



Check Register October 1, 2021 - December 31, 2021 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14679	10/6/2021	Greater Texoma Utility Authority	\$ 76,248.99	O	Oct 21 Bond - October 2021 Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Oct 21 Bond--01 - October 2021 Bond Interest & Principal for CGMA 2.8 / CGMA 8.675 / CGMA 5.0 Oct 21 Bond--01 - October 2021 Bond Interest & Principal for CGMA 2.8 / CGMA 8.675 / CGMA 5.0 10-21 Water - October 2021 CRC / CBR / MAV VA / O&M / Util & Elec Oct 21 Bond - October 2021 Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Oct 21 Bond - October 2021 Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Oct 21 Bond - October 2021 Interest & Principal for 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF 10-21 Water - October 2021 CRC / CBR / MAV VA / O&M / Util & Elec 10-21 Water - October 2021 CRC / CBR / MAV VA / O&M / Util & Elec 10-21 Water - October 2021 CRC / CBR / MAV VA / O&M / Util & Elec 10-21 Water - October 2021 CRC / CBR / MAV VA / O&M / Util & Elec Oct 21 Bond--01 - October 2021 Bond Interest & Principal for CGMA 2.8 / CGMA 8.675 / CGMA 5.0
14680	10/6/2021	O'Reilly Automotive Stores, Inc.	\$ 34.70	O	Sep-21--01 - O rings to repair Bulk Meters Sep-21--02 - Air Filter for PW Truck
14681	10/8/2021	Greater Texoma Utility Authority	\$ 15,961.83	O	Oct 21 Bond--02 - October Interest & Principal for DWSRF 2021 Bond Oct 21 Bond--02 - October Interest & Principal for DWSRF 2021 Bond
14682	10/13/2021	Sam's Club/GECRB	\$ 237.94	O	Oct-21--01 - Desk Chair for PW Admin Asst. / Shop Towels for PW Oct-21--01 - Desk Chair for PW Admin Asst. / Shop Towels for PW



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14683	10/13/2021	TML Intergovernmental Risk Pool	\$ 13,867.14	O	FY2022 5268--01 - Water Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions FY2022 5268--01 - Water Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions FY2022 5268--01 - Water Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions FY2022 5268--01 - Water Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions FY2022 5268--01 - Water Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions FY2022 5268--01 - Water Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions
14684	10/13/2021	Azure Rodriguez	\$ 8.70	O	09970.07 - Refund of remaining utility deposit
14685	10/13/2021	Cassie Bien	\$ 6.64	O	04370.09 - Refund of remaining utility deposit
14686	10/13/2021	George Herring	\$ 30.50	O	25020.05 - Refund of remaining utility deposit
14687	10/13/2021	History Maker Homes	\$ 57.64	O	10654.00 - Refund of remaining utility deposit 10685.00 - Refund of remaining utility deposit 10694.00 - Refund of remaining utility deposit
14688	10/13/2021	Jeff Sharer	\$ 54.28	O	04580.08 - Refund of remaining utility deposit
14689	10/13/2021	Kristy Bryant	\$ 23.41	O	00530.04 - Refund of remaining utility deposit
14690	10/13/2021	Mark Farley	\$ 7.78	O	06250.04 - Refund of remaining utility deposit
14691	10/13/2021	Mason Beaver	\$ 7.72	O	023060.02 - Refund of remaining utility deposit



