



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25249	10/1/2014	Frank Baker	54.00	O	10/1/14 - per diem for TML annual conference
25250	10/1/2014	Jennifer Gould	54.00	O	10-1-14 - per diem for TML annual Conference
25251	10/1/2014	Tim Barnes	54.00	O	10/01/14 - per diem for TML annual conference
25252	10/7/2014	Britton T. Brooks	1,000.00	O	Oct 2014 - Municipal Court Prosecutorial Services for October 2014 Sept 2014 - Municipal Court Prosecutorial Services for September 2014
25253	10/10/2014	Van Alstyne Hardware Co.	140.12	O	9/30/14--01 - Nuts, Bolts, Drill Bit, Regal Tools, Mag Nuts, Extension, Bulbs 9/30/14--04 - PVC Pipe, Increaser, No Hub Rubber cap & Slip PVC 9/30/14--03 - paint brush, paint 9/30/14--02 - Supplies 9/30/14 - Key, Nuts, Bolts
25254	10/13/2014	Thomas A. Redwine	650.00	O	10/10/14 - municipal court judge
25255	10/13/2014	TML Intergovernmental Risk Pool	16,694.35	O	10/01/14 - quaterly workers comp and liability insurance
25256	10/13/2014	Texas Municipal Retirement System	13,958.38	O	9/30/14 - employee/employer retirement contributions for sept 2014
25257	10/13/2014	Van Alstyne Economic Development Corp.	9,315.66	O	10/10/14 - sales tax
25258	10/13/2014	Van Alstyne Community Development Corp.	9,315.66	O	10/10/14 - sales tax
25259	10/13/2014	CDW Government, Inc.	4,762.86	O	pq74936 - MS Surface Pro 3 & keyboard/cover
25260	10/13/2014	Xerox Corporation	74.24	O	076169485 - 12 monthly copier lease payments



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

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25261	10/13/2014	Grayson County Treasurer	194,254.85	O	14440 - 2014 Street improvements 14237 - FY Code Red Cost 14439 - 2014 Street improvements
25262	10/13/2014	Bureau Veritas North America, Inc.	692.28	O	1248466 - September 2014 inspection services
25263	10/13/2014	Brian Fuller	29.40	O	9/18/14 - mileage reimbursement for TMHRA nuts and bolts conference
25264	10/13/2014	SA-SO	88.79	O	s14-3864 - Hi int speed limit sign
25265	10/13/2014	Priority Public Safety	2,734.99	O	6614 - Radios install, lights, Radio, Install C142, Job Shirts, Badges & Jackets
25266	10/13/2014	CITIBANK	4,887.28	O	9/03/14--52 - Fiber patch cord and fiber converters 9/03/14--05 - City Clerk business cards 9/03/14--24 - Supplies 9/03/14--23 - Batteries for AR15 Scopes 9/03/14--15 - Insurance trust fund checks 9/03/14--14 - Postage 9/03/14--27 - Software Program 9/03/14--47 - Development luncheon, team luncheon 9/03/14--44 - VA Post Office, Lone Star, Quick Check, Kwick Chek, & Sams 9/03/14--26 - 10 Years service award plaque SGT. Milner 9/03/14--49 - Bathroom Supplies, TML registration & IT Luncheon 9/03/14--28 - Oil and Filters for Patrol units 9/03/14--29 - Labels 1" x 2 5/8 3 box 3000, Correction tape pack of 10, logitech keyboard 9/03/14--30 - Hotel recongnition training San Marcos Tx



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9/03/14--31 - VA Post Office, Lone Star, Quick Check, Kwick Chek, & Sams
					9/03/14--25 - Business card/ Mouse Pad
					9/03/14--16 - NTCMA Luncheon
					9/03/14--37 - Protection for cell phone Chief Police & City Manager
					9/03/14--04 - IT supplies for server & Companion link 6
					9/03/14--50 - Library lunch, FedEx TWDB loan doc, Luncheon, Budget supplies, & Budget lunch
					9/03/14--42 - Active 911 & Oil Filtrors
					9/03/14--47 - Development luncheon, team luncheon
					9/03/14--37 - Protection for cell phone Chief Police & City Manager
					9/03/14--49 - Bathroom Supplies, TML registration & IT Luncheon
					9/03/14--03 - 2 rolls of stamps for City Hall and 2 rolls of stamps for Municipal Court
					9/03/14--01 - Bulletin board supplies
					9/03/14 - Craft supplies
					9/03/14--22 - Washer Fluid
					9/03/14--49 - Bathroom Supplies, TML registration & IT Luncheon
					9/03/14--41 - Oil & Filters for trucks bulk order to save, Max Occupancy sign for chiefs door
					9/03/14--20 - Parking IFC expo
					9/03/14--21 - Uniforms Supplies
					9/03/14--11 - Lights for CC put on Lsmith Card
25269	10/13/2014	Julie Fort, Attorney, P.L.L.C.	3,816.44	O	4269 - Legal Services for general matters for September 2014
25270	10/13/2014	Joyce Anne White	346.40	O	10/3/14 - senior center activities coordinator 9/20/14-10/03/14
25271	10/13/2014	McManus & Johnson Consulting Engineers, Inc. LLC	17,400.00	O	140045 - Inspection services & Consulting Oversight/ Plan Clarification



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					140047 - Dallas street water line design, greywood drainage improvements & Church of Christ drainage improvements
					140046 - Dallas street water line design, greywood drainage improvements & Church of Christ drainage improvements
25272	10/13/2014	Edward B. Peacock, CPA	682.50	O	ep-va-11 - Financial consulting support 9/19/2014
25273	10/13/2014	Educational Credit Management Corporation	556.00	O	9/30/14 - withholding for 8/29/14, 9/12/14, 9/26/14 payroll.
25274	10/13/2014	Voice Print International, Inc	15,400.00	O	8/08/14 - Software, Data collectors, 1st year support and Maintenance, hardware and 3rd party software, Hardware & 3rd Party Software, Implementation & Professional Services.
25275	10/13/2014	Banyon Data Systems	15,364.00	O	00151853 - Data system set up & Conversion
25276	10/13/2014	Collin County Treasury	18,254.19	O	9914760 - CR 375 Repairs
25277	10/13/2014	Sales Tax Assurance	1,500.00	O	1475 - Sales Tax consulting services for Nov & Dec 2014 & Jan 2015
25278	10/13/2014	Acme Auto Parts	96.67	O	32522 - Pres wash hose, Hyd Hose, Wrench & Tools
25279	10/14/2014	Home Depot Credit Services	40.22	O	8013622 - Concrete for school sign 9570866 - Masonry drill bit & Screws for sever cabinet move
25280	10/14/2014	Bound Tree Medical LLC	473.99	O	81544894 - Medical Supplies
25281	10/14/2014	Office Depot	239.96	O	1708862263 - Office chr, ink for printer 1717616877 - Fastener Folders



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					075953178 - Renewal for purchase order #10082009, Monthly minimum (base) charge 288.89, Equipment serial No. XEK497819, Period for performance: 11/30/2013-11/30/2014
25282	10/14/2014	Xerox Corporation	288.90	O	
25283	10/22/2014	Texoma Council of Governments	6,000.00	O	10/22/14 - 1/2 annual GIS fees
25284	10/22/2014	Matheson Tri-Gas, Inc	366.83	O	09856116 - Med Gas
25285	10/22/2014	QWA-McKinney, Ltd.	12.00	O	093014-1045 - Units Car Wash sep 14
25286	10/22/2014	David Trevino	50.00	O	Trevino
25287	10/22/2014	Frank Baker	51.94	O	10/10/14 - Paint for Bathroom
25288	10/22/2014	Adolfo Jaramillo	480.00	O	10/22/14 - Janitorial Service 10/22/14--02 - Janitorial Services
25289	10/22/2014	Priority Public Safety	220.00	O	6636 - Unit 116 Lights and siren problem
25290	10/22/2014	LaFollett & Abbott PLLC	4,000.00	O	10/10/14 - FY 2014 Audit retainer fee
25291	10/22/2014	Copynet	157.89	O	IN47449 - Monthly Copier Maintenance for Oct 14
25292	10/22/2014	Chemsearch	2,362.42	O	1665764 - Yield Aerosol, X-Ice
25293	10/22/2014	Pristine Water Company	5.95	O	734066 - Water
25294	10/22/2014	TASC	188.10	O	IN377582 - FSA & COBRA admin fee 10/1/2014-12/31/2014
25295	10/23/2014	Voyager	6,712.00	O	850930512439--01 - fleet service GF



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25296	10/23/2014	Verizon Southwest	8.49	O	10/4/14--02 - phone bill
25297	10/23/2014	Grayson Collin Communications	1,204.43	O	10/01/14 - internet and phone service
25298	10/23/2014	Grayson-Collin Electric Co-op, Inc.	897.08	O	10/10/14--01 - electric bill 9/3/14-102/14
25299	10/23/2014	City of Van Alstyne	1,522.75	O	10/17/14 - quarterly transfer of funds collected and due to court technology fund
25300	10/23/2014	Omnibase Services of Texas	600.00	O	10/1/14 - quarterly payment of omni fees
25301	10/23/2014	ATMOS Energy	283.05	O	10/14/14 - gas bill for 9/9/14-10/7/14
25302	10/23/2014	City of Van Alstyne	1,135.24	O	10/17/14 - quarterly transfer of funds collected and due to court security fund
25303	10/23/2014	Reliant Energy Dept 0954	7,098.22	O	Electric Utility Service
25305	10/23/2014	Comptroller of Public Accounts	87.72	O	10/23/14 - yearly child safety seat and seat belt violations-tertiary care fund
25306	10/23/2014	Verizon Wireless	368.90	O	9733542718 - wireless phone and internet service 9/11/14-10/10/14
25307	10/23/2014	Star Auto Body	3,375.00	O	2854 - Paint 2007 Charger
25308	10/24/2014	Auto Works Service Center	25.61	O	125001 - Patch, mount & balance two tires
25309	10/24/2014	AFLAC	620.54	O	095263--01 - employee Aflac contributions Oct. 2014
25310	10/24/2014	CITIBANK	3,917.79	O	10/3/14--32 - Seat Covers with Shipping & Handling 10/3/14--43 - filters from Amsoil



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					10/3/14--16 - Letterhead design for department
					10/3/14--18 - Postage
					10/3/14--34 - Water fountain parts
					10/3/14--37 - Active 911 & Oil Filiter
					10/3/14--38 - Oil & Filters for trucks bulk order to save, Max Occupancy sign for chiefs door
					10/3/14--39 - City Clerks phone case
					10/3/14--42 - Registration fee for b. fuller to attend Nuts and Bolts for HR seminar
					10/3/14--29 - Fire Chief & Community Health business cards
					10/3/14--04 - Florist arrangement Milner Grandmother Funeral
					10/3/14--15 - AVG Anti-virus business edition (25 Computers)
					10/3/14--50 - Sams Club
					10/3/14 - TML Conference Houston Tx
					10/3/14--01 - Office Supplies
					10/3/14--03 - Parking airport truck review for new E141
					10/3/14--05 - Generator monitoring support
					10/3/14--06 - Oxo- Biodegradable Grab Bag- 12" x9 1000
					10/3/14--10 - Lock and Hardware for Cabinet and Toilet brush/Cleaner
					10/3/14--11 - Uniform nametags and nylon gear
					10/3/14--12 - 8 MAGPUL Gen2 MBUS Rear Back Up Sight- Black
					10/3/14--02 - Battery replacement APC
25313	10/24/2014	EquipSource Capital	1,029.00	O	IN2486 - Equipsource Capital Monthly Copy 12 Months
25314	10/24/2014	Joyce Anne White	346.40	O	10/24/14 - Senior center activities coordinator payroll period: 10/4/14-10/17/14



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25315	10/28/2014	Blue Moon Mobile RV Repair	568.60	O	RO19463 - Generator for Med 5
25316	10/28/2014	Comptroller of Public Accounts	27,262.32	O	10/17/14 - quarterly report to state
25317	10/31/2014	Bound Tree Medical LLC	217.29	O	81564194 - Medical Supplies
25318	10/31/2014	Movie Licensing USA	175.00	O	1979037 - Annual VAPL copyright compliance site license 11/1/14 - 10/31/15
25319	10/31/2014	Charles Milner	85.00	O	11/3/14 - Per diem for San Antonio impaired driving conference Milner
25320	10/31/2014	Tim Barnes	85.00	O	11/3/14--01 - Per diem for San Antonio impaired driving conference Barnes
25321	11/3/2014	Thomas A. Redwine	650.00	O	Nov 2014 - Municipal Court Judge, November 2014
25322	11/3/2014	Joyce Anne White	346.40	O	10/31/2014 - Senior Center Activities Coordinator 10/18/14 - 10/31/14
25323	11/3/2014	Educational Credit Management Corporation	395.74	O	Nov 2014 - funds transferred to ECMC from withholding
25324	11/3/2014	Britton T. Brooks	500.00	O	11/15/2014 - Municipal Court Prosecutorial Services for November 2014.
25325	11/10/2014	Grayson Central Appraisal District	5,992.91	O	12/1/2014 - 1st Qtr 2015 appraisal service fee
25326	11/10/2014	Texas Municipal League	75.00	O	50981 - TMHRA annual Membership
25327	11/10/2014	Texas Municipal Retirement System	13,126.31	O	Oct 2014 - Employee/employer retirement contributions for Oct 2014
25328	11/10/2014	Voyager	6,155.29	O	850930512443 - fuel usage for 9/25/14 - 10/23/14



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25329	11/10/2014	Grayson Collin Communications	1,197.77	O	11/01/2014 - phone and internet service Nov 2014
25330	11/10/2014	Bound Tree Medical LLC	680.99	O	81580879 - Medical Supplies
25331	11/10/2014	Herald Democrat	64.70	O	10/31/14 - Annual subscription to the Van Alstyne Leader
25332	11/10/2014	Noble Resources Pest Control	232.00	O	00034941 - Quarterly pest control service for all City buildings
25333	11/10/2014	Xerox Corporation	218.68	O	076659935 - October 2014 Library copier lease payment 076659933 - City Hall copier lease Oct 2014
25334	11/10/2014	ezTask.com, Inc.	1,200.00	O	NSE1841 - Annual fee for full-service web hosting with unlimited service & maintenance
25335	11/10/2014	Texas State Library and Archives Commission	134.00	O	TS150913 - TexShare Database membership fee for Fiscal year 2015
25336	11/10/2014	McManus & Johnson Consulting Engineers, Inc. LLC	8,900.00	O	140051 - Enloe plat review, Palladium revitalization meeting, Final prep on website 140054 - Georgetown Meadows & Golden Chick Inspections
25337	11/10/2014	Bruce Stidham Tax Assessor/Collector	1,776.60	O	10/27/14 - 2014 Tax Collection cost
25338	11/10/2014	Collin County Treasury	23,602.66	O	9914790 - Mutual boundary work road Maintenance
25339	11/11/2014	Van Alstyne Hardware Co.	139.17	O	10/31--04 - Lights for Medic 1 Patient care Compt. 10/31--05 - tire gauge 10/31--02 - Hardware for station bolts & Screws 10/31--01 - Nuts, Bolts, signs, keys, t-post driver, silicone, duct tape, trash bags



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25340	11/11/2014	United Systems Technology, Inc.	101.92	O	80922 - Billing services
25341	11/11/2014	ATMOS Energy	364.57	O	Natural gas service from 10/8/14 to 11/6/14
25343	11/11/2014	Bureau Veritas North America, Inc.	4,171.30	O	10/31/2014 - October 2014 plan review and inspection service fees
25344	11/11/2014	Reliant Energy Dept 0954	6,779.19	O	1110132287224 - Account # 7 609 621 3
25346	11/11/2014	Julie Fort, Attorney, P.L.L.C.	4,913.96	O	4294 - October 2014 legal services
25347	11/11/2014	Van Alstyne Economic Development Corp.	11,534.40	O	Nov 2014 - to pay EDC portion of sales tax collection
25348	11/11/2014	Van Alstyne Community Development Corp.	11,534.40	O	Nov 2014 - to pay CDC portion of sales tax collection
25349	11/14/2014	Holy Family Catholic Church	100.00	O	11/12/14 - refund Community Center deposit for 10/22/14 rental
25350	11/14/2014	First Financial Bank, N.A.	46,706.90	O	10/31/14 - annual principal and interest payment for amb/command veh/equipment loan. Contract#6603
25351	11/20/2014	Sam's Club/GECRB	100.00	O	11/8/14 - Annual Membership Fee
25352	11/20/2014	Verizon Southwest	9.35	O	11/04/14 - phone and internet service Nov 4 - Dec 3
25353	11/20/2014	Grayson-Collin Electric Co-op, Inc.	1,262.32	O	11/10/14--02 - electric service at Forest Moore Pk - S Meter Acct#198188900 11/10/14--03 - electric service at Forest Moore Pk - Hwy 5 S Acct#198188900
25354	11/20/2014	Office Depot	67.61	O	740069221001 - Office Supplies
25355	11/20/2014	QWA-McKinney, Ltd.	16.00	O	11/4 - Units Car Wash Oct 14



