



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
22828	10/2/2012	Thomas A. Redwine	650.00	O	Oct 2012 -
22829	10/2/2012	City of Van Alstyne	5,832.13	O	Aug 2012 - trsf funds Rene Bates auctiton
22830	10/2/2012	Health Care Service Corporation	18,199.03	O	02956 Oct 2012 -
22831	10/2/2012	HumanaDental Ins. Co.	818.17	O	647019-001 Oct 2012 -
22832	10/2/2012	Center Point Large Print	52.40	O	1051176 - 5 LP books 1051176-2 - additional shipping
22833	10/2/2012	Dearborn National Life Insurance Company	75.60	O	GFY02956 Oct 2012 -
22834	10/2/2012	Vidacare Corporation	1,573.80	O	55071 shipping - shipping for Inv. 55071 55071 - BONE DRILL NEEDLE SETS
22835	10/2/2012	Aerowave Technologies	976.10	O	32019601 - radio & install
22836	10/2/2012	LaFollett & Company PLLC	4,000.00	O	9/26/12 - retainer for audit
22837	10/4/2012	Diamond Food Markets, Inc.	3.59	O	144553 - BLEACH
22838	10/4/2012	Van Alstyne Leader	157.50	O	52671 - TAX RATE NOTICE
22839	10/4/2012	United Systems Technology, Inc.	615.00	O	69669 - RECEIPT PRINTER
22840	10/4/2012	CDW Government, Inc.	178.72	O	Q491212 - DOCKING STATIONS FOR CM &CC
22841	10/4/2012	Office Depot	2.51	O	1508335031 - TEN KEY INK



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					5268 Oct 2012 -
					5268 Oct 2012 -
					5268 Oct 2012 -
					5268 Oct 2012 -
					5268 Oct 2012 -
22850	10/4/2012	Voyager	8,223.81	O	85093-0512 Sep 2012 - 85093-0512 Sep 2012 - 85093-0512 Sep 2012 - 85093-0512 Sep 2012 - 85093-0512 Sep 2012 -
22851	10/4/2012	Pursuit Safety, Inc.	32.40	O	UNITS
22852	10/4/2012	Xerox Corporation	144.45	O	063823741 - AUGUST 2012 LEASE
22853	10/4/2012	A&K Product Specialties	113.70	O	19579 - UNIFORMS
22854	10/4/2012	Adolfo Jaramillo	576.13	O	9/21/12-2 - CLEANING 9/21/12 - CLEANING 9/21/12 - CLEANING
22855	10/4/2012	Voyager	9,501.69	O	85093-0512 Aug 2012 - 85093-0512 Aug 2012 - 85093-0512 Aug 2012 - 85093-0512 Aug 2012 - 85093-0512 Aug 2012 -
22856	10/8/2012	Texas Municipal Retirement System	14,493.34	O	Sep 2012 -



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22857	10/8/2012	Dell Marketing L.P.	2,300.10	O	FXFDJ9W36 - DELL/NEW COMPUTERS FOR CH STAFF
22858	10/8/2012	City of Van Alstyne	2,140.23	O	10/5/12 - trsf property tax
22859	10/8/2012	City of Van Alstyne	29.09	O	10/8/12 - Payroll
22860	10/8/2012	Office Depot	67.16	O	1511286237 - SUPPLIES
22861	10/8/2012	Protective Products Enterprises	21.56	O	0066299-IN shipping - shipping charges
22862	10/8/2012	Brodart Co.	723.24	O	M85426 - audiobook plan 1 year M85426-2 - 2 % discount
22863	10/8/2012	Dallas Morning News	269.76	O	20013230 9/11/12 - ANNUAL SUBSCRIPTION
22864	10/8/2012	O'Reilly Automotive Stores, Inc.	483.06	O	2304-185432 - PARTS 2304-186109 - MAINTENANCE FOR VEHICLES 2304-186111 - MAINTENANCE FOR VEHICLES
22865	10/8/2012	City of Van Alstyne	37,011.28	O	10/8/12 Payroll -
22866	10/8/2012	Intermedix Technologies, Inc.	13,892.07	O	9/1/12-9/30/12 - EMS BILLING INVOICE
22867	10/8/2012	Frank & Mary Ulch	175.00	O	10/5/12 - Comm Ctr refund
22868	10/8/2012	Xerox Corporation	271.11	O	064125634 - MACHINE LEASE 064125634 - MACHINE LEASE 064125634 - MACHINE LEASE
22869	10/8/2012	Longhorn , Inc.	780.96	O	S2389137.001 - REPAIR WEEDEATERS FY2012



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					S2402272.001 - LAWNMOWER TIRES
					S2387608.001 - REPAIR WEEDEATERS FY2012
					S2393894.001 - REPAIR WEEDEATERS FY2012
					S2389137.002 -
					S2389143.001 - REPAIR WEEDEATERS FY2012
22870	10/8/2012	Texas State Library and Archives Commission	115.00	O	TS13913 - Texshare 1 year
22871	10/8/2012	City of Sherman	225.00	O	20120021527-2 - CITY OF SHERMAN/3 DOGS 201210021527 - ANIMAL CONTROL
22873	10/12/2012	Verizon Southwest	703.25	O	282623202005 Oct 2012 - 282623202005 Oct 2012 - 282623202005 Oct 2012 - 282623202005 Oct 2012 -
22874	10/12/2012	Sandra K. Hill	350.73	O	9/5/12 - Sr Ctr activities
22875	10/12/2012	Office of the Attorney General	416.43	O	10/12/12 - child support
22876	10/12/2012	City of Van Alstyne	3,721.91	O	Sep 2012 - trsf of qtrly funds collected
22877	10/12/2012	Omnibase Services of Texas	672.00	O	Sep 2012 - qtrly fees
22878	10/12/2012	City of Van Alstyne	2,748.76	O	Sep. 2012 - qtrly trsf of funds collected
22879	10/12/2012	Comptroller of Public Accounts	125.72	O	Sep 2012 - child safety seat violations
22880	10/12/2012	City of Van Alstyne	134.64	O	October 2012 - reimburse petty cash October 2012 - reimburse petty cash



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					October 2012 - reimburse petty cash
22881	10/16/2012	Brodart Co.	253.88	O	B2618128 - 21 adult titles B2618128-2 - 18 ADULT NF TITLES
22882	10/16/2012	Sam's Club/GECRB	1,068.56	O	7787 9/6/12 - 2 asus laptop
22883	10/16/2012	Verizon Southwest	418.94	O	281723228405 Oct 2012 - Oct. 2012 281723228405 Oct 2012 - Oct. 2012
22884	10/16/2012	Van Alstyne Economic Development Corp.	8,487.70	O	10/15/12 - portion of sales tax
22885	10/16/2012	Van Alstyne Community Development Corp.	8,487.70	O	10/15/12 - portion of sales tax
22886	10/16/2012	Bound Tree Medical LLC	169.28	O	PHARM/NONPHARM medical supplies Pharmaceuticals supplies
22887	10/16/2012	Verizon Business	17.60	O	Y2624217 Oct 2012 -
22888	10/16/2012	Reliant Energy Dept 0954	679.81	O	76156595 Sep 12 - 80991342 Sep 12 - 76096114 Sep 12 - 76096106 Sep 12 - 76051838 Sep 12 - 76096098 Sep 12 -
22889	10/16/2012	Clausen-Buck Seminars, Inc.	44.50	O	12-1425 - TRAINING FOR OFFICER HUNTER
22890	10/16/2012	Verizon Southwest	169.06	O	28040348595 Oct 2012 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					28040348595 Oct 2012 - 2868348581 Oct 2012 -
22891	10/16/2012	Grayson-Collin Electric Co-op, Inc.	987.50	O	198345000 Sep 2012 - 198188900 Sep 2012 -
22892	10/16/2012	ATMOS Energy	160.39	O	80-000235824-0236486-4 Sep 12 - 80-000266023-0236640-3 Sep 12 - Sep 2012 80-000265824-0238287-4 Sep 12 - Sep 2012 80-000235824-0236486-4 Sep 12 - 80-000235824-0236486-4 Sep 12 - 80-000265824-0236645-6 Sep 12 - 80-000265824-1143817-1 Sep 12 -
22893	10/16/2012	Reliant Energy Dept 0954	6,724.32	O	76096007 Sep 12 - 76096221 Sep 12 - 76096221 Sep 12 - 76096130 Sep 12 - 76096239 Sep 12 - 76096148 Sep 12 - 76096205 Sep 12 - 76095967 Sep 12 - 76096213 Sep 12 - 76096239 Sep 12 - 81670499 Sep 12 - 76096197 Sep 12 - 76096163 Sep 12 - 76096171 Sep 12 - 76096155 Sep 12 - 76096072 Sep 12 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					76096122 Sep 12 -
22894	10/16/2012	Verizon Southwest	195.45	O	281533637600 Oct 2012 - 289807646501 Oct 2012 - 287606008700 Oct 2012 -
22895	10/16/2012	W. Brown Enterprises, Inc.	17,000.00	O	Pearl St. Project - Pearl St. Project
22896	10/18/2012	Graham International, Inc.	65.65	O	622701 - OIL/LIGHTBULBS
22897	10/18/2012	Matheson Tri-Gas, Inc	92.60	O	05495550 - MED GAS
22898	10/18/2012	Bound Tree Medical LLC	429.42	O	PHARM/NONPHARM PHARM/NONPHARM
22899	10/18/2012	Emergency Equipment of North Texas	1,005.66	O	1290 - EM EQUIPMENT
22900	10/18/2012	SPRINT	1,037.92	O	928441316 Sep 2012 - 928441316 Sep 2012 - 928441316 Sep 2012 - 928441316 Sep 2012 - 928441316 Sep 2012 -
22901	10/18/2012	Movie Licensing USA	175.00	O	1735620 - ANNUAL LICENSE
22902	10/18/2012	Xerox Corporation	350.47	O	064125635 - SEPT2012 COVERAGE 4TH QUARTER 064125632 - XEROX
22903	10/18/2012	American Tire Distributors	1,537.36	O	S027503639 - Surcharge credit S028966581 - TIRES FOR UNIT #22200 & BACKHOE



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					S028966579 - TIRES FOR UNIT #22200 & BACKHOE
22904	10/18/2012	R.K. Hall Construction, LTD	464.98	O	11086 - ASPHALT 11156 - ASPHALT
22905	10/18/2012	McKamie Krueger, LLP	984.05	O	6882 - PROSECUTOR FEES
22906	10/18/2012	Friends of the Library	548.10	O	10037 - BALLAST & BULBS
22907	10/18/2012	Liberty Sand & Gravel	928.65	O	111313 - LIBERTY SAND & GRAVEL
22908	10/18/2012	Mango Languages	500.00	O	L4994 - 1 YEAR SUBSCRIPTION
22909	10/18/2012	Jennifer Gould	80.23	O	10/16/12 - travel expenses
22910	10/22/2012	Brodart Co.	86.06	O	B2622099 - 21 adult titles B2622099-2 - 18 ADULT NF TITLES
22911	10/22/2012	MicroMarketing LLC	30.38	O	457647 - 4 NONFICTION VIDEOS
22912	10/22/2012	Alford Inn Quilt Shoppe	100.00	O	10/17/12 - Comm Ctr refund
22913	10/22/2012	Office of the Attorney General	416.43	O	10/26/12 - child support
22914	10/22/2012	City of Van Alstyne	39,169.79	O	10/22/12 - Payroll
22915	10/23/2012	Van Alstyne Leader	281.25	O	53566 - AD FOR ORD 680,681,682
22916	10/23/2012	Texas Commission on Fire Protection	1,530.00	O	100572 - TFCP CERTS/ SEND CHECK TO TCFP



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
22917	10/23/2012	Texas Workforce Commission	1,867.75	O	99-990179-4 Miller-2 - DKMILLER
22918	10/23/2012	Joseph E. Madden, CPA	500.00	O	8087 - October 2012 accounting service
22919	10/23/2012	CMC Network Solutions, LLC	42.48	O	15364 - OCTOBER NETWORK SOLUTIONS
22920	10/23/2012	AMSAN-PARIS	64.76	O	275206050 - CASE PAPER TOWELS
22921	10/23/2012	Xerox Corporation	144.45	O	064125631 - SEPT 2012 LEASE
22922	10/23/2012	Bureau Veritas North America, Inc.	568.95	O	Sep 2012 - INSPECTIONS
22923	10/23/2012	Hi-Way Equipment Co.	866.36	O	S12784 - WINDOW, REARPADS, BELT, LATCH & PINS S12818 - WINDOW, REARPADS, BELT, LATCH & PINS
22925	10/23/2012	Big Daddy's Truck & Trailer Parts & Repair	150.00	O	W1001251 - INSTALL BACK HOE TIRES
22926	10/26/2012	Brodart Co.	146.53	O	B2627753-2 - 21 adult titles B2624840 - 21 adult titles B2630917 - 21 adult titles B2630917-2 - 18 ADULT NF TITLES B2627753 - 18 ADULT NF TITLES
22927	10/26/2012	Center Point Large Print	51.04	O	1056201 - 2 LP BOOKS
22928	10/26/2012	Church of Christ	1,500.00	O	9/10/12 - right of way deed app.refund
22929	10/26/2012	CITIBANK	5,309.85	O	2899 9/29/12 - CM & CC TML Conf. ref.



