



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
8176	10/2/2012	Health Care Service Corporation	1,589.56	O	02956 Oct 2012-2 -
8177	10/2/2012	HumanaDental Ins. Co.	87.47	O	647019-001-2 -
8178	10/2/2012	Dearborn National Life Insurance Company	10.80	O	GFY02956 Oct 2012-2 -
8179	10/2/2012	Dawn Dupre	40.60	O	00980.02 - Water deposit refund
8180	10/2/2012	Driskill Contractors, LLC	31.30	O	25050.00 - Water deposit refund
8181	10/2/2012	Green Tree Servicing	59.71	O	02711.00 - Water deposit refund
8182	10/2/2012	Midway Floral - Sheryl Parks	34.79	O	07460.08 - Water deposit refund
8183	10/2/2012	Regina Niedzwiedzka	16.97	O	05950.10 - Water deposit refund
8184	10/2/2012	City of Van Alstyne	4,694.00	O	Oct 2012 - Oct 2012 to 2011B pymt acct
8185	10/2/2012	City of Van Alstyne	259.63	O	10/2/12 - Terri Fox-final
8186	10/4/2012	Texas Meter and Sewer Co.	280.68	O	187370 - brass tap, coupling
8187	10/4/2012	TML Intergovernmental Risk Pool	5,006.87	O	5268 Oct 2012-4 - 5268 Oct 2012-2 - 5268 Oct 2012-2 - 5268 Oct 2012-2 - 5268 Oct 2012-4 -
8188	10/4/2012	Voyager	914.86	O	85093-0512 Sep 2012-2 - 85093-0512 Sep 2012-2 -
8189	10/4/2012	Xerox Corporation	144.44	O	063823741-2 - AUGUST 2012 LEASE
8190	10/4/2012	Waste Management	350.73	O	008572-0396-2 - sludge removal
8191	10/4/2012	Voyager	736.41	O	85093-0512 Aug 2012-2 -



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					85093-0512 Aug 2012-2 -
8192	10/8/2012	Texas Municipal Retirement System	1,764.63	O	Sep 2012-2 -
8193	10/8/2012	Greater Texoma Utility Authority	5,656.68	O	SERVICES
8194	10/8/2012	Van Alstyne Hardware Co.	105.38	O	111355-111405-111421 - WWTP REPAIR PARTS 111318-111155-111286 - WWTP REPAIR PARTS 111810-111584-111596 - WATER LINE PARTS PARTS  12177 - WATER REPAIR PARTS FY2012
8195	10/8/2012	O'Reilly Automotive Stores, Inc.	43.20	O	2304-187414 - FILTER FOR BLOWER AT WWTP 2304-187529 - AIR FILTER FOR BLOWERS
8196	10/8/2012	City of Van Alstyne	4,504.78	O	10/8/12 -2- Payroll
8197	10/8/2012	THI Water Well	6,425.76	O	3532 - REPAIR OF WELL #6
8198	10/12/2012	Verizon Southwest	154.02	O	282623202005 Oct 2012-2 -
8199	10/16/2012	Greater Texoma Utility Authority	18,961.95	O	Oct 12 Bond - Oct 2012 Bond Oct 12 Bond - Oct 2012 Bond Oct 12 Bond - Oct 2012 Bond
8200	10/16/2012	Verizon Southwest	84.53	O	2866348584 Oct 2012 -
8201	10/16/2012	Grayson-Collin Electric Co-op, Inc.	4,795.38	O	198020300 Sep 2012 - 198509800 Sep 2012 -
8202	10/16/2012	ATMOS Energy	20.39	O	80-000265823-0236485-7 Sep 12 -
8203	10/16/2012	Reliant Energy Dept 0954	11,523.00	O	76096080 Sep 12 - 76051820 Sep 12 -



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
					76095959 Sep 12 -
					76095983 Sep 12 -
					76096023 Sep 12 -
					76096189 Sep 12 -
					76096015 Sep 12 -
8204	10/16/2012	Verizon Southwest	204.78	O	288640407105 Oct 2012 - 280554698900 Oct 2012 - 289807648103 Oct 2012 - 28980647302 Oct 2012 -
8205	10/16/2012	Postmaster	94.08	O	10/16/12 - late notices
8206	10/18/2012	Greater Texoma Utility Authority	4,492.47	O	Sep 2012 - GTUA CONTRACT SERVICES
8207	10/18/2012	City of Sherman	1,613.00	O	201210121651 - WASTEWATER LAB FEES
8208	10/18/2012	Auto Works Service Center	63.00	O	122270 - INSTALL NEW TIRES UNIT#2200
8209	10/18/2012	SPRINT	324.30	O	928441316 Sep 2012-2 -
8210	10/18/2012	Municipal Water Works Supply, LP	2,816.96	O	COUPLINGS 0086414-IN - METERS, METER BOXES, & COUPLINGS 0084843-IN - METERS, METER BOXES, & COUPLINGS 0086838-IN - METERS, METER BOXES, & COUPLINGS
8211	10/18/2012	Bury + Partners	2,000.00	O	3003428 - PEARL ST.
8212	10/18/2012	Allied Waste	13,739.44	O	-7331131
8213	10/18/2012	Nationwide Environmental Services	130.26	O	7441 - ROOT & GREASE CLEANER
8214	10/22/2012	Christy Beiser	85.87	O	023050.02 - Water deposit refund



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8215	10/22/2012	City of Van Alstyne	2,414.86	O	10/22/12-2 - Payroll
8216	10/23/2012	City of Van Alstyne	175.00	O	10/23/12 - Comm Ctr deposit in wrong acct
8217	10/23/2012	Auto Works Service Center	152.31	O	INSPECTION 122061 - INSTALL NEW TIRES, FLAT REPAIR, INSPECTION 122119 - INSTALL NEW TIRES, FLAT REPAIR, INSPECTION
8218	10/23/2012	CMC Network Solutions, LLC	42.47	O	15364-2 - +
8219	10/23/2012	Xerox Corporation	144.44	O	064125631-2 - SEPT 2012 LEASE
8220	10/23/2012	Municipal Water Works Supply, LP	866.16	O	0087023-IN - METERS & CLAMP
8221	10/23/2012	Texas Municipal Equipment, LLC	1,010.00	O	5771 - 3/4 SEWER HOSE
E0001	10/26/2012	City of Van Alstyne	2.50	O	GL 85430 - Reimbursement for incorrect deposit
E00015	10/30/2012	United Systems Technology, Inc.	415.00	O	69920 - USTI 69920 - USTI
E0002	10/26/2012	CITIBANK	318.73	O	7239 9/10/12 - LOWES 7310 9/28/12 - GEBOS JACK FOR JETTER MACHINE  7310 9/26/12 - VARIOUS PVC PARTS ADAM 7310 9/20/12 - ball valve, galv. Nipples 7239 9/21/12 - LESLIES POOL SUPPLY 2239 9/26/12-2 - STUFF 2239 9/26/12-2 - STUFF
E0003	10/30/2012	Health Care Service Corporation	1,192.17	O	02956 Nov 2012-2 -
E0004	10/30/2012	HumanaDental Ins. Co.	87.47	O	647019-001 Nov. 12-2 -



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
E0005	10/30/2012	AFLAC	118.50	O	TM017 Oct 2012-02 -
E0006	10/30/2012	Dearborn National Life Insurance Company	5.40	O	GFY02956 Nov 12-2 -
E0007	10/30/2012	Adolfo Jaramillo	80.00	O	9/11,9/18,9/25,10/2
E0008	10/30/2012	Red River Groundwater Conservation District	2,580.72	O	7 - 2012 3rd quarter
E0010	10/30/2012	Hi-Way Equipment Co.	172.93	O	S12854 - LATCH FOR BACK HOE
E0011	10/30/2012	Office Depot	8.34	O	15169596581-2 - OFFICE DEPOT
E0012	10/30/2012	Texas Municipal Retirement System	1,422.58	O	Oct 2012-2 - Oct 2012
E0013	10/30/2012	Auto Works Service Center	427.40	O	BOX
E0014	10/30/2012	Waste Management	410.43	O	008598-03967 - SLUDGE DUMP FEE FOR WWTP
E0016	11/1/2012	Postmaster	355.20	O	Nov. 2012 -
9000	11/5/2012	Voyager	918.81	O	85093-0512 Oct 201202 - 85093-0512 Oct 201202 -
9001	11/5/2012	City of Van Alstyne	4,694.00	O	Nov. 2012 - trsf funds to 2011B account
9002	11/5/2012	City of Van Alstyne	3,045.17	O	11/5/12-2 - Payroll
9003	11/6/2012	Diamond Food Markets, Inc.	8.69	O	144593 - PENS'NOTEBOOKS
9004	11/6/2012	Van Alstyne Hardware Co.	81.20	O	114386 - PARTS TO FIX TOILET 114028 - VARIOUS PVC PARTS 112964 - RAZOR BLADES AND SAFETY HASP 114373 - VARIOUS PARTS FOR TOILETS



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9005	11/6/2012	Texas Commission on Environmental Quality	4,178.20	O	CWQ0036666 - PERMIT
9006	11/6/2012	Ag-Power Inc.	275.14	O	1816003 - REPAIR ON STIHL SAW
9007	11/6/2012	Ferguson Waterworks	80.39	O	0568820 - Y CHECK VALVE WELL #5
9008	11/12/2012	Gebo Credit Corporation	172.98	O	8471885 - BOOTS & JACKET
9009	11/12/2012	Agnes Mikuta	40.07	O	00210.03 - Water deposit refund
9010	11/12/2012	Christopher Edwards	13.72	O	04404.05 - Water deposit refund
9011	11/12/2012	Dean Gilbert Realtors	22.20	O	04930.03 - Water deposit refund
9012	11/12/2012	Kara Byrnes	14.33	O	02210.02 - Water deposit refund
9013	11/12/2012	Katelyn Baker	9.74	O	05905.01 - Water deposit refund
9014	11/12/2012	Trung Ly & Diana Dunlap	24.07	O	04620.03 - Water deposit refund
9015	11/12/2012	Verizon Southwest	154.02	O	282623202005 Nov 12-2 -
9016	11/12/2012	Greater Texoma Utility Authority	7,611.77	O	Sep 12 Wtr - MINIMUM WATER SERVICE
9017	11/12/2012	Texoma Fire Equipment, Inc.	195.00	O	34225 - HTH GRANULAR FOR ALGAE CONTROL
9018	11/12/2012	United Systems Technology, Inc.	983.95	O	70168 - CHECKS FOR WATER FUND ACCOUNT 69985b - LASER BILL CARDS
9019	11/12/2012	O'Reilly Automotive Stores, Inc.	96.38	O	STANDS
9020	11/12/2012	ATMOS Energy	20.52	O	80-000265823-0236485-7 Oct 12 -
9021	11/12/2012	Xerox Corporation	144.44	O	064712572-2 - COPIER LEASE



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9022	11/12/2012	Municipal Water Works Supply, LP	428.40	O	0087539-IN - SEWER PARTS
9023	11/12/2012	ezTask.com, Inc.	171.42	O	NSE1175-2 - WEBSITE HOSTING AND SUPPORT
9024	11/19/2012	Greater Texoma Utility Authority	18,961.95	O	Nov 12 Bond - Nov 12 Bond Nov 12 Bond - Nov 12 Bond Nov 12 Bond - Nov 12 Bond
9025	11/19/2012	Verizon Southwest	199.08	O	288640407105 Nov 12 - 280554698900 Nov 12 - 289807647302 Nov 12 - 289807648103 Nov 12 -
9026	11/19/2012	Grayson-Collin Electric Co-op, Inc.	3,337.02	O	198509800 Oct 2012 - 198020300 Oct 2012 -
9027	11/19/2012	Allied Waste	13,739.44	O	7389217 Oct 2012 -
9028	11/19/2012	Verizon Southwest	84.53	O	2866348584 Nov 12 -
9029	11/19/2012	Postmaster	81.28	O	11/19/12 late notices - late notices
9030	11/19/2012	City of Van Alstyne	2,711.63	O	11/19/12-2 - Payroll
9031	11/26/2012	City of Sherman	1,598.00	O	201211091905 - WATER & WATER LAB FEES
9032	11/26/2012	Texas Commission on Environmental Quality	3,050.85	O	PHS0138441 - WATER SYSTEM FEE
9033	11/26/2012	AFLAC	118.50	O	TM017 Nov 2012-2 -
9034	11/26/2012	SPRINT	311.60	O	928441316 Oct 2012-2 -
9035	11/26/2012	Municipal Water Works Supply, LP	261.52	O	0087274-IN - BRASS CUTOFFS FOR METER