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14692	10/13/2021	Ripperger Property Management	\$ 48.54	O	08070.04 - Refund of remaining utility deposit
14693	10/13/2021	Soniya Lakra	\$ 10.04	O	11543.08 - Refund of remaining utility deposit
14694	10/13/2021	Water Tech Inc.	\$ 1,005.00	O	104560 - Chlorine Tablets for Clarifiers at Sewer Plant
14695	10/13/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 4,075.00	O	210290 - Engineering Services September 2021- Utilities in New Developments 210292 - Engineering Services September 2021 210289 - Engineering Services September 2021- Sewer Utilities 210288 - Engineering Services September 2021
14696	10/13/2021	Wopac Construction Inc.	\$ 4,765.04	O	11305 - Road Repair for Water Leak / Road Repair for Sewer Line Repair 11305 - Road Repair for Water Leak / Road Repair for Sewer Line Repair
14697	10/13/2021	Liberty National	\$ 75.50	O	9.30.2021 - September 2021 Liberty National Payroll Deductions
14698	10/13/2021	APSCO, INC	\$ 8.82	O	S1267518.005 - 3" Rubber Cleanout Caps for Sewer Repairs
14699	10/13/2021	Victory Sand & Gravel	\$ 5,850.00	O	49416426 - 60yd of base rock for sewer leak repair 49416428 - 120 yards of base rock for Sewer leak repairs
14700	10/13/2021	Van Alstyne True Value	\$ 66.57	O	2109-161938 - Lock & Chain for Inventory door at PW 2109-161785 - Lock for Old Jail Cell 2110-162619 - Sandpaper & Paint to Refurbish Podium for Council Chambers
14701	10/13/2021	US Underwater Services, LLC	\$ 3,650.00	O	S216841TX.00-PF - Drive Inspection of all Wells
14702	10/13/2021	Atkins Bros. Equipment Company, Inc.	\$ 570.00	O	4 - Dallas St. Water & Sewer Improvement Project Pay No. 4
14703	10/13/2021	Stor-Mor	\$ 2,972.50	O	E5-23101--01 - Remaining balance on Storage building for PW



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14704	10/13/2021	CITIBANK	\$ 3,188.92	V	<p>Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom</p> <p>Oct-21--21 - City Hall Purchases</p> <p>Oct-21--21 - City Hall Purchases</p> <p>Oct-21--19 - Recessed cable for SCADA install at WWTP / Supplies for SCADA install / Office Supplies for PW</p> <p>Oct-21--19 - Recessed cable for SCADA install at WWTP / Supplies for SCADA install / Office Supplies for PW</p> <p>Oct-21--19 - Recessed cable for SCADA install at WWTP / Supplies for SCADA install / Office Supplies for PW</p> <p>Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom</p> <p>Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom</p> <p>Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom</p> <p>Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom</p> <p>Oct-21--21 - City Hall Purchases</p> <p>Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom</p> <p>Oct-21--07 - Cable &amp; Wall Plates - Move SCADA to PW Directors Office / Sewer Education Class - T. Rogers / Commercial Agriculture Class - W. Grissom / Pre-emergent DF Park / Lawn &amp; Ornamental Class - W. Grissom / Helmet Bags and Bat Rackets - FM Park / Hi</p> <p>Oct-21--07 - Cable &amp; Wall Plates - Move SCADA to PW Directors Office / Sewer Education Class - T. Rogers / Commercial Agriculture Class - W. Grissom / Pre-emergent DF Park / Lawn &amp; Ornamental Class - W. Grissom / Helmet Bags and Bat Rackets - FM Park / Hi</p>



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					Oct-21--08 - Sensaphone subscription for list station at Thompson Farms / Membership renewal for TWUA
					Oct-21--08 - Sensaphone subscription for list station at Thompson Farms / Membership renewal for TWUA
					Oct-21--21 - City Hall Purchases
14705	10/14/2021	CITIBANK	\$ 3,213.91	O	Oct-21--21 - City Hall Purchases
					Oct-21--08 - Sensaphone subscription for list station at Thompson Farms / Membership renewal for TWUA
					Oct-21--08 - Sensaphone subscription for list station at Thompson Farms / Membership renewal for TWUA
					Oct-21--07 - Cable & Wall Plates - Move SCADA to PW Directors Office / Sewer Education Class - T. Rogers / Commercial Agriculture Class - W. Grissom / Pre-emergent DF Park / Lawn & Ornamental Class - W. Grissom / Helmet Bags and Bat Rackets - FM Park / Hi
					Oct-21--07 - Cable & Wall Plates - Move SCADA to PW Directors Office / Sewer Education Class - T. Rogers / Commercial Agriculture Class - W. Grissom / Pre-emergent DF Park / Lawn & Ornamental Class - W. Grissom / Helmet Bags and Bat Rackets - FM Park / Hi
					Oct-21--23 - TV Mount for SCADA install in PW Directors Office / PDF Suite 2021 for PW Admin Asst. Computer / Surface Cleaner for Clarifiers
					Oct-21--21 - City Hall Purchases
					Oct-21--21 - City Hall Purchases
					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--21 - City Hall Purchases
					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--19 - Recessed cable for SCADA install at WWTP / Supplies for SCADA install / Office Supplies for PW
					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom