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25356	11/20/2014	AFLAC	674.80	O	494298 - employee aflac for November 2014
25357	11/20/2014	Adams Automotive	1,478.95	O	11563 - Radiator Cooling Fan Assemble Water Pumper Supression Arm Unit 115, Cool Fan Assemble Unit 116, Thermostat Unit 115, Radiator Unit 117
25358	11/20/2014	Adolfo Jaramillo	480.00	O	11/11/14 - Cleaning
25359	11/20/2014	GVT.US	85.59	O	11/14/14 - monthly fees collected and due
25360	11/20/2014	Copynet	61.68	O	IN49920 - Monthly Copier Maintenance for Nov 14
25361	11/20/2014	Joyce Anne White	346.40	O	11/14/14 - senior center activities coordinator 11/3/14 - 11/14/14
25362	11/20/2014	Pristine Water Company	5.95	O	734261 - Water
25363	11/20/2014	Employees retirement systems of Texas	35.00	O	11/7/14 - Texas Social Security program abbual administrative fee
25364	11/20/2014	LSR Commercial	450.00	O	21695 - TPO Roof Repair
25365	11/20/2014	TASC	256.50	O	IN408591 - FSA Administration fees - 10/1/2014 - 12/31/2014 TASC ID 4807-5169-1920
25366	11/20/2014	InforRad Inc.	109.00	O	SQ-26387 - Support & Maintenance for Pager
25367	11/20/2014	Cintas Corporation #163	11.69	O	163800268--01 - Uniform Services
25368	11/24/2014	Texoma Fire Equipment, Inc.	279.50	O	41037 - Fire extinguisher inspection
25369	11/24/2014	Matheson Tri-Gas, Inc	171.37	O	10268964 - Med Gas



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25370	11/24/2014	CDW Government, Inc.	41.29	O	QL65188 - Microsoft HDMI adapter cable
25371	11/24/2014	O'Reilly Automotive Stores, Inc.	5.70	O	10/28/14 - Tools & Lights 10/28/14--03 - E2-Coolant 10/28/14--04 - return. Transaction#2304278364 FIRE. JEREMY.
25372	11/24/2014	Bound Tree Medical LLC	1,131.05	O	81603835 - Med Supplies
25373	11/24/2014	Adams Automotive	3,646.14	O	11543 - ADAMS ambulance towing, fan, ball joint, ficm
25374	11/24/2014	Noble Resources Pest Control	630.00	O	00035204 - Mosquita fogging
25375	11/24/2014	Priority Public Safety	648.93	O	6760 - Job shirts winter jacket
25376	11/24/2014	CITIBANK	4,000.77	O	11/03/14--34 - Postage 11/03/14--26 - Candy for Halloween at FD 11/03/14--22 - Scout- Case for Microsoft surface pro 3 11/03/14--22 - Scout- Case for Microsoft surface pro 3 11/03/14--21 - Paper Towels, Post it Notes, Pens, Dish Detergent 11/03/14--38 - amsoil credit 11/03/14--20 - Porter cable slide pack charger & Cordless battery pack bed access step & floor liner added to vehicle 11/03/14--23 - plane tickets to San Antonio for impaired driving confrence (Barnes/Milner) 11/03/14--37 - Plug for Med 141 11/03/14--24 - GLOCK TRAINING CLASS: 103045 Armorer's course (Trevino) 11/03/14--27 - Citi card hazmat items tractor supply 11/03/14--32 - Office Cleaning Supplies, Def fluid for deisel vehicles, Bath tissue



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					11/03/14--35 - adampeters and electronic equipment for monitors and servers
					11/03/14--19 - NTCMA Meeting
					11/03/14--09 - Postage
					11/03/14--32 - Office Cleaning Supplies, Det fluid for deisel vehicles, Bath tissue
					11/03/14 - microsoft surface pro 3 dock station, microsoft vga L2 adpt surface winrt, microsoft surface wireless display
					11/03/14--18 - credit
					11/03/14 - microsoft surface pro 3 dock station, microsoft vga L2 adpt surface winrt, microsoft surface wireless display
					11/03/14--01 - 1000 Code Enforcement forms two piece
					11/03/14--02 - Recert for VAFD TCFP
					11/03/14--03 - Switch for E-2
					11/03/14--16 - File Morgan plat at County
					11/03/14 - microsoft surface pro 3 dock station, microsoft vga L2 adpt surface winrt, microsoft surface wireless display
					11/03/14--14 - 6 Rolls of Forever Stamps
25378	11/24/2014	Mark Buckner MD PA	25.00	O	35116 - Drug Screen for J. Zakarian
25379	11/24/2014	Danny Hill	70.00	O	188 - 1 pull start rope for concrete saw, 3 plugs, added handle & cut off axles ends of water pump
25380	11/24/2014	CITIBANK	890.47	O	11/03/14--39 - Hotel stay for TML Confrence attendance 11/03/14--40 - payment of disputed charge to be refunded
25381	12/2/2014	Thomas A. Redwine	650.00	O	12/1/2014 - Municipal Court Judge
25382	12/2/2014	Voyager	5,588.54	O	850930512448 - November 2014 fuel expenses



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25383	12/2/2014	Xerox Corporation	74.24	O	077093102 - November 2014 copier lease
25384	12/2/2014	Joyce Anne White	294.44	O	11/28/2014 - Senior Center Activities Coordinator 11/17/14 - 11/28/14
25385	12/2/2014	Educational Credit Management Corporation	337.99	O	11/30/2014 - funds withheld from employee: withholding dates: 11/7/14, 11/21/14.
25386	12/2/2014	Britton T. Brooks	500.00	O	12/15/2014 - Municipal Court Prosecutorial Services for December 2014
25387	12/5/2014	City of Van Alstyne	460.20	O	P040976 - restitution collected from Vincent Murphy for meter damage
25388	12/5/2014	Van Alstyne Hardware Co.	148.13	O	11/29/14--01 - Plunger, Conduit bushing, nipple, Body & Lock, Outdoor outlet Waterproof 11/29/14--04 - Key, Trash Can, Thermometer, Nail, Lamp, Coat Hook, Screw, Wood, Spray Paint, Connector Locking & Bolts
25389	12/5/2014	Texas Municipal Retirement System	12,622.40	O	November 2014--01 - employee/employer retirement contributions for November 2014
25390	12/5/2014	Matheson Tri-Gas, Inc	228.71	O	10335947 - Med Gas
25391	12/5/2014	Home Depot Credit Services	231.73	O	3022213 - Supplies
25392	12/5/2014	Bound Tree Medical LLC	747.63	O	81617604 - Medical Supplies
25393	12/5/2014	Bureau Veritas North America, Inc.	2,589.27	O	November 30, 2014 - November 2014 plan review & inspection fees
25394	12/5/2014	Landon Smith	30.00	O	11/24/14 - reimburse for exhibit hall pass for chief & Lt's ems expo



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25395	12/5/2014	Questcare	1,250.00	O	19.11.1214 - Ems medical director
25396	12/5/2014	Stolz Telecom Inc.	9,000.00	O	4547 - Zetron MAX Dispatch Service Contract
25397	12/5/2014	McManus & Johnson Consulting Engineers, Inc. LLC	6,710.00	O	140058 - Georgetown Meadows and Golden Chick inspection services, Website preparation, Jenkins plat review
25398	12/5/2014	LSR Commercial	5,419.00	O	21445 - Bathroom remodel
25399	12/5/2014	Verizon Wireless	112.47	O	9735247263--01 - wireless services Oct 11, 2014 - Nov 10, 2014
25400	12/5/2014	TASC	444.60	O	IN419214 - FSA Administration fees 1/11/2015-3/31/2015 IN419231 - COBRA Administration Fees 1/1/2015-3/31/2015
25401	12/5/2014	Cintas Corporation #163	18.22	O	163803143 - Week 11/28/2014 163804575 - Week of 11/21/2014
25402	12/5/2014	Abel Aleman Roofing Company	3,052.00	O	714 - City Hall Roof roof 712 - Senior center roof
25403	12/15/2014	Verizon Southwest	9.35	O	12/4/2014 - phone and internet services for November 2014
25404	12/15/2014	United Systems Technology, Inc.	97.37	O	81259--01 - November 2014 mayors newsletter, November 2014 Billing and Late Notice Postage & Processing
25405	12/15/2014	Grayson Collin Communications	1,129.65	O	12/01/2014 - phone and internet services 12/1/14 - 12/31/14



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25406	12/15/2014	Van Alstyne Economic Development Corp.	9,411.80	O	Dec 2014 - to pay EDC portion of sales tax collection for December 2014
25407	12/15/2014	Van Alstyne Community Development Corp.	9,411.80	O	Dec 2014 - to pay CDC portion of sales tax collection for December 2014
25408	12/15/2014	Grayson-Collin Electric Co-op, Inc.	890.12	O	12/10/2014 - electric utility services from 10/30/2014 to 12/09/2014
25409	12/15/2014	City of Van Alstyne	1,416.20	O	10/1/2014 - transfer October 2014 portion of property tax to I&S account.
25410	12/15/2014	Texas Commission on Fire Protection	85.00	O	Lsmith Officer2Cert - Officer 2 Cert Landon Smith
25411	12/15/2014	ATMOS Energy	1,016.62	O	12/8/14 - gas utility fees for 11/7/14 - 12/5/14
25412	12/15/2014	Navasota Energy Services, LLC	150.00	O	12/9/14 - refund of rental fee for community center facility
25413	12/15/2014	Reliant Energy Dept 0954	5,961.44	O	Electric Utility Service
25415	12/15/2014	Adolfo Jaramillo	519.24	O	12/12/14 - Cleaning 12/12/14 - Cleaning 12/12/14--01 - Cleaning
25416	12/15/2014	Texas Municipal Clerks Certification Program	25.00	O	12/4/14 - 2014 Supplement for Texas Municipal Election Law Manual
25417	12/15/2014	Copynet	57.24	O	IN54770 - Monthly copier Maintenance for Dec. 14
25418	12/15/2014	Messer- Rockefeller-Fort	5,168.21	O	4359 - Legal Services for November 2014
25419	12/15/2014	Pristine Water Company	17.85	O	734502 - Water



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25420	12/15/2014	Outrageous Fortune, LLC	1,251.60	O	288 - Wellness book
25421	12/15/2014	Grayson County Election Administration	3,228.00	O	2014-11 - November 4, 2014 Special Election Services
25422	12/15/2014	Sales Tax Assurance	1,500.00	O	1500 - Sales Tax consulting services for January-March 2015
25423	12/15/2014	Mobile Wireless	888.30	O	1194 - NetMotion Mobility VPN City Hall & NetMotion Mobility Ticket Writers
25424	12/19/2014	Texas Department of State Health Services	34.00	O	zz100-160 - EMS Instructor
25425	12/19/2014	Van Alstyne Leader	22.00	O	2014 Renewal - annual Subscription 2015
25426	12/19/2014	Grayson Collin Communications	1.50	O	12/01/2014--02 - phone and internet services 12/1/14 - 12/31/14
25427	12/19/2014	O'Reilly Automotive Stores, Inc.	217.68	O	2304297536 - Batteries/ batteries returned
25428	12/19/2014	Bound Tree Medical LLC	1,222.50	O	81630804--01 - Medical Supplies
25429	12/19/2014	State Firemen's & Fire Marshals' Assoc. of TX	460.00	O	1/1/15-12/31/15 - SFMA Dues
25430	12/19/2014	Herald Democrat	48.30	O	11/01/2014-11/30/2014 - Public notice of 463 Ballard Rd variance hearing
25431	12/19/2014	Adams Automotive	455.00	O	11655 - Unit 116 Fuel Pump
25432	12/19/2014	MES-Texas	675.30	O	00562006_SNV - MSA SCBA Hydro Test
25433	12/19/2014	American Tire Distributors	354.24	O	SO54477944 - 4 225/60/18 Tires



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25434	12/19/2014	Joyce Anne White	346.40	O	12/12/2014 - Senior Center Activities Coordinator 11/29/2014 through 12/12/2014
25435	1/5/2015	Van Alstyne Hardware Co.	18.31	O	12/31/14--03 - Nuts, Bolts, Signs, Keys, Conduit Washer 12/31/14 - Staples Screws, Nuts, Bolts Signs, Key
25436	1/5/2015	Texas Municipal Retirement System	13,605.65	O	Dec 2014 - employee/employer retirement contributions for December 2014
25437	1/5/2015	Tractor Supply Credit Plan	119.98	O	12/21/14--01 - Adjust Invoice, 2 The Ultimate Trailer Jack
25438	1/5/2015	O'Reilly Automotive Stores, Inc.	34.97	O	2304301945 - Standardball, Connector, Pin & Clip
25439	1/5/2015	City of Van Alstyne	13,039.45	O	11/30/14 - trsf property tax to interest & sinking acct. November 2014
25440	1/5/2015	AFLAC	674.80	O	926663 - employee aflac coverage for Jan 2015
25441	1/5/2015	Holy Family Catholic Church	100.00	O	12/22/14 - community center deposit refund. 12/13/14
25442	1/5/2015	Joyce White	100.00	O	12/22/14-2 - community center deposit refund
25443	1/5/2015	Robert Kroeger	100.00	O	12/22/14-1 - community center deposit refund 12/14/14
25444	1/5/2015	Xerox Corporation	144.45	O	077308786 - renewal for City Hall copier 11/13-11/14
25445	1/5/2015	SA-SO	251.33	O	s14-4363 - Sign Maintenance Decal, Graffiti Buster
25446	1/5/2015	Joyce Anne White	311.76	O	12/26/2014 - senior center activities coordinator 12/15/14-12/26/14



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25447	1/5/2015	Verizon Wireless	365.14	O	9736958609 - wireless internet services 11/11/2014-12/10/2014
25448	1/14/2015	Thomas A. Redwine	650.00	O	1/1/15 - Municipal Court Judge January 2015
25449	1/14/2015	McManus & Johnson Consulting Engineers, Inc. LLC	7,515.00	O	150001 - General Services, Review Jenkins plat, O'Reillys plan, Smith-Razor plat, Driscoll Hill, P&Z, Driscoll Hill plan review, & Inspection services. Georgetown Meadows & Golden Chick
25450	1/14/2015	Britton T. Brooks	500.00	O	1/1/15 - Municipal Court Prosecutorial Services for January 2015
25451	1/15/2015	Mary Pitts	100.00	O	1/9/15 - Community Center Deposit Refund
25452	1/19/2015	Texas Department of State Health Services	180.00	O	1/8/15 - Licensure med 141
25453	1/19/2015	United Systems Technology, Inc.	210.00	O	81576 - W-2's & 1099's
25454	1/19/2015	Van Alstyne Economic Development Corp.	7,786.15	O	1/12/15 - To pay EDC portion of sales tax collection
25455	1/19/2015	Van Alstyne Community Development Corp.	7,786.15	O	1/12/15 - To pay CDC portion of sales tax collection
25456	1/19/2015	Bound Tree Medical LLC	583.75	O	81648262--01 - Medical Supplies
25457	1/19/2015	Dallas Garland & Northeastern Railroad, Inc.	1,759.73	O	104621 - Industrial track lease fee 2/1/15-1/31/16
25458	1/19/2015	ATMOS Energy	1,544.55	O	1/7/15--03 - Gas Utilities from 12/5/14-1/7/15
25459	1/19/2015	Utility Data Systems, Inc.	531.00	O	11456 - MCRS Traffic Payment Web Payment Module Annual Software Support
25460	1/19/2015	QWA-McKinney, Ltd.	12.00	O	123114-1045 - Units Car wash Dec 14