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9036	11/26/2012	Reliant Energy Dept 0954	8,039.63	O	76096023 Oct 12 - 76096189 Oct 12 - 760514820 Oct 12 - 76095959 Oct 12 - 76096080 Oct 12 - 76095983 Oct 12 -
9037	11/26/2012	Allied Waste	753.75	O	0794-007390424 - SLUDGE BOX REMOVAL WWTP 3-0794-0026073 - SLUDGE BOX REMOVAL WWTP
9038	11/26/2012	Texas Municipal Retirement System	1,164.94	O	Nov 2012-2 -
9039	11/26/2012	HumanaDental Ins. Co.	90.89	O	647019-001 Dec 2012-2 -
9040	11/26/2012	Dearborn National Life Insurance Company	8.10	O	GFY02956 Dec 2012-2 -
9041	11/26/2012	Health Care Service Corporation	1,192.17	O	02956 Dec 2012 -
9042	11/26/2012	Reliant Energy Dept 0954	1,529.67	O	76096015 Oct 2012 -
9043	11/26/2012	CITIBANK	754.56	V	2899 15159-2 - WISP-ROUTER INC. 1665 Sam's-2 - SAMS 7310 Dennard's - BOOTS 7310 HD - WHITE CAP/ 2' TRASH PUMP HOSE 7310 DG - CLEANING SUPPLIES FOR TRUCKS 7310 Lowes - LOWES PALLET OF CONCRETE 7310 Sams-2 - VARIOUS HAND TOOLS 7310 Sams CR -
9044	11/26/2012	CITIBANK	795.00	O	2239 Sams - OFFICE SUPPLIES 2899 15159-2 - WISP-ROUTER INC. 7310 Sams CR - 7310 Sams-2 - VARIOUS HAND TOOLS 7310 Lowes - LOWES PALLET OF CONCRETE





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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
					7310 DG - CLEANING SUPPLIES FOR TRUCKS 7310 HD - WHITE CAP/ 2' TRASH PUMP HOSE 1665 Sam's-2 - SAMS 7310 Dennard's - BOOTS
9045	11/28/2012	Greater Texoma Utility Authority	8,649.74	O	Oct 12 Wtr - WATER FOR OCTOBER
9046	11/28/2012	Flo Trend Systems, Inc.	186.00	O	12-9987 - POLYMER FOR WWTP
9047	11/28/2012	Municipal Water Works Supply, LP	148.80	O	0088309-IN - BRASS PARTS FOR METERS
9048	11/28/2012	Brothers Electrical Services	3,239.19	O	11/26/12 - SWITCHES WWTP
9049	11/30/2012	Postmaster	354.76	O	11/30/12 - utility billing
9050	11/30/2012	Taylor McEuen	50.00	O	11/29/2012 - 09510.06 refund of TOF Fee
9051	12/3/2012	Adam Lambert	131.00	O	Cedar Park - Cedar Park-training
9052	12/3/2012	William Artrip	131.00	O	Cedar Park-training - Cedar Park-training
9053	12/3/2012	City of Van Alstyne	4,694.00	O	Dec 2012 - trsf to 2011B Fund
9054	12/3/2012	City of Van Alstyne	2,730.68	O	12/3/12-2 - Payroll
9055	12/4/2012	Griselda Padron	8.38	O	05242.01 - Water deposit refund
9056	12/4/2012	Meagan Owens	33.06	O	01471.04 - Water deposit refund
9057	12/4/2012	Ray Echols	65.88	O	08670.01 - Water deposit refund
9058	12/4/2012	Samantha Clemens	32.07	O	03030.04 - Water deposit refund
9059	12/4/2012	Stephen Roddy	9.63	O	05980.03 - Water deposit refund



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9060	12/7/2012	Greater Texoma Utility Authority	10,553.89	O	17 - maintenance contract
9061	12/7/2012	Postmaster	190.00	O	Permit - first class permit
9062	12/7/2012	Van Alstyne Hardware Co.	47.62	O	115450 - VARIOUS PVC PARTS THINNER
9063	12/7/2012	Voyager	1,165.60	O	85093-0512 Nov 2012-2 - 85093-0512 Nov 2012-2 -
9064	12/7/2012	Motion Industries	255.85	O	77776-01 - belts for blowers wwtp
9065	12/7/2012	Municipal Water Works Supply, LP	2,264.67	O	0088339-IN - various parts for meters, water lines
9066	12/7/2012	Infinite Services	415.84	O	2012-1173 - SCADA repair
9067	12/7/2012	Adolfo Jaramillo	80.00	O	11/21/12-2 - janitor service
9068	12/7/2012	NTTA	14.51	O	31331709 - part run to Coppell
9069	12/10/2012	Adam Lambert	131.00	O	12/10/2012 - wastewater class
9070	12/10/2012	William Artrip	131.00	O	12/10/2012 - wastewater class
9071	12/10/2012	Cynthia Willingham	42.95	O	12/10/2012 - refund of deposit 07170.05
9072	12/13/2012	City of Van Alstyne	175.00	O	12/11/12 - Comm Ctr in wrong account
9073	12/13/2012	Verizon Southwest	154.02	O	282623202005 Dec 2012-2 -
9074	12/13/2012	Allied Waste	13,739.44	O	-7440675
9075	12/13/2012	Texas Meter and Sewer Co.	523.65	O	188325 - water line parts
9076	12/13/2012	USA Blue Book	52.29	O	823538 - algae brush



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9077	12/13/2012	Municipal Water Works Supply, LP	555.28	O	0088743-IN - 0088590-IN - meter box lids & risers
9078	12/13/2012	Southwest Chemical Services, Inc.	2,450.00	O	96053 - chlorine bottle for wells
9079	12/17/2012	Verizon Southwest	84.53	O	2866348584 Dec 2012 -
9080	12/17/2012	Grayson-Collin Electric Co-op, Inc.	3,564.32	O	198059800 Nov 2012 - 198020300 Nov 2012 -
9081	12/17/2012	ATMOS Energy	29.79	O	80-000265823-0236485-7 Nov 12 -
9082	12/17/2012	Reliant Energy Dept 0954	11,454.65	O	76051820 Nov 2012 - 76096023 Nov 2012 - 76096015 Nov 2012 - 76096189 Nov 2012 - 76095983 Nov 2012 - 76096080 Nov ,2012 - 76095959 Nov 2012 -
9083	12/17/2012	Verizon Southwest	201.48	O	280554698900 Dec 2012 - 289807648103 Dec 2012 - 2886040407105 Dec 2012 -
9084	12/17/2012	City of Van Alstyne	3,623.46	O	12/17/12-2 - Payroll
9085	12/17/2012	SPRINT	304.65	O	928441316 Dec 2012-2 -
9086	12/18/2012	Greater Texoma Utility Authority	5,845.92	O	General Fund Oct 2012 - WWTP operations Oct. 2012
9087	12/18/2012	Greater Texoma Utility Authority	8,649.74	O	Nov 12 Wtr - water consumption Nov 2012
9088	12/18/2012	City of Sherman	1,665.00	O	201212112152 - lab fees
9089	12/18/2012	Texoma Council of Governments	1,600.00	O	11/5/12 - 2 - interlocal agreement GIS services



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9090	12/18/2012	United Systems Technology, Inc.	2,645.00	O	70378-2 - asyst programs annual fee
9091	12/18/2012	Noble Resources Pest Control	29.00	O	00027067-2 - quarterly pest control
9092	12/18/2012	HIN-CO Printing	45.00	O	4775-2 - envelopes
9093	12/18/2012	Texas Embroidery Shop	180.50	O	1094-2 - shirts 1094-2 - shirts 1094-2 - shirts 1094-2 - shirts
9094	12/18/2012	Waste Management	345.25	O	0008616-0396-7 - sludge disposal
9095	12/18/2012	Greater Texoma Utility Authority	18,961.95	O	Dec 12 Bond - Dec 12 Bond - Dec 12 Bond -
9096	12/18/2012	CITIBANK	1,694.19	O	7310 TEEX - wastewater training 7310 Home Depot 11/29/12 - concrete, pain, bolts CLIPS Home Depot - mini excavator rental, work lights
9097	12/19/2012	Postmaster	74.88	O	12/19/2012 - December 2012 late notice postage
9098	12/27/2012	HumanaDental Ins. Co.	90.89	O	647019-001 Jan 2013-2 -
9099	12/27/2012	Dearborn National Life Insurance Company	10.80	O	GFY02956 Jan. 2013-2 -
9100	12/27/2012	AFLAC	118.50	O	TM017 Dec 2012-2 -
9101	12/27/2012	Health Care Service Corporation	2,872.72	O	002956 Jan 2013-2 - Jan 2013
9102	12/31/2012	Arlene Rutledge	189.00	O	00580.00 - overpayment of bill



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9103	12/31/2012	Postmaster	355.32	O	12/31/12 - postage for billing
9104	12/31/2012	DR Horton Homes	40.51	O	22390.00 - water deposit refund 22450.00 - water deposit refund
9105	12/31/2012	Garry or Shirley White	13.66	O	07900.03 - water deposit refund
9106	12/31/2012	Joseph or Kelly Scallan	24.81	O	02270.06 - water deposit refund
9107	12/31/2012	Peggy Overfield	9.17	O	04350.11 - water deposit refund
9108	12/31/2012	City of Van Alstyne	25.00	O	12/31/12-2 - program new key
9109	12/31/2012	City of Van Alstyne	3,861.34	O	12/31/12-2 - Payroll
9110	1/2/2013	Texas Municipal Retirement System	1,262.94	O	Dec 2012-2 - Dec 2012
9111	1/2/2013	City of Van Alstyne	4,694.00	O	Jan 2013 - trsf funds to 2011B
9112	1/4/2013	Texoma Fire Equipment, Inc.	249.00	O	34172-2 - inspections 34172-2 - inspections
9113	1/4/2013	Donald E. Paschal, Jr.	2,735.00	O	2012-2-2013-13 - consulting fees fo CGMA
9114	1/4/2013	Hayter Engineering, Inc.	1,500.00	O	878016 - prepare and submit permit
9115	1/4/2013	Xerox Corporation	144.44	O	065488049-2 - november 2012 copier lease
9116	1/4/2013	Municipal Water Works Supply, LP	3,387.59	O	0089680-IN - supplies 0089328-IN - parts 0089328-IN - parts 0089328-IN - parts 0089328-IN - parts 0089328-IN - parts 0089677-IN - supplies 0089679-IN - supplies



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					0089680-IN - supplies
					0089680-IN - supplies
					0089677-IN - supplies
9117	1/4/2013	Adolfo Jaramillo	80.00	O	12/21/12-3 - city hall cleaning
9118	1/4/2013	Waste Management	369.05	O	0008653-0396-0 - landfill charges
9119	1/4/2013	Texas Tollway	3.55	O	26938621 - toll way fees
9120	1/4/2013	USA Blue Book	931.45	O	844286/843681/844285-2 - blue book 844286/843681/844285 Freight-2 - Freight PO W2026 844286/843681/844285 Freight-2 - Freight PO W2026 844286/843681/844285-2 - blue book 844286/843681/844285-2 - blue book 844286/843681/844285-2 - blue book 844286/843681/844285-2 - blue book
9121	1/8/2013	USA Blue Book	1,077.71	O	841508 - raincoats/pants Freight-2 - Freight charges Freight-2 - Freight charges 841508 - raincoats/pants 845553 - raincoats/pants 845553 - raincoats/pants 838922 - chlorine colorimeer, concrete, clay 845554 - blue book
9122	1/8/2013	Voyager	662.52	O	12/24/12-2 - 12/24/12-2 -
9123	1/8/2013	TML Intergovernmental Risk Pool	4,576.53	O	5268 1/1/13-2 - 5268 1/1/13-2 - 5268 1/1/13-2 - 52658 1/1/13-4 - 52658 1/1/13-4 -