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					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--19 - Recessed cable for SCADA install at WWTP / Supplies for SCADA install / Office Supplies for PW
					Oct-21--19 - Recessed cable for SCADA install at WWTP / Supplies for SCADA install / Office Supplies for PW
					Oct-21--11 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
14706	10/21/2021	Dallas Area Rapid Transit	\$ 900.00	O	LI 18332 - Utility ROW under Railroad Tracks
14707	10/21/2021	Gebo Credit Corporation	\$ 893.20	O	8794/12 - Jackets 8794/12 - Jackets
14708	10/21/2021	United Ag & Turf	\$ 1,960.19	O	11716678 - Hose for 2" Pump 11734911 - Skid Steer Latch 11636156 - 2" Pump for H2O Leak
14709	10/21/2021	Bonham Chrysler	\$ 94,013.00	O	210743 - 2021 Ram 1500 PW Truck 210743--01 - 2022 Ram 3500 PW Truck
14710	10/21/2021	Big Tex Trailers	\$ 282.95	O	RO#426-87584 - Repair Trailer gate on Dump Trailer
14711	10/21/2021	Frontier Communications	\$ 166.72	O	Oct-21--01 - City Phone for Service period: 10/4/2021 - 11/3/2021
14712	10/21/2021	AT&T Mobility	\$ 57.24	O	287291507948X09272021--01 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021
14713	10/21/2021	APSCO, INC	\$ 151.41	O	S1295858.001 - 3/4" Meter Coupling to Repair 1000 Mosby



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14714	10/21/2021	MVA Services	\$ 1,950.00	O	2021-400674 - Scale for Well #4
14715	10/21/2021	Van Alstyne True Value	\$ 16.14	O	2110-163744 - 42gal Contractor bags for WWTP Shop
14716	10/26/2021	Bonham Chrysler	\$ 28,681.00	O	220022 - 2021 Ram for PW Director
14717	10/26/2021	City of Sherman	\$ 1,337.00	O	INV04472 - Monthly Sample for WWTP
14718	10/26/2021	Voyager	\$ 1,472.03	O	8509305122144--01 - WF Fuel Charges for October 2021 8509305122144--01 - WF Fuel Charges for October 2021
14719	10/26/2021	Mark Buckner MD PA DBA One Medical	\$ 90.00	O	171 - L. Hoeft Pre-Employment Drug Screening 138 - Z. Monk and A. Barnes Pre- Employment Drug Screening / R. Knight Pre-Employment Drug Screening
14720	10/26/2021	Morrison Supply	\$ 88.58	O	S111719983.001 - 2x12 Brass Nipple for water leak at Grayson college
14721	10/26/2021	Pace Analytical Services, Inc.	\$ 1,061.90	O	1413890-S - Weekly Testing of Sewer Samples
14722	10/26/2021	Amegy Bank of Texas	\$ 465.00	O	8.31.2021--01 - General Obligation Refunding Bonds, Series 2020 Paying Agent Fee
14723	10/26/2021	Top Notch Electrician	\$ 1,644.00	O	4234 - Installation of dedicated circuit for Admin Computer & Shop
14724	10/26/2021	MVA Services	\$ 45,200.00	O	2021-400689 - Booster Pumps for Well #3
14725	10/26/2021	Van Alstyne True Value	\$ 100.47	O	2110-164261 - Deck Screws & Flash lights for the PW Shop 2110-164144 - Wire Strippers & Connectors for the PW Shop
14726	10/26/2021	RDO Equipment Co.	\$ 1,408.30	O	W7980924 - Repair & service of Skid Steer for PW
14727	10/26/2021	Zimmerer Kubota	\$ 68,077.49	O	2181058 - Excavator for PW