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2239 9/6/12-9/20/12 - SAMS
					2239 10/2/12 - MICROSOFT OFFICE UPDATE
					1665 9/27/12 - batteries for vehicles
					2239 9/26/12-3 - COMPUTER MONITOR
					1665 9/26/12 - office supplies
					1665 9/26/12 - office supplies
					1665 9/26/12 - office supplies
					2899 9/29/12-2 - Mayor TML Conf. reg.
					1665 10/1/12 - NNO
					1665 10/1/12 - NNO
					2239 9/7/12 - SUPPLIES
					1665 10/1/12 - NNO
					2221 10/01/12 -
					7239 9/28/12 - concrete sealant, caulk gun
					2239 9/26/12 -
					7239 9/27/12 - BARTOO READY MIX/ CONCRETE
					2239 9/7 & 9/17/12 - VACUUM
					2239 9/7/12 - SUPPLIES/FRANK BAKER
					2239 9/7/12 - SUPPLIES/FRANK BAKER
					2899 9/29/12-3 - TML Conf. reg
					2239 9/7/12-2 - office supplies
					ADJ PLIERS
					2239 9/26/12 -
					2239 9/19/12 fuel - fuel
					7239 9/4 & 9/6/12 - LOWES
					2239 9/7 & 9/17/12 - VACUUM
					7221 9/19/12 - TONER FOR DELL 1355CN
					7239 & 7310 - LOWES
					7239 9/20/12 - WHITECAP CONSTRUCTION SUPPLY



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					7239 9/20/12-2 - FOXWORTH GALBRAITH 7310 9/27/12 - FOXWORTH GALBRAITH 2239 9/7/12 fuel - fuel
22931	10/30/2012	Texas Municipal Retirement System	13,826.26	O	Oct 2012 - Oct 2012
22932	10/30/2012	Bound Tree Medical LLC	437.90	O	PHARM/NONPHARM PHARM/NONPHARM
22933	10/30/2012	Office Depot	8.35	O	1516596581 - OFFICE DEPOT
22934	10/30/2012	John Ramsey Tax Assessor/Collector	1,768.50	O	10/18/12 - 2012 TAX ROLL
22935	10/30/2012	Health Care Service Corporation	13,584.23	O	02956 Nov. 2012 -
22936	10/30/2012	HumanaDental Ins. Co.	818.17	O	647018-001 Nov. 12 -
22937	10/30/2012	Dearborn National Life Insurance Company	72.90	O	GFY02956 Nov. 12 -
22938	10/30/2012	AFLAC	637.16	O	TM017 Oct. 2012 -
22939	10/30/2012	Grayson County Treasurer	13,544.00	O	CEMETARY ASSOC.
22940	10/30/2012	R.K. Hall Construction, LTD	349.07	O	11946 - ASPHALT
22941	10/30/2012	Sherwin Williams	618.82	O	94772 - PAINT FOR COMMUNITY CENTER TO BE REIMBURSED BY CDC
22942	10/30/2012	Adolfo Jaramillo	480.00	O	10/26/12 - CITY HALL CLEANING 9/11,9/18,9/25,10/2



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					10/26/12-3 - CLEANING 9/28,10/5,10/12,10/19 10/26/12-3 - CLEANING 9/28,10/5,10/12,10/19
22943	10/30/2012	Texas Municipal Clerks Certification Program	530.00	O	ELECTION LAW SEMINAR
22944	10/30/2012	Reinert Paper & Chemical	51.60	O	289114 - HAND TOWELS
22945	11/5/2012	Brodart Co.	57.85	O	B2637833 - + B2638016 - 21 adult titles
22946	11/5/2012	Thomas A. Redwine	650.00	O	Nov. 2012 -
22947	11/5/2012	Voyager	9,447.93	O	85093-0512 Oct. 2012 - 85093-0512 Oct. 2012 - 85093-0512 Oct. 2012 - 85093-0512 Oct. 2012 - 85093-0512 Oct. 2012 -
22948	11/5/2012	Pursuit Safety, Inc.	2,419.08	O	RO 24016 - REMOVING OLD GRAPHICS RO 24017 - REMOVING OLD GRAPHICS RO 24018 - REMOVING OLD GRAPHICS RO 24019 - REMOVING OLD GRAPHICS RO 23944 - REMOVING OLD GRAPHICS
22949	11/5/2012	MicroMarketing LLC	30.61	O	346639 - 4 NONFICTION VIDEOS
22950	11/5/2012	InfoRad, Inc.	104.00	O	SQ-24470 - PAGING SUPPORT SQ-24470 - PAGING SUPPORT



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
22951	11/5/2012	Helen Dunn	175.00	O	12/2/12 - Comm Ctr refund
22952	11/5/2012	Office of the Attorney General	416.43	O	11/9/12 - child support
22953	11/5/2012	City of Van Alstyne	37,813.90	O	11/5/12 - Payroll
22954	11/5/2012	Monica Barrientos	100.00	O	11/2/12 - Comm Ctr refund
22955	11/5/2012	GVT.US	1,658.35	O	Sep. 2012 - monthly fees collected Oct. 2012 - monthly fees collected
22956	11/6/2012	Diamond Food Markets, Inc.	0.99	O	144623 - CAT FOOD FOR TRAP
22957	11/6/2012	City of Van Alstyne	141.37	O	11/6/12 - reimburse petty cash 11/6/12 - reimburse petty cash 11/6/12 - reimburse petty cash
22958	11/6/2012	Auto Works Service Center	15.75	O	122360 - FLAT REPAIR MOWER
22959	11/6/2012	Matheson Tri-Gas, Inc	212.21	O	05746931 - MED GAS 05746932 - MED GAS 05670515 - MEDICAL GAS
22960	11/6/2012	Bound Tree Medical LLC	153.34	O	FENTANYL/ MORPHINE FENTANYL/ MORPHINE
22961	11/6/2012	RDJ Specialities, Inc.	76.94	O	048124 - WALLET CARD CALENDARS
22962	11/6/2012	BWI	31.22	O	210108E - 3 REQUESTED TITLES



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
22963	11/6/2012	Frazer Ltd.	118.08	O	45300 - PLUG FOR MED 5
22964	11/6/2012	Questcare	1,250.00	O	19.11.1212 - MEDICAL DIRECTOR
22965	11/6/2012	R.K. Hall Construction, LTD	489.10	O	12120 - ASPHALT
22966	11/6/2012	Baker & Taylor	119.21	O	5012264160 - 4 SPANISH TITLES 5012266401 - CHILDRENTS TITLES
22967	11/6/2012	Allmand's Station & Body Shop	45.00	O	256425 - USED TIRE FOR MED 1
22968	11/6/2012	DPS General Services Bureau	87.50	O	10/31/12 - TDPS 10/31/12 - TDPS 10/31/12 - TDPS 10/31/12 - TDPS
22969	11/6/2012	Postmaster	180.00	O	11/6/12 - postage stamps Ct & AP
22970	11/12/2012	Verizon Southwest	702.19	O	282623202005 Nov 12 - 282623202005 Nov 12 - 282623202005 Nov 12 - 282623202005 Nov 12 -
22971	11/12/2012	R.K. Hall Construction, LTD	311.55	O	12173 - ASPHALT
22972	11/12/2012	Jennifer LaVake	100.00	O	11/11/12 - Comm Ctr refund
22973	11/12/2012	Sandra K. Hill	762.78	O	11/2/12 - Sr. Activities 10/20/12 - Sr. Activities



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22974	11/12/2012	O'Reilly Automotive Stores, Inc.	155.18	O	0358-108262 - PINS FOR BACKHOE Oct 2012 - FRONT BRAKE AND ROTORS UNIT 114
22975	11/12/2012	ATMOS Energy	207.51	O	80-000266023-0236640-3 Oct 12 - 80-000265824-0238287-4 Oct 12 - 80-000265824-1143817-1 Pct 12 - 80-0002658247-0236645-6 Oct 12 - 80-00265824-0236486-4 Oct 12 - 80-00265824-0236486-4 Oct 12 - 80-00265824-0236486-4 Oct 12 -
22976	11/12/2012	Xerox Corporation	144.45	O	064712572 - COPIER LEASE
22977	11/12/2012	Bureau Veritas North America, Inc.	2,869.59	O	Oct. 2012 - OCTOBER PERMIT
22978	11/12/2012	McKamie Krueger, LLP	8,299.30	O	6916 - LEGAL SERVICES
22979	11/12/2012	Priority Public Safety/Uniforms & Equipment	247.50	O	4159 - EMERGENCY LIGHTING
22980	11/12/2012	ezTask.com, Inc.	1,028.58	O	NSE1175 - WEBSITE HOSTING AND SUPPORT NSE1175 - WEBSITE HOSTING AND SUPPORT NSE1175 - WEBSITE HOSTING AND SUPPORT NSE1175 - WEBSITE HOSTING AND SUPPORT NSE1175 - WEBSITE HOSTING AND SUPPORT NSE1175 - WEBSITE HOSTING AND SUPPORT
22981	11/12/2012	Copynet	108.00	O	075304 - MACHINE LEASE 075187 - MACHINE LEASE 075187 - MACHINE LEASE 075187 - MACHINE LEASE



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					075304 - MACHINE LEASE
					075304 - MACHINE LEASE
22982	11/12/2012	Matheson Tri-Gas, Inc	92.22	O	05794861 - OXYGEN/ACETYLENE
22983	11/12/2012	Joseph E. Madden, CPA	500.00	O	Nov 2012 - ACCOUNTING SERVICES
22984	11/12/2012	TMCA, Inc.	90.00	O	Directory -
22985	11/12/2012	SA-SO	176.11	O	24128A - STREET SIGNS
22986	11/12/2012	R.K. Hall Construction, LTD	330.31	O	12496 - ASPHALT
22988	11/12/2012	Mark Buckner MD PA	25.00	O	44060 Moore - DRUG SCREEN
22989	11/12/2012	Liberty Sand & Gravel	465.50	O	1114991 - BASE ROCK
22990	11/19/2012	City of Sherman	180.00	O	201211021808 - DOGS @ SHELTER An-0018 10/18/12 - animal pickup
22991	11/19/2012	Verizon Southwest	417.78	O	281723228405 Nov 12 - 281723228405 Nov 12 -
22992	11/19/2012	Van Alstyne Economic Development Corp.	8,524.51	O	11/13/12 -
22993	11/19/2012	Van Alstyne Community Development Corp.	8,524.51	O	11/13/12 -
22994	11/19/2012	Bound Tree Medical LLC	373.34	O	Pharmaceuticals Pharmaceuticals



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
22995	11/19/2012	Verizon Business	17.60	O	Y2624217 11/10/12 -
22996	11/19/2012	Reliant Energy Dept 0954	5,768.79	O	76096130 Oct 12 - 76096148 Oct 12 - 76096221 Oct 12 - 76096155 Oct 12 - 76096171 Oct 12 - 76096072 Oct 12 - 76096163 Oct 12 - 76096197 Oct 12 - 76096122 Oct 12 - 76095967 Oct 12 - 76096221 Oct 12 - 76096205 Oct 12 - 76096213 Oct 12 - 76096239 Oct 12 - 76096239 Oct 12 - 76096007 Oct 12 - 81670499 Oct 12 -
22997	11/19/2012	Office of the Attorney General	416.43	O	child support 11/21/12 - child support
22998	11/19/2012	Baker & Taylor	13.41	O	5012280456 - CHILDRENTS TITLES
22999	11/19/2012	Verizon Southwest	169.06	O	2868348581 Nov 12 - 2840348595 Nov 12 - 2840348595 Nov 12 -
23000	11/19/2012	Grayson-Collin Electric Co-op, Inc.	790.08	O	198345000 Oct 2012 - 198188900 Oct 2012 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23001	11/19/2012	Reliant Energy Dept 0954	512.05	O	76096106 Oct 12 - 76096114 Oct 12 - 80991342 Oct 12 - 76051838 Oct 12 - 76156595 Oct 12 - 76096098 Oct 12 -
23002	11/19/2012	Verizon Southwest	195.45	O	281533637600 Nov 12 - 287606008700 Nov 12 - 289807646501 Nov. 12 -
23003	11/19/2012	City of Van Alstyne	40,615.14	O	11/19/12 - Payroll
23004	11/26/2012	Brodart Co.	141.04	O	B2653302 - YA TITLES
23005	11/26/2012	Sam's Club/GECRB	100.00	O	7787 11/3/12 - MEMBERSHIP AND MEMBERSHIP AUTO BILL
23006	11/26/2012	USA Blue Book	84.06	O	813290 - SAFETY VEST
23007	11/26/2012	Demco, Inc.	129.31	O	4794645 - TAPE AND CD CASES
23008	11/26/2012	Xerox Corporation	381.56	O	064921192 - MONTHLY LEASE 064921192 - MONTHLY LEASE 064712584 - OCTOBER RENT 064921192 - MONTHLY LEASE
23009	11/26/2012	McKamie Krueger, LLP	351.50	O	6917 - PROSECUTOR EXPENSES
23010	11/26/2012	Liberty Sand & Gravel	467.25	O	111555 - BASE ROCK



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23011	11/26/2012	Junior Library Guild	429.00	O	171674 - YA BOOKS PLAN FOR 1 YR
23012	11/26/2012	Creative Products	126.00	O	CP1032788 - LOGO SCRATCH PADS
23013	11/26/2012	Ingram Library Services	104.50	O	07594141 - 11 ADULT FICTION
23014	11/26/2012	Duncanville Public Library	24.95	O	37511000839913 - REPLACE DDAMAGED BOOK
23015	11/26/2012	EquipSource Capital	247.93	O	201210 - MONTHLY LEASE 201210 - MONTHLY LEASE 201210 - MONTHLY LEASE
23016	11/26/2012	Bound Tree Medical LLC	442.42	O	Medical Supplies Medical Supplies Medical Supplies
23017	11/26/2012	BWI	10.19	O	211568E - 3 REQUESTED TITLES
23018	11/26/2012	AFLAC	637.16	O	TM017 Nov 2012 -
23019	11/26/2012	SPRINT	997.17	O	928441316 Oct 2012 - 928441316 Oct 2012 - 928441316 Oct 2012 - 928441316 Oct 2012 - 928441316 Oct 2012 -
23020	11/26/2012	Texas Municipal Retirement System	13,859.53	O	Nov 2012 -
23021	11/26/2012	HumanaDental Ins. Co.	943.10	O	647019-001 Dec 2012 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23022	11/26/2012	Dearborn National Life Insurance Company	78.30	O	GFY02956 Dec 2012 -
23023	11/26/2012	Health Care Service Corporation	15,373.79	O	002956 Dec. 2012 -
23024	11/26/2012	Mary Pitts	100.00	O	11/22/12 - Comm Ctr refund
23025	11/26/2012	CITIBANK	4,188.87	O	7310 WW Feed - RYE SEED 7310 Bi-Lo - LAWN MOWER BLADES ADAM 1665 Sam's - SAMS 1665 Sam's - SAMS 1665 Sam's - SAMS 7310 Bi-Lo-2 - BI-LOW/LAWN MOWER BLADES * CULTIVATOR 1665 Sam's - SAMS 7310 Academy - JACKET 1665 Sam's - SAMS 1665 Sam's - SAMS 1665 Sam's - SAMS 1665 Sam's - SAMS 1665 Sam's - SAMS 1665 Sam's - SAMS 7310 Dodge - NEW BLANK KEY UNIT 2500 2239 Sams-2 - OFFICE SUPPLIES 7310 Baskins - BOOTS 1665 A480 - EVIDENCE TAGS 2899 15159 - WISP-ROUTER INC. 2239 Sams-2 - OFFICE SUPPLIES 2221 Office D - OFFICE DEPOT 2221 Con R - CONSUMERS REPORTS 1 YEAR 2899 Rack - SHOES



