



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10167	10/1/2013	Texas Municipal Retirement System	2,209.17	O	Sep 2013-2 - Sep 2013
10168	10/1/2013	Voyager	519.21	O	85093-0512 Sep 2013-2 - 85093-0512 Sep 2013-2 -
10169	10/1/2013	HumanaDental Ins. Co.	199.48	O	647019-001 Oct 2013-2 -
10170	10/1/2013	Dearborn National Life Insurance Company	10.80	O	GFY02956 Oct 2013-2 -
10171	10/1/2013	City of Van Alstyne	4,694.00	O	Oct 2013 - trsf funds to 2011B
10172	10/1/2013	Health Care Service Corporation	4,016.83	O	02956 Oct 2013-2 -
10173	10/1/2013	Postmaster	379.63	O	10/1 - Oct billing postage
10174	10/3/2013	Greater Texoma Utility Authority	3,269.05	O	GF August 2013 - Waste water treatment services
10175	10/3/2013	Greater Texoma Utility Authority	501.86	O	C/G Water 04 Inv. 1 - McKinney Pass thru water
10176	10/3/2013	Texas Meter and Sewer Co.	231.94	O	192306 - 8x12 Full circle Clamp
10177	10/3/2013	Xerox Corporation	144.45	O	070110018-2 - August Copier Lease
10178	10/3/2013	Charles & Mary Murphy	15.73	O	01330.05 - Water deposit refund
10179	10/3/2013	First Baptist Church	22.47	O	09760.01 - Water deposit refund
10180	10/3/2013	James Beare	19.43	O	10120.08 - Water deposit refund
10181	10/3/2013	Liz Brown	19.57	O	09400.03 - Water deposit refund
10182	10/3/2013	Maxine Willoughby	11.43	O	023020.01 - Water deposit refund



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10183	10/3/2013	N.O. Scott	21.23	O	04140.01 - Water deposit refund
10184	10/3/2013	Shannon Robinson	7.57	O	04870.25 - Water deposit refund
10185	10/3/2013	Red River Groundwater Conservation District	3,226.08	O	1000000132 - 12/31/2013-6/30/2013
10186	10/3/2013	McManus & Johnson Consulting Engineers, Inc. LLC	9,225.00	O	130011 - Sanitary Sewer Master Plan 130010 - General Service
10187	10/3/2013	Lower Colorado River Authority	360.54	O	104414 7/29/13 - Yearly water sample testing
10188	10/3/2013	City of Sherman	225.00	O	201310014978 - Dogs
10189	10/3/2013	Bury + Partners	26,058.32	O	3004446 - engineering services
10190	10/7/2013	City of Van Alstyne	5,130.75	O	10/7/13-2 - Payroll
10191	10/8/2013	City of Van Alstyne	89.93	O	10/8/13 - Payroll
10192	10/15/2013	Verizon Southwest	84.53	O	2866348584 Oct 20130-2 -
10193	10/15/2013	Grayson-Collin Electric Co-op, Inc.	3,602.92	O	198020300 Sep 2013 - 198509800 Sep 2013 -
10194	10/15/2013	ATMOS Energy	39.67	O	3032876342 Sep 2013 -
10195	10/15/2013	Van Alstyne ISD	2,275.68	O	9/23/13 - Park water Sep. 2013-Aug. 2013
10196	10/15/2013	Allied Waste	14,821.68	O	0794-008852012 Sep 2013 - Sep.2013
10197	10/15/2013	Sam's Club/GECRB	89.54	O	001355/001354 - Paper Towel,Bath Tissue, Files, paper, Trash Bags & pens



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10198	10/15/2013	Verizon Southwest	273.85	O	2809482781 Oct 2013-2 - 2809482781 Oct 2013-2 - 2809482781 Oct 2013-2 - 2809482781 Oct 2013-2 - 28869404071 Oct 2013 -
10199	10/15/2013	Xerox Corporation	144.44	O	070340693 Sep 2013-2 - Sep copier lease
10201	10/15/2013	Adolfo Jaramillo	80.00	O	9/30/13-2 - City Hall Cleaning 8/27-9/3-9/10
10202	10/16/2013	Postmaster	100.65	O	10/16/13 - late notice postage
10203	10/17/2013	Greater Texoma Utility Authority	20,594.27	O	Oct 14 Bond - Oct 14 Bond - Oct 14 Bond -
10204	10/17/2013	TML Intergovernmental Risk Pool	4,953.25	O	5268 Oct. 2013-4 - 5268 Oct. 2103-2 - 5268 Oct. 2103-2 - 5268 Oct. 2013-4 - 5268 Oct. 2013-4 -
10205	10/17/2013	SPRINT	140.14	O	928441316 Sep 2013-2 -
10206	10/21/2013	Greater Texoma Utility Authority	8,649.74	O	Sep 13 Wtr - Take or Pay
10207	10/21/2013	Greater Texoma Utility Authority	1,779.30	O	Sep 2013 - Waste water plant oversight
10208	10/21/2013	City of Sherman	1,636.00	O	201310145104 - Waste Water Lab
10209	10/21/2013	Texas Meter and Sewer Co.	756.15	O	192741 - Water Fitting supplies



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10210	10/21/2013	Southwest Chemical Services, Inc.	3,360.00	O	97648 - chlorine cylinder July 2013 98209 - Chlorine
10211	10/21/2013	Reliant Energy Dept 0954	12,062.57	O	7609601 Sep 2013 - 7609598 Sep 2013 - 7609618 Sep 2013 - 7605182 Sep 2013 - 7609595 Sep 2013 - 7609602 Sep 2013 - 7609608 Sep 2013 -
10212	10/21/2013	Danny Hill	55.00	O	196 - Repair 2" water pump and 14" Cut off saw
10213	10/21/2013	CITIBANK	0.95	O	7310 USPS 10/2/13 - Postage TCEQ
10214	10/21/2013	Home Depot Credit Services	189.06	O	1334619 - Bags of Concrete
10215	10/21/2013	City of Van Alstyne	5,232.21	O	10/21/13-2 - Payroll
10216	10/21/2013	Xylem Inc.	4,428.36	O	07759179 - Sewer lift station repairs
10218	10/29/2013	Office Depot	264.88	O	1623132301 - Office Supplies 1623743682-2 - envelopes, Iphone case
10219	10/29/2013	Health Care Service Corporation	4,414.22	O	002956 Nov. 2013-2 -
10220	10/29/2013	HumanaDental Ins. Co.	293.92	O	647019-001 Nov/ 2013-2 -
10221	10/29/2013	Dearborn National Life Insurance Company	18.90	O	GFY02956 Nov. 2013-2 -
10222	10/29/2013	AFLAC	586.38	O	TM017 Oct. 2013-2 -



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10224	10/29/2013	Steve White	161.00	O	GTUA Training Lubbock - Per diem training Lubbock
10225	10/29/2013	Railroad Commission of Texas	1,250.00	O	026404 - Fine for violation 720 W Jefferson
10226	10/29/2013	Justin Johnson	161.00	O	TWUA/Lubbock - Per diem training-Lubbock
10227	10/31/2013	Postmaster	377.10	O	10/31/2013 - Nov water bill postage
10200	10/15/2013	Adolfo Jaramillo	80.00	V	9/30/13-2 - City Hall 8/27-9/3-9/10
10217	10/29/2013	TCEQ	111.00	V	
10223	10/29/2013	Justin Justin	161.00	V	TWUA/Lubbock - Per diem training-Lubbock
10228	11/1/2013	Texas Meter and Sewer Co.	2,551.26	O	192980 - replacement stock water repair parts
10229	11/1/2013	USA Blue Book	460.62	O	176211 - chlorine swifttest, sample cells
10230	11/1/2013	Texas Municipal Retirement System	2,475.21	O	Oct 2013-2 -
10231	11/1/2013	Betty Flanery-Bailey	16.83	O	06200.01 - Water deposit refund
10232	11/1/2013	Damien Victorian	10.53	O	08560.15 - Water deposit refund
10233	11/1/2013	John Jennings	4.17	O	023650.01 - Water deposit refund
10234	11/1/2013	Larry Francis Rental Property	21.63	O	10260.11 - Water deposit refund
10235	11/1/2013	Lisa Duncan	22.43	O	04580.03 - Water deposit refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10236	11/1/2013	Scribner Real T Team	15.93	O	05970.02 - Water deposit refund
10237	11/1/2013	City of Van Alstyne	4,694.00	O	Nov. 2013 - trsf funds to 2011B account
10238	11/1/2013	Waste Management	485.63	O	0008998-0396-9 - sludge hauling
10239	11/4/2013	City of Van Alstyne	6,536.83	O	11/4/13-2 - Payroll
10240	11/5/2013	Voyager	648.27	O	85093-0512 Oct. 2013-2 - 85093-0512 Oct. 2013-2 -
10241	11/5/2013	O'Reilly Automotive Stores, Inc.	121.76	O	2304-24630 - Battery for unit 2100
10242	11/8/2013	Diamond Food Markets, Inc.	13.54	O	146411 - Light Bulbs
10243	11/8/2013	Xerox Corporation	144.44	O	070884913-2 - Oct. copier lease
10244	11/8/2013	HIN-CO Printing	45.00	O	5478-2 - envelopes
10245	11/8/2013	Adolfo Jaramillo	80.00	O	11/1/13-2 - cleaning services
10246	11/12/2013	Greater Texoma Utility Authority	4,535.26	O	C/G Water 04 Inv. 19 - Maint. And Mileage
10247	11/12/2013	Texas Meter and Sewer Co.	2,614.88	O	193054 - Supplies 193001 - Supplies
10248	11/12/2013	Auto Works Service Center	11.50	O	123784 - Flat Tire unit 2200
10249	11/12/2013	Red River Groundwater Conservation District	2,163.28	O	1000000132 9/30/13 - June to Sept Water Bill
10250	11/12/2013	Allied Waste	14,848.32	O	-8906850
10251	11/12/2013	Pollardwater.com	768.74	O	1366437-IN - Meter Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1366153-IN - Meter Supplies
10252	11/12/2013	Texas Municipal Equipment, LLC	401.75	O	6530 - 3/4 Small Mushroom Nozzle Sewer Jeter & 3/4 Chisel Sewer Jeter Nozzle
10253	11/12/2013	Allied Waste Services #794	524.25	O	0794-008907686 - Sludge Dumpster
10254	11/12/2013	McManus & Johnson Consulting Engineers, Inc. LLC	5,175.00	O	130014 - General Services 130014-2 - General Services 130015 - General Services
10255	11/12/2013	Federal Safety Compliance	289.50	O	P7954 - 2014 OSHA/EPA/Regulations
10256	11/12/2013	Morrison Supply	375.08	O	028276222 - reducers, restraints, 028276246 - reducers, restraints, 028277114 - Return items
10257	11/14/2013	Verizon Southwest	84.53	O	2866348584 Nov 2013 -
10258	11/14/2013	Grayson-Collin Electric Co-op, Inc.	2,933.02	O	198509800 Oct 2013 - 198020300 Oct 2013 -
10259	11/14/2013	ATMOS Energy	52.46	O	3032876342 Oct 2013 -
10260	11/14/2013	Reliant Energy Dept 0954	10,483.62	O	7609602 Oct 2013 - 76095998 Oct 2013 - 7609601 Oct 2013 - 7609595 Oct 2013 - 7605182 Oct 2013 - 7609608 Oct 2013 - 7609618 Oct 2013 -
10261	11/14/2013	Verizon Southwest	273.91	O	2809482781 Nov 2013-2 - 2809482781 Nov 2013-2 -



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					2809482781 Nov 2013-2 - 2809482781 Nov 2013-2 - 2809482781 Nov 2013-2 -
10262	11/14/2013	Van Alstyne Hardware Co.	187.89	O	136560/136082/135972 - Fittings 136994 - pvc parts, fluorescent 137511/137485 - Invoice 137485 137511/137485 - Invoice 137485 1374869/137505 - Invoice 137485 1374869/137505 - Invoice 137485 -137512 136099 - coupling
10263	11/18/2013	Greater Texoma Utility Authority	20,594.27	O	Nov 13 Bond - Nov 13 Bond Nov 13 Bond - Nov 13 Bond Nov 13 Bond - Nov 13 Bond
10264	11/18/2013	Texoma Fire Equipment, Inc.	103.50	O	37785-2 - cylinder inspections 37785-2 - cylinder inspections
10265	11/18/2013	Postmaster	82.50	O	11/18/13 - late notices
10266	11/18/2013	City of Van Alstyne	5,947.25	O	11/18/13-2 - Payroll
10267	11/18/2013	CITIBANK	1,936.31	O	7310 NCTCOG 10/28/13 - TCEQ testing fee 2899 Laser Tek-2 - toner for payroll printer 3321 TX 811 - 811 Dig ticket for damages to 720 Jefferson 3321 Stop&Shop - reimburse Stop & Shop 3321 Home Depot - led lighting, concrete blocking 7310 Home Depot 10/25 - led lighting, concrete blocking



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					7310 DG 10/21 - rubbing alcohol
					3321 Raven - Sludge process control package
10268	11/22/2013	Home Depot Credit Services	1,171.55	O	2336 #2019892-2 - Supplies 2336 #2019892-2 - Supplies 2336 #10323 - Load Center 100 A 2336 #9010486 - Wheel Barrel, 24 Mop, Cut roof Mop, 5 Gal Solarflx RF Coating
10269	11/22/2013	AFLAC	586.38	O	TM017 Nov. 2013-2 -
10270	11/22/2013	SPRINT	140.14	O	928441316 Oct.. 2013-2 -
10271	11/22/2013	City of Van Alstyne	2,316.07	O	11/18/13 - impact fees deposited in wrong bank acct
10272	11/26/2013	Greater Texoma Utility Authority	9,490.00	O	Oct 13 Wtr - Minimum Water take or Pay
10273	11/26/2013	City of Sherman	1,995.00	O	201311085352 - Boil order Bacts BOD/CBOD/TSS/VS/NHN 201311085352 - Boil order Bacts BOD/CBOD/TSS/VS/NHN
10274	11/26/2013	USA Blue Book	628.20	O	197322 - 18 Volt Impact Cordless 191555 - XL, Med, Large Powder Gloves
10275	11/26/2013	Texas Commission on Environmental Quality	7,837.45	O	CWQ0040000 - CWQ Assessment Fee PHS0145409 - Water System Fee
10276	11/26/2013	Douglass Distributing	148.82	O	0509710001 - Invoice # 50970001 & 50970003
10277	11/26/2013	Adam Lambert	126.00	O	CSI Class - per diem Waxahachie