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14728	10/28/2021	Debbie Miley	\$ 240.00	O	10.28.2021 - Reimbursement for Cash payment for detailing Dodge Durango
14729	10/29/2021	Grayson Collin Communications	\$ 2,294.54	V	Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21
Grayson Collin Communications	10/29/2021	Grayson Collin Communications	\$ 2,294.54	O	Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21--01 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21
Grayson-Collin Electric Co-op, Inc.	10/5/2021	Grayson-Collin Electric Co-op, Inc.	\$ 7,737.22	O	Aug-21--01 - Online payment of Lift Station Electric Serve 8/1/21 - 9/1/21 Aug-21--01 - Online payment of Lift Station Electric Serve 8/1/21 - 9/1/21
Grayson-Collin Electric Co-op, Inc.	10/22/2021	Grayson-Collin Electric Co-op, Inc.	\$ 6,325.65	O	Sep-21--01 - Online payment of City Lift Stations Electric for Service Period: 9/1/2021 - 9/30/2021 Sep-21--01 - Online payment of City Lift Stations Electric for Service Period: 9/1/2021 - 9/30/2021





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Sanitation Solutions Inc.	10/11/2021	Sanitation Solutions Inc.	\$ 26,006.85	O	3962768 - Online payment for Residential Garbage & Recycling Services for Sept. 2021
Sanitation Solutions Inc.	10/14/2021	Sanitation Solutions Inc.	\$ 1,383.33	O	3959015 - Online payment for fees for 20yrd dumpster at 238 Spain
14730	11/3/2021	Van Alstyne ISD	\$ 2,080.40	O	10.19.21 - City Share (30%) of FM Park Water bills from September 2020 to August 2021
14731	11/3/2021	Core & Main LP	\$ 20,400.00	O	P754128 - 100 - 3/4" Water Meters for Town
14732	11/3/2021	Liberty National	\$ 75.50	O	Oct-21 - October 2021 Payroll Deductions
14733	11/3/2021	TXU Energy	\$ 8,729.82	O	056127446613--01 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613--01 - City Electric Service period 8/27/2021 - 9/27/2021
14734	11/3/2021	Van Alstyne True Value	\$ 61.71	O	2110-166160 - Trash Bags 2110-165945 - 2 Cycle Fuel/Oil for Chop Saw 2110-165393 - Trash Can for Break Room
14735	11/16/2021	Greater Texoma Utility Authority	\$ 75,368.42	O	11-21 Water - CRC / CBR / MAV-VA / O&M / Utilities & Electricity Nov 21 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0 Interest & Principal 11-21 Water - CRC / CBR / MAV-VA / O&M / Utilities & Electricity 13 PA--03 - Semi-annual Paying Agent Fees- 2015 DWSRF Water Bond Series Nov 21 Bond--01 - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest & Principal Nov 21 Bond--01 - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest & Principal Nov 21 Bond--01 - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest & Principal 15 PA--02 - Semi-annual Paying Agent Fees- 2014B CWSRF Bond Series



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					Nov 21 Bond--01 - 2014 A DWSRF / 2014 B CWSRF / 2015 DWSRF Interest & Principal
					Nov 21 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0 Interest & Principal
					16 PA--01 - Semi-annual Paying Agent Fees- 2014A DWSRF Bond Series
					Nov 21 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0 Interest & Principal
14736	11/16/2021	Vadim Municipal Software Inc.	\$ 1,082.25	O	332964 - September 2021 Billing and Late Notice Printing and Processing / September 2021 Billing and Late Notice Postage 332964 - September 2021 Billing and Late Notice Printing and Processing / September 2021 Billing and Late Notice Postage
14737	11/16/2021	O'Reilly Automotive Stores, Inc.	\$ 39.36	O	Nov-21 - Trim panel & mold to repair PW Truck Nov-21--01 - Blue DEF for PW Truck
14738	11/16/2021	Texas Commission on Environmental Quality	\$ 5,347.86	O	CWQ0066600 - Permit for Sewer Plant
14739	11/16/2021	Dallas Area Rapid Transit	\$ 1,500.00	O	Nov2021 - Annual License fee for Industrial Park 12" Water Line Crossing
14740	11/16/2021	Gebo Credit Corporation	\$ 119.99	O	8875/12 - Jacket for J. Davis
14741	11/16/2021	Chris Ishmael	\$ 26.78	O	00200.02 - Remaining Utility Deposit Refund
14742	11/16/2021	David Weekley Homes	\$ 14.54	O	300176.00 - Remaining Utility Deposit Refund
14743	11/16/2021	Ellen Snyder	\$ 9.65	O	07530.01 - Remaining Utility Deposit Refund
14744	11/16/2021	George Herring	\$ 60.37	O	023690.03 - Remaining Utility Deposit Refund
14745	11/16/2021	Highland Homes	\$ 27.92	O	300171.00 - Remaining Utility Deposit Refund
14746	11/16/2021	Ronald Gentry	\$ 57.13	O	07950.04 - Remaining Utility Deposit Refund



