloff at 361 Spain Rd- Account 348982
14430	4/22/2021	AT&T Mobility	\$ 207.67	O	287291507948X03272021--01 - City Wireless & Hotspot for Service (2/20/2021 - 3/19/2021) 287291507948X03272021--01 - City Wireless & Hotspot for Service (2/20/2021 - 3/19/2021)



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14431	4/22/2021	MVA Services	\$ 2,275.00	O	2021-4000221 - Maintenance on Lift Station at Van Alstyne High School
14432	4/22/2021	Victory Sand & Gravel	\$ 4,700.00	O	49416402 - Rock
14433	4/22/2021	Atkins Bros. Equipment Company, Inc.	\$ 118,008.00	O	Estimate No. 1 - Payment #1 for Clements WW Improvements
14434	4/22/2021	CITIBANK	\$ 4,362.95	V	Apr-21--13 - Administrative Credit Card charges Apr-21--13 - Administrative Credit Card charges Apr-21--13 - Administrative Credit Card charges Apr-21--06 - Truck Repair Apr-21--03 - Grass at Providence Apr-21--02 - Parts for Irrigation at Providence / Grass at Providence / Battery for Push Camera Apr-21--02 - Parts for Irrigation at Providence / Grass at Providence / Battery for Push Camera Apr-21--13 - Administrative Credit Card charges Apr-21--02 - Parts for Irrigation at Providence / Grass at Providence / Battery for Push Camera
14435	4/22/2021	CITIBANK	\$ 4,349.75	O	Apr-21--13 - Administrative Credit Card charges Apr-21--18 - CREDIT MEMO Apr-21--13 - Administrative Credit Card charges Apr-21--13 - Administrative Credit Card charges Apr-21--06 - Truck Repair Apr-21--03 - Grass at Providence Apr-21--02 - Parts for Irrigation at Providence / Grass at Providence / Battery for Push Camera Apr-21--02 - Parts for Irrigation at Providence / Grass at Providence / Battery for Push Camera Apr-21--13 - Administrative Credit Card charges Apr-21--02 - Parts for Irrigation at Providence / Grass at Providence / Battery for Push Camera
14436	4/28/2021	City of Sherman	\$ 1,330.00	O	INV03515 - Waste Water Sampling



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14437	4/28/2021	Voyager	\$ 1,344.60	O	8509305122117--01 - City Fuel Charges for April 2021 8509305122117--01 - City Fuel Charges for April 2021
14438	4/28/2021	Office Depot	\$ 419.98	O	2486181644 - Desk Chair and Pens
14439	4/28/2021	American Tire Distributors	\$ 1,240.16	O	S150116547 - New Tractor Tires
14440	4/28/2021	Big Daddy's Truck & Trailer Parts & Repair	\$ 304.37	O	W 21354 - Mount Tractor Tires
14441	4/28/2021	Texas Water Utilities Association	\$ 375.00	O	22629 - Online- Water Distribution Test: M. Barham
14442	4/28/2021	APSCO, INC	\$ 2,361.16	O	S1267518.001 - Water Line Parts
14443	4/28/2021	Top Notch Electrician	\$ 2,490.00	O	3666 - Hang lights in building at WWTP
14444	4/28/2021	Van Alstyne True Value	\$ 54.59	O	2104-136018--01 - Foam Ear-Plugs 2104-134934 - Mixed Gas
14445	4/28/2021	NO-DIGTEC, LLC	\$ 17,085.00	O	5828 - Replace Sewer Main from Waco to Dallas- Emergency SS Repair
14446	5/4/2021	Grayson Collin Communications	\$ 2,578.78	O	May-21--01 - City Phone & IT for May 2021 May-21--01 - City Phone & IT for May 2021 May-21--01 - City Phone & IT for May 2021
14447	5/4/2021	Dell Marketing L.P.	\$ 551.45	O	2008276716249 - Dell Computer for utilities@cityofvanalstyne.us
14448	5/4/2021	Florence Kerkaert	\$ 8.22	O	11422.02 - Remaining Utility Deposit Refund
14449	5/4/2021	History Maker Homes	\$ 48.01	O	10678.00 - Remaining Utility Deposit Refund 10682.00 - Remaining Utility Deposit Refund 10735.00 - Remaining Utility Deposit Refund
14450	5/4/2021	Jerry Hackler	\$ 53.54	O	23220.02 - Remaining Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14451	5/4/2021	Matt Gravley	\$ 58.10	O	04290.03 - Remaining Utility Deposit Refund
14452	5/4/2021	Stephen Regan	\$ 107.78	O	10606.18 - Remaining Utility Deposit Refund 01603.15 - Remaining Utility Deposit Refund
14453	5/4/2021	Theresa Nichols	\$ 11.28	O	10130.05 - Remaining Utility Deposit Refund
14454	5/4/2021	Red River Groundwater Conservation District	\$ 463.06	O	LATE - Late Fee for INV-00254
14455	5/4/2021	Liberty National	\$ 75.50	O	May-2021 - Liberty National Employee Coverage for M. Barham
14456	5/4/2021	APSCO, INC	\$ 3,808.19	O	S1258606.002 - Clamps for Water Line Repairs S1260032.001 - 8" Couplings S1267518.002 - 6" Clamps and 2" Clamps
14457	5/4/2021	Van Alstyne True Value	\$ 22.31	O	2104-136136 - Hose Bibb for Press 2104-136828 - Cobweb duster
14458	5/11/2021	Greater Texoma Utility Authority	\$ 78,844.59	V	May 21 Bond - CGMA 2.8, CGMA 8.675 and CGMA 5.0 Interest & Principal for May 2021 May 21 Bond--01 - 2014A DWSRF, 2014B CWSRF, 2015 DWSRF Interest & Principal for May 2021 5-21 Water - May 2021 Take or Pay, O&M, Utilities & Electricity 5-21 Water - May 2021 Take or Pay, O&M, Utilities & Electricity 5-21 Water - May 2021 Take or Pay, O&M, Utilities & Electricity 5-21 Water - May 2021 Take or Pay, O&M, Utilities & Electricity 5-21 Water - May 2021 Take or Pay, O&M, Utilities & Electricity March 21 PT - March 2021 Water Passthrough for flushing May 21 Bond--01 - 2014A DWSRF, 2014B CWSRF, 2015 DWSRF Interest & Principal for May 2021 May 21 Bond--01 - 2014A DWSRF, 2014B CWSRF, 2015 DWSRF Interest & Principal for May 2021 May 21 Bond--01 - 2014A DWSRF, 2014B CWSRF, 2015 DWSRF Interest & Principal for May 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May 21 Bond - CGMA 2.8, CGMA 8.675 and CGMA 5.0 Interest & Principal for May 2021
					May 21 Bond - CGMA 2.8, CGMA 8.675 and CGMA 5.0 Interest & Principal for May 2021
					14 PA--02 - Semi-annual paying agent fees- 2014B CWSRD Bond Series
					15 PA--01 - Semi-annual paying agent fees- 2014A DWSRF Bond Series
					12 PA--03 - Semi-annual paying agent fees- 2015 DWSRF Bond Series
14459	5/11/2021	O'Reilly Automotive Stores, Inc.	\$ 414.28	O	4911-350674 - Antifreeze for Generator 4911-347698 - Truck Supplies 4911-347358 - Wipers for Truck and Durango 4911-347336 - Wipers for Truck and Durango
14460	5/11/2021	Smith Pump Company, Inc.	\$ 12,178.74	O	1001189 - Motors for Blowers at WWTP
14461	5/11/2021	Frontier Communications	\$ 160.11	O	May-21--01 - City Phone 5/4/2021 - 6/3/2021
14462	5/11/2021	AT&T Mobility	\$ 207.67	O	287291507948X04272021--01 - City Cell Phone & HotSpot for service dates: 3/20/2021 - 4/19/2021 287291507948X04272021--01 - City Cell Phone & HotSpot for service dates: 3/20/2021 - 4/19/2021
14463	5/11/2021	APSCO, INC	\$ 700.00	O	S1269904.001 - Meter Tails
14464	5/11/2021	NDS Leasing	\$ 150.10	O	8093303--01 - 1/2 monthly cost of City Hall and PW Copier Lease
14465	5/11/2021	Van Alstyne True Value	\$ 109.17	O	2104-135793 - Spray Bottle for Bac-T Samples 2104-137028 - Water Line Repair behind Strip Mall 2104-137090 - Grinder & Extension Cord
14466	5/18/2021	Sam's Club/GECRB	\$ 237.85	O	May-21--01 - Bath Tissue for City Hall 1/3 Cost May-21--04 - Copier Paper & Trash Bags for CH / Tablets, Trash Bags, Shop Towels and Cleaning Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May-21--04 - Copier Paper & Trash Bags for CH / Tablets, Trash Bags, Shop Towels and Cleaning Supplies
14467	5/18/2021	Vadim Municipal Software Inc.	\$ 1,865.10	O	316512 - April 2021 Bill and Late Notice printing, processing and mailing / April 2021 Bill and Late notice postage / May 2021 Bill printing, processing and mailing / May 2021 Bill Postage 316512 - April 2021 Bill and Late Notice printing, processing and mailing / April 2021 Bill and Late notice postage / May 2021 Bill printing, processing and mailing / May 2021 Bill Postage 316512 - April 2021 Bill and Late Notice printing, processing and mailing / April 2021 Bill and Late notice postage / May 2021 Bill printing, processing and mailing / May 2021 Bill Postage 316512 - April 2021 Bill and Late Notice printing, processing and mailing / April 2021 Bill and Late notice postage / May 2021 Bill printing, processing and mailing / May 2021 Bill Postage
14468	5/18/2021	Home Depot Credit Services	\$ 20.63	O	May-21 - Modular Plus for Internet
14469	5/18/2021	Johnson-Burks Supply Co., Inc.	\$ 141.51	O	10041211 - Schedule 80 PVC Supplies
14470	5/18/2021	Water Tech Inc.	\$ 1,464.00	O	99496 - Chlorine for Wells
14471	5/18/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 13,540.00	O	210127 - Engineering Services for April 2021 210128 - Engineering Services for April 2021 210129 - Engineering Services for April 2021 210132 - Engineering Services for April 2021 210133 - Engineering Services for April 2021
14472	5/18/2021	Pace Analytical Services, Inc.	\$ 363.30	O	2175019073 - Monthly Samples for WWTP
14473	5/18/2021	Sanitation Solutions Inc.	\$ 24,730.34	O	3429469 - Residential Solid Waste and Recycle Services for April 2021
14474	5/18/2021	Van Alstyne True Value	\$ 179.09	O	2105-139561 - PVC for Repair at Well #4 2105-139532 - PVC for Repair at Well #4 2105-139713 - Straps for Well #4



