



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10829	10/13/2014	Greater Texoma Utility Authority	53,020.33	O	oct 14 bond--02 - 2005 2.8M water, 2006 8.675M water, 2007 5M water oct 14 res--01 - 2014 4b reserve oct 14 bond--01 - 2014 4b cwsf w w oct 14 Res - 2014 A Reserve oct 2014 - 2014 A DWSRF W W sept 14 wtr - Minimum monthly water consumption for september 2014 oct 14 bond--02 - 2005 2.8M water, 2006 8.675M water, 2007 5M water
10830	10/13/2014	TML Intergovernmental Risk Pool	5,312.65	O	10/01/14--01 - quarterly workmans comp and liability insurance
10831	10/13/2014	USA Blue Book	352.91	O	445615 - Touch free soap, antibacterial soap, algae brush & Flow Tester
10832	10/13/2014	Texas Municipal Retirement System	2,566.66	O	9/30/14--01 - employee/employer retirement contributions sept 2014
10833	10/13/2014	Xerox Corporation	193.87	O	075953179 - September 2014 Copier lease
10834	10/13/2014	angela prough	14.66	O	06530.06 - refund remaining deposit
10835	10/13/2014	ben lane	24.76	O	08770.03 - refund remaining deposit
10836	10/13/2014	billy and ami hartsfield	2.28	O	05100.02 - refund remaining deposit
10837	10/13/2014	billy mceuen	24.84	O	09510.08 - refund remaining deposit
10838	10/13/2014	Blake Madewell	10.68	O	10260.12 - refund remaining deposit
10839	10/13/2014	cory badarack	25.26	O	08560.16 - refund remaining deposit



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

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10840	10/13/2014	DR Horton	46.06	O	23200.00 - refund remaining deposit
10841	10/13/2014	hope gallagher	17.12	O	03291.01 - refund remaining deposit
10842	10/13/2014	jessica likness	10.42	O	03430.09 - refund remaining deposit
10843	10/13/2014	jolly terry	3.86	O	05320.11 - refund remaining deposit
10844	10/13/2014	judee hanemann	13.88	O	06710.04 - refund remaining deposit
10845	10/13/2014	leigh ritchey	22.02	O	04090.05 - refund remaining deposit
10846	10/13/2014	loomis investments	23.78	O	05170.08 - refund remaining deposit
10847	10/13/2014	tabitha hill	5.90	O	06820.06 - refund remaining deposit
10848	10/13/2014	Terry Perry	16.70	O	05540.08 - refund remaining deposit
10849	10/13/2014	Van alstyne martial arts	39.82	O	00400.02 - refund remaining deposit
10850	10/13/2014	CITIBANK	2,546.98	O	9/03/14--33 - Lowes, Sams, VA Post office 9/03/14--32 - VA Post Office, Lone Star, Quick Check, Kwick Chek, & Sams 9/03/14--34 - Dollar General, Acme Auto parts, staples 9/03/14--36 - Certified letter, Sissors and water, Gas, Toner, Binder Clips, Post its, Reservation, security keylock switch, & Cylindrical Key 9/03/14--38 - School Steve White "C" water Dist Class 9/03/14--32 - VA Post Office, Lone Star, Quick Check, Kwick Chek, & Sams 9/03/14--51 - Library lunch, FedEx TWDB loan doc, Luncheon, Budget supplies, & Budget lunch



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

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					9/03/14--45 - VA Post Office, Lone Star, Quick Check, Kwick Chek, & Sams
					9/03/14--43 - Dew Rags, Cooling Towels
					9/03/14--48 - Fiber patch cord and fiber converters
					9/03/14--32 - VA Post Office, Lone Star, Quick Check, Kwick Chek, & Sams
10851	10/13/2014	City of Van Alstyne	4,402.08	O	10/10/14 - transfer funds to 2011B
10852	10/13/2014	Waste Management	190.28	O	2292661-1000-1 - 3 Yard dumpster service
10853	10/13/2014	Bury + Partners	1,018.13	O	3006158 - RAS Pump design, bid phase services & Reimbursables
10854	10/13/2014	HD Supply Waterworks, LTD	165.00	O	c976803 - Soild short handle drain spade
10855	10/13/2014	McManus & Johnson Consulting Engineers, Inc. LLC	12,400.00	O	140048 - Dallas street water line design, greywood drainage improvements & Chruch of Christ drainage improvements
10856	10/13/2014	Banyon Data Systems	3,000.00	O	00151853--01 - Data system set up & Conversion
10857	10/13/2014	Acme Auto Parts	171.00	O	32886 - Pres wash hose, Hyd Hose, Wrench & Tools
10858	10/14/2014	Tractor Supply Credit Plan	104.94	O	100369679 - Drop hitch, Ball, Hitch Locks, Ropes Tractor Fluid
10859	10/14/2014	Office Depot	444.54	O	1717616878 - Time Clock & Supplies 1708862265 - MNTR for Public Works put on Lsmith card



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					076169483--01 - Renewal for purchase order #10082009, Monthly minimum (base) charge 288.89, Equipment serial No. XEK497819, Period for performance: 11/30/2013-11/30/2014
10860	10/14/2014	Xerox Corporation	288.88	O	
10861	10/22/2014	Greater Texoma Utility Authority	1,597.36	O	Sept 2014 - WWTP oversight for September 2014
10862	10/22/2014	City of Sherman	150.00	O	201410028406 - 3 Dogs
10863	10/22/2014	United Systems Technology, Inc.	124.54	O	80562 - Sept 2014 Late Notices & Postage
10864	10/22/2014	Xerox Corporation	193.87	O	075953179--01 - August 2014 copier lease
10865	10/22/2014	Adolfo Jaramillo	80.00	O	10/22/14--01 - Janitorial Service
10866	10/22/2014	Republic Services	15,865.10	O	9942881 - Sept 2014 residential service
10867	10/22/2014	Morrison Supply	1,228.32	O	028293966 - Water Pump, brass taps, repair clamp, cutter ratcheting plastic, rectorseal, work lights, sawzall blade, Farrier rasp, hydrant lock freight
10868	10/22/2014	Unique WWCE INC.	193.00	O	20641-A - Bilge pump, adjustable valve wrench
10869	10/23/2014	Voyager	392.21	O	850930512439 - fleet service
10870	10/23/2014	Verizon Southwest	133.90	O	10/4/14--01 - phone bills 10/4/14 - high speed internet 10/4/14-11/3/14
10871	10/23/2014	Grayson Collin Communications	839.38	O	10/1/14 - internet and phone service
10872	10/23/2014	Grayson-Collin Electric Co-op, Inc.	4,133.60	O	10/10/14 - electric bill 9/3/14-10/2/14



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

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10873	10/23/2014	ATMOS Energy	44.92	O	10/14/14--01 - gas bill 9/9/14-10/7/14
10874	10/23/2014	Steve White	172.00	O	10/22/14 - per diem for Steve white from 11/3/14-11/6/14 traveling to Lubbock for training
10875	10/23/2014	Reliant Energy Dept 0954	8,326.66	O	Electric Utility Service
10876	10/23/2014	Verizon Wireless	154.97	O	9733542718--01 - wireless internet and phone service 9/11/14-10/10/14
10877	10/24/2014	City of Sherman	1,615.50	O	201410098492 - WWTP samples
10878	10/24/2014	Texas Meter and Sewer Co.	4,022.90	O	197697 - Golden Chick water & Sewer install meter & Parts
10879	10/24/2014	Underground, Inc.	475.00	O	0087925-IN - Trailer Jackstand
10880	10/24/2014	AFLAC	674.80	O	095263 - Employee Aflac contributions for Oct. 2014
10881	10/24/2014	CITIBANK	1,233.24	O	10/3/14--36 - Deisel Fuel 10/3/14--48 - sam's club credit 10/3/14--47 - office depot refund 10/3/14--46 - office depot credit 10/3/14--45 - amazon credit 10/3/14--44 - amazon credit 10/3/14--40 - Fuel 10/3/14--30 - TWUA Water Distribution class registration fee, Lodging for TWUA class & Operation of Activated sludge plant class reg 10/3/14--24 - Office Supplies 10/3/14--23 - HP Printer ink 10/3/14--22 - Deisel Fuel



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

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					10/3/14--21 - VA Post Office, Lone Star, Quick Check, Kwick Chek, & Sams
					10/3/14--17 - Time clock & Supplies
					10/3/14--49 - Sams Club
					10/3/14--41 - flowers for funeral service
10882	10/24/2014	Liberty Sand & Gravel	1,288.50	O	143215 - Flex base & sand
10883	10/24/2014	Ferguson Waterworks	1,017.50	O	0670844-1 - manhole with sewer lid
10884	10/24/2014	Big Daddy's Truck & Trailer Parts & Repair	573.45	O	W1003536 - throttle cable & air Filiter for case back hoe
10885	10/24/2014	HD Supply Waterworks, LTD	2,456.25	O	DO58655 - 6in meter for well 3
10886	10/24/2014	Pace Analytical Services, Inc.	1,302.00	O	147514183 - Materials for sludge sample
10887	10/28/2014	Home Depot Credit Services	265.59	O	7021015 - Laser level, Charger, Bit Set, Battery
10889	10/31/2014	Tractor Supply Credit Plan	254.91	O	100373073 - Drop hitch, Ball, Hitch Locks, Ropes Tractor Fluid
10890	10/31/2014	TCEQ	111.00	O	10/27/2014 - testing fee for S.White class "C" distribution license
10891	10/31/2014	Pollardwater.com	344.93	O	I392986-IN - barrel lock w/ end cap I393529-IN - hayward PVC strainer
10892	11/3/2014	Diamond Food Markets, Inc.	19.92	O	10/28/2014 - Permanent Markers 10/28/2014--01 - Bleach & Sludge sample jars
10893	11/3/2014	Infinity PM, LP	13.95	O	023980.06 - refund remaining deposit on closed account



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10894	11/3/2014	Jeremy Powell	9.57	O	04403.04 - refund remaining deposit on closed account
10895	11/3/2014	Lori Baker	107.81	O	08991.01 - refund remaining deposit on closed account
10896	11/3/2014	Porter Cameron	11.49	O	05900.07 - refund remaining deposit on closed account
10897	11/3/2014	Toni Hix	5.01	O	05890.10 - refund remaining deposit on closed account
10898	11/3/2014	City of Van Alstyne	4,402.08	O	Nov 2014 - monthly transfer of funds into 2011B account for interest
10899	11/10/2014	Greater Texoma Utility Authority	26,959.97	O	Nov 14 Bond - CGMA 2.8, 8.675, 5.0 bond payments 23 - July 1 - September 30, 2014 CGMA Maintenance
10900	11/10/2014	City of Sherman	200.00	O	201411048676--01 - 2 Dogs
10901	11/10/2014	Texas Meter and Sewer Co.	1,224.25	O	197825 - Check valve, Flange, Barrel Locks, Supplies to repair Well #2
10902	11/10/2014	TML Intergovernmental Risk Pool	46.75	O	11/1 - fees for deletion of 2 vehicles and adding 2
10903	11/10/2014	Texas Municipal Retirement System	2,224.08	O	Oct 2014--01 - Employee/employer retirement contributions for Oct 2014
10904	11/10/2014	Voyager	1,393.84	O	850930512443--01 - fuel usage for 9/25/14 - 10/23/14
10905	11/10/2014	Grayson Collin Communications	563.33	O	11/1 - phone and internet service Nov 2014
10906	11/10/2014	Texas Commission on Environmental Quality	4,821.00	O	CWQ0043275 - WWTP Permit