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9124	1/10/2013	Texas Meter and Sewer Co.	174.28	O	188733 - SOCKET 188733 - SOCKET
9125	1/10/2013	USA Blue Book	433.58	O	Freight P O 2028 - Freight PO 2028 847725 - supplies 847725 - supplies -848039 -848039
9126	1/10/2013	Grayson County Equipment, Inc.	119.26	O	80131 - Repair
9127	1/10/2013	CORRPRO	1,345.00	O	C#2685630 - Review C#2685630 - Review C#2685630 - Review
9128	1/14/2013	USA Blue Book	1,389.58	O	850850 - tools 849559 - chlorine colorimeer, concrete, clay 849559 Freight - Freight Inv 849559 850850 Freight - Freight PO W2038 850850 - tools 851600 - tools 850850 - tools 850850 - tools
9129	1/14/2013	Jimmy Monk	24.04	O	03980.09 - Water deposit refund
9130	1/14/2013	TCEQ	30,845.00	V	
9131	1/14/2013	Texas Association of RC&D SEP	30,845.00	O	waste
9132	1/14/2013	Verizon Southwest	83.77	O	2886404071 Jan 2013 - 2898076473 Jan 2013 - 2898076481 Jan 2013 -



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9133	1/14/2013	Grayson-Collin Electric Co-op, Inc.	3,861.76	O	198509800 Dec 2012 - 198020300 Dec 2012 -
9134	1/14/2013	City of Van Alstyne	4,949.99	O	1/14/13 - Payroll
9135	1/14/2013	Allied Waste	13,739.44	O	-7496544
9136	1/14/2013	Verizon Southwest	134.55	O	2805546989 Jan 2012 -
9137	1/14/2013	Verizon Southwest	153.80	O	2826232020 Jan 2013-2 -
9138	1/14/2013	ATMOS Energy	182.52	O	80-000265823-0236485-7 -
9139	1/15/2013	USA Blue Book	123.95	O	853207 - tools
9140	1/15/2013	Verizon Southwest	84.53	O	2866348584 Jan 2013 -
9141	1/15/2013	Reliant Energy Dept 0954	9,890.30	O	76095983 Dec 12 - 76096189 Dec 12 - 76096080 Dec 12 - 76096023 Dec 12 - 76095959 Dec 12 - 76051820 dec 12 - 76096015 Dec 12 -
9142	1/15/2013	City of Sherman	1,668.00	O	201301072415 - Lab Services
9143	1/15/2013	Texas Meter and Sewer Co.	2,236.58	O	188792 - Ivoice 188792 188805 - invoice 188805 188806 188806 - invoice 188805 188806 188880 - tools
9144	1/15/2013	O'Reilly Automotive Stores, Inc.	200.00	O	2304-198939 - tools 2304-197331 - tools 2304-197360 -





City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9145	1/15/2013	Douglass Distributing	836.89	O	30661006 - Diesel
9146	1/15/2013	Municipal Water Works Supply, LP	2,023.58	O	0090114 - parts and supplies 0090115 - parts and supplies 1190030 - parts and supplies
9147	1/15/2013	Liberty Sand & Gravel	246.56	O	112071 - sand
9148	1/15/2013	Waste Management	5.18	O	008669-0396-6 late fees - Late fee
9149	1/15/2013	Allied Waste	250.00	O	0794-0007497561 - sludge
9150	1/15/2013	Greater Texoma Utility Authority	8,649.74	O	Dec 12 Wtr - invoice # dec 12 wtr
9151	1/15/2013	Auto Works Service Center	12.81	O	122581 - parts
9152	1/15/2013	Xerox Corporation	144.44	O	065727221-2 - copier lease
9153	1/15/2013	Lesley Thorpe	167.81	O	08340.01 - Water deposit refund
9154	1/16/2013	Postmaster	86.72	O	1/16/2013 - January 2013 late notice postage
9155	1/22/2013	Greater Texoma Utility Authority	18,961.95	O	Jan 13 Bond - Jan 13 Bond Jan 13 Bond - Jan 13 Bond Jan 13 Bond - Jan 13 Bond
9156	1/22/2013	USA Blue Book	812.35	O	855703 - tools 856490 - tools
9157	1/22/2013	Office Depot	38.19	O	639086128001-2 - office supplies 639085943001-2 - office supplies 639086129001-2 - office supplies
9158	1/22/2013	SPRINT	280.15	O	928441316 1/15/13-2 -



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9159	1/23/2013	Greater Texoma Utility Authority	5,876.39	O	Nov 2012 - Nov. 2012 maintenance contract
9160	1/23/2013	Van Alstyne Hardware Co.	95.16	O	-118570 -117704
9161	1/23/2013	Bury + Partners	420.00	O	3003608 - engineering services
9162	1/23/2013	YSI Incorporated	1,590.00	O	512743 - supplies 512743 - supplies
9163	1/23/2013	Van Alstyne Hardware Co.	6.36	O	117520 - tools
9164	1/23/2013	CITIBANK	713.59	O	7310 Lock Doc - keys Motel 8, Port Arthur - hotel room wastewater class 7310 Academy-2 - boots 7310 TWUA - Twua annual school 7310 TWUA - Twua annual school 1665 Micro Ctr-2 - converter for patrol units Motel 8, Port Arthur CR - Motel 8 refund 7310 LaQuinta - hotel Cedar Park
9165	1/23/2013	YSI Incorporated	35.00	O	512743 Shipping - Shipping P O W2027
9166	1/28/2013	USA Blue Book	1,408.08	O	861532-2 - additiional freight WO2079 861061 - misc parts 862881 - blue book 862950 - misc signs 863574 - misc signs 863575 - misc signs 861532 - misc parts
9167	1/28/2013	Texas Municipal Retirement System	2,091.41	O	Jan. 2013-2 - Jan. 2013
9168	1/28/2013	Flo Trend Systems, Inc.	1,637.00	O	13-10075 Freight - Freight PO W2017







City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9182	1/29/2013	Municipal Services Bureau	25.38	O	CH5134 - toll fares
9183	1/30/2013	Postmaster	358.96	O	1/30/2013 - Feb 2013 postage
9184	2/1/2013	Greater Texoma Utility Authority	17,777.38	O	overhead shortfall
9185	2/1/2013	Bettina Ripperger/Sunflower Homes	38.80	O	04620.04 - Water deposit refund
9186	2/1/2013	D R Horton	35.63	O	22520.00 - Water deposit refund 224000. - Water deposit refund
9187	2/1/2013	Jeff Sharer	37.61	O	04340.10 - Water deposit refund
9188	2/1/2013	Roy Chandler	38.09	O	06010.02 - Water deposit refund
9189	2/1/2013	City of Van Alstyne	4,694.00	O	Feb 2013 - trsf funds from water to 2011B acct
9190	2/5/2013	Texas Meter and Sewer Co.	2,591.15	O	188928 - invoice 188929
9191	2/5/2013	Graham International, Inc.	44.77	V	
9192	2/5/2013	Voyager	981.92	O	85093-0512 Jan 2013-2 - 85093-0512 Jan 2013-2 -
9193	2/5/2013	O'Reilly Automotive Stores, Inc.	867.97	O	2304-202177 - Tools 0358-128533 - Tools 2304-201485 - tools 2304-201392 - tools 2304-200713 - tools
9194	2/5/2013	Mueller, Inc.	608.76	O	3644333 - utility trailer & lumber
9195	2/5/2013	Municipal Water Works Supply, LP	570.12	O	0090436-IN - Invoice 00904435 & 0090436 0090435-IN - Invoice 00904435 & 0090436



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9196	2/5/2013	Jack B. Wilson	1,471.97	O	436 - invoice 436 & 437 437 - invoice 436 & 437
9197	2/5/2013	Scott Conrad	75.00	O	1/30/13 - invoice 013013
9198	2/5/2013	Bury + Partners	973.15	O	3003485 - Invoice #3003485
9199	2/5/2013	Van Alstyne Hardware Co.	123.40	O	120190 - Invoices 120234 - Invoices 120286 - Invoices 120099 - return item 120215 - Invoices 120203 - Invoices 120110 - Invoices 120003 - sealer concrete crack 118969 - tools 119246 - Battery 119629 - bolts, nuts, signs 120113 - Invoices 120164 - Invoices
9200	2/5/2013	USA Blue Book	621.75	O	867428 - INVOICE 86728 872968 - Blue book
9201	2/5/2013	Underground, Inc.	498.57	O	0083433-IN - invoice #0083396-in 0083308-IN - invoice #0083396-in 0083396-IN - woodruff key
9202	2/8/2013	Verizon Southwest	153.80	O	2826232020 Feb 13-2 -
9203	2/8/2013	Allied Waste	13,798.40	O	Jan 2013 -
9204	2/11/2013	USA Blue Book	643.67	O	869750 - invoice 869750,870459,870460,869671 869671 - invoice 869750,870459,870460,869671 869671 - invoice 869750,870459,870460,869671



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
					870460 - invoice 869750,870459,870460,869671 869750 - invoice 869750,870459,870460,869671 870459 - invoice 869750,870459,870460,869671
9205	2/11/2013	Home Depot Credit Services	366.14	V	341526/7021398 - misc parts 341526/7021398 - misc parts
9206	2/11/2013	City of Van Alstyne	5,105.94	O	2/11/13 - Payroll
9207	2/11/2013	A. Uptergrove & Company, Inc.	6,543.00	O	121812-A - adjustment to weirs on both clarifiers
9208	2/15/2013	Greater Texoma Utility Authority	20,527.02	O	Feb 13 Bond - Feb 13 Bond Feb 13 Bond - Feb 13 Bond Feb 13 Bond - Feb 13 Bond
9209	2/15/2013	City of Van Alstyne	15,165.01	O	2/13/13 Lambert - reimburse
9210	2/15/2013	Verizon Southwest	84.53	O	2866348584 Feb 2013 -
9211	2/15/2013	Grayson-Collin Electric Co-op, Inc.	2,886.18	O	198509800 Jan 2013 - 198020300 Jan 2013 -
9212	2/15/2013	ATMOS Energy	121.70	O	80-000265823-0236485-7 Jan 13 -
9213	2/15/2013	Reliant Energy Dept 0954	9,183.44	O	76096015 Jan 2013 - 76095983 Jan 2013 - 76095959 Jan 2013 - 76051820 Jan 2013 - 76096189 Jan 2013 - 76096080 Jan 2013 - 76096023 Jan 2013 -
9214	2/15/2013	Verizon Southwest	200.22	O	2805546989 Feb 2013 - 2886404071 Feb 2013 - 2898076473 Feb 2013 -



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
					2898076481 Feb 2013 -
9215	2/15/2013	Greater Texoma Utility Authority	8,649.74	O	Jan 13 Wgtr - Jan 2013 Water
9216	2/15/2013	City of Sherman	1,682.50	O	201302082845 - animal pickup, testing
9217	2/15/2013	Texas Meter and Sewer Co.	2,876.59	O	189265 - fulton water break
9218	2/15/2013	Auto Works Service Center	157.05	O	122737 - service work trailer 122742 - service work trailer 122722 - service work trailer
9219	2/15/2013	United Rentals(North America), Inc.	639.99	V	108683067-001 - blue diamond blade
9220	2/15/2013	Motion Industries	264.04	O	TX-08363384 - poly chain belt
9221	2/15/2013	Grayson County Equipment, Inc.	221.80	O	80416 - brake work
9222	2/15/2013	Municipal Water Works Supply, LP	1,684.71	O	0090760 - misc parts 0091038 - misc parts
9223	2/15/2013	Red River Groundwater Conservation District	2,580.72	O	8 - 4th qtr 2012
9224	2/15/2013	Liberty Sand & Gravel	230.00	O	112221-2 - cushion sand, rock
9225	2/15/2013	United Rentals(North America), Inc.	639.99	O	108683067-001 - blue diamond blade
9226	2/19/2013	AFLAC	586.38	O	TM017 Feb 2013-2 -
9227	2/19/2013	Shane Evans Demolition & Excavation, Inc.	3,264.20	O	2932 - asphalt repair
9228	2/19/2013	Postmaster	76.56	O	2/19/13 - postage for late notices
9229	2/19/2013	Lorrie Robertson	10.59	O	05110.07 - Water deposit refund