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10278	11/26/2013	Big Daddy's Truck & Trailer Parts & Repair	280.22	O	W1002515 - Repair air Leak and lighting wiring problem on dump truck
10279	11/26/2013	Pollardwater.com	1,105.16	O	I366763-IN - Curb Stop Locks & Seals, Key & warning seals
10280	11/26/2013	Texas Municipal Equipment, LLC	912.00	O	6550 - Manhole Bridge6", 12" Fiberglass, Hose guide roller and Grabber & Freight
10281	11/26/2013	HD Supply Waterworks, LTD	4,135.90	O	B621265 - 5/8 Meters B639024 - 5/8 Meters B686980 - Parts B707483 - Parts
10282	11/26/2013	Morrison Supply	141.59	O	028277115 - 8" one-lok slcp restraint 12 One-Loc Slcp Restraint
10283	11/26/2013	Quill Corporation	58.24	O	7308458-2 - Paper
10284	11/26/2013	Postmaster	379.07	O	11/26/13 -
10285	12/2/2013	Texas Municipal Retirement System	2,885.98	O	Nov. 2013-2 -
10286	12/2/2013	HumanaDental Ins. Co.	270.88	O	647019-001 Dec 2013-2 -
10287	12/2/2013	Dearborn National Life Insurance Company	21.60	O	GFY02956 Dec 2013-2 -
10288	12/2/2013	City of Van Alstyne	4,694.00	O	Dec 2013 - trsf to 2011B fund
10289	12/2/2013	HD Supply Waterworks, LTD	364.44	O	B758108 - 6" Mushroom Lids, Shorty Valve Boxes and Lids
10290	12/2/2013	Voyager	665.64	O	85093-0512 Nov 2013-2 - 85093-0512 Nov 2013-2 -



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10291	12/2/2013	Health Care Service Corporation	5,396.96	O	002956 Dec 2013-2 -
10292	12/2/2013	City of Van Alstyne	5,839.75	O	12/2/13-2 - Payroll
10293	12/3/2013	Diamond Food Markets, Inc.	25.87	O	146301 - Cleaning Supplies and Battery
10294	12/3/2013	Adam Lambert	98.18	O	CSI Class-mileage - CSI Class, mileage
10295	12/3/2013	DR Horton	20.34	O	-22670 22930.00 - Water deposit refund
10296	12/3/2013	Gary & Debra Forsythe	31.00	O	07470.03 - Water deposit refund
10297	12/3/2013	James Cooley	19.33	O	11210.00 - Water deposit refund
10298	12/3/2013	Joan Swalwell	19.97	O	03450.03 - Water deposit refund
10299	12/10/2013	O'Reilly Automotive Stores, Inc.	168.14	O	2304-244485 - Brake Kleen Fld, Starting Fld & 900 Amp Battery Sewer Machine
10300	12/12/2013	Greater Texoma Utility Authority	858.86	O	General Fund Oct 2013 - Waste Water Supervision
10301	12/12/2013	Greater Texoma Utility Authority	20,594.27	O	Dec 13 Bond -
10302	12/12/2013	City of Sherman	100.00	O	201312055571 - Dogs
10303	12/12/2013	Texas Meter and Sewer Co.	2,778.18	O	193149 - return item 193374 - Regal 210 Chlorinator well #5
10304	12/12/2013	Van Alstyne Hardware Co.	114.42	O	138217/138202/138199 - Invoice 138217,138202,138532,138199,138798 &138251 137761/137754/137828/137971 - Invoice 137485



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					138925/139079 - Invoice 139636 139079 138925 139755
10305	12/12/2013	ATMOS Energy	121.02	O	3032876342 Nov 2013 -
10306	12/12/2013	All Pro Auto	439.60	O	14049 - State Inspection, Exhaust leak transmission Filter
10307	12/12/2013	Brad Hughes	1,357.25	O	12/11/13 -
10308	12/12/2013	McManus & Johnson Consulting Engineers, Inc. LLC	5,220.00	O	130017 - Water Update, Water Rates, Cut in Valves
10309	12/12/2013	United Systems Technology, Inc.	3,016.25	O	75935 - E-Print Module 77009-2 - Annual Licensing Fee
10310	12/12/2013	Adolfo Jaramillo	80.00	O	12/10/13-2 - City hall cleaning 10/15-10/22-10/29- 11/5
10311	12/12/2013	Pristine Water Company	5.95	O	732272-2 - 2- 5 Gal water bottle
10312	12/16/2013	Reliant Energy Dept 0954	9,628.26	O	7609598 Nov 2013 - 7605182 Nov 2013 - 7609595 Nov 2013 - 7609601 Nov 2013 - 7609602 Nov 2013 - 7609618 Nov 2013 - 7609608 Nov 2013 -
10313	12/16/2013	Allied Waste	14,981.52	O	-8959786
10314	12/16/2013	City of Van Alstyne	5,865.52	O	12/16/13-2 - Payroll
10315	12/17/2013	Postmaster	98.34	O	12/17/2013 - Dec late notice postage



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10316	12/19/2013	Verizon Southwest	84.53	O	2866348584 Dec 2013 -
10317	12/19/2013	Grayson-Collin Electric Co-op, Inc.	3,527.06	O	198020300 Nov 2013 - 198509800 Nov 2013 -
10318	12/19/2013	Verizon Southwest	273.90	O	2809482781 Dc 2013-2 - 2809482781 Dc 2013-2 - 2886404071 Dec 2013 - 2809482781 Dc 2013-2 - 2809482781 Dc 2013-2 -
10319	12/26/2013	AFLAC	626.70	O	TM017 Dec. 2013-2 -
10320	12/26/2013	SPRINT	140.14	O	928441316 Nov 2013-2 -
10321	12/26/2013	DR Horton	10.63	O	22320.00 - Water deposit refund
10322	12/26/2013	James Cooley	34.96	O	11230.00 - Water deposit refund 11240.00 - Water deposit refund
10323	12/26/2013	John & Sherri Steffens	5.57	O	023110.02 - Water deposit refund
10324	12/26/2013	Rosa & Scott Shannon	17.47	O	05400.02 - Water Deposit refund
10325	12/26/2013	Waste Management	467.13	O	0009047-0396-4 - Sludge dumping fee
10326	12/26/2013	Chemsearch	320.15	O	1323043 - Food Grade Lube, & Case TCEQ Approved telfon sealer 1323043 Shipping - P O W2683 shipping charges
10327	12/26/2013	Allied Waste Services #794	291.25	O	0794-008960549 - Sludge 30 Yard roll off
10328	12/26/2013	HD Supply Waterworks, LTD	1,825.00	O	B647531 - 5/8 Meter



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10329	12/26/2013	Danny Hill	25.00	O	210 - Repaired 2" Pump
10330	12/26/2013	Quill Corporation	54.81	O	8001536/7996803 - office supplies
10331	12/26/2013	CITIBANK	2,686.01	O	3321 WalMart - Walmart Ink Cart. , Color Ink, Tax, & Postage TCEQ Report 7310 USPS11/20 - Walmart Ink Cart. , Color Ink, Tax, & Postage TCEQ Report 2899 CDW - CDW Adobe Software for service orders 5653 Elegante - Motel for school in lubbock Steve White 7310 Lowes 11/21/13 - Concrete Blocks 3321/7310 - appletree fuel from school, Gander mnt boots steve, Walmart heaters for wells, Autozone ice melt, Autozone antifreeze, Water Audit class steve and Adam , Water Audit class for Jennifer 3321/7310-2 - Adams CSI in Waxahachie TRWA & Motel , Adams Membership to North Texas Assoc., Steve Water Management Corpus Christi, Chris Lab WW class corpus & Chris Membership to North Texas Assoc. 7310 Dennards - Dennards boots for Adam Lambert and Justin Johnson
10332	12/30/2013	City of Van Alstyne	5,331.79	O	12/30/2013-2 - Payroll
10333	1/2/2014	City of Sherman	50.00	O	201401025790 - Dogs
10334	1/2/2014	Office Depot	156.32	O	689176849001/689176993001--01 - office supplies



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10335	1/2/2014	Steven H White	92.00	O	1/7/2014 - per diem for CSI class
10336	1/2/2014	City of Van Alstyne	4,694.00	O	1/2/2014 - transfer to 2011B fund
10337	1/2/2014	HD Supply Waterworks, LTD	37.00	O	b869862 - 6" Fernco fittings
10338	1/2/2014	Quill Corporation	29.40	O	8056597--01 - office supplies
10339	1/2/2014	TML Intergovernmental Risk Pool	4,765.75	O	5268--01 - Liabilities and Workers Comp FY 14 2nd qtr 5268--01 - Liabilities and Workers Comp FY 14 2nd qtr 5268--01 - Liabilities and Workers Comp FY 14 2nd qtr 5268--01 - Liabilities and Workers Comp FY 14 2nd qtr 5268--01 - Liabilities and Workers Comp FY 14 2nd qtr
10340	1/7/2014	Diamond Food Markets, Inc.	7.29	O	146372 - Tape
10342	1/7/2014	City of Sherman	1,646.50	O	201312205688 - Lab Fees
10343	1/7/2014	Van Alstyne Hardware Co.	436.37	O	1/10/2014-2 - Invoice 139636 139079 138925 139755 1/10/2014 - Invoice 139838,140603,140309,140443,140343,140496,140501,140541 & 140670 1/10/2014 - Invoice 139838,140603,140309,140443,140343,140496,140501,140541 & 140670 1/10/2014 - Invoice 139838,140603,140309,140443,140343,140496,140501,140541 & 140670



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					1/10/2014-2 - Invoice 139636 139079 138925 139755
					1/10/2014 - Invoice 139838,140603,140309,140443,140343,140496,14 0501,140541 & 140670
					1/10/2014 - Invoice 139838,140603,140309,140443,140343,140496,14 0501,140541 & 140670
10344	1/7/2014	Voyager	712.75	O	850930512352--01 - fuel closing date 12-24-13 850930512352--01 - fuel closing date 12-24-13
10345	1/7/2014	O'Reilly Automotive Stores, Inc.	495.80	O	12/28/2013--01 - Invoice 247808 & 247461 12/28/2013--01 - Invoice 247808 & 247461
10346	1/7/2014	HumanaDental Ins. Co.	270.88	O	185046075--01 -
10347	1/7/2014	Dearborn National Life Insurance Company	16.20	O	GFY02956-1 - Life insurance 1/1/2014-01/31/2014
10348	1/7/2014	Xerox Corporation	144.44	O	071618011--01 - Nov 2013 Copier lease
10349	1/7/2014	Southwest Chemical Services, Inc.	1,680.00	O	98634 - Chlorine
10350	1/7/2014	Greater Texoma Utility Authority	520.34	O	Nov 2013 - WWTP Management Fee
10351	1/7/2014	Greater Texoma Utility Authority	9,490.00	O	Nov 2013 wtr - Take or Pay
10352	1/13/2014	City of Van Alstyne	6,172.57	O	1/13/2014--01 - payroll 1/17/2014



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10353	1/14/2014	ATMOS Energy	223.73	O	various--01 - gas consumption to 1/7/2014
10354	1/14/2014	Environmental Improvements, Inc.	1,101.65	O	0018692-in - Replace pump for the polymer tank
10355	1/14/2014	Allied Waste Services #794	14,981.52	O	0794-009016683 - basic service 12/1/13 - 12/31/13
10356	1/18/2014	Greater Texoma Utility Authority	20,594.27	O	Jan 14 Bond - 2005, 2006, 2007 monthly bond installments Jan 14 Bond - 2005, 2006, 2007 monthly bond installments Jan 14 Bond - 2005, 2006, 2007 monthly bond installments
10357	1/18/2014	Texas Municipal Retirement System	2,732.65	O	01316 12/2013--01 - December 2013
10358	1/18/2014	Verizon Southwest	280.25	O	1/4/2014--01 - 1/4/2014--01 - 1/4/2014--01 - 1/4/2014--01 - 1/4/2014--01 -
10359	1/18/2014	Grayson-Collin Electric Co-op, Inc.	2,619.38	O	21297746 - 198020300 54092524 - 198509800
10360	1/18/2014	Health Care Service Corporation	4,568.19	O	01-01-14 to 02-01-14--01 - 002956 CITY OF VAN ALSTYNE
10361	1/18/2014	SPRINT	29.04	O	928441316-146--01 -
10362	1/22/2014	McManus & Johnson Consulting Engineers, Inc. LLC	20,370.00	O	140003 - Water System And Mapping 140002 - General Services



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10363	1/24/2014	Greater Texoma Utility Authority	9,490.00	O	12252013-25 - Take or Pay
10364	1/24/2014	City of Sherman	1,702.00	O	201401135947 - Lab Fees
10365	1/24/2014	United Systems Technology, Inc.	1,026.79	O	77432--01 - Eprint 12/26/2013 77432--01 - Eprint 12/26/2013
10366	1/24/2014	Home Depot Credit Services	515.59	O	9015429 - Insulation , Electrical sq boxes, Steel Boxes, Polycarb Sheet, & MCL Wire
10367	1/24/2014	Motion Industries	60.08	O	tx08-377688 - Hose for the jetter
10368	1/24/2014	Adolfo Jaramillo	80.00	O	1-16-14--01 - Cleaning 11/12/13-11/19/2013-11/26/2013-12/3/2013 City Hall
10369	1/24/2014	CITIBANK	3,072.32	O	01/03/14--15 - Classes for Rick and Richard Frisco TX 01/03/14--17 - Lowes, Dollar General & USPS TCEQ Quarterly Report 01/03/14--17 - Lowes, Dollar General & USPS TCEQ Quarterly Report 01/03/14--17 - Lowes, Dollar General & USPS TCEQ Quarterly Report 01/03/14--09 - postage, Dollar General , TRWA, Texas water assoc., TCEQ 01/03/14--16 - Motel for steve CSI Bastrop Tx 1/7-8/2014 01/03/14--25 - Data Bckup support fee 14 months 01/03/14--14 - 12" Cobra adjustable Grippers