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25461	1/19/2015	Grainger	124.25	O	9574433919 - Transport Drum
25462	1/19/2015	Adams Automotive	129.88	O	12/29/14PD - Unit 115 Heater hose
25463	1/19/2015	Bureau Veritas North America, Inc.	1,048.59	O	12/31/14 - December 2014 plan review and inspection services
25464	1/19/2015	Ashley Kennedy	455.20	O	1/23/15 - Level III Assessment Clinic, Austin Ashley Per Diem Travel Expenses
25465	1/19/2015	SA-SO	231.21	O	S14-5313 - Stop Sign
25466	1/19/2015	American Tire Distributors	890.16	O	S055316575 - 4 225/60/18 Tires
25467	1/19/2015	GVT.US	226.03	O	1/16/15 - Monthly fees collected & dues
25469	1/19/2015	Julie Fort, Attorney, P.L.L.C.	6,469.40	O	1/9/15 - Legal Services December 2014
25470	1/19/2015	Joyce Anne White	346.40	O	1/9/2015 - Senior Center Coordinator 12/27/2014-1/19/2015
25471	1/19/2015	Edward B. Peacock, CPA	2,972.50	O	EP-VA-13 - Financial consulting services 1/9/15 & 1/10/15
25472	1/19/2015	Educational Credit Management Corporation	404.58	O	12/31/14 - funds withheld from employee: Check dates 12/5/2014 and 12/19/2014.
25473	1/19/2015	Arrow International Inc.	1,109.98	O	92774816 - EZ IO Needles
25474	1/19/2015	Blackwater Engines	4,400.00	O	BWE-2735 - 6.61 Durmax
25476	1/23/2015	Greater Texoma Utility Authority	22,064.03	O	Nov14 - 1 WWTP oversite for Nov 2014



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					10252014-25 - Minimum monthly water consumption
25477	1/23/2015	City of Sherman	100.00	O	201501069267 - 2dogs
25478	1/23/2015	Texas Meter and Sewer Co.	3,610.69	O	198533 - Meter box, test pillows, meter washer. Coupling straight ball, water shut off tool, full circle clamp
25479	1/23/2015	United Systems Technology, Inc.	1,225.72	O	81849 - Mayors dec 2014 newsletter, Dec 2014 Bill postage, Dec 2014 Bill Printing/Processing/Mailing service fee, 2014 Late Notice /Processing/ Mailing Service fee, Dec 2014 Late Notice postage
25480	1/23/2015	Matheson Tri-Gas, Inc	77.94	O	10604217 - Med Gas
25481	1/23/2015	Donald E. Paschal, Jr.	1,800.00	O	2014-3 - 3rd & 4th QTR 2014 Consulting/advising services
25482	1/23/2015	ATMOS Energy	157.51	O	3032876342 - Atmos Energy 1/8/15
25483	1/23/2015	Herald Democrat	56.50	O	49537 - Fee to publish notice of DWSRF water expansion
25484	1/23/2015	Xerox Corporation	193.87	O	077560039 - December copier lease for public works copier
25485	1/23/2015	Adolfo Jaramillo	80.00	O	Jaramillo Cleaning01 - City Hall Cleaning
25486	1/23/2015	Adolfo Jaramillo	480.00	O	Jaramillo Cleaning - City Hall Cleaning, Library Cleaning & Community Center Cleaning
25487	1/23/2015	Waste Management	158.50	O	2324482-1000-4 - 3 Yard dumpster service for Jan 2015 @WWTP



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25488	1/23/2015	Republic Services	15,913.20	O	10113341 - December 2014 residential solid waste services
25489	1/23/2015	Verizon Wireless	524.11	O	9738671733 - Verizon Wireless
25490	1/23/2015	Cintas Corporation #163	54.01	O	163811825 - Carhartt jacket 6X, Washed Uniforms
25491	1/23/2015	Childress Engineering Service, Inc.	310.00	O	10285263 - Structural Engineering tied to 2014 ice damage & FD Change order
25492	1/23/2015	WIN-911 Software	395.00	O	1412035656 - Annual Renewal (SCAD)
25493	1/23/2015	Mercy Health Love County	300.00	O	MHLC1/13/15 - EMTP Refresher
25494	1/23/2015	Medic CE	1,060.00	O	25500 - Medic CE
25495	1/29/2015	Collin County Community College	80.00	O	S0046704 - Basic Instructor Course-Milner
25496	1/29/2015	Greater Texoma Utility Authority	690.38	O	Dec2014 - Dwight Smith Operations Time on the Job-December
25497	1/29/2015	City of Sherman	1,783.00	O	2015010/9324 - 1 Carb, Bio Oxy Demand, ISS, Volatile Solids, NHN, Total Coliform, Ecoli MPN, Ecoli Overtime
25498	1/29/2015	Voyager	5,710.92	O	850930512452 - Voyager
25499	1/29/2015	Auto Works Service Center	933.01	O	125528 - Insulator, T/Body, Fan Clutch, Brackets-Engine, Transmission Filter, Val Maxlife Trans Fluid
25500	1/29/2015	Verizon Southwest	229.09	O	Verizon Billing 1/4/15 - Verizon Billing 1/4/15
25501	1/29/2015	Grayson Collin Communications	1,663.18	O	Grayson/Collin Communic.1/1/15 - Grayson/Collin Communications 1/1/15



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25502	1/29/2015	CDW Government, Inc.	2,665.00	O	FVNL974 - Office 365
25503	1/29/2015	Tractor Supply Credit Plan	135.89	O	100397336 - Feed Scratch GRN 50Lb, 31 pc Ratchating handle set
25504	1/29/2015	Home Depot Credit Services	206.51	O	3014049 - 2 Teks Roofing, 8 Palruf-Wht, Teks Roofing, Foamular 125x4
25505	1/29/2015	Crimestar Corporation	1,800.00	O	7143B - RMS CAD E911 Annual Support
25506	1/29/2015	Xerox Corporation	288.89	O	077748773 - December 2014 City Hall copier lease 077748773--01 - Decemeber 2014 City Hall copier lease
25507	1/29/2015	Grayson County Treasurer	1,954.38	O	15120 - Rock, Trucking Rock, Pot hole patcher
25508	1/29/2015	Georgina Colombo	25.00	O	TCOLE Reimbursement - Colombo - TCOLE Test Reimbursement
25509	1/29/2015	Liberty Sand & Gravel	1,882.58	O	144984 - Flex Base 145057 - Rock and Cushion sand by the yard
25510	1/29/2015	Waste Management	1,355.54	O	2327331-1000-8 - Sludge Haul Fee 0009479-0396-9 - Sludge Dump Fee
25512	1/29/2015	Unique WWCE INC.	1,591.50	O	20824 - Alpha 6" & 8", Shipping
25513	1/30/2015	Home Depot Credit Services	299.00	O	8011092 - Dewalt 20V Max Permium kit combo
25514	1/30/2015	Copynet	57.24	O	IN58713 - 1 Monthly Copier Maintenance for Jan 2015
25515	1/30/2015	Reliant Energy Dept 0954	13,638.64	O	Electric Utility Service



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25517	1/30/2015	TML Intergovernmental Risk Pool	23,406.26	O	5268--02 - TML IRP QTRLY STATEMENT
25518	1/30/2015	Joyce Anne White	346.40	O	1/23/15PR - Senior Center Activity Director
25519	2/3/2015	Book Systems, Inc.	795.00	O	88571 - yearly web hosting fee for circulation system
25520	2/3/2015	Xerox Corporation	74.24	O	077560040 - Monthly lease for Xerox copier
25521	2/3/2015	Van Body Shop	100.00	O	0788 - Swap Rear Bumper Unit 115/116
25522	2/3/2015	American Security Devices	296.89	O	1/14/15 - Yearly monitoring fee security system
25523	2/3/2015	Baker & Taylor	156.23	O	5013456087 - Young Adult Books
25524	2/3/2015	National Geographic Kids	19.95	O	NGK2015 - Yearly subscription Nat'l Geographic Kids
25525	2/3/2015	The Productivity Center	317.00	O	VAPD0011515 - TCLEDDS SUBSCRIPTION RENEWAL
25526	2/3/2015	Copynet	57.24	O	IN63683 - Monthly Copier Maintenance for Feb 2015
25527	2/4/2015	Ingram Library Services	306.46	O	82479479 - 16 Childrens titles 83027277 - Childrens Books (21)
25528	2/4/2015	Thomas A. Redwine	650.00	O	2/15/15 - Thomas Redwine
25529	2/4/2015	City of Van Alstyne	2,832.73	O	12/31/14 - QTRLY transfer of funds collected and due to court technology fund
25530	2/4/2015	Omnibase Services of Texas	708.00	O	12/31/14 - QRTLY payment of omni fees



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25531	2/4/2015	AFLAC	1,545.63	O	396965 - Aflac January employee Aflac coverage
25532	2/4/2015	City of Van Alstyne	2,116.19	O	12/31/14 - QTRLY transfer of funds collected and due to court security fund
25533	2/4/2015	Comptroller of Public Accounts	55,514.51	O	12/31/14 - QRTLY report to State
25534	2/5/2015	Texas Meter and Sewer Co.	835.64	O	198824 - Roll-a-tape measure wheel, 3 pc Dual Socket Set with case
25535	2/5/2015	Matheson Tri-Gas, Inc	158.10	O	10497009 - Lewase- Acety cyl
25536	2/5/2015	Frank Baker	9.18	O	2/3/15 - postage reimbursement
25537	2/5/2015	Smith Pump Company, Inc.	738.70	O	PI038528 - Field Services
25538	2/5/2015	Kinloch Equipment & Supply, Inc	485.10	O	155762 - ALUM. Pipe w/ cam-LOK 2" X 4, CAM-LOK Reducer
25539	2/5/2015	Moody Construction	4,650.00	O	1/30/15MOODY - Installed of curb and gutter of West side of Church of Christ
25540	2/5/2015	Chemsearch	194.29	O	1733339 - QWIK-ASTART Aerosol, DZ, US MM
25541	2/5/2015	Pristine Water Company	23.80	O	734890 - 4-5 gallon water bottles
25542	2/5/2015	McManus & Johnson Consulting Engineers, Inc. LLC	20,120.00	O	150012 - Utility General Services 150013 - Water System Mapping and Master Plan
25543	2/5/2015	Livingston Micrographics, LLC	2,457.08	O	10197 - G64T5L Ultraviolet Lamp
25544	2/5/2015	Unique WWCE INC.	601.50	O	20875 - Fire Hydrant wrech, socket set, alpha 4"



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25545	2/5/2015	Cintas Corporation #163	54.01	O	163817510 - Rental of Carhartt Jackets, Wahed Uniforms x 5
25546	2/11/2015	Greater Texoma Utility Authority	34,199.23	O	Feb 15 Bond - CGMA 2.8, CGMA 8.675, CGMA5.0 Feb 2015 Bond GTUA P&I Jan 15 WTR - January 2015 take or pay water
25547	2/11/2015	United Systems Technology, Inc.	1,342.20	O	82136 - Mayors news letter Feb 2015 insert, Jan 2015 late notice and Feb 2015 billing postage, mailing processing and mailing
25548	2/11/2015	Matheson Tri-Gas, Inc	296.44	O	906 - Med Gas
25549	2/11/2015	Grayson-Collin Electric Co-op, Inc.	4,542.44	O	1/12/15 - Electric Service from 12/09/14 - 01/02/15 for account nos. 198188900, 198345000, 198020300, 198509800
25550	2/11/2015	Bound Tree Medical LLC	814.20	O	81682501 - Non pharmaceutical and pharmaceutical
25551	2/11/2015	Dallas Area Rapid Transit	1,466.00	O	LI12937 - Annual leasing fee for PVC crossing ROW
25552	2/11/2015	Utility Data Systems, Inc.	1,551.00	O	11581 - Software Support of MCRS Municipal Court Record Software
25553	2/11/2015	Landmark Bank, N.A.	28,848.97	O	417850008 - Annual Loan Payment for pothole truck loan # 417850008
25554	2/11/2015	Adams Automotive	307.00	O	2/11/15 - Alternator Unit 116
25555	2/11/2015	Xerox Corporation	74.24	O	078016702 - Monthly lease for copier
25556	2/11/2015	Bureau Veritas North America, Inc.	307.68	O	1263577 - January 2015 plan review and inspection services



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25558	2/11/2015	Judy Kimzey	131.04	O	2/11/15Kimzey - Travel Request and Expense Settlement for VA
25559	2/11/2015	Tim Barnes	264.00	O	2/11/15 - Travel Request & Expense Settlement for the City of Van Alstyne Tim Barnes
25561	2/11/2015	Gear Cleaning Solutions, LLC	2,349.34	O	1696 - Gear Cleaning and inspections
25562	2/11/2015	Waste Management	155.31	O	233082110005 - 3 yard Dumpster service for Feb 2015 @WWTP
25563	2/11/2015	Republic Services	15,899.75	O	10169352 - January 2015 residential service and add can service
25564	2/11/2015	Julie Fort, Attorney, P.L.L.C.	14,513.32	O	4466 - General Matters
25565	2/11/2015	Educational Credit Management Corporation	623.57	O	2/11/15ECMC - Funds withheld from employee: Check dates 1/2/15, 1/16/15 and 1/30/15.
25566	2/11/2015	Britton T. Brooks	500.00	O	2/11/15BrittonBrooks - Municipal Court Prosecutorial Services for February 2015
25567	2/12/2015	Joyce White	346.40	O	2/6/15 - Senior Center Activities Coordinator
25569	2/13/2015	Sam's Lawn Riders Inc.	293.66	O	128688 - clutch assembly with tag
25571	2/13/2015	Van Alstyne Economic Development Corp.	10,883.25	O	2/13/15 - To pay EDC/CDC portion of sales tax allocation
25572	2/13/2015	Van Alstyne Community Development Corp.	10,883.25	O	2/13/15 - To pay EDC/CDC portion of sales tax allocation
25573	2/13/2015	O'Reilly Automotive Stores, Inc.	1,306.12	O	2304-307763 - Mirror Med 5 2304-306746 - Med 1 Fuel filter, alternator, battery, old alternator return



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2304-304093 - Oil cooler & Parts for B-1
25574	2/13/2015	Bound Tree Medical LLC	186.10	O	81655324 - Medical Supplies
25575	2/13/2015	Red River Groundwater Conservation District	1,277.44	O	40 - Fee for ground water pumping based on consumption
25576	2/13/2015	Liberty Sand & Gravel	993.82	O	145208 - flex base
25577	2/13/2015	Cintas Corporation #163	346.62	O	163814663 - Carhartt Rentals
25578	2/13/2015	Cutting Grass 1st Class	5,940.00	O	00032 - Change out 108 meters and meter boxes, risers, cutoffs as needed for conversion to digital
25579	2/16/2015	ATMOS Energy	1,271.62	O	3032876780 - Atmos Energy January 2015
25580	2/16/2015	Verizon Southwest	236.32	O	1056892809482781 - Phone/Internet January 2015
25581	2/16/2015	Voyager	4,387.44	O	850930512504--01 - Voyager January 2015
25584	2/17/2015	Reliant Energy Dept 0954	5,831.81	O	1110137868580 - Account # 7 609 614 8
25586	2/17/2015	Texas Municipal Retirement System	28,380.55	O	2/13/15TMRS - TMRS January 2015 Employee/Employer retirement contributions 2/13/15TMRS - TMRS January 2015 Employee/Employer retirement contributions
25587	2/17/2015	Van Alstyne Hardware Co.	14.95	O	1/31/15--03 - Bolts 1/31/15--07 - Recip Blade x 2, Chain, Nuts, Bolts, Signs, Keys, Connector, Wire Connectorx2, Greegard, Tape Measure, Conduit washer, Conduit strap, key, key caps, spade bit, blade,
25588	2/18/2015	AFLAC	561.52	O	2/20/15--01 - Aflac February employee Aflac coverage