City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9230	2/19/2013	United Rentals(North America) Inc.	2,996.88	O	108827294-003 - Invoice # 108827294-003
9231	2/19/2013	Dallas Area Rapid Transit	1,438.00	O	L1 11330 - invoice #LI 11330
9232	2/19/2013	Office Depot	7.01	O	642082435001-2 - Office supplies
9233	2/19/2013	Xerox Corporation	144.45	O	066271001-2 - January 2013 copier lease
9234	2/19/2013	Municipal Water Works Supply, LP	91.89	O	0091316 - Invoice # 0091316
9235	2/19/2013	Steven White	184.00	O	Wastewater class - per diem wastewater class
9236	2/19/2013	Jack B. Wilson	9,767.30	O	445 - Invoice 450, 445 450 - Invoice 450, 445
9237	2/19/2013	CLS Sewer Equipment	1,760.60	O	13542 - Invoice #13542
9238	2/19/2013	CITIBANK	5,062.01	O	7310 VA Hardware - Invoice 119669 5653 Uline CR - Sales tax credited 5653 Uline - 52210359 5653 - files 7310 USPS 1/22/13 - post office, dog food, misc parts 7310 VA Hardware-2 - Invoice 5542135302015813846371  5653 TCEQ - waste water license 7310 Autozone 1/28/13 - autozone 7310 HomeDepot - tools 7310 WalMart - Jeans 7310 AutoZone - Starter 7310 USPS - Water Reports 1665 CRB-2 - data backup & ;suuport 1665 Sams 1/28/13-2 - office supplies 2239 Batteries Plus - battery Sams 1/16/13-2 - Paper and Floor cleaner 5653 Northern - pump hise kit



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
					7310 Pieh - big hoof rasp
9239	2/19/2013	VOID FOR OVERFLOW	-	V	
9240	2/21/2013	USA Blue Book	257.06	O	878810 - sling, liftall
9241	2/21/2013	Health Care Service Corporation	3,270.11	O	002956 Mar 2013-2 -
9242	2/21/2013	HumanaDental Ins. Co.	290.37	O	647019-001 Mar 2013-2 -
9243	2/21/2013	Dearborn National Life Insurance Company	13.50	O	GFU02956 Mar 2013-2 -
9244	2/21/2013	SPRINT	262.90	O	928441316 Jan 2013-2 -
9245	2/21/2013	Ultra Tech Systems, Inc.	7,848.70	O	1808-2 - Add. Charge & shipping PO W2087 1808 - UV lamps
9246	2/25/2013	Texas Municipal Retirement System	2,346.05	O	Feb 2013-2 - Feb 2013
9247	2/25/2013	Home Depot Credit Services	740.40	O	341526/7021398 - misc parts 341526/7021398 - misc parts 4010344 - invoice 013013
9248	2/25/2013	City of Van Alstyne	5,068.19	O	2/25/13-2 - Payroll
9249	2/28/2013	Postmaster	361.37	O	2/28/2013 - March Billing Postage
9250	3/1/2013	Municipal Water Works Supply, LP	4,004.54	O	0091512-IN - clamps, stems
9251	3/1/2013	DR Horton Homes	14.70	O	22460.00 - water deposit refund
9252	3/1/2013	Elizabeth Kennedy	28.89	O	08250.04 - water deposit refund
9253	3/1/2013	Kenny Smith	24.64	O	07050.00 - water deposit refund
9254	3/1/2013	Mark /McElwey	59.18	O	09900.05 - water deposit refund



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9255	3/1/2013	Murley Plumbing	6,525.64	O	9496 - pump station plumbing work 9498 - pump station plumbing work 9497 - pump station plumbing work
9256	3/1/2013	Bartel Ready Mix	1,470.50	O	52004 - flowable fill
9257	3/5/2013	USA Blue Book	1,872.26	O	890382 - tape, decals, hydrant preventer, jacket 890356 - tape, decals, hydrant preventer, jacket 790215 - tape, decals, hydrant preventer, jacket 890204 - tape, decals, hydrant preventer, jacket 892569 - sling, liftall 892569 Freight - bal owed on freight
9258	3/5/2013	City of Van Alstyne	4,694.00	O	March 2013 - trsf funds to 2011B
9259	3/8/2013	Voyager	2,019.43	O	85093-0512 Feb 2013-2 - 85093-0512 Feb 2013-2 -
9260	3/8/2013	Greater Texoma Utility Authority	10,047.18	O	2013
9261	3/8/2013	Texas Meter and Sewer Co.	1,173.80	O	189636 - parts for Hwy 121 leak
9262	3/8/2013	Auto Works Service Center	37.17	O	122782 - flat repair 122826 - flat repair
9263	3/8/2013	Douglass Distributing	1,328.48	O	001921274 - gear oil, 55 gal drum oil 001921027 - gear oil, 55 gal drum oil
9264	3/8/2013	Municipal Water Works Supply, LP	7,281.82	O	0091771 - various parts, culverts 0091770 - various parts, culverts 0091930 - various parts, culverts 0091704 - various parts, culverts
9265	3/8/2013	Southwest Chemical Services, Inc.	2,100.00	O	96524 - chlorine cyliners



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9266	3/8/2013	Century Manufacturing Corporation	133.93	O	J519591 - orange degreaser
9267	3/8/2013	JW Truck & Tire	55.00	O	537929 - flat repair backhoe
9268	3/8/2013	Waste Management	412.11	O	0008725-0396-6 - sludge
9269	3/8/2013	Allied Waste	13,798.40	O	7598302 Feb 2013 -
9270	3/8/2013	J.T. Williams Construction	525.00	O	42564 - fire hydrant repair
9271	3/8/2013	Greater Texoma Utility Authority	8,649.74	O	Feb 2013 Wtr - Water Feb 2013
9272	3/8/2013	Van Alstyne Hardware Co.	195.66	O	tools 121841-121499-121515-120650 - pvc, bulbs, gas can, various tools 120997-120982-121453 - pvc, bulbs, gas can, various tools
9273	3/9/2013	City of Van Alstyne	5,459.34	O	3/9/13-2 - Payroll
9274	3/18/2013	Verizon Southwest	84.53	O	2866348584 Mar 2013 -
9275	3/18/2013	Grayson-Collin Electric Co-op, Inc.	2,857.56	O	198509800 Feb 2013 - 198020300 Feb 2013 -
9276	3/18/2013	ATMOS Energy	117.42	O	80-000265823-0236485-7 Feb 13 -
9277	3/18/2013	Ron Perrin Water Technologies	4,350.00	O	15-266 - clean water storage tanks
9278	3/18/2013	Verizon Southwest	153.80	O	2826232020 Mar 2013-2 -
9279	3/18/2013	Greater Texoma Utility Authority	20,527.02	O	Mar 13 Bond - Mar 13 Bond - Mar 13 Bond -



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9280	3/18/2013	Verizon Southwest	200.22	O	2886404071 Mar 2013 - 2898076481 Mar 2013 - 2805546989 Mar 2013 - 2898076473 Mar 2013 -
9281	3/18/2013	Reliant Energy Dept 0954	9,794.15	O	7609618 Feb 2013 - 7609602 Feb 2013 - 7609608 Feb 2013 - 7609595 Feb 2013 - 7605182 Feb 2013 - 7609598 Feb 2013 - 7609601 Feb 2013 -
9282	3/18/2013	Office Depot	152.75	O	1557222493-2 - Supplies
9283	3/18/2013	Postmaster	82.83	O	3/18/2013 - March billing late notice postage
9284	3/19/2013	Greater Texoma Utility Authority	156.25	O	8 PA - paying agent fees
9285	3/19/2013	City of Sherman	1,512.00	O	201303123123 - lab tests
9286	3/19/2013	Texas Meter and Sewer Co.	1,123.75	O	189775 - couplings, bands, wrenches 189775 - couplings, bands, wrenches
9287	3/19/2013	Auto Works Service Center	2,129.92	O	122800 - repairs 122790 - repair
9288	3/19/2013	SPRINT	238.50	O	928441316 3/15/13-2 -
9289	3/19/2013	Municipal Water Works Supply, LP	480.40	O	0092557-IN - rect boxes
9290	3/19/2013	Jason Long	11.79	O	03980.10 - Water deposit refund
9291	3/19/2013	Federal Publishing	278.50	O	42049 - Homeland Sec. Compliance Journal



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9292	3/19/2013	Adolfo Jaramillo	160.00	O	Feb 2013 City Hall - City Hall janitor service
9293	3/19/2013	Liberty Sand & Gravel	2,241.40	O	113035 - rock, flex base
9294	3/19/2013	Allied Waste Services #794	250.00	O	0794-007599225 - sludge
9295	3/19/2013	CITIBANK	2,603.69	O	5653 Lowes - band saw, tools 2239 Sams 2/26/13 - bath tissue 2899 #1 Fitness-2 - #1 Fitness membership 2899 #1 Fitness-2 - #1 Fitness membership 1665 CBI-2 - Email Service Agreement 7310 USPS 2/14/13 - post office, dog food, misc parts 7310 Foxworth - 2 x 4 for shelves 5653 Super 8 - Motel Corpus Christi 2239 Batteries Plus CR - item return 5653 Dollar Gen - post office, dog food, misc parts 5653 Super Brights-s - various light bars & lights Advance Image - toner cartridge, fuel, Lowes Lowes 2/6/13 - toner cartridge, fuel, Lowes TCEQ 2/13/13 - TCEQ 2/13/13 - TCEQ 2/13/13 - 5653 TCEQ 2/25/13 - TCEQ water class Exxon - toner cartridge, fuel, Lowes
9296	3/25/2013	USA Blue Book	1,631.19	O	906372 - dual mech scales
9297	3/25/2013	Home Depot Credit Services	166.95	O	2336 2/14/13 - misc parts
9298	3/25/2013	City of Van Alstyne	5,842.10	O	3/25/13 - Payroll
9299	3/26/2013	Noble Resources Pest Control	57.99	O	00027430-2 - Quarterly Pest control Service
9300	3/26/2013	Xerox Corporation	144.44	O	067031431-2 - Febuaary 2013 copier lease
9301	3/26/2013	HIN-CO Printing	250.00	O	4975 - Door hangers



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9302	3/26/2013	O'Reilly Automotive Stores, Inc.	235.85	O	5137/5791/5823-2 - misc auto supplies
9303	3/28/2013	Health Care Service Corporation	3,270.11	O	002956 April 2013-2 -
9304	3/28/2013	HumanaDental Ins. Co.	290.37	O	647019-001 April 2013-2 -
9305	3/28/2013	Dearborn National Life Insurance Company	13.50	O	GFY02956 April 2013-2 -
9306	3/28/2013	AFLAC	879.57	O	TM017 March 2013-2 -
9307	3/28/2013	Ashley Highlen	5.33	O	05950.11 - Water deposit refund
9308	3/28/2013	Chris Gray	25.01	O	04160.01 - Water deposit refund
9309	3/28/2013	Clay Williams	26.44	O	04760.05 - Water deposit refund
9310	3/28/2013	Don & Laura Dapkus	40.69	V	
9311	3/28/2013	Galen Gibson	35.96	O	04420.15 - Water deposit refund
9312	3/28/2013	Jody Castillo	13.66	O	01840.08 - Water deposit refund
9313	3/28/2013	Paula Reynolds	24.92	O	05980.04 - Water deposit refund
9314	3/28/2013	Ron & Julie Gentry	26.53	O	07690.03 - Water deposit refund
9315	3/28/2013	Samantha Owens	9.06	O	05220.10 - Water deposit refund
9316	3/28/2013	Frank Baker	156.16	O	3/26/13 - Red River Basin Meeting
9317	3/28/2013	Postmaster	365.58	O	3/28/13 - postage for utility billing
9318	4/2/2013	Office Depot	8.96	O	1562755381-2 - post its and Highlighters
9319	4/2/2013	James Cooley	222.56	O	4/1/13 - Water deposit refund