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					01/03/14--13 - Adams CSI in Waxahachie TRWA & Motel , Adams Membership to North Texas Assoc., Steve Water Management Corpus Christi, Chris Lab WW class corpus& Chris Membership to North Texas Assoc.
					01/03/14--11 - appletree fuel from school, Gander mnt boots steve, Walmart heaters for wells, Autozone ice melt, Autozone antifreeze, Water Audit class
					01/03/14--09 - postage, Dollar General , TRWA, Texas water assoc., TCEQ
					01/03/14--09 - postage, Dollar General , TRWA, Texas water assoc., TCEQ
					01/03/14--09 - postage, Dollar General , TRWA, Texas water assoc., TCEQ
					01/03/14--10 - Super Z LT SV603 Snow Chains & Super Z LT SV602 Snow Chains
10370	1/24/2014	Liberty Sand & Gravel	1,232.83	O	136044 - Gravel and sand for Nash St
10371	1/24/2014	Waste Management	434.63	O	000907503965 - Sludge Fees
10372	1/24/2014	Morrison Supply	1,557.79	O	028279839 - Invoice 28279839, 296226
10373	1/24/2014	Petty Cash	9.07	O	1/22/14--01 - reimburse petty cash
10374	1/27/2014	Richard Goodenow	54.00	O	1/27/14--01 - per diem water class attendance
10375	1/27/2014	Rick Beall	54.00	O	1/27/14 - per diem for attendance to water class
10376	1/28/2014	City of Van Alstyne	6,609.33	O	1/28/14--01 - transfer funds from Water Fund to Payroll account for 1/11/14 - 1/24/14 payroll. Check date 1/31/14



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10377	1/29/2014	Tractor Supply Credit Plan	309.96	O	305877 - Rope Leashes M,L,XL Dog Crates
10378	1/29/2014	Health Care Service Corporation	4,568.19	O	02-01-2014 to 03-01-2014--01 - health insurance 02-01-2014 to 03-01-2014
10379	1/29/2014	HumanaDental Ins. Co.	270.88	O	185046081--01 - dental ins
10380	1/29/2014	Dearborn National Life Insurance Company	10.80	O	02/01/2014-02/28/2014--01 - life insurance
10381	1/29/2014	AFLAC	964.17	O	204188--01 - aflac
10382	1/29/2014	Xerox Corporation	144.45	O	072106870--01 - Dec. 2013 copier lease
10383	1/29/2014	Anita Nash	19.87	O	05320.10 - refund remaining deposit for account number 05320.10
10384	1/29/2014	Chris Gray	20.93	O	06371.04 - refund remaining deposit on account number 06371.04
10385	1/29/2014	John Stewart	23.00	O	07380.04 - refund remaining deposit on account number 07380.04
10386	1/29/2014	Kelly Popp	26.87	O	08560.14 - refund remaining deposit on account number 08560.14
10387	1/29/2014	Kim DeMasters	36.35	O	00540.04 - refund remaining deposit for account 00540.04
10388	1/29/2014	Michael Graesser	3.07	O	05970.03 - refund remaining deposit on account number 05970.03
10390	1/29/2014	Reliant Energy Dept 0954	6,906.64	O	121003681219 etc - electric energy



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					121003681219 etc - electric energy
					121003681219 etc - electric energy
10391	1/30/2014	Charles or Carol Cole	11.13	O	23330.01--01 - refund of deposit on account no. 23330.01
10392	1/30/2014	James Cooley	53.43	O	11220.00/11250.00/11260.00--01 - refund deposit for account #s 11220.00, 11250.00, 11260.00
10341	1/7/2014	Greater Texoma Utility Authority	10,010.34	V	Nov 2013 wtr - Take or Pay Nov 2013 - WWTP Management Fee
10389	1/29/2014	Water Deposit Refunds	64.56	V	
10393	2/4/2014	Greater Texoma Utility Authority	10,565.78	O	Jan 14 Wtr - Take or Pay dec 2013 - WTP Oversight
10394	2/4/2014	Texas Meter and Sewer Co.	1,658.03	O	194075 - Ford Brass, Brooks Barrel Lock Keys
10395	2/4/2014	Van Alstyne Hardware Co.	103.65	O	1/31/14--02 - Power Strip
					1/31/14--03 - Invoice # 142169, 142099, 142091, 141941, 142028, 141950, 141928, & 142582
					1/31/14--03 - Invoice # 142169, 142099, 142091, 141941, 142028, 141950, 141928, & 142582
					1/31/14--03 - Invoice # 142169, 142099, 142091, 141941, 142028, 141950, 141928, & 142582
					1/31/14--03 - Invoice # 142169, 142099, 142091, 141941, 142028, 141950, 141928, & 142582



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1/31/14--04 - Invoice 141508, 141431, 140877, & 140865
					1/31/14--04 - Invoice 141508, 141431, 140877, & 140865
					1/31/14--04 - Invoice 141508, 141431, 140877, & 140865
					1/31/14--06 - Breakers for City Hall
10396	2/4/2014	USA Blue Book	1,900.33	O	242160 / 246619 / 250940 - Invoice 250940, 242160, & 246619 242160 / 246619 / 250940 - Invoice 250940, 242160, & 246619 242160 / 246619 / 250940 - Invoice 250940, 242160, & 246619
10397	2/4/2014	Voyager	788.92	O	850930512404--01 - fuel ending 1/24/2014 850930512404--01 - fuel ending 1/24/2014
10398	2/4/2014	Office Depot	15.00	O	691946236001--01 - Door Chime for City Hall
10399	2/4/2014	Grainger	1,746.89	O	9348360430 - Supplies 9348360430 - Supplies 9348360430 - Supplies
10400	2/4/2014	Mark Buckner MD PA	25.00	O	26218 - Drug Test for Jess from Accident
10401	2/4/2014	CORRPRO	1,280.00	O	57642 3/1/14 - 2/28/15 - Annual Service Agreement
10402	2/4/2014	Chemsearch	426.11	O	1367366 - Maxi-Lube & Frost Away



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10403	2/4/2014	Morrison Supply	661.04	O	028280400 / 028281019 - Invoice 28280400, & S00296881 Supplies 028280400 / 028281019 - Invoice 28280400, & S00296881 Supplies
10404	2/4/2014	Livingston Micrographics, LLC	588.20	O	10015 - UV Quartz Sleeves 20x23x1.676
10405	2/5/2014	Diamond Food Markets, Inc.	7.35	O	121468/ 146290/ 149350 - Invoice 146290 & 149350 Dog Food
10406	2/5/2014	Xylem Inc.	8,042.72	O	3556773117 - Repair 2 pump motors in the lift station
10407	2/5/2014	City of Sherman	400.00	O	201402056176 - 8 Dogs
10408	2/5/2014	City of Van Alstyne	4,694.00	O	2/1 - transfer to 2011B fund
10409	2/6/2014	Texas Municipal Retirement System	3,907.21	O	Jan 2014--01 - January 2014 contributions
10410	2/10/2014	Greater Texoma Utility Authority	22,159.34	O	Feb 14 Bond - 2005 2.8M Water Principal Feb 14 Bond - 2005 2.8M Water Principal Feb 14 Bond - 2005 2.8M Water Principal
10411	2/10/2014	Texas Meter and Sewer Co.	161.52	O	194102 - Meter locks
10412	2/10/2014	Dallas Area Rapid Transit	1,454.00	O	LI12129 - Agreement 2005 12 PVC Xing 40 South of oil mill rd, & Agreement 200516 12 PVC 2100 S of Fm
10413	2/10/2014	Xerox Corporation	144.45	O	072356495--01 - January 2014 Copier Lease
10414	2/10/2014	THI Water Well	47,229.80	O	3815 - Replace #3 well pump



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10415	2/10/2014	Red River Groundwater Conservation District	1,772.74	O	24 - invoice # 24 9/2013 to 12/31/2013
10416	2/10/2014	Allied Waste	15,053.76	O	9070764 - January 2014 Residential Service & Extra Cans
10417	2/10/2014	Xylem Inc.	1,512.60	O	3556773118 / 3556773119 - Invoice # 3556773118, 3556773119
10418	2/10/2014	McManus & Johnson Consulting Engineers, Inc. LLC	21,070.00	O	140006 - Water system mapping and master plan 140007, Utility Service
10419	2/11/2014	City of Van Alstyne	5,684.33	O	1/25/14 - 2/7/14--01 - 1/25/14 - 2/7/14 Payroll
10420	2/13/2014	USA Blue Book	444.88	O	262545, 262593 - Garmin Dakota GPS (Locate manholes & Valves) & Impact accessory
10421	2/13/2014	Donald E. Paschal, Jr.	3,200.00	O	2013-02 - CGMA 3rd, 4th Qtr pmt
10422	2/13/2014	ATMOS Energy	173.24	O	2/6/14 - 3032876342
10423	2/13/2014	Reliant Energy Dept 0954	6,781.44	O	2/14 - electricity Feb 2014 2/14 - electricity Feb 2014
10428	2/24/2014	Home Depot Credit Services	1,017.20	O	9023197/8023834 - 2x6x10 and Building Supplies 9023197/8023834--01 - Light Bulbs, rec Covers, Switch Covers,Fluorescent Bulbs, & Flood Lights
10429	2/24/2014	City of Van Alstyne	5,322.53	O	2/28/14 - transfer funds from WF to payroll account for 2/8/14-2/21/14 payroll. Check date 2/28/14



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10430	2/24/2014	Office Depot	25.54	O	1654187412--01 - Supplies
10431	2/24/2014	Pollardwater.com	1,381.71	O	I372783IN/I372460IN/I372486IN - Invoice # I372783-IN, I372460-IN, I372486-IN
10432	2/24/2014	HD Supply Waterworks, LTD	1,825.00	O	c017062 - Meters
10433	2/25/2014	Verizon Southwest	284.84	O	2/4/14--01 - 105689280948278106 2/4/14--01 - 105689280948278106
10434	2/25/2014	Grayson-Collin Electric Co-op, Inc.	3,591.60	O	02/12/14--01 - 198020300/ 198509800
10435	2/25/2014	Health Care Service Corporation	4,568.19	O	2/17/14--01 - 03-01-2014 to 04-01-2014
10436	2/25/2014	Dearborn National Life Insurance Company	16.20	O	2/14/14--01 - employee life 03-01-2014 thru 03-31-2014
10437	2/25/2014	AFLAC	642.78	O	600711--01 - employee Aflac. Acct#TM017. Inv# 600711
10438	2/25/2014	SPRINT	29.04	O	928441316-147--01 - 928441316
10439	2/25/2014	Steve White	204.00	O	2/25/14 - per diem for training
10440	3/5/2014	Greater Texoma Utility Authority	22,354.96	O	20 - Take or Pay Maintenance 10-1-2013 to 12-31-2013 3 - Administrative payment to GTUA
10441	3/5/2014	City of Sherman	1,744.50	O	201402066234 - BOD/CBOD/TSS/VS/NHN
10442	3/5/2014	USA Blue Book	1,800.62	O	270319 - Dual chlorine cylinder scales 271233 - 1" PVC sch 80 Valve



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10443	3/5/2014	United Systems Technology, Inc.	1,188.71	O	77790-2 - Mayors Newsletter, Bill processing, Mailing and Bill Postage 77790-2 - Mayors Newsletter, Bill processing, Mailing and Bill Postage 77791 - Bill Processing, Mailing and Bill Postage 77791 - Bill Processing, Mailing and Bill Postage
10444	3/5/2014	Chris Perin	25.26	O	-4630.14
10445	3/5/2014	Dr Horton	12.00	O	-22830
10446	3/5/2014	Drew Davis	25.26	O	-11220.01
10447	3/5/2014	Griffin Leasing / Terry Perry	5.58	O	-10066.04
10448	3/5/2014	Kenny Smith	82.49	O	07050.00-01 -
10449	3/5/2014	Natasha Monahan	10.36	O	-24000.05
10450	3/5/2014	Teresa Simpson	80.00	O	-8060.11
10451	3/5/2014	Terry Perry Griffin Leasing	21.36	O	-4370.02
10452	3/5/2014	Waste Management	181.65	O	9118-0396-3 - Landfill Fees
10453	3/5/2014	A+ Water Works, Inc.	1,365.00	O	993224 - Repair Well #3
10454	3/5/2014	Morrison Supply	907.32	O	028281559,028281784 - Supplies 028281559,028281784 - Supplies 028281559,028281784 - Supplies
10456	3/7/2014	CITIBANK	5,479.38	O	020314-37 -



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					020314-32 - High Pressure Hose ACME Auto Parts
					020314-33 - Dollar General, Quick Check, UPS, Sams, Lowes, Auto Zone,& Diamonds
					020314-33 - Dollar General, Quick Check, UPS, Sams, Lowes, Auto Zone,& Diamonds
					020314-30 - Invoice # 117492306, 117488031, 10307402, 5140028, H713361, 8728819 & Criminal Background on rick for TCEQ
					020314-34 - TCEQ class & exams Steve, Richard, & Rick
					020314-35 - Texas Municipal Clerks Certification course enrollment and book deposit , & TMCA Dues- Water clerk
					020314-37 -
					020314-27 - Invoice # 117492306, 117488031, 10307402, 5140028, H713361, 8728819 & Criminal Background on rick for TCEQ
					020314-31 - Invoice # 124181, & 142182
					020314-36 - Dennards Lowes Sams Dollar General
					020314-20 - Dollar General, Quick Check, UPS, Sams, Lowes, Auto Zone,& Diamonds
					020314-28 - Texas Municipal Clerks Certification course enrollment and book deposit , & TMCA Dues- Water clerk
					020314-29 - Dollar General, Quick Check, UPS, Sams, Lowes, Auto Zone,& Diamonds
					020314-26A - XL Trap ketch-all