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10907	11/10/2014	Xerox Corporation	338.32	O	076659934 - October 2014 Public works office copier lease 076659933--01 - City Hall copier lease Oct 2014
10908	11/10/2014	Waste Management	159.57	O	2300344-1000-4 - 3yrd Dumpster Service
10909	11/10/2014	Morrison Supply	834.23	O	028294594 - WWTP Air Line
10910	11/10/2014	Unique WWCE INC.	535.88	O	20694-A - Bilge Pump, Tap, Corp stop
10911	11/11/2014	Van Alstyne Hardware Co.	19.94	O	10/31 - Nuts, Bolts, Signs, & Keys 10/31--03 - Hole Saw
10912	11/11/2014	United Systems Technology, Inc.	1,244.68	O	80921 - Billing services
10913	11/11/2014	ATMOS Energy	44.84	O	11/6/14--04 - Cust No. 3032876342. Natural gas service from 10/8/14 to 11/6/14
10914	11/11/2014	Reliant Energy Dept 0954	7,900.76	O	Electric Utility Service
10915	11/11/2014	Republic Services	15,859.40	O	9999317 - October 2014 residential solid waste service
10916	11/20/2014	Verizon Southwest	215.30	O	11/04/14--01 - phone and internet service Nov 4 - Dec 3
10917	11/20/2014	Grayson-Collin Electric Co-op, Inc.	4,079.80	O	Electric Utility Service
10918	11/20/2014	Douglass Distributing	578.40	O	030319001 - Diesel Fuel
10919	11/20/2014	Office Depot	54.98	O	740069319001 - Office Supplies
10920	11/20/2014	AFLAC	620.54	O	494298--01 - employee aflac for November 2014



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10921	11/20/2014	Southwest Chemical Services, Inc.	1,680.00	O	100701 - Chlorine Cylinders
10922	11/20/2014	Adolfo Jaramillo	80.00	O	11/11/14--01 - Cleaning
10923	11/20/2014	Red River Groundwater Conservation District	1,739.43	O	36 - Groundwater use & transport fees
10924	11/20/2014	Morrison Supply	899.99	O	028294756 - Brass Taps, Poly Tubes, Curb Stops, Meter Couplings, CTS Stiffener
10925	11/20/2014	ASCO Equipment	19.41	O	C51419 - Backhoe Keys
10926	11/20/2014	Cintas Corporation #163	49.13	O	163800268 - Uniform Services
10927	11/24/2014	Greater Texoma Utility Authority	2,337.15	O	Oct 2014--01 - WWTP oversight for October 2014 1PA - Semi annual paying agent fees for 2014A bond
10928	11/24/2014	City of Sherman	1,706.00	O	201411128784 - WWTP Samples
10929	11/24/2014	Texas Meter and Sewer Co.	944.81	O	19/986 - Flange gaskets, mega lug gland pack, full face flange gasket, socket set w/ case, cut-off blade, quick coupling
10930	11/24/2014	Texoma Fire Equipment, Inc.	103.50	O	41037--01 - Fire extinguisher inspection
10931	11/24/2014	O'Reilly Automotive Stores, Inc.	729.20	O	10/28/14--01 - Car Wash fluid, Socket Sets 10/28/14--02 - Batteries, audio terminal, fuse holder, blue def, warranty
10932	11/24/2014	Northern Tool & Equipment	507.98	O	6531034325 - 2 strainers, honda generator
10933	11/24/2014	CITIBANK	351.58	O	11/03/14--36 - adapters and electronic equipment for monitors and servers



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					11/03/14--04 - ink for front desk printer & Accounts payable printer 11/03/14--25 - Postage & Pack Rat, trek step, rear mount, nerf step, floor liner 11/03/14--33 - Office Cleaning Supplies, Def fluid for deisel vehicles, Bath tissue
10934	11/24/2014	McManus & Johnson Consulting Engineers, Inc. LLC	5,275.00	O	140052 - Engineering Services
10935	11/24/2014	McManus & Johnson Consulting Engineers, Inc. LLC	1,170.00	O	140057 - Engineering Services
10936	12/2/2014	Voyager	1,304.85	O	850930512448--01 - November 2014 fuel expenses
10937	12/2/2014	Chasity Wortham	3.69	O	10260.13 - refund remaining deposit on account
10938	12/2/2014	Darla Kay Ball	22.65	O	07070.03 - refund remaining deposit on account
10939	12/2/2014	David Stephens	22.41	O	09350.04 - refund remaining deposit on account
10940	12/2/2014	DR Horton	11.65	O	22710.00 - refund remaining deposit on account
10941	12/2/2014	Steven or Dorothy Loftice	10.23	O	04800.06 - refund of remaining deposit on account
10942	12/2/2014	Justin Walker	22.00	O	12/3/14 - per diem for animal control training
10943	12/2/2014	City of Van Alstyne	4,402.08	O	12/1/14 - monthly transfer of funds to 2011B Payment account
10944	12/5/2014	Greater Texoma Utility Authority	43,530.33	O	Dec 14 Bond - 2005 208M Water, 2006 8.675M Water, 20075M Water Principal and Interest Dec 14 Bond--01 - 2014B CWSRF WW 1.73M Bond monthly installment Dec 14 Res - 2014B CWSRF WW Bond Reserve



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

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					Dec 14 Bond--02 - 2014A DWSRF WW .485M Bond monthly installment Dec 14 Res--01 - 2014A DWSRF WW Reserve
10945	12/5/2014	City of Sherman	50.00	O	201412028960 - Dog
10946	12/5/2014	Texas Meter and Sewer Co.	1,030.82	O	198056 - Flg Spool Well #3
10947	12/5/2014	Van Alstyne Hardware Co.	328.02	O	11/29/14--05 - Key, Trash Can, Thermometer, Nail, Lamp, Coat Hook, Screw, Wood, Spray Paint, Connector Locking & Bolts 11/29/14--03 - Supplies 11/29/14 - Plunger, Conduit bushing, nipple, Body & Lock, Outdoor outlet Waterproof
10948	12/5/2014	Texas Municipal Retirement System	2,252.41	O	November 2014 - employee/employer retirement contributions for November 2014
10949	12/5/2014	Tractor Supply Credit Plan	598.91	O	100384853 - Starter kit, cord, Security bit set, Pneumatic set, Pin & Clip, Cord, Amp Battery Tester, JS Socket 44pn 100383673 - Kerosene Heater
10950	12/5/2014	Home Depot Credit Services	1,021.51	O	4010038 - Faucet covers, heater for well houses & Saw, Fastback knives, Utility blades, screwdriver set & Impact wrench 8015070 - Supplies
10951	12/5/2014	Texas Commission on Environmental Quality	3,016.45	O	PHS0152351 - Water System Fee
10952	12/5/2014	Waste Management	159.57	O	2307604-1000-4 - 3 yrd dumpster service



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10953	12/5/2014	McManus & Johnson Consulting Engineers, Inc. LLC	19,102.50	O	140060 - Conservation planning, MPO street Development, MPO TAC Meeting attendance, Well #5 & #6 review, RAS Pump inspection services, consultant oversight & Plan Clarification, Water system mapping & Master plan
10954	12/5/2014	Unique WWCE INC.	350.00	O	20722-A - Alpha 4" EC
10955	12/5/2014	Verizon Wireless	69.49	O	9735247263 - wireless services Oct 11, 2014 - Nov 10, 2014
10956	12/5/2014	Cintas Corporation #163	98.26	O	163804575--01 - Week of 11/21/2014, 11/28/2014
10957	12/15/2014	Greater Texoma Utility Authority	10,429.12	O	Nov 14 Wtr - November 2014 monthly minimum take or pay
10958	12/15/2014	Texas Meter and Sewer Co.	3,197.99	O	198147 - Reed extended socket set, 4" square hole strainer, suction hose metal model 216 swithover chlorinator
10959	12/15/2014	Verizon Southwest	219.56	O	12/4/2014--01 - phone and internet services for November 2014
10960	12/15/2014	United Systems Technology, Inc.	1,109.02	O	81259 - November 2014 mayors newsletter, November 2014 Billing and Late Notice Postage & Processing
10961	12/15/2014	Grayson-Collin Electric Co-op, Inc.	3,278.18	O	12/10/2014--01 - electric utility services from 10/30/2014 to 12/9/2014
10962	12/15/2014	Bound Tree Medical LLC	425.20	O	81541166 - Safegrip latex gloves
10963	12/15/2014	ATMOS Energy	126.34	O	12/8/14--01 - gas utility services 11/7/14 - 12/5/14
10964	12/15/2014	Reliant Energy Dept 0954	9,705.47	O	Electric Utility Service



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10965	12/15/2014	Adolfo Jaramillo	80.00	O	12/12/14--02 - Cleaning
10966	12/15/2014	Allied Waste Services #794	16,018.75	O	1004994 - November 2014 residential solid waste services
10967	12/15/2014	Morrison Supply	6,903.13	O	028296447 - Aquatap 2" Cordless Tapping Machine & Voc 1 valve out spreader w/ case, Titan flange alignment tool, piper backup tools, space bar, water service kit pelican case
10968	12/15/2014	Jim Cox Sales	810.22	O	5619 - magnetic locator 40" length
10969	12/19/2014	Greater Texoma Utility Authority	21,325.29	O	Nov 14 Res - Monthly reserve installment for 2014 A DWSRF WW Nov 14 Bond--02 - Monthly bond installment for 2014BCWSRF WW issue \$1.73 Nov 14 Res--01 - Monthly reserve installment for 2014B CWSRF Nov 14 Bond--01 - monthly bond installment for 2014A DWSRF WW issue 0.485
10970	12/19/2014	Grayson Collin Communications	529.26	O	12/01/2014--01 - phone and internet services 12/1/14 - 12/31/14
10971	12/19/2014	O'Reilly Automotive Stores, Inc.	461.68	O	2304299980 - Underct, Tire Gauge 2304295910 - Starter fluid, glass wipes, Sealant, Wiper blades, anti-freeze, Tire gauge, Battery 2304297723 - Gas Can, Diesel can, Socket sets, glass cleaner
10972	1/5/2015	Greater Texoma Utility Authority	43,530.33	O	Jan 15 Bond - 2005 2.8M Water, 2006 8.675M Water, 2007 5M Water monthly principal and interest Jan 15 Res - 2014A Reserve Jan 15 Bond 2014A - 2014A DWSRF WW monthly principal and interest Jan 15 Res 2014B - 2014B Reserve