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9320	4/2/2013	City of Van Alstyne	4,694.00	O	April 2013 - trsf funds to 2011B account
9321	4/2/2013	Solid Office Solutions	150.00	O	2080 - Desk and 2 Chairs
9322	4/2/2013	TML Intergovernmental Risk Pool	3,625.01	O	5268 April 2013-4 - 5268 April 2013-4 - 5268 April 2013-2 - 5268 April 2013-4 - 5268 April 2013-2 -
9323	4/2/2013	Texas Municipal Retirement System	3,655.57	O	March 2013-2 - March 2013 contributions
9324	4/8/2013	Municipal Water Works Supply, LP	1,601.74	V	0092340-IN - Couplings
9325	4/8/2013	Allied Waste	14,032.04	O	-7648792
9326	4/8/2013	Ultra Tech Systems, Inc.	24,955.52	O	1814-2 - travel expense, freight, misc parts 1814 - Power assembly, multiplexor board
9327	4/8/2013	J.T. Williams Construction	1,200.00	O	42604 - repair 2 Fire Hydrants
9328	4/8/2013	Voyager	716.05	O	85093-0512 March 2013 - 85093-0512 March 2013 -
9329	4/8/2013	City of Van Alstyne	4,259.80	V	4/8/13-2 - Payroll
9330	4/8/2013	City of Van Alstyne	3,910.69	O	4/8/13-2 - Payroll
9331	4/9/2013	Diamond Food Markets, Inc.	17.76	O	143091 - Brushes
9332	4/9/2013	Greater Texoma Utility Authority	8,649.74	O	Mar 13 Wtr - Water March 2013
9333	4/9/2013	Greater Texoma Utility Authority	5,334.33	O	Gen Fund Feb 2013 - Feb 2013 maintenance contract





City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9334	4/9/2013	USA Blue Book	976.56	O	905157 - manhole ventilation pass thru 915517 - axle blower & freight
9335	4/9/2013	Hi-Way Equipment Co.	1,504.56	O	B18985 - repair backhoe S12459 - return item, belt
9336	4/9/2013	RLC Controls, Inc	1,500.00	O	4571 - reprogram pump 5
9337	4/9/2013	A+ Water Works, Inc.	3,397.00	O	993021 - well #1 repair
9338	4/9/2013	Texas Meter and Sewer Co.	1,739.30	O	190004 - return items 189923 - Supplies 190032 - return items 190000 - gav pipe, fittings, gaskets 190005 - gav pipe, fittings, gaskets
9339	4/9/2013	Van Alstyne Hardware Co.	17.64	O	March 2013-3 - misc. supplies
9340	4/9/2013	Xerox Corporation	144.44	O	067265281-2 - March 2013 Copier lease
9341	4/9/2013	HD Supply Waterworks, LTD	3,491.70	O	0092340-IN - Couplings 0092190-IN - b44-444WG 0092190-IN - b44-444WG 0092190-IN - b44-444WG 6376551 - CL 50 DE pipe
9342	4/9/2013	O'Reilly Automotive Stores, Inc.	254.81	O	2304-209965 - misc supplies
9343	4/12/2013	Verizon Southwest	209.20	O	2886404071 Apr 2013 - -2898076481 2805546989 Apr 2013 - 2898076473 Apr 2013 -
9344	4/12/2013	ATMOS Energy	77.61	O	80-000265823-0236485-7 Mar 13 -



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9345	4/12/2013	Verizon Southwest	153.60	O	2826232020 Apr 2013-2 -
9346	4/12/2013	Verizon Southwest	84.53	O	2866348584 Apr 2013 -
9347	4/16/2013	Greater Texoma Utility Authority	20,527.02	O	Apr 13 Bond - Apr 2013 Bond Apr 13 Bond - Apr 2013 Bond Apr 13 Bond - Apr 2013 Bond
9348	4/16/2013	Grayson-Collin Electric Co-op, Inc.	3,235.46	O	198509800 Mar 2013 - 198020300 Mar 2013 -
9349	4/16/2013	Reliant Energy Dept 0954	9,276.41	O	76096015 Mar 2013 - 76095983 Mar 2013 - 76096023 Mar 2013 - 76051820 Mar 2013 - 76095959 Mar 2013 - 76096080 Mar 13 - 76096189 Mar 2013 -
9350	4/16/2013	Adolfo Jaramillo	80.00	O	4/12/13-2 - cleaning service
9351	4/16/2013	Postmaster	86.13	O	4/16/13 - postage late notices
9352	4/18/2013	City of Sherman	1,804.00	O	201304053375 - sample lab tests
9353	4/18/2013	Grainger	641.65	O	9108403065 - hand truck, gas cylinder truck
9354	4/18/2013	Waste Management	502.87	O	0008776-0396-9 - sludge, landfill
9355	4/18/2013	Pollardwater.com	1,164.06	O	1349888-IN - anti-seize, hydrant disc, paint 1349888-IN - anti-seize, hydrant disc, paint
9356	4/18/2013	Allied Waste Services #794	450.00	O	0794-007649902 - sludge
9357	4/18/2013	HD Supply Waterworks, LTD	433.96	O	6476693 - misc parts



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9358	4/18/2013	Anna Grain	1,016.00	O	220000000166 - seed, fertilizer
9359	4/22/2013	SPRINT	195.82	O	928441316-137-2 -
9360	4/22/2013	Morrison Supply	146.40	O	028266953 - PLS meter
9361	4/22/2013	City of Van Alstyne	4,341.49	O	4/22/13-2 - Payroll
9362	4/23/2013	Johnson-Burks Supply Co., Inc.	1,869.23	O	1270573 - Supplies
9363	4/23/2013	Murley Plumbing	6,882.55	O	9126 - Repairs well #2 9127 - Parts & Labor
9364	4/23/2013	Waste Management	552.08	O	0008790-0396-0 - landfill
9365	4/23/2013	HD Supply Waterworks, LTD	13.20	O	6504628 - 6x4 pvc
9366	4/23/2013	Morrison Supply	463.54	O	028266995 - 3/4" Water meter 028266886 - Supplies
9367	4/23/2013	Pollardwater.com	308.43	O	1350378-IN freight - PO W2305 freight 1350378-IN - Locks
9368	4/23/2013	CITIBANK	5,307.21	O	2239 Sams Club 3/4/13 - computer 2239 Sams Club-2 - Copier paper hand soap 5653 SB - various light bars & lights 7310 A-1 Grass-2 - common sod 5653 Morrison 4/2/13 - flex tap saddles, couplings, pipe  5653 JCP3/14/13 - JCP pants 7310 Big Daddys - Ratchet Binders 5653 Lowes 3/13 - 5653 WalMart - 5653 Uline 3/13 - 5653 Morrison - Morrison Supply



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
					5653 Sportsman -
					5653 Full Source -
					2899 Sams-2 - Trash Bags
					2899 Amazon 3/5/13-2 - Flag Stand for city hall flag
					5653 JCP - work clothes
					7310 Lowes 3/14/13 - Lowes
					5653 M.Workwear - work shirts
					5653 JCP CR - return items
					2239 Best Buy3/6/13 - Office 360
					5653 Sportsman -
					7310 NCTCOG - NCTNOG test fees
9369	4/23/2013	VOID FOR OVERFLOW	-	V	
9370	4/23/2013	Bury + Partners	8,396.00	O	Design
9371	4/30/2013	Health Care Service Corporation	2,475.33	O	002956 May 2013-2 - 002956 May 2013
9372	4/30/2013	HumanaDental Ins. Co.	108.59	O	647019-001 May 2013-2 -
9373	4/30/2013	Dearborn National Life Insurance Company	8.10	O	GFY02956 May 2013-2 - GFY02956 May 201-2
9374	4/30/2013	AFLAC	586.38	O	TM017 Apr 2013-2 - TM017 Apr 2013
9375	4/30/2013	Texas Meter and Sewer Co.	2,588.47	O	190356 - chlorinator, meter boxes
9376	4/30/2013	HD Supply Waterworks, LTD	1,312.50	O	7868426 - water meters
9377	4/30/2013	Frank Baker	53.79	O	pick up water parts - pick up water parts
9378	4/30/2013	Postmaster	368.39	O	4/30/13 - postage utility billing
9379	5/6/2013	Texas Municipal Retirement System	2,009.90	O	April 2013-2 - April 2013
9380	5/6/2013	David Hinman	13.26	O	06710.03 - Water deposit refund



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9381	5/6/2013	Greg & Carla Gay	26.18	O	022560.06 - Water deposit refund
9382	5/6/2013	Janith Boyd	21.26	O	06250.01 - Water deposit refund
9383	5/6/2013	Joe Chapman	18.57	O	05820.01 - Water deposit refund
9384	5/6/2013	Karla Chandler	26.53	O	023470.03 - Water deposit refund
9385	5/6/2013	Leary Green	40.19	O	02525.02 - Water deposit refund
9386	5/6/2013	Marcie Nettles	16.38	O	07540.08 - Water deposit refund
9387	5/6/2013	Misty Hallford	18.00	O	06370.05 - Water deposit refund
9388	5/6/2013	Nicole Bowers	21.66	O	01601.13 - Water deposit refund
9389	5/6/2013	Ralph Green	26.92	O	03550.07 - Water deposit refund
9390	5/6/2013	Starcrest Realty	26.58	O	10120.07 - Water deposit refund
9391	5/6/2013	Van Alstyne Pentecostal Church	22.06	O	08400.04 Collins - Water Deposit refund
9392	5/6/2013	City of Van Alstyne	4,694.00	O	May 2013 - trsf funds to 2011B account
9393	5/6/2013	Home Depot Credit Services	1,650.83	O	5017807 - snap conn, tape, wing nuts, cable 2016307 - flood lights, gloves, utility knife 9017077 - saw 0331262 - lumber, screws, bit
9394	5/6/2013	City of Van Alstyne	4,651.71	O	5/6/13-2 - Payroll
9395	5/6/2013	Adam Lambert	93.00	O	TEEX training 5/8/13 - TEEX training 5/8/13
9396	5/7/2013	Greater Texoma Utility Authority	8,649.74	O	Apr 13 Wtr - take water or pay apr 13 wtr
9397	5/7/2013	Auto Works Service Center	14.50	O	123093 - Inspections unit 2200
9398	5/7/2013	United Systems Technology, Inc.	1,200.00	O	71914 - Laser Bill Cards 71898 - Pink bill cards/ Cutom Bill Cards & shipping



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9399	5/7/2013	Van Alstyne Senior Center	65.00	O	4/26/13 - Desk Chair
9400	5/7/2013	Office Depot	4.99	O	1567877981-2 - HighLighter
9401	5/7/2013	Xerox Corporation	144.44	O	067791988-2 - April Copier Lease
9402	5/7/2013	Southwest Chemical Services, Inc.	2,625.00	O	96886 - Chlorine
9403	5/7/2013	Liberty Sand & Gravel	2,926.38	O	133481 - Sand, Gravel, Crush Conrete & Rock 133417 - Sand, Gravel, Crush Conrete & Rock
9404	5/7/2013	Big Daddy's Truck & Trailer Parts & Repair	271.81	O	W1001734 - Gas Petal Cable
9405	5/7/2013	Pollardwater.com	590.86	O	1350894-IN - Hydrant Paint 1350573-IN - Meter Locks
9406	5/7/2013	A+ Water Works, Inc.	1,220.00	O	993040 - # 1 Starter Well #1 & Labor
9407	5/7/2013	HD Supply Waterworks, LTD	329.98	O	6506396 - 4x6 Top Bolt
9408	5/7/2013	Van Alstyne Hardware Co.	172.27	O	125804/125357/125537/125636 - PVC Pipe 124119/124459/124498 - plunger, ballast, latch, pilot hole saw
9409	5/7/2013	Voyager	653.22	O	85093-0512 Apr 2013-2 - 85093-0512 Apr 2013-2 -
9410	5/10/2013	Diamond Food Markets, Inc.	4.09	O	144711 - AAA Battery's for chlorine test kit
9411	5/10/2013	Adam Lambert	134.00	O	TEEX training 5/13/13 - TEEX training 5/13/13
9412	5/10/2013	Jess Tillett	134.00	O	TEEX training 5/13/13 - TEEX training 5/13/13
9413	5/10/2013	Morrison Supply	795.76	O	028267703 - 6" PVC Pipe
9414	5/10/2013	Allied Waste	14,193.30	O	-7704868
9415	5/14/2013	Verizon Southwest	84.53	O	2866348584 May 2013 -