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1665 Sam's - SAMS
23027	11/28/2012	Brodart Co.	149.18	O	B2661784 - YA TITLES B12261784-2 - NON FICTION TITLES
23028	11/28/2012	Bound Tree Medical LLC	221.78	O	NON Pharmaceuticals Pharmaceuticals
23029	11/28/2012	Baker & Taylor	8.86	O	5012294894 - 4 SPANISH TITLES
23030	11/28/2012	Better Homes & Gardens Magazine	5.99	O	BHG 1588382554 - 2 YEAR SUBSCRIPTION
23031	11/28/2012	Baker & Taylor	18.94	O	5012014469-3 - Bal due on invoice 5012055225 KIKI - Bal due on invoice
23032	12/3/2012	Thomas A. Redwine	650.00	O	Dec 2012 -
23033	12/3/2012	Office of the Attorney General	416.43	O	12/7/12 - child support
23034	12/3/2012	Ingram Library Services	29.73	O	07751616 - 11 ADULT FICTION
23035	12/3/2012	City of Van Alstyne	39,682.04	O	12/3/12 - Payroll
23036	12/4/2012	City of Van Alstyne	155.75	O	12/4/12 - reimburse postage
23037	12/4/2012	O'Reilly Automotive Stores, Inc.	74.71	O	2304-192664 - REAR BRAKE UNIT
23038	12/4/2012	Texas Municipal Courts Education Center	185.70	O	8092 - COURT ADMINISTRATOR SEMINAR
23039	12/7/2012	Brodart Co.	82.37	O	B2665324 - YA TITLES



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					B2665324-2 - NON FICTION TITLES
23040	12/7/2012	City of Sherman	135.00	O	201212042055 - DROPPED DOG AT POUND 201212043055-2 - drop off dog 201212042055-3 - DROPPED ANIMALS AT POUND
23041	12/7/2012	MicroMarketing LLC	73.96	O	348164 - 2 AUDIO BOOKS 462781 - 2 AUDIO BOOKS 462781-2 - balance on PO A282
23042	12/7/2012	City of Van Alstyne	69.67	O	12/7/12 - Payroll
23043	12/7/2012	Xerox Corporation	193.87	O	064712573 - XEROX
23044	12/7/2012	Brothers Electrical Services	95.00	O	11/26/12 Gazebo - install photo cell fielder park
23045	12/7/2012	SA-SO	115.95	O	24585A - signs for school on Newport
23047	12/7/2012	Martin Product Sales LL C (Asphalt)	129.80	O	304503 - tack oil
23048	12/7/2012	Ingram Library Services	14.86	O	07887656 - 11 ADULT FICTION
23049	12/7/2012	Alladin Overhead Door	800.00	O	947001 - OVERHEAD DOOR
23050	12/7/2012	Judy Womack	650.00	O	092412-01 - REPAIRS TO COMMUNITY CENTER
23051	12/7/2012	Van Alstyne Hardware Co.	93.12	O	115882-115794 - SUPPLIES FOR BACK OFFICE REPAIRS 116887 - bolts for picnic table north park



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23052	12/7/2012	Voyager	8,260.57	O	85093-0512 Nov 2012 - 85093-0512 Nov 2012 - 85093-0512 Nov 2012 - 85093-0512 Nov 2012 - 85093-0512 Nov 2012 -
23053	12/7/2012	Matheson Tri-Gas, Inc	191.29	O	05891990 - grinder disc 05369531 - MED GAS 05369530 - MED GAS 05548245 - MED GAS
23054	12/7/2012	Bound Tree Medical LLC	426.92	O	MED ORDER PHARM/NON PHARM
23055	12/7/2012	Adolfo Jaramillo	529.96	O	11/21/12 - janitor service 11/21/12 - janitor service 11/21/12 - janitor service
23056	12/7/2012	Matheson Tri-Gas, Inc	107.10	O	05548246 - MED GAS
23057	12/13/2012	Brodart Co.	82.97	O	B2642060 - 18 ADULT NF TITLES B2669750 - YA TITLES B2669750-2 - NON FICTION TITLES B2675229 - NON FICTION TITLES
23058	12/13/2012	Verizon Southwest	684.96	O	282623202005 Dec 2012 - 282623202005 Dec 2012 - 282623202005 Dec 2012 - 282623202005 Dec 2012 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23059	12/13/2012	Center Point Large Print	53.80	O	1064380 - 2 LP TITLES
23060	12/13/2012	T A Monk	100.00	O	12/8/12 - Comm Ctr refund
23061	12/13/2012	Frank Baker	46.00	O	TCEQ Hearing - per diem TCEQ
23062	12/13/2012	Matheson Tri-Gas, Inc	129.55	O	05929655 - Med gas 05929654 - Med gas
23063	12/13/2012	Intermedix Technologies, Inc.	3,745.26	O	Oct 2012 - billing services Oct 2012
23064	12/13/2012	QWA-McKinney, Ltd.	8.00	O	103112-1045 - car wash
23065	12/13/2012	Glock Professional, Inc.	195.00	O	TRP/100036499 - armorers course, Smith
23066	12/13/2012	Adams Automotive	1,091.26	O	9671-9674-9683 - state inspections 9701 - erg delete 9664 - state inspection
23067	12/13/2012	Blake Utter Ford	1,332.00	O	158820 - radiator
23068	12/13/2012	Xerox Corporation	127.56	O	065219630 - Nov. copier rental
23069	12/13/2012	Emily Kendrick	10.00	O	Dollar General Dec 2012 - story time supplies
23070	12/13/2012	American Tire Distributors	503.50	O	S030532981 - tires for units
23071	12/13/2012	El Dorado Chevrolet	242.16	O	583211 - water pump med 4
23072	12/17/2012	Verizon Southwest	417.46	O	281723228405 Dec 2012 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					281723228405 Dec 2012 -
23073	12/17/2012	Grayson-Collin Electric Co-op, Inc.	762.62	O	198188900 Nov. 2012 - 198345000 Nov 2012 -
23074	12/17/2012	Bound Tree Medical LLC	370.64	O	Pharmaceuticals Pharmaceuticals Pharmaceuticals
23075	12/17/2012	Verizon Business	17.60	O	Y2624217 12/10/12 -
23076	12/17/2012	Reliant Energy Dept 0954	582.20	O	76156595 Nov 2012 - 76096106 Nov 2012 - 7609+6114 Nov 2012 - 76051838 Nov 2012 - 76096098 Nov 2012 - 80991342 Nov 2012 -
23077	12/17/2012	Office of the Attorney General	416.43	O	12/21/12 - child support
23078	12/17/2012	Reliant Energy Dept 0954	5,538.90	O	76096221 Nov 2012 - 76096072 Nov 2012 - 76096171 Nov 2012 - 76096163 Nov 2012 - 76096122 Nov 2012 - 76096197 Nov 2012 - 76095967 Nov 2012 - 1320030915822Nov 2012 - 76096221 Nov 2012 - 76096130 Nov 2012 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					76096205 Nov 2012 -
					76096213 Nov 2012 -
					76096239 Nov 2012 -
					76096239 Nov 2012 -
					76096007 Nov 2012 -
					81670499 Nov 2012 -
					1320030915814 Nov 2012 -
23079	12/17/2012	Verizon Southwest	169.06	O	2840348595 Dec 2012 - 2868348581 Dec 2012 - 2840348595 Dec 2012 -
23080	12/17/2012	ATMOS Energy	475.83	O	80-000265824-0236645-6 Nov 12 - 80-000265824-0236486-4 Nov 12 - 80-000265824-0236486-4 Nov 12 - 80-000265824-0236486-4 Nov 12 - 80-000266023-0236640-3 Nov 12 - 80-000265824-1143817-1 Nov 12 - 80-000265824-0238287-4 Nov 12 -
23081	12/17/2012	Verizon Southwest	200.45	O	289807646501 Dec 2012 - 281533637600 Dec 2012 - 287606008700 Dec2012 -
23082	12/17/2012	Postmaster	135.00	O	12/17/12 Stamps - postage stamps AP & Court
23083	12/17/2012	City of Van Alstyne	40,065.64	O	12/17/12 - Payroll
23084	12/17/2012	Office Depot	149.60	O	634797947001 - envelopes



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23085	12/17/2012	Joan Welborn	100.00	O	12/9/12 - Comm Ctr refund
23086	12/17/2012	Lisa Mays	100.00	O	12/16/12 - Comm Ctr refund
23087	12/17/2012	SPRINT	974.87	O	928441316 Dec 2012 - 928441316 Dec 2012 - 928441316 Dec 2012 - 928441316 Dec 2012 - 928441316 Dec 2012 -
23088	12/17/2012	GVT.US	1,137.54	O	12/14/12 - monthly fees
23089	12/17/2012	City of Van Alstyne	127.94	O	12/17/12-3 - Payroll
23090	12/18/2012	Law Enforcement Systems, Inc.	258.00	O	178279 - traffic tickets
23091	12/18/2012	Van Alstyne Leader	180.00	O	170054-170055 - bid notice
23092	12/18/2012	Matheson Tri-Gas, Inc	216.60	O	05884495 - medical gas 05989862 - medical gas 05826547 - medical gas
23093	12/18/2012	Texas Social Security Program	35.00	O	Annual Admin Fee - annual admin fee
23094	12/18/2012	Joseph E. Madden, CPA	500.00	O	8241 - accounting services Dec. 2012
23095	12/18/2012	Adams Automotive	152.00	O	9616 - oil, filter med 1, tires med 5 9617 - oil, filter med 1, tires med 5
23096	12/18/2012	Bureau Veritas North America, Inc.	1,268.80	O	Oct-Nov 2012 - inspection fees



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23097	12/18/2012	McKamie Krueger, LLP	1,333.90	O	7005 - legal services Nov 2012
23098	12/18/2012	Priority Public Safety/Uniforms & Equipment	262.40	O	4294 - safety vest
23099	12/18/2012	EquipSource Capital	1,543.50	O	14492A - monthly copy lease 14492A - monthly copy lease 14492A - monthly copy lease
23100	12/18/2012	Broad Reach	104.75	O	ARU0122728 - 5 kuv. Books
23101	12/18/2012	Texoma Council of Governments	5,400.00	O	11/5/12 - interlocal agreement GIS services 11/5/12 - interlocal agreement GIS services 11/5/12 - interlocal agreement GIS services
23102	12/18/2012	United Systems Technology, Inc.	2,645.00	O	70378 - asyst programs annual fee
23103	12/18/2012	Noble Resources Pest Control	203.00	O	00027067 - quarterly pest control 00027067 - quarterly pest control 00027067 - quarterly pest control 00027067 - quarterly pest control 00027067 - quarterly pest control 00027067 - quarterly pest control 00027067 - quarterly pest control
23104	12/18/2012	HIN-CO Printing	45.00	O	4775 - envelopes
23105	12/18/2012	Texas Embroidery Shop	50.75	O	1094 - shirts
23106	12/18/2012	CITIBANK	2,192.83	O	2239 Walmart-ICSC - ICSC convention, light bulbs



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2221 Amazon 11/11/12 - HEADPHONES
					2221 Amazon 11/11/12 - HEADPHONES
					2221 Amazon 11/22/12 - AMAZON 3 VIDEOS
					2221 Amazon 12/2/12 - barcode scanner
					7310 Home Depot - SUPPLIES FOR BACK OFFICE REPAIRS
					2239 Salis, Crowes - LUNCH
					2239 Salis, Crowes - LUNCH
					2239 Walmart-ICSC - ICSC convention, light bulbs
					1665 SuperMedia - DVD FOR CASE/INFORAD PAGING SUPPORT
					2221 Amazon CR - Amazon Credit for return
					2239 Walmart-ICSC - ICSC convention, light bulbs
					2899 Gaylord - PARKING AND LUNCH
					2899 Gaylord - PARKING AND LUNCH
					2239 Best Buy - CAMCORDER & SUPPLIES
					2239 Diamond - TRASH BAGS
					2239 Gaylord - PARKING AND LUNCH
					2239 Gaylord - PARKING AND LUNCH
					2221 Sams Club 11/27/12 - Sams Club cleaning supplies
					2221 Sams Club - Sams Club bath tissue, dispenser
					2221 Amazon 11/30/12 - Amazon, books
					2221 Book Nook - NONFICTION TITLE
					13984 - metal for north park
					1665 SuperMedia - DVD FOR CASE/INFORAD PAGING SUPPORT
23107	12/18/2012	Frank Baker	43.67	O	Walmart -
23108	12/18/2012	Escondidos	500.00	O	12/18/12 - employee luncheon