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2105-139413 - Shovels and Rubber Straps 2105-139730 - Pliers and Hardware 2105-139390 - Jumbo Rain Gauge
14475	5/19/2021	CITIBANK	\$ 1,863.60	O	May-12--08 - Rubber Gloves / J. Davis- Class B TCEQ Water Test / Batteries / K. Turner TWUA Membership / K. Turner Groundwater Production Course / T. Rogers TWUA Membership May-12--08 - Rubber Gloves / J. Davis- Class B TCEQ Water Test / Batteries / K. Turner TWUA Membership / K. Turner Groundwater Production Course / T. Rogers TWUA Membership May-21--11 - CH CC Charges May-21--11 - CH CC Charges May-21--03 - Groundwater Production May-21--13 - UB Toner Refund May-21--01 - Batteries May-12--08 - Rubber Gloves / J. Davis- Class B TCEQ Water Test / Batteries / K. Turner TWUA Membership / K. Turner Groundwater Production Course / T. Rogers TWUA Membership May-21--02 - Decals for New Trucks May-12--08 - Rubber Gloves / J. Davis- Class B TCEQ Water Test / Batteries / K. Turner TWUA Membership / K. Turner Groundwater Production Course / T. Rogers TWUA Membership May-12--08 - Rubber Gloves / J. Davis- Class B TCEQ Water Test / Batteries / K. Turner TWUA Membership / K. Turner Groundwater Production Course / T. Rogers TWUA Membership May-12--08 - Rubber Gloves / J. Davis- Class B TCEQ Water Test / Batteries / K. Turner TWUA Membership / K. Turner Groundwater Production Course / T. Rogers TWUA Membership
14476	5/24/2021	TXU Energy	\$ 11,476.12	O	054005656929 - City Electric for Service Period: 2/25/2021 - 3/25/2021 054005656929-1 - City Electric for Service Period: 3/26/2021 - 4/25/2021 054005656929-1 - City Electric for Service Period: 3/26/2021 - 4/25/2021 054005656929 - City Electric for Service Period: 2/25/2021 - 3/25/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14477	5/25/2021	Blue Star Utilities	\$ 940.32	O	000005.01 - Remaining BULK Utility Deposit Refund
14478	5/25/2021	RPMX Construction	\$ 1,476.28	O	000008.02 - Remaining BULK Water Deposit Refund
14479	5/27/2021	Greater Texoma Utility Authority	\$ 78,844.59	O	March 21 PT - March 2021 Water Passthrough for flushing May 21 Bond - CGMA 2.8, CGMA 8.675 and CGMA 5.0 Interest & Principal for May 2021 5-21 Water - May 2021 Take or Pay, O&M, Utilities & Electricity 5-21 Water - May 2021 Take or Pay, O&M, Utilities & Electricity 5-21 Water - May 2021 Take or Pay, O&M, Utilities & Electricity May 21 Bond--01 - 2014A DWSRF, 2014B CWSRF, 2015 DWSRF Interest & Principal for May 2021 5-21 Water - May 2021 Take or Pay, O&M, Utilities & Electricity May 21 Bond--01 - 2014A DWSRF, 2014B CWSRF, 2015 DWSRF Interest & Principal for May 2021 May 21 Bond--01 - 2014A DWSRF, 2014B CWSRF, 2015 DWSRF Interest & Principal for May 2021 May 21 Bond--01 - 2014A DWSRF, 2014B CWSRF, 2015 DWSRF Interest & Principal for May 2021 May 21 Bond - CGMA 2.8, CGMA 8.675 and CGMA 5.0 Interest & Principal for May 2021 May 21 Bond - CGMA 2.8, CGMA 8.675 and CGMA 5.0 Interest & Principal for May 2021 14 PA--02 - Semi-annual paying agent fees- 2014B CWSRD Bond Series 12 PA--03 - Semi-annual paying agent fees- 2015 DWSRF Bond Series 5-21 Water - May 2021 Take or Pay, O&M, Utilities & Electricity 15 PA--01 - Semi-annual paying agent fees- 2014A DWSRF Bond Series
ATMOS Energy	5/18/2021	ATMOS Energy	\$ 66.12	O	May-21 - Online payment of City Natural Gas for service period of 4/8/2021 - 5/6/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Grayson-Collin Electric Co-op, Inc.	5/18/2021	Grayson-Collin Electric Co-op, Inc.	\$ 7,706.05	O	Apr-21--01 - Online payment of City Lift Station Electric Service for service period: 4/1/2021 - 4/30/2021 Apr-21--01 - Online payment of City Lift Station Electric Service for service period: 4/1/2021 - 4/30/2021
South Grayson Special Utility District	5/3/2021	South Grayson Special Utility District	\$ 874.03	O	5.10.2020 - Auto-draft payment of utility services supplied to the WWTP for the service period of: 3/22/2021 - 4/21/2021
Texas Municipal Retirement System	5/4/2021	Texas Municipal Retirement System	\$ 7,109.88	O	01316Apr21--01 - Online payment of employee/employer contributions for April 2021
14480	6/2/2021	City of Sherman	\$ 1,295.00	O	INV03674 - Monthly Sewer Sampling
14481	6/2/2021	Voyager	\$ 874.79	O	8509305122122--01 - City Fuel Charges 8509305122122--01 - City Fuel Charges
14482	6/2/2021	Chase Evans	\$ 1.56	O	02800.09 - Remaining Utility Deposit Refund
14483	6/2/2021	History Maker Homes	\$ 45.06	O	10684.00 - Remaining Utility Deposit Refund 10736.00 - Remaining Utility Deposit Refund
14484	6/2/2021	Jon Klima	\$ 7.68	O	04720.11 - Remaining Utility Deposit Refund
14485	6/2/2021	K Hovnanian Homes	\$ 151.45	O	11537.00 - Remaining Utility Deposit Refund
14486	6/2/2021	Lauren Coe	\$ 8.60	O	23590.01 - Remaining Utility Deposit Refund
14487	6/2/2021	Mark Wyatt	\$ 6.04	O	22420.02 - Remaining Utility Deposit Refund
14488	6/2/2021	Red River Groundwater Conservation District	\$ 50.00	O	00328 - Late fee for no 1st quarter readings