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14747	11/16/2021	Timmerle Kelly	\$ 10.03	O	22940.01 - Remaining Utility Deposit Refund
14748	11/16/2021	Timothy Green	\$ 38.37	O	23990.06 - Remaining Utility Deposit Refund
14749	11/16/2021	Morrison Supply	\$ 55.92	O	S111785578.001 - Spray Paint for Line Locates
14750	11/16/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 20,510.00	O	210337 - Engineering Services for October 2021- Dallas Water & Sewer Engineering Inspection Services 210334 - Engineering Services for October 2021- Sewer Utilities 210333 - Engineering Services for October 2021- Water Utilities 210335 - Engineering Services for October 2021- Utilities in New Development 210341 - Engineering Services for October 2021- Greywood Drainage Improvements
14751	11/16/2021	Pace Analytical Services, Inc.	\$ 605.50	O	1426732-S - Weekly Testing of Sewer Samples
14752	11/16/2021	Frontier Communications	\$ 206.70	O	Nov-21--01 - Parks and Lift Station for service from 11/4/2021 - 12/3/2021 Nov-21--01 - Parks and Lift Station for service from 11/4/2021 - 12/3/2021 Nov-21--01 - Parks and Lift Station for service from 11/4/2021 - 12/3/2021 Nov-21--01 - Parks and Lift Station for service from 11/4/2021 - 12/3/2021 Nov-21--01 - Parks and Lift Station for service from 11/4/2021 - 12/3/2021
14753	11/16/2021	National Wholesale Supply Co, Inc	\$ 293.43	O	S3679248.001 - 100' Water tubing for Water line repairs / Meter Key, Steel Probe Rod, Pump Barrel hose S3679248.001 - 100' Water tubing for Water line repairs / Meter Key, Steel Probe Rod, Pump Barrel hose
14754	11/16/2021	AT&T Mobility	\$ 57.20	O	287291507948X10272021--01 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021
14755	11/16/2021	H. L. McAfee Construction Inc.	\$ 26,485.00	O	2114 - Excavation of Roadway and Place Water Tap on FM121



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14756	11/16/2021	Van Alstyne True Value	\$ 177.17	O	2111-167043 - Rubber straps and Reciprocating Saw 2111-166969 - Measuring Wheel & Measuring tape for line locates
14757	11/16/2021	CITIBANK	\$ 2,363.06	O	Nov-21--06 - PDF Suite 2021 for PW Admin Asst. Computer / Surface Cleaner for Clarifiers Nov-21--06 - PDF Suite 2021 for PW Admin Asst. Computer / Surface Cleaner for Clarifiers Nov-21--08 - Jacket for PW Employee / Workboots for PW Employees Nov-21--08 - Jacket for PW Employee / Workboots for PW Employees Nov-21--10 - Jeans for PW & Parks Employees Nov-21--10 - Jeans for PW & Parks Employees Nov-21--10 - Jeans for PW & Parks Employees Nov-21--10 - Jeans for PW & Parks Employees Nov-21--11 - Workboots for PW Dept / Jeans for PW Dept / Educational Training for W. Grissom and J. Davis Nov-21--14 - 2 replacement batteries for DeWalt Tools Nov-21--15 - Jacket for J. Davis Nov-21--23 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall Nov-21--26 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership Nov-21--05 - Office Supplies Nov-21--04 - 2700 Auto Inspection and Registration
14758	11/29/2021	Lower Colorado River Authority	\$ 936.56	O	LAB-0054137 - Samples for Well sites
14759	11/29/2021	Water Tech Inc.	\$ 1,040.00	O	104850 - Chlorine Cylinders for Wells
14760	11/29/2021	Red River Groundwater Conservation District	\$ 4,534.86	O	INV-00508 - 2021 Q3 usage of Ground Water Production.