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

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					Jan 15 Bond 2014B - 2014B CWSRF WW monthly principal and interest
10973	1/5/2015	City of Sherman	1,668.00	O	201412049030 - Carbonaceous Bio Oxy Demand, TSS, Volatile Soilds, NHN, Total Coliform, Ecoli MPN, Ecoli Overtime
10974	1/5/2015	Van Alstyne Hardware Co.	12.50	O	12/31/14--04 - Nuts, Bolts, Signs, Keys, Conduit Washer 12/31/14--01 - Staples Screws, Nuts, Bolts Signs, Key 12/31/14--02 - Key, Trash Can, Thermometer, Nail, Lamp, Coat Hook, Screw, Wood, Spray Paint, Connector Locking & Bolts
10975	1/5/2015	USA Blue Book	514.12	O	526111 - Manual, Activated sludge guide, chart of activated sludge, microscopic exam process, corning pyrex tall form
10976	1/5/2015	Texas Municipal Retirement System	3,006.04	O	Dec 2014--01 - employee/employer retirement contributions for December 2014
10977	1/5/2015	Tractor Supply Credit Plan	376.40	O	12/21/14--02 - Adjust Invoice, 2 The Ultimate Trailer Jack 12/21/14 - Panel Horse 60x16ft
10978	1/5/2015	Home Depot Credit Services	2,693.29	O	12/12/14 - Key set, 37 Pc master bit socket set, 2x12, 2x4, Door, 2x4-10ft, RH PREM 6 Panel is NBM, Dewalt 36 in top chest, Dewalt Rolling 5 Drawer Bottom, 6" Halo IC Housing, Lite Cable, LED Downlight, Switch, Outlets, Jack, Wallplt, Duplex plat, Gang 1 12/12/14--02 - Supplies 12/12/14--01 - Daylight led, Fastner, Electric engraver, padlock, ridgid, offset snips set
10979	1/5/2015	AFLAC	620.54	O	926663--01 - employee aflac coverage Jan 2015



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10980	1/5/2015	Xerox Corporation	338.31	O	077308786--01 - renewal for City Hall copier 11/13-11/14 077308787 - November Copier lease
10981	1/5/2015	Blik Investments	73.18	O	06705.09 - refund remaining deposit on closed account
10982	1/5/2015	Community Bible Church	37.84	O	30000.00 - refund remaining deposit on closed account
10983	1/5/2015	David Kirby	27.23	O	32000.06 - refund remaining deposit on closed account
10984	1/5/2015	DR Horton	36.90	O	22800.00 - refund remaining deposit on closed account
10985	1/5/2015	James Knapp	100.00	O	09180.05 - refund deposit held on account
10986	1/5/2015	Lorie & Daniel Groom	17.25	O	01870.05 - refund remaining deposit on closed account
10987	1/5/2015	Plat Circle Homes	40.55	O	07230.01 - refund remaining deposit on closed account
10988	1/5/2015	William Webb	22.65	O	00765.17 - refund remaining deposit on closed account
10989	1/5/2015	HD Supply Waterworks, LTD	624.96	O	d347782 - USG W/EXT ANTENNA NO LEAD
10990	1/5/2015	Morrison Supply	553.49	O	028297566 - 8230HR14N Farrier Rasp, 3/4 CTS COMP TEES, CUTTER, RATCHETING PLST P&T
10991	1/5/2015	Verizon Wireless	154.96	O	9736958610--01 - wireless services 11/11/14-12/10/14
10992	1/14/2015	McManus & Johnson Consulting Engineers, Inc. LLC	19,702.50	O	150003 - Mapping Services, Modeling Services, Capital Project Programming, Inspection Services, Consultant Oversight, Utility General Services



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10993	2/17/2015	Reliant Energy Dept 0954	8,628.54	O	Electric Utility Service
10994	2/17/2015	Greater Texoma Utility Authority	21,325.29	O	Feb 15 Bond--01 - 2014A DWSRF WW Feb 15 Res - 2014B Reserve Feb 15 Bond--02 - 2014B CWSRF WW Feb 15 Res--01 - 2014A Reserve
10995	2/17/2015	Van Alstyne Hardware Co.	169.06	O	1/31/15--04 - Nuts, bolts, signs, keys, PVC pipe, Coupling, Elbow and Adapter 1/31/15--05 - Teflon tape, plug x2, plugg 1/4" x2 1/31/15 - ball valves, adapters and bushing 1/31/15--06 - Recip Blade x 2, Chain, Nuts, Bolts, Signs, Keys, Connector, Wire Connectorx2, Greegard, Tape Measure, Conduit washer, Conduit strap, key, key caps, spade bit, blade,
10996	2/18/2015	AFLAC	468.90	O	2/20/15 - Aflac February employee Aflac coverage
10998	2/18/2015	The "Lock-Doc"	116.50	O	12786 - Service call, Rekey Cylinders, Repair Latch mech., 4 extra Keys
10999	2/18/2015	USA Blue Book	751.08	O	556432 - Algae Brush
11000	2/19/2015	CITIBANK	3,222.66	O	12/03/14--41 - cold weather supplies 12/03/14--42 - Justin Walker class Bonham Tx 12/03/14--37 - Kerosene Forced Air 75K BTU Heater 12/03/14--43 - Compact Unit Heater 12/03/14--36 - SCC Super Z-SV801 12/03/14--41 - cold weather supplies 12/03/14--35 - business cards 12/03/14 - Workhog Boots, Table Saw w/ Stand, Saw, Shop Vac 12/03/14--38 - Statement



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					12/03/14--34 - TWUA Water Distribution class registration fee, Lodging for TWUA class & Operation of Activated sludge plant class reg
					12/03/14--26 - ISOP Alcohol, Bulbs
					12/03/14--14 - Copy Paper
					12/03/14--11 - Office Supplies, Locking Cash Drawer
					12/03/14--12 - locking cash drawer for utility billing clerk
					12/03/14--39 - Tuition & Technical Assistance Payment
11002	2/19/2015	CITIBANK	3,316.26	O	01/03/15--31 - LED Work light 01/03/15--32 - Snow Traction Gear slip prevention x 6, Temperature Tester, Twin Head Light with Telescoping 01/03/15--33 - NUTLOG R TIC ONLINE REGISTRATION RICHARD GOODNOW & STEVE WHITE, Hac DPD 1 Sample 42" Alloy T-Probe & sch 40 PVC Saddle for 2 pipe W/ 3/4 NP1 double outlet USA bluebook service saddle 01/03/15--35 - Lunch for Class 01/03/15--27 - ICC 01/03/15--34 - North TX District Membership 01/03/15--30 - Cabelas- Dog Spray 01/03/15--28 - LED Grill Light x2 01/03/15--26 - 6" Halo IC Housing, Lite Cable, LED Downlighy switch, Outlet Jack, Wallplt, duplex wallplt, duplex plate, gang 1 togg, raised 2 device, box cover flat blank, steel box, clamps 01/03/15--25 - cold weather supplies 01/03/15--24 - Motor Rotation Tester, Hole Saw, Hardened Hole Saw, Hex Key Set, BUSS 600V RK5, LED RChrg Wklt, RChrg Worklit, LED Light 01/03/15--29 - Bath tissue, Fabuloso, Paper Towels
11003	2/19/2015	CITIBANK	3,682.14	O	02/03/15--37 - Qwik Start Aerosol, DZ, US MM



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					02/03/15--42 - RAB FXLED 150SF 150W LT FX 02/03/15--41 - Refund from Cabela's
					02/03/15--40 - Refund Credit Wholesale Electric Supply 02/03/15--44 - bankers boxes, file folder frames, envelopes, window envelopes and wall calendar 02/03/15--38 - plastic stackable bins, giant plastic stackable bins 02/03/15--35 - 4 In- Galv Pipe Nip, Galvanized Coupling, 8-in. galv pipe nip 02/03/15--34 - Step bit, Sw Circuit breaker finder, UT 60W, 3-Head LED 02/03/15--32 - Snow Traction Gear slip prevention x 6, Temperature Tester, Twin Head Light with Telescoping 02/03/15--27 - AVG anti virus 02/03/15--39 - RAB FXLED 150SF 150W LT FX 02/03/15--36 - 97th Annual School
11005	2/20/2015	Grayson Collin Communications	557.64	O	02/20/15--01 - Grayson/Collin Communications 2/20/15
11007	2/20/2015	CITIBANK	1,120.39	O	02/03/15--46 - RAB FXLED 150SF 150W LT FX
11008	2/26/2015	Steve White	184.00	O	Travel2/28/2015 - Travel Expenses for Texas Water Utilities Association
11009	2/26/2015	Jan Penner	100.00	O	Water deposit refund - Water Deposit Refund
11010	2/26/2015	TCEQ	111.00	O	TCEQ-Water Operation c license - Payment to take to the Water Operations "C" License
11011	2/26/2015	Brad Britten	19.65	O	023020.02 - Refund remaining deposit on utility account
11012	2/26/2015	DR Horton Homes	13.21	O	24080.00 - Refund remaining deposit on utility account



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11013	2/26/2015	Rebekka Feith	12.87	O	11260.01 - Refund remaining deposit on Utility account
11014	2/26/2015	Ronnie Henager	19.20	O	11050.05 - Refund remaining deposit on utility account
11015	2/26/2015	S & D Properties	22.77	O	02190.06 - Refund remaining deposit on utility account
11016	2/26/2015	Theresa Boyd- Gilson	15.21	O	08790.05 - Refund remaining deposit on utility account
11018	2/26/2015	Home Depot Credit Services	41.91	O	8014790 - Large screws, aluminum post cap, steel wood post adapter
11019	2/26/2015	Unique WWCE INC.	2,232.85	O	20911 - bilge pump w/6ft hose, Alpha 12", curb ball - LW - 22 CTS x44, PVC-1
11020	2/26/2015	Cintas Corporation #163	54.01	O	163818909 - rental of jackets and uniforms
11021	2/26/2015	Sprint Waste Services, LP	33,032.67	O	154205 - biosolid waste removal
11022	2/27/2015	Office Depot	188.13	O	1757845992 - organizer, dry erase markers, file folders
11023	2/27/2015	USA Blue Book	866.20	O	557998 - respirator zip--lok storage bage, face shield visor, headgear, half mask, replacement windsock
11024	3/2/2015	Greater Texoma Utility Authority	822.01	O	12 PA - 1/4 payiing agent fees for CGMA 2005 & 2007 Water Bonds Jan 2015 - Operations time on job for January, Mileage Reimbursement
11025	3/2/2015	Texas Meter and Sewer Co.	1,409.11	O	198972 - 6 x 4 flanges reducer, 4 x 2 companion flange



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					199056 - Adapter, test pillows, fiber meter washer, rubber meter washer, grip nut assembly for corp, screw type, valve box, super jumbo plastic meter box, san angelo bar, shovel, fiberglass, sharpshooter fiberglass
11026	3/2/2015	Xerox Corporation	144.44	O	078241348--01 - January 2015 copier lease
11027	3/2/2015	Southwest Chemical Services, Inc.	1,792.00	O	101324 - Chlorine Cylinder 150 LBS.
11028	3/2/2015	Waste Management	6,859.83	O	0009493-0396-0 - Sludge Removal from WWTP
11029	3/2/2015	Morrison Supply	910.48	O	028299846 - Insert Stiffener, rubber meter washers, Gate VLV FLGD, 1 FIP X 1 FIP curb STP
11030	3/2/2015	Grayson-Collin Electric Co-op, Inc.	3,910.70	O	198020300--01 - Electric Service from January-February
11031	3/4/2015	Texas Municipal Retirement System	2,837.59	O	3/3/15--01 - Employee/Employer February 2015 retirement contributions
11032	3/6/2015	Cindy Powell	22.77	O	3/3/15 - Refund remaining deposit on Utility Account
11033	3/6/2015	DR Horton	31.48	O	3/3/15--01 - Refund remaining deposit on Utility Account
11034	3/6/2015	Michael Graesser	21.61	O	3/3/15--02 - Refund remaining deposit on Utility Account
11035	3/6/2015	Yolanda Galeana	13.95	O	3/3/15--03 - Refund remaining deposit on Utility Account
11036	3/6/2015	Xerox Corporation	193.87	O	10088036 - January 2015 PW copier lease