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23109	12/27/2012	Home Depot Credit Services	203.44	O	5016263 - light bulbs 2013261 - SUPPLIES FOR BACK OFFICE
23110	12/27/2012	Bound Tree Medical LLC	334.96	O	pharmaceutical supplies pharmaceutical supplies pharmaceutical supplies
23111	12/27/2012	HumanaDental Ins. Co.	803.23	O	647019-001 Jan. 2013 -
23112	12/27/2012	Dearborn National Life Insurance Company	75.60	O	GFY02956 Jan. 2013 -
23113	12/27/2012	AFLAC	637.16	O	TM017 Dec 2012 -
23114	12/27/2012	Frazer Ltd.	145.38	O	45732 - light fixture & switches 45733 - light fixture & switches
23115	12/27/2012	Sandra K. Hill	904.97	O	Nov. 16, 2012 - Sr. Ct activities Nov. 11, 2012 - Sr Ctr activities
23116	12/27/2012	Health Care Service Corporation	14,837.93	O	002956 Jan 2013 - Jan 2013
23117	12/27/2012	Mary Pitts	100.00	O	12/24/12 - Comm Ctr refund
23118	12/31/2012	Van Alstyne Economic Development Corp.	8,182.15	O	12/28/12 -
23119	12/31/2012	Van Alstyne Community Development Corp.	8,182.15	O	12/258/12 -
23120	12/31/2012	EBSCO Subscription Services	99.15	O	74958486 - SUBSCRIPTION SERVICES
23121	12/31/2012	Office of the Attorney General	416.43	O	1/4/13 - child support 1/4/13



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23122	12/31/2012	City of Van Alstyne	170.45	O	12/31/12 - postage reimbursement
23123	12/31/2012	City of Van Alstyne	41,967.12	O	12/31/12 - Payroll
23124	12/31/2012	City of Van Alstyne	452.90	O	12/31/12-3 - Payroll
23125	12/31/2012	City of Van Alstyne	361.16	O	12/31/12-4 - Payroll
23126	1/2/2013	Thomas A. Redwine	650.00	O	Jan 2013 -
23127	1/2/2013	Texas Municipal Retirement System	14,704.75	O	Dec 2012 - Dec 2012
23128	1/4/2013	The Penworthy Company	182.09	O	257352 - juv titles
23129	1/4/2013	Texoma Fire Equipment, Inc.	432.00	O	34172 - inspections 34172 - inspections 34172 - inspections 34172 - inspections 34172 - inspections 34172 - inspections 34172 - inspections 34172 - inspections 34172 - inspections 34172 - inspections 34172 - inspections 34172 - inspections 34172 - inspections 34172 - inspections
23130	1/4/2013	Van Alstyne Leader	22.00	O	6888534 City Hall - annual subscription



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23131	1/4/2013	United Systems Technology, Inc.	160.00	O	70645 - w2 and 1099's
23132	1/4/2013	Bound Tree Medical LLC	100.62	O	meds/non-meds drugs, non drugs
23133	1/4/2013	MicroMarketing LLC	6.00	O	349437 - 1 replacment cd
23134	1/4/2013	Dallas Garland & Northeastern Railroad, Inc.	1,596.13	O	93163 - industrail trach agreement
23135	1/4/2013	Daisy Bickenbach	175.00	O	1/19/13 - comm ctr refund 1/19/13 - comm ctr refund
23136	1/4/2013	Xerox Corporation	144.45	O	065488049 - november 2012 copier lease
23137	1/4/2013	Adolfo Jaramillo	480.00	O	12/21/12 - Cleaning 12/21/12 - Cleaning 12/21/12-2 - city hall cleaning
23138	1/4/2013	Mark Buckner MD PA	25.00	O	8928 Hamner - drug test Hamner
23139	1/4/2013	USA Blue Book	286.60	O	844286/843681/844285 - blue book 844286/843681/844285 - blue book 844286/843681/844285 - blue book 844286/843681/844285 - blue book 844286/843681/844285 - blue book
23140	1/4/2013	USA Blue Book	22.05	O	844286/843681/844285 Freight - Freight POW2026 844286/843681/844285 Freight - Freight POW2026



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23141	1/8/2013	City of Sherman	45.00	O	201301032322 - dog to shelter
23142	1/8/2013	USA Blue Book	205.98	O	Freight - Freight 841508-2 - raincoats/pants 841508-2 - raincoats/pants Freight - Freight
23143	1/8/2013	Voyager	6,557.54	O	12/24/12 - 12/24/12 - 12/24/12 - 12/24/12 - 12/24/12 -
23144	1/8/2013	Center Point Large Print	27.23	O	1069608 - 2 LP titles
23145	1/8/2013	Moody Construction	2,800.00	O	November - repairs
23146	1/8/2013	TML Intergovernmental Risk Pool	16,639.47	O	5268 1/1/13-3 - 5268 1/1/13-3 - 5268 1/1/13-3 - 5268 1/1/13-3 - 5268 1/1/13-3 - 5268 1/1/13-3 - 5268 1/1/13-3 - 5268 1/1/13-3 - 5268 1/1/13-3 - 5268 1/1/13 - 5268 1/1/13 - 5268 1/1/13 - 5268 1/1/13 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					5268 1/1/13 -
					5268 1/1/13 -
					5268 1/1/13 -
					5268 1/1/13 -
					5268 1/1/13 -
					5268 1/1/13 -
					5268 1/1/13 -
					5268 1/1/13 -
					5268 1/1/13-3 -
23147	1/10/2013	Awards Unlimited	97.00	O	85020 - Awards
23148	1/10/2013	Scott-Merriman, Inc.	522.00	O	049527 - Ticket Jackets
23149	1/10/2013	Bound Tree Medical LLC	485.56	O	Pharmaceuticals narcotics Pharmaceuticals
23150	1/10/2013	SFFMA	365.00	O	Dues 2013 - Dues 2013
23151	1/10/2013	Adams Automotive	80.44	O	9698 - Brake job
23152	1/10/2013	NAPA Auto Parts #135	131.54	O	876681 - gen filters lights e1
23153	1/10/2013	Longhorn Mechanical	89.00	O	12468SC - heater repair
23154	1/10/2013	The Productivity Center	295.00	O	VAPD1113 - TCLEDDS
23155	1/10/2013	McKamie Krueger, LLP	276.20	O	7006 - Prosecutor expenses



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23156	1/10/2013	Copynet	116.67	O	076878 - Maintenance 43630A - Maintenance 076780 - Maintenance 076780 - Maintenance 076878 - Maintenance 076878 - Maintenance 076780 - Maintenance
23157	1/14/2013	Bound Tree Medical LLC	136.22	O	PHARMACEUTICALS dopamine 400 epinephrine medical supplies meds/non meds Pharmaceuticals PHARM/NONPHARM
23158	1/14/2013	Jennifer Gould	71.00	O	1/17/13 Election Law Seminar-2 - Election Law seminar
23159	1/14/2013	Shae Loftice	71.00	O	1/17/13 Election Law Seminar - Election Law seminar
23160	1/14/2013	Sam's Club/GECRB	29.88	O	7787 12/16/12 - copy paper
23161	1/14/2013	Verizon Southwest	414.51	O	2817232284 Jan 2013 - 2817232284 Jan 2013 -
23162	1/14/2013	Van Alstyne Economic Development Corp.	6,285.47	O	1/14/13 -
23163	1/14/2013	Van Alstyne Community Development Corp.	6,285.47	O	1/14/13 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23164	1/14/2013	City of Van Alstyne	38,027.02	O	1/14/13-2 - Payroll
23165	1/14/2013	Verizon Business	17.58	O	Y2624217 1/10/13 -
23166	1/14/2013	Sandra K. Hill	311.76	O	1/11/13 - Sr Ctr activities
23167	1/14/2013	Office of the Attorney General	416.43	O	1/14/13 - child support
23168	1/14/2013	Verizon Southwest	146.20	O	2876060087 Jan 2012 - 2898076465 Jan 2013 -
23169	1/14/2013	Grayson-Collin Electric Co-op, Inc.	1,451.58	O	198188900 Dec 2012 - 198345000 Dec 2012 -
23170	1/14/2013	Verizon Southwest	663.11	O	2826232020 Jan 2013 - 2826232020 Jan 2013 - 2826232020 Jan 2013 - 2826232020 Jan 2013 -
23171	1/14/2013	ATMOS Energy	1,286.93	O	80-000265824-0236486-4 Dec 12 - 80-000265824-1143817-1 Dec 12 - 80-000266023-0236640-3 Dec 12 - 80-000265824-0236486-4 Dec 12 - 80-0002658241-0236645-6 Dec 12 - 80-000265824-0238287-4 Dec 12 - 80-000265824-0236486-4 Dec 12 -
23172	1/14/2013	Mark Buckner MD PA	25.00	O	44344 - drug test new employee
23173	1/15/2013	Verizon Southwest	169.06	O	2868348581 Jan 2013 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2840348595 Jan 2013 - 2840348595 Jan 2013 -
23174	1/15/2013	Reliant Energy Dept 0954	520.48	O	76156595 Dec 12 - 80991342 Dec 12 - 76096114 Dec 12 - 76096098 Dec 12 - 76051838 Dec 12 - 76096106 Dec 12 -
23175	1/15/2013	American Tire Distributors	1,748.74	O	S030876224 - tires for med units
23176	1/15/2013	Reliant Energy Dept 0954	5,422.98	O	76096130 Dec 12 - 76096239 Dec 12 - 76096221 Dec 12 - 76096239 Dec 12 - 76096213 Dec 12 - 76096205 Dec 12 - 76096148 Dec12. - 76096122 Dec 12 - 76096007 Dec 12 - 76095967 Dec 12 - 81670499 Dec 12 - 76096197 Dec 12 - 76096163 Dec 12 - 76096171 Dec 12 - 76096072 Dec 12 - 76096155 Dec 12 - 76096221 Dec 12 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23177	1/15/2013	Scott-Merriman, Inc.	438.00	O	049643 - receipt books
23178	1/15/2013	Matheson Tri-Gas, Inc	65.95	O	06133771 - med gas
23179	1/15/2013	Intermedix Technologies, Inc.	9,415.82	O	Dec 2012 - intermedix
23180	1/15/2013	Book Systems, Inc.	795.00	O	76153 - 1 Yr Subscription
23181	1/15/2013	Xerox Corporation	338.32	O	065727221 - copier lease 065727222 - Dec copier lease
23182	1/15/2013	Bureau Veritas North America, Inc.	8,587.94	O	Dec 2012 - inspections
23183	1/15/2013	Tracy Luscombe	41.63	O	e reader training - Rembersment
23184	1/15/2013	McKamie Krueger, LLP	425.50	O	7040 - legal expenses
23185	1/15/2013	Liberty Sand & Gravel	3,234.89	O	112091 - Invoice 112091 112006 - Gravel
23186	1/15/2013	Auto Works Service Center	25.62	O	122598 - parts 122574 - parts
23187	1/15/2013	O'Reilly Automotive Stores, Inc.	14.97	O	2304-197719 - tools
23188	1/22/2013	Verizon Southwest	48.25	O	2815336376 Jan. 2013 -
23189	1/22/2013	City of Van Alstyne	2,494.25	O	4th qtr 2012 trsf - 4th qtr 2012 trsf of funds
23190	1/22/2013	Omnibase Services of Texas	708.00	O	1/15/13 4th qtr - 4th qtr



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23191	1/22/2013	Office Depot	38.19	O	639086129001 - office supplies 639085943001 - office supplies 639086128001 - office supplies
23192	1/22/2013	City of Van Alstyne	1,810.68	O	4th 2012 qtr trsf of funds - 4th qtr 2012 trsf of funds
23193	1/22/2013	SPRINT	896.45	O	928441316 1/15/13 - 928441316 1/15/13 - 928441316 1/15/13 - 928441316 1/15/13 - 928441316 1/15/13 -
23194	1/22/2013	GVT.US	1,272.60	O	Dec. 2012 fees - Dec 2012
23195	1/22/2013	Baker & Taylor	88.87	O	5012365701 - 3 juv titles 5012365701-2 - freight surcharge 5012375196 - 6 adult titles
23196	1/23/2013	Matheson Tri-Gas, Inc	84.95	O	06146386 - med gas
23197	1/23/2013	Crimestar Corporation	2,400.00	O	6123 - Annual support Renewel
23198	1/23/2013	Office Depot	54.70	O	640048796001 - Supplies 640048796001 - Supplies 640048796001 - Supplies
23199	1/23/2013	QWA-McKinney, Ltd.	8.00	O	123112-1045 - Car wash
23200	1/23/2013	Adams Automotive	321.50	O	9815 - battery for brush 1



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9818 - Automotive 9803 - Automotive
23201	1/23/2013	Xerox Corporation	161.72	O	065929664 - Over runs
23202	1/23/2013	Priority Public Safety/Uniforms & Equipment	80.00	O	4409 - SGT Chevrons
23203	1/23/2013	American Security Devices	296.89	O	92-0031 - Fee on alarm
23204	1/23/2013	Liberty Sand & Gravel	1,714.56	O	112158 - flex base
23205	1/23/2013	Julie Fort, Attorney, P.L.L.C.	943.50	O	3021 - legal professional services
23206	1/23/2013	Shipman Communications	15.34	O	49672 - antenna for med unit
23207	1/23/2013	Van Alstyne Hardware Co.	34.46	O	117702 - tank lever 117925 - lamps for bathroom 117961 - Repair of equipment
23208	1/23/2013	Bound Tree Medical LLC	896.31	O	Medical Supplies non Pharmaceuticals non Pharmaceuticals Pharmaceutical Pharmaceutical
23209	1/23/2013	City of Van Alstyne	132,222.98	O	Dec 2012 - Dec. 2012 trsf prop tax
23210	1/23/2013	August Industries, Inc	889.41	O	027969 - SCBA testing air test
23211	1/23/2013	Lori's Midway Floral & Gifts	50.00	O	162 Nance - floral arrangement Nance