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14761	11/29/2021	Big Tex Trailers	\$ 2,528.50	O	4260121 - 22' Tilt Trailer for PW
14762	11/29/2021	APSCO, INC	\$ 1,063.13	O	S1294521.001 - Clamps for Wtr/WWtr Line Repairs S1297808.001 - 6" Hymax for Wtr Line Repairs
14763	11/29/2021	Victory Sand & Gravel	\$ 2,650.00	O	49416432 - 60yds of base rock & 20 yds of sand for sewer leak repairs 49416434 - 20yds of sand for sewer leak repairs
14764	11/29/2021	Van Alstyne True Value	\$ 78.77	O	2110-164950 - 20x20x1 Air Filter for Well #5 2111-167457 - Lime Remover 2111-168148 - 42 gal Contractor Bags 2111-168854 - Mop
14765	11/29/2021	RDO Equipment Co.	\$ 613.00	O	W8082524 - Repair Hood Latch, Condensor, Straighten Grill on Skid Steer
14766	11/29/2021	Pump Solutions, Inc.	\$ 465.00	O	2021-10100 - Install 4 new floats at Hwy 75 lift station
Grayson Collin Communications	11/16/2021	Grayson Collin Communications	\$ 2,294.49	O	Nov-21--01 - City Phone, Internet & IT Services for November 2021  Nov-21--01 - City Phone, Internet & IT Services for November 2021  Nov-21--01 - City Phone, Internet & IT Services for November 2021  Nov-21--01 - City Phone, Internet & IT Services for November 2021
Grayson-Collin Electric Co-op, Inc.	11/19/2021	Grayson-Collin Electric Co-op, Inc.	\$ 6,504.51	O	Nov-21--01 - Online payment for City Parks & Lift Stations for Service Period: 9/30/2021 - 11/1/2021