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14489	6/2/2021	Occumed Plus-McKinney	\$ 120.00	O	75965--02 - Pre-Employment drug testing for A. Yealock, K. Turner, and T. Sisemore
14490	6/2/2021	Rich & Burns Utilities, LLC.	\$ 1,404.20	O	000003.03 - Remaining Bulk Utility Deposit Refund
14491	6/2/2021	Pierce Pump	\$ 895.00	O	4749788 - Service lift station on Caruth
14492	6/2/2021	APSCO, INC	\$ 1,354.12	O	S1269904.002 - Meter tails for meter sets S1267518.003 - Meter tails for meter sets / 2" long couplings
14493	6/2/2021	Jay Newland	\$ 1,500.00	O	1 - Fire Hydrant rebuild at FM Park
14494	6/2/2021	Kimark Systems, Inc.	\$ 130.80	O	23255 - Field Service for Well #1
14495	6/2/2021	Van Alstyne True Value	\$ 55.52	O	2105-140787 - Utility Lock for tools 2105-139793 - Hardware to support pipe at Well #4 2105-141359 - Mens Working Gloves
14496	6/2/2021	Rental One	\$ 975.32	O	1207520-0001 - Rental for removal of Clarifiers
14497	6/3/2021	Unclaimed Property Fund	\$ 174.83	O	05242.06 - Utility Billing Deposit Refund 6/1/2018--01 - Water Deposit Refund 08200.12 - Refund remaining deposit on utility account 10260.15 - Refund remaining deposit on utility account 022820.06 - Refund of remaining Utility Deposit 11230.03 - Remaining Utility Deposit Refund 08540.14 - Utility Billing Deposit Refund 06460.03 - Remaining Utility Deposit Refund 4/30/2018--07 - Water Deposit Refund 04370.04 - Refund remaining deposit on utility account 09820.08 - Remaining Utility Deposit Refund
14498	6/8/2021	Greater Texoma Utility Authority	\$ 76,255.07	O	Jun 21 Bond - June 2021 Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jun 21 Bond--01 - June 2021 Interest & Principal for CGMA 2.8 / CGMA 8.675 / CGMA 5.0
					Jun 21 Bond--01 - June 2021 Interest & Principal for CGMA 2.8 / CGMA 8.675 / CGMA 5.0
					Jun 21 Bond - June 2021 Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF
					Jun 21 Bond - June 2021 Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF
					6-21 Water - June 2021 Take or Pay, O&M, Utilities & Electric
					6-21 Water - June 2021 Take or Pay, O&M, Utilities & Electric
					Jun 21 Bond--01 - June 2021 Interest & Principal for CGMA 2.8 / CGMA 8.675 / CGMA 5.0
					6-21 Water - June 2021 Take or Pay, O&M, Utilities & Electric
					6-21 Water - June 2021 Take or Pay, O&M, Utilities & Electric
					6-21 Water - June 2021 Take or Pay, O&M, Utilities & Electric
					Jun 21 Bond - June 2021 Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF
14499	6/8/2021	Grayson Collin Communications	\$ 2,528.60	O	Jun-21--01 - City Phone, IT & Internet for June 2021 Jun-21--01 - City Phone, IT & Internet for June 2021 Jun-21--01 - City Phone, IT & Internet for June 2021
14500	6/8/2021	Donald E. Paschal, Jr.	\$ 2,850.00	O	2021-1 - FY 2021 Q1 CGMA Consulting
14501	6/8/2021	O'Reilly Automotive Stores, Inc.	\$ 201.03	O	May 2021--02 - Grease for Tractors / Blue Def for Diesel Truck May 2021--02 - Grease for Tractors / Blue Def for Diesel Truck May 2021 - Tool Set / Air Filters for Blowers / Antifreeze for Generator May 2021 - Tool Set / Air Filters for Blowers / Antifreeze for Generator May 2021--01 - Light Connector for Trailer
14502	6/8/2021	Office Depot	\$ 92.31	O	2496756974 - Folder for TCEQ Records
14503	6/8/2021	Texas Underground, Inc.	\$ 50.00	O	0109016-IN - 2 Way Valve for Hydrovac



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14504	6/8/2021	NTTA	\$ 65.03	O	2008017734 - Toll Road Charges
14505	6/8/2021	S C Tracking Solutions LLC	\$ 895.00	O	168 - Annual renewal for backflow, CSI and Liquid Waste tracking
14506	6/8/2021	AT&T Mobility	\$ 206.51	O	287291507948X05272021--01 - City Cell & HotSpot for Service Period 4/20/2021 - 5/19/2021 287291507948X05272021--01 - City Cell & HotSpot for Service Period 4/20/2021 - 5/19/2021
14507	6/8/2021	Kimark Systems, Inc.	\$ 150.00	O	23274 - Field Services
14508	6/8/2021	NDS Leasing	\$ 236.01	O	8166442--01 - City Hall & Public Works Monthly Copier Lease
14509	6/8/2021	Victory Sand & Gravel	\$ 350.00	O	49416405--01 - Sand
14510	6/8/2021	Van Alstyne True Value	\$ 14.71	O	2106-142943 - Rewind Start Spring for Generator 2106-142913 - Starter Roper for Generator
14511	6/8/2021	Rental One	\$ 853.88	O	1203410-0001 - Forlift to install Mazzanine
14512	6/8/2021	Atkins Bros. Equipment Company, Inc.	\$ 86,675.96	O	2 - Clements Ave. WW Improvements Project Payment No. 2
14513	6/16/2021	CITIBANK	\$ 2,005.80	O	June-2021--20 - Toilet Disinfecting Refills / Replacement Calculator Ink Refills June-2021--20 - Toilet Disinfecting Refills / Replacement Calculator Ink Refills June-2021--16 - Stapler June-2021--05 - DeWalt 100 Pc Bit Set / Misc. Hand Tools June-2021--05 - DeWalt 100 Pc Bit Set / Misc. Hand Tools June-2021--14 - PD Citibank Card Charges
14514	6/16/2021	Tractor Supply Credit Plan	\$ 468.11	O	Jun-21 - Panel for Mezzanine Security at WWTP
14515	6/16/2021	Texas Underground, Inc.	\$ 178.56	O	0108025-IN--01 - Shipping Charges for Sewer Machine Hose