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25589	2/19/2015	CITIBANK	2,278.46	O	12/03/14--44 - TCMA Dues, TCMA CM Clinic & TCMA CM Clinic lodging 12/03/14--31 - Hi-Tech Forearm pad Dispatch Chair 12/03/14--25 - Parking at EMS Expo 12/03/14--27 - Diagnostic fee unit 117 12/03/14--24 - 3 12/03/14--28 - Texas Police Chiefs Association Annual Conference 2015 12/03/14--29 - 100 DVD-R, 100 CD 12/03/14--30 - 50 4.4 x 125 Premium Receipt paper Ticket writers 12/03/14--32 - 500 Carbon Criminal trespassing forms 12/03/14--33 - Bath Tissue, 2ply jumbo roll, 1000 ft-6 Rolls, Hand Sanitizer- 67.6 Fl.oz, Copy paper , Shell Jacket 12/03/14--40 - cold weather supplies 12/03/14--44 - TCMA Dues, TCMA CM Clinic & TCMA CM Clinic lodging 12/03/14--20 - Postage 12/03/14--45 - microsoft surface wireless display 12/03/14--46 - amazon return refund 12/03/14--40 - cold weather supplies 12/03/14--03 - Paper towells for Dispensers 12/03/14--22 - Ornament hooks & Shatterproof Christmas Ornaments 40ct 12/03/14--02 - Luncheon 12/03/14--23 - Ink HP 12/03/14--19 - Annual Carbonite backup for CM Computer 12/03/14--01 - TOMA Training lunch 12/03/14--13 - Copy Paper 12/03/14--10 - Office Supplies, Locking Cash Drawer



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25591	2/19/2015	CITIBANK	2,502.36	O	01/03/15--36 - Refund from CDW Government 01/03/15--20 - 4 UPC Back up Batteries 01/03/15--17 - international code council 01/03/15--37 - AF charge dispute: to be refunded 01/03/15--18 - Remanufactured Extended High-Yield Black Toner Cartridge, Black Toner, Cyan Toner, Tcell Air Freshner refills & Dispenser, Self-inking signature stamp 01/03/15--19 - Unit 116 Camshaft 01/03/15--15 - Postage 01/03/15--21 - 33 Gal. Trash Bags & Computer battery backup for dispatch 01/03/15--21 - 33 Gal. Trash Bags & Computer battery backup for dispatch 01/03/15--22 - Level III Assessment clinic, Austin Ashley Municipal Courts Education & Registration Fee 01/03/15--23 - wireless route for PD, DVD writer, 2 portable hard drives, Wireless Mouse, power supply, server parts 01/03/15--16 - Postage 01/03/15--22 - Level III Assessment clinic, Austin Ashley Municipal Courts Education & Registration Fee 01/03/15--03 - Copy Paper 01/03/15--13 - Postage 01/03/15 - Membership Dues 01/03/15--02 - Laminating pouches for library Cards 01/03/15--04 - Yearly Subscription 01/03/15--05 - Annual Subscription plus past due amount 01/03/15--18 - Remanufactured Extended High-Yield Black Toner Cartridge, Black Toner, Cyan Toner, Tcell Air Freshner refills & Dispenser, Self-inking signature stamp 01/03/15--11 - Amazon PrimeMembership 2015 01/03/15--01 - Membership Texas Library Association 01/03/15--12 - Stamps



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25593	2/19/2015	CITIBANK	4,546.40	O	02/03/15--18 - Sams cleaning, bath tissue, lights 02/03/15--24 - Alcohol Wipes for credit card swipe, file folders 02/03/15--24 - Alcohol Wipes for credit card swipe, file folders 02/03/15--23 - Refund Credit from Lowes 02/03/15--22 - Light Bulbs and door hardware LED light replacement 02/03/15--21 - Credit from Kroger refund 02/03/15--19 - office depot 02/03/15--25 - Water 02/03/15--43 - bankers boxes, file folder frames, envelopes, window envelopes and wall calendar 02/03/15--20 - Medical Gas 02/03/15--26 - AVG anti virus 02/03/15--26 - AVG anti virus 02/03/15--26 - AVG anti virus 02/03/15--28 - State Inspection Unit 117 02/03/15--29 - Desktop Computer Replacement 02/03/15--30 - Credit Refund for Micro Center 02/03/15--33 - Work Boots 02/03/15--17 - Postage and Stamps 02/03/15--45 - AF Charges dispute: to be refunded 02/03/15--31 - Paper Rolls Single-ply Thermal 3 1/8 inch x 230 ft. 50 Rolls 02/03/15--02 - Soap Dispenser 02/03/15--18 - Sams cleaning, bath tissue, lights 02/03/15--01 - Processing Supplies 02/03/15--18 - Sams cleaning, bath tissue, lights 02/03/15--03 - 3 Cases of Toilet Paper 02/03/15--04 - Cleaning Supplies, misc Office Supplies 02/03/15--05 - Belts for Heating Units



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					02/03/15--06 - Been verified Background check service 02/03/15--07 - Soap for Dispensers 02/03/15 - Grayson County Clerks filing fee for Jenkins Addition Plat 02/03/15--09 - PAID/RECEIVED date stamps and folding office cart
25595	2/20/2015	Grayson Collin Communications	1,188.56	O	02/20/15 - Grayson/Collin Communications
25596	2/26/2015	Ingram Library Services	137.57	O	82342627 - Childrens books 82342627--01 - Children Books Refund credit credit # 83756681
25603	2/26/2015	QWA-McKinney, Ltd.	4.00	O	013115-1045 - units car wash Jan 15
25604	2/26/2015	Texas Municipal Courts Education Center	100.00	O	2/13/15 - book deposit for TMCEC
25605	2/26/2015	McManus & Johnson Consulting Engineers, Inc. LLC	7,855.00	O	150011 - January 2015 general services and inspection services
25606	2/26/2015	TASC	444.60	O	IN494252 - FSA & COBRA administration fees 4/1/15 - 6/30/15
25607	2/26/2015	University of North Texas	460.00	O	26578 - PFIA training for CM and CC
25608	2/26/2015	Public Library Administrators of North Texas	35.00	O	2/15/15 - yearly subscription to PLANT
25609	2/27/2015	Brandon Blair	38.48	O	3753 - State Inspection Unit 116 & Wiper
25611	2/27/2015	Morrison Supply	341.32	O	028300023 - aqua phalt 6mm
25612	2/27/2015	Diane Sims	100.00	O	2/27/15 - Community Center Deposit Refund



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25613	3/2/2015	Thomas A. Redwine	650.00	O	V83 - Municipal Court Judge
25614	3/2/2015	Matheson Tri-Gas, Inc	66.47	O	10780199 - Med Gas
25615	3/2/2015	Bound Tree Medical LLC	822.75	O	81701810 - Non- Pharmaceutical/pharmaceutical
25616	3/2/2015	Absolute Air Conditioning	5,200.00	O	3687 - New HVAC Unit
25617	3/2/2015	Xerox Corporation	144.45	O	078241348 - January 2015 copier lease
25618	3/2/2015	Spirit Stitches & Print	819.00	O	1380 - Shirts
25619	3/2/2015	Educational Credit Management Corporation	327.26	O	2/28/15 - Funds withheld from employee earnings. Check date 2/13/15-2/27/15
25620	3/2/2015	Britton T. Brooks	500.00	O	3/2/15 - Municipal Court Prosecutorial Services for March 2015
25621	3/2/2015	Arrow International Inc.	1,109.98	O	92865285 - Non- Pharmceutical
25622	3/2/2015	American Parks Company	312.00	O	00005628 - High Back full bucket swing set
25623	3/2/2015	Grayson-Collin Electric Co-op, Inc.	1,726.08	O	198188900--01 - Electric Services from January- February
25624	3/3/2015	Adolfo Jaramillo	560.00	O	2/11/15 - CH cleaning (12/30/14, 1/6/15, 1/13/15, 1/30/15) Library cleaning (1/16/15, 1/23/15, 1/30/15, 2/6/15) CC (1/9/15, 1/16/15, 1/23/15, 1/30/15) CH cleaning
25626	3/3/2015	Frank Baker	35.58	O	3/2/15 - Travel Expense for The Art of Negotiation
25627	3/3/2015	Ingram Library Services	212.21	O	83745983 - 17 Young Adult titles



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25628	3/4/2015	Texas Municipal Retirement System	14,059.02	O	3/3/15 - Employee/Employer February 2015 Retirement Contributions
25629	3/4/2015	Watch Gaurd Digital In Car Video	38,275.00	O	4BINV0000548 - 5 in-car camera systems for patrol units and server
25630	3/6/2015	Gear Cleaning Solutions, LLC	2,349.34	O	8965 - Gear Cleaning and Inspections
25631	3/6/2015	Dodge City of McKinney	2,417.54	O	323074 - Med 141
25632	3/6/2015	Lone Star Emergency Vehicles	181.45	O	1713 - Simulator Med 141
25633	3/6/2015	Signsdirect	150.00	O	012715-2 - Graphics for Med 141
25634	3/6/2015	Joyce Anne White	311.76	O	2/27/15 - Senior Center Activities Coordinator
25635	3/6/2015	Dodge City of McKinney	15,000.00	O	4J305310 - 2014 dodge charger
25636	3/6/2015	Priority Public Safety	6,309.69	O	6921 - uniforms and duty gear 7027 - install and equipment for unit#119 to make ready for patrol
25637	3/6/2015	McManus & Johnson Consulting Engineers, Inc. LLC	4,660.00	O	150018 - February 2015 Services
25638	3/6/2015	Xerox Corporation	74.24	O	10276063 - Monthly Lease for Xerox Machine
25639	3/9/2015	Diamond Food Markets, Inc.	14.32	O	44000011--01 - Rock Salt For Ramp and Steps
25640	3/9/2015	United Systems Technology, Inc.	259.95	O	82485 - Water Fund Account Checks
25641	3/9/2015	Julie Fort, Attorney, P.L.L.C.	15,052.50	O	4497 - General Matters



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25642	3/9/2015	Sales Tax Assurance	1,500.00	O	1561 - Sales Tax Consulting Services: Quarterly Retainer
25644	3/10/2015	Grayson Central Appraisal District	5,992.91	O	3/6/15 - 2nd Quarter 2015 Appraisal Services
25645	3/10/2015	Noble Resources Pest Control	232.00	O	00035881 - 1st Quarter 2015 Pest Control Services for All City Buildings
25646	3/10/2015	Bureau Veritas North America, Inc.	20,137.24	O	1266684 - February 2015 Plan Review and Inspection Services
25648	3/11/2015	Diamond Food Markets, Inc.	7.16	O	00339900 - Rock Salt at Diamonds
25649	3/11/2015	Gear Cleaning Solutions, LLC	1,954.06	O	8991 - Gear Cleaning & Inspections
25650	3/11/2015	Ingram Library Services	418.75	O	84041210 - 11 Adult titles
25651	3/12/2015	Voyager	4,642.76	O	850930512509--01 - Voyager Fleet Service
25652	3/12/2015	City of Van Alstyne	183,359.76	O	3/11/15 - Transfer Property Tax to Interest and Sinking Account
25653	3/16/2015	ATMOS Energy	1,028.92	O	3/16/15 - Atmos Energy March Statement
25654	3/16/2015	Grayson Collin Communications	1,191.35	O	Grayson/Collin Commun. 3/1/15 - Grayson/Collin Communications Statement February 2015
25655	3/16/2015	GVT.US	582.85	O	3/13/15 VA Municipal Court - Monthly Fees Collected and Due
25656	3/16/2015	Van Alstyne Economic Development Corp.	10,259.18	O	3/13/15 - To Pay EDC/CDC Portion of Sales Tax Allocation



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25657	3/16/2015	Van Alstyne Community Development Corp.	10,259.18	O	3/13/15 - To Pay EDC/CDC Portion of Slaes Tax Allocation
25658	3/16/2015	Grayson-Collin Electric Co-op, Inc.	2,047.72	O	3/16/15--01 - Electric Service from February to March
25659	3/16/2015	Verizon Southwest	10.23	O	03/16/15 - Phone and Internet Services for February 2015
25660	3/17/2015	United Systems Technology, Inc.	98.14	O	82535 - Mayors February 2015 newsletter insert, February 2015 billing and late notice postage, february 2015 billing and late notice printing and processing
25661	3/17/2015	Victor O. Schinnerer & Company, Inc.	374.00	O	R110153170 - Public Employee crime prevention policy
25662	3/17/2015	Department of State Health Services	60.00	O	Thompson-Cert. for Instructor - CE Application
25663	3/17/2015	Copynet	57.24	O	IN68618 - Monthly Copier Maintenance for March 2015
25664	3/17/2015	Praetorian Group	1,125.00	O	010131-4430 - Safer and AFG Grant
25665	3/17/2015	Jennifer Midgette	598.00	O	15-000139 - Sexual Assault Forensic Exam 15-000139
25666	3/17/2015	Reliant Energy Dept 0954	6,033.55	O	Electric Utility Service
25668	3/17/2015	Natalie Ramsey	100.00	O	03/16/15 - Community Center Deposit Refund
25669	3/17/2015	McManus & Johnson Consulting Engineers, Inc. LLC	1,125.00	O	150022 - Utility General Services for February 2015
25670	3/17/2015	Sam's Club/GECRB	13.49	O	7787 3/17/15 - pocket files and trash bags
25671	3/17/2015	Joyce Anne White	346.40	O	3/17/17 - Senior Center Activities Coordinator



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25672	3/18/2015	Joyce Anne White	173.20	O	2/9/15 - Senior Center Activities Coordinator
25673	3/19/2015	Bound Tree Medical LLC	412.61	O	81718305--01 - Pharmaceutical Supplies 81710855 - Non- Pharmaceutical Supplies
25674	3/19/2015	Verizon Wireless	255.10	O	9740370557 - Verizon Wireless Internet and Phone Service January 2015- February 2015
25676	3/19/2015	Herald Democrat	107.00	O	2/27/15 - PN for ORD 733, 734, 735 & 736
25677	3/19/2015	QWA-McKinney, Ltd.	4.00	O	022815-1045 - Units Car Wash Feb 15
25678	3/19/2015	Adams Automotive	12,297.90	O	03/02/15 - Med 4 Eng, inj, starter, turbo, Rad, tow, oil & coolant
25679	3/19/2015	Questcare	1,250.00	O	QCA45 - Medical Director Quarterly Payment
25680	3/20/2015	Joyce Anne White	173.20	O	38/20/15 - Senior Center Activities Coordinator
25681	3/20/2015	Home Depot Credit Services	30.01	O	3/2 - new sink faucet and toilet tank lever
25682	3/23/2015	TEI Landmark Audio	659.08	O	11833858 - 60 Audiobooks on CD
25683	3/23/2015	Ingram Library Services	333.90	O	84177991 - 18 Childrens Books 84177992 - 19 Young Adult Titles
25685	3/24/2015	David Mata	100.00	O	3/17/15 - Community Center Deposit Refund
25686	3/24/2015	Verizon Wireless	113.97	O	9740370556 - Wireless Phone and Internet Services January - February 2015



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25687	3/25/2015	Xerox Corporation	144.45	O	078651409 - CH copier lease for February 2015
25688	3/25/2015	A&K Product Specialties	570.00	O	21564 - Uniforms For Municipal Court
25689	3/25/2015	Tim Barnes	223.00	O	3/23/15 - Texas Police Chiefs Conference Per Diem
25690	3/25/2015	Adolfo Jaramillo	510.58	O	3/24/15 - CH, Library, Community Center Cleaning
25691	3/25/2015	Priority Public Safety	3,307.00	O	7102 - Installation and Equipment for Unit 120
25692	3/25/2015	Lori's Midway Floral & Gifts	50.00	O	477 - Redwine Memorial Service Flowers
25693	3/25/2015	City of Plano	110.00	O	157463 - Training
25694	3/25/2015	Verizon Wireless	825.25	O	9742060914 - Wireless Phone and Internet Service Feb-March 2015
25695	3/27/2015	Holy Family	100.00	O	3/25/15 - Community Center Deposit Refund
25696	3/30/2015	CITIBANK	1,595.52	O	03/03/15--18 - Postage 03/03/15--19 - TMCA 2015 membership dues 03/03/15--20 - Texas Downtown Association Membership Dues 03/03/15--22 - Level I Exam Amarillo Texas- Culley 03/03/15--23 - 1 Regional clerks Seminar Amarillo Tx April 03/03/15--24 - Chief School Hotel 03/03/15--26 - Chief Uniform 03/03/15--30 - Log Me In Renewal 03/03/15--27 - datamax- O'Neil power adapter 03/03/15--31 - Texas Municipal League Credit 03/03/15--32 - Credit Dispute AF