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11037	3/10/2015	Van Alstyne Hardware Co.	59.65	O	167360 - Supplies- Hog Ring, hill, pencil tip torch and mapp gas
11038	3/10/2015	Greater Texoma Utility Authority	19,949.80	O	4 - 1/4 Administrative Payment for CGMA debt
11039	3/10/2015	City of Sherman	1,934.00	O	201502169673 - Carbonaceous Bio Oxy Demand, ISS, Volatile Solids, NHN, Total Coliform, Ecoli MPN, Ecoli Overtime
11040	3/11/2015	Greater Texoma Utility Authority	45,095.40	O	Mar 15 Bond--01 - 2014A DWSRF WW Mar 15 Res--01 - 2014B Reserve Mar 15 Res - 2014A Reserve Mar 15 Bond - CGMA 2.8, CGMA 8.675, CGMA 5.0, Mar 2015 Bond GTUA P&I Mar 15 Bond--02 - 2014B CWSRF WW
11041	3/12/2015	Voyager	840.56	O	850930512509--02 - Voyager Fleet Services 850930512509--02 - Voyager Fleet Services
11042	3/16/2015	ATMOS Energy	115.65	O	3/16/15--01 - Atmos Energy March Statement
11043	3/16/2015	Grayson Collin Communications	559.00	O	Grayson/Collin Communic 3/1/15 - Graysom/Collin Communications February 2015.
11044	3/16/2015	Douglass Distributing	499.25	O	030366001 - NA 1993 DYED Diesel-Ultra
11045	3/16/2015	O'Reilly Automotive Stores, Inc.	209.67	O	2304-310618 - Snow Brush and Ice Shield Tran# 2304308913 - To Be Paid- Credit of \$3.99 Will be on Next Statement Current statement 2/28/15 2304-311756 - Wiper Blades
11046	3/16/2015	Grayson-Collin Electric Co-op, Inc.	3,667.76	O	3/16/15 - Electric Service from February to March



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11047	3/16/2015	Verizon Southwest	227.94	O	03/16/15--01 - Phone and Internet Services for February 2015
11048	3/17/2015	United Systems Technology, Inc.	1,225.09	O	82534 - Mayors February 2015 newsletter insert, February 2015 billing and late notice postage, february 2015 billing and late notice printing and processing
11049	3/17/2015	Republic Services	15,826.80	O	10224734 - February 2015 Residential Services
11050	3/17/2015	Reliant Energy Dept 0954	7,939.85	O	Electric Utility Service
11051	3/17/2015	THI Water Well	68,797.50	O	313782 - Repair of Well #6
11052	3/17/2015	Chemsearch	259.23	O	1827741 - Red Maxi-Lube
11053	3/17/2015	Morrison Supply	2,141.36	O	S00318339 - FH Meter and Locking Device 028300052 - Flange, Red Bubber FF Gasket, Farrier Rasp and Blue Monster Tape
11055	3/17/2015	McManus & Johnson Consulting Engineers, Inc. LLC	17,870.00	O	150022--01 - Utility General Services for February 2015
11056	3/17/2015	Big Tex Trailers	555.56	O	PO# 4245 - Tow Strap, Boomers, Chains and Caps
11057	3/17/2015	Pace Analytical Services, Inc.	121.10	O	157517461 - Lab Analysis Fees
11058	3/17/2015	Fryer Construction Company	6,428.00	O	332 - Removal and Replacement of Gear Boxes and Butterfly Valves. Replace Gasket on Telescoping Valve
11059	3/17/2015	Sam's Club/GECRB	13.48	O	7787 3/17/15--01 - pocket files and trash bags
11060	3/19/2015	Verizon Wireless	155.06	O	9740370557--01 - Verizon Wireless Internet and Phone Services January 2015- February 2015



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11061	3/19/2015	Greater Texoma Utility Authority	10,429.12	O	Feb 15 Wtr - February 2015 minimum monthly CGMA Water
11062	3/19/2015	City of Sherman	1,549.00	O	201503119910 - Wastewater Samples
11063	3/20/2015	Home Depot Credit Services	689.03	O	2/20 - Dewalt 18V Battery, Milwaukee Shockwave 3/12 - Self leveler, latex primer, vinyl sill, premix tile adhesive, brick molding and DPK case, spring nut, 3/4" gal coupling, 3/4" X 72" gal nipple 3/2--01 - new sink faucet and toilet tank lever
11064	3/25/2015	Xerox Corporation	338.31	O	078651409--01 - CH copier lease for February 2015
11065	3/25/2015	Adolfo Jaramillo	80.00	O	3/23/15 - CH, Library, Community Center Cleaning
11066	3/25/2015	Cintas Corporation #163	216.04	O	163821742 - Rental of Jackets and Uniforms
11067	3/25/2015	Verizon Wireless	150.21	O	9742060915--01 - Wireless Phone and Internet Service Feb-March 2015
11068	3/27/2015	City of Sherman	200.00	O	201503059819 - Dog Pick Up 201503059819--01 - 1 Yellow Lab dog
11069	3/30/2015	CITIBANK	1,278.87	O	03/03/15--14 - Blue Stack Bins 03/03/15--29 - Carbonite Personal Basic- One Year 03/03/15--13 - Test Bottles 03/03/15--10 - plastic stackable bins 03/03/15--07 - Vinyl Tube, Kobalt 4 Lb, Sds shank, Sds Bit 03/03/15--06 - 575VA UPS 03/03/15--05 - Dog Chow- Dollar General 03/03/15 - Carbonite-Personal Basic- One Year



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					03/03/15--08 - Carbon monoxide meter, sawzall BL Asst, duct tape
11070	3/30/2015	Greater Texoma Utility Authority	45,095.40	O	Apr 15 Res - 2014A Reserve Apr 15 Bond - CGMA 2.8, CGMA 5.0, Apr 2015 Bond GTUA P&I Apr 15 Res--01 - 2014B Reserve Apr 15 Bond--01 - 2014A DWSRF WW Apr 15 Bond - CGMA 2.8, CGMA 5.0, Apr 2015 Bond GTUA P&I Apr 15 Bond - CGMA 2.8, CGMA 5.0, Apr 2015 Bond GTUA P&I Apr 15 Bond--02 - 2014B CWSRF WW
11071	3/30/2015	Voyager	809.48	O	85093-0512--01 - Voyager Fleet Services
11072	3/31/2015	DR HORTON	80.18	O	23160.00 - Refund Remaining Deposit on Utility Account
11073	3/31/2015	Jeff & Kelly Crouse	8.13	O	08460.09 - Refund Remaining Deposit on Utility Account
11074	3/31/2015	JENNIFER BRYANT	22.29	O	03920.09 - Refund Remaining Deposit on Utility Account
11075	3/31/2015	Pauline Weatherwax	11.73	O	03110.01 - Refund Remaining Deposit on Utility Account
11076	3/31/2015	Samantha Jenkins	15.75	O	04620.07 - Refund Remaining Deposit on Utility Account
11077	3/31/2015	Voyager	14.69	O	85093-0512--02 - Voyager Fleet Services
11078	4/2/2015	Greater Texoma Utility Authority	606.32	O	FEB 2015 - Dwight Smith- Operations- time on the job- Feb 1- Feb 28,2015



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11079	4/2/2015	USA Blue Book	267.07	O	596513 - Flagshooter
11080	4/2/2015	Auto Works Service Center	226.29	O	125754 - Belt, Oil Filter, & Val 5W30 bulk motor oil
11081	4/2/2015	Douglass Distributing	668.86	O	11761 - Dyed Diesel-ultr
11082	4/2/2015	HD Supply Waterworks, LTD	279.18	O	4130511 - Mud Shovel 16 gauge open
11083	4/2/2015	The Reynolds Company	24.50	O	5864613-00 - Gelamvr 175/U
11084	4/2/2015	Livingston Micrographics, LLC	1,279.59	O	10221 - G64T5L Ultraviolet Germicidal lamp W/ 2-lead, 14 in pigtail
11085	4/2/2015	Pace Analytical Services, Inc.	242.20	O	157517736 - 2540D total suspended solids, 4500 Ammonia water, 5210B cbod, 5 day shipping
11086	4/2/2015	Cintas Corporation #163	108.02	O	163828849 - Rental of Uniforms
11087	4/2/2015	Cutting Grass 1st Class	1,040.00	O	00044 - Remove existing meter & replace with a new 6in meter at water well site #6
11088	4/6/2015	Texas Meter and Sewer Co.	916.19	O	497 - Grip Nut Assembly, MJ reducer, mega lug gland pack, marker paint ,sewer line marker tape, hip boots, knee boots, flange gasket bot and nut set and rubber full face flange gaskets
11089	4/7/2015	USA Blue Book	803.54	O	587367 - Windsock w/ Frame, Flagshooter, Basic Printed Flagshooter Flag
11090	4/7/2015	AFLAC	468.90	O	3/12/15--01 - March Employee Aflac Coverage
11091	4/10/2015	Grayson Collin Communications	559.65	O	Grayson/Collin Communications - Grayson/Collin Communications MARCH 2015



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11092	4/13/2015	Greater Texoma Utility Authority	17,498.51	O	Mar 15 Wtr - Minimum monthly take or pay water for March 2015 24 - October 1, 2014- December 31, 2014 GCMA water line O&M
11093	4/13/2015	Van Alstyne Hardware Co.	111.12	O	167616 - Nozzle, Twist solid brass, Duct tape, Caulk, Drum liner 167630--01 - Supply lines for new sink faucet 169350 - Sprinkler, Rope, Weatherstrip, Silicone, Caulk Gun, Cutter, Tube feed 167679 - Nozzle, Twist solid brass, Duct tape, Caulk, Drum liner
11094	4/13/2015	Xerox Corporation	338.31	O	078892476--01 - City Hall copier lease March 2015
11095	4/13/2015	Adolfo Jaramillo	80.00	O	4/13/15--01 - City Hall cleaning 3/3/15-3/11/15-3/17-15-3/24/15
11096	4/13/2015	Republic Services	16,029.58	O	10285164 - March 2015 Residential house count 4/13/15 - 84 yards of flow till to bottom of concrete, 3 1/2 yards of 4,000 PSI concrete 8" deep by 14-6 x 8, Used 1/2 Rebar 18" on center both directions and placed on chairs
11097	4/13/2015	Moody Construction	1,865.00	O	
11098	4/13/2015	HD Supply Waterworks, LTD	899.94	O	D680146 - METERS
11099	4/13/2015	Pace Analytical Services, Inc.	121.10	O	157518015 - 2540D Total Suspended Solids, 4500 Ammonia Water, 2510B cBOD, 5 day, shipping
11100	4/13/2015	Texas Municipal Retirement System	2,900.40	O	4/13/15--01 - Employee/Employer March 2015 Retirement Contributions
11101	4/14/2015	City of Sherman	50.00	O	201504030115 - Dog Pick Up