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					020314-26 - Dennards Lowes Sams Dollar General
					020314-25 - Dennards Lowes Sams Dollar General 020314-24 - Invoice # 124181, & 142182
					020314-23 - Dollar General, Quick Check, UPS, Sams, Lowes, Auto Zone,& Diamonds
					020314-22 - Dennards Lowes Sams Dollar General 020314-21 - Carbonite Back Up
					020314-29 - Dollar General, Quick Check, UPS, Sams, Lowes, Auto Zone,& Diamonds
10458	3/7/2014	Van Alstyne Hardware Co.	265.15	O	28-feb-14--01 - Invoice 143611,143475,143821,143708,143781,143790 28-feb-14--03 - Invoice# 142848b, 143136, 143027, 142689, 142757, 142880
10459	3/7/2014	Texas Municipal Retirement System	2,523.17	O	Feb 2014--01 - February 2014 retirement contributions by employees and City
10460	3/10/2014	City of Van Alstyne	6,070.92	O	3/14/2014--01 - transfer for 2/22/14 - 3/7/14 payroll
10461	3/20/2014	A+ Water Works, Inc.	525.00	O	993246 - time relay 120V coil/ 240 volt contacts, Labor
10462	3/20/2014	ATMOS Energy	166.39	O	372014--07 - Acct # 3032876342
10463	3/20/2014	Auto Works Service Center	1,543.51	O	124243 - Repair unit 2100 A/C and Brakes



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10464	3/20/2014	Diamond Food Markets, Inc.	17.56	O	149336 - Dog Food 149318 - 9 Volt Batterys
10465	3/20/2014	Grayson-Collin Electric Co-op, Inc.	3,530.06	O	31214--01 - 31214--01 -
10466	3/20/2014	Greater Texoma Utility Authority	23,492.14	O	JAN2014 - WWTP Oversight MAR14BOND - 2005 2.8M Water Principal, 2007 5M Water Principal, 2005 2.8 M Water/ 2006 8.675M Water/ 2007 5M Water Interest MAR14BOND - 2005 2.8M Water Principal, 2007 5M Water Principal, 2005 2.8 M Water/ 2006 8.675M Water/ 2007 5M Water Interest MAR14BOND - 2005 2.8M Water Principal, 2007 5M Water Principal, 2005 2.8 M Water/ 2006 8.675M Water/ 2007 5M Water Interest
10467	3/20/2014	HD Supply Waterworks, LTD	1,266.02	O	C047876, B997405 - 2x4 top bolt invoice #C047876, 4x6 top bolt, 2" restraints, invoice # B997405, U Branches 3/4 CPLG FIP X GJCTS C047876, B997405 - 2x4 top bolt invoice #C047876, 4x6 top bolt, 2" restraints, invoice # B997405, U Branches 3/4 CPLG FIP X GJCTS
10468	3/20/2014	McManus & Johnson Consulting Engineers, Inc. LLC	13,845.00	O	140010, 140009 - Invoice # 140010, 140009
10469	3/20/2014	Morrison Supply	414.17	O	028281853-54 - Invoice # 28281853, & 28281854



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10470	3/20/2014	Pollardwater.com	1,283.06	O	I373968-IN - Matco Stainless Steel Backflow Valve Chlorine Freight
10471	3/20/2014	Sisemore Services	277.50	O	Q53032 - Change out backflow WWTP and test
10472	3/20/2014	Texas Meter and Sewer Co.	2,297.56	O	194330A - Supplies 194330A - Supplies 194389 - Blue water meter lids, Chlorine check valve for well #4, & 1/2x1 1/4 Reed
10473	3/20/2014	Texas Tollway	16.04	O	PL1094502-2100 - travel to Bastrop Tx CSI Class
10474	3/20/2014	United Systems Technology, Inc.	125.77	O	78083 - Febuary 2014 late Notices & Postage 78083 - Febuary 2014 late Notices & Postage
10475	3/20/2014	City of Van Alstyne	6.49	O	31014--01 - petty cash
10476	3/20/2014	Verizon Southwest	356.83	O	MAR2014--01 - TELEPHONE MAR2014--01 - TELEPHONE MAR2014--01 - TELEPHONE MAR2014--01 - TELEPHONE 3414--01 - MAR2014--01 - TELEPHONE
10477	3/20/2014	Voyager	560.15	O	850930512409A - FUEL USAGE 850930512409A - FUEL USAGE
10478	3/20/2014	Office Depot	18.15	O	1661680058--01 - Receipt paper rolls, scan 5 plan for RFI, Calculator ink
10479	3/26/2014	City of Van Alstyne	5,174.93	O	2256 - payroll run#2256 ck date 3/28/14



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10480	3/27/2014	CITIBANK	5,235.29	O	<p>3/3/14--33 - Sprint in# 244548393304037063 Battery Charger, Lowes 5352662 Cabinet</p> <p>3/3/14--34 - Clothing for clerk</p> <p>3/3/14--29 - Expedia, IGA, Lowes, Auto Zone, Dollar General, Wal Mart, Rue 21, Magento, & Academy</p> <p>3/3/14--32 - Lowes, Post Office, Walmart, & Northern</p> <p>3/3/14--32 - Lowes, Post Office, Walmart, & Northern</p> <p>3/3/14--32 - Lowes, Post Office, Walmart, & Northern</p> <p>3/3/14--32 - Lowes, Post Office, Walmart, & Northern</p> <p>3/3/14--33 - Sprint in# 244548393304037063 Battery Charger, Lowes 5352662 Cabinet</p> <p>3/3/14--29 - Expedia, IGA, Lowes, Auto Zone, Dollar General, Wal Mart, Rue 21, Magento, & Academy</p> <p>3/3/14--29 - Expedia, IGA, Lowes, Auto Zone, Dollar General, Wal Mart, Rue 21, Magento, & Academy</p> <p>3/3/14--32 - Lowes, Post Office, Walmart, & Northern</p> <p>3/3/14--29 - Expedia, IGA, Lowes, Auto Zone, Dollar General, Wal Mart, Rue 21, Magento, & Academy</p> <p>3/3/14--27 - Invoice # 117492306, 117488031, 10307402, 5140028, H713361, 8728819 & Criminal Background on rick for TCEQ</p> <p>3/3/14--25 - Home Depot, Walmart, Super 8, & US Postage</p>



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					3/3/14--24 - Supplies
					3/3/14--24 - Supplies
					3/3/14--22 - lock for UB Clerk filing cabinet
					3/3/14--12 - Equipment for City Hall Camera System
					3/3/14--12 - Equipment for City Hall Camera System
					3/3/14--10 - Chair for clerk
					3/3/14--30 - Troy Valve split gaskets for valve at WWTP
					3/3/14--29 - Expedia, IGA, Lowes, Auto Zone, Dollar General, Wal Mart, Rue 21, Magento, & Academy
10481	3/28/2014	Greater Texoma Utility Authority	9,646.25	O	feb 14 wtr - Take or Pay 10 pa - Agents Fees
10482	3/28/2014	City of Sherman	1,617.00	O	201403046406--01 - One Dog 201403066487 - WWTP Lab Fees 201403046406 - Dogs
10483	3/28/2014	Home Depot Credit Services	519.26	O	4012391 - Ceiling Hangers, Molding tees ledges
10484	3/28/2014	Dearborn National Life Insurance Company	16.20	O	31414--01 - Life Ins - for period 04/01/2014 thru 04/30/2014
10485	3/28/2014	AFLAC	642.78	O	027146--01 - AC# TM017 EMPLOYEE INSURANCE-WATER
10486	3/28/2014	SPRINT	111.21	O	928441316-148--01 - TELEPHONE
10487	3/28/2014	Reliant Energy Dept 0954	7,006.47	O	32014 - Reliant Energy Bill - Water 32014 - Reliant Energy Bill - Water



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10488	3/28/2014	Adolfo Jaramillo	80.00	O	03182014--01 - City Hall Cleaning & Library Cleaning
10489	3/28/2014	City of Van Alstyne	4,694.00	O	03012014 - transfer funds to 2011 B acct
10490	3/28/2014	Waste Management	483.80	O	0009139-0396-9 - Landfill Charges
10491	3/28/2014	Allied Waste	15,768.09	O	9123779 - Febuary 2014 Residential service and add cans 0794-009124516 - 30 Yard Sludge Dumpster
10492	3/28/2014	Texas Municipal Equipment, LLC	984.20	O	6774 - Sewer waste scoop screen, 3 Prong grabber sewer solids and grease balls , Sewer Magnet, & Freight 6640 - Sewer Supplies
10493	3/28/2014	Dr. Horton	1,057.20	O	water-refund - refund for incorrect water meter reading on closed account #00680.00
10494	3/28/2014	Health Care Service Corporation	4,568.19	O	04012014-05012014--01 - health ins 04/01/2014-05/01/2014
10495	3/28/2014	HumanaDental Ins. Co.	270.88	O	185046091--01 - dental coverage April 2014
10496	3/28/2014	Xerox Corporation	144.44	O	073075046--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
10455	3/7/2014	Van Alstyne Hardware Co.	155.97	V	



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10457	3/7/2014	VOID FOR OVERFLOW	-	V	
10497	4/7/2014	Greater Texoma Utility Authority	23,106.54	O	Apr 14 Bond - 2005 2.8M Water/ 2006 8.675M Water/ 2007 5M Water Feb 2014 - Waynes eller oversite of WWTP Apr 14 Bond - 2005 2.8M Water/ 2006 8.675M Water/ 2007 5M Water Apr 14 Bond - 2005 2.8M Water/ 2006 8.675M Water/ 2007 5M Water
10498	4/7/2014	City of Sherman	250.00	O	201404026677--01 - 3 Dogs 3/7/2014 & 3/10/2014 201404026677 - 2 Dogs
10499	4/7/2014	Texas Meter and Sewer Co.	660.54	O	194744 - invoice # 194744 Kens Autoplex repair water main
10500	4/7/2014	Texas Municipal Retirement System	2,597.47	O	march2014 - retirement contributions for March 2014
10501	4/7/2014	Voyager	913.90	O	850930512413 - fuel purchases 850930512413 - fuel purchases
10502	4/7/2014	United Rentals(North America), Inc.	213.03	O	117488031-001/117492306-001 - invoice # 117488031-001 & 117492306-001
10503	4/7/2014	Utility & Environmental Services, Inc.	1,700.00	O	19215 - invoice # 19215
10504	4/7/2014	Xerox Corporation	144.45	O	073296030--01 - copier lease March 2014
10505	4/7/2014	Alyssa Paterson or Bryson Long	25.20	O	10280.12 - deposit refund acct# 10280.12
10506	4/7/2014	Darian Weber	25.16	O	04800.05 - deposit refund for acct# 04800.05



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10507	4/7/2014	DR Horton	19.16	O	022280.00 - deposit refund for acct# 022280.00
10508	4/7/2014	Frank & Gaynor Legge	21.80	O	06705.08 - deposit refund acct# 06705.08
10509	4/7/2014	Starcrest Realty, LLC	25.20	O	06440.02 - deposit refund acct# 06440.02
10510	4/7/2014	Stephanie Mooneyham	16.46	O	23640.02 - deposit refund acct# 23640.02
10511	4/7/2014	Terry Perry	4.86	O	05540.06 - deposit refund for acct# 05540.06
10513	4/7/2014	Liberty Sand & Gravel	1,246.48	O	139918 - Invoice # 139918, Repair of clements sewer main
10514	4/7/2014	Ferguson Waterworks	513.04	O	0642216 - invoice # 0642216repair water main at Kens Autoplex
10515	4/7/2014	Waste Management	8,747.57	O	0043253-0399-0/0009152-0396-2 - Invoice # 0043253-3990 & 0009152-0396
10516	4/7/2014	Terra Renewal LLC	41,828.71	O	0007787-IN - remove 300,000 gallons of sludge 0007787-IN--01 - invoice # 007787 Over contract price, & P.O. 2940 for \$33,000.00
10517	4/7/2014	Texas Tollway	34.44	O	04192014 - Steve trip to corpus Christi
10518	4/7/2014	T.J. Sinno	25.16	O	24020.00 - deposit refund acct# 24020.00
10519	4/7/2014	Greater Texoma Utility Authority	9,490.00	O	Mar14Wtr - Take or Pay



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10520	4/7/2014	City of Van Alstyne	5,349.85	O	04072014 - Payroll transfer from WF to payroll acct for 3/22/14-4/4/14 for check date 4/11/14
10521	4/7/2014	NTTA	11.19	O	45673406 - Toll charges for steve Corpus Christi
10522	4/7/2014	Bury + Partners	7,326.41	O	3004276 - RAS Pump
10523	4/7/2014	McManus & Johnson Consulting Engineers, Inc. LLC	13,530.00	O	140014/ 140013 - invoice 140013 & 140014
10524	4/7/2014	Sisemore Services	162.38	O	Q53011 - Check Backflow valve WTTTP
10525	4/7/2014	TML Intergovernmental Risk Pool	2,334.75	O	4/01/14 - workers comp & liabilities 4/01/14 - workers comp & liabilities
10526	4/15/2014	Greater Texoma Utility Authority	924.22	O	March 2014 - Employee wages at plant GTUA
10527	4/15/2014	Sam's Club/GECRB	90.43	O	04082014--01 - Copy Paper, Towels, Bath tissue
10528	4/15/2014	City of Sherman	1,604.00	O	201404046751 - Test on Water
10529	4/15/2014	Texas Meter and Sewer Co.	2,799.18	O	195093/ 195092 - Dual socket w/case & Misc
10530	4/15/2014	USA Blue Book	232.87	O	308621/ 308698 - Office supplies
10531	4/15/2014	Verizon Southwest	84.53	O	04042014 - service for acct# 2866348584
10532	4/15/2014	Grayson-Collin Electric Co-op, Inc.	3,801.80	O	04092014--01 - Account# 198020300 & 198509800