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					03/03/15--28 - Unit 116 Thermostat
					03/03/15--25 - Cleaning supplies and copy paper
					03/03/15--09 - 1/2 Cubic Ft. Cement
					03/03/15--04 - batteries for library camera
					03/03/15--03 - supplies for TC gaming tournament
					03/03/15--02 - Craft Supplies for Children's Dept.
					03/03/15--01 - Supplies for Adult Graphic Novel contest
25698	3/30/2015	Voyager	4,282.36	O	85093-0512 - Voyager Fleet Services
25699	4/2/2015	Bound Tree Medical LLC	206.95	O	81727993 - Pharmaceuticals 81727993--01 - Non- Pharmaceuticals
25700	4/2/2015	Landon Smith	23.20	O	09483Z - Fuel for C141 new fire truck pick up
25701	4/2/2015	Tim Barnes	16.75	O	09100342087162842 - Reimbursement for registration of Unit 121
25702	4/2/2015	R.K. Hall LLC	993.65	O	48318 - TY D Cold Mix
25703	4/2/2015	Danny Hill	127.00	O	110 - Redmax Weedeater
25704	4/2/2015	McManus & Johnson Consulting Engineers, Inc. LLC	4,595.00	O	150028 - March 2015 inspection services & General Services
25705	4/2/2015	Custom Home Accessories	1,450.00	O	56901 - George Town Signs
25706	4/6/2015	Office Depot	142.26	O	6777 - Black Vinyl Mat for low-Pile Carpets , Hard Chair Mat for hard surfaces, 45"x53"D,, for dispatch
25707	4/7/2015	Joyce Anne White	346.40	O	4-10-15PR - Senior Center Activities Coordinator



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25708	4/7/2015	AFLAC	561.52	O	3/12/15 - March Employee Aflac Coverage
25709	4/9/2015	Educational Credit Management Corporation	351.85	O	03/31/2015 - Funds withheld for Check dates 03/13/2015 to 03/27/2015.
25710	4/9/2015	Britton T. Brooks	500.00	O	4/9/15 - Municipal Court Prosecutorial Services for April 2015.
25711	4/9/2015	Van Alstyne Economic Development Corp.	8,088.99	O	4/8/15 - To Pay EDC/CDC Portion of sales tax allocation for April 2015
25712	4/9/2015	Van Alstyne Community Development Corp.	8,088.99	O	4/8/15 - To pay EDC/CDC portion of sales tax allocation for April 2015
25713	4/9/2015	First Financial Bank, N.A.	59,901.76	O	96500001795 - Loan payment for Acct # 96500001795, Contract No. 6602
25714	4/10/2015	Grayson Collin Communications	1,192.54	O	Grayson/Collin Communications - Grayson/Collin Communications MARCH 2015
25715	4/10/2015	Diamond Food Markets, Inc.	6.95	O	00343844 - Salt for City Hall
25716	4/13/2015	Van Alstyne Hardware Co.	21.26	O	169223 - Sprinkler, Rope, Weatherstrip, Silicone, Caulk Gun, Cutter, Tube feed 167630 - Supply lines for new sink faucet
25718	4/13/2015	Lewis & Sons Roofing & Construction	757.00	O	4/13/15 - Remove and replace chain-link Fence
25719	4/13/2015	Xerox Corporation	144.45	O	078892476 - City Hall copier lease March 2015
25720	4/13/2015	Grayson County Treasurer	280.00	O	20524 - Brushcutter
25721	4/13/2015	Adolfo Jaramillo	480.00	O	4/13/15 - City Hall cleaning 3/3/15-3/11/15-3/17-15- 3/24/15



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25722	4/13/2015	Superco Specialty Products	1,371.31	O	15021534 - Urinal floor mats, commode floor mats, super cell, super cell caddy, Quicktape, Maxi Clean, Lavuloso, AV-90 Start up kit
25723	4/13/2015	Julie Fort, Attorney, P.L.L.C.	7,790.50	O	4577 - Legal services for March 2015
25724	4/13/2015	Chemsearch	386.36	O	1856145 - Stin-X Aerosol, DZ, US CM, Yield Aerosol, DZ, NAC NC
25725	4/13/2015	Texas Municipal Retirement System	14,605.79	O	4/13/15 - Employee/Employer March 2015 Retirement Contributions
25726	4/14/2015	Thomas A. Redwine	650.00	O	4/14/15 - Municipal Court Judge March 2015
25727	4/14/2015	TML Intergovernmental Risk Pool	17,366.34	O	5268--03 - TML IRP QRTLTY STATEMENT 2015
25728	4/14/2015	Frank Baker	17.00	O	4/14/15 - Luncheons
25729	4/14/2015	TML Administrative Services	859.00	O	3/3/2015 - Annual Membership Fee
25730	4/14/2015	United Systems Technology, Inc.	196.28	O	82913--01 - March 2015 late notice postage, March 2015 billing postage, April 2015 Billing postage, March & April Mayor newsletter, March & April bill processing, March late notice processing
25731	4/14/2015	Bureau Veritas North America, Inc.	9,458.85	O	1270175 - March 2015 Plan review and inspection services
25732	4/14/2015	Priority Public Safety	900.00	O	7116 - Removal of old camera systems from units 115 117 118 & Installation of new camera systems in partol units 117 118 119
25733	4/14/2015	Copynet	65.81	O	IN72886 - Monthly copier maintenance for April 2015
25734	4/14/2015	Roy Drake Ph.D	125.00	O	3/25/15 - Psychological Evaluation Alex Jones



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25735	4/14/2015	Texas Council of Governments	6,000.00	O	4/6/15 - April 1, 2015- September 30,2015 GIS Services
25736	4/14/2015	Grayson-Collin Electric Co-op, Inc.	2,632.16	O	4/14/15 - Electric Services from March to April
25737	4/14/2015	ATMOS Energy	592.44	O	04/15/2015 - Atmos Energy April Statement
25738	4/14/2015	Verizon Southwest	10.35	O	4/14/15 - Phone and Internet Services for March 2015
25739	4/14/2015	Reliant Energy Dept 0954	6,105.67	O	1110141042818 - Account # 7 605 183 8
25741	4/14/2015	General Stores	130.00	O	4/14/15 - 20 Blood tubes
25742	4/15/2015	Cintas Corporation #163	377.82	O	163824564--01 - uniform clothing for CM, CC, FC and Admin Assist
25743	4/15/2015	Collin County Community College	40.00	O	100010552 - Time Management Milner
25744	4/15/2015	Matheson Tri-Gas, Inc	218.07	O	10863359 - Med Gas
25745	4/15/2015	Bound Tree Medical LLC	482.23	O	81742872 - Pharmaceuticals 81746834 - Non Pharmaceutical
25746	4/15/2015	American Tire Distributors	872.28	O	S058176339 - Tires for Med 5 and 1
25747	4/15/2015	NAFECO INC.	236.75	O	775795 - Gear Repair
25748	4/15/2015	Roy Drake Ph.D	125.00	O	4/8/15 - Psychological Evaluation Chad Mercer
25749	4/15/2015	Grayson County Fire Chiefs	100.00	O	4/15/15 - Grayson County Chiefs Association



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25751	4/16/2015	Frank Baker	53.30	O	4/15/2015 - Leadership in the 21st Century Mileage Per Diem
25752	4/16/2015	O'Reilly Automotive Stores, Inc.	86.34	O	2304-316425 - Lights, DEF, Filters 2304-312885 - Lights, DEF, Filters
25753	4/16/2015	O'Reilly Automotive Stores, Inc.	249.99	O	2304-314680 - DEF for med units
25754	4/16/2015	Office Depot	39.57	O	1776289056 - 11x17 paper, sharpie pens
25755	4/24/2015	Kristen Hamner	545.85	O	04/24/2015 - Permit Tech Cert. Training Per Diem
25756	4/27/2015	United Systems Technology, Inc.	2,995.83	O	81348 - 2015 Software Support
25757	4/27/2015	Lewis & Sons Roofing & Construction	500.00	O	4/23/15 - Remove and replace concrete on end of tinhorn and haul off all trash and debris
25758	4/27/2015	R.K. Hall LLC	1,088.00	O	49424 - Repair Tooley
25760	4/27/2015	NovaCopy Inc.	23.93	O	293614 - City Hall copier 4/15/15-5/14/15
25761	4/27/2015	CITIBANK	5,937.09	O	04/03/15--38 - Notary application Culley 04/03/15--39 - Copy Paper, Cleaning supplies coffee copy paper protective sheets 04/03/15--13 - Postage 04/03/15--41 - Replacement batteries for UPC 04/03/15--42 - Data backup annual support Carbonite 04/03/15--44 - Sales Tax to be Refunded 04/03/15--51 - Bath Tissue, dura, lysol, bleach, blue def 04/03/15--55 - Crank Tank Extensioner, Type 300 Stainless Steel Wing Clips, Type 300 Stainless steel strapping, Banding Buckles



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					04/03/15--18 - Permit Technician Certification Registration for Permit Clerk
					04/03/15--17 - Permit Technician Certification Registration for Permit Clerk
					04/03/15--40 - Dodge City Tax Return from Purchase
					04/03/15--31 - Graphics & Installation on unit 120 2014 Dodge Charger
					04/03/15--22 - Postage, Fed Ex, Toilet tissue, hand towels & Copy paper
					04/03/15--26 - Office Supplies and Best Buy Lap Top
					04/03/15--27 - Best Buy Return
					04/03/15--25 - Office depot books and papers for meeting, rooms to pick up new fire truck, nomex pants
					04/03/15--30 - Background Investigation training Milner
					04/03/15--23 - Office depot books and papers for meeting, rooms to pick up new fire truck, nomex pants
					04/03/15--32 - MICROSOFT VGA L2 ADPT SURFACE WINRT
					04/03/15--33 - Synthetic Motor Oil and Filter for Units
					04/03/15--34 - Vacuum cleaner belt
					04/03/15--35 - Printer Cable 16 Ft for DVD burner
					04/03/15--36 - WD-401
					04/03/15--37 - Lowe's Return
					04/03/15--07 - Supplies for Young Adult Activity
					04/03/15--24 - Office depot books and papers for meeting, rooms to pick up new fire truck, nomex pants
					04/03/15--28 - Iof, 8.1pro key, asus 2 year, case, Surface pro, Computer for Bay, cords
					04/03/15--05 - Tape Measure & 5 Fluorescent bulbs
					04/03/15 - Luncheon, TML Audit Workshop
					04/03/15--01 - WiFi Booster
					04/03/15--03 - Postage, Fed Ex, Toilet tissue, hand towels & Copy paper
					04/03/15--06 - 5 Fluorescent bulbs
					04/03/15--26 - Office Supplies and Best Buy Lap Top



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					04/03/15--10 - Vacuum cleaner for city hall 04/03/15--11 - City Clerk Registration fee for Budget, Tax Rate and Audit Workshop 04/03/15--02 - Luncheon
25764	4/28/2015	Joyce Anne White	346.40	O	4/17/15 - Activity Coordinator Senior Center
25765	4/28/2015	Omnibase Services of Texas	690.00	O	4/9/15 - Quarterly Payment of Fees
25766	4/28/2015	City of Van Alstyne	1,903.56	O	4/9/15 - Quarterly Transfer of Funds collected and due to Court Technology Fund
25767	4/28/2015	City of Van Alstyne	1,400.68	O	4/9/15 - Quarterly Transfer of funds collected and due to the Court Security Fund
25768	4/28/2015	GVT.US	122.07	O	4/10/15 - Monthly fees collected and due
25769	4/28/2015	Ingram Library Services	215.12	O	84601288 - 22 Young Adult Titles 84634598 - 22 Young Adult Titles
25770	4/28/2015	Home Depot Credit Services	363.09	O	9014560 - Fireant Killer
25771	4/29/2015	City of Van Alstyne	9,730.59	O	4/23/15 - Transfer Property Tax to Interest and Sinking Account
25772	4/30/2015	Texas Workforce Commission	1,048.26	O	99-990179-4--01 - Reimbursable unemployment benefit for J. Painter. 41/1% liability for quarter ending 3/31/2015
25773	4/30/2015	Mark Buckner MD PA	25.00	O	39508 - Lanning/ Espitia Drug Screen
25774	4/30/2015	Verizon Wireless	452.42	O	9743754949 - Wireless Phone and Internet Services February - March 2015



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25775	4/30/2015	Anna Grain	6.00	O	04/30/15 - Lime 5 LB.
25776	5/4/2015	Kristen Hamner	92.35	O	5/4/15 - Permit Tech Cert Training - Hamner
25777	5/4/2015	Joyce Anne White	346.40	O	5/4/15 - Senior Center Coordinator
25778	5/4/2015	AFLAC	561.52	O	648372 - April 2015 Employee Aflac Contributions
25779	5/5/2015	Landmark Equipment	148.98	O	M136182 - Bad Boy Deck
25780	5/5/2015	Oriental Trading Company	66.95	O	670964787-01 - Prizes for Free Comic Book Day
25781	5/5/2015	Xerox Corporation	74.24	O	078892478 - Monthly Copier Rental
25782	5/5/2015	David Trevino	35.00	O	200655 - Fuel Reimbursement
25783	5/5/2015	Occumed Plus-McKinney	114.50	O	31114 - Physical Drug Screen Audiometry Text Alex Jones
25784	5/5/2015	Danny Hill	500.00	O	121 - Spindle Assy, Deck Drive Belt, Pulley Space & and Bolt
25785	5/5/2015	Custom Home Accessories	380.00	O	57093 - Engineer grade prismaic reflective .080" double sided aluminum street name sign
25786	5/7/2015	Van Alstyne Economic Development Corp.	11,643.52	O	05/07/2015 - To pay EDC/CDC portion of sales tax allocation
25787	5/7/2015	Van Alstyne Community Development Corp.	11,643.52	O	05/07/2015 - To pay EDC/CDC portion of sales tax allocation
25788	5/8/2015	Texas Municipal League	500.00	O	5268 - March 2015 Deductible reimbursement for claim#AU0000000005376



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25789	5/8/2015	Longhorn Mechanical	121.88	O	M0716 - Leak in ceiling investigation
25790	5/8/2015	Texas Police Chiefs Association	173.00	O	012715 - Police Officers Exam & Materials for New Hires
25791	5/8/2015	McManus & Johnson Consulting Engineers, Inc. LLC	3,375.00	O	150034 - general city service for April 2015 to include Sanford, Duncan, Cooley plat reviews, P&Z meeting attendance, development workshop attendance and development workshop preparation.
25792	5/8/2015	Thomas A. Redwine	650.00	O	5/8/15 - Municipal Court Judge April 2015
25793	5/8/2015	Educational Credit Management Corporation	362.25	O	5/8/15 - Funds withheld from employee earnings. Check Dates (4/10/15) and (4/24/15)
25794	5/8/2015	Britton T. Brooks	500.00	O	5/8/15 - Municipal Court Prosecutorial Services for May 2015
25795	5/8/2015	Office Depot	21.29	O	1783716863 - Sharpie Markers Fine Tip Sharpie Markers Paperclips
25797	5/11/2015	Voyager	4,480.48	O	850930512517 - Voyager Fleet Services
25798	5/11/2015	Van Alstyne Hardware Co.	71.18	O	170286 - Nuts, Bolts, Signs, Keys 171255 - locking hitch pin and drill bit 170220 - cable ties x2, primer, cement, adapter, nuts, bolts, signs, keys, spray paint x2 170287 - Adhesive Construction, 10 oz. Nuts, Bolts, Signs, Keys, Nuts Bolts, Signs, Keys, Faucet, Boiler Drain, Wood Stake, Adapter, Bushing Brass, Nipple Close, Coupling, 2 Gal Garden Sprayer, Bleach
25799	5/11/2015	City of Van Alstyne	33,354.53	O	5-11-15 - Transfer Property Tax to Interest & Sinking Account



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25800	5/11/2015	Grayson Collin Communications	1,137.11	O	113100--01 - Grayson Collin Communications April 2015
25801	5/12/2015	Reliant Energy Dept 0954	6,081.71	O	Electric Utility Service
25803	5/12/2015	O'Reilly Automotive Stores, Inc.	184.26	O	2304321270 - Spark Plug, Fuel Filter, Battery 0364441362 - Wiper Blades 2304317806 - Lights, DEF, Filters
25804	5/14/2015	Herald Democrat	69.60	O	5/14/15 - Notice of publication for Miller & Ducan replats
25805	5/14/2015	Matheson Tri-Gas, Inc	544.28	O	20776 - Med Gas
25806	5/14/2015	Bound Tree Medical LLC	964.05	O	81767470 - Pharmaceuticals 81760093 - Non Pharmaceuticals
25807	5/14/2015	Adams Automotive	3,212.23	O	5/14/15 - Med 1 Engine, C141 oil & filters
25808	5/14/2015	Xerox Corporation	74.24	O	079346660 - Monthly lease for copier
25809	5/14/2015	Bureau Veritas North America, Inc.	3,635.88	O	1274347 - April 2015 plan review & Inspection services
25810	5/14/2015	Chad Mercer	38.00	O	051005 - Reimbursement for Uniform repair and patches
25811	5/14/2015	American Tire Distributors	672.56	O	S059726768 - 225/60/18 Tires 265/60/17 Tires
25812	5/14/2015	Adolfo Jaramillo	514.04	O	5/11/15 - City Hall cleaning 3/31-4/1-4/15-4/21, Library 4/10-4/17-4/24-5/1, Community Center 4/10-4/17-4/24-5/1 & Supplies
25813	5/14/2015	The Police and Sheriffs Press	32.49	O	68858 - Joens and Mercer ID Cards