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23212	1/23/2013	CITIBANK	479.75	O	1665 TCLEOSE 12/14/12 - certificatiobn level doc. Master 2899 VistaPrint - business cards 5350 Michaels - Childrens crafts 2221 BVI - Been Verified 2221 Amazon 1/2/13 - Amazon 2221 Pay pal - Paypal 2221Amazon 11/16/12 - AMAZON 3 VIDEOS 2221 Michaels - Michaels craft supplies 2221 Staples - Staples 2221 VAHS - Walsworth yearbooks 2221 Office Max - laminating pouches 1665 Micro Ctr - converter for patrol units 2221 Amazon 11/16/12-2 - PO A293
23214	1/23/2013	Ultramax	1,418.00	O	133179 - Ammunition 133226 - Ammunition
23215	1/23/2013	Jonathan Hunter	65.00	O	Priority Public 4379 - Boots
23216	1/28/2013	Texas Municipal Retirement System	14,943.49	O	Jan. 2013 - Jan 2013
23217	1/28/2013	HumanaDental Ins. Co.	803.23	O	647019-001 Feb 2013 - Feb 2013
23218	1/28/2013	Dearborn National Life Insurance Company	64.80	O	GFY02956 Feb 2013 - Feb 2013
23219	1/28/2013	AFLAC	582.84	O	TM017 Jan. 2013 - Jan. 2013
23220	1/28/2013	Office of the Attorney General	416.43	O	Feb. 1, 2013 - child support



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23221	1/28/2013	Baker & Taylor	139.24	O	5012384225 - 6 adult titles 5012384225-2 - 13 Juv Titles 5012384225-3 - 11 juv spanish
23222	1/28/2013	Ingram Library Services	197.50	O	08990022 - young adult titles 08912331 - 11 adult titles 08821956 - 11 adult titles
23223	1/28/2013	City of Van Alstyne	34,245.32	O	1/28/13 - Payroll
23224	1/29/2013	Postmaster	180.00	O	1/29/13 - postage stamps AP & Court
23225	1/29/2013	City of Van Alstyne	145.50	O	1/29/13 - reimburse petty cash postage
23226	1/29/2013	Bound Tree Medical LLC	447.33	O	drugs, non drugs drugs, non drugs med order
23227	1/29/2013	Victor O. Schinnerer & Company, Inc.	100.00	O	61BSBBY6747 2013 - public officials bond 2013
23228	1/29/2013	Health Care Service Corporation	14,837.93	O	02956 Feb 2013 -
23229	1/29/2013	Joseph E. Madden, CPA	500.00	O	8378 - Jan 2013 accounting services
23230	1/29/2013	Frank Baker	331.98	O	TCMA training - TCMA training
23231	1/29/2013	Adolfo Jaramillo	496.93	O	1/22/13 - cleaning services 1/22/13 - cleaning services 1/22/13 - cleaning services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23232	1/29/2013	Chemsearch	569.85	O	982081 - misc chemicals 982081 Shipping - shipping PO W2086
23233	1/29/2013	Van Alstyne Leader	255.00	O	176755/178129 - public notices
23234	1/29/2013	Matheson Tri-Gas, Inc	453.57	O	06214155 - medical gas 06078425 - medical gas 06096576 - medical gas 06096577 - medical gas
23235	1/29/2013	Blake Utter Ford	682.50	O	1358 - Med 1 heater core
23236	1/29/2013	Xerox Corporation	193.87	O	065488050 - November lease
23237	1/29/2013	Priority Public Safety/Uniforms & Equipment	57.50	O	4394 - Invoice 4394
23238	1/29/2013	Big Daddy's Truck & Trailer Parts & Repair	33.30	O	W1001515 - W1001515
23239	2/1/2013	Thomas A. Redwine	650.00	O	Feb 2013 -
23240	2/1/2013	Bound Tree Medical LLC	53.87	O	drugs, non drugs Pharmaceuticals PHARM/NON PHARM
23241	2/1/2013	Daisy Bickenbach	100.00	O	1/26/13 - Comm Ctr refund
23242	2/1/2013	Danielle Martinez	100.00	O	1/31/13 - Comm Ctr refund
23243	2/1/2013	Janis Hicks	100.00	O	1/19/13 Hicks - Comm Ctr refund



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23244	2/1/2013	Ingram Library Services	30.43	O	09034229 - young adult titles 09034228 - 3 Spanish titles
23245	2/5/2013	Diamond Food Markets, Inc.	36.68	O	143067 - salt 143073 - salt
23246	2/5/2013	Graham International, Inc.	12.46	O	627435 - invoice #627435
23247	2/5/2013	Voyager	7,607.61	O	85093-0512 Jan 2013 - 85093-0512 Jan 2013 - 85093-0512 Jan 2013 - 85093-0512 Jan 2013 - 85093-0512 Jan 2013 -
23248	2/5/2013	O'Reilly Automotive Stores, Inc.	637.55	O	2304-201346 - tools 2304-200011 - tools 2304-201343 - tools 2304-202062 - Tools
23250	2/5/2013	Bound Tree Medical LLC	407.04	O	pharmaceuticals
23251	2/5/2013	Center Point Large Print	29.33	O	1075585 - 2 large print books
23252	2/5/2013	Bureau Veritas North America, Inc.	407.68	O	Dec 2012-2 - December 2012 inspections
23253	2/5/2013	Ultramax	3,980.00	O	133502 - 223 pratice rifle ammunition
23254	2/5/2013	MTM Recognition	34.81	O	5642519 - badge repair
23255	2/5/2013	Van Alstyne Hardware Co.	78.96	O	119026 - Tools



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					119356 - nuts, bolts, signs, keys
					119354 - nuts, bolts, signs, keys
					120056 - Invoices
23256	2/5/2013	United Rentals(North America), Inc.	34.42	O	108770937-001 - invoice # 108770937-001
23257	2/8/2013	L3 Communications Mobile-Vision, Inc.	2,940.00	O	0194935-IN - Extended Maintenance Agreement 0194936-IN - Extended Maintenance Agreement 0194937-IN - Extended Maintenance Agreement 0194934-IN - Extended Maintenance Agreement
23258	2/8/2013	Nails Day	5.00	O	Restitution Collected - Restitution collected
23259	2/8/2013	Joyce Jobe	242.00	O	10694833 - Medicare/Insurance refund
23260	2/8/2013	Baker & Taylor	9.76	O	5012400053 - 13 Juv Titles 5012400053-2 - bal on inv 5012400053
23261	2/8/2013	Ingram Library Services	114.88	O	70333245 - 11 adult titles 70354334 - 3 Spanish titles 70333247 - Adult books 70333246 - young adult titles
23262	2/8/2013	Verizon Southwest	704.26	O	2826232020 Feb 13 - 2826232020 Feb 13 - 2826232020 Feb 13 - 2826232020 Feb 13 -
23263	2/11/2013	Matheson Tri-Gas, Inc	160.98	O	06300407 - med gas 06300406 - med gas



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23264	2/11/2013	City of Van Alstyne	39,252.99	O	2/11/13-2 - Payroll
23265	2/11/2013	Intermedix Technologies, Inc.	2,955.06	O	Jan 2013 - intermedix payment
23266	2/11/2013	Grayson County Association of Fire Chiefs	100.00	O	Dues 2013 - Dues for 2013
23267	2/11/2013	Deborah Biscarro	100.00	O	2/11/13 - Comm Ctr refund
23268	2/11/2013	Blake Utter Ford	678.40	O	160300 - med 1
23269	2/11/2013	Xerox Corporation	193.87	O	066271002 - xerox payment
23270	2/11/2013	Landon Smith	201.37	O	NREMTP class - NREMTP class
23271	2/11/2013	Longhorn Mechanical	133.50	O	12349sc - heater repair
23272	2/11/2013	Office of the Attorney General	416.43	O	2/15/13 - child support
23273	2/11/2013	City of North Richland Hills	90.00	O	TML Region VIII meeting - TML Region VIII meeting
23274	2/12/2013	Wilson Fire Rescue	18,211.00	O	VAN020 12/6/12 - Tools for EI cutter spreader
23275	2/15/2013	Verizon Southwest	194.45	O	2898076465 Feb 2013 - 2815336376 Feb 13 - 2876060087 Feb 2013 -
23276	2/15/2013	Grayson-Collin Electric Co-op, Inc.	1,422.46	O	198188900 Jan 2013 - 198345000 Jan 2013 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23277	2/15/2013	ATMOS Energy	987.77	O	80-000265824-0236486-4 Jan 13 - 80-000266023-0236640-3 Jan 13 - 80-000265824-1143817-1 Jan 13 - 80-000265824-0236486-4 Jan 13 - 80-000265824-0236645-6 Jan 13 - 80-000265824-0238287-4 Jan 13 - 80-000265824-0236486-4 Jan 13 -
23278	2/15/2013	Verizon Business	17.58	O	2/10/13 -
23279	2/15/2013	Verizon Southwest	415.14	O	2817232284 Feb 2013 - 2817232284 Feb 2013 -
23280	2/15/2013	Reliant Energy Dept 0954	5,458.01	O	76096239 Jan 2013 - 76096072 Jan 2013 - 76096155 Jan 2013 - 76096171 Jan 2013 - 76096197 Jan 2013 - 76096122 Jan 2013 - 81670499 Jan 2013 - 76095967 Jan 2013 - 76096148 Jan 2013 - 76096221 Jan 2013 - 76096221 Jan 2013 - 76096130 Jan 2013 - 76096205 Jan 2013 - 76096007 Jan 2013 - 76096239 Jan 2013 - 76096213 Jan 2013 - 76096163 Jan 2013 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23281	2/15/2013	Verizon Southwest	169.06	O	2868348581Feb 2013 - 2840348595 Feb 2013 - 2840348595 Feb 2013 -
23282	2/15/2013	Reliant Energy Dept 0954	505.97	O	76051838 Jan 2013 - 76096114 Jan 2013 - 80991342 Jan 2013 - 76096098 Jan 2013 - 76156595 Jan 2013 - 76096106 Jan 2013 -
23283	2/15/2013	Awards Unlimited	110.96	O	85357 - Barnes 20 yr plaque
23284	2/15/2013	City of Sherman	45.00	O	201302052762 - animal pickup, testing
23285	2/15/2013	Municipal Water Works Supply, LP	509.16	O	0090958 - misc parts
23286	2/15/2013	Hi-Way Equipment Co.	170.33	O	B18953 - repair leak
23287	2/15/2013	Priority Public Safety/Uniforms & Equipment	3,690.10	O	2/11/13-2 - Add switches to PO W2062 2/11/13 - Lights
23288	2/15/2013	Liberty Sand & Gravel	5,514.11	O	112221 - cushion sand, rock
23289	2/15/2013	Julie Fort, Attorney, P.L.L.C.	3,534.50	O	3066 Jan. 2013 - Legal services Jan 2013
23290	2/19/2013	Van Alstyne Economic Development Corp.	7,557.84	O	2/15/13 -
23291	2/19/2013	Van Alstyne Community Development Corp.	7,557.84	O	2/15/13 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23292	2/19/2013	AFLAC	571.72	O	TM017 Feb 2013 -
23293	2/19/2013	MAC Construction Sales, LLC	1,332.80	O	2/12/13 - culverts, Fulton Rd
23294	2/19/2013	Matheson Tri-Gas, Inc	46.87	O	06368257 - medical gas
23295	2/19/2013	Joseph E. Madden, CPA	500.00	O	8447 - Febuary 2013 accounting services
23296	2/19/2013	Landmark Bank, N.A.	30,444.31	O	4178500007 Feb 2013 - 2010 Ambulance loan 4178500007 Feb 2013 - 2010 Ambulance loan
23297	2/19/2013	Bureau Veritas North America, Inc.	307.68	O	Jan 2013 - Inspections
23298	2/19/2013	Adolfo Jaramillo	560.00	O	2/15/13-2 - City Hall Cleaning 2/15/13 - Cleaning 2/15/13 - Cleaning
23299	2/19/2013	Messer- Rockefeller-Fort	1,417.50	O	3067 - Prosecutor Expenses
23300	2/19/2013	Office Depot	53.26	O	642082434001 - Permit roll box 642082435001 - Office supplies
23301	2/19/2013	Landmark Bank, N.A.	28,848.97	O	417850008 Feb 2013 - Pot hole Truck Loan 417850008 Feb 2013 - Pot hole Truck Loan
23302	2/19/2013	Xerox Corporation	144.44	O	066271001 - January 2013 copier lease
23303	2/19/2013	CITIBANK	4,414.86	O	2899 LAQuinta - LA Quinta election seminar 1665 Sams 1/28/13-3 - Supplies



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					2899 TMC - TMCCP Course 4 enrollment
					1665 Sams 1/28/13-3 - Supplies
					2239 Hyatt Hotel - Wm King Cole sessions
					2239 WKC Sessiion - Wm King Cole sessions
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					5653 ICC - post office, dog food, misc parts
					2221 Batteries Plus - Batteries
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					1665 Sams 1/28/13-3 - Supplies
					1665 Applebees - Seminar mansfeild
					5653 AW Direct - warning lights
					1665 Sams 1/28/13-3 - Supplies
					2221 Amazon 1/11/13 - Amazon
					1665 Sam's 1/28/13 - office supplies
					2304-202056 - Wiper blade