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14516	6/16/2021	Frontier Communications	\$ 182.52	O	Jun-21--01 - City Phone for Service Period: 6/4/2021 - 7/3/2021 Jun-21--01 - City Phone for Service Period: 6/4/2021 - 7/3/2021 Jun-21--01 - City Phone for Service Period: 6/4/2021 - 7/3/2021 Jun-21--01 - City Phone for Service Period: 6/4/2021 - 7/3/2021
14517	6/16/2021	Van Alstyne True Value	\$ 56.99	O	2106-143670 - C12 Tablets
14518	6/16/2021	Robert's Heating & Air, LLC	\$ 3,900.00	O	6064 - AC Unit for Well #5
14519	6/22/2021	City of Sherman	\$ 1,400.00	O	INV03811 - Monthly Sewer Samples
14520	6/22/2021	Home Depot Credit Services	\$ 35.96	O	6035740 - Straps and Clamps for Mezzanine Security at WWTP
14521	6/22/2021	Pace Analytical Services, Inc.	\$ 1,569.45	O	1365739 - Sewer Samples 1371092 - Sewer Samples 1373021 - Sewer Samples 1368084 - Sewer Samples 1355910 - Sewer Samples 2175021803 - Sewer Samples 1362659 - Sewer Samples 1359564 - Sewer Samples
14522	6/22/2021	Sanitation Solutions Inc.	\$ 24,730.34	O	3532209 - Residential Solid Waste & Recycle Services for May 2021
14523	6/22/2021	Aegion	\$ 1,705.00	O	647749 - Water Tank Inspections
14524	6/22/2021	Grayson Pro-Tech, Inc.	\$ 4,219.47	O	205902 - Cameras for WWTP
14525	6/22/2021	First Choice Auto & Tires	\$ 150.00	O	11550 - Tires for Unit 3500 11515 - Tires for Unit 3500
14526	6/29/2021	Voyager	\$ 1,092.65	O	8509305122126--01 - City Fuel Charges for June 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					8509305122126--01 - City Fuel Charges for June 2021
14527	6/29/2021	Vadim Municipal Software Inc.	\$ 128.40	O	321711 - May 2021 Late Notices Postage / May 2021 Late Notices Printing & Processing 321711 - May 2021 Late Notices Postage / May 2021 Late Notices Printing & Processing
14528	6/29/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 17,310.00	O	210163 - Engineering Services for May 2021- Clements Sewer Design and Construction 210162 - Engineering Services for May 2021- Dallas Water and Sewer Design and Construction 210157 - Engineering Services for May 2021- Water Utilities 210158 - Engineering Services for May 2021- Sewer Utilities
14529	6/29/2021	TXU Energy	\$ 5,060.94	O	055702613750--01 - City Electric Service for Service Period: 4/27/2021 - 5/26/2021 055702613750--01 - City Electric Service for Service Period: 4/27/2021 - 5/26/2021
14530	7/7/2021	Grayson Collin Communications	\$ 2,527.72	O	Jul-21--01 - City Phone, IT, Internet for July 2021 Jul-21--01 - City Phone, IT, Internet for July 2021 Jul-21--01 - City Phone, IT, Internet for July 2021
14531	7/7/2021	Doyle Reynolds	\$ 1.86	O	05980.05 - Remaining Utility Deposit Refund
14532	7/7/2021	History Maker Homes	\$ 19.64	O	10734.00 - Remaining Utility Deposit Refund 10695.00 - Remaining Utility Deposit Refund
14533	7/7/2021	K Hovnanian Homes	\$ 36.18	O	11510.00 - Remaining Utility Deposit Refund
14534	7/7/2021	K Hovnanian Homes	\$ 332.23	O	11551.00 - Remaining Utility Deposit Refund 11514.00 - Remaining Utility Deposit Refund 11470.00 - Remaining Utility Deposit Refund 11516.00 - Remaining Utility Deposit Refund 11564.00 - Remaining Utility Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14535	7/7/2021	Liz Brown	\$ 1.29	O	08640.03 - Remaining Utility Deposit Refund
14536	7/7/2021	Plat Circle Homes	\$ 19.73	O	04530.02 - Remaining Utility Deposit Refund
14537	7/7/2021	Water Tech Inc.	\$ 1,464.00	O	100853 - Chlorine Bleach for Wells
14538	7/7/2021	American Tire Distributors	\$ 1,488.37	O	S152889460 - Tires for 3700 & 3800
14539	7/7/2021	Pace Analytical Services, Inc.	\$ 121.10	O	1377286 - Monthly Wastewater Samples
14540	7/7/2021	National Wholesale Supply Co, Inc	\$ 1,099.25	O	S3502694.01 - Hydrant Meter Parts
14541	7/7/2021	Liberty National	\$ 151.00	O	Jun-21 - Employee Liberty National Deductions
14542	7/7/2021	AT&T Mobility	\$ 169.88	O	287291507948X06272021--01 - City Mobile & Hotspot for service period: 5/20/2021 - 6/19/2021 287291507948X06272021--01 - City Mobile & Hotspot for service period: 5/20/2021 - 6/19/2021
14543	7/7/2021	First Choice Auto & Tires	\$ 200.00	O	11686 - Mount & Balance tires for 3700 & 3800 11692 - Mount & Balance tires for 3700 & 3800
14544	7/7/2021	Van Alstyne True Value	\$ 115.31	O	2106-145949 - Chlorine for Clarifiers and Paint Thinner to clean Press 2106-146264 - Bleach for Bac-T Samples 2106-147433 - Couplings & Pipe for Leak on John Douglas
14545	7/7/2021	Polydyne Inc	\$ 697.50	O	1553745 - Polymer for Fan Press at WWTP
14546	7/7/2021	Greater Texoma Utility Authority	\$ 92,216.90	O	Jul 21 Bond--01 - Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Jul 21 Bond--02 - Interest & Principal cor CGMA 2.8, 8.675, 5.0 Jul 21 Bond--02 - Interest & Principal cor CGMA 2.8, 8.675, 5.0 6-21 Water--01 - July 2021 Capital Reserve / Continuin Base Rate / MAV- VA / O&M / Utilities & Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					6-21 Water--01 - July 2021 Capital Reserve / Continuin Base Rate / MAV- VA / O&M / Utilities & Electric
					6-21 Water--01 - July 2021 Capital Reserve / Continuin Base Rate / MAV- VA / O&M / Utilities & Electric
					6-21 Water--01 - July 2021 Capital Reserve / Continuin Base Rate / MAV- VA / O&M / Utilities & Electric
					6-21 Water--01 - July 2021 Capital Reserve / Continuin Base Rate / MAV- VA / O&M / Utilities & Electric
					Jul 21 Bond--01 - Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF
					Jul 21 Bond--01 - Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF
					Jul 21 Bond--01 - Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF
					Jul 21 Bond - DWSRF 2021 Interest & Principal
					Jul 21 Bond - DWSRF 2021 Interest & Principal
					Jul 21 Bond--02 - Interest & Principal cor CGMA 2.8, 8.675, 5.0
14547	7/9/2021	CITIBANK	\$ 99.62	O	Jul-21--15 - Manila File Folder, Post-its, Clorox Wipes, Paper Towels, Toilet Paper and Copy Paper for City Hall / Postage
14548	7/20/2021	Greater Texoma Utility Authority	\$ 1,302.75	O	6-21 Reimb - VA Portion of reimbursement for 21x16 concrete pad at water pump station in Howe
14549	7/20/2021	Vadim Municipal Software Inc.	\$ 1,258.86	O	324010 - ebill monthly transaction fees for Bill#'s 4328, 4347,4300,4388,4389 323929 - June-21 Billing & Late Notice processing, printing & mailing / June-21 Billing & Late notice postage 323929 - June-21 Billing & Late Notice processing, printing & mailing / June-21 Billing & Late notice postage
14550	7/20/2021	HIN-CO Printing	\$ 726.50	O	11773--01 - 10 Receipt Books / 10- Residential CO App/Inspections 11754--01 - 2500 Window Envelopes 11773--01 - 10 Receipt Books / 10- Residential CO App/Inspections