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9416	5/14/2013	ATMOS Energy	57.12	O	3032876342 Apr 2013 -
9417	5/14/2013	Environmental Improvements, Inc.	19,000.00	O	0016211-IN - replace damage bearing
9418	5/14/2013	Verizon Southwest	208.84	O	2886404071 May 2013 - 2898076481 May 2013 - 2898076473 May 2013 - 2805546989 May 2013 -
9419	5/14/2013	Verizon Southwest	153.70	O	2826232020 May 2013-2 -
9420	5/16/2013	Greater Texoma Utility Authority	5,329.80	O	GF March 2013 - March Service at WWTP
9421	5/16/2013	USA Blue Book	1,911.15	O	952302 - Water Supplies 943073 - latex gloves 945425 - Y strainer
9422	5/16/2013	Grayson-Collin Electric Co-op, Inc.	2,572.14	O	198509800 Apr 2013 - 1982020300 Apr 2013 -
9423	5/16/2013	Liberty Sand & Gravel	877.31	O	133578 - Crush Concrete for waste water plant
9424	5/16/2013	Waste Management	476.78	O	0008812-0396-2 - Dump Bar grate dumpster
9425	5/16/2013	Moody Construction	10,025.00	O	5/5/13-3 - concrete repairs at wells 5/5/13 - repair security fence at wells 3/15/13 - rental mini track hoe, skid-steer 5/5/13-2 - repair 14 manholes, curb
9426	5/16/2013	HD Supply Waterworks, LTD	4,725.00	O	6365994 - Meters
9427	5/16/2013	Express Signs and Shirts	330.00	O	2278 - embroidery shirts
9428	5/16/2013	Texoma Council of Governments	2,450.00	O	5/6/13-2 - 4/13-10/13 Gis Service
9429	5/16/2013	Noble Resources Pest Control	38.67	O	00028340-2 - Quarterly Pest Mitigation 00028340-2 - Quarterly Pest Mitigation
9430	5/16/2013	Reliant Energy Dept 0954	9,499.03	O	7605182 Apr 13 - 7609598 Apr 13 -



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
					7609595 Apr 13 - 7609601 Apr 13 - 7609602 Apr 13 - 7609608 Apr 13 - 7609618 Apr 13 -
9431	5/16/2013	Adolfo Jaramillo	80.00	O	5/10/13-4 - City hall cleaning 4/2/2013-4/23/2013
9432	5/16/2013	Greater Texoma Utility Authority	20,527.02	O	May 13 Bond - May 13 Bond May 13 Bond - May 13 Bond May 13 Bond - May 13 Bond
9433	5/16/2013	CITIBANK	2,874.93	O	5653 Reynolds 4/16/13 - fuses, high pressure broom 5653 Vitz - 1/2x10x20 flat  5653 Northern 4/23/13 - fuses, high pressure broom 7310 TEEEX class - Adams waste water class 7310 TEEEX training - Jess & Adam Confine Space Training 5653 Autozone - grease, fittings, recharge light 5653 Dealers - TD fuse 5653 TEEEX - tests manuals 5653 Reynolds - OTS200 & OTS600 7310 Darley-shipping - Darley shipping 7310 Darley - 1665 SamsC Club 4/30/13-2 - Plates and Cutlery for office 2899 Neat Seat-2 - Seat Cover 5653 Tractor Supply - grease joint tool, fittings
9434	5/16/2013	Postmaster	87.78	O	5/16/13 late notices - late notices postage
9435	5/17/2013	City of Sherman	1,563.00	O	201305103723 - Wastewater lab fees
9436	5/17/2013	Texas Meter and Sewer Co.	1,373.68	O	190652 - Water Supplies
9437	5/17/2013	Bartel Ready Mix	2,076.00	O	55996 - Flowable Fill
9438	5/17/2013	HD Supply Waterworks, LTD	219.80	O	8663306 - 4x14 PVC Pipe & 6x14 PVC pipe





City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9439	5/17/2013	USA Blue Book	242.28	O	952317 - Supplies
9440	5/18/2013	City of Van Alstyne	4,913.67	O	5/18/13-2 - Payroll
9441	5/24/2013	USA Blue Book	1,504.31	O	955899 - Water Supplies 955832 - shut off clamps, battery pack
9442	5/24/2013	Home Depot Credit Services	1,285.22	O	2336 5/8/13-2 - cabinets, paint, battery 2336 4/12/13 - pressure washer, hose 2336 5/8/13-2 - cabinets, paint, battery
9443	5/24/2013	Office Depot	36.96	O	15774548492 - Supplies
9444	5/24/2013	Amsoil Inc.	2,816.00	O	14818308 - Synthetics 5W20 Oil 14803958-2 - oil, filters,
9445	5/24/2013	Morrison Supply	1,976.55	O	028267930 - PVC, Inserts, Saddles Reseters 028268080 - primer, glue, couplings
9446	5/28/2013	Health Care Service Corporation	2,872.72	O	002956 June 201302 -
9447	5/28/2013	HumanaDental Ins. Co.	199.48	O	647019-001 June 2013-2 -
9448	5/28/2013	Dearborn National Life Insurance Company	10.80	O	GFY02956 June 2013-2 -
9449	5/28/2013	AFLAC	586.38	O	TM017 May 2013-2 -
9450	5/30/2013	USA Blue Book	1,698.74	O	963124 - MECH SCALES for Chlorine bottle well 4 964166 - Replacement Dip Cups & Copper Flare 1" Block
9451	5/30/2013	Texas Municipal Retirement System	2,084.24	O	May 2013-2 - May 2013
9452	5/30/2013	Motion Industries	391.72	O	TX08-367856 - Banded V Belts
9453	5/30/2013	A+ Water Works, Inc.	13,605.00	O	993038 - Install, replace And Repairs 993038 - Install, replace And Repairs 993038 - Install, replace And Repairs
9454	5/30/2013	Scharff Crane Rental	743.00	O	6001 - Remove motor and replace motor at WWTP



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9455	5/30/2013	Postmaster	374.58	O	5/30/13 - postage utility billing
9456	5/30/2013	SPRINT	130.01	O	928441316 Apr 13-2 -
9457	6/3/2013	Tractor Supply Credit Plan	139.98	O	100249478-2 - Supplies
9458	6/3/2013	Amy Shelton	6.37	O	05460.13 - water deposit refund
9459	6/3/2013	D.R. Horton	26.58	O	22570.00 - water deposit refund
9460	6/3/2013	Jennifer Ralph	21.81	O	04540.06 - water deposit refund
9461	6/3/2013	Justin Dickman	11.56	O	05250.07 - water deposit refund
9462	6/3/2013	Kathryn Walker	43.59	O	05902.03 - water deposit refund
9463	6/3/2013	Keith Lauren 401K Plan Trust	31.25	O	06010.03 - water deposit refund
9464	6/3/2013	City of Van Alstyne	4694	O	June 2013 - trsf funds to 2011B
9465	6/3/2013	Morrison Supply	422.55	O	028268814 - 1" Copper 028268272 - 1" Copper
9466	6/3/2013	City of Van Alstyne	500	O	Bank of New York - reimburse agent paying fees 2011B
9467	6/3/2013	City of Van Alstyne	4806.96	O	6/3/13-2 - Payroll
9468	6/3/2013	Adam Lambert	33	O	per diem - per diem
9469	6/4/2013	O'Reilly Automotive Stores, Inc.	232.57	O	2304-217859 - Water Supplies
9470	6/4/2013	Voyager	706.14	O	85093-0512 May 2013-2 - 85093-0512 May 2013-2 -
9471	6/4/2013	Bury + Partners	13970	O	3004013 - engineering services 3004007 - engineering services
9476	6/11/2013	Greater Texoma Utility Authority	8649.74	O	May 13 Wtr - Take or Pay



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9477	6/11/2013	City of Sherman	45	O	201306053910 - drop off dog
9478	6/11/2013	Devices & Calibration Services, Inc.	475	O	45006858 - annual calibrations
9479	6/11/2013	Utility & Environmental Services, Inc.	780	O	18277 - Hydro-exativate
9480	6/11/2013	Grainger	598.89	O	950858133 - drum pump, platforms
9481	6/11/2013	Priority Public Safety/Uniforms & Equipment	108	O	4947 - repair Bar Light
9482	6/11/2013	Waste Management	818.41	O	0008823-0396-9 - sludge landfill charges
9483	6/11/2013	Allied Waste	14193.3	O	7755805 - May 2013
9485	6/11/2013	J.T. Williams Construction	2000	O	42658 - repair fire hydrants
9486	6/11/2013	HD Supply Waterworks, LTD	1237.03	O	9847369 - pvc valve 9807677 - pvc pipe, glanges, ball valves
9487	6/11/2013	Morrison Supply	973.2	O	028268302 - couplings, taps, bushings 128268811 - pipe, flanges, pvc -28268765
9488	6/11/2013	Office Depot	8.05	O	659691845001-2 - Office Supplies
9489	6/11/2013	Adolfo Jaramillo	80	O	6/7/13-2 - City hall Cleaning
9490	6/11/2013	Terra Renewal LLC	40713.97	O	0001598-IN - sludge removal, belt press rental
9491	6/11/2013	City of Van Alstyne	5.38	O	6/11/13-2 -
9492	6/13/2013	Verizon Southwest	153.7	O	2826232020 June 2013-2 -
9493	6/13/2013	Adam Lambert	33	O	Safety class, Frisco - per diem Safety class, Frisco
9495	6/17/2013	Reliant Energy Dept 0954	10435.43	O	7609618 May 13 - 7609602 May 13 - 7609608 May 13 -



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
					7609598 May 13 - 7609595 May 13 - 7609601 May 13 - 7605182 May 13 -
9496	6/17/2013	Grayson-Collin Electric Co-op, Inc.	2562.04	O	198020300 May 2013 - 198509800 May 2013 -
9497	6/17/2013	City of Van Alstyne	4886.7	O	6/17/13-2 - Payroll
9498	6/17/2013	Verizon Southwest	84.53	O	2866348584 June 2013 -
9499	6/17/2013	Verizon Southwest	206.86	O	2805546989 June 2013 - 2898076473 Jun 2013 - 2898076481 Jun 2013 - 2886404071 June 2013 -
9500	6/17/2013	ATMOS Energy	41.04	O	3032876342 May 2013 -
9501	6/18/2013	Postmaster	73.59	O	6/18/13 - postage late notices
9502	6/18/2013	Van Alstyne Hardware Co.	17.53	O	126748 - PVC Pipe, Couplings -127298
9503	6/21/2013	CITIBANK	3631.19	O	3321 TWUA 5/20/13 - TWUA Shwn Bell Water Class 3321 awdirect - AW Direct lighting mount boxes and wire Harness 7310 TCEQ 5/21/13-2 - Waste Water exam fee Adam Lambert 7310 TCEQ 5/21/13 - Waste Water exam fee Jess Tillet 3321 Reynolds - pvc conduit 3321 Auto Zone 5/17/13 - AutoZone Electric Brakes for Unit 2200  7310 EXXon 5/23/13 - Fuel For oncall person weekend 7310 Red Roof Inn - RedRoof in Lubbock 7310 USPS 5/21/13 - Postage For TECQ 7310 TEEEX 5/17/13 - Water Lab Adam & Jess Water Ult Safety Class Adam 7310 Holiday Inn - Hoilday inn Coriscana