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2221 Office Max-2 - Office Max
					2221 Michaels 1/16/13 - return items
					2221 Sams 1/11/13 - Paper and Floor cleaner
					2221 Sams 1/16/13-3 - Trash Bags
					2221 Home Depot - trash bags
					2221 Amazon 1/7/13 - Amazon
					2221 Amazon 1/4/13 - Amazon
					7310 JC Penney - Jeans
					1665 Amsoil - motor oil
					1665 B&H - ink cartridges, DVD printer
					1665 Companion - Compaion link syncing software for outlook
					1665 CRB - data backup & ;suuport
					1665 Sams 1/3/13 - battery unit 114
					2239 Amsoil - Amsoil oil
					1665 Sams 1/28/13 - office supplies
					1665 Sams 1/3/13-2 - misc office supplies
					1665 Sams 1/3/13-2 - misc office supplies
					1665 Sams 1/3/13-2 - misc office supplies
					1665 Sams 1/3/13-2 - misc office supplies
					1665 Sams 1/3/13-2 - misc office supplies
					1665 GT - Gun Holster
					1665 Sams 1/3/13-2 - misc office supplies
					7310 Academy 1/14/13 - boots
23305	2/19/2013	City of Van Alstyne	334.16	O	2/19/13 - Payroll
23306	2/21/2013	Bound Tree Medical LLC	766.60	O	drugs, non drugs pharamaceuticals pharamaceuticals



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Pharmaceuticals pharamaceuticals Medical Supplies Pharmaceuticals PHARM/NON PHARM pharamaceutical pharamaceutical pharmaceutical supplies drugs, non drugs
23307	2/21/2013	Health Care Service Corporation	14,440.54	O	002956 Mar 2013 -
23308	2/21/2013	HumanaDental Ins. Co.	944.89	O	647019-001 Mar 2013 -
23309	2/21/2013	Dearborn National Life Insurance Company	72.90	O	GFY02956 Mar 2013 -
23310	2/21/2013	Grainger	170.20	O	9067109315 - locks
23311	2/21/2013	SPRINT	841.42	O	928441316 Jan 2013 - 928441316 Jan 2013 - 928441316 Jan 2013 - 928441316 Jan 2013 - 928441316 Jan 2013 -
23312	2/25/2013	Demco, Inc.	361.84	O	4880503 - misc supplies
23313	2/25/2013	Texas Municipal Retirement System	13,346.12	O	Feb. 2013 - Feb 2013
23314	2/25/2013	Bound Tree Medical LLC	584.46	O	Pharmaceuticals



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23315	2/25/2013	Frank Baker	77.18	O	TML Region 8 - TML Region 8 Meeting
23316	2/25/2013	Baker & Taylor	33.48	O	5012432284 - 11 juv spanish
23317	2/25/2013	Ingram Library Services	52.62	O	70491340 - 2 Adult Titles 70469001 - Adult books 70469002 - young adult titles
23318	2/25/2013	City of Van Alstyne	34,748.70	O	2/25/13 - Payroll
23319	2/25/2013	Office of the Attorney General	416.43	O	3/1/13 - child support
23320	3/1/2013	City of Van Alstyne	88,348.12	O	2/27/13 - trsf property tax
23321	3/1/2013	Health Care Service Corporation	1,589.56	O	002956 COBRA Moore - COBRA D. Moore
23322	3/1/2013	Center Point Large Print	25.87	O	1076091 - book
23323	3/1/2013	Emergency Equipment of North Texas	767.52	O	13008 - repair leak in suspension Med 4
23324	3/1/2013	Questcare	1,250.00	O	19.11.0313 - medical director services
23325	3/1/2013	R.K. Hall Construction, LTD	296.14	O	15554 - asphalt
23326	3/1/2013	GVT.US	1,027.52	O	2/22/13 - monthly fees collected
23327	3/5/2013	Thomas A. Redwine	650.00	O	March 2013 -
23328	3/5/2013	Bound Tree Medical LLC	621.26	O	meds Pharmaceuticals



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					meds/med supplies Pharmaceuticals Pharmaceuticals
23330	3/5/2013	Beth Eggar	23.00	O	CTO training-2 - CTO training per diem
23331	3/5/2013	Frank Baker	317.20	O	TMHRA Clinic - mileage TMRHA Clinic
23332	3/5/2013	Grayson Central Appraisal District	5,405.79	O	2nd qr 2013 - Appraisal Services- 2nd Quarter 2013
23333	3/5/2013	Matheson Tri-Gas, Inc	142.41	O	06485015 - Medical Gas 06485014 - Medical Gas
23334	3/5/2013	Center Point Large Print	52.40	O	1081461 - Books 1081461 - Books 1081461 - Books
23335	3/5/2013	Diamond Service Center	1,197.68	O	37790 - E 1 belt tensioner
23336	3/5/2013	Glock Professional, Inc.	185.00	O	737768 - Duty Handgun Parts
23337	3/5/2013	Landmark Bank, N.A.	11,157.27	O	4178500001 3/1/13 - Phone System Principal Payment 4178500001 3/1/13 - Phone System Principal Payment
23338	3/5/2013	Chuck Milner	65.00	O	boot allowance - Boot Allowance
23339	3/5/2013	American Tire Distributors	403.00	O	S032611964 - American Tire Distributors R18 tires for units



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23340	3/5/2013	Texas Police Chiefs Association	250.00	O	2013 Conference - Texas police chief conference
23341	3/5/2013	Priority Public Safety/Uniforms & Equipment	2,644.84	O	4512 - Uniform Purchase
23342	3/5/2013	Baker & Taylor	5.28	O	5012446827 - 11 juv spanish
23343	3/5/2013	Ingram Library Services	53.54	O	70683326 - Adult books
23344	3/5/2013	Texas Dept. of State Health Services	60.00	O	CME application - cme application
23345	3/8/2013	City of Van Alstyne	149.78	O	3/7/13 - reimburse pc-postage
23346	3/8/2013	Voyager	6,236.89	O	85093-0512 Feb 2013 - 85093-0512 Feb 2013 - 85093-0512 Feb 2013 - 85093-0512 Feb 2013 - 85093-0512 Feb 2013 -
23347	3/8/2013	Longhorn , Inc.	452.35	O	S2446088.001 - oil, grease, filters S2446085.001 - oil, grease, filters
23348	3/8/2013	Office of the Attorney General	416.43	O	3/15/13 - child support
23349	3/8/2013	GVT.US	2,140.46	O	3/5/13 - monthly fees collected
23350	3/8/2013	Ingram Library Services	41.69	O	70786129 - young adult titles 70786128 - 7 juv titles
23351	3/8/2013	Sam's Lawn Riders Inc.	250.00	O	103176 - front tires & wheels



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23352	3/8/2013	City of Sherman	45.00	O	201303053032 - 1 dog to shelter
23353	3/8/2013	REMCOR INC.	43.00	O	13-0228 - repair sprayer
23354	3/8/2013	Liberty Sand & Gravel	1,575.20	O	112848 - sand and base rock 112906 - sand and base rock
23355	3/8/2013	M & M Distribution, LLC	919.00	O	5879 - Sealer
23356	3/8/2013	Postmaster	217.00	O	3/9/13 - postage stamps CT & AP
23357	3/8/2013	The "Lock-Doc"	45.00	O	10076 - 6 keys for parks
23358	3/8/2013	M & M Distribution, LLC	2,217.00	O	5925 - crack filler
23359	3/9/2013	City of Van Alstyne	35,793.31	O	3/9/13 - Payroll
23360	3/18/2013	Brodart Co.	177.03	O	B2756017 - B2746003 - 15 adult titles B2751831 - 15 adult titles
23361	3/18/2013	Verizon Southwest	415.88	O	2817232284 Mar 2013 - 2817232284 Mar 2013 -
23362	3/18/2013	Van Alstyne Economic Development Corp.	7,638.53	O	3/11/13 -
23363	3/18/2013	Van Alstyne Community Development Corp.	7,638.53	O	3/11/13 -
23364	3/18/2013	Bound Tree Medical LLC	351.57	O	Pharmaceuticals Pharmaceuticals



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23365	3/18/2013	Jesus Orozco	100.00	O	3/11/13 - Comm Ctr refund
23366	3/18/2013	Verizon Business	17.58	O	-64618381
23367	3/18/2013	Ingram Library Services	190.68	O	70824641 - 7 juv titles 70843607 - young adult titles 70843605 - 7 juv titles 70843606 - 22 ya & sci fic titles
23368	3/18/2013	Verizon Southwest	169.06	O	2840348595 Mar 2013 - 2840348595 Mar 2013 - 2868348581 Mar 2013 -
23369	3/18/2013	Grayson-Collin Electric Co-op, Inc.	2,407.16	O	198345000 Feb 2013 - 198188900 Feb 2013 -
23370	3/18/2013	ATMOS Energy	960.58	O	80-000265824-0236486-4 Feb 13 - 80-000265824-0238287-4 Feb 13 - 80-000265824-0236486-4 Feb 13 - 80-000265824-0236486-4 Feb 13 - 80-000265824-0236645-6 Feb 13 - 80-000266023-0236640-3 Feb 13 - 80-000265824-1143817-1 Feb 13 -
23371	3/18/2013	Verizon Southwest	732.02	O	2826232020 Mar 2013 - 2826232020 Mar 2013 - 2826232020 Mar 2013 - 2826232020 Mar 2013 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23372	3/18/2013	Verizon Southwest	194.55	O	2815336376 Mar 2013 - 2898076465 Mar 2013 - 2876060087 Mar 2013 -
23373	3/18/2013	Reliant Energy Dept 0954	489.41	O	7609619Feb 2013 - 7605183 Feb 2013 - 8099134 Feb 2013 - 7615659 Feb 2013 - 7609610 Feb 2013 - 7609611 Feb 2013 -
23374	3/18/2013	Reliant Energy Dept 0954	5,819.95	O	7609613 Feb 2013 - 7609607 Feb 2013 - 7609612 Feb 2013 - 7609617 Feb 2013 - 7609619 Feb 2013 - 7609622 Feb 2013 - 7609616 Feb 2013 - 7609615 Feb 2013 - 7609614 Feb 2013 - 8167049 Feb 2013 - 7609622 Feb 2013 - 7609623 Feb 2013 - 7609596 Feb 2013 - 7609620 Feb 2013 - 7609600 Feb 2013 - 7609621Feb 2013 - 7609623 Feb 2013 -
23375	3/18/2013	Office Depot	117.67	O	1557222493 - Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23376	3/19/2013	Texas Municipal League	859.00	O	C-524 3/4/13 - TML member service fee
23377	3/19/2013	Bound Tree Medical LLC	471.43	O	Pharmaceuticals Pharmaceuticals
23378	3/19/2013	Intermedix Technologies, Inc.	2,261.65	O	Feb 2013 - intermedix 3/2/2013
23379	3/19/2013	Grainger	264.75	O	9086115798 - air circulator
23380	3/19/2013	Xerox Corporation	127.56	O	066753642 - Febuary Rent
23381	3/19/2013	NAPA Auto Parts #135	338.50	O	1/31/13 - Brakes med 5 nd fix c1
23382	3/19/2013	SA-SO	370.39	O	26977A - braille signs, posts 26977A - braille signs, posts
23383	3/19/2013	R.K. Hall Construction, LTD	3,196.27	O	16513 - cold mix 16465 - cold mix 16403 - cold mix
23384	3/19/2013	Texas Municipal Clerks Certification Program	240.00	O	Budget Cycle Seminar - Budget Cycle Seminar
23385	3/19/2013	Tim Barnes	184.00	O	Per diem 3/21/13 - Per diem
23386	3/19/2013	Joseph E. Madden, CPA	500.00	O	8546 - accounting march 2013
23387	3/19/2013	SPRINT	763.20	O	928441316 3/15/13 - 928441316 3/15/13 - 928441316 3/15/13 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					928441316 3/15/13 - 928441316 3/15/13 -
23388	3/19/2013	Bureau Veritas North America, Inc.	15,129.40	O	Feb 2013 - Feb 2013 inspections
23389	3/19/2013	Adolfo Jaramillo	400.00	O	Library & CC - janitor service Library & CC Library & CC - janitor service Library & CC
23390	3/19/2013	Messer- Rockefeller-Fort	3,705.09	O	3128 - legal services Feb 2013
23391	3/19/2013	Municipal Code Corporation	2,850.00	O	00227301 - initial pymt codification ord.
23392	3/19/2013	CITIBANK	4,250.95	O	2221 Amazon 2/20/13 - Movies 1665 Priority - Stream light Batteries 1665 Network - Domain name renewal 1665 Lowes - Supplies 2239 DSHS - DSHS certification 2239 Fulbelli's - lunch with Grayson commissioner whitlock 2239 Doubletree - TMHRA workshop, hotel 1665 CBI - Email Service Agreement 2221 Amazon 2/19/13 - Movies 2239 TCMA - tcnam 2221 Amazon 2/26/13 - DVD's-Amazon 2221 Rapid Refill - Ink Refil 2221 Rapid Refill - Ink Refil 2221 Amazon 2/28/13 - book, audio book-Amazon 5653 Super Brights - various light bars & lights convenience fee - 2899 #1 Fitness - #1 Fitness membership 1665 CBI - Email Service Agreement



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2239 TML 2/23/13 - TMHRA workshop, hotel
					1665 CBI - Email Service Agreement
					1665 CBI - Email Service Agreement
					5653 AWDirect - AW Direct, lights
					7310 Vitz - HR Round
					5653 Auto Zone - post office, dog food, misc parts easement
					2899 #1 Fitness - #1 Fitness membership
					1665 CBI - Email Service Agreement
					1665 Lowes - Supplies
					2899 #1 Fitness - #1 Fitness membership
					1665 CBI - Email Service Agreement
					1665 Lowes - Supplies
					2899 #1 Fitness - #1 Fitness membership
					2899 #1 Fitness - #1 Fitness membership
					2899 #1 Fitness - #1 Fitness membership
23394	3/25/2013	Sam's Club/GECRB	29.80	O	009506 - Supplies 009506 - Supplies
23395	3/25/2013	Home Depot Credit Services	92.87	O	2336 3/5/13 - floor lamp 2336 3/4/13 - spray parts
23396	3/25/2013	Office of the Attorney General	416.43	O	3/29/13 - child support
23397	3/25/2013	City of Van Alstyne	35,741.54	O	3/25/13-2 - Payroll
23398	3/25/2013	Frank Baker	441.86	O	TML King Cole session - per diem & mileage TML King Cole session