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					04092014--01 - Account# 198020300 & 198509800
10533	4/15/2014	ATMOS Energy	77.47	O	04072014--01 - Gas service for billing period 03/08/2014 to 04/07/2014
10534	4/15/2014	Motion Industries	388.06	O	tx08-381688 - Poly Chain Belt Gates
10535	4/15/2014	Underground, Inc.	3,581.12	O	0086614-IN/ 0086611-IN - invoice 0040054 & 039934
10536	4/15/2014	Van Body Shop	1,701.32	O	0650 - Repair to unit 2500
10537	4/15/2014	Reliant Energy Dept 0954	7,101.61	O	04072014--01 - electric service for billing period 02/28/2014 to 04/01/2014 04072014--01 - electric service for billing period 02/28/2014 to 04/01/2014 04072014--01 - electric service for billing period 02/28/2014 to 04/01/2014 04072014--01 - electric service for billing period 02/28/2014 to 04/01/2014 04072014--01 - electric service for billing period 02/28/2014 to 04/01/2014 04072014--01 - electric service for billing period 02/28/2014 to 04/01/2014 04072014--01 - electric service for billing period 02/28/2014 to 04/01/2014
10538	4/15/2014	CITIBANK	3,026.21	O	04032014--10 - Ink for receipt printer 04032014--21 - supplies 04032014--11 - Us Postal service, Lone star Gas, & wisp router 04032014--11 - Us Postal service, Lone star Gas, & wisp router 04032014--12 - Home Depot, Walmart, Super 8, & US Postage



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					04032014--12 - Home Depot, Walmart, Super 8, & US Postage
					04032014--12 - Home Depot, Walmart, Super 8, & US Postage
					04032014--21 - supplies
					04032014--11 - Us Postal service, Lone star Gas, & wisp router
					04032014--08 - Ingrated raid controller
					04032014--03 - Privacy screen filters
					04032014--11 - Us Postal service, Lone star Gas, & wisp router
10539	4/15/2014	Waste Management	1,326.82	O	0009173-0396-8 - Landfill
10540	4/15/2014	Allied Waste	15,917.00	O	9180504 - Residential Services for March 2014 0794-009181247 - Sludge Haul
10541	4/15/2014	Morrison Supply	1,746.24	O	028282195 - Invoice # 028282195, 02828624, 28283440, 028282622 & C0403N5 028282624 - Invoice # 028282195, 02828624, 28283440, 028282622 & C0403N5 028283440 - Invoice # 028282195, 02828624, 28283440, 028282622 & C0403N5 028282622 / C0403N5 - Invoice # 028282195, 02828624, 28283440, 028282622 & C0403N5
10542	4/22/2014	Texas Meter and Sewer Co.	3,385.49	O	195206 - Misc.



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10543	4/22/2014	United Systems Technology, Inc.	902.74	O	78457 & 78458a--01 - Utility bill insert (Mayors Newslwttter), Utility bill postage, Utility biling charges and late notice charges
10544	4/22/2014	Home Depot Credit Services	697.29	O	78457 & 78458a--01 - Utility bill insert (Mayors Newslwttter), Utility bill postage, Utility biling charges and late notice charges 5022840 & 9023466--01 - Misc items on H.D. Card 5022840 & 9023466 - Misc
10545	4/22/2014	City of Van Alstyne	6,075.07	O	04222014--01 - transfer funds from water fund to payroll account for 4/5/14-4/18/14 payroll. Check date 4/25/14
10546	4/22/2014	HumanaDental Ins. Co.	270.88	O	185046078--01 - employee dental May 2014
10547	4/22/2014	Dearborn National Life Insurance Company	16.20	O	05/01/2014 THRU 05/31/2014--01 - employe life insurance 05/01/2014 - 05/31/2014
10548	4/22/2014	AFLAC	642.78	O	461067 - employee aflac May 2014
10549	4/22/2014	Dale Thompson	100.00	O	09000.02 - refund over charge b/c meter set was done incorrectly
10550	4/22/2014	SA-SO	521.90	O	s14-1328 - Alum sign brakets, fiberglass line marker & Shipping s14-1328 - Alum sign brakets, fiberglass line marker & Shipping s14-1328 - Alum sign brakets, fiberglass line marker & Shipping



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10551	4/22/2014	ZEP Sales & Service	322.45	O	9000884693--01 - Cleaner & Odor Killer
10552	4/22/2014	Adolfo Jaramillo	180.00	O	04172014--01 - City Hall Cleaning 1/7-1/14-1/21-1/28-2/11-2/18-2/25-3/4 Library Ckeaning 3/21-3/28-4/4-4/11
10553	4/23/2014	SPRINT	90.33	O	928441316-149 - cell phone and wireless internet services from 03/12/14 - 04/11/14. Acct# 928441316
10554	4/24/2014	GCEC Telecom	452.40	O	04012014--01 - phone and internet service Acct# 113100 04012014--01 - phone and internet service Acct# 113100 04012014--01 - phone and internet service Acct# 113100
10555	4/30/2014	Donald E. Paschal, Jr.	1,575.00	O	2014-1 - CGMA 1st qtrr 2014 consulting fees
10556	4/30/2014	Health Care Service Corporation	4,568.19	O	05012014-06042014 - health insurance for employees 5/1/2014 - 6/1/2014
10557	4/30/2014	City of Van Alstyne	4,694.00	O	April2014 - April 2014 tsfr to 2011 B acct
10558	4/30/2014	Waste Management	179.08	O	0009185-0396-2 - Landfill
10559	4/30/2014	Morrison Supply	497.47	O	028284061 - Misc
10560	4/30/2014	Alpha Omega Insurance Agency	43.11	O	04720.08 - deposit refund for account number 04720.08
10561	4/30/2014	Century 21 Dean Gilbert Realtor	25.26	O	07700.03 - deposit refund for account number 07700.03



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10562	4/30/2014	DR Horton	6.91	O	22370.00 - deposit refund for account number 22370.00
10563	4/30/2014	Eileen Grimes	24.60	O	03360.17 - deposit refund for account number 03360.17
10564	4/30/2014	Garret Young	14.25	O	06610.02 - deposit refund for account number 06610.02
10565	4/30/2014	Jose Sanchez	13.60	O	07980.08 - deposit refund for account number 07980.08
10566	4/30/2014	Justin Miller	7.28	O	02090.01 - deposit refund for acct number 02090.01
10567	4/30/2014	Kathy Dunham Beale	24.00	O	23640.03 - deposit refund for account number 23640.03
10568	4/30/2014	Lori Henson	20.64	O	07070.02 - deposit refund for account number 07070.02
10569	4/30/2014	Minnie Terrell	11.08	O	02270.11 - deposit refund for account number 02270.11
10512	4/7/2014	Water Deposit Refunds	25.16	V	24020.00 - deposit refund acct# 24020.00
10570	5/5/2014	Steve White	184.00	O	05052014 - per diem for Abilene Water School
10571	5/6/2014	City of Sherman	200.00	O	20140516968 - Dog 201405016968 - Sherman Animal Control 201405016968--01 - Dogs
10572	5/6/2014	Voyager	591.28	O	850930512417--01 - fuel purchases April 2014



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					850930512417--01 - fuel purchases April 2014
10573	5/6/2014	United Rentals(North America), Inc.	1,662.00	O	118692264-001 - equipment rental
10574	5/6/2014	City of Van Alstyne	5,541.98	O	05062014--01 - transfer funds from WF to payroll account for 4/19/14 - 5/2/14 payroll. Check date 5/9/14
10575	5/6/2014	Utility & Environmental Services, Inc.	700.00	O	19386 - Hydroexcavate
10576	5/6/2014	Xerox Corporation	144.45	O	073795418--01 - renewal for City Hall copier 11/13-11/14
10577	5/6/2014	Adam Lambert	33.00	O	05062014 - per diem for training
10578	5/6/2014	Southwest Chemical Services, Inc.	1,680.00	O	99309 - Chlorine Cylinder 150LBS
10579	5/6/2014	Pollardwater.com	250.00	O	I372941-IN - Lid wrench, Meter box 24" long
10580	5/6/2014	Morrison Supply	748.26	O	028284808 - Misc
10581	5/6/2014	McManus & Johnson Consulting Engineers, Inc. LLC	9,465.00	O	140021 - Misc Services 140020 - Utility General Services
10582	5/9/2014	Greater Texoma Utility Authority	22,159.34	O	May 14 Bond - 2005 2.8M Water, 2006 8.675M Water, 2007 5M Water bond principal and interest monthly payments May 14 Bond - 2005 2.8M Water, 2006 8.675M Water, 2007 5M Water bond principal and interest monthly payments May 14 Bond - 2005 2.8M Water, 2006 8.675M Water, 2007 5M Water bond principal and interest monthly payments



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10583	5/9/2014	Van Alstyne Hardware Co.	177.45	O	29Apr14--05 - Invoice 145609, 146265, 146489, 146488, 145995, 146308, 145997, & 146376 29Apr14--04 - Misc supplies, Scouring pad, Nuts, Bolts, Signs, Keys, & Dust Mask 29Apr14--02 - Misc. 29Apr14--02 - Misc. 29Apr14--02 - Misc.
10584	5/9/2014	United Systems Technology, Inc.	1,093.94	O	78801 - 4/1/14 Bill postage and late notice postage 78801 - 4/1/14 Bill postage and late notice postage 78800a - 4/1/14 Bill postage and late notice postage 78800a - 4/1/14 Bill postage and late notice postage
10585	5/9/2014	Adam Lambert	115.00	O	05122014-01 - Water training
10586	5/9/2014	Justin Johnson	115.00	O	05122014 - Water Training
10587	5/9/2014	GCEC Telecom	342.41	O	05012014 - phone and internet service 05/01/2014 - 05/31/2014 05012014 - phone and internet service 05/01/2014 - 05/31/2014
10588	5/14/2014	Diamond Food Markets, Inc.	20.69	O	149387 - Money order for License
10589	5/14/2014	Greater Texoma Utility Authority	9,490.00	O	Apr 14 Wtr - Minimum Monthly Water Consumption
10590	5/14/2014	City of Sherman	1,671.00	O	201405097074 - Water Test



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10591	5/14/2014	Texas Municipal Retirement System	2,636.45	O	April 2014 - April 2014 TMRS contributions
10592	5/14/2014	Verizon Southwest	84.53	O	050414--03 - Acc# 2866348584
10593	5/14/2014	Grayson-Collin Electric Co-op, Inc.	3,608.40	O	04/01/2014 to 05/01/2014--01 - electric service from 04/01/2014 to 05/01/2014 04/01/2014 to 05/01/2014--01 - electric service from 04/01/2014 to 05/01/2014
10594	5/14/2014	ATMOS Energy	58.05	O	05072014 - Gas utility 4/8/14 - 5/7/14
10595	5/14/2014	Reliant Energy Dept 0954	7,926.16	O	04012014-05012014 - Electric Service 4/1/14 - 5/1/14 04012014-05012014 - Electric Service 4/1/14 - 5/1/14 04012014-05012014 - Electric Service 4/1/14 - 5/1/14 04012014-05012014 - Electric Service 4/1/14 - 5/1/14 04012014-05012014 - Electric Service 4/1/14 - 5/1/14 04012014-05012014 - Electric Service 4/1/14 - 5/1/14 04012014-05012014 - Electric Service 4/1/14 - 5/1/14
10596	5/14/2014	Adolfo Jaramillo	180.00	O	05092014 - City Hall Cleaning 3/11, 3/18, 3/25, 4/1, 4/8, 4/15, 4/22, 4/29, 5/6.
10597	5/14/2014	Red River Groundwater Conservation District	1,484.94	O	29 - Groundwater Fees
10598	5/14/2014	Allied Waste	15,484.85	O	9234154 - House Count April 2014
10599	5/14/2014	HD Supply Waterworks, LTD	1,825.00	O	C340804 - Meters



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10600	5/14/2014	Holt Cat	2,971.00	O	N0612301 - Equipment Rental Backhoe Loader
10601	5/14/2014	Unique WWCE INC.	2,299.04	O	20327-a - Alpha 6" Alpha 4" Curb ball -lw Cts x-44 pvc-3/4 Shipping and Handling
10602	5/19/2014	City of Van Alstyne	5,994.64	O	05232014--01 - Payroll: transfer funds from WF to WF payroll account for 5/3/14 - 5/16/14 payroll. Check date 5/23/2014
10603	5/19/2014	AFLAC	1,285.56	O	027146--01 - AC# TM017 EMPLOYEE INSURANCE-WATER 931059--01 - aflac coverage for employees
10604	5/20/2014	Home Depot Credit Services	537.64	O	5010590 - levelquik, latex primer, visegrip, homelite
10605	5/20/2014	HumanaDental Ins. Co.	270.88	O	185046103--01 - dental coverage for employees 6/1/14 - 6/30/14
10606	5/20/2014	Dearborn National Life Insurance Company	16.20	O	05142014--01 - life ins coverage for employees 6/1/14 - 6/30/14
10607	5/20/2014	SPRINT	90.33	O	928441316-150--01 - cell phone coverage
10608	5/20/2014	CITIBANK	4,985.40	O	050314--04 - Sam's Club 050314--08 - Walmart and Dollar General: Office Supplies 050314--07 - Office Pro, Batteries, Mail & Hotel for TWUA School 050314--07 - Office Pro, Batteries, Mail & Hotel for TWUA School 050314--07 - Office Pro, Batteries, Mail & Hotel for TWUA School