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11102	4/14/2015	TML Intergovernmental Risk Pool	5,536.65	O	4/14/15 - TML IRP QTRLY STATEMENT
11103	4/14/2015	Mark Buckner MD PA	25.00	O	201905487 - New hire drugscreen
11104	4/14/2015	McManus & Johnson Consulting Engineers, Inc. LLC	23,645.00	O	150026 - Inspection services, contract labor, consultant oversight/plan clarification Mapping services Modeling services & Utility general services
11105	4/14/2015	United Systems Technology, Inc.	2,529.56	O	82911--02 - March 2015 late notice postage, March 2015 billing postage, April 2015 Billing postage, March & April Mayor newsletter, March & April bill processing, March late notice processing
11106	4/14/2015	Grayson-Collin Electric Co-op, Inc.	4,460.68	O	4/14/15--01 - Electric Services from March to April
11107	4/14/2015	ATMOS Energy	64.52	O	404/15/2015 - Atmos Energy April Statement
11108	4/14/2015	Verizon Southwest	228.98	O	4/14/15--01 - Phone and Internet Services for March 2015 4/14/15--01 - Phone and Internet Services for March 2015
11109	4/14/2015	Reliant Energy Dept 0954	8,397.93	O	Electric Utility Service
11110	4/15/2015	Cintas Corporation #163	102.70	O	163824564 - uniform clothing for CM, CC, FC and Admin Assist
11111	4/27/2015	Greater Texoma Utility Authority	452.94	O	March 2015 - WWTP Operations oversite March 2015
11112	4/27/2015	City of Sherman	1,456.50	O	201504090198 - TSS, Volatile Solids, Total Coliform, Ecoli MPN, Ecoli OT



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11113	4/27/2015	USA Blue Book	298.20	O	615199 - Tropical Shade Pond Dye 1-ga Jugs, DeWalt Router Safety Glasses, smoke lens, North Adaptec Safety Glasses, DeWalt Renovator Safety Glasses, DeWalt Radius Safety Glasses
11114	4/27/2015	United Systems Technology, Inc.	2,689.17	O	81348--01 - 2015 Software Support
11115	4/27/2015	Southwest Chemical Services, Inc.	1,568.00	O	101639 - Chlorine Cylinder 150 LBS.
11116	4/27/2015	Ferguson Waterworks	150.00	O	0705428-1 - 21" D-Handle Trench Shovel
11117	4/27/2015	Chemsearch	204.13	O	18680003 - SWAT PRO, DZ, US CM
11118	4/27/2015	Morrison Supply	93.00	O	028301955 - 5 Gal Bucket Caddy w/ assorted trays
11119	4/27/2015	The Reynolds Company	1,071.34	O	2330388-00 - Hole Saw LG Arbor, Ice Hardened Hole Saw 2in.
11120	4/27/2015	Livingston Micrographics, LLC	2,540.21	O	10242 - Quartz Sleeve 20 X 23 X 1676 Test tube type
11121	4/27/2015	Acme Auto Parts	73.00	O	39343 - Pres Wash Hose
11122	4/27/2015	Pace Analytical Services, Inc.	363.30	O	15/518186 - Project #/524110, Project #/524399, 2540D total suspended solids, 4500 ammonia water, 5210B Cbod 5 DAY, Shipping/Courier sample charge
11123	4/27/2015	Cintas Corporation #163	45.62	O	163831716 - Rental for Uniforms
11124	4/27/2015	NovaCopy Inc.	30.85	O	293614--01 - City Hall copier 4/15/15-5/14/15
11125	4/27/2015	CITIBANK	3,010.11	O	04/03/15--47 - PVC Conduit, Electrical Tape and Quad Kit 04/03/15--48 - USB Sync Cable, AC Charges, Fabuloso



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					04/03/15--53 - Synthetic AW Hydraulic Oil 04/03/15--52 - 419 Bermuda Sod, Pallet Deposit, Delivery Charge
					04/03/15--50 - Bath Tissue, dura, lysol, bleach, blue def 04/03/15--54 - ATLAS 04/03/15--46 - Hotel for Class in Corpus Christi 04/03/15--45 - Motel Room for Class 04/03/15--43 - Data backup annual support Carbonite
					04/03/15--29 - USB Sync Cable, AC Charges, Fabuloso 04/03/15--04 - Postage, Fed Ex, Toilet tissue, hand towels & Copy paper 04/03/15--49 - Small Engine, Hydraulic Oil
11126	4/28/2015	Home Depot Credit Services	401.55	O	8014703 - Ceiling Fan, Step Ladder 2012917 - Spring nut, 3/4" gal coupling, 3/4" X 72" gal nipple
11127	4/30/2015	Mark Buckner MD PA	25.00	O	39509 - Lanning/ Espitia Drug Screen
11128	4/30/2015	CORRPRO	6,950.00	O	308798 - Anode Replacement
11129	4/30/2015	Verizon Wireless	150.23	O	9743754950--01 - Wireless Phone and Internet Service February - March 2015
11130	5/4/2015	Steve White	172.00	O	5/1/15 - Surface Water Training Travel Per Diem- White
11131	5/5/2015	City of Sherman	50.00	O	4/16/15 - Dog Pick Up
11132	5/5/2015	AFLAC	468.90	O	648372--01 - April 2015 Employee Aflac Contributions



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11133	5/5/2015	Lower Colorado River Authority	904.96	O	137755 - Synthetic Organics Contaminants, Nitrate/ Nitrite
11134	5/5/2015	Unique WWCE INC.	141.10	O	21071 - TEE Q CTS 3/4
11135	5/5/2015	Cutting Grass 1st Class	400.00	O	00048 - Meter Reading- Routes 3,7,8
11136	5/7/2015	HD Supply Waterworks, LTD	321.98	O	D770273 - Pipe, Solvent Weld x2, 4 SDR35 Cleanout adapt, Cleanout Plug w/ raised ruts, 2-way cleanout tee hub x hub, fernco qwik cap (repair sewer)
11137	5/8/2015	Greater Texoma Utility Authority	10,676.26	O	Apr 15 Wtr - Minimum monthly take or pay for April 2015
11138	5/8/2015	The Bank of New York Mellon	750.00	O	252-1862489 - Paying agent for GO bonds 2011A 5/2015-5/2016
11139	5/8/2015	S C Tracking Solutions LLC	595.00	O	24 - annual renewal fee for inspection tracking services
11140	5/8/2015	Brittni Hamner	15.63	O	04180.05 - Refund remaining deposit on Utility Account
11141	5/8/2015	Deana West	19.71	O	04090.07 - Refund remaining deposit on Utility Account
11142	5/8/2015	DR Horton	20.55	O	23560.00 - Refund remaining deposit on Utility Account
11143	5/8/2015	DR Horton	40.80	O	23580.00 - Refund remaining deposit on Utility Account 23590.00 - Refund remaining deposit on Utility Account
11144	5/8/2015	Eddie Judkins	22.65	O	02390.05 - Refund remaining deposit on Utility Account



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11145	5/8/2015	Judy Kimzey	16.11	O	05242.03 - Refund remaining deposit on Utility Account
11146	5/8/2015	Justin Braddock	22.23	O	02367.01 - Refund remaining deposit on Utility Account
11147	5/8/2015	Kenneth Langford	20.05	O	03760.06 - Refund remaining deposit on Utility Account
11148	5/8/2015	Louis & Juanita Lesmes	21.51	O	11140.03 - Refund remaining deposit on Utility Account
11149	5/8/2015	Rachel Hall	22.35	O	01590.01 - Refund remaining deposit on Utility Account
11150	5/8/2015	Robert Shelton	4.91	O	05460.14 - Refund remaining deposit on Utility Account
11151	5/11/2015	Voyager	913.21	O	850930512517--01 - Voyager Fleet Services 850930512517--01 - Voyager Fleet Services
11152	5/11/2015	Van Alstyne Hardware Co.	103.74	O	170337 - cable ties x2, primer, cement, adapter, nuts, bolts, signs, keys, spray paint x2 1/0/06 - Adhesive Construction, 10 oz. Nuts, Bolts, Signs, Keys, Nuts Bolts, Signs, Keys, Faucet, Boiler Drain, Wood Stake, Adapter, Bushing Brass, Nipple Close, Coupling, 2 Gal Garden Sprayer, Bleach
11153	5/11/2015	Grayson Collin Communications	531.94	O	113100--02 - Grayson Collin Communications April 2015
11154	5/12/2015	Reliant Energy Dept 0954	8,127.37	O	Electric Utility Service



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11155	5/14/2015	United Systems Technology, Inc.	135.78	O	83271 - April 2015 Late notice postage, April 2015 late notice processing and mailing
11156	5/14/2015	Adolfo Jaramillo	80.00	O	5/11/15--01 - City Hall cleaning 3/31-4/7-4/15-4/21, Library 4/10-4/17-4/24-5/1, Community Center 4/10-4/17-4/24-5/1 & Supplies
11157	5/14/2015	Republic Services	16,209.52	O	10342257 - April 2015 residential services
11158	5/14/2015	Greater Texoma Utility Authority	600.00	O	2 PA--01 - 2014A & 2014B payment agent fees
11159	5/14/2015	Xerox Corporation	338.31	O	079126663--01 - Final Payment for Xerox Copier Lease
11160	5/14/2015	NovaCopy Inc.	514.47	O	297634--01 - March and April 2015 City Hall Copier Lease payment, 3/15/15 to 4/15/15 contract base cahrges documentation fee
11161	5/14/2015	ATMOS Energy	49.22	O	3032876342--02 - Monthly Atmos Energy May 2015
11162	5/14/2015	Office Depot	34.28	O	1786817079 - office supplies 1786817079 - office supplies
11163	5/14/2015	Verizon Southwest	229.51	O	2866348584--02 - Monthly Verizon SW Phone Bill
11164	5/18/2015	Liberty Sand & Gravel	3,716.91	O	151263 - Flex Base, 3/4in. Rock, cushion sand-by the yard
11165	5/18/2015	Douglass Distributing	668.86	O	045468001 - Dyed diesel fuel - ultra low sulphur
11166	5/20/2015	Greater Texoma Utility Authority	35,673.86	O	April 2015 - WWTP oversight April 2015 5/20/15 - Payment of 2015 DWSRF water bond and reserve 5/20/2015--01 - Payment of 2014B CWSRF WW Bond and Reserve



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					5/20/2015 - Payment of 2014B DWSRF Wastewater Bond and Reserve
11167	5/20/2015	Douglass Distributing	378.93	O	039503005 - Red Diesel for pump on Preston
11169	5/20/2015	Red River Groundwater Conservation District	2,525.36	O	38962 - Red River Fees
11170	5/20/2015	Liberty Sand & Gravel	2,360.86	O	146290 - Sand, 4x8 Rock, Sand & Flex base
11171	5/20/2015	Texas Municipal Equipment, LLC	310.00	O	7656 - Sewer Nozzel pak
11172	5/20/2015	HD Supply Waterworks, LTD	1,664.00	O	D861212 - Meter Boxes
11173	5/20/2015	Morrison Supply	284.76	O	028302457 - Weld 90 Deg, Ratched Cutter, Hacksaw Frame/Blades
11174	5/20/2015	McManus & Johnson Consulting Engineers, Inc. LLC	7,425.00	O	150035 - Utility General Service
11175	5/20/2015	Unique WWCE INC.	119.88	O	21090 - 3/4 Compression fittings
11176	5/20/2015	Pace Analytical Services, Inc.	484.40	O	157518488 - Waste Water lab fee 4/22, 4/28, 5/5, 5/13
11177	5/20/2015	Metro Pipe Inspection, LLC	4,200.00	O	I150575 - Cleaned Shreveport & Preston
11178	5/20/2015	Grayson-Collin Electric Co-op, Inc.	4,311.46	O	198509800--02 - Monthly GCEC April 2015
11179	5/20/2015	Underground, Inc.	565.00	O	0089336-IN - Chisel Nozzels, Shut off valve for hydro
11180	5/22/2015	Texas Municipal Retirement System	2,575.91	O	5/22/2015 - April 2015 TMRS Employee/Employer Contributions
11181	5/25/2015	USA Blue Book	156.95	O	601797 - Chlorine tester chemicals



