

SEPTEMBER CHECK REGISTER 2014

35716	C	9/2/2014	7 Ag-Power	\$216.29
35717	C	9/2/2014	539 Larry Ashley	\$400.00
35718	C	9/2/2014	620 Jordan Clark	\$30.00
35719	C	9/2/2014	662 David Morris	\$30.00
35720	C	9/2/2014	42 DPC INDUSTRIES INC	\$359.20
35721	C	9/2/2014	57 Greater Texoma Utility Authority	\$156.25
35722	C	9/2/2014	670 Eric Hoy	\$375.00
35723	C	9/2/2014	68 J L Myers Co.	\$1,264.00
35724	C	9/2/2014	647 Jerry's Welding & Equip Repair John Grant	\$80.00
35725	C	9/2/2014	622 John Grant	\$30.00
35726	C	9/2/2014	441 Liberty National	\$345.03
35727	C	9/2/2014	594 Robert Maniet	\$400.00
35728	C	9/2/2014	79 MEALS ON WHEELS	\$200.00
35729	C	9/2/2014	244 North Texas Tollway Authority	\$32.60
35730	C	9/2/2014	600 PCBOTS	\$300.00
35731	C	9/2/2014	94 PITNEY BOWES	\$208.99
35732	C	9/2/2014	663 Robert D Todd	\$30.00
35733	C	9/2/2014	110 SANFORD ELECTRIC	\$100.75
35734	C	9/2/2014	633 Amber Savage	\$75.00
35735	C	9/2/2014	292 Joe Shephard	\$30.00
35736	C	9/2/2014	395 Smith Pump Company, Inc	\$981.45
35737	C	9/2/2014	161 VERIZON SOUTHWEST	\$400.07
35738	C	9/2/2014	175 Laura Wheeler	\$200.00
35739	C	9/8/2014	29 COMDATA TRANSPORTION SERVICE	\$143.76
35740	C	9/8/2014	30 Continental Research Corporation	\$2,498.00
35741	C	9/8/2014	48 Wex Bank	\$4,783.96
35742	C	9/8/2014	56 GRAYSON COUNTY TREASURER	\$1,927.00
35743	C	9/8/2014	56 GRAYSON COUNTY TREASURER	\$177.00
35744	C	9/8/2014	56 GRAYSON COUNTY TREASURER	\$27,994.50
35745	C	9/8/2014	57 Greater Texoma Utility Authority	\$3,957.07
35746	C	9/8/2014	86 Norma Mazey	\$100.00
35747	C	9/8/2014	650 OFFICE DEPOT	\$212.51
35748	C	9/8/2014	88 O'Reilly Automotive, Inc	\$244.42
35749	C	9/8/2014	495 Priority Public Safety	\$77.99
35750	C	9/8/2014	682 Dr. Psutka	\$173.00

35751	C	9/8/2014	633 Amber Savage	\$75.00
35752	C	9/8/2014	681 Sullemon, Michael	\$100.00
35753	C	9/8/2014	674 U.S. Underwater Services, LLC	\$2,849.00
35754	C	9/8/2014	155 UNITED SYSTEMS TECHNOLOGY INC	\$14.88
35755	C	9/15/2014	6 AFLAC	\$107.62
35756	C	9/15/2014	7 Ag-Power	\$303.41
35757	C	9/15/2014	13 Atmos Energy	\$164.90
35758	C	9/15/2014	17 BUREAU VERITAS	\$153.84
35759	C	9/15/2014	26 City of Sherman	\$63.00
35760	C	9/15/2014	475 City of Sherman*	\$25,884.83
35761	C	9/15/2014	652 City of Van Alstyne	\$9,000.00
35762	C	9/15/2014	467 Dearborn National	\$185.16
35763	C	9/15/2014	566 GE Capital Information Technology Solutions Inc	\$167.39
35764	C	9/15/2014	648 Gexa Energy	\$11,709.27
35765	C	9/15/2014	55 Grayson Central Appraisal District	\$2,543.74
35766	C	9/15/2014	59 Grayson-Collin Electric Co-Op Inc	\$190.12
35767	C	9/15/2014	549 H & F Consulting, Inc	\$1,309.23
35768	C	9/15/2014	60 HERALD DEMOCRAT	\$457.43
35769	C	9/15/2014	62 HOWE I.S.D	\$5,290.00
35770	C	9/15/2014	168 Howe Volunteer Fire Department	\$1,918.50
35771	C	9/15/2014	391 LaFollett & Company	\$4,000.00
35772	C	9/15/2014	649 LexisNexis	\$85.00
35773	C	9/15/2014	202 Lower Colorado River Authority	\$2,148.58
35774	C	9/15/2014	74 LOWE'S COMPANIES INC	\$459.27
35775	C	9/15/2014	650 OFFICE DEPOT	\$318.22
35776	C	9/15/2014	94 PITNEY BOWES	\$233.22
35777	C	9/15/2014	495 Priority Public Safety	\$74.99
35778	C	9/15/2014	65 Progressive Waste Solutions of TX, Inc	\$15,382.61
35779	C	9/15/2014	108 SAM'S CLUB	\$82.02
35780	C	9/15/2014	633 Amber Savage	\$75.00
35781	C	9/15/2014	231 Share Corporation	\$998.57
35782	C	9/15/2014	395 Smith Pump Company, Inc	\$6,632.00
35783	C	9/15/2014	161 VERIZON SOUTHWEST	\$787.63
35784	C	9/15/2014	317 Verizon Wireless	\$419.38
35785	C	9/15/2014	167 Wolfe, Tidwell & McCoy LLP	\$1,871.00
35786	C	9/22/2014	474 Block Vision	\$67.80

35787	C	9/22/2014	373 Cable One	\$70.95
35788	C	9/22/2014	42 DPC INDUSTRIES INC	\$21.00
35789	C	9/22/2014	684 Heilman, Ethan	\$80.00
35790	C	9/22/2014	683 Elie Karam	\$91.58
35791	C	9/22/2014	86 Norma Mazey	\$100.00
35792	C	9/22/2014	244 North Texas Tollway Authority	\$7.28
35793	C	9/22/2014	633 Amber Savage	\$75.00
35794	C	9/22/2014	133 TEXAS METER & SEWER	\$1,729.00
35795	C	9/29/2014	539 Larry Ashley	\$400.00
35796	C	9/29/2014	620 Jordan Clark	\$30.00
35797	C	9/29/2014	662 David Morris	\$30.00
35798	C	9/29/2014	57 Greater Texoma Utility Authority	\$10,308.75
35799	C	9/29/2014	57 Greater Texoma Utility Authority	\$22,159.34
35800	C	9/29/2014	57 Greater Texoma Utility Authority	\$4,480.00
35801	C	9/29/2014	57 Greater Texoma Utility Authority	\$9,490.00
35802	C	9/29/2014	670 Eric Hoy John Grant	\$375.00
35803	C	9/29/2014	622 John Grant	\$30.00
35804	C	9/29/2014	441 Liberty National	\$345.03
35805	C	9/29/2014	594 Robert Maniet	\$400.00
35806	C	9/29/2014	79 MEALS ON WHEELS	\$200.00
35807	C	9/29/2014	663 Robert D Todd	\$30.00
35808	C	9/29/2014	633 Amber Savage	\$75.00
35809	C	9/29/2014	292 Joe Shephard	\$30.00
35810	C	9/29/2014	120 Standard Insurance Company	\$299.29
35811	C	9/29/2014	175 Laura Wheeler	\$200.00
35812	C	9/29/2014	176 Petty Cash	\$812.00
				\$196,525.67