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					050314 - Home Depot
					050314--05 - Texas Tollways & TXTag
					050314--04 - Sam's Club
					050314--03 - Grass, School, Criminal History Search, & Course for Adam
					050314--03 - Grass, School, Criminal History Search, & Course for Adam
					050314--03 - Grass, School, Criminal History Search, & Course for Adam
					050314--03 - Grass, School, Criminal History Search, & Course for Adam
					050314--02 - Gas
					050314--01 - Nano Station 5
					050314--06 - Computer
10609	5/28/2014	Greater Texoma Utility Authority	4,258.84	O	21 - Employee wages at plant
10610	5/28/2014	Health Care Service Corporation	4,568.17	O	06/01/14-07/01/14--01 - employee health ins June 1, 2014 - July 1, 2014
10611	5/28/2014	2011B Payment Account	4,694.00	O	May 2014 - transfer of funds from Water Fund to 2011 B Payment Acct
10612	5/28/2014	Texas Municipal Equipment, LLC	511.00	O	6928 - Double sided pick and Manhole hook
10613	6/3/2014	Greater Texoma Utility Authority	925.12	O	2002 Bond - Arbitrage rebate report bonds services report fees April 2014 - Employee wages @ the plant
10614	6/3/2014	Texas Meter and Sewer Co.	655.55	O	195761 - Solenoid valve & Coil jumbo meter box



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10615	6/3/2014	Van Alstyne Hardware Co.	29.01	O	149254 - PVC pipe, Adapter, pipe, hose shutoff, rope hook, Screws Hose coupler, & Adapter 148440 - PVC pipe, Adapter, pipe, hose shutoff, rope hook, Screws Hose coupler, & Adapter 150064 - Adapter, Spray paint orange and black, Nuts, Bolts, Signs, Keys, Industrial bag 33gl and Nipple 149789 - Adapter, Spray paint orange and black, Nuts, Bolts, Signs, Keys, Industrial bag 33gl and Nipple
10616	6/3/2014	Texas Municipal Retirement System	2,668.95	O	May 2014--01 - City and employee retirement contributions for May 2014
10617	6/3/2014	Voyager	721.30	O	850930512421--01 - Fuel expenses for Water and Wastewater Departments. 5/24/14 850930512421--01 - Fuel expenses for Water and Wastewater Departments. 5/24/14
10618	6/3/2014	Office Depot	50.13	O	1683712989/1684262867--01 - Office Supplies
10619	6/3/2014	City of Van Alstyne	4,694.00	O	June 2014 - transfer funds from Wtr Fund to 2011B payment account
10620	6/3/2014	Billy Suteville	22.30	O	03790.10 - deposit refund
10621	6/3/2014	Kelly Popp	13.54	O	03360.18 - deposit refund
10622	6/3/2014	Mr. Orlando Casteneda Lopez	108.77	O	01010.01 - refund overpayment on account number 01010.01



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					01010.01 - refund overpayment on account number 01010.01
10623	6/3/2014	Ricky McBride	10.85	O	05950.12 - deposit refund
10624	6/3/2014	Ronelda McCarter	22.46	O	07160.01 - deposit refund
10625	6/3/2014	S&D Properties	16.42	O	02780.05 - deposit refund
10626	6/3/2014	Steven Bousman	22.30	O	01720.10 - deposit refund
10627	6/3/2014	Ted Bredehoeft	18.50	O	10066.05 - deposit refund
10628	6/3/2014	Pristine Water Company	135.70	O	733166--01 - 5 Gal of water & Water cooler and 5 gal of water
10629	6/3/2014	Big Tex Trailers	215.40	O	VA 3717 - E Track 10 Ft Sections
10630	6/10/2014	Postmaster	43.00	O	06/30/2014--01 - box 247 12 Month rental
10631	6/10/2014	Internal Revenue Service	37.98	O	CP161--01 - Late Payment penalty March 31,2014 form 941
10632	6/10/2014	GCEC Telecom	303.83	O	06/01/2014--01 - Bill date: 6/1/2014 Account No: 113100 06/01/2014--01 - Bill date: 6/1/2014 Account No: 113100
10633	6/16/2014	Greater Texoma Utility Authority	31,649.34	O	May 14 Wtr - Minimum monthly consumption Jun 14 Bond - 2005 2.8M Water, 2006 8.675M Water, 2007 5M Water Jun 14 Bond - 2005 2.8M Water, 2006 8.675M Water, 2007 5M Water



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jun 14 Bond - 2005 2.8M Water, 2006 8.675M Water, 2007 5M Water
10634	6/16/2014	Sam's Club/GECRB	14.23	O	007628 - Large trash bags and pens
10635	6/16/2014	City of Sherman	1,710.00	O	201406057348 - Water test
10636	6/16/2014	Texas Meter and Sewer Co.	2,462.56	O	195893 - Coupling, Straight pipe, Tubing, Straight pope wrench, Duty wrench, & Adjustable wrench
10637	6/16/2014	USA Blue Book	1,264.75	O	361206 - PVC Saddle for 2' Pipe, Sample Cell, Nano battery pack, 42' alloy tprobe and 18V Cordless impact wrench kit 360038 - PVC Saddle for 2' Pipe, Sample Cell, Nano battery pack, 42' alloy tprobe and 18V Cordless impact wrench kit 361290 - PVC Saddle for 2' Pipe, Sample Cell, Nano battery pack, 42' alloy tprobe and 18V Cordless impact wrench kit 361286 - PVC Saddle for 2' Pipe, Sample Cell, Nano battery pack, 42' alloy tprobe and 18V Cordless impact wrench kit
10638	6/16/2014	Auto Works Service Center	23.71	O	124375 - Installed 2 patches one trailer tire replaced valve stem on mower tire
10639	6/16/2014	Verizon Southwest	329.23	O	060414--01 - 10 5689 2809482781 06, 2866348584 060414--01 - 10 5689 2809482781 06, 2866348584
10640	6/16/2014	Grayson-Collin Electric Co-op, Inc.	4,752.82	O	05/01/2014 to 06/02/2014 - electric service @ lift station and water well. Acct# 198020300, 198509800



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					05/01/2014 to 06/02/2014 - electric service @ lift station and water well. Acct# 198020300, 198509800
10641	6/16/2014	United Rentals(North America), Inc.	673.25	O	120140367-001 - Compressor, Airose & Bull hose
10642	6/16/2014	ATMOS Energy	45.45	O	061014 - Cust No. 3032876342, Mtr # 002269725
10643	6/16/2014	AFLAC	642.78	O	327725 - aflac for employees July 2014
10644	6/16/2014	Lewis & Sons Roofing & Construction	1,850.00	O	06072014 - Driveway repair at Benton Building on VAPKWY
10645	6/16/2014	Shae Loftice	529.87	O	06182014 - mileage, hotel and per diem for PFIA training as apart of the TMCCP
10646	6/16/2014	Adolfo Jaramillo	100.00	O	61014--01 - City Hall Cleaning5/13-5/20-5/27-6/3-6/10
10647	6/16/2014	Murley Plumbing	497.86	O	9392 - repairs to leaks at forest moore park, east park, WWTP
10648	6/16/2014	Mark Buckner MD PA	50.00	O	30580 - Escajeda Drug Test 30527 - Harman Drug Test
10649	6/16/2014	Waste Management	60.84	O	0009236-0396-3 - Sludge Haul
10650	6/16/2014	Allied Waste	15,517.45	O	9287731 - Residntal collection for May
10651	6/16/2014	HD Supply Waterworks, LTD	452.94	O	c467950 - 2t10 Dir read mtr Middle school replacement 2" line
10652	6/16/2014	McManus & Johnson Consulting Engineers, Inc. LLC	9,097.00	O	140024 - mapping



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					140023 - general services
10653	6/18/2014	CITIBANK	1,250.52	O	06032014 - Class for Adam & Justin for water operator license, Wal Mart & TWUA dues for Lambert & Johnson 06032014--05 - Plates, Cups, & Utensils 06032014--04 - Office Supplies 06032014--03 - #75 Shut Off Tool 06032014--02 - Home Depot, Vista Print, Traffic Safety Warehouse & First aid & Safety 06032014--01 - Tolls 06032014 - Class for Adam & Justin for water operator license, Wal Mart & TWUA dues for Lambert & Johnson 06032014--13 - Certified letter , Gas & Boots 06032014--09 - Outdoor water solutions pond Dye, Trailer Alignment, & Toll Fee 06032014--09 - Outdoor water solutions pond Dye, Trailer Alignment, & Toll Fee 06032014--08 - NCTCOG RTC 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 06032014--06 - Certified letter, Sissors and water, Gas, Toner, Binder Clips, Post its, Reservation, security keylock switch, & Cylindrical Key 06032014 - Class for Adam & Justin for water operator license, Wal Mart & TWUA dues for Lambert & Johnson



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10654	6/25/2014	United Systems Technology, Inc.	2,299.64	O	79100a - Mayor's Newsletter june 2014, Postage for May 2014 Bills, May 2014 Late Notices, June 2014 Bills May 2014 bills, 2013 CCR, May 2014 Late notices, June 2014 Bills
10655	6/25/2014	Home Depot Credit Services	199.00	O	5024593--01 - Pipe insulation 2 lamp elctrc ballst rubber ss pipe, & Dewalt impact wrench
10656	6/25/2014	SPRINT	90.33	O	928441316-151--01 - Cell phone and wireless internet service through June 15, 2014
10657	6/25/2014	Xerox Corporation	144.45	O	074476556--01 - renewal for City Hall copier 11/13-11/14
10658	6/25/2014	Reliant Energy Dept 0954	4,906.08	O	128 003 573 767 2 - electric service 5/1/2014 - 6/3/2014 128 003 573 749 0 - electric service 5/1/2014 - 6/3/2014 128 003 573 751 6 - electric service 5/1/2014 - 6/3/2014 128 003 573 752 4 - electric service 5/1/2014 - 6/3/2014 128 003 573 754 0 - electric service 5/1/2014 - 6/3/2014 128 003 573 755 7 - electric service 5/1/2014 - 6/3/2014
10659	7/1/2014	Greater Texoma Utility Authority	255.44	O	May 2014 - Employee wages at WWTP



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10660	7/1/2014	Texas Meter and Sewer Co.	1,897.54	O	196193 - Gauge, brass bell, brass bushing, hip boots, adapter, brass saddlw, tetlon thread paste, coupling, saddle single stap, saw blade, manhole sledge, adapter, Valve, coupling, pipe wrench, gauge, shovel, & Wrench
					196193 - Gauge, brass bell, brass bushing, hip boots, adapter, brass saddlw, tetlon thread paste, coupling, saddle single stap, saw blade, manhole sledge, adapter, Valve, coupling, pipe wrench, gauge, shovel, & Wrench
					196193 - Gauge, brass bell, brass bushing, hip boots, adapter, brass saddlw, tetlon thread paste, coupling, saddle single stap, saw blade, manhole sledge, adapter, Valve, coupling, pipe wrench, gauge, shovel, & Wrench
					196193 - Gauge, brass bell, brass bushing, hip boots, adapter, brass saddlw, tetlon thread paste, coupling, saddle single stap, saw blade, manhole sledge, adapter, Valve, coupling, pipe wrench, gauge, shovel, & Wrench
					196193 - Gauge, brass bell, brass bushing, hip boots, adapter, brass saddlw, tetlon thread paste, coupling, saddle single stap, saw blade, manhole sledge, adapter, Valve, coupling, pipe wrench, gauge, shovel, & Wrench
					196193 - Gauge, brass bell, brass bushing, hip boots, adapter, brass saddlw, tetlon thread paste, coupling, saddle single stap, saw blade, manhole sledge, adapter, Valve, coupling, pipe wrench, gauge, shovel, & Wrench



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10661	7/1/2014	USA Blue Book	125.63	O	371092 - Service Saddle
10662	7/1/2014	Voyager	698.08	O	850930512426--01 - Fuel June 2014 850930512426--01 - Fuel June 2014
10663	7/1/2014	Auto Works Service Center	254.37	O	124718 - Radiator fan motor freon
10664	7/1/2014	Tractor Supply Credit Plan	408.93	O	100344319 - Padded ratchet, premium ratchet, rope slip lead 200202078 - Pump semi trash hose suction
10665	7/1/2014	Underground, Inc.	1,283.08	O	0087160-IN - Jet hose
10666	7/1/2014	Xerox Corporation	144.45	O	074705855--01 - renewal for City Hall copier 11/13-11/14
10667	7/1/2014	David Boyd	24.08	O	09230.05 - deposit refund for account# 09230.05
10668	7/1/2014	DR Horton	122.58	O	226600.02 - deposit refund for account# 226600.02
10669	7/1/2014	Edward Roberts	20.40	O	05810.01 - deposit refund for account# 05810.01
10670	7/1/2014	James Beare	100.00	O	10120.10 - deposit refund for account#10120.10
10671	7/1/2014	THI Water Well	600.00	O	306720 - Service charges for meter testing on wells
10672	7/1/2014	Smith Pump Company, Inc.	1,219.07	O	PI034421 - Forres Moore sewer lift station



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10673	7/1/2014	City of Van Alstyne 2011 B	4,694.00	O	July 2014 - transfer funds from water fund to 2011 B payment account
10674	7/1/2014	Waste Management	2,485.16	O	2120774-1001-8 - Hauls 2120109-1001-7 - Hauls 2121082-1001-5 - Hauls 2120441-1001-4 - Hauls
10676	7/1/2014	RLC Controls, Inc	2,161.25	O	5182 - Service call to city well #1 5/20/14 5184 - Service call to city well #1 6/3/14, 6/6/14 5181 - Service call to city well #1 5/16/14 5183 - Service call to city well #1 5/27/14
10677	7/1/2014	Pollardwater.com	400.15	O	I383491-IN - Eco Sense
10678	7/1/2014	HD Supply Waterworks, LTD	855.76	O	c524643 - PVC SWR PIPE for Dallas
10679	7/1/2014	Morrison Supply	66.88	O	028287511 - Bandsaw pocket work light for Dallas Street
10680	7/1/2014	The Bank of New York Mellon	750.00	O	252-1792775 - paying agent fee for refunding bonds, series 2011B
10681	7/1/2014	Big Tex Trailers	164.25	O	va3836 - Etrack Rings, Strap E rack, Etrack
10682	7/10/2014	Greater Texoma Utility Authority	31,649.34	O	Jul 14 Bond - Jul 14 Bond - Jul 14 Bond - Jun 14 Wtr - Min Monthly water consumption