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25814	5/14/2015	McManus & Johnson Consulting Engineers, Inc. LLC	7,880.00	O	150037 - Inspection Services
25815	5/14/2015	Office Depot	14.89	O	1783716864 - Pens for plan review
25816	5/14/2015	Xerox Corporation	144.45	O	079126663 - Final Payment for Xerox Copier Lease
25817	5/14/2015	NovaCopy Inc.	409.78	O	29/634 - March and April 2015 City Hall Copier Lease payment, 3/15/15 to 4/15/15 contract base cahrges documentation fee
25818	5/14/2015	ATMOS Energy	303.30	O	3032913319--01 - Monthly Atmos Energy May 2015
25819	5/14/2015	Office Depot	5.30	O	1786817079--01 - office supplies
25820	5/14/2015	Verizon Southwest	10.42	O	2866348584--01 - Monthly Verizon SW Phone Bill
25821	5/18/2015	LaTonya Jackson	175.00	O	03570.07 - Community Center Deposit Refund
25822	5/19/2015	Joyce Anne White	173.20	O	05/19/2015 - Senior Center Activities Coordinator
25823	5/20/2015	Collin County Community College	40.00	O	100010552--01 - Effective Communication Skills Nick Treadway
25824	5/20/2015	SA-SO	541.74	O	S15-1091 - Stop sign, Bag of tamperproof bolts & nuts, Tamperproof tool
25825	5/20/2015	R.K. Hall LLC	6,294.32	O	50389 - Asphalt for the R R Crossing
25826	5/20/2015	LaFollett & Abbott PLLC	6,150.00	O	05/15/2015 - AUDIT for FYE 9/30/2014
25827	5/20/2015	Julie Fort, Attorney, P.L.L.C.	8,170.00	O	4676 - Legal Services fo April 2015



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25828	5/20/2015	Danny Hill	40.00	O	128 - Repair Air Compressor
25829	5/20/2015	Edward B. Peacock, CPA	203.75	O	EPPLLC-122 - Consultant review for FY 14 audit adjustments & financial statements
25830	5/20/2015	Bruce Stidham Tax Assessor/Collector	147.81	O	02/26/2015 - Reimburse TAC for overpayment of Vehicle inventory tax
25831	5/20/2015	Grayson-Collin Electric Co-op, Inc.	2,594.00	O	198188900--02 - Monthly GCEC April 2015
25832	5/21/2015	GVT.US	447.17	O	5/21/2015 - Monthly Fees Collected and Due
25833	5/22/2015	Texas Municipal Retirement System	14,421.33	O	05/22/2015 - April 2015 TMRS Employee/Employer Contributions
25834	5/25/2015	Danny Hill	45.00	O	132 - Repair Chain Saw
25835	5/25/2015	NovaCopy Inc.	249.33	O	IN77530 - Monthly Copier Maintenance for May 2015 313270 - City Hall Copier lease for 5/15/2015-6/14/2015, Public Works copier lease for 5/15/2015-6/14/2015
25836	5/25/2015	AFLAC	561.52	O	113097 - To Pay Employee Contributions for May 2015
25837	5/27/2015	GVT.US	134.08	O	2/13/2015 - Monthly fees collected and due
25838	5/28/2015	Sam's Club/GECRB	8.48	O	000607 - Pens
25839	5/28/2015	Ingram Library Services	215.80	O	84997371 - 23 Young Adult Titles
25841	5/28/2015	Tiffani Lanning	35.07	O	5/28/2015 - TWC Conference Per Diem- Lanning



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25842	6/1/2015	CITIBANK	8,622.11	O	05/03/2015--10 - TRENDNET 4PRT 10/100 4PRT POE SWIT 05/03/2015--16 - Portable Duty flashlights for officers 05/03/2015--08 - Police chiefs confrence Hotel Galveston 05/03/2015--15 - Floor mats for unit 118 & 119, Copy paper 05/03/2015--14 - Safariland 6270 holster Plain Left Hand 05/03/2015--09 - Graphics and installation on Unit 119 2014 Tahoe 05/03/2015--13 - Police Department website domain renewal 05/03/2015--12 - 2 Cables for Stalker Radar 05/03/2015--06 - Station cleaning, Bath Tissue 05/03/2015--10 - TRENDNET 4PRT 10/100 4PRT POE SWIT 05/03/2015 - AVG Anti Virus 05/03/2015--17 - Door Sweep Building foam leak sealer for roof 05/03/2015--02 - New pipe, plates with holes, dome caps, grit wheels 05/03/2015--03 - ICC Membership 05/03/2015--04 - Luncheon, TML Audit Workshop 05/03/2015--05 - Doorknob, Felt pads 05/03/2015--11 - Portable Radio belt Holster 05/03/2015--28 - Postage 05/03/2015 - AVG Anti Virus 05/03/2015--25 - Postage, ICC IBC books for Permit Tech Training, Filing of Eaton Addition Plat 05/03/2015--07 - lot, 8.1pro key, asus 2 year, case, Surface pro, Computer for Bay, cords 05/03/2015--26 - Postage 05/03/2015--15 - Floor mats for unit 118 & 119, Copy paper 05/03/2015--27 - Permit Technician exam for K Hamner & Light bulbs



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					05/03/2015--29 - Postage 05/03/2015--30 - Installation of tools on E141, Charging cords for laptops, Gen on Med 4 05/03/2015--31 - Universal Laptop Ref # 0196064 0196064 - Universal Laptop Ref # 0196064 05/03/2015--32 - Replacement part for dispatch chair P1024-14 CREDIT MEMO - CARBONITE BACKUP CREDIT P1024-14 05/03/2015 - AVG Anti Virus
25844	6/1/2015	Sherry Jeffers	100.00	O	6/1/2015 - Community Center Deposit Refund
25845	6/2/2015	Thomas A. Redwine	650.00	O	6/2/15 - Municipal Court Judge May 2015
25846	6/2/2015	Texas Municipal Retirement System	14,934.28	O	5/1/2015 - May 2015 TMRS employee/employer contributions
25847	6/2/2015	Carla Adame	100.00	O	6/2/15 - Community Center Deposit Refund
25848	6/2/2015	Educational Credit Management Corporation	370.41	O	5/31/2015 - Funds withheld from employee earnings, check dates (5/8/15,5/22/15)
25849	6/2/2015	Britton T. Brooks	500.00	O	5/15/2015 - Municipal Court Prosecutorial Services for June 2015
25850	6/2/2015	Joyce Anne White	346.40	O	6/2/2015 - Senior Center Activities Coordinator
25851	6/3/2015	Bound Tree Medical LLC	1,556.34	O	81732361 - Non Pharmaceutical 81784220 - Pharmaceutical
25852	6/3/2015	Continental Research Corp	275.00	O	0010250 - Rear Bumper C141
25853	6/3/2015	Texas Commission on Fire Protection	85.00	O	6/1/2015 - Officer 1 cert R Dockery



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25854	6/3/2015	Texas Police Chiefs Association	210.00	O	6/3/2015 - texas police chiefs association Dues
25855	6/3/2015	Occumed Plus-McKinney	114.50	O	31913 - Physical Drug screen and audiometry test Chad Mercer
25856	6/3/2015	VA Automotive Service Center	142.50	O	12921 - Med 5 Replace bolt in turbo
25857	6/3/2015	Tom's Pins.com	93.00	O	5042 - Junior Officer Stickers
25858	6/4/2015	Verizon Wireless	302.45	O	9745440369 - Verizon Wireless April
25859	6/4/2015	Frank Baker	332.28	O	6/4/2015 - Audit Workshop Per Diem- Baker
25860	6/4/2015	Jennifer Gould	57.00	O	6/4/15 - Audit Workshop Per Diem- Gould
25861	6/4/2015	Tiffani Lanning	332.28	O	6/4 - Audit Workshop Per Diem- Lanning
25863	6/4/2015	Grayson Central Appraisal District	6,252.09	O	6/1/15 - 3rd quarter 2015 appraisal services
25864	6/4/2015	Postmaster	45.00	O	6/4/15 - 1/2 Annual post office box fee
25866	6/4/2015	Noble Resources Pest Control	232.00	O	6228 - 3rd Quarter 2015 pest contro; services
25867	6/4/2015	Bureau Veritas North America, Inc.	2,017.54	O	1278217 - May 2015 plan review and inspection fees
25868	6/4/2015	McManus & Johnson Consulting Engineers, Inc. LLC	4,050.00	O	150038 - May 2015 general services to include 5/12 Council Meeting & work session, Kern meeting palladium meeting Palladium PD
25869	6/4/2015	TASC	461.70	O	IN551338 - 4th Quarter 2015 Fsa/COBRA admin fees



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25870	6/4/2015	City of Plano	1,650.00	O	158673 - CM attendance in "Leadership in the 21st century" class
25871	6/4/2015	Davis and Miller Firework Co.	3,250.00	O	5/14/2015 - July 4th Fireworks display
25872	6/8/2015	Ingram Library Services	362.10	O	84618202 - 26 Adult Titles
25873	6/8/2015	Charla Kiser	100.00	O	06082015 - Community Center Deposit Refund
25874	6/9/2015	Voyager	4,144.38	O	850930512522 - Voyager Fleet Services- May
25875	6/9/2015	Utility Data Systems, Inc.	438.50	O	12174 - Municipal Court Hosting Software for June 2015
25877	6/9/2015	Copynet	57.24	O	IN82196 - Monthly Copier Maintenance for June 2015
25878	6/10/2015	Van Alstyne Hardware Co.	6.68	O	172246 - Nuts, Bolts, 3/8 Rope
25879	6/11/2015	Van Alstyne Economic Development Corp.	10,156.77	O	6/10/2015 - To pay EDC/CDC portion of sales tax allocation
25880	6/11/2015	Van Alstyne Community Development Corp.	10,156.77	O	06/10/2015 - To pay EDC/CDC portion of sales tax allocation
25881	6/11/2015	City of Van Alstyne	4,929.18	O	06/10/2015 - Transfer property tax to Interest & Sinking
25882	6/11/2015	United Systems Technology, Inc.	100.38	O	83601 - Mayors newsletter for May 2015, May 2015 Billing postage, May 2015 Bill print and processing, May 2015 Late notice postage & May 2015 late notice printing and processing
25883	6/11/2015	Adolfo Jaramillo	480.00	O	6/5/2015 - City Hall Cleaning 4/28,5/5,5/12,5/19 & Library Cleaning 5/8,5/15,5/22,5/29 & Community Center 5/8,5/15,5/22,5/5



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25884	6/11/2015	McManus & Johnson Consulting Engineers, Inc. LLC	4,760.00	O	150040 - Inspection services for Georgetown Meadows, Golden Chick, & Van Alstyne ISD, & Inspection for Fire Station Roof
25885	6/11/2015	QWA-McKinney, Ltd.	8.00	O	043015-1045 - Units Car Wash April 15
25886	6/12/2015	ATMOS Energy	226.61	O	3032913319--02 - Monthly Atmos May 2015
25887	6/19/2015	Hurricane Creek Rotary Club	250.00	O	8936203 - 2015-2016 Membership Dues
25888	6/19/2015	Ingram Library Services	705.20	O	56443816 - 30 Adult Titles
25889	6/19/2015	Grayson Collin Communications	1,140.12	O	113100--03 - GCEC Telecom May 2015
25890	6/19/2015	Joyce Anne White	346.40	O	6/19/2015 - Senior Center Activities Coordinator
25891	6/19/2015	Guisela Hernandez	100.00	O	6/19/15 - Community Center Refund
25892	6/19/2015	AFLAC	561.52	O	239696 - To pay Employee Contributions for June 2015
25893	6/19/2015	Jesus Orozco	150.00	O	6/19/2015 - Community Center Refund
25894	6/19/2015	Magdalena Biscarro	150.00	O	6/19/2015--01 - Community Center Refund
25895	6/19/2015	Xerox Corporation	74.24	O	079774566 - Monthly lease for copier
25896	6/19/2015	Bureau Veritas North America, Inc.	126.92	O	1278216 - May 2015 plan review & inspection service for industrial park sign
25897	6/19/2015	Frank Baker	306.54	O	6/19/2015 - Rotary Luncheons 6/19/2015--01 - Training TCMA Per Diem Travel Reimbursement Baker



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25898	6/22/2015	Verizon Southwest	10.42	O	6/22/15 - Verizon SW Bill 6/22/15
25899	6/22/2015	Ingram Library Services	166.61	O	84956684 - 16 Childrens titles
25900	6/23/2015	CITIBANK	7,350.47	O	6/3/15--03 - Name strip for new officers & Uniform pants 6/3/15--08 - Replacement keys for money drawer & Materials for roof repair 6/3/15--07 - Additional office 365 License 6/3/15--06 - 2000 white paper DVD Sleeves / 25 DVD organizers for evidence room 6/3/15--04 - 600 DVD -R 200 CD 6/3/15--03 - Name strip for new officers & Uniform pants 6/3/15--02 - 3 replacement battery patrol hotspots 6/3/15--01 - Postage & HDMI adapter for surface docking station 6/3/15 - Postage 6/3/15--11 - Prizes for teen council art contest 6/3/15--05 - North Texas Police Chiefs Association Dues 6/3/15--28 - Pens, Adding Machine Tape, Tape 6/3/15--09 - Training Ammunition for Trevino's Firearms class 6/3/15--22 - Yearly subscription to Herald Democrat 6/3/15--23 - Audiobook cases 6/3/15--24 - 2184 SRP brochures folded and bundled 6/3/15--25 - Processing Supplies 6/3/15--20 - Postage & Filing of Sandford Cir plat & Five wattman annexation ord. 6/3/15--27 - Toner, Ink Cartridges for fax and color copier 6/3/15--19 - Postage 6/3/15--31 - Duplicate payroll TCCA Culley



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					6/3/15--32 - McKinney Buick GMC L601 - CREDIT AMAZON 131838 - Refund of Sales Tax on purchase of Blinds for City Hall windows 514300253218 - Trash Can 6/3/15--33 - Postage & Filing of Sandford Cir plat & Five wattman annexation ord. 6/3/15--26 - Childrens craft supplies 6/3/15--18 - Postage, Plaque to IA Salmon, Registration for finance clerk to attend employment law update, blinds for CH windows, 6/3/15--07 - Additional office 365 License 6/3/15--12 - Used DVD's and 4 adult nonfiction titles 6/3/15--13 - Synthetic Motor Oil 6/3/15--14 - Annual court clerk membership Culley 6/3/15--15 - Cleaning Supplies & Batteries 6/3/15--21 - Paper towels & toilet tissue 6/3/15--17 - TCMA Annual Conference 6/3/15--10 - T118D-H230 9+9+9- 27000 BTU tri. Zone energy star AC- Heat 6/3/15--18 - Postage, Plaque to IA Salmon, Registration for finance clerk to attend employment law update, blinds for CH windows, 6/3/15--16 - Playa Ixtapa CM&CC 6/3/15--07 - Additional office 365 License
25903	6/23/2015	Copynet	57.24	O	IN77530 - Monthly Copier Mainenance for May 2015
25904	6/23/2015	Herald Democrat	313.00	O	6/23/15 - Notices published for ORD 745, 746, 747, 748 & Notice published for FD roof Bid
25905	6/23/2015	Shipman Communications	3,954.00	O	56450 - Repair of 3 Emergency alert sirens
25906	6/23/2015	Matheson Tri-Gas, Inc	220.82	O	11385406 - Med Gas