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					Nov-21--01 - Online payment for City Parks & Lift Stations for Service Period: 9/30/2021 - 11/1/2021
Sanitation Solutions Inc.	11/4/2021	Sanitation Solutions Inc.	\$ 27,149.51	O	4071071 - Online payment for Residential garbage & Recycling services for October 2021
Sanitation Solutions Inc.	11/19/2021	Sanitation Solutions Inc.	\$ 611.85	O	4066751 - Online payment for fees for 30yrd Dumpster at 100N Preston.
South Grayson Special Utility District	11/15/2021	South Grayson Special Utility District	\$ 1,779.44	O	Nov-21 - WWTP Utilities Services
Texas Municipal Retirement System	11/4/2021	Texas Municipal Retirement System	\$ 7,865.30	O	01316Oct21--01 - Online payment for employee/employer contributions for October 2021
14767	12/1/2021	Voyager	\$ 1,695.84	O	8509305122148--01 - Fuel Card Charges for November 8509305122148--01 - Fuel Card Charges for November
14768	12/1/2021	TXU Energy	\$ 6,968.25	O	054402906023--01 - City Electric for service period: 9/28/2021 - 10/26/2021 054402906023--01 - City Electric for service period: 9/28/2021 - 10/26/2021
14769	12/1/2021	Dude Solutions, Inc.	\$ 2,961.22	O	INV-95811--01 - 1/4 cost of Dude Solutions Annual Expense FY2022 INV-95811--01 - 1/4 cost of Dude Solutions Annual Expense FY2022
14770	12/8/2021	City of Sherman	\$ 1,365.00	O	INV04740 - Monthly samples for WWTP
14771	12/8/2021	Donald E. Paschal, Jr.	\$ 2,790.00	O	2021-3 - FY2021 Q4 CGMA Consulting Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14772	12/8/2021	O'Reilly Automotive Stores, Inc.	\$ 207.29	O	Dec-21--01 - Cleaning Supplies for PW Trucks Dec-21--04 - Hammer & Booster Cable Dec-21--02 - Oil Filter / 2" ball & Hitch Tow Kit & Cleaning Wipes / 20' Booster cables Dec-21--02 - Oil Filter / 2" ball & Hitch Tow Kit & Cleaning Wipes / 20' Booster cables Dec-21--01 - Cleaning Supplies for PW Trucks Dec-21--02 - Oil Filter / 2" ball & Hitch Tow Kit & Cleaning Wipes / 20' Booster cables
14773	12/8/2021	Water Tech Inc.	\$ 1,300.00	O	106728 - Chlorine Cylinders for Wells
14774	12/8/2021	Morrison Supply	\$ 158.57	O	S111860449.001 - Nitrile Gloves for Swr Plant / 2 Meter Flange Sets for Leak at College S111860449.001 - Nitrile Gloves for Swr Plant / 2 Meter Flange Sets for Leak at College
14775	12/8/2021	CrossRoads, LP.	\$ 155.00	O	42264 - Submask stickers for Superintendent Truck and Magnet for PW Director Truck
14776	12/8/2021	National Wholesale Supply Co, Inc	\$ 82.00	O	S3708006.001 - 3/4" Meter Tails for Meter installs and repairs
14777	12/8/2021	MVA Services	\$ 5,117.50	O	2021-400772 - Repair of Clarifiers at WWTP due to damage on Main Power supply from Squirrel chewing on power line.
14778	12/8/2021	Van Alstyne True Value	\$ 54.67	O	2111-169894 - PVC Pipe, Thread Seal & 2" Male Adapter for Well #4 2111-169990 - Fire And Treatment & Wasp Killer 2111-170673 - 1st Saturday Lime for Cleanup on Newport 2111-171453 - 4" PVC Coupling for Fulton
14779	12/8/2021	Kyocera Document Solutions Southwest Inc	\$ 9.89	O	55R1909542--01 - Color Copy Overages for PW 8/25/2021 - 11/24/2021
14780	12/8/2021	Greater Texoma Utility Authority	\$ 74,468.42	O	Dec 21 Bond - 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
					Dec 21 Bond--01 - Interest & Principal for CGMA 2.8, 8.675 and 5.0 for Dec 2021
					Dec 21 Bond--01 - Interest & Principal for CGMA 2.8, 8.675 and 5.0 for Dec 2021
					Dec 21 Bond--01 - Interest & Principal for CGMA 2.8, 8.675 and 5.0 for Dec 2021
					12-21 Water - Capital Reserve, MAV-VA, O&M, Util & Elec for Dec 2021
					12-21 Water - Capital Reserve, MAV-VA, O&M, Util & Elec for Dec 2021
					Dec 21 Bond - Interest & Principal for 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
					Dec 21 Bond - Interest & Principal for 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
					Dec 21 Bond - Interest & Principal for 2014 A DWSRF, 2014 B CWSRF, 2015 DWSRF
14781	12/8/2021	Texoma Council of Governments	\$ 6,000.00	O	11.23.2021--01 - 1/2 cost of GIS Services for FY2022
14782	12/8/2021	Liberty National	\$ 75.50	O	Nov-21 - November 2021 Liberty National Deductions
14783	12/8/2021	AT&T Mobility	\$ 57.20	O	287291507948X11272021--01 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021
14784	12/8/2021	Nelco	\$ 188.78	O	7645908--01 - 1/2 cost of 2021 1099s and W2s
14785	12/14/2021	Sam's Club/GECRB	\$ 15.80	O	Dec-21--01 - 1/3 cost of Toilet Paper & Paper Towels at City Hall
14786	12/14/2021	Amy Karns	\$ 37.55	O	24150.02 - Remaining Utility Deposit Refund
14787	12/14/2021	Asain Cuisine	\$ 14.48	O	06110.04 - Remaining Utility Deposit Refund
14788	12/14/2021	David Weekley Homes	\$ 40.40	O	300066.00 - Remaining Utility Deposit Refund 300200.00 - Remaining Utility Deposit Refund
14789	12/14/2021	Highland Homes	\$ 12.26	O	300175.00 - Remaining Utility Deposit Refund