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23399	3/26/2013	Meinen Refrigeration & Electric	375.00	O	10/31/12 - 4 Proqrambale Thermostats
23400	3/26/2013	Noble Resources Pest Control	174.01	O	00027430 - Quarterly Pest control Service 00027430 - Quarterly Pest control Service 00027430 - Quarterly Pest control Service 00027430 - Quarterly Pest control Service 00027430 - Quarterly Pest control Service 00027430 - Quarterly Pest control Service 00027430 - Quarterly Pest control Service
23401	3/26/2013	Xerox Corporation	144.45	O	067031431 - Febuaary 2013 copier lease
23402	3/26/2013	HIN-CO Printing	200.00	O	4982 - paper ballots
23403	3/26/2013	Mark Buckner MD PA	25.00	O	37215 Culley - Drug Screen for April Culley
23404	3/26/2013	Copynet	54.00	O	IN1746 - Monthly Copier Maintenance for march 13 IN1746 - Monthly Copier Maintenance for march 13 IN1746 - Monthly Copier Maintenance for march 13
23405	3/26/2013	Ingram Library Services	12.48	O	70894917 - 22 ya & sci fic titles
23406	3/26/2013	MTM Recognition	146.34	O	565649 - Bages
23407	3/26/2013	Messer- Rockefeller-Fort	277.50	O	3129 - Prosecutor expenses
23408	3/26/2013	Roy Drake Ph.D	125.00	O	3/11/13 Pike - Psychology test for Tony Pike
23409	3/26/2013	O'Reilly Automotive Stores, Inc.	639.25	O	6202/6177/6235 - Air Filter 6822 - misc parts



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					205023/207211 - battery, gas can, various tools
					5137/5791/5823 - misc auto supplies
					6202/6177/6235 - Air Filter
					6202/6177/6235 - Air Filter
23410	3/26/2013	Texas Court Clerks Association	80.00	O	42982013-2-28 Kennedy - Ashley and Beth annual TCCA Membership
					43222013-03-11Eggar - Ashley and Beth annual TCCA Membership
23411	3/26/2013	DPS General Services Bureau	150.00	O	3/18/13 blood test kits - Alcohol Blood Test Kits 30
23412	3/28/2013	Brodart Co.	9.60	O	B2764644 - L345
23413	3/28/2013	Bound Tree Medical LLC	803.04	O	Pharmaceuticals Pharmaceuticals
23414	3/28/2013	Health Care Service Corporation	15,235.32	O	002956 April 2013 -
23415	3/28/2013	HumanaDental Ins. Co.	850.45	O	647019-001 April 2013 -
23416	3/28/2013	Dearborn National Life Insurance Company	72.90	O	GFY02956 April 2013 -
23417	3/28/2013	AFLAC	857.58	O	TM017 March 2013 -
23418	3/28/2013	Jennifer Gould	387.59	O	4/3/13 Lubbock - Seminar Lubbock
23419	3/28/2013	Ingram Library Services	155.22	O	71063513 - 18 YA Titles 71025544 - 4 Spanish titles
23420	3/28/2013	Health Care Service Corporation	397.39	O	002956 COBRA April 2013 - D. Moore



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					5268 April 2013 -
					5268 April 2013 -
					5268 April 2013 -
					5268 April 2013 -
					5268 April 2013 -
					5268 April 2013 -
					5268 April 2013 -
					5268 April 2013-3 -
					5268 April 2013-3 -
23430	4/2/2013	Texas Municipal Retirement System	19,406.32	O	March 2013 - March 2013 contributions
23431	4/2/2013	American Tire Distributors	403.00	O	S032821389 - American Tire Distributors R18 tires for units
23432	4/2/2013	Baker & Taylor	20.15	O	-5012492517
23433	4/2/2013	Ingram Library Services	17.49	O	71081970 - 7 juv titles 71108281 - 18 YA Titles
23434	4/8/2013	Brodart Co.	13.90	O	B2773917 - L345 hardcover
23435	4/8/2013	Voyager	7,053.77	O	850930512 March 2013 - 850930512 March 2013 - 850930512 March 2013 - 850930512 March 2013 - 850930512 March 2013 -
23436	4/8/2013	Bartel Ready Mix	2,422.00	O	54223 - Flowable Fill
23437	4/8/2013	Lloyd Eubysk	100.00	O	4/8/13 - Comm Ctr deposit refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23438	4/8/2013	Thelma Montes	100.00	O	4/8/13-2 - Comm Ctr deposit refund
23439	4/8/2013	City of Van Alstyne	2,299.41	O	4/5/13 - qtrly trsf of funds collected
23440	4/8/2013	City of Van Alstyne	66,360.92	O	4/8/13 - trsf prop tax to I&S
23441	4/8/2013	City of Van Alstyne	1,662.76	O	4/5/13 - qtrly trsf of funds collected
23442	4/8/2013	GVT.US	2,021.81	O	4/5/13 - monthly fees collected
23443	4/8/2013	Tim Barnes	276.00	O	Police Chief School - per diem Police Chief School
23444	4/8/2013	City of Van Alstyne	7,132.77	O	4/8/13-2 - trsf prop tax to I&S
23445	4/8/2013	City of Van Alstyne	37,738.96	O	4/8/13 - Payroll
23446	4/9/2013	Matheson Tri-Gas, Inc	46.87	O	06583300 - Mathson Med gas
23447	4/9/2013	United Rentals(North America), Inc.	2,242.05	O	109450680-001 - rent concrete saw
23448	4/9/2013	Blake Utter Ford	3,104.00	O	162027 - med 1 injectors
23449	4/9/2013	Bureau Veritas North America, Inc.	1,176.09	O	March 2013 - March 2013 inspection fees
23450	4/9/2013	Brothers Electrical Services	225.00	O	3/21/13 Ball Field Lts - repair electrical panel
23451	4/9/2013	Plano Power Equipment	42.95	O	1057163 - Repair Pump 2
23452	4/9/2013	El Dorado Chevrolet	956.01	O	589676 - El Dorado Med 4



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23453	4/9/2013	Liberty Sand & Gravel	4,027.63	O	113237 - 3/4 gravel 113201 - 3/4 rock, cold mix
23454	4/9/2013	Martin Product Sales LL C (Asphalt)	125.00	O	4354 - tack oil
23455	4/9/2013	Messer- Rockefeller-Fort	3,494.00	O	3195 - March Attorney fees
23456	4/9/2013	JW Truck & Tire	45.00	O	800752 - repair truck tire
23457	4/9/2013	Roy Drake Ph.D	125.00	O	3/26/13 Butler - Psychology test Chad Butler
23458	4/9/2013	Van Alstyne Hardware Co.	603.05	O	March 2013-2 - misc. supplies March 2013 - misc. supplies 123087 - item exchange 123622/123581/123156/123710 - glue, pipe, couplings
23459	4/9/2013	Xerox Corporation	686.33	O	067265282 Mar 2013 - xerox payment 067031432 Feb 2013 - xerox payment 067265285 Mar 2013 - Monthly Rent and cost overruns 067265281 - March 2013 Copier lease
23462	4/9/2013	O'Reilly Automotive Stores, Inc.	511.22	O	2304-206148 - return items 2304-206732 - Oil Change 2304-206147 - Oil Change 2304-207866 - Oil Change 2304-206735 - Oil Change 2304-207665 - return items 2304-208926 - Oil Change



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2304-289625 - Front brake pads for unit 117 2304-206734 - Oil Change
23463	4/9/2013	City of Van Alstyne	443.67	O	4/9/13 - Payroll
23464	4/12/2013	Brodart Co.	5.99	O	B2788236 - A287 YA titles
23465	4/12/2013	Verizon Southwest	425.49	O	2817232284 Apr 2013 - 2817232284 Apr 2013 -
23466	4/12/2013	Bound Tree Medical LLC	447.51	O	Pharmaceuticals Pharmaceuticals Pharmaceuticals return item
23467	4/12/2013	Center Point Large Print	122.35	O	1089746 - 2 LP Titles
23468	4/12/2013	Mark Buckner MD PA	25.00	O	44807 Oliver - drug test-Oliver
23469	4/12/2013	Ingram Library Services	83.27	O	71258264 - 22 juv Books
23470	4/12/2013	Verizon Southwest	169.06	O	2868348581 Apr 2013 - 2840348595 Apr 2013 - 2840348595 Apr 2013 -
23471	4/12/2013	ATMOS Energy	652.90	O	80-000265824-0236645-6 Mar 13 - 80-000266023-0236640-3 Mar 13 - 80-000265824-0236486-4 Mar 13 - 80-000265824-1143817-1 Mar 13 - 80-000265824-0238287-4 Mar 13 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					80-000265824-0236486-4 Mar 13 - 80-000265824-0236486-4 Mar 13 -
23472	4/12/2013	Verizon Southwest	677.42	O	2826232020 Apr 2013 - 2826232020 Apr 2013 - 2826232020 Apr 2013 - 2826232020 Apr 2013 -
23473	4/12/2013	Verizon Southwest	198.64	O	2815336376 Apr 2013 - 2898076465 Apr 2013 - 2876060087 Apr 2013 -
23474	4/16/2013	Grayson-Collin Electric Co-op, Inc.	2,234.32	O	198345000 Mar 2013 - 198188900 Mar 2013 -
23475	4/16/2013	Ollie Edmonds	175.00	O	4//16/13 - Comm Ctr rental fee refund 4/19/13-2 - Comm Ctr deposit refund
23476	4/16/2013	Verizon Business	17.56	O	Y2624217 4/10/13 -
23477	4/16/2013	Reliant Energy Dept 0954	5,732.10	O	81670499 Mar 2013 - 76096197 Mar 2013 - 76096007 Mar 2013 - 76096205 Mar 2013 - 76096239 Mar 2013 - 76096239 Mar 2013 - 76096130 Mar 2013 - 76096221 Mar 2013 - 76096221 Mar 2013 - 76095967 Mar 2013 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					76096148 Mar 2013 -
					76096122 Mar 2013 -
					76096072 Mar 2013 -
					76096163 Mar 2013 -
					76096155 Mar 2013 -
					76096171 Mar 2013 -
23478	4/16/2013	Reliant Energy Dept 0954	482.80	O	76096114 Mar 2013 -
					76096106 Mar 2013 -
					80991342 Mar 2013 -
					76156595 Mar 2013 -
					76096098 Mar 2013 -
					76051838 Mar 2013 -
23479	4/16/2013	Reliant Energy Dept 0954	118.22	O	76096213 Mar 2013 -
23480	4/16/2013	Van Alstyne Leader	50.00	O	62407 - public notice
23481	4/16/2013	Van Alstyne Economic Development Corp.	6,843.70	O	4/16/13 - portion of sales tax
23482	4/16/2013	Van Alstyne Community Development Corp.	6,843.70	O	4/16/13 - portion of sales tax
23483	4/16/2013	Matheson Tri-Gas, Inc	305.58	O	067063828 - Med Gas 06675619 - Med Gas 06675620 - Med Gas
23484	4/16/2013	Bound Tree Medical LLC	592.41	O	solu-medrol Pharmaceuticals & non Pharmaceuticals Pharmaceuticals & non Pharmaceuticals Pharmaceuticals & non Pharmaceuticals



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Narcs
23485	4/16/2013	Joseph E. Madden, CPA	500.00	O	8798 - April 2013 accounting services
23486	4/16/2013	Adolfo Jaramillo	491.15	O	4/12/13 - cleaning service 4/12/13 - cleaning service 4/12/13 - cleaning service
23487	4/16/2013	Election Systems & Software	847.58	O	850206 - voting machine expenses
23488	4/18/2013	Brodart Co.	115.97	O	B2797757 - 10 Adult Titles
23489	4/18/2013	City of Van Alstyne	169.40	O	4/16/13 - reimburse petty cash postage 4/16/13 - reimburse petty cash postage
23490	4/18/2013	Omnibase Services of Texas	828.00	O	1st qtr activity report - 1st qtr activity report
23491	4/18/2013	SA-SO	1,225.46	O	27387A - markers, tape
23492	4/18/2013	Longhorn , Inc.	185.61	O	S2469348.001 - Supplies
23493	4/18/2013	Liberty Sand & Gravel	2,152.91	O	113347 - cold mix
23494	4/18/2013	Bury + Partners	1,749.60	O	3003871 - street assessment
23495	4/18/2013	Ingram Library Services	121.26	O	71384577 - 12 Juv Titles 71359668 - 22 juv Books
23496	4/18/2013	Danny Hill	40.00	O	120 - mower repair



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23497	4/18/2013	Grainger	295.58	O	9108972309 - hand wipes, dispenser, refills
23499	4/18/2013	Frank Baker	57.07	O	WESCO Distribution - mileage WESCO Distribution
23500	4/18/2013	Anna Grain	147.00	O	2 - fertilizer
23501	4/18/2013	City of Van Alstyne	12,591.39	O	4/2/13 - trsf funds per auditors
23502	4/22/2013	SPRINT	1,106.48	O	928441316-137 - 928441316-137 - 928441316-137 - 928441316-137 -
23503	4/22/2013	Office of the Attorney General	416.43	O	4/26/13 - child support
23504	4/22/2013	Chemsearch	257.63	O	1066766 - maxi lube tubes 1066766-2 - shipping for PO W2263
23505	4/22/2013	City of Van Alstyne	36,121.73	O	4/22/13 - Payroll
23506	4/23/2013	Collin County Community College	890.00	O	S0029079-2 - Fire Inspector for Powell & Dockery S0029079-3 - Fire Inspector for Powell & Dockery S0029079-1 - Fire Inspector for Powell & Dockery
23507	4/23/2013	Matheson Tri-Gas, Inc	123.11	O	06525678 - Med Gas
23508	4/23/2013	Hart InterCivic, Inc.	250.59	O	053332 - Election kits and early voting, Mail Ballot supplies etc.
23509	4/23/2013	Office Depot	106.89	O	652282172001 - Coin Envelopes & CD Box