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25907	6/23/2015	O'Reilly Automotive Stores, Inc.	10.59	O	2304-317818 - Lights, DEF, Filters
25908	6/23/2015	Bound Tree Medical LLC	621.89	O	81804307 - Pharmaceutical 81804307--01 - Non Pharmaceutical
25909	6/23/2015	QWA-McKinney, Ltd.	4.00	O	0583115-1045 - Units Car Wash May 15
25910	6/23/2015	Absolute Air Conditioning	5,775.00	O	3710 - Replace HVAC System
25911	6/23/2015	Frank Baker	41.06	O	6/23/15 - Per Diem Training- Baker
25913	6/23/2015	VA Automotive Service Center	15.00	O	13055 - Med 141 tire fix
25914	6/23/2015	Julie Fort, Attorney, P.L.L.C.	7,471.00	O	4738 - Professional legal services for May 2015
25915	6/23/2015	MTM Recognition Corporation	19.64	O	5669563A - 2 badge for 225 & 226
25916	6/23/2015	Danny Hill	90.00	O	140 - Bad Boy Pulley
25917	6/23/2015	Bruce Stidham Tax Assessor/Collector	7.50	O	Unit 117 - Unit 117 Registration Fee
25918	6/23/2015	Cintas Corporation #163	88.93	O	163844536 - VA polos for Lanning IT
25919	6/23/2015	NovaCopy Inc.	134.86	O	13411, 96898, 330277 - Credit Memo for overpayment 330277 - City hall copier lease & PW copier lease
25920	6/23/2015	Julia Crouch RN CA/CP SANE	401.00	O	15-000254 - Sexual Assault Forensic Exam 15-000254
25921	6/24/2015	Verizon Wireless	452.44	O	9747119450 - Verizon Wireless May 11 - June 11, 2015



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25922	7/2/2015	Collin County Community College	40.00	O	S0049344 - Intermediae Arrest Search and Seizure Blair
25923	7/2/2015	Bound Tree Medical LLC	113.91	O	81822688 - Non Pharmaceutical 81822687 - Pharmaceutical
25924	7/2/2015	Victor O. Schinnerer & Company, Inc.	300.00	O	R110154632 - Public Official Bond
25925	7/2/2015	Priority Public Safety	5,695.87	O	7224 - Emergency equipment & Installation for unit 120 2015 dodge Charger
25926	7/6/2015	Davis and Miller Firework Co.	3,250.00	O	7/6/15 - July 4th Fireworks display
25927	7/6/2015	Texas Health Plano	300.00	O	320205756700P78004 - Sexual assault forensic exam 15-000139
25928	7/6/2015	Educational Credit Management Corporation	590.74	O	7/6/15 - Funds withheld from employee earnings. Check Dates 6/5/15, 6/19/15 & 7/3/15
25929	7/6/2015	Britton T. Brooks	500.00	O	7/6/15 - Municipal Court Prosecutorial Services for June 2015
25930	7/6/2015	Thomas A. Redwine	650.00	O	7/6/15 - Municipal Court Judge June 2015
25931	7/6/2015	Voyager	5,733.04	O	7/6/15 - Voyager June 2015
25932	7/6/2015	Joyce Anne White	346.40	O	7/6/15 - Senior Center Activities Coordinator
25933	7/7/2015	Grayson-Collin Electric Co-op, Inc.	2,063.22	O	198345000--03 - GCEC June 2015
25934	7/7/2015	Landmark Equipment	341.05	O	04272015 - Repair Badboy
25935	7/7/2015	Ingram Library Services	459.84	O	85958219 - 26 Adult titles



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					85495915 - 9 Childrens Titles
25936	7/8/2015	Reliant Energy Dept 0954	6,439.59	O	Electric Utility Service
25938	7/8/2015	City of Van Alstyne	1,229.98	O	7/8/15 - Transfer Property Tax to Interest and Sinking Acct
25939	7/8/2015	Texas Municipal League	17,236.62	O	5268--01 - TML IRP QRTLTY STATEMENT
25940	7/9/2015	Holy Family Catholic Church	100.00	O	6/14/2015 - Community Center Deposit Refund
25941	7/13/2015	Reliant Energy Dept 0954	6,752.59	O	1120073234275 - Account # 7 609 617 1
25943	7/13/2015	Texas Municipal Retirement System	15,573.27	O	7/9/15 - June 2015 TMRS Employee/employer contributions
25944	7/14/2015	Van Alstyne Leader	28.60	O	10/20/2014 - Job Posting for Young Adult position
25945	7/14/2015	Grayson Collin Communications	1,125.61	O	113100--05 - Phone and Internet Services for June 2015
25946	7/14/2015	Van Alstyne Economic Development Corp.	8,762.29	O	7/8/15 - To pay EDC/CDC portion of sales tax allocation
25947	7/14/2015	Van Alstyne Community Development Corp.	8,762.29	O	7/8/15 - to pay EDC/CDC Portion of sales tax allocation
25948	7/14/2015	Dennis White	100.00	O	7/9/15 - Community Center Deposit Refund
25949	7/14/2015	GVT.US	528.55	O	7/10/15 - Monthly fees collected & due
25950	7/14/2015	Frank Baker	101.76	O	7/14/15 - Training - Per Diem Baker 7/14/15--01 - Training- Per Diem Baker



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25951	7/15/2015	Herald Democrat	257.40	O	6/28/15 - publish notice of ORD 667 ant felix land partners, LP zone change 3/31/15 - For publication of notices of annexation and zoning of Wattman tracts
25952	7/15/2015	United Systems Technology, Inc.	100.24	O	83981--01 - June 2015 late notice & Billing Postage, June 2015 Mayors newsletter, June 2015 bill & late notice processing
25953	7/15/2015	Matheson Tri-Gas, Inc	171.34	O	11557412 - Med Gas
25954	7/15/2015	Bound Tree Medical LLC	463.29	O	81829765--01 - Non Pharmaceutical 81829765 - Pharmaceutical
25955	7/15/2015	Landmark Equipment	140.73	O	WM40022 - Drive Belt
25956	7/15/2015	Utility Data Systems, Inc.	1,698.00	O	12345 - Municipal Court Hosting Software July thru Sept 15
25957	7/15/2015	Xerox Corporation	74.24	O	080189018 - Monthly rental for copier
25958	7/15/2015	Bureau Veritas North America, Inc.	6,021.83	O	1282501 - June 2015 plan review and inspection services
25959	7/15/2015	Frank Baker	33.71	O	7/14/15--02 - Luncheons (Rotary, Development)
25960	7/15/2015	Adolfo Jaramillo	520.86	O	7/8/15 - City Hall Cleaning 5/26-6/2-6/9-6/16/2015, Library Cleaning 6/5-6/19-6/26, Community Center Cleaning & Supplies 6/12-6/19-6/26-7/3
25961	7/15/2015	VA Automotive Service Center	863.90	O	13270 - AC compressor, Battery Dodge Charger
25962	7/15/2015	Copynet	57.24	O	IN87044 - Monthly Copier Maintenance for July 15



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25963	7/15/2015	Julie Fort, Attorney, P.L.L.C.	18,385.23	O	4808 - June 2015 Legal Services
25964	7/15/2015	McManus & Johnson Consulting Engineers, Inc. LLC	14,765.00	O	150045 - June 2015 General city services & Inspection services
25965	7/15/2015	Sales Tax Assurance	1,500.00	O	1669 - 4th quarter retainer for sales tax analysis
25966	7/15/2015	Cintas Corporation #163	9.46	O	163100245 - . 16348838 - Kevin, Jess, Steve, Justin, Rick
25967	7/15/2015	APC PLAY	182.00	O	4878 - High Back Swing Set & Shipping
25968	7/15/2015	Verizon Southwest	10.43	O	7/15/15 - Phone and Internet Services June 2015
25969	7/16/2015	Grayson-Collin Electric Co-op, Inc.	1,375.96	O	GCEC June 2015 - GCEC Monthly Invoice- June 2015
25970	7/16/2015	ATMOS Energy	255.33	O	3032876780--04 - Atmos Energy Monthly Invoice- June 2015
25971	7/16/2015	Internal Revenue Service	5,929.75	O	6-30-2015 - 2nd Quarter Payroll Tax
25972	7/20/2015	City of Van Alstyne	1,881.46	O	7/15/15 - Quarterly transfer of funds collected and due to court technology fund
25973	7/20/2015	Omnibase Services of Texas	492.00	O	7/15/15--01 - Quarterly payment of fees
25974	7/20/2015	City of Van Alstyne	1,362.04	O	7/15/15 - Quarterly transfer of funds collected and due to the court security fund
25975	7/20/2015	Office Depot	166.04	O	1808225123 - Ink, Paper
25976	7/21/2015	Bound Tree Medical LLC	94.29	O	81752009--01 - Non- Pharmaceutical



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25977	7/21/2015	Longhorn Mechanical	121.88	O	000732 - Diagnose HVAC System
25978	7/21/2015	Van Alstyne Hardware Co.	11.83	O	175138 - Roof cement repair culvert at Kelly Ln, Keys Gazbo Door
25979	7/21/2015	QWA-McKinney, Ltd.	12.00	O	1012 - Units Car Wash June 2015
25980	7/22/2015	Verizon Wireless	452.45	O	542048931-00002--01 - Wireless Phone and Internet Services June 1th- July 10th
25981	7/22/2015	Donald E. Paschal, Jr.	1,350.00	O	2015-1 - CGAA contract fee
25982	7/22/2015	Watson Brothers, Inc	560.00	O	22777 - Cornerstone Plus
25983	7/22/2015	Eldorado RV & Marine	421.50	O	7/22/15 - Condensor Fan Medic 4
25984	7/23/2015	Joyce Anne White	346.40	O	7/10/15 - Senior Center Activity Coordinator
25985	7/23/2015	Matheson Tri-Gas, Inc	83.66	O	11596601 - Medical Gas
25986	7/23/2015	Bound Tree Medical LLC	405.54	O	81812864 - Pharmaceutical 81812864--01 - Non Pharmaceutical Supplies
25987	7/23/2015	Questcare	1,250.00	O	QCA230 - Medical director services
25988	7/23/2015	VA Automotive Service Center	301.86	O	13202 - Repair exhaust, gasket, bolts, supplies Med 5
25989	7/28/2015	Joyce Anne White	346.40	O	7/28/15 - Activities Coordinator- Senior Center
25991	7/28/2015	Carla Adame	100.00	O	7/28/15 - Community Center Deposit Refund



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25992	7/29/2015	AFLAC	842.28	O	972330 - To pay employee contributions for July 2015
25993	7/29/2015	Leader Transmission & Automotive	1,696.61	O	4902 - Trans, Blinkers, abs, steering, pcm C142
25994	7/31/2015	LaTonya Jackson	100.00	O	7/31/15 - Community Center Deposit Refund
25995	8/4/2015	Texas Workforce Commission	2,445.94	O	58-215 - Reimbursable Unemployment benefits J. Painter
25996	8/4/2015	Adolfo Jaramillo	480.00	O	7/31/15--01 - City Hall Cleaning 6/23-7/1-7/15-7/21, Library Cleaning 7/3-7/10-7/17-7/24, Community Center Cleaning 7/10-7/17-7/24-7/31
25998	8/4/2015	Liberty Sand & Gravel	2,266.61	O	146794 - Flex Base 54.93 tos , 26.63 tons, 26.58 tons
25999	8/4/2015	Copynet	57.24	O	IN91183 - Monthly Copier Maintenance for Aug 15
26001	8/10/2015	Voyager	5,612.36	O	8509.30512530 - Fleet Services July 2015
26002	8/10/2015	Grayson Collin Communications	1,127.12	O	113100--07 - Grayson/Collin Communications
26003	8/10/2015	Danny Hill	80.00	O	146 - Repair Weed eater
26004	8/11/2015	Van Alstyne Hardware Co.	41.14	O	175483 - Roof cement repair culvert at Kelly Ln, Keys Gazbo Door
26005	8/11/2015	ATMOS Energy	286.84	O	3032913319--04 - Atmos Energy July 2015
26006	8/11/2015	Joyce Anne White	346.40	O	8/11/15 - Activities Coordinator Senior Center
26007	8/11/2015	CITIBANK	2,145.35	O	7/3/15--08 - Postage & HDMI adapter for surface docking station P1073 - Refund for Tubing



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					777506068-001 - Office Supplies (2 file cabinets tape)
					895 - Repair to vest
					CM55760 - M24MF Batteries for emergency alert sirens
					7/3/15--09 - Postage & HDMI adapter for surface docking station
					7/3/15--10 - postage
					P1087 - Refund Fixed Base Photo Cont.
					P1087--01 - Light PhotoSensor for outdoor lights
					5765851 - All Pro Auto inv.#16724 & Lowes Inv.#5765851
					0427139 - Postage & Filing of Sandford Cir plat & Five wattman annexation ord.
					078918 - Office Supplies (2 file cabinets tape)
					7/3/15--04 - Postage, Stamps Copier paper & Paper towels
					099169 - TCMA Lunch
					10878 - Denco Area 911 District Workshop Class
					114-2909470-0930658 - 1 title for book discussion group
					7/3/15--04 - Postage, Stamps Copier paper & Paper towels
					S0127TW4 - Wire for AC units
					105-3033558-1188251 - Amazon Kindle (Prize for young adult reading contest)
					CM55760--01 - M24MF Batteries for emergency alert sirens
					7/3/15--11 - Postage, office supplies
					334335 - Front end for M141
					Microsoft - repair screen on surface Pro 3
					7/1/15 - Light PhotoSensor for Outdoor lights
					69136602 - Lodging for Training
					7/3/15--07 - Postage
					174079 - Hose for Air-Conditioner drainage



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26009	8/12/2015	Thomas A. Redwine	650.00	O	8/12/15 - Municipal Court Judge July 2015
26010	8/12/2015	Texas Municipal League	1,000.00	O	5268--03 - Deductible for errors & Omissions associated with S. Loftice
26011	8/12/2015	RDJ Specialities, Inc.	281.76	O	086045 - 250 Stadium Cups- Customized
26012	8/12/2015	McManus & Johnson Consulting Engineers, Inc. LLC	10,755.00	O	150052 - General City Services July 2015 150054 - Inspection Services for July 2015
26013	8/12/2015	First Southwest	3,500.00	O	FY14 - Continuing Disclosure Fee FY14
26014	8/12/2015	Educational Credit Management Corporation	455.32	O	8/12/15 - Funds withheld from employee earnings. Check Dates 7/17/15 & 7/31/15.
26015	8/12/2015	Britton T. Brooks	500.00	O	8/12/15 - Municipal Court Prosecutorial Services for July 2015
26016	8/12/2015	Xerox Corporation	74.24	O	080667595 - Monthly Lease for Copier
26017	8/12/2015	Cintas Corporation #163	18.92	O	163103101 - Steve, Justin, Kevin, Jess & Rick, Terry
26018	8/14/2015	Dodge City of McKinney	19,380.00	O	5J796284 - 2015 Dodge Charger AWD
26019	8/14/2015	Van Alstyne Economic Development Corp.	10,987.83	O	8/13/15 - To pay EDC/CDC portion of sales tax allocation
26020	8/14/2015	Van Alstyne Community Development Corp.	10,987.83	O	8/13/15 - To pay EDC/CDC portion of sales tax allocation
26021	8/14/2015	Lidia Armenta	100.00	O	8/13/15 - Community Center Deposit Refund
26022	8/14/2015	Reliant Energy Dept 0954	7,352.54	O	Electric Utility Service



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26024	8/17/2015	Grayson-Collin Electric Co-op, Inc.	1,591.60	O	198188900--04 - GCEC Monthly Electric
26025	8/17/2015	Verizon Southwest	10.43	O	105689280948278106 - Phone & Internet Services July 2015
26026	8/18/2015	Krystal Russell	100.00	O	8/1/15 - Community Center Deposit Refund
26027	8/24/2015	Joyce Anne White	346.40	O	8/24/15 - Senior Center Activities Coordinator
26028	8/24/2015	Verizon Wireless	151.96	O	9750446799 - Wireless Phone and Internet Services July 11th-August 10th
26029	8/24/2015	Verizon Wireless	300.48	O	9750446800 - Wireless Phone and Internet Services July 11th-Aug 10th
26030	8/25/2015	Texas Municipal Retirement System	15,647.94	O	July 2015 - July 2015 Employee/Employer Retirement Contributions
26031	8/26/2015	United Systems Technology, Inc.	322.98	O	84779 - General Fund Checks and shipping
26032	8/26/2015	Matheson Tri-Gas, Inc	186.88	O	11762937 - Medical Gas
26033	8/26/2015	Bound Tree Medical LLC	791.35	O	81858830 - Pharmaceutical/ Non Pharmaceutical
26034	8/26/2015	Blake Utter Ford	345.92	O	187166 - Circuit board replacement for M4 A/C
26035	8/26/2015	Grayson County Treasurer	109,365.21	O	106224 - Pot Hole Repairs
26036	8/26/2015	American Tire Distributors	816.66	O	S062990414 - Tires for M141
26037	8/26/2015	VA Automotive Service Center	22.00	O	13678 - Flat Badboy