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11182	5/25/2015	Douglass Distributing	433.95	O	39517006 - Red Diesel for Preston and Shreveport
11183	5/25/2015	Grainger	144.20	O	9739509223 - Door Bolt for Sewer Plant
11184	5/25/2015	Cintas Corporation #163	108.02	O	163824563 - Uniforms
11185	5/25/2015	NovaCopy Inc.	247.92	O	313270--01 - City Hall Copier lease for 5/15/2015-6/14/2015, Public Works copier lease for 5/15/2015-6/14/2015
11186	5/25/2015	Barco Pump	6,533.00	O	B00212WY - Pump rental for Preston/Shreveport
11187	5/25/2015	AFLAC	468.90	O	113097--01 - To Pay Employee Contributions for May 2015
11188	5/25/2015	Underground, Inc.	125.37	O	0089270-IN - Cam locks for Hydro Vac
11189	5/25/2015	Morrison Supply	300.51	O	028302547 - Backwater Valve, Monster Tape, Square shovel, Round Shovel, Drain, Elbow, Rubber meter gaskets
11190	5/25/2015	Pace Analytical Services, Inc.	121.10	O	157519183 - WWTP Lab Fee
11191	5/25/2015	Cintas Corporation #163	144.76	O	163833146 - Uniforms Invoice # 163833146, 163838821, & 163840274
11192	6/1/2015	CITIBANK	1,079.26	O	05/03/2015--01 - AVG Anti Virus 05/03/2015--23 - General Pump stainless steel quick coupler female plug, steel quick coupler 1/4 in. Male, General Pump Stainless steel pressure washer quick coupler 05/03/2015--22 - Watch Battery and Tyler Cherry



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					05/03/2015--21 - Dual Charger & 18 Volt Battery Combo 05/03/2015--20 - Pump, Ties 8 In. white 100 Pk 05/03/2015--18 - Texas Water Utilities Association 05/03/2015--24 - Abilene School, Invoice 330240, 38300461, 75495IN3814, 75495IN3858 05/03/2015--19 - Browning TRL 8mp x2
11193	6/1/2015	Brandon or Buffy Jester	19.29	O	10590.05 - Refund remaining deposit on Utility Account
11194	6/1/2015	Erc Howey	6.93	O	07545.03 - Refund remaining deposit on Utility Account
11195	6/1/2015	Howard Trammell	3.33	O	05330.06 - Refund remaining deposit on Utility Account
11196	6/1/2015	John Garrett	48.64	O	03700.01 - Refund remaining deposit on Utility Account
11197	6/1/2015	Lequia Collins	20.07	O	11170.02 - Refund remaining deposit on Utility Account
11198	6/1/2015	Liz Brown	20.13	O	09400.05 - Refund remaining deposit on Utility Account
11199	6/1/2015	Maria Guzman	19.03	O	06550.05 - Refund remaining deposit on Utility Account
11200	6/1/2015	Richard Rensing	22.41	O	024000.07 - Refund remaining deposit on Utility Account
11201	6/1/2015	Ripperger Property Management	22.53	O	04620.08 - Refund remaining deposit on Utility Account



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11202	6/1/2015	Terry Perry	9.54	O	01831.04 - Refund remaining deposit on Utility Account
11203	6/1/2015	TIFFANI LANNING	18.29	O	05350.14 - Refund remaining deposit on Utility Account
11204	6/2/2015	Texas Municipal Retirement System	2,705.99	O	5/1/2015--01 - May 2015 TMRS employee/employer contributions
11205	6/3/2015	Waste Management	930.86	O	2369841-1000-7 - Invoice# 2369841-1000-7 & 2369841-1000-4
11206	6/3/2015	Pace Analytical Services, Inc.	121.10	O	157519355 - Lab Fee
11207	6/3/2015	Cintas Corporation #163	39.37	O	163841687 - Uniform
11208	6/4/2015	Verizon Wireless	150.24	O	9745440369--01 - Verizon Wireless April
11209	6/4/2015	Greater Texoma Utility Authority	27,768.99	O	June 15 Bond--02 - Payment of 2015 DWSRF water Bond and Reserve June 15 Bond - Payment of 2014A DWSRF Wastewater Bond and Reserve June 15 Res--01 - Payment of 2014B CWSRF Wastewater Bond and Reserve
11210	6/4/2015	Greater Texoma Utility Authority	8,267.05	O	25 - 2nd quarter 2015 CGMA water line O&M
11211	6/4/2015	Postmaster	45.00	O	6/4/15--01 - 1/2 Annual post office box fee
11212	6/9/2015	Voyager	953.42	O	850930512522--01 - Voyager Fleet Services- May
11213	6/9/2015	City of Sherman	50.00	O	201506020690 - Dog Fee



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11214	6/9/2015	Texas Meter and Sewer Co.	563.61	O	200063 - 8" bell joint repair coupling, 10 mg/l pillow test free, 2" Brass 90 elbow & 2x1 brass reducing bushing
11221	6/9/2015	Ferguson Waterworks	306.76	O	0705428 - 18" Sewer gloves & Trench shovels
11222	6/9/2015	Texas Municipal Equipment, LLC	131.00	O	7304 - Nozzel for Jetter
11223	6/9/2015	Morrison Supply	314.35	O	028301003 - Brass Fittings, Duct Tape, Teflon Tape
11224	6/9/2015	McManus & Johnson Consulting Engineers, Inc. LLC	11,720.00	O	150036 - Water system mapping & General utility service
11225	6/9/2015	Pace Analytical Services, Inc.	121.10	O	157519668 - Lab Report
11226	6/9/2015	Cintas Corporation #163	47.84	O	163843132 - Uniforms
11227	6/10/2015	Van Alstyne Hardware Co.	103.61	O	171710 - Long Elbow 1-1/2" 90 PVC Credit 171715 - Battery Clamp, PVC Pipe 1 1/2 x 10, PVC Long 90 Deg, PVC Adpt 1 1/2, PVC 1 1/2 45 Deg, 1 1/2 PVC Adpt, EZ Span coupling 171519 - Nuts, Bolts, 3/8 Rope 172883 - Invoice# 172883 Drum Liner & Invoice# 173134 Poly Rope 171707 - Battery Clamp, PVC Pipe 1 1/2 x 10, PVC Long 90 Deg, PVC Adpt 1 1/2, PVC 1 1/2 45 Deg, 1 1/2 PVC Adpt, EZ Span coupling 172282 - Bolts & Electrical Tape
11228	6/11/2015	Tractor Supply Credit Plan	259.96	O	01256865 - Jump Starter, Plug (Repair Hydro Vac)
11229	6/11/2015	Greater Texoma Utility Authority	10,676.26	O	May 15 Wtr - Minimum monthly Take or Pay for May 2015



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11230	6/11/2015	United Systems Technology, Inc.	1,141.63	O	83601--01 - Mayors Newsletter for May 2015, May 2015 Billing postage, May 2015 Bill print and processing, May 2015 Late notice postage & May 2015 late notice printing and processing
11231	6/11/2015	Adolfo Jaramillo	80.00	O	6/5/2015--01 - City Hall Cleaning 4/28,5/5,5/12,5/19 & Library Cleaning 5/8,5/15,5/22,5/29 & Community Center 5/8,5/15,5/22,5/5
11232	6/11/2015	Republic Services	16,190.22	O	10394957 - May 2015 residential solid waste services
11233	6/11/2015	Mark Buckner MD PA	25.00	O	44552031 - Drug test Kelly Yowell
11234	6/11/2015	Bruce Stidham Tax Assessor/Collector	15.00	O	1018377/1018385 - Renewal of License# 1018377 & 1018385
11235	6/12/2015	ATMOS Energy	40.47	O	3032876342--03 - Monthly Atmos May 2015
11236	6/19/2015	Grayson Collin Communications	530.43	O	113100--04 - GCEC Telecom May 2015
11237	6/19/2015	Auto Works Service Center	520.73	O	126049 - Invoice # 126018 & 126049
11240	6/19/2015	AFLAC	468.90	O	239696--01 - To pay employee contributions for June 2015
11242	6/22/2015	Verizon Southwest	147.65	O	6/22/2015 - Verizon SW Bill 6/22/2015
11243	6/23/2015	CITIBANK	691.14	O	6/3/15--30 - Abilene School, Invoice 330240, 38300461, 75495IN3814, 75495IN3858 W3685 - CREDIT GCEC WIRELESS VAN ALSTYNE 6/3/15--29 - Fuel for 2500, Game Cams, Batteries
11244	6/23/2015	Greater Texoma Utility Authority	49,334.26	O	May 15 Bond - May 15 Bond Jun 15 Bond - Jun 15 Bond



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May 2015 - WWTP operations supervisor May 2015
11245	6/23/2015	City of Sherman	1,393.50	O	201506090776 - WasteWater lab Fees
11246	6/23/2015	Motion Industries	505.43	O	TX08-399871 - Belts for Air Pump at sewer plant
11247	6/23/2015	HD Supply Waterworks, LTD	9,226.96	O	E045299 - 2x4 top bolt coupling & meters 5/8x3/4
11248	6/23/2015	Morrison Supply	407.47	O	028304483 - Ice Hole Saw Bit & Compression Fittings, PVC
11249	6/23/2015	Cintas Corporation #163	47.84	O	163844535 - Uniforms
11250	6/23/2015	Fryer Construction Company	14,950.00	O	4 - Final Payment on RAS pump improvements
11251	6/23/2015	NovaCopy Inc.	247.91	O	330277--01 - City hall copier lease & PW copier lease
11252	6/24/2015	Verizon Wireless	150.23	O	97847119451 - Verizon Wireless May 11 - June 11, 2015
11253	7/2/2015	Texas Meter and Sewer Co.	7,040.78	O	199631 - Regal Chlorinator Well #4 3/4 CTS XPVC Ball Valves, 2" Hy-Max coupling, 1 CTSxPVC Ball Curb Stop 200247 - Supplies
11254	7/2/2015	Douglass Distributing	794.12	O	002116698 - Medium Heavy Oil Aerator gear box oil
11255	7/2/2015	Carlo Aceytuno	8.85	O	03020.03 - Refund remaining deposit on utility account
11256	7/2/2015	Cassandra Stanley	22.47	O	04850.09 - Refund remaining deposit on utility account
11257	7/2/2015	Kenneth Langford	18.81	O	05220.13 - Refund remaining deposit on utility account