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14551	7/20/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 12,510.00	O	210198 - Engineering Services for June 2021 210194 - Engineering Services for June 2021 210192 - Engineering Services for June 2021 210193 - Engineering Services for June 2021- Sewer Utilities
14552	7/20/2021	Pace Analytical Services, Inc.	\$ 262.20	O	1380264 - Monthly WWTP Samples 1380943 - Monthly WWTP Samples
14553	7/20/2021	Frontier Communications	\$ 180.10	O	Jul-21--01 - City Phone for service period: 7/4/2021 - 8/3/2021
14554	7/20/2021	Sanitation Solutions Inc.	\$ 319.23	O	3634694 - Monthly fee for 30 Yard Dumpster
14555	7/20/2021	Van Alstyne True Value	\$ 61.32	O	2107-148490 - Coupling for Georgetown Leak 2107-148486 - Coupling, Bushing, Hose bib for Georgetown Leak 2107-148476 - Bit Axe for Georgetown Leak 2107-147727 - Brush for Cleaning press at WWTP
14556	7/28/2021	Voyager	\$ 1,034.09	O	8509305122130--01 - City Fuel Charges for July 2021 8509305122130--01 - City Fuel Charges for July 2021
14557	7/28/2021	Mark Buckner MD PA	\$ 25.00	O	58212 - Pre-employment Drug Screen- J. Rogers
14558	7/28/2021	CA Labs, LLC.	\$ 130.00	O	CAL21065958RL - Well #6 Samples
14559	7/28/2021	FCS Construction	\$ 320.00	O	LAKEMONT - Refund of remaining BULK Water Deposit
14560	7/28/2021	Big Tex Trailers	\$ 29.99	O	P1275228 - Jack Handle for Sewer Machine
14561	7/28/2021	Pace Analytical Services, Inc.	\$ 242.20	O	1386731 - Weekly Sampling of WWTP 1384437 - Weekly Samples for WWTP
14562	7/28/2021	Sanitation Solutions Inc.	\$ 24,730.34	O	3638170 - Residential Solid Waste Services for June 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14563	7/28/2021	Parts Plus	\$ 59.00	O	136825 - Hose for Hydrovac
14564	7/28/2021	National Wholesale Supply Co, Inc	\$ 603.25	O	S3543928.001 - Parts for Hydrant Meters S3523724.001 - Parts for Hydrant Meters
14565	7/28/2021	APSCO, INC	\$ 1,785.82	O	S1267518.004 - Brass Double Band Saddle for Water Repair S1283202.001 - Water line repair for Chlorine Room
14566	7/28/2021	Van Alstyne True Value	\$ 389.95	O	2107-150560 - Well #1 Electrical / Hornet/ Wasp Killer 2107-150655 - Tank Sprayer & Soap for Sewer Plant 2107-150560 - Well #1 Electrical / Hornet/ Wasp Killer 2107-149435 - Bit Set for 3800
14567	7/28/2021	Tri-Tex Grass	\$ 112.50	O	P1805 - Sod for S. John Douglas Sewer Repair
14568	7/28/2021	Atkins Bros. Equipment Company, Inc.	\$ 52,021.10	O	Pay Est No. 1 - Dallas St Wastewater Improvements
14569	7/28/2021	City of Sherman	\$ 1,277.50	O	INV03975 - Daily Testing of WWTP
14570	7/29/2021	FCS Construction	\$ 1,000.00	O	LAKEMONT--01 - Refund of BULK Water Deposit
14571	7/30/2021	Wasp Barcode Technologies	\$ 9,721.97	O	522108940 - WWTP Inventory Service Plan & Training 522108963 - WWTP Inventory Software & Equipment
ATMOS Energy	6/17/2021	ATMOS Energy	\$ 43.24	O	Jun-21--01 - Online Payment for City Natural Gas- Service Period: 5/7/2021 - 6/4/2021
ATMOS Energy	7/2/2021	ATMOS Energy	\$ 59.13	O	FINAL - Online payment for Pump Station FINAL invoice. Service Period: 6/8/2021 - 6/17/2021
Grayson-Collin Electric Co-op, Inc.	6/17/2021	Grayson-Collin Electric Co-op, Inc.	\$ 7,989.97	O	May-21--01 - City Sewer & Lift Station Electric- Service Period: 4/30/2021 - 6/1/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May-21--01 - City Sewer & Lift Station Electric- Service Period: 4/30/2021 - 6/1/2021
Grayson-Collin Electric Co-op, Inc.	7/28/2021	Grayson-Collin Electric Co-op, Inc.	\$ 8,503.58	O	Jun-21--01 - City Lift Stations Electric for Service Period: 6/1/2021 - 6/30/2021
					Jun-21--01 - City Lift Stations Electric for Service Period: 6/1/2021 - 6/30/2021
South Grayson Special Utility District	6/2/2021	South Grayson Special Utility District	\$ 2,255.52	O	6.10.2021 - Auto-draft payment of Utility Services supplied to the WWTP for the service period of: 4/21/2021 - 5/19/2021
South Grayson Special Utility District	7/2/2021	South Grayson Special Utility District	\$ 2,757.45	O	7.10.2021 - Auto-draft payment of utility services supplied to WWTP for service period 5/19/2021 - 6/17/2021
South Grayson Special Utility District	7/29/2021	South Grayson Special Utility District	\$ 1,680.44	O	8.10.2021 - Auto-draft payment of utility services supplied to the WWTP for service period of: 6/17/2021 - 7/21/2021
Texas Municipal Retirement System	6/8/2021	Texas Municipal Retirement System	\$ 4,088.86	O	01316May21--01 - Online payment of employee/ employer contributions for May 2021.
Texas Municipal Retirement System	7/8/2021	Texas Municipal Retirement System	\$ 3,781.91	O	01316Jun21--01 - Online payment for employer/employee contributions for June 2021
14572	8/3/2021	O'Reilly Automotive Stores, Inc.	\$ 130.27	O	4911-362579--01 - Dump Truck for Repair 4911-364383 - Push Nuts for Bar Screen at WWTP 4911-364381 - Wiper Fluid for 3500 & 3700