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26038	8/26/2015	Bruce Stidham Tax Assessor/Collector	22.50	O	07/17/2015 - Inspection for Medic 5, Inspection for Medic 4, Inspection for Medic 1
26039	8/26/2015	PMAM Corporation	500.00	O	20150816 - Annual support for policy and procedure recognition program
26040	8/26/2015	NovaCopy Inc.	192.10	O	364764 - Monthly Copier fee for August 15, 2015 - Sept 14, 2015
26041	8/26/2015	Herald Democrat	59.00	O	49537 - Publication fee for ORD 750, and 239 N Preston variance
26042	8/26/2015	Shipman Communications	720.00	O	56691 - Repair Emergency Siren Receiver Module FM3133 & Hwy 75 Siren
26043	8/26/2015	United Systems Technology, Inc.	100.45	O	84316 - July 2015 Billing, late notice postage & CCR insert processing, Mayors newsletter insert
26044	8/26/2015	Julie Fort, Attorney, P.L.L.C.	18,882.90	O	4831 - July 2015 legal services
26045	8/26/2015	American Tire Distributors	445.08	O	S063693004 - 225/60R/18 Tires
26046	8/28/2015	Office Depot	23.54	O	1829508041 - Keyboards for new EMS tablets
26047	8/28/2015	Frank Baker	50.31	O	8/28/15 - F. Baker Training Per Diem
26048	8/28/2015	Outrageous Fortune, LLC	2,235.00	O	359 - Community Wellness Workbooks
26049	8/31/2015	Ingram Library Services	62.38	O	85132610 - 23 Young Adult Titles 85607317 - 9 Childrens Titles
26050	8/31/2015	GVT.US	484.20	O	8/21/15 - Monthly fees collected and due
26051	8/31/2015	CITIBANK	2,089.65	O	175333 - 5 Keys to new door knob



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PAYPAL 4029357733 - PayPal
					28002 - 4 Batteries for door counter
					023203 - Bath tissue, paper towels, bic pens, files, filters, paper towel, bath tissue
					11974 - 50 4.4"x125" Premium paper ticket writers
					008440 - Copy Paper, Blue DEF, 5k window unit, 12K window unit, bottle water & GE HDMI
					248902 - Throttle Body Service Unit 119
					8/28/15--01 - Postage & 1TB external hard drive for City Clerk
					506405 - EnvelopesNo. 10, Standard Business Imprint 2000
					8/28/15 - Postage
					Microsoft Refund - Microsoft Refund
					2304-331872 - Patrol Unit Detailing Supplies
					030617 - Instructor Book
					030383 - 2 File Cabinets record storage
					8/3/15--01 - Postage
					11205435697259438 - Office Supplies
					8/3/15 - Postage
					8/28/15--01 - Postage & 1TB external hard drive for City Clerk
26052	8/31/2015	AFLAC	561.52	O	402121--01 - Aflac Monthly Insurance September 2015
26053	9/1/2015	American Tire Distributors	437.00	O	S064189685 - Rear tires for M4
26054	9/1/2015	Thomas A. Redwine	650.00	O	9/1/15 - Municipal Court Judge September 2015
26055	9/1/2015	Educational Credit Management Corporation	390.34	O	8/31/15 - Funds withheld from Employee earnings. Check Dates: 8/14/15 & 8/28/15
26056	9/1/2015	Britton T. Brooks	500.00	O	9/15/15 - Municipal Court Prosecutorial Services for September 2015



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26057	9/2/2015	Voyager	3,585.45	O	9/2/15 - Monthly Fleet Services
26058	9/3/2015	Van Alstyne Hardware Co.	2.98	O	178139 - toilet tank lever
26059	9/3/2015	O'Reilly Automotive Stores, Inc.	108.36	O	2304-334610 - Anti Freeze (1 gallon) for M141 2304-331634 - Mirror for Engine 2 Emergency Lights and tail lights for Brush 1
26060	9/3/2015	Noble Resources Pest Control	232.00	O	6384 - 4th quarter FY 2015 pest control services for all City Buildings
26061	9/3/2015	Adolfo Jaramillo	492.39	O	01/20/15 - 1/2 City Hall Cleaning //20/2015-04/2015- 8/11/2015-8/18/2015, Community Center cleaning and Supplies 8/7/2015-8/14/2015-8/21/2015-8/28/2015, Library Cleaning 7/31/2015-8/7/2015-8/14/2015- 8/21/2015
26062	9/3/2015	TASC	621.42	O	IN603045 - FY 2016 FSA admin renewal, FY 2016 FSA admin fee for 1st QTR IN603092 - FY 2016 COBRA admin renewal, FY 2016 COBRA admin fee for 1st QTR
26063	9/3/2015	Cintas Corporation #163	9.46	O	163108820 - Steve Justin Kevin Jess Rick Terry
26064	9/3/2015	NovaCopy Inc.	192.10	O	345986--01 - 1/2 Monthly City Hall Lease //15/2015- 8/14/2015 & Monthly Public Works copier lease 7/15/2015-8/14/2015
26065	9/4/2015	Texas Municipal Retirement System	16,875.45	O	August 2015 - August 2015 Employee/Employer Contributions for Retirement
26066	9/4/2015	City of Van Alstyne	759.17	O	9/3/15 - Transfer property tax to Interest and Sinking Account



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26067	9/8/2015	Joyce Anne White	346.40	O	9/11/2015 - Senior Center Activities Coordinator
26068	9/9/2015	Grayson Collin Communications	1,131.02	O	Aug 2015 - Grayson/Collin Communications August 2015
26069	9/9/2015	Grayson Central Appraisal District	6,252.09	O	9/2/2015 - 4th quarter 2015 appraisal services
26070	9/9/2015	Bound Tree Medical LLC	231.23	O	Pharmaceuticals/Non-Pharmaceuticals
26071	9/9/2015	Van Alstyne Volunteer Fire Department	39.70	O	TX920390Z - (Reimbursing Volunteers) Morpho Turst USA (Finger Printing Change in EMS Administrator)
26072	9/9/2015	Bureau Veritas North America, Inc.	17,429.90	O	1286698 - July 2015 Plan Review and inspection services & August 2015 plan review & inspection services
26075	9/9/2015	Copynet	67.77	O	IN96181 - Monthly Copier Maintenance for September 15
26076	9/9/2015	McManus & Johnson Consulting Engineers, Inc. LLC	7,520.00	O	150062 - Inspection services for Georgetown Meadows, Golden Chick, VAISD, FD roof, O'Reillys & Greywood Drainage Improvements August 2015 150060 - General City Services for August 2015
26077	9/9/2015	Cintas Corporation #163	9.46	O	163111701--01 - Steve, Justin, Kevin. Jess, Terry, Rick 163107405--01 - Uniforms
26078	9/11/2015	Reliant Energy Dept 0954	7,187.58	O	1120074469615 - Account # 7 609 610 6
26080	9/14/2015	Van Alstyne Economic Development Corp.	10,200.71	O	09112015 - To pay EDC/CDC portion of sales tax allocation
26081	9/14/2015	Van Alstyne Community Development Corp.	10,200.71	O	09112015 - To pay EDC/CDC portion of sales tax allocation



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26082	9/14/2015	Sherry Jeffers	100.00	O	09142015 - Community Center Deposit Refund
26083	9/14/2015	ATMOS Energy	282.00	O	9/14/2015 - Gas Utilities from 08/08/2015 to 09/08/2015
26084	9/15/2015	Grayson-Collin Electric Co-op, Inc.	1,122.66	O	August 2015 - Electric Utilities Services August 2015
26085	9/15/2015	United Systems Technology, Inc.	100.94	O	84691--01 - Sept Mayor's Newsletter
26086	9/15/2015	American Tire Distributors	454.96	O	S064727299 - 265/60/17 Tires
26087	9/15/2015	Julie Fort, Attorney, P.L.L.C.	7,891.51	O	4925 - General legal services for August 2015
26088	9/16/2015	CITIBANK	954.32	O	984 - Postage 736171 - Pristine Water Company 08242015 - Pristine Water Company March to August 2015 CREDIT - Credit from Paypal for FD 2015115 - Basic Firearms Instructor David Trevino 073705 - Office Supplies and Janitorial Supplies ENV31604476 - 2500 Municipal Court Payment Envelopes 8641 - Motorola XTS2500 Battery -Ni-MH / 2500 083203 - Surface Pro 3 Screen Repair 8/1/15 - Water
26090	9/17/2015	Verizon Southwest	10.43	O	09/04/2015 - Monthly Wireless Charges August 2015
26091	9/21/2015	Joyce Anne White	346.40	O	09252015 - Activities Coordinator Senior Center
26092	9/22/2015	Verizon Wireless	452.44	O	9752093671 - Monthly Phone and Internet Services 9752093672 - Monthly Wireless Phone and Internet Services



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26093	9/22/2015	GVT.US	182.10	O	9/18/15 - Monthly fees collected & due
26094	9/22/2015	NovaCopy Inc.	192.10	O	382601 - 1/2 Monthly City Hall copier lease & Monthly Public Works copier lease
26095	9/22/2015	Julia Crouch RN CA/CP SANE	401.00	O	15-000377 - Sexual Assaul Forensic Exam 15-000377
26096	9/25/2015	Cross Road Communications	189.75	O	M140775 - THRU truck Route, No Trucks , Not a Truck Route
26097	9/28/2015	AFLAC	561.52	O	September 2015 - To pay employee contributions for September 2015
26098	9/29/2015	Texas Municipal Retirement System	14,964.64	O	September 2015--01 - September 2015 Employee/employer contributions for TMRS Retirement
26099	9/29/2015	Herald Democrat	378.90	O	08/30/2015 - Publication of Lewis rezone notice, ORD 751, 752 & FY2015 Budget/tax Notice
26100	9/29/2015	Bound Tree Medical LLC	290.47	O	81905377 - Pharmaceutical/Non Pharmaceutical
26101	9/29/2015	Moody Construction	225.00	O	320488 - East Park Bathroom
26102	9/29/2015	Department of Treasury	592.97	O	CP161 - payroll taxes for period ending 6/30/2015
26103	9/30/2015	Xerox Corporation	74.24	O	081098953 - Monthly lease for Xerox copier
26104	9/30/2015	Mark Buckner MD PA	25.00	O	43036 - Pre-Employment drug screen for Jennifer Jensen
25267	10/13/2014	VOID FOR OVERFLOW	-	V	



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25268	10/13/2014	VOID FOR OVERFLOW	-	V	
25304	10/23/2014	VOID FOR OVERFLOW	-	V	
25311	10/24/2014	VOID FOR OVERFLOW	-	V	
25312	10/24/2014	VOID FOR OVERFLOW	-	V	
25342	11/11/2014	Texas Economic Development Council	11,534.40	V	Nov 2014 - to pay EDC portion of sales tax collection
25345	11/11/2014	VOID FOR OVERFLOW	-	V	
25377	11/24/2014	VOID FOR OVERFLOW	-	V	
25414	12/15/2014	VOID FOR OVERFLOW	-	V	
25468	1/19/2015	Gear Cleaning Solutions, LLC	1,954.06	V	8991 - Gear Cleaning & Inspections
25516	1/30/2015	VOID FOR OVERFLOW	-	V	
25557	2/11/2015	Joyce White	346.40	V	2/6/15 - Senior Center Activities Coordinator 2/11/15 - CH cleaning (12/30/14,1/6/15,1/13/15,1/30/15) Library cleaning (1/16/15,1/23/15,1/30/15,2/6/15) CC (1/9/15,1/16/15,1/23/15,1/30/15) CH cleaning
25560	2/11/2015	Adolfo Jaramillo	560.00	V	
25568	2/13/2015	Greater Texoma Utility Authority	42,650.58	V	Feb 15 Res--01 - 2014A Reserve Feb 15 Bond--02 - 2014B CWSRF WW Feb 15 Bond--01 - 2014A DWSRF WW Feb 15 Res - 2014B Reserve



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25570	2/13/2015	Van Alstyne Hardware Co.	173.56	V	1/31/15--03 - Bolts
25582	2/17/2015	Reliant Energy Dept 0954	5,831.81	V	1110137868614 - Account # 7 609 617 1
25583	2/17/2015	VOID FOR OVERFLOW	-	V	
25585	2/17/2015	VOID FOR OVERFLOW	-	V	
25590	2/19/2015	VOID FOR OVERFLOW	-	V	
25592	2/19/2015	VOID FOR OVERFLOW	-	V	
25594	2/19/2015	VOID FOR OVERFLOW	-	V	
25597	2/26/2015	QWA-McKinney, Ltd.	4.00	V	013115-1045 - units car wash Jan 15
25598	2/26/2015	Texas Municipal Courts Education Center	100.00	V	2/13/15 - book deposit for TMCEC
25599	2/26/2015	McManus & Johnson Consulting Engineers, Inc. LLC	7,855.00	V	150011 - January 2015 general services and inspection services
25600	2/26/2015	TASC	444.60	V	IN494252 - FSA & COBRA administration fees 4/1/15 - 6/30/15
25601	2/26/2015	University of North Texas	460.00	V	26578 - PFIA training for CM and CC
25602	2/26/2015	Public Library Administrators of North Texas	35.00	V	2/15/15 - yearly subscription to PLANT
25610	2/27/2015	Community Center Refunds	100.00	V	2/27/15 - Community Center Deposit Refund



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25625	3/3/2015	Employees	35.58	V	3/2/15 - Travel Expense for The Art of Negotiation
25643	3/9/2015	TEI Landmark Audio	659.08	V	11833858 - 60 Audiobooks on CD
25647	3/10/2015	VOID FOR OVERFLOW	-	V	
25667	3/17/2015	VOID FOR OVERFLOW	-	V	
25675	3/19/2015	Community Center Refunds	100.00	V	3/17/15 - Community Center Deposit Refund
25684	3/24/2015	Community Center Refunds	100.00	V	3/17/15 - Community Center Deposit Refund
25697	3/30/2015	VOID FOR OVERFLOW	-	V	
25717	4/13/2015	Dodge City of McKinney	19,380.00	V	5J796284 - 2015 Dodge Charger AWD
25740	4/14/2015	VOID FOR OVERFLOW	-	V	
25750	4/16/2015	Employees	53.30	V	4/15/2015 - Leadership in the 21st Century Mileage Per Diem
25759	4/27/2015	Vitz Metal	112.65	V	
25762	4/27/2015	VOID FOR OVERFLOW	-	V	
25763	4/27/2015	VOID FOR OVERFLOW	-	V	
25796	5/8/2015	Voyager	4,477.27	V	850930512517 - Voyager Fleet Services
25802	5/12/2015	VOID FOR OVERFLOW	-	V	
25840	5/28/2015	Employees	35.07	V	5/28/2015 - TWC Conference Per Diem- Lanning



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25843	6/1/2015	VOID FOR OVERFLOW	-	V	
25862	6/4/2015	Davis and Miller Firework Co.	6,500.00	V	5/14/2015 - July 4th Fireworks display
25865	6/4/2015	Texas Municipal League	859.00	V	
25876	6/9/2015	Hurricane Creek Country Club	250.00	V	
25901	6/23/2015	VOID FOR OVERFLOW	-	V	
25902	6/23/2015	VOID FOR OVERFLOW	-	V	
25912	6/23/2015	Texas Health Presbyterian Hospital WNJ	300.00	V	320205756700P78004 - Sexual assault forensic exam 15-000139
25937	7/8/2015	VOID FOR OVERFLOW	-	V	
25942	7/13/2015	VOID FOR OVERFLOW	-	V	
25990	7/28/2015	Community Center Refunds	100.00	V	7/28/15 - Community Center Deposit Refund
25997	8/4/2015	Priority Public Safety	1,624.45	V	
26000	8/4/2015	Danny Hill	80.00	V	
26008	8/11/2015	VOID FOR OVERFLOW	-	V	
26023	8/14/2015	VOID FOR OVERFLOW	-	V	
26073	9/9/2015	VOID FOR OVERFLOW	-	V	



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26074	9/9/2015	VOID FOR OVERFLOW	-	V	
26079	9/11/2015	VOID FOR OVERFLOW	-	V	
26089	9/16/2015	VOID FOR OVERFLOW	-	V	