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11258	7/2/2015	Relda Beall	13.27	O	06755.09 - Refund remaining deposit on utility account
11259	7/2/2015	Sean Benton	35.39	O	01380.11 - Refund remaining deposit on utility account
11260	7/2/2015	Shane Wood	19.53	O	08540.06 - Refund remaining deposit on utility account
11261	7/2/2015	HD Supply Waterworks, LTD	380.16	O	E057069 - B43_232 WGNL 3/4 GJ No Lead/ 3/4 CTS X 5/8 PVC Ball Valve
11262	7/2/2015	Pace Analytical Services, Inc.	242.20	O	157519980 - WWTP Lab Fee
11263	7/2/2015	Cintas Corporation #163	95.68	O	163845982 - Uniforms
11264	7/2/2015	Cutting Grass 1st Class	605.00	O	00064 - Installed 11 Meters
11265	7/2/2015	Barco Pump	3,568.00	O	B01377WY - Pump Rental for Preston/Shreveport
11266	7/2/2015	Terry Clement Attn: Accounts Receivable	1,279.00	O	25 - Install Heaters to WWTP
11267	7/6/2015	Voyager	1,019.46	O	7/6/15--01 - Voyager June 2015
11268	7/6/2015	Southern Mechanical Plumbing, Inc	18,832.60	O	TF 15-001 - repair Shreveport sewer line
11269	7/7/2015	Grayson-Collin Electric Co-op, Inc.	4,457.00	O	198020300--03 - GCEC June 2015
11270	7/7/2015	City of Sherman	2,456.00	O	201507020936 - 6 Pit Mix Puppies, Pitbull Female, Mixed black and white Terrier, 1 Bulldog female, 9 bulldog puppies 201507020936--01 - Dogs 201505060401 - Waste Water Lab Fees & Dog



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11271	7/8/2015	Reliant Energy Dept 0954	7,677.39	O	Electric Utility Service
11272	7/8/2015	Texas Municipal League	5,493.40	O	5268--02 - TML IRP QTRLY STATEMENT
11273	7/8/2015	Cintas Corporation #163	124.36	O	163837421 - Uniforms
11274	7/13/2015	Reliant Energy Dept 0954	8,158.99	O	Electric Utility Service
11275	7/13/2015	Texas Municipal Retirement System	2,327.57	O	7/9/15--01 - June 2015 TMRS empkloyee/employer contributions
11276	7/14/2015	Grayson Collin Communications	530.26	O	113100--06 - Phone and Internet Services June 2015
11277	7/15/2015	Greater Texoma Utility Authority	10,676.26	O	June 15 Wtr - Minimum monthly take or pay for June 2015
11278	7/15/2015	Auto Works Service Center	1,357.07	O	125945 - New tire for trailer, valve stem & Patch tire unit 2800 126143 - Replace Clutch Unit 2500
11279	7/15/2015	United Systems Technology, Inc.	1,164.97	O	83981--02 - June 2015 late notice & Billing Postage, June 2015 Mayors newsletter, June 2015 bill & late notice processing
11280	7/15/2015	All Pro Auto	7.00	O	16728 - Inspection Fees
11281	7/15/2015	Adolfo Jaramillo	80.00	O	7/8/15--01 - City Hall Cleaning 5/26-6/2-6/9-6/16/2015, Library Cleaning 6/5-6/19-6/26, Community Center Cleaning & Supplies 6/12-6/19-6/26-7/3
11282	7/15/2015	Mark Buckner MD PA	25.00	O	41040 - Drug Test Terry L.
11283	7/15/2015	Ace Pipe Cleaning	6,295.75	O	132749 - Jetter Service on Shreveport & Vaccum Truck and Camera of Shreveport



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11284	7/15/2015	Allied Waste Services #794	16,203.78	O	10459653 - June 2015 residential service and added cans
11285	7/15/2015	McManus & Johnson Consulting Engineers, Inc. LLC	6,490.00	O	150046 - Utility general Services
11286	7/15/2015	Bruce Stidham Tax Assessor/Collector	7.50	O	Unit 3500 1190798 - License Renewal
11287	7/15/2015	Unique WWCE INC.	1,122.28	O	21215 - 4" Macro Dresser Couplings, 2" Hy Max Dresser Couplings, 1" Change over nuts & Shipping
11288	7/15/2015	Pace Analytical Services, Inc.	242.20	O	157520576 - Lab Fees 157520390 - Lab Fees
11289	7/15/2015	Cintas Corporation #163	86.22	O	16348838--01 - Kevin, Jess, Steve, Justin, Rick
11290	7/15/2015	Verizon Southwest	145.73	O	7/15/15--01 - Phone and Internet Services June 2015
11291	7/16/2015	Grayson-Collin Electric Co-op, Inc.	4,046.50	O	GCEC Invoice June - GCEC Monthly Invoice- June 2015
11292	7/16/2015	ATMOS Energy	45.89	O	3032876342--04 - Atmos Energy Monthly Invoice- June 2015
11293	7/20/2015	Greater Texoma Utility Authority	51,539.10	O	Jul 15 Bond - Payment of 2005, 2006 & 2007 CGMA Bond Projects Jul 15 Bond--03 - Monthly Bond installment and reserve for 2015 DWSRF Jul 15 Bond--01 - Monthly bond installment and reserve for 2014B CWSRF Jul 15 Bond--02 - Monthly bond installment and reserve for 2014B DWSRF Jul 15 Bond--03 - Monthly Bond installment and reserve for 2015 DWSRF



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jul 15 Bond--03 - Monthly Bond installment and reserve for 2015 DWSRF
11294	7/21/2015	Van Alstyne Hardware Co.	25.18	O	174107 - 4" Half Circle Sprinkler, 1/2" x 3/4" Riser, 3/4" 90 deg pvc elbow, 1/2" 90 deg pvc elbow, 3/4" 90 deg pvc elbow 174712 - inv# 174712 Rubber Straps 173907 - Invoice # 173902 & 173907 Hose Shut offs
11295	7/22/2015	Verizon Wireless	150.24	O	542048931-00002--02 - Wireless Phone and Internet Services June 11th- July 10th
11296	7/22/2015	Douglass Distributing	636.32	O	39569001 - Red Diesel
11297	7/22/2015	Ferguson Waterworks	150.00	O	705428 - Backorder Shovels
11298	7/22/2015	VA Automotive Service Center	14.00	O	13386 - Inspection 2008 Ram 2500 & 1500
11299	7/22/2015	Chemsearch	882.64	O	1968256 - ETCH Klenz, pit boss & Shipping
11300	7/22/2015	HD Supply Waterworks, LTD	380.16	O	E087220 - 3/4" CTS to PVC shut off Valve
11301	7/22/2015	Pace Analytical Services, Inc.	121.10	O	15720715 - Lab Fees
11302	7/29/2015	AFLAC	703.35	O	972330--01 - To pay employee contributions for July 2015
11303	7/31/2015	Erica Puff	5.07	O	7/31/15--02 - Refund remaining deposit on Utility Account
11304	7/31/2015	Harold & Georgia Lambert	4.83	O	7/31/15--04 - Refund remaining deposit on Utility Account



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11305	7/31/2015	James Cooley	21.71	O	7/31/15 - Refund remaining deposit on Utility Account
11306	7/31/2015	JD Manning	6.69	O	7/31/15--03 - Refund remaining deposit on Utility Account
11307	7/31/2015	Karen Weber	6.15	O	7/31/15--01 - Refund remaining deposit on Utility Account
11308	7/31/2015	Whistle Stop Café- Donald DePree	37.09	O	7/31/15--05 - Refund remaining deposit on Utility Account
11309	7/31/2015	Bruce & Jainene Lowing	8.79	O	7/31/15--06 - Refund remaining deposit on Utility Account
11310	8/4/2015	Greater Texoma Utility Authority	7,955.36	O	26 - Third Quarter CGMA O&M June 2015 - Dwight Smith Daily Operations June 1 - June 30
11311	8/4/2015	City of Sherman	1,306.00	O	201507211103 - Lab Fees
11312	8/4/2015	Bound Tree Medical LLC	128.32	O	81815839 - Supreno EC Gloves, Powder Free, Textured, Extended cuff, 11.6 inch, LG
11313	8/4/2015	Adolfo Jaramillo	80.00	O	7/31/15 - City Hall Cleaning 6/23-7/7-7/15-7/21, Library Cleaning 7/3-7/10-7/17-7/24, Community Center Cleaning 7/10-7/17-7/24-7/31
11314	8/4/2015	Waste Management	709.35	O	2384868-1000-1 - Roll Off
11315	8/4/2015	Pace Analytical Services, Inc.	242.20	O	157521038 - Lab Fees
11316	8/4/2015	Cintas Corporation #163	104.46	O	163830267 - Uniforms
11317	8/4/2015	Flo Trend Systems, Inc.	1,635.00	O	15-11312 - Polymer & Freight



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11318	8/4/2015	Southwest Chemical Services, Inc.	1,680.00	O	102358 - Chlorine Invoice# 128
11319	8/4/2015	RLC Controls, Inc	375.00	O	5588 - Repaired #4 scad
11320	8/7/2015	Texas Municipal Retirement System	2,378.52	O	July 2015 TMRS - July 2015 Employee/Employer Retirement Contributions
11321	8/10/2015	Voyager	1,177.43	O	850930512530 - Fleet Services July 2015
11322	8/10/2015	Grayson Collin Communications	500.26	O	113100--08 - Ggrayson/Collin Communication July 2015
11323	8/11/2015	Van Alstyne Hardware Co.	34.52	O	175684 - PVC Pipe 1/2"1/2" PVC 90 deg. 3/4" X 1/2" PVC Adpt 175746 - PVC Fittings, 1/4x3/4 Bolt and Nuts, U Bolt 1/4" 177000 - 3/4x12 Nipple, boiler 3/4, 3/4 Elbow
11324	8/11/2015	ATMOS Energy	43.63	O	3032876342--05 - Atmos Energy July 2015
11325	8/11/2015	Reinert Paper & Chemical	112.60	O	332468 - Chemical for cleaning UV tubes
11326	8/11/2015	CITIBANK	774.49	O	7/3/15--05 - Postage, Stamps Copier paper & Paper towels 2690 - Drill and Tap for installing new sign at Georgetown & Grass Sod for 1720 Waco for Sewer SSO 7/3/15--06 - Dollar General: Legal pads, Dog food, water Dog bowls, AC Charger, SD Card, Trash Bags & IGA: Gatorade 7/3/15--13 - Postage, office supplies S4359343.002 - KUP 14A Relays 108-9640780-8472263 - Door Knob and Lock WWTP



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11327	8/12/2015	Greater Texoma Utility Authority	10,676.26	O	July 15 Wtr - Take or Pay July 2015
11328	8/12/2015	City of Sherman	50.00	O	8/3/15 - 1 Dog
11329	8/12/2015	Big Daddy's Truck & Trailer Parts & Repair	80.00	O	WI004645 - Sewer Machine Inspection & Hydro Vacuum Inspection
11330	8/12/2015	McManus & Johnson Consulting Engineers, Inc. LLC	7,425.00	O	150053 - Utility General Services
11331	8/12/2015	Pace Analytical Services, Inc.	121.10	O	157521183 - Lab Fees
11332	8/12/2015	Cintas Corporation #163	275.51	O	163103101--01 - Steve, Justin, Kevin, Jess & Rick, Terry
11333	8/14/2015	Reliant Energy Dept 0954	8,507.04	O	Electric Utility Service
11334	8/17/2015	Greater Texoma Utility Authority	51,539.10	O	Aug 15 Bond--01 - Aug 15 Bond
11335	8/17/2015	North Dallas Bank & Trust Co	29,419.77	O	11758653 - Annual payment of Gov Cap loan interest and principal. Ws5. Loan # 11758653
11336	8/17/2015	Prosperity Bank	91,130.00	O	1071846 - Annual payment of Gov Cap loan interest and principal. Ws6. Loan# 1071846
11337	8/17/2015	Grayson-Collin Electric Co-op, Inc.	3,868.28	O	198509800--04 - GCEC Monthly Electric
11338	8/17/2015	Verizon Southwest	145.67	O	Verizon SW billing August - Phone & Internet Services August 2015
11339	8/24/2015	Verizon Wireless	150.24	O	9720446800 - Wireless Phone and Internet Services July 11th-Aug 10th