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10683	7/10/2014	Van Alstyne Hardware Co.	27.81	O	30-Jun-14--01 - Flange,nipple,floor flange, nuts, bolts, ss key, elbows sxs 3/4', spray paint, & Hole saw 30-Jun-14--04 - Switch 3 way quiet White, Box cover, recpt single, Box Handle, romex Conduit screw & toilet seat Nuts, Bolts, corner brace & Spray paint
10684	7/10/2014	Texas Municipal Retirement System	2,942.37	O	June 2014--01 - pay employee and employer portion of retirement for June 2014 earnings
10685	7/10/2014	S C Tracking Solutions LLC	995.00	O	10 - Inventory of City backflow devices
10686	7/11/2014	Diamond Food Markets, Inc.	5.28	O	149439 - Bleach & Mouse Trap
10687	7/11/2014	Texas Meter and Sewer Co.	834.78	O	196300 - Meter adapter, Full circle clamp, galvanized meter box, 2' Brass elbow, 2*10 brass nipple, 2*close brass nipple, 23*21/2 brass nipple & knee boots 196300 - Meter adapter, Full circle clamp, galvanized meter box, 2' Brass elbow, 2*10 brass nipple, 2*close brass nipple, 23*21/2 brass nipple & knee boots
10688	7/11/2014	TML Intergovernmental Risk Pool	4,779.70	O	7/01/14--01 - workers comp, property and liability insurance qtrly statement. Contract# 5268 7/01/14--01 - workers comp, property and liability insurance qtrly statement. Contract# 5268 7/01/14--01 - workers comp, property and liability insurance qtrly statement. Contract# 5268



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					7/01/14--01 - workers comp, property and liability insurance qtrly statement. Contract# 5268
10689	7/11/2014	United Systems Technology, Inc.	1,289.69	O	79483 - June 2014 mayors newsletter, postage for june biling and may late notices, & processing
					79483 - June 2014 mayors newsletter, postage for june biling and may late notices, & processing
					79482--01 - June 2014 mayors newsletter, postage for june biling and may late notices, & processing
					79482--01 - June 2014 mayors newsletter, postage for june biling and may late notices, & processing
10690	7/11/2014	Office Depot	264.06	O	1692465499 - Memory card, reader card, keyboard
10691	7/11/2014	David Wood	300.00	O	07007.00 - refund of a portion of the deposit for account no. 07007.00 07008.00 - refund deposit for account number 07008.00
10692	7/11/2014	Waste Management	167.09	O	2121539-1001-4 - July Service
10693	7/11/2014	HD Supply Waterworks, LTD	967.02	O	C593811 - IP BRS SAD, CORP, Trenching cleanout shovel, 3/4 and 3/4 bmv T-10 Reg Seal C599594 - IP BRS SAD, CORP, Trenching cleanout shovel, 3/4 and 3/4 bmv T-10 Reg Seal C594943 - IP BRS SAD, CORP, Trenching cleanout shovel, 3/4 and 3/4 bmv T-10 Reg Seal



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10694	7/11/2014	Pristine Water Company	5.95	O	733514 - 5 Gal bottle water
10695	7/11/2014	McManus & Johnson Consulting Engineers, Inc. LLC	4,548.00	O	140031 - Smoke testing, mapping services, capital project programming & Utility general service 140030 - Smoke testing, mapping services, capital project programming & Utility general service 140029 - Smoke testing, mapping services, capital project programming & Utility general service
10696	7/11/2014	GCEC Telecom	303.31	O	07/01-07/31--01 - July 2014 telephone and internet services 07/01-07/31--01 - July 2014 telephone and internet services
10697	7/15/2014	City of Sherman	1,683.50	O	20140717558 - 2 Dogs 201407107647 - Ecoli Test
10698	7/15/2014	Texas Meter and Sewer Co.	2,003.15	O	196362 - Materials to fix leak at plant, Couplin, Bushing, Adapter, Ell slip, PVC, Tubing, Adapter, Clamp, Elbow, Boots, & Nipple 196359 - Materials to fix leak at plant, Couplin, Bushing, Adapter, Ell slip, PVC, Tubing, Adapter, Clamp, Elbow, Boots, & Nipple 196359 - Materials to fix leak at plant, Couplin, Bushing, Adapter, Ell slip, PVC, Tubing, Adapter, Clamp, Elbow, Boots, & Nipple
10699	7/15/2014	USA Blue Book	205.85	O	380681 - Eyewash Refill & Saftey Glasses



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10700	7/15/2014	Verizon Southwest	231.05	O	07/04/14 - phone and internet charges for July 2014 07/04/14 - phone and internet charges for July 2014
10701	7/15/2014	ATMOS Energy	49.12	O	07/07/14--01 - natural gas charges for 6/6/14 - 7/7/14
10702	7/15/2014	Longhorn Mechanical	146.25	O	0488--01 - Repair A/C unit at City Hall
10703	7/15/2014	Adolfo Jaramillo	80.00	O	7/11/14 - City Hall Cleaning 6/17-6/24-7/1-7/8, Community Center cleaning 6/13-6/27-7/4-7/11, & Library Cleaning 6/13-6/20-6/27-7/11
10704	7/15/2014	Waste Management	1,647.20	O	2121813-1001-3 - Roll Off and Landfill 0009263-0396-7 - Roll Off and Landfill
10705	7/15/2014	Bury + Partners	1,867.86	O	3005653 - RAS Lump Sum, Reimbursables
10706	7/15/2014	Allied Waste	15,517.45	O	9345211 - House Count June 2014
10707	7/15/2014	Chemsearch	188.24	O	1555040 - Yield aerosol
10709	7/15/2014	Unique WWCE INC.	663.75	O	20452-A - Alpha EC 6" alpha EC 8"
10710	7/22/2014	Greater Texoma Utility Authority	862.97	O	June 2014 - Employee wages june1-june30
10711	7/22/2014	Texas Meter and Sewer Co.	777.06	O	196380 - Tubing, coupling, reducer, bushing, nipple, ball valve, tee, hack saw, stop, washer, handle, glue, primer, nipple, Tabs, idler, paint stick, nipple caution tape, marker & Tape



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					196384 - Tubing, coupling, reducer, bushing, nipple, ball valve, tee, hack saw, stop, washer, handle, glue, primer, nipple, Tabs, idler, paint stick, nipple caution tape, marker & Tape
10712	7/22/2014	USA Blue Book	883.70	O	380734 - Ventilator safety glass, fire hydrant gauge, Hand Sanitizer & Ecosense kit meter 385282 - Ventilator safety glass, fire hydrant gauge, Hand Sanitizer & Ecosense kit meter
10713	7/22/2014	United Systems Technology, Inc.	242.50	O	79630--01 - Licensing fee and Customer support fee for project accounting and fixed assets
10714	7/22/2014	Grayson-Collin Electric Co-op, Inc.	3,421.02	O	07/14/2014--03 - Electric service for 6/2/14 - 7/1/14. Acct#198509800. Meter# 54092624 07/14/2014--01 - Electric service for 6/2/14 - 7/1/14. Acct#198020300. Meter# 21297746
10715	7/22/2014	Donald E. Paschal, Jr.	1,620.00	O	2014-2 - 2nd qtr CGMA Consulting fee
10716	7/22/2014	O'Reilly Automotive Stores, Inc.	297.31	O	2304276734 - Air Filter, Oil Filter, Pro refill, sop leak, glass Cleaner, 1qt fluid, filter wrench, antifreeze & Rubber Straps 2304277391 - Air Filter, Oil Filter, Pro refill, sop leak, glass Cleaner, 1qt fluid, filter wrench, antifreeze & Rubber Straps
10717	7/22/2014	AFLAC	620.54	O	797101--01 - employee coverage for account # TM017



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10718	7/22/2014	THI Water Well	8,306.00	O	305787 - Replacement of worn nipple well #3 & Pulled well for Lost production 305788 - Replacement of worn nipple well #3 & Pulled well for Lost production
10719	7/22/2014	Reliant Energy Dept 0954	11,975.58	O	008 004 826 698 7 - Account # 7 609 595 - 9 008 004 826 733 2 - Account # 7 609 618 9 008 004 826 720 9 - Account # 7 609 608 0 008 004 826 729 0 - Account # 7 609 602 3 008 004 826 708 4 - Account # 7 609 598 3 008 004 828 462 6 - Account # 7 605 182 - 0 008 004 826 696 1 - Account # 7 609 601 5
10720	7/22/2014	CITIBANK	980.06	O	07/03/14--36 - Wal Mart. Dennards, Sams & Dollar General 07/03/14 - Certified letter , Gas & Boots 07/03/14--36 - Wal Mart. Dennards, Sams & Dollar General 07/03/14--36 - Wal Mart. Dennards, Sams & Dollar General 07/03/14--36 - Wal Mart. Dennards, Sams & Dollar General 07/03/14--37 - Postage & Postage to overnight WWTP TCEQ report 07/03/14--36 - Wal Mart. Dennards, Sams & Dollar General 07/03/14--36 - Wal Mart. Dennards, Sams & Dollar General



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					07/03/14--03 - Checks for Capital outlay account, Sales tax to be refunded by walmart
					07/03/14--02 - Boots, Jeans & Protector Frames 07/03/14--01 - ID Tags
					07/03/14--02 - Boots, Jeans & Protector Frames
10721	7/22/2014	Ferguson Waterworks	1,149.68	O	0660210 - Comp, DBL SDL, Brush
10722	7/22/2014	A+ Water Works, Inc.	3,362.00	O	993413 - Replaced size 4 Starter well #4
10723	7/22/2014	HD Supply Waterworks, LTD	623.88	O	C607417 - Shovels Kit, Handle, Gauge & Shovel
10724	7/29/2014	Steven White	184.00	O	8/1/14 - per diem for TCEQ training in Austin
10725	7/29/2014	Danny Hill	55.00	O	163 - Recoil starter weedeater
10675	7/1/2014	Bury + Partners	1,867.86	V	3005653 - RAS Lump Sum, Reimbursables
10708	7/15/2014	Danny Hill	100.00	V	163 - Recoil starter weedeater
10726	8/8/2014	Greater Texoma Utility Authority	26,116.41	O	Aug 14 Bond - 2005 2.8M Water, 2006 8.675M Water, 2007 5M Water Aug 14 Bond - 2005 2.8M Water, 2006 8.675M Water, 2007 5M Water Aug 14 Bond - 2005 2.8M Water, 2006 8.675M Water, 2007 5M Water 22 - May 1,2014-June 1,2014 O&M for GCMA line



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10727	8/8/2014	Van Alstyne Hardware Co.	141.28	O	31-Jul-14--04 - Supplies 31-Jul-14--04 - Supplies 31-Jul-14--02 - supplies 31-Jul-14--02 - supplies 31-Jul-14--02 - supplies 31-Jul-14--02 - supplies 31-Jul-14--02 - supplies 31-Jul-14--02 - supplies 31-Jul-14--02 - supplies 31-Jul-14--02 - supplies
10728	8/8/2014	Texas Municipal Retirement System	2,658.82	O	July 2014--01 - employee/employer TMRS contributions for July 2014
10729	8/8/2014	Voyager	957.72	O	850930512430--01 - July fuel charges 850930512430--01 - July fuel charges
10730	8/8/2014	Tractor Supply Credit Plan	265.87	O	100353646--01 - Hose reel , 5 Gal Safety, Flat tire , Screwdriver & Steel Rod
10731	8/8/2014	Xerox Corporation	144.45	O	075235550--01 - City Hall monthly copier lease
10732	8/8/2014	DR Horton	7.22	O	23430.00 - refund remaining deposit held on Account# 23430.00
10733	8/8/2014	Roy or Julie Gentry	21.00	O	04720.09 - refund remaining deposit held on Account#04720.09
10734	8/8/2014	Russell Moore	54.23	O	10840.01 - refund remaining deposit held on Account#10840.01
10735	8/8/2014	Terry Perry	17.64	O	09900.07 - refund remaining deposit held on Account#09900.07



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10736	8/8/2014	Theresa Nichols	24.22	O	10130.03 - refund remaining deposit held on Account# 10130.03
10737	8/8/2014	City of Van Alstyne	4,694.00	O	Aug 2014 - transfer funds to 2011 B Account
10738	8/8/2014	GCEC Telecom	303.31	O	08/01/2014--01 - Account# 113100 8/1/14 - 8/31/14 phone and internet service 08/01/2014--01 - Account# 113100 8/1/14 - 8/31/14 phone and internet service
10739	8/8/2014	North Dallas Bank & Trust Co	29,419.77	O	7/31/14 - annual payment for Loan# 11758653 7/31/14 - annual payment for Loan# 11758653
10740	8/8/2014	Prosperity Bank	91,130.00	O	8/2014 - annual payment for loan#1071846 8/2014 - annual payment for loan#1071846
10741	8/19/2014	Greater Texoma Utility Authority	9,490.00	O	July 14 Wtr - Minimum Monthly water consumption
10742	8/19/2014	Sam's Club/GECRB	80.46	O	P928000JF01DJY5PK - Hose
10743	8/19/2014	City of Sherman	1,765.50	O	201408077925 - Carboinaceous bio oxy demand tss volatile solids tests
10744	8/19/2014	City of Sherman	200.00	O	201408057864 - 4 dogs
10745	8/19/2014	Texas Meter and Sewer Co.	2,732.38	O	196558 - Ford Corp stp, crass sadle, ball valve, meterbox, water line marker tape, gasket lube