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					4911-362579 - Silicone for Press 4911-362579--02 - Credit Memo for Fuel Filters 4911-362054 - Oil Changes for 3700, 3800, 3500 & Dump Truck
14573	8/3/2021	James Blake Watson	\$ 59.25	O	08060.12 - Refund of remaining Utility Deposit
14574	8/3/2021	Kyra & Andre Slater	\$ 18.83	O	11411.01 - Refund of remaining Utility Deposit
14575	8/3/2021	Metroplex Property Management	\$ 56.80	O	11200.02 - Refund of remaining Utility Deposit
14576	8/3/2021	Nayna Salmon	\$ 2.24	O	08530.01 - Refund of remaining Utility Deposit
14577	8/3/2021	Rajesh Phanibatla	\$ 56.84	O	22460.03 - Refund of remaining Utility Deposit
14578	8/3/2021	Rosa Shannon	\$ 56.26	O	05400.07 - Refund of remaining Utility Deposit
14579	8/3/2021	Sandra Reeves	\$ 4.66	O	07290.03 - Refund of remaining Utility Deposit
14580	8/3/2021	Sheila Fejeran	\$ 57.92	O	08050.05 - Refund of remaining Utility Deposit
14581	8/3/2021	Stephanie Horton	\$ 43.45	O	04800.09 - Refund of remaining Utility Deposit
14582	8/3/2021	Vessels Construction	\$ 1,180.28	O	000001.07 - Refund of remaining BULK Utility Deposit
14583	8/3/2021	Omega Industrial Supply Inc.	\$ 546.00	O	135648 - WWTP Supplies for Odor Control
14584	8/3/2021	Liberty National	\$ 75.50	O	Jul-21 - July 2021 Liberty National Payroll Deductions
14585	8/3/2021	AT&T Mobility	\$ 79.79	O	287291507948X07272021--01 - City Mobile & Hotspot for service period 6/20/2021 - 7/19/2021 287291507948X07272021--01 - City Mobile & Hotspot for service period 6/20/2021 - 7/19/2021
14586	8/3/2021	TXU Energy	\$ 6,050.56	O	052003220343 - City Electric for service period: 5/27/2021 - 6/27/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					052003220343 - City Electric for service period: 5/27/2021 - 6/27/2021
14587	8/11/2021	Greater Texoma Utility Authority	\$ 92,216.90	O	Aug 21 Bond--02 - CGMA 2.8 / CGMA 8.675 / CGMA 5.0 Interest & Principal 8-21 Water - CRC / CBR / MAV-VA / Mgt & Ops / Util & Elec for Aug 2021 8-21 Water - CRC / CBR / MAV-VA / Mgt & Ops / Util & Elec for Aug 2021 8-21 Water - CRC / CBR / MAV-VA / Mgt & Ops / Util & Elec for Aug 2021 8-21 Water - CRC / CBR / MAV-VA / Mgt & Ops / Util & Elec for Aug 2021 8-21 Water - CRC / CBR / MAV-VA / Mgt & Ops / Util & Elec for Aug 2021 Aug 21 Bond - DWSRF 2021 Interest & Premium Aug 21 Bond - DWSRF 2021 Interest & Premium Aug 21 Bond--02 - CGMA 2.8 / CGMA 8.675 / CGMA 5.0 Interest & Principal Aug 21 Bond--01 - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest and Principal Aug 21 Bond--01 - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest and Principal Aug 21 Bond--01 - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest and Principal Aug 21 Bond--01 - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest and Principal Aug 21 Bond--02 - CGMA 2.8 / CGMA 8.675 / CGMA 5.0 Interest & Principal
14588	8/11/2021	Vadim Municipal Software Inc.	\$ 1,104.38	O	326745 - July 2021 Billing & Late Notice printing, processing & mailing. Incl. Mosquito fogging insert and CCR Insert / July 2021 billing & late notice postage 326745 - July 2021 Billing & Late Notice printing, processing & mailing. Incl. Mosquito fogging insert and CCR Insert / July 2021 billing & late notice postage
14589	8/11/2021	Grayson Collin Communications	\$ 2,527.72	O	Aug-21--01 - City Phone, Internet, IT Service for August 2021.



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug-21--01 - City Phone, Internet, IT Service for August 2021. Aug-21--01 - City Phone, Internet, IT Service for August 2021.
14590	8/11/2021	Water Tech Inc.	\$ 1,464.00	O	102326 - Chlorine Cylinder for Wells
14591	8/11/2021	THI Water Well	\$ 30,491.39	O	2452 - Well #1 Repair
14592	8/11/2021	Mark Buckner MD PA	\$ 25.00	O	83962 - Pre Employment Drug Screen for J. Rogers
14593	8/11/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 11,460.00	O	210220 - Engineering Services for July 2021- Dallas Water & Sewer Inspection Services 210215 - Engineering Services for July 2021- Water Utilities 210216 - Engineering Services for July 2021- Sewer Utilities 210217 - Engineering Services for July 2021- Utilities in New Developments
14594	8/11/2021	Prosperity Bank	\$ 91,332.77	O	1071846- Aug 21 - Annual interest & Principal due on WS6 Loan No 1071846/Contract No 6577 (2014) for PW Equipment and Special Projects. 1071846- Aug 21 - Annual interest & Principal due on WS6 Loan No 1071846/Contract No 6577 (2014) for PW Equipment and Special Projects.
14595	8/11/2021	Frontier Communications	\$ 182.59	O	Aug-21--01 - City Phone Service 8/4/2021 - 9/3/2021
14596	8/11/2021	First Check	\$ 52.00	O	19676 - Background on P. Benton and J. Rogers
14597	8/11/2021	Sanitation Solutions Inc.	\$ 25,775.91	O	3746214 - Residential Solid Waste Services for July 2021 (1721 + 92 Add Carts)
14598	8/11/2021	Van Alstyne True Value	\$ 6.64	O	2107-150576 - Well #6
14599	8/11/2021	US Underwater Services, LLC	\$ 6,240.00	O	S216642TX.00-1 - Repair of Preston Water Tower & Well #1
14600	8/11/2021	CITIBANK	\$ 1,321.64	O	Aug-21--18 - Computer Monitors for PW Admin Asst. / Pendaflex Folders for Personnel Files / UB Printer Toner Cartridges



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug-21--01 - Bootss for J. Davis & J. Johnson
					Aug-21--18 - Computer Monitors for PW Admin Asst. / Pendaflex Folders for Personnel Files / UB Printer Toner Cartridges
					Aug-21--18 - Computer Monitors for PW Admin Asst. / Pendaflex Folders for Personnel Files / UB Printer Toner Cartridges
					Aug-21--18 - Computer Monitors for PW Admin Asst. / Pendaflex Folders for Personnel Files / UB Printer Toner Cartridges
					Aug-21 - Replace Grass from Sewer line repair on 510 S. John Douglas
14601	8/18/2021	Simmons Bank	\$ 100.00	O	00708.01 - Remaining Utility Deposit Refund
14602	8/18/2021	Water Tech Inc.	\$ 335.00	O	102718 - Chlorine tablets for Clarifiers at WWTP
14603	8/18/2021	Red River Groundwater Conservation District	\$ 4,920.76	O	00430 - 2021 Q1 & Q2 Usage of Ground Water Production
14604	8/18/2021	Morrison Supply	\$ 92.64	O	S111226308.001 - Sewer Service Line Repair at Georgetown Duplexes
14605	8/18/2021	MVA Services	\$ 14,247.00	O	2021-400517 - Lift Station & Blower Repair at WWTP 2021-400529 - Waterline Repair at Well #3 2101-400537 - Booster Pump Replacement at Well #6
14606	8/24/2021	Greater Texoma Utility Authority	\$ 3,976.25	O	8-21 Reimb - Invoice Reimbursement- Freeman Millican Invoice 16023.12
14607	8/24/2021	Douglass Distributing	\$ 1,400.07	O	805275 - Diesel Fuel for PW Vehicles 805275 - Diesel Fuel for PW Vehicles
14608	8/24/2021	Office Depot	\$ 96.09	O	2506056747 - Label Maker Tape Refills 2506056750 - Label Maker Tape Refills
14609	8/24/2021	Lower Colorado River Authority	\$ 222.66	O	LAB-0051994 - Water testing for Well #6
14610	8/24/2021	Justin Johnson	\$ 47.96	O	8.11.2021 - Reimbursement for Cost of Pizza for Employees working overnight at Well site