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14790	12/14/2021	Highland Homes	\$ 27.28	O	300007.00 - Remaining Utility Deposit Refund
14791	12/14/2021	Highland Homes	\$ 10.90	O	300008.00 - Remaining Utility Deposit Refund
14792	12/14/2021	James Hulsey	\$ 5.57	O	02230.03 - Remaining Utility Deposit Refund
14793	12/14/2021	Johnny Pettyjohn	\$ 53.81	O	10697.01 - Remaining Utility Deposit Refund
14794	12/14/2021	K Hovnanian Homes	\$ 46.64	O	11560.00 - Remaining Utility Deposit Refund
14795	12/14/2021	Melissa Smith	\$ 98.03	O	07900.06 - Remaining Utility Deposit Refund
14796	12/14/2021	Perry Homes	\$ 147.50	O	300129.00 - Remaining Utility Deposit Refund 300134.00 - Remaining Utility Deposit Refund
14797	12/14/2021	Pulte Group	\$ 16.25	O	070132.00 - Remaining Utility Deposit Refund
14798	12/14/2021	Robin Pierson	\$ 7.59	O	11556.01 - Remaining Utility Deposit Refund
14799	12/14/2021	Ryan Folk	\$ 8.29	O	06510.03 - Remaining Utility Deposit Refund
14800	12/14/2021	Zechariah Jones	\$ 9.73	O	08690.09 - Remaining Utility Deposit Refund
14801	12/14/2021	Wopac Construction Inc.	\$ 2,521.00	O	11328--01 - Asphalt Utility Repairs on WA Denton
14802	12/14/2021	Texas Embroidery Ranch	\$ 88.00	O	00001082 - Jackets Embroidered for PW & Parks Depts 00001082 - Jackets Embroidered for PW & Parks Depts
14803	12/14/2021	APSCO, INC	\$ 1,786.75	O	S1302512.001 - Valve, Flange Coupling Adapter and Flange for Tank at Well #2
14804	12/14/2021	MVA Services	\$ 3,192.00	O	2021-400800 - Chlorinator Install for Well #4



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
14805	12/14/2021	US Underwater Services, LLC	\$ 3,500.00	O	S216891TX.00-1 - Cleaning of Groundwater storage tanks
14806	12/14/2021	Southern Trenchless Solutions, LLC	\$ 10,000.00	O	21157 - Manhole Frame and cover repair for services rendered in FY21
14807	12/21/2021	Office Depot	\$ 196.51	O	2541148850 - Office Supplies for PW
14808	12/21/2021	Frontier Communications	\$ 100.27	O	Dec-21 - City Well & Lift Station Phone & Communications for service period : 12/4/21 - 1/3/22
14809	12/21/2021	CITIBANK	\$ 108.56	O	Dec-21--16 - Floor Mats for New PW Truck / Gas in PW #4000 Dec-21--16 - Floor Mats for New PW Truck / Gas in PW #4000 Dec-21--23 - Vehicle Registration for Dodge Durango Dec-21--01 - PW Credit Dec-21--01 - PW Credit
Grayson Collin Communications	12/8/2021	Grayson Collin Communications	\$ 2,294.61	O	Dec-21--01 - City Internet, phone, & Fax for Dec 2021  Dec-21--01 - City Internet, phone, & Fax for Dec 2021
Grayson-Collin Electric Co-op, Inc.	12/21/2021	Grayson-Collin Electric Co-op, Inc.	\$ 4,702.32	O	Dec-21--01 - Online payment for City Parks and Well Electrical services: 11/1/21 - 12/2/21  Dec-21--01 - Online payment for City Parks and Well Electrical services: 11/1/21 - 12/2/21
Sanitation Solutions Inc.	12/10/2021	Sanitation Solutions Inc.	\$ 27,577.93	O	4177912 - Online payment for Residential Garbage & Recycling services for November 2021  4173532 - Online payment for monthly roll-off rental fee for dumpster at 100 N Preston for November 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
South Grayson Special Utility District	12/6/2021	South Grayson Special Utility District	\$ 4,627.01	O	12.10.2021 - Auto-draft payment of Utility services supplies to the WWTP for the services period of: 10/20/2021 - 11/21/2021
Texas Municipal Retirement System	12/6/2021	Texas Municipal Retirement System	\$ 5,356.83	O	01316Nov21--01 - Online payment of employee/employer contributions for Nov 2021