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					196630 - saddle, adapters, coupling, quick cap, plug, clean out bands, Ball Valve
10746	8/19/2014	USA Blue Book	328.70	O	403997 - Secondary standards chlorine spec check hach
10747	8/19/2014	Auto Works Service Center	13.58	O	124885 - Sewer Machine
10748	8/19/2014	Verizon Southwest	84.53	O	8/4/14 - phone and wireless internet services for July 2014
10749	8/19/2014	United Systems Technology, Inc.	1,143.77	O	79855 - 8/1 Bills, 7/16 late notices, 8/1 bill postage, 7/16 late notices 79856 - 8/1 Bills, 7/16 late notices, 8/1 bill postage, 7/16 late notices 79856 - 8/1 Bills, 7/16 late notices, 8/1 bill postage, 7/16 late notices 79855 - 8/1 Bills, 7/16 late notices, 8/1 bill postage, 7/16 late notices
10750	8/19/2014	Grayson-Collin Electric Co-op, Inc.	3,244.84	O	8/11/14--01 - electric service for lift station from 6/30/14 - 7/31/14 Account#198509800 8/11/14 - electric service for lift station from 6/30/14 - 7/31/14 Account#198020300
10751	8/19/2014	Home Depot Credit Services	227.60	O	3013200 - Grout, Hsky folding knit, 5' steel post, sentry securia
10752	8/19/2014	O'Reilly Automotive Stores, Inc.	204.98	O	2304-282423 - Hammer, Lock pliers, cold chisel, punch set, carbon steel, Extractor set, cap screws, repair kit, drill bits, screw ext, refill kit, washer, wrench & super penetr



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2304-282411 - Hammer, Lock pliers, cold chisel, punch set, carbon steel, Extractor set, cap screws, repair kit, drill bits, screw ext, refill kit, washer, wrench & super penetr
10753	8/19/2014	ATMOS Energy	44.96	O	8/11/14 - gas utility services from 7/9/14-8/7/14
10754	8/19/2014	Office Depot	8.00	O	1698801135 - Binder Heavy Duty
10755	8/19/2014	Herald Democrat	176.20	O	08/18/14--01 - News Paper public hearing
10756	8/19/2014	Xerox Corporation	193.87	O	075235551 - Periodic pymnt on Xerox Agreement
10757	8/19/2014	Southwest Chemical Services, Inc.	1,792.00	O	100069 - Chlorine Cylinders
10758	8/19/2014	THI Water Well	50,130.00	O	307980 - Well service charges..pulled well replaced motor and pump
10759	8/19/2014	Adolfo Jaramillo	80.00	O	8/12/14--01 - City Hall 7/15-7/22 7/29-8/5 Community center cleaning 7/18-7/25 8/1-8/8 Library Cleaning 7/18-7/2-8/1-8/8
10760	8/19/2014	Red River Groundwater Conservation District	1,748.04	O	32 - Groundwater use & Transport fees 3/31/14 - 6/30/14
10761	8/19/2014	CITIBANK	1,356.85	O	08/03/14--05 - Framing nail gun & retract hose reel 08/03/14--06 - VA postoffice, Sam's, & Amazon 08/03/14--30 - Fiber patch cord and fiber converters



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					08/03/14--06 - VA postoffice, Sam's, & Amazon
					08/03/14--06 - VA postoffice, Sam's, & Amazon
					08/03/14--01 - Tractor Supply, AutoZone, Forestry Suppliers, Morrison & NCTCOG
					08/03/14--01 - Tractor Supply, AutoZone, Forestry Suppliers, Morrison & NCTCOG
					08/03/14--01 - Tractor Supply, AutoZone, Forestry Suppliers, Morrison & NCTCOG
					08/03/14--44 - surge protectors & frames
					08/03/14--01 - Tractor Supply, AutoZone, Forestry Suppliers, Morrison & NCTCOG
					08/03/14 - Onah13h0503
					08/03/14--04 - ZipCash
10762	8/19/2014	Liberty Sand & Gravel	260.00	O	141497 - Cushion Sand
10763	8/19/2014	Waste Management	170.63	O	2122171-1001-5 - August service
10764	8/19/2014	Big Daddy's Truck & Trailer Parts & Repair	566.87	O	CI002743 - 8D Battery, Wheel chocl
10765	8/19/2014	Morrison Supply	3,977.23	O	028289264 - Pipe riser
					028289296 - brass tee, bushing, coupling, yars, stiffener, repair with line in sewer plant
					028290300 - Tap, Coupling washers water tap on marshall
10766	8/19/2014	Pristine Water Company	5.95	O	733725 - 5 Gal Bottle Water
10767	8/19/2014	McManus & Johnson Consulting Engineers, Inc. LLC	6,000.00	O	140036 - Smoke Testing, Mapping services, Project Programming
10768	8/19/2014	Livingston Micrographics, LLC	2,457.88	O	10100 - UV Bulbs



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10769	8/19/2014	PK Safety Supply	672.00	O	214592 - ExoFit Nex Black-Out Harness XL
10771	8/19/2014	Traffic Safety Warehouse	333.22	O	8116A - Safety Vest, Tear away mesh vest. Ref#3200
10772	8/19/2014	The Bank of New York Mellon	90,000.00	O	July 03, 2014 - VAN ALSTYNE COMB TAX & REV REF SER 2011B
10773	8/27/2014	Greater Texoma Utility Authority	1,357.45	O	July 2014 - employee wages for WWTP maintenance assistance
10774	8/27/2014	Office Depot	28.98	O	710061908001--01 - Calculator print rolls, Duster
10775	8/27/2014	AFLAC	930.81	O	229123--01 - Aflac coverage for employees September 2014
10776	8/27/2014	Unique WWCE INC.	791.15	O	20353-a - socket set and alpha 4" 20511-a - socket set and alpha 4"
10777	8/27/2014	Verizon Wireless	195.57	O	9730147067--01 - wireless phone service 7/24/14 - 8/10/14
10770	8/19/2014	Rene Bates Auctioneers, Inc.	22.50	V	
10778	8/27/2014	Rene Bates Auctioneers, Inc.	22.50	V	
10779	9/8/2014	Texas Municipal Retirement System	4,247.26	O	August 2014--01 - Employee/Employer TMRS contributions for Aug 2014
10780	9/8/2014	Voyager	745.20	O	850930512435--01 - fuel charges for August 2014



City of Van Alstyne Check Register October 1, 2013 - September 30, 2014 - Water Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					850930512435--01 - fuel charges for August 2014
10781	9/8/2014	Verizon Southwest	150.62	O	8/04/14--01 - phone and highspeed internet service Aug 2014 8/04/14--01 - phone and highspeed internet service Aug 2014
10782	9/8/2014	Douglass Distributing	834.22	O	039243005 - Diesel
10783	9/8/2014	Devices & Calibration Services, Inc.	705.00	O	9096292 - on site calibration, portal to portal mileage, portal to portal travel
10784	9/8/2014	Alice Taylor	12.50	O	01690.01 - deposit refund
10785	9/8/2014	Billy Turner	22.78	O	02640.03 - deposit refund
10786	9/8/2014	Chris Bahnmitter	22.34	O	05170.07 - deposit refund
10787	9/8/2014	David McDonald	19.66	O	05810.02 - deposit refund
10788	9/8/2014	DR Horton	7.08	O	22790.00 - deposit refund
10789	9/8/2014	Imogene Miller	6.40	O	023980.05 - deposit refund
10790	9/8/2014	James Bennett	10.86	O	06371.05 - deposit refund
10791	9/8/2014	Joe Tyra	182.83	O	32000.05 - deposit refund
10792	9/8/2014	Keaven Bailey	14.54	O	06200.03 - deposit refund
10793	9/8/2014	Larry Nickell	10.32	O	08290.00 - deposit refund
10794	9/8/2014	Meredith McKinney	22.42	O	07050.01 - deposit refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10795	9/8/2014	Ultimate Relocation	19.30	O	00690.06 - deposit refund
10796	9/8/2014	Reliant Energy Dept 0954	9,796.65	O	1110127558233 - Account # 7 609 618 9 1110127558134 - Account # 7 609 608 0 1110127558118 - Account # 7 609 602 3 1110127558100 - Account # 7 609 601 5 1110127558084 - Account # 7 609 598 3 1110127558068 - Account # 7 609 595 - 9 1110127558043 - Account # 7 605 182 - 0
10797	9/8/2014	City of Van Alstyne	4,694.00	O	Sept 2014 - transfer funds to Water Fund Debt Service Account
10798	9/8/2014	RLC Controls, Inc	3,343.50	O	5225 - Service calls to the wells
10799	9/8/2014	Morrison Supply	148.70	O	028290992 - Bell joint leak clamp
10800	9/9/2014	Van Alstyne Hardware Co.	90.46	O	30-Aug-14--01 - Supplies 30-Aug-14--03 - Supplies 30-Aug-14--01 - Supplies 30-Aug-14--01 - Supplies 30-Aug-14--01 - Supplies 30-Aug-14--01 - Supplies
10801	9/9/2014	City of Sherman	100.00	O	201409058147--01 - 1 Dog 201409058147 - Dog
10802	9/9/2014	McManus & Johnson Consulting Engineers, Inc. LLC	22,855.00	O	140037 - Inspection Services, Dallas Street Water Line, Greywood drainage, Chruch of christ, Sewer System 140041 - Inspection Services, Dallas Street Water Line, Greywood drainage, Chruch of christ, Sewer System
10803	9/15/2014	Diamond Food Markets, Inc.	25.68	O	00337669 - Cat food & Cat Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					00344953 - Paper Plates, Dog Food
10804	9/15/2014	Greater Texoma Utility Authority	31,805.59	O	Sep 14 Bond - 2005, 2006, 2007 monthly bond installments Sep 14 Bond - 2005, 2006, 2007 monthly bond installments 11 PA - 1/4 paying agent fees for CGMA 2005 & 2007 Water Bond Series Sep 14 Bond - 2005, 2006, 2007 monthly bond installments Aug 14 Wtr - Minimum Monthly Water Cons
10805	9/15/2014	Texas Meter and Sewer Co.	1,247.90	O	197021 - Back water valve, roll tubing, test pillows, adapter, nozzle cap, meter washer, poly tubing
10806	9/15/2014	United Systems Technology, Inc.	1,136.92	O	80204--01 - August 2014 Mayors newsletter insert, postage for Aug 2014 bill and late notices, aug 2014 bills and late notice printing & processing 80204--01 - August 2014 Mayors newsletter insert, postage for Aug 2014 bill and late notices, aug 2014 bills and late notice printing & processing
10807	9/15/2014	Office Depot	62.99	O	1709617776 - Adapter
10808	9/15/2014	Adolfo Jaramillo	80.00	O	9-9-14 - City Hall Cleaning 8/12-8/19-8/26-9/2, Library Cleaning 8/15-8/22-8/29-9/5, Community Center cleaning 8/15-8/22-8/29-9/5
10809	9/15/2014	Allied Waste	15,517.45	O	9400713 - House Count July



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
10810	9/15/2014	Morrison Supply	2,196.80	O	028292315 - Poly Tube, DBL Strap, BRS Tap, Corp St Dennis Smith & Backflow 028292237 - Poly Tube, DBL Strap, BRS Tap, Corp St Dennis Smith & Backflow
10811	9/15/2014	Lower Colorado River Authority	3,236.10	O	128639 - Organic Chemicals 129400 - Lead Copper Tests LCRA
10812	9/25/2014	Greater Texoma Utility Authority	1,764.96	O	August 2014 - WWTP oversight
10813	9/25/2014	City of Sherman	1,668.00	O	201409108229 - Lab Samples
10814	9/25/2014	Texas Meter and Sewer Co.	324.44	O	197131 - Ford Resetter, Rubber meter washer
10815	9/25/2014	Verizon Southwest	244.59	O	09/04/14--01 - land line phone and internet service 09/04/14--01 - land line phone and internet service
10816	9/25/2014	Grayson-Collin Electric Co-op, Inc.	2,760.58	O	07/31/2014to09/02/2014 - electric service from 7/31/14 to 9/2/14 07/31/2014to09/02/2014 - electric service from 7/31/14 to 9/2/14
10817	9/25/2014	O'Reilly Automotive Stores, Inc.	592.02	O	08/28/2014 - Batteries 08/28/2014--02 - Truck step, 22oz class cleaner, Ball mount blue def, hitch ball
10818	9/25/2014	ATMOS Energy	44.97	O	09/11/14--01 - gas service
10819	9/25/2014	AFLAC	620.54	O	625076--01 - employee aflac coverage for Oct 2014
10820	9/25/2014	Reliant Energy Dept 0954	10,947.75	O	1110129294985 - Account # 7 609 608 0



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1110129294977 - Account # 7 609 602 3 0080049050224 - Account # 7 609 601 5 0080049050331 - Account # 7 609 598 3 0080049050257 - Account # 7 609 595 - 9 1110129294951 - Account # 7 605 182 - 0 1110129295057 - Account # 7 609 618 9
10821	9/25/2014	Ferguson Waterworks	2,028.70	O	0670844 - Manhole rings, Concrete manhole rings, 1 1/2 Poly Roll 100, 4" Fles Tube & Brass Fittings
10822	9/25/2014	Waste Management	1,186.45	O	2122716-1001-7 - 30 Yrd Roll off September Service 2122498-1001-2 - 30 Yrd Roll off September Service
10823	9/25/2014	Allied Waste	15,676.80	O	9451019 - House Count Aug 2014
10824	9/25/2014	HD Supply Waterworks, LTD	336.76	O	C938854 - Flange acc rrf Zinc, Spool piece & Trenching/ cleanout shovel C901408 - Flange acc rrf Zinc, Spool piece & Trenching/ cleanout shovel
10825	9/25/2014	Morrison Supply	861.89	O	028292596 - Hydrant lock, Cts Stiffener, ratcheting plstc P&T, Leak Clamp 028292678 - Supplies to repair Georgetown Leaks 028292595 - Hydrant lock, Cts Stiffener, ratcheting plstc P&T, Leak Clamp 028292797 - Hydrant lock, Cts Stiffener, ratcheting plstc P&T, Leak Clamp
10826	9/25/2014	GCEC Telecom	425.28	O	09/01/2014--01 - land line phone and internet services for August 2014



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					09/01/2014--01 - land line phone and internet services for August 2014
10827	9/25/2014	Verizon Wireless	106.41	O	9731843753 - cell phone service 9731843753 - cell phone service 9731843753 - cell phone service
10828	9/25/2014	Custom Ventures, Inc.	360.00	O	20140467 - Backflow testing and reporting