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14611	8/24/2021	Morrison Supply	\$ 24.75	O	S111256179.001 - PVC bushing for Georgetown Duplex Service line repairs
14612	8/24/2021	JZ Southern Boyz Services	\$ 19,000.00	O	2072 - Well #3 Repair- Valve Install
14613	8/24/2021	160 Lawn & Timber	\$ 1,749.99	O	10810 - Concrete Saw for PW Dept
14614	8/24/2021	MVA Services	\$ 7,304.00	O	2021-400540 - Disinfection of Chlorine Room at Well #3
14615	8/24/2021	Van Alstyne True Value	\$ 18.75	O	2108-155266 - Magnets for Inventory Shelves in WWTP
14616	8/24/2021	Rental One	\$ 212.90	O	1273970-0001 - Suction Hose & Strainer for Water Pump
14617	8/24/2021	Atkins Bros. Equipment Company, Inc.	\$ 83,276.36	O	3F - Clements Ave WW Improvements Pay Est. No 3 & Final
Amegy Bank of Texas	8/16/2021	Amegy Bank of Texas	\$ 16,050.00	O	Aug-2021--01 - Online ACH Payment for Bi-annual Interest on DS7
Grayson-Collin Electric Co-op, Inc.	8/19/2021	Grayson-Collin Electric Co-op, Inc.	\$ 8,125.23	O	Jul-21 - Online payment for Lift Station Electrical for Service period: 6/30/2021 - 8/1/2021 Jul-21 - Online payment for Lift Station Electrical for Service period: 6/30/2021 - 8/1/2021
Texas Municipal Retirement System	8/6/2021	Texas Municipal Retirement System	\$ 4,028.31	O	01316Jul21--01 - Obnline payment of employee/employer contributions for July 2021
14618	9/8/2021	City of Sherman	\$ 1,442.00	O	INV04120 - Monthly Samples for WWTP
14619	9/8/2021	Voyager	\$ 1,423.12	O	8509305122135--01 - City Fuel Charges for August 2021 8509305122135--01 - City Fuel Charges for August 2021
14620	9/8/2021	Grayson Collin Communications	\$ 3,589.69	V	IN20111601-12322 - City Equipment for Sept 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Sept21--02 - City Phone, Computer & Internet for Sept 2021
					Sept21--02 - City Phone, Computer & Internet for Sept 2021
14621	9/8/2021	Donald E. Paschal, Jr.	\$ 3,037.50	O	8.22.2021 - FY2021 Q2 CGMA Consulting Services
14622	9/8/2021	Amy Karns	\$ 55.02	O	11411.02 - Remaining Utility Deposit Refund
14623	9/8/2021	Chris Welpott	\$ 7.10	O	04870.28 - Remaining Utility Deposit Refund
14624	9/8/2021	Diana Thornhill	\$ 47.33	O	00660.12 - Remaining Utility Deposit Refund
14625	9/8/2021	James Knapp	\$ 57.08	O	07500.03 - Remaining Utility Deposit Refund
14626	9/8/2021	Judy Teague	\$ 7.02	O	09990.04 - Remaining Utility Deposit Refund
14627	9/8/2021	Stonehollow Homes	\$ 12.17	O	11300.00 - Remaining Utility Deposit Refund
14628	9/8/2021	Sue Dodson	\$ 5.74	O	23410.02 - Remaining Utility Deposit Refund
14629	9/8/2021	THI Water Well	\$ 53,137.72	O	2504 - Well #3 Repair- Replace Motor, pumped 2 check valves and 550' of new pipe
14630	9/8/2021	Atkins Bros. Construction	\$ 1,404.20	O	000005.04 - Bulk Meter Deposit Refund
14631	9/8/2021	Joe Gilbert	\$ 1,163.00	O	000006.04 - Bulk Meter Deposit Refund
14632	9/8/2021	Pace Analytical Services, Inc.	\$ 645.50	O	1389040 - Weekly testing of WW Samples 1394163 - Weekly testing of WW Samples 1396039 - Weekly testing of WW Samples 1397558 - Weekly testing of WW Samples 1400139 - Weekly testing of WW Samples
14633	9/8/2021	Liberty National	\$ 75.50	O	August 2021 - August 2021 Liberty National Payroll Deductions



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14634	9/8/2021	AT&T Mobility	\$ 57.24	O	287291507948X08272021--01 - City Mobile & HotSpot for Service Period: 7/20/2021 - 8/19/2021
14635	9/8/2021	TXU Energy	\$ 7,384.36	O	054502831855--01 - City Electric for service period: 6/28/2021 - 7/28/2021 054502831855--01 - City Electric for service period: 6/28/2021 - 7/28/2021
14636	9/8/2021	Kimark Systems, Inc.	\$ 16,285.99	O	23390 - Well #3 Repair- Replace Radio in SCADA Panel & rewire Pump Panel 23391 - Well #6 Repair- Install New Pump & Program to be activated by SCADA
14637	9/8/2021	Victory Sand & Gravel	\$ 1,900.00	O	49416420 - 20 Yrds of base rock & sand for leak repair 49416421 - 20 yds of sand for leak repair
14638	9/8/2021	Crisp Analytical Labs	\$ 130.00	O	8813 - TCEQ Drinking Water Samples Testing
14639	9/8/2021	Grayson Collin Communications	\$ 2,597.00	O	Sept21--02 - City Phone, Computer & Internet for Sept 2021 Sept21--02 - City Phone, Computer & Internet for Sept 2021
14640	9/8/2021	Modas Systems	\$ 992.69	O	IN20111601-12322 - City Equipment for Sept 2021
14641	9/10/2021	Texas Commission on Environmental Quality	\$ 1,615.00	O	COVA Permit - COVA Permit Application Fee
14642	9/16/2021	Greater Texoma Utility Authority	\$ 92,373.15	O	9-21 Water - Sept 2021 CRC / CBR / MAV / O&M / Util & Elec 9-21 Water - Sept 2021 CRC / CBR / MAV / O&M / Util & Elec 9-21 Water - Sept 2021 CRC / CBR / MAV / O&M / Util & Elec Sept 21 Bond--02 - CGMA 2.8 / CGMA 8.675 / CGMA 5.0 Interest & Principal 9-21 Water - Sept 2021 CRC / CBR / MAV / O&M / Util & Elec 9-21 Water - Sept 2021 CRC / CBR / MAV / O&M / Util & Elec 9-21 PA - Seni-Annual Paying Agent Fees- 2005 & 2007 Water Bond Series Sept 21 Bond--01 - DWSRF 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Sept 21 Bond - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest & Principal
					Sept 21 Bond - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest & Principal
					Sept 21 Bond--01 - DWSRF 2021
					Sept 21 Bond--02 - CGMA 2.8 / CGMA 8.675 / CGMA 5.0 Interest & Principal
					Sept 21 Bond - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest & Principal
					Sept 21 Bond - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest & Principal
					Sept 21 Bond--02 - CGMA 2.8 / CGMA 8.675 / CGMA 5.0 Interest & Principal
14643	9/16/2021	Sam's Club/GEGRB	\$ 59.96	O	Sept-21--01 - 2 boxes of copy paper for City Hall
14644	9/16/2021	USA Blue Book	\$ 2,410.92	O	714194 - Digital two-cylinder scale for Well #4
14645	9/16/2021	Vadim Municipal Software Inc.	\$ 1,130.13	O	330412 - August 2021 Bill and Late Notice Printing, Processing and Mailing / August 2021 Bill and Late notice Postage 330412 - August 2021 Bill and Late Notice Printing, Processing and Mailing / August 2021 Bill and Late notice Postage
14646	9/16/2021	Dell Marketing L.P.	\$ 639.34	O	10501744069--01 - Dell OptiPlex PC for PW Admi and Cust Service Specialist
14647	9/16/2021	O'Reilly Automotive Stores, Inc.	\$ 346.47	O	Sept-21--05 - Battery for Dump Truck / Diesel Fuel Cans for PW Equipment / Diesel Exhaust Fluid for backhoe Sept-21--05 - Battery for Dump Truck / Diesel Fuel Cans for PW Equipment / Diesel Exhaust Fluid for backhoe Sept-21--01 - Wiper Fluid for Trucks Sept-21--05 - Battery for Dump Truck / Diesel Fuel Cans for PW Equipment / Diesel Exhaust Fluid for backhoe
14648	9/16/2021	Office Depot	\$ 138.69	O	2516449383 - Office Supplies for PW Dept.
14649	9/16/2021	Water Tech Inc.	\$ 1,560.00	O	103668 - Chlorine Cylinders for Wells