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11340	8/26/2015	United Systems Technology, Inc.	257.97	O	84779--01 - General Fund Checks and shipping
11341	8/26/2015	Red River Groundwater Conservation District	2,265.38	O	47 - Water Tax
11342	8/26/2015	Waste Management	712.82	O	2390515-1000-0 - 30 Yard Sludge
11343	8/26/2015	DSHS Central Lab	279.35	O	0910009 - TCEQ Lab Fees
11344	8/26/2015	VA Automotive Service Center	7.00	O	13851 - Inspection Unit 2400
11345	8/26/2015	A+ Water Works, Inc.	369.00	O	993613 - Repair Well # 4
11346	8/26/2015	HD Supply Waterworks, LTD	525.00	O	E316526 - Chlorine Pump Well #4
11347	8/26/2015	Lower Colorado River Authority	476.72	O	LAB-0001452 - Lab Fees for TCEQ
11348	8/26/2015	NovaCopy Inc.	247.91	O	364764--01 - Monthly Copier fee for August 15, 2015 - Sept 14, 2015
11349	8/26/2015	Texas Dept of Motor Vehicles	2.00	O	8/26/15 - Lost Title for Ford Truck
11350	8/26/2015	Greater Texoma Utility Authority	1,742.11	O	July 2015 - WWTP oversite for July 2015 13 PA - Semi- annual paying agent fees 2005 & 2007 water bond
11351	8/26/2015	United Systems Technology, Inc.	1,372.87	O	84316--01 - July 2015 Billing, late notice postage & CCR insert processing, Mayors newsletter insert
11352	8/26/2015	Pace Analytical Services, Inc.	121.10	O	157521359 - Lab Fees
11353	8/31/2015	CITIBANK	1,122.77	O	008440--01 - Copy Paper, Blue DEF, 5k window unit, 12K window unit, bottle water & GE HDMI



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					LMTS 07201500240024 - Neptune school registration Steve & Kevin & Double room for Steve & Kevin 3 nights MCFGU5IHA0706 - All Pro Auto inv.#16724 & Lowes Inv.#5765851
11354	8/31/2015	DR Horton	100.00	O	24230.00 - Refund remaining deposit on Utility Account
11355	8/31/2015	Ednita Santibanez	4.35	O	08560.17 - Refund remaining deposit on Utility Account
11356	8/31/2015	Elisabeth Canfield	74.66	O	22470.02 - Refund remaining deposit on Utility Account
11357	8/31/2015	Elliott Properties	14.19	O	10005.09 - Refund remaining deposit on Utility Account
11358	8/31/2015	Floyd Lewis	18.51	O	03210.05 - Refund remaining deposit on Utility Account
11359	8/31/2015	John Hatcher	3.99	O	21177.10 - Refund remaining deposit on Utility Account
11360	8/31/2015	Lance Rainey	8.55	O	08150.03 - Refund remaining deposit on Utility Account
11361	8/31/2015	Linda Holman	100.00	O	02560.10 - Refund remaining deposit on Utility Account
11362	8/31/2015	Will Smith	34.83	O	08540.04 - Refund remaining deposit on Utility Account
11363	8/31/2015	William Webb	22.35	O	00765.19 - Refund remaining deposit on Utility Account



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11364	8/31/2015	AFLAC	468.90	O	402121 - Monthly Aflac Insurance September 2015
11365	9/2/2015	Greater Texoma Utility Authority	51,539.10	O	Sep 15 Bond - Monthly Bond September 2015
11366	9/2/2015	Voyager	732.17	O	9/2/15--01 - Monthly Fleet Services
11367	9/2/2015	Gilco Contracting	1,708.00	O	9/1/15 - Refund remaining bulk water deposit
11368	9/2/2015	Sadler Boring LLC	356.00	O	9/1/15 - Refund remianing bulk water deposit
11369	9/3/2015	Van Alstyne Hardware Co.	1.08	O	178652 - PVC 2" Male adpt
11370	9/3/2015	O'Reilly Automotive Stores, Inc.	49.38	O	2304-331266 - Windowsheild fluids 2304-340455 - Wiper Blades
11371	9/3/2015	Adolfo Jaramillo	80.00	O	8/28/2015 - 1/2 City Hall Cleaning 1/28/2015-8/4/2015-8/11/2015-8/18/2015, Community Center cleaning and Supplies 8/7/2015-8/14/2015-8/21/2015-8/28/2015, Library Cleaning 7/31/2015-8/7/2015-8/14/2015-8/21/2015
11372	9/3/2015	Liberty Sand & Gravel	491.18	O	151358 - Flex Base
11373	9/3/2015	McManus & Johnson Consulting Engineers, Inc. LLC	6,350.00	O	150061 - Utility general services
11374	9/3/2015	Pace Analytical Services, Inc.	121.10	O	157521842 - Lab Fees
11375	9/3/2015	Cintas Corporation #163	92.16	O	163108820--01 - Steve Justin Kevin Jess Rick Terry
11376	9/3/2015	NovaCopy Inc.	247.91	O	345986 - 1/2 Monthly City Hall Lease 7/15/2015-8/14/2015 & Monthly Public Works copier lease 7/15/2015-8/14/2015



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11377	9/4/2015	Texas Municipal Retirement System	3,499.10	O	August 2015--01 - August 2015 Employer/Employee Contributions for Retirement
11378	9/9/2015	Grayson Collin Communications	516.36	O	August 2015 - Grayson/Collin Communications August 2015 August 2015 - Grayson/Collin Communications August 2015
11379	9/9/2015	Greater Texoma Utility Authority	10,676.26	O	Aug 15 Wtr - August 2015 minimum monthly water
11380	9/9/2015	Texas Meter and Sewer Co.	211.86	O	201208 - 1x15 ford meter riser & 4 Inch full Circle Clamp
11381	9/9/2015	Moody Construction	20,061.00	O	9/9/2015 - Greywood Drainage 320481 - Concrete Work
11382	9/9/2015	Cintas Corporation #163	103.16	O	163111701 - Steve, Justin, Kevin. Jess, Terry, Rick
11383	9/11/2015	Reliant Energy Dept 0954	9,404.48	O	Electric Utility Service
11384	9/14/2015	ATMOS Energy	45.42	O	09/14/2015 - Gas Utilities from 08/08/2015 to 09/08/2015
11385	9/15/2015	Grayson-Collin Electric Co-op, Inc.	5,123.88	O	August 2015--01 - Electric Utilities Services August 2015
11386	9/15/2015	City of Sherman	1,376.00	O	201509081557 - Samples
11387	9/15/2015	Texas Meter and Sewer Co.	26.16	O	201366 - Coupling slips and reducer bushings
11388	9/15/2015	United Systems Technology, Inc.	1,149.72	O	84691 - Sept Mayor's Newsletter
11389	9/15/2015	O'Reilly Automotive Stores, Inc.	29.98	O	2304-342040 - Grease hose and coupler



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11390	9/15/2015	Waste Management	585.00	O	2396830-1000-7 - Sludge haul at WWTP
11391	9/15/2015	Republic Services	32,717.36	O	10577822 - August 2015 Residential Services 10518067 - July 2015 Residential Services
11392	9/15/2015	Big Daddy's Truck & Trailer Parts & Repair	303.20	O	WI004845 - DOT Inspection for BigTex Gooseneck Trailer WI004849 - R&R headlight switch for VID#3000
11393	9/15/2015	VA Automotive Service Center	7.00	O	14045 - State Inspection for 2013 mirage cargo trailer
11394	9/16/2015	CITIBANK	95.00	O	405DLA030674223 - Dollar General 2963573--01 - License Fees 2400 & 2300 Trailer 670 - Relays for WWTP
11395	9/17/2015	Verizon Southwest	145.67	O	09/04/2015--01 - Monthly Wireless Charges August 2015
11396	9/22/2015	Verizon Wireless	150.24	O	9752093672--01 - Monthly Wireless Phone & Internet Services
11397	9/22/2015	NovaCopy Inc.	247.91	O	382601--01 - 1/2 Monthly City Hall copier lease & Monthly Public Works copier lease
11398	9/28/2015	AFLAC	468.90	O	September 2015--01 - To pay employee contributions for September 2015
11399	9/29/2015	Texas Municipal Retirement System	1,744.00	O	September 2015 - Sept 2015 Employee/employer contributions for TMRS Retirement
11400	9/29/2015	Greater Texoma Utility Authority	1,161.96	O	Aug 2015 - WWTP oversight for Aug. 2015



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11401	9/29/2015	City of Sherman	1,358.50	O	201508051283 - Lab Fee's
11402	9/29/2015	Griffin Meter Testing	50.00	O	6404 - Testing Meter 231 Newport & 480 Texana
11403	9/29/2015	Pace Analytical Services, Inc.	242.20	O	157522286 - Lab Fees 157522285 - Lab Fees
11404	9/30/2015	SN Gabrielle Communications	1,340.80	O	09/01/2015 - Refund remaining Bulk Water Deposit
10888	10/28/2014	TCEQ	111.00	V	10/27/2014 - testing fee for S.White class "C" distribution license
10997	2/18/2015	Sam's Club/GECRB	129.96	V	
11001	2/19/2015	Sam's Club/GECRB	129.96	V	
11004	2/20/2015	Sam's Club/GECRB	129.96	V	
11006	2/20/2015	CITIBANK	1,120.39	V	02/03/15--42 - RAB FXLED 150SF 150W LT FX
11017	2/26/2015	USA Blue Book	866.20	V	557998 - respirator zip--lok storage bage, face shield visor, headgear, half mask, replacement windsock
11054	3/17/2015	The Reynolds Company	204.78	V	
11168	5/20/2015	Underground, Inc.	565.00	V	0089336-IN - Chisel Nozzels, Shut off valve for hydro
11215	6/9/2015	Ferguson Waterworks	306.76	V	0705428 - 18" Sewer gloves & Trench shovels
11216	6/9/2015	Texas Municipal Equipment, LLC	131.00	V	7304 - Nozzel for Jetter
11217	6/9/2015	Morrison Supply	314.35	V	028301003 - Brass Fittings, Duct Tape, Teflon Tape



City of Van Alstyne Check Register October 1, 2014 - September 30, 2015 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
11218	6/9/2015	McManus & Johnson Consulting Engineers, Inc. LLC	11,720.00	V	150039 - Water system mapping & General utility service
11219	6/9/2015	Pace Analytical Services, Inc.	121.10	V	157519668 - Lab Report
11220	6/9/2015	Cintas Corporation #163	47.84	V	163843132 - Uniforms
11238	6/19/2015	AFLAC	468.90	V	239696--01 - To pay employee contributions for June 2015
11239	6/19/2015	RLC Controls, Inc	18,710.00	V	
11241	6/19/2015	RLC Controls, Inc	18,710.00	V	