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
					2239 Sams Club 5/15/13 - CGMA meeting refreshments
					3321 etrailer - Wiring Haress for cleaner
					3321 TWUA 5/13/13 - TWUA membership
					7310 Circle K 5/26/13 - gas For Class
					3321 Quick Check - Quick Check light bulb
					3321 TWUA - TWUA Classes for Steve And Justin
					7310 Exxon - Gas From Howe sewer Jetter Truck
					3321 Super Bright - LED Outfitters Warning Lights for Tractors
					2239 Micro Ctr-2 - Back up Battery's & Computer Supplies
					3321Auto Zone - Clamps &Conduit
9505	6/21/2013	Greater Texoma Utility Authority	5219.34	O	GF Apr 2013 - WWTP operations
9506	6/21/2013	City of Sherman	1711.5	O	201306073977 - lab fees
9507	6/21/2013	USA Blue Book	350.82	O	974822 - Pipe Flaring tool
9508	6/21/2013	Waste Management	7334.73	O	0008843-0396-7 - sludge dump fees
9509	6/21/2013	HD Supply Waterworks, LTD	21485.88	O	9839868 - Fittings 8508396 - 5/8x3/4 Proread meter B031073 - Supplies
9510	6/21/2013	Morrison Supply	77.27	O	028269327 - tees. Couplings, pvc
9511	6/21/2013	Hanson	4404	O	10946468 - Manholes & San Antonio Sewer
9512	6/21/2013	Greater Texoma Utility Authority	20527.02	O	Jun 13 Bond - June 13 Bond Jun 13 Bond - June 13 Bond Jun 13 Bond - June 13 Bond
9513	6/21/2013	Douglass Distributing	995.59	O	12792001 - Red diesel
9514	6/21/2013	AFLAC	586.38	O	TM017 June 2013-2 -
9515	6/21/2013	SPRINT	142.28	O	928441316 May 2013-2 -



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
9516	6/24/2013	Postmaster	312.8	O	06242013 - Postage for Consumer Confidence Report
9472	6/7/2013	TCEQ	110	V	
9473	6/7/2013	TCEQ	110	V	
9474	6/7/2013	Justin Johnson	157	V	
9475	6/7/2013	Shawn Bell	157	V	
9484	6/11/2013	Terra Renewal LLC	40713.97	V	0001598-IN - sludge removal, belt press rental
9494	6/17/2013	Grayson-Collin Electric Co-op, Inc.	2562.04	V	198020300 May 2013 - 198509800 May 2013 -
9504	6/21/2013	VOID FOR OVERFLOW	0	V	
10000	7/1/2013	Texas Municipal Retirement System	2,291.54	O	June 2013-2 - June 2013
10001	7/1/2013	Tractor Supply Credit Plan	239.95	O	254459-2 - Supplies and Tools
10002	7/1/2013	Health Care Service Corporation	3,667.50	O	002956 July 2013-2 - July 2013
10003	7/1/2013	HumanaDental Ins. Co.	199.48	O	647019-001 Jul 2013-2 -
10004	7/1/2013	Dearborn National Life Insurance Company	16.20	O	GFY02956 Jul 2013-2 - July 2013
10005	7/1/2013	Kinloch Equipment & Supply, Inc	2,224.41	O	13555 - Repairs made on sewer jetter
10006	7/1/2013	Postmaster	374.85	O	July 2013 - utility billing postage
10007	7/1/2013	City of Van Alstyne	4,694.00	O	July 2013 - trsf to 2011B account
10008	7/1/2013	City of Van Alstyne	5,234.98	O	7/1/13-2 - Payroll
10009	7/2/2013	USA Blue Book	134.89	O	985987 / 986304 - sch 80 pVc Flanges 4" & 2" Sch 80 PVC deg 4" 826407 Freight - Freight PO W2471



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
10010	7/2/2013	Econo Signs LLC	1,227.64	O	10-909283-2 - Construction Signs and Sign Stands 10-909256 - Signs  10-909283-2 - Construction Signs and Sign Stands
10011	7/2/2013	Xerox Corporation	144.44	O	068563449-2 - may 2013 copier lease
10012	7/2/2013	HIN-CO Printing	531.00	O	5172 - Printing of Consumer Report
10013	7/2/2013	Big Daddy's Truck & Trailer Parts & Repair	84.23	O	W1001906 - Rewire sewer Machine
10014	7/2/2013	A+ Water Works, Inc.	2,429.00	O	993066/993064/993065 - Repair tank and scad controls
10015	7/2/2013	HD Supply Waterworks, LTD	380.38	O	B106682 - 6" Gated Valve
10016	7/2/2013	McManus & Johnson Consulting Engineers, Inc. LLC	1,350.00	O	1 thru 6/28 - review replat for 1780 Hearn Ln.
10017	7/2/2013	TML Administrative Services	87.50	O	Sep 13 Lewisville-2 - City Manager & City Clerk HR Training
10018	7/2/2013	Diamond Food Markets, Inc.	114.96	O	144743 - Batterys 144751 - Gatorade & Duracell Batterys 144698 - Gatorade & Duracell Batterys
10019	7/2/2013	Van Alstyne Hardware Co.	39.04	O	128670/128840 - Supplies 128921/128862 - PVC Fittings
10020	7/7/2013	Texas Municipal League	4,791.74	O	5268 July 2013-4 - 5268 July 2013-2 - 5268 July 2013-4 - 5268 July 2013-2 - 5268 July 2013-2 -
10021	7/7/2013	Voyager	977.40	O	85093-0512 June 2013-2 - 85093-0512 June 2013-2 -
10022	7/7/2013	O'Reilly Automotive Stores, Inc.	227.57	O	156682 6/28/13-2 - parks Supplies
10023	7/7/2013	Office Depot	16.84	O	662561901001-2 - Endorcement Stamp



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
10024	7/7/2013	Xerox Corporation	144.44	O	068780393-2 - June copier lease
10025	7/7/2013	DR Horton	16.17	O	22620.00 - Water deposit refund
10026	7/7/2013	Judy Chapman	24.92	O	01720.08 - Water deposit refund
10027	7/7/2013	Liz Brown	33.76	O	05820.02 - Water deposit refund
10028	7/7/2013	Rick DeMasters	34.36	O	022870.02 - Water deposit refund
10029	7/7/2013	William J. Webb	15.76	O	00765.15 - Water deposit refund
10030	7/7/2013	City of Van Alstyne	169.15	O	7/5/13 - to correct deposit
10032	7/10/2013	City of Van Alstyne	198.38	O	7/5/13 cash drawer - open new cash drawer
10033	7/10/2013	Avoue Marchand Investments Inc.	26.58	O	7/3/13 - Water deposit refund
10034	7/10/2013	Adolfo Jaramillo	80.00	O	7/5/13-2 - City Hall Cleaning 5/28-6/18/2013
10035	7/10/2013	Allied Waste	14,300.12	O	-7806726
10036	7/10/2013	Lloyd Plyler Construction	600.00	O	7/8/13 - Fire hydrant deposit refund
10037	7/10/2013	Texas Meter and Sewer Co.	238.08	O	191291 - 4" Glycerin 0-40lbs pressure/foot gauge
10038	7/10/2013	USA Blue Book	1,888.47	O	999447 - Dual Mech Cylinder Scale 986304 - PVC Fittings
10039	7/10/2013	Donald E. Paschal, Jr.	2,250.00	O	1st & 2nd qtr 2013 - Consultant CGCMA
10040	7/10/2013	Bury + Partners	8,782.00	O	3004101 - Sewer Assessment 3004100 - Sewer Treatment Plant RAS Design
10041	7/10/2013	SA-SO	898.10	O	29251A - Signs & Caution Cones 29251A - Signs & Caution Cones
10042	7/15/2013	Verizon Southwest	207.31	O	2805546989 Jul 2013 - 2898076473 Jul 2013 -





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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
					2898076481 Jul 2013 - 2886404071 Jul 2013 -
10043	7/15/2013	Reliant Energy Dept 0954	9,919.54	O	7609608 Jul 13 - 7609602 Jul 13 - 7609601 Jul 13 - 7609598 Jul 13 - 7609595 Jul 13 - 7605182 Jul 13 - 7609618 Jul 13 -
10044	7/15/2013	HD Supply Waterworks, LTD	42.24	O	B066606 - 4" Sch 80 PVC Flanges Kits
10045	7/15/2013	City of Van Alstyne	175.00	O	7/10/13 - CC rental in wrong bank acct
10046	7/15/2013	Verizon Southwest	153.70	O	2826232020 Jul 2013-2 -
10047	7/15/2013	Verizon Southwest	84.53	O	2840348595 Jul 2013-2 -
10048	7/15/2013	City of Van Alstyne	4,397.47	O	7/15/13 - Payroll
10049	7/16/2013	Postmaster	89.10	O	7/16/2013 - July late notice postage
10050	7/19/2013	Greater Texoma Utility Authority	20,527.02	O	Jul 13 Bond - Jul 13 Bond Jul 13 Bond - Jul 13 Bond Jul 13 Bond - Jul 13 Bond
10051	7/19/2013	Grayson-Collin Electric Co-op, Inc.	3,274.46	O	198509800 June 2013 - 198020300 June 2013 -
10052	7/19/2013	ATMOS Energy	40.56	O	3032876342 June 13 -
10053	7/19/2013	Greater Texoma Utility Authority	8,649.74	O	Jun 13 Wtr - water consumption Jun 2013
10054	7/19/2013	Greater Texoma Utility Authority	4,816.06	O	GF May 2013 - maintenance May 2013
10055	7/19/2013	Morrison Supply	3,676.73	O	028270860 - backflow 028270623 - gate valve, cap, valve box 028270557 - extension rings



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
10056	7/19/2013	Waste Management	254.35	O	0008876-0396-7 - sludge dumping fees
10057	7/19/2013	HD Supply Waterworks, LTD	1,976.63	O	B064239 - gated valve, top bolt kit B124433 - flange bolt pack, L/ACC
10058	7/19/2013	City of Sherman	1,492.00	O	201307124268 - lab fees
10059	7/19/2013	Texas Meter and Sewer Co.	406.70	O	191312 - valve, bushing, pvc pipe, adapter
10060	7/19/2013	Bury + Partners	2,640.00	O	3004146 - I 75 oversight
10061	7/23/2013	SPRINT	140.01	O	928441316 June 2013-2 -
10062	7/25/2013	CITIBANK	1,805.99	O	7310 USPS 7/2/13 - Postage for water reports 3321 Lowe's 6/6/13 - lumber, retaining wall blocks 7310 Shell - Sewer Lab for Adam 3321 Tractor S. - Supplies 2332 Sprint - Sprint Case 2239 Sam's Club-2 - paper & office supplies 7310 Quick Check - Gas For Classes
10063	7/25/2013	United Systems Technology, Inc.	605.00	O	73224 - ithica printr for additional payment station
10064	7/25/2013	Office Depot	89.47	O	1591520529-2 - Expandable Folder 662562042001-2 - toner for HP printer
10065	7/25/2013	AFLAC	586.38	O	TM017 July 2013-2 - July 2013
10066	7/25/2013	Express Signs and Shirts	62.50	O	2298 - Embroidery for clerk shirts
10067	7/25/2013	McManus & Johnson Consulting Engineers, Inc. LLC	12,600.00	O	1, 2 - Meetings in reference to design and development / Saintary Sewer Master Plan
10068	7/29/2013	Texas Municipal Retirement System	2,273.92	O	July 2013-2 - July 2013
10069	7/29/2013	Health Care Service Corporation	3,270.11	O	02956 Aug. 2013-2 - Aug. 2013
10070	7/29/2013	HumanaDental Ins. Co.	199.48	O	647019-001 Aug. 2013-2 - Aug. 2013
10071	7/29/2013	Dearborn National Life Insurance Company	13.50	O	GFY02956 Aug. 2013-2 - Aug. 2013