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14650	9/16/2021	CITIBANK	\$ 2,162.73	O	Sept 21--06 - T. Rogers Training Classes- Basic Wastewater / Activated Sludge / Wastewater Collection / Utilities Safety Sept 21--14 - Caps for PW Uniforms Sept 21--09 - Office 365 Subscription for PW Admin Asst Sept 21--06 - T. Rogers Training Classes- Basic Wastewater / Activated Sludge / Wastewater Collection / Utilities Safety Sept 21--06 - T. Rogers Training Classes- Basic Wastewater / Activated Sludge / Wastewater Collection / Utilities Safety Sept 21--03 - Chlorine for WWTP Sept 21--06 - T. Rogers Training Classes- Basic Wastewater / Activated Sludge / Wastewater Collection / Utilities Safety
14651	9/16/2021	Big Tex Trailers	\$ 274.93	O	105 - Tool Box hinges and wiring connectors to repair the dump trailer
14652	9/16/2021	Custom Ventures, Inc.	\$ 1,250.00	O	20210785 - Annual testing of City backflow preventors
14653	9/16/2021	Pace Analytical Services, Inc.	\$ 839.70	O	1402119 - Weekly Sewer sample Testing 1404810 - Weekly Sewer sample Testing 1404811 - Weekly Sewer sample Testing
14654	9/16/2021	Scoop	\$ 1,587.22	O	3131 - Sludge Hog for Sewer Plant
14655	9/16/2021	Frontier Communications	\$ 195.54	O	Sept-21--01 - Sept 21 Internet and Phone
14656	9/16/2021	First Check	\$ 52.00	O	19797--01 - Background check for R. Knight and A. Barnes
14657	9/16/2021	Parts Plus	\$ 261.83	O	139669 - Belts and Air Filters for Blowers at Sewer Plant
14658	9/16/2021	Lone Star Locksmith	\$ 530.00	O	002624 - 2 Keypad locks installed and programmed for offices at PW building
14659	9/16/2021	APSCO, INC	\$ 1,633.98	O	S1289764.001 - 44" long top bolt coupling for water repairs S1289708-001 - Barrel lock for silver caps for meters



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					S1289856.001 - Diamond blades for chop saw for water line repairs
14660	9/16/2021	Top Notch Electrician	\$ 1,475.00	O	4068--01 - Install switch and 2- 8' LED lights at PW building
14661	9/16/2021	Kimark Systems, Inc.	\$ 23,188.41	O	23408 - SCADA install for WWTP
14662	9/16/2021	MVA Services	\$ 22,250.00	O	2021-400584 - Aerator shaft assembly pulled, rehabbed, and reinstalled at Well #3
14663	9/16/2021	Victory Sand & Gravel	\$ 1,300.00	O	49416424 - 2-20yard loads of base rocks for leak repairs
14664	9/21/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 8,115.00	O	210257 - Engineering Services for August 2021 210254 - Engineering Services for August 2021 210252 - Engineering Services for August 2021 210253 - Engineering Services for August 2021
14665	9/21/2021	JZ Southern Boyz Services	\$ 12,200.00	O	2093 - Valve install on Shreveport
14666	9/21/2021	Kimark Systems, Inc.	\$ 44,748.76	O	23425 - SCADA Panel Install at Caruth Lift Station / Plug at Well #5 Heater for Generator / SCADA Install at WWTP / Move SCADA to PW Director Office 23422 - SCADA Panel Install at Caruth Lift Station / Plug at Well #5 Heater for Generator / SCADA Install at WWTP / Move SCADA to PW Director Office 23423 - SCADA Panel Install at Caruth Lift Station / Plug at Well #5 Heater for Generator / SCADA Install at WWTP / Move SCADA to PW Director Office 23416 - SCADA Panel Install at Caruth Lift Station / Plug at Well #5 Heater for Generator / SCADA Install at WWTP / Move SCADA to PW Director Office 23421 - SCADA Panel Install at Caruth Lift Station / Plug at Well #5 Heater for Generator / SCADA Install at WWTP / Move SCADA to PW Director Office
14667	9/21/2021	Van Alstyne True Value	\$ 30.38	O	2109-158942 - Irrigation fittings for FM Park / Primer and Pipe Cement for Repairs in Chlorine Room



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14668	9/21/2021	Atkins Bros. Equipment Company, Inc.	\$ 83,165.03	O	3 - Dallas St. Water & WW Improvements Pymt No. 3
14669	9/23/2021	Stor-Mor	\$ 2,972.50	O	E5-23101 - PW Storage Building Down Payment
14670	9/30/2021	City of Sherman	\$ 1,389.50	O	INV04302 - Monthl Samples for WWTP
14671	9/30/2021	Voyager	\$ 1,619.35	O	8509305122139--01 - City Vehicle Fuel Charges for September 2021 8509305122139--01 - City Vehicle Fuel Charges for September 2021
14672	9/30/2021	Home Depot Credit Services	\$ 34.64	O	1034957 - Ceiling Tiles for leak repair at PW building
14673	9/30/2021	160 Lawn & Timber	\$ 95.59	O	11248 - Generator Repair for PW
14674	9/30/2021	TXU Energy	\$ 7,656.79	O	056002527970--01 - City Electric Charges for Service Period: 7/29/2021 - 8/26/2021 056002527970--01 - City Electric Charges for Service Period: 7/29/2021 - 8/26/2021
14675	9/30/2021	Kimark Systems, Inc.	\$ 3,690.40	O	23385 - Level Transmitter for Water Tower
14676	9/30/2021	Victory Sand & Gravel	\$ 1,950.00	O	49416425 - 60yds of Base Rock for Sewer Leak Repairs
14677	9/30/2021	Van Alstyne True Value	\$ 136.98	O	2109-159814 - Ladder Hangers / PVC, Primer, Cement for repairs at WWTP 2109-159814 - Ladder Hangers / PVC, Primer, Cement for repairs at WWTP 2109-159951 - Car Wash Supplies
14678	9/30/2021	Wasp Barcode Technologies	\$ 1,915.00	O	522109339 - Inventory Software for PW Dept
Sanitation Solutions Inc.	9/9/2021	Sanitation Solutions Inc.	\$ 25,775.91	O	3853979 - Online payment for Residential Garbage & Recycling Service for August 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
South Grayson Special Utility District	9/8/2021	South Grayson Special Utility District	\$ 3,363.88	O	9.10.2021 - Auto-draft payment of utility services supplied to the WWTP for service period of 7/21/2021 - 8/20/2021
South Grayson Special Utility District	9/30/2021	South Grayson Special Utility District	\$ 3,347.71	O	10.10.2021 - Auto-draft payment of utility services supplied to the WWTP for service period: 8/20/2021-9/20/2021
Texas Municipal Retirement System	9/8/2021	Texas Municipal Retirement System	\$ 4,964.81	O	01316Aug21--01 - Online payment of employee/employer contribution for August 2021
Texas Municipal Retirement System	9/30/2021	Texas Municipal Retirement System	\$ 4,713.92	O	01316Sep21--01 - Online payment of employee/employer contributions for September 2021