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
10072	7/29/2013	City of Van Alstyne	4,861.66	O	7/29/13-2 - Payroll
10031	7/7/2013	City of Van Alstyne	198.38	V	7/5/13 cash drawer - open new cash drawer
10073	8/1/2013	Postmaster	375.70	O	8/1/13 - August billing postage
10074	8/2/2013	Greater Texoma Utility Authority	3,817.19	O	GF June 2013 - June Invoice
10075	8/2/2013	Texas Meter and Sewer Co.	13.29	O	191578 - 3/4" ford idler
10076	8/2/2013	C.L. Simco	2,400.00	O	7/22/13 - Dozer work Spreading dirt from H75 Project & Dozer work cleani ng Oilfill Rd Outfall
10077	8/2/2013	Cory Gunter	17.33	O	22270.01 - Water deposit refund
10078	8/2/2013	Debbie Neighbors	19.47	O	04700.01 - Water deposit refund
10079	8/2/2013	Dennis Richardson	19.11	O	04405.08 - Water deposit refund
10080	8/2/2013	DR Horton, Inc.	11.15	V	25030.00 & 022306.00 - Water deposit refunds
10081	8/2/2013	Elliott Properties	26.53	O	21173.05 - Water deposit refund
10082	8/2/2013	Lisa Gurley	5.16	O	05620.01 - Water deposit refund
10083	8/2/2013	Tricia Chinnners	24.61	O	-5350.11
10084	8/2/2013	Violeta Acevedo	26.31	O	06540.03 - Water deposit refund
10085	8/2/2013	Wayne Derrick	21.75	O	06350.14 - Water deposit refund
10086	8/2/2013	City of Van Alstyne	4,694.00	O	August 2013 - trsf funds to 2011B account
10087	8/2/2013	RLC Controls, Inc	4,811.25	O	4701 - repair Scad System Booster Pumps #1 & #6 Well #1 repaired programing & etc
10088	8/2/2013	Bartel Ready Mix	316.00	O	59765 - Concrete
10089	8/2/2013	DR Horton, Inc.	12.03	O	25030.00 & 022306.00 - Water deposit refunds



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
10090	8/6/2013	Diamond Food Markets, Inc.	6.38	O	144801/144809 - Cat Food & Batterys AA
10091	8/6/2013	USA Blue Book	346.74	O	101801 - DPD reagent free chlorine
10092	8/6/2013	Voyager	997.56	O	85093-0512 Jul 2013-2 - 85093-0512 Jul 2013-2 -
10093	8/6/2013	Xerox Corporation	144.44	O	069346728-2 - July Copier lease
10094	8/6/2013	Adolfo Jaramillo	80.00	O	8/2/13-2 - City Hall Cleaning, Community center Cleaning & Library cleaning
10095	8/6/2013	Pristine Water Company	64.87	O	731505-2 - Water Cooler& 5 Gal Water
10096	8/8/2013	Van Alstyne Hardware Co.	185.88	O	130182 - S-hook 131951/131940 - Paint supplies and pipe fittings 130196/146/300 - Fittings 129985/925/130182/138/121 - Fittings 130453/420/623/522 - nuts, bolts, cement, primer 130958-2 - Duct tape for CH
10097	8/8/2013	Noble Resources Pest Control	250.00	O	00029085 - Termite Spray
10098	8/12/2013	Greater Texoma Utility Authority	8,649.74	O	Jul 13 Wtr - Water
10099	8/12/2013	CITIBANK	158.97	O	7310 QC - Gas for travel to class( lab class sewer) 7310 NCTCOG 7/16 - test fees 3321 DG 7/15 - clipboards, pens
10100	8/12/2013	ATMOS Energy	40.18	O	3032876342 Jul 13 -
10101	8/12/2013	Allied Waste	14,762.76	O	-8741183
10102	8/12/2013	City of Van Alstyne	5,074.34	O	8/12/13-2 - Payroll
10103	8/13/2013	City of Van Alstyne	54.13	O	8/13/13 - Payroll
10104	8/16/2013	Greater Texoma Utility Authority	20,527.02	O	Aug 13 Bond - Aug 13 Bond



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
					Aug 13 Bond - Aug 13 Bond Aug 13 Bond - Aug 13 Bond
10105	8/16/2013	Verizon Southwest	84.53	O	2866348584 Aug 13 -
10106	8/16/2013	Grayson-Collin Electric Co-op, Inc.	511.42	O	198345000 Jul 13 - 198020300 Jul 13 -
10107	8/16/2013	Office Depot	24.72	O	1600372881-2 - Supplies
10108	8/16/2013	Reliant Energy Dept 0954	11,004.02	O	7609602 July 13 - 7609608 July 13 - 7609618 July 13 - 7605182 July 13 - 7609598 July 13 - 7609601 July 13 - 7609595 July 13 -
10109	8/16/2013	Postmaster	99.66	O	8/16/13 - postage late notices
10110	8/20/2013	SPRINT	185.00	O	928441316 Jul 2013-2 -
10111	8/20/2013	Laura Dapkus	40.69	O	00440.04 - Water deposit refund
10112	8/20/2013	Verizon Southwest	310.73	O	2809482781 Aug 2013-2 - 2809482781 Aug 2013-2 - 2809482781 Aug 2013-2 - 2886404071 Aug 13 - 2809482781 Aug 2013-2 -
10113	8/22/2013	Greater Texoma Utility Authority	5,718.99	O	GF July 2013 - July Maintenance
10114	8/22/2013	Greater Texoma Utility Authority	10,564.01	O	CG/Water 04 #17 - Oct 1,2012 to June 30,2013
10115	8/22/2013	City of Sherman	1,682.50	O	201308094547 - Lab Fees
10116	8/22/2013	Texas Meter and Sewer Co.	1,354.00	O	191921 - Meter Supplies 191841 - Meter Supplies
10117	8/22/2013	Steve White	143.00	O	8/26/13 - travel per diem



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
10118	8/22/2013	Bury + Partners	3,069.69	O	3004277 - Sanitary Sewer Assesment
10119	8/22/2013	Pollardwater.com	200.90	O	1360177-IN - Ph Buffer Blue & Ph Yellow Buffer
10120	8/22/2013	HD Supply Waterworks, LTD	1,532.00	O	B314950 - 5/8x3/4 x7 5/8x3/4 x12 5/8x3/4 x18 B299117 - 5/8x3/4 x7 5/8x3/4 x12 5/8x3/4 x18
10121	8/22/2013	The Bank of New York Mellon	85,000.00	O	2011B - 2011B principal due
10122	8/26/2013	Health Care Service Corporation	4,064.89	O	002956 Sep 2013-2 -
10123	8/26/2013	HumanaDental Ins. Co.	199.48	O	647019 Sep 2013-2 -
10124	8/26/2013	City of Van Alstyne	5,768.55	O	8/26/13-2 - Payroll
10125	8/26/2013	AFLAC	879.57	O	TM017 Aug 2013-2 -
10126	8/26/2013	Noble Resources Pest Control	58.00	O	00029533-2 - Pest Services
10127	8/29/2013	Postmaster	381.59	O	8/29/2013 - Sept 2013 Bill Postage
10128	9/3/2013	Texas Municipal Retirement System	3,465.29	O	august 2013-2 -
10129	9/3/2013	Dearborn National Life Insurance Company	16.20	O	GFY02956 Sep 2013-2 -
10130	9/3/2013	Bradley Copass	23.41	O	22960.01 - Water deposit refund
10131	9/3/2013	Cynthia Sharzin	9.94	O	07850.03 - Water deposit refund
10132	9/3/2013	Edward Burleson	23.01	O	23460.01 - Water deposit refund
10133	9/3/2013	Robert Mathews	12.14	O	01508.04 - Water deposit refund
10134	9/3/2013	Wanda Graham	20.90	O	05210.01 - Water deposit refund
10135	9/3/2013	City of Van Alstyne	4,694.00	O	Sep 2013 - trsf funds to 2011B
10136	9/5/2013	Greater Texoma Utility Authority	8,649.74	O	Aug 13 Wtr - Water consumption Aug. 2013



City of Van Alstyne Check Register October 1, 2012 - September 30, 2013 - Water Fund

Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
10137	9/5/2013	Texas Meter and Sewer Co.	56.10	O	192034 - steel dressers
10138	9/5/2013	Van Alstyne Hardware Co.	4.38	O	132040 - Paint supplies and pipe fittings
10139	9/5/2013	Voyager	1,023.82	O	85093-0512 August 2013-2 - 85093-0512 August 2013-2 -
10140	9/5/2013	Texas Comptroller of Public Accounts	212.90	O	9/3/13-2 - Uncleared checks
10141	9/5/2013	Watson Brothers, Inc	570.00	O	21073 - Cornerstone Plus Rroundup) 21073 - Cornerstone Plus Rroundup)
10142	9/5/2013	RLC Controls, Inc	375.00	O	4781 - Service call Well 4 & 6
10143	9/5/2013	Pollardwater.com	40.34	O	1360021-IN - electrode cleaning solution, storage solution
10144	9/5/2013	Morrison Supply	541.13	O	028272993 - Meter boxes, resetter, taps, idler 028273753 - Meter boxes, resetter, taps, idler
10145	9/5/2013	McManus & Johnson Consulting Engineers, Inc. LLC	17,100.00	O	75495-004 Inv. 2 - Sanitary Sewer Master Plan 75495-001 Inv. 3-2 - General City Services
10146	9/5/2013	HD Supply Waterworks, LTD	931.00	O	B344498 - 5/8x3/4 x7 5/8x3/4 x12 5/8x3/4 x18 B344498-2 - PO W2591 correction
10147	9/9/2013	Adolfo Jaramillo	80.00	O	Sep. 3, 2013-2 - Janitor services
10148	9/9/2013	Allied Waste	14,821.68	O	-8796770
10149	9/9/2013	City of Van Alstyne	4,898.28	O	9/9/13-2 - Payroll
10150	9/10/2013	City of Van Alstyne	40.38	O	9/10/13 - Payroll
10151	9/10/2013	Greater Texoma Utility Authority	156.25	O	9 PA - semi-Annual Fees for Agent
10152	9/10/2013	City of Sherman	1,723.50	O	201309064780 - Lab Fees for waste watertesting
10153	9/10/2013	Reliant Energy Dept 0954	11,023.46	O	7609618 Aug 13 - 7609601 Aug 13 -



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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
					7609598 Aug 13 - 7605182 Aug 13 - 7609602 Aug 13 - 7609595 Aug 13 - 7609608 Aug 13 -
10154	9/10/2013	Ferguson Waterworks	589.97	O	0598931 - Highway rated water meter Boxes SC13938 - Highway rated water meter Boxes
10155	9/13/2013	ATMOS Energy	40.99	O	3032876342 Aug 13 -
10156	9/17/2013	Texas Meter and Sewer Co.	321.45	O	192412 - Meter Supplies
10157	9/17/2013	Verizon Southwest	84.53	O	2866348584 9/4/13 -
10158	9/17/2013	Grayson-Collin Electric Co-op, Inc.	3,731.82	O	198509800 Aug 2013 - 198020300 Aug 2013 -
10159	9/17/2013	Verizon Southwest	324.87	O	2886404071 9/4/13 - 2809482781 9/4/13-2 -
10160	9/17/2013	Postmaster	84.48	O	9/17/13 - postage late notices
10161	9/23/2013	Greater Texoma Utility Authority	20,527.02	O	Sep 13 Bond - Sep 13 Bond - Sep 13 Bond -
10162	9/23/2013	O'Reilly Automotive Stores, Inc.	86.40	O	2304-230690 - Wix 46241 WWTP Air blower filters
10163	9/23/2013	SPRINT	140.01	O	928441316 Aug 2013-2 -
10164	9/23/2013	CITIBANK	823.42	O	7310 Exxon 8/16/13 - Fuel for Howe Jetter Truck 3321 Vitz - 10x20 steel pipe for crossing over fulton Bridge 3321 Sam's - Gatorade 1665 MicroCenter - memory for ticket writers, 2 TB storage 3321 Super 8 - Hotel Tyler, Wastewater class
10165	9/23/2013	City of Van Alstyne	4,501.50	O	9/23/13-2 - Payroll





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Check No.	Check Da	Vendor Name	Check Amount	Check Status	Description
10166	9/27/2013	AFLAC	586.38	O	TM017 412913-2 -
			<u>1,820,348.21</u>		