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23510	4/23/2013	Grainger	124.30	O	9108972317 - 5VN30 Soap Refill
23511	4/23/2013	Longhorn , Inc.	63.79	O	S2474377.001 - Supplies
23512	4/23/2013	American Tire Distributors	622.40	O	S034041999 - Tires and delivery fee
23513	4/23/2013	LaFollett & Company PLLC	7,750.00	O	4/12/13 - Audit Fy 2011-2012
23514	4/23/2013	Messer- Rockefeller-Fort	248.00	O	3196 - Prosecutor Expenses
23515	4/23/2013	SenSource	445.00	O	21496 - PC-TB12-R people Counter
23516	4/23/2013	Danny Hill	76.00	O	126 - Repair Mower
23517	4/23/2013	Law Enforcement Systems, Inc.	182.00	O	179799 - 500 Traffic ticket
23518	4/23/2013	Victor O. Schinnerer & Company, Inc.	374.00	O	R110126661 - Public Employee Crimebond 4/20/2013-4/20/2013
23519	4/23/2013	Emblem Enterprises, Inc.	291.03	O	548013 - Uniform Patches
23520	4/23/2013	Occumed Plus-McKinney	229.00	O	16003 - Drug screen
23521	4/23/2013	Copynet	98.41	O	3841 - Monthly Copier Maintenance for April 13 3841 - Monthly Copier Maintenance for April 13 3841 - Monthly Copier Maintenance for April 13
23522	4/23/2013	The Police and Sheriffs Press	32.46	O	45835 - ID Cards Rike/Butler
23523	4/23/2013	CITIBANK	5,501.65	O	7310 Dollar Gen - pump sprayers



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2899 TMCCP - Registration for 1 Barnes to attend budget cycle seminar
					2899 Amazon3/5/13 - Flag Stand for city hall flag
					1665 Best Buy - Sony Laptop Computer
					1665 Fairfield - Fairfield Inn for Police Chiefs Conference
					1665 Windows 8 - Software Update Windows 9
					1665 Sams Club - Thermal Paper Rolls & Clorox Wipes
					1665 Sams Club - Thermal Paper Rolls & Clorox Wipes
					1665 Office Depot - Supplies
					1665 Office Depot - Supplies
					1665 Office Depot - Supplies
					1665 Office Depot - Supplies
					1665 Office Depot - Supplies
					1665 Office Depot - Supplies
					1665 Office Depot - Supplies
					7310 Auto Zone -
					1665 Sams Club 3/21 - Chief uniform Allowance
					5653 Super Brights-2 - various light bars & lights
					1665 Office Depot - Supplies
					7310 A-1 Grass - sod for S. Dallas, Georgetown
					2239 Sams Club - Copier paper hand soap
					2221 Sams - Supplies From Sams
					2899 TMCA - Course 3 enrollment
					2221 Amazon 3/27/13 - 3 books-nonfiction
					2221 Amazon3/12/13 - 6 videos
					2899 Sams - Trash Bags
					5653 Traffic Safety 3/13 -
					5653 TrafficSafety -
					1665 Office Depot - Supplies



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2221 Michaels 3/12/13 - return items
					1763 Best Buy - Ipad and case for inspection
					2899 WalMart - Document Frames
					2221 Michaels 3/2/13 - Craft Supplies
					2239 Hyatt - hotel-King Cole seminar libraries
					Amazon 3/18/13 - Amazon-1 title
					Amazon 3/18/13-2 - Amazpm-1 title used
					2221 TLA - 1 Day TLA conference for Judy Spence
					2221 Dollar Tree - Craft Supplies
					2221 Michaels 3/23/13 - Craft Supplies
					2221 Herald Democrat - Herald Democrat subscription
					2221 Sovereign - 1 year subscription
					2899 Amazon - Ligh fixxtures for cc office and ub clerk office
					2239 TxMunLeague - HL supplies/TMHRA membership
					2239 HobbyLobby - HL supplies/TMHRA membership
					2221 JoAnn - Craft Supplies
23526	4/23/2013	Bound Tree Medical LLC	33.36	O	drugs, non drugs Pharmaceuticals
23527	4/24/2013	Office of the Attorney General	416.43	O	4/12/13 - child support
23528	4/30/2013	Demco, Inc.	210.56	O	4943468 - Book Covers & Cd Albums 4943468 - Book Covers & Cd Albums
23529	4/30/2013	Tractor Supply Credit Plan	774.81	O	100242275 - Pet Supplys



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23530	4/30/2013	Bound Tree Medical LLC	275.39	O	Pharmaceuticals & non Pharmaceuticals Pharmaceuticals Pharmaceuticals & non Pharmaceuticals Pharmaceuticals & non Pharmaceuticals
23531	4/30/2013	Health Care Service Corporation	12,730.53	O	002956 May 2013 - 002956 May 2013
23532	4/30/2013	HumanaDental Ins. Co.	850.45	O	647019-001 May 2013 -
23533	4/30/2013	Dearborn National Life Insurance Company	64.80	O	GFY02956 May 2013 - GFY02956 May 2013
23534	4/30/2013	AFLAC	539.62	O	TM017 Apr 2013 - TM017 Apr 2013
23535	4/30/2013	Anna Grain	456.00	O	4/23/12 - grass seed
23536	4/30/2013	O'Grady Publishing	11.00	O	Grandpa's Magic - juvenile book
22924	10/23/2012	CITIBANK	73.96	V	
22930	10/26/2012	VOID FOR OVERFLOW	-	V	
22987	11/12/2012	CITIBANK	73.96	V	
23026	11/26/2012	VOID FOR OVERFLOW	-	V	
23046	12/7/2012	Vitz Metal	73.10	V	13984 - metal for north park
23213	1/23/2013	Jonathan Hubnter	65.00	V	Priority Public 4379 - Boots
23249	2/5/2013	United Rentals(North America), Inc.	34.42	V	108770937-001 - invoice # 108770937-001



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23304	2/19/2013	VOID FOR OVERFLOW	-	V	
23329	3/5/2013	April Culley	23.00	V	
23393	3/19/2013	VOID FOR OVERFLOW	-	V	
23460	4/9/2013	Van Alstyne Economic Development Corp.	7,638.53	V	
23461	4/9/2013	Van Alstyne Community Development Corp.	7,638.53	V	
23498	4/18/2013	SPRINT	992.24	V	
23524	4/23/2013	VOID FOR OVERFLOW	-	V	
23525	4/23/2013	VOID FOR OVERFLOW	-	V	
23537	5/6/2013	Brodart Co.	13.35	O	B2809773 - 10 Adult Titles
23538	5/6/2013	Thomas A. Redwine	650.00	O	May 2013 - May 2013
23539	5/6/2013	City of Sherman	45.00	O	201305023591 - animal shelter drop off
23540	5/6/2013	Texas Municipal Retirement System	12,969.78	O	Apr 2013 - April 2013
23541	5/6/2013	Judy Spence	12.00	O	TLA Conf - TLA conf 4/26/13
23542	5/6/2013	Misty Russell	100.00	O	4/27/13 - Comm Ctr refund
23543	5/6/2013	Tracy Luscombe	30.00	O	TLA Conf - TLA Conf 4/24-27/13
23544	5/6/2013	Office of the Attorney General	439.51	O	5/10/13 - child support
23545	5/6/2013	Ingram Library Services	32.92	O	71606531 - 22 juv Books



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					71598606 - 18 YA Titles
23546	5/6/2013	Home Depot Credit Services	581.33	O	9331464 - supplies 5033086 - PhotoCell
23547	5/6/2013	City of Van Alstyne	42,861.16	O	5/6/13 - Payroll
23548	5/6/2013	Teresa Moore	100.00	O	5/4/13 - Comm Ctr refund
23549	5/7/2013	Office Depot	8.74	O	1567877981 - HighLighter 1567878050 - msg pad
23550	5/7/2013	Adams Automotive	994.66	O	10092 - E1 coolant nipples and coolant 006367 & 006825 - Towing for med 5 Mvc
23551	5/7/2013	Xerox Corporation	465.88	O	067791988 - April Copier Lease 067791989 - Xerox Payment 067791990 - April Rent
23552	5/7/2013	Bureau Veritas North America, Inc.	9,743.52	O	April 2013 - April 2013 Plan Review and inspection fees
23553	5/7/2013	Election Systems & Software	986.78	O	851869 - Electronic voting Machines
23554	5/7/2013	Hall-MarkTexas	328.75	O	P35537 - B1 Carborator for Pump
23555	5/7/2013	Big Daddy's Truck & Trailer Parts & Repair	82.80	O	W1001780 - Labor Repair U Joint
23556	5/7/2013	TEI Landmark Audio	37.49	O	1176874 - Audio Book
23557	5/7/2013	Voyager	6,846.44	O	85093-0512 Apr 2013 - 85093-0512 Apr 2013 - 85093-0512 Apr 2013 - 85093-0512 Apr 2013 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23558	5/7/2013	Van Alstyne Hardware Co.	268.08	O	125737 - Bolts & Nuts for invoice # 126033 124509/123949/124005 - plunger, ballast, latch, pilot hole saw 124908/124789/124849 - Supplies 125051/125424 - commode parts 124549 - Faucet
23559	5/10/2013	Xerox Corporation	127.56	O	066271003 - Jan. 2013 lease
23560	5/10/2013	Postmaster	303.40	O	5/10/13 - postage stamps AP, Ct, Water
23561	5/10/2013	City of Van Alstyne	188.23	O	5/10/13 - reimburse petty cash 5/10/13 - reimburse petty cash 5/10/13 - reimburse petty cash
23562	5/10/2013	Bound Tree Medical LLC	27.20	O	81077321 - Pharmaceuticals
23563	5/14/2013	Verizon Southwest	169.06	O	2840348595 May 2013 - 2840348595 May 2013 - 2868348581 May 2013 -
23564	5/14/2013	ATMOS Energy	548.39	O	3032876780 Apr 2013 - 3032913319 Apr 2013 - 3033406535 Apr 2013 - 3032913024 Apr 2013 - 3032876780 Apr 2013 - 3032876780 Apr 2013 - 3032876584 Apr 2013 -
23565	5/14/2013	GVT.US	836.72	O	5/6/13 - monthly fees collected & due
23566	5/14/2013	Verizon Southwest	425.81	O	2817232284 May 2013 - 2817232284 May 2013 -
23567	5/14/2013	Donna Hill	231.25	O	5/11/13 Hill - election official compensation



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23568	5/14/2013	Jayne Jackson	185.00	O	5/11/13 Jackson - election official compensation
23569	5/14/2013	Karen Small	155.00	O	5/11/13 - election official compensation
23570	5/14/2013	Vicky Cupit	311.25	O	5/11/13 Cupit - election official compensation
23571	5/14/2013	Verizon Southwest	198.64	O	2815336376 May 2013 - 2898076465 May 2013 - 2876060087 May 2013 -
23572	5/14/2013	Blue Tarp Financial	2,399.99	O	28327314 - vibratory plate compactor
23573	5/14/2013	Verizon Southwest	686.20	O	2826232020 May 2013 - 2826232020 May 2013 - 2826232020 May 2013 - 2826232020 May 2013 -
23574	5/14/2013	Mark Buckner MD PA	50.00	O	Goodenow & Bell - drug test, Goodenow, Bell
23575	5/16/2013	Collin County Community College	80.00	O	S0029250 - Collin College FTO Training Zach Sweetin
23576	5/16/2013	Texoma Council of Governments	555.00	O	4/23/13 - TCOG membership dues for FY 13-14
23577	5/16/2013	Van Alstyne Leader	390.00	O	63772 - Publication of Notices
23578	5/16/2013	USA Blue Book	502.42	O	952300 - Fountain Pump for Fielder park
23579	5/16/2013	Matheson Tri-Gas, Inc	164.07	O	06864991 - Med Gas 06864990 - Med Gas
23580	5/16/2013	Grayson-Collin Electric Co-op, Inc.	2,855.72	O	198188900 Apr 2013 - 198345000 Apr 2013 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23581	5/16/2013	Joseph E. Madden, CPA	500.00	O	8893 - May 2013 Accounting services
23582	5/16/2013	Adams Automotive	465.00	O	10084 - A/C Compressor 10079 - Front end Alignment Unit 116
23583	5/16/2013	TMCEC	50.00	O	Eggar 6/19/13 - Beth Clerk Certification Testing
23584	5/16/2013	Big Daddy's Truck & Trailer Parts & Repair	132.96	O	W1001815 - Repair Dump tuck hb oil leak
23585	5/16/2013	Anna Grain	70.50	O	649-651 - Fertilizer
23586	5/16/2013	Texoma Council of Governments	4,550.00	O	5/16/13 - 4/13-10/13 Gis Service 5/16/13 - 4/13-10/13 Gis Service 5/16/13 - 4/13-10/13 Gis Service
23587	5/16/2013	Verizon Business	17.56	O	Y2624217 5/10/13 -
23588	5/16/2013	Reliant Energy Dept 0954	6,169.57	O	7609619 Apr 13 - 8167049 Apr 13 - 7609615 Apr 13 - 7609614 Apr 13 - 7609613 Apr 13 - 7609616 Apr 13 - 7609607 Apr 13 - 7609612 Apr 13 - 7609617 Apr 13 - 7609622 Apr 13 - 7609596 Apr 13 - 7609623 Apr 13 - 7609620 Apr 13 - 7609600 Apr 13 - 7609621 Apr 13 - 7609623 Apr 13 - 7609622 Apr 13 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23589	5/16/2013	Priority Public Safety/Uniforms & Equipment	1,152.99	O	4722 - Uniform Purchse
23590	5/16/2013	El Dorado Chevrolet	417.74	O	592187 - Med 4 fuel Filter housing
23591	5/16/2013	Copynet	63.01	O	IN5694 - Maintenance for May 13 IN5694 - Maintenance for May 13 IN5694 - Maintenance for May 13 IN5579 - Black Toner
23592	5/16/2013	General Dynamics	395.00	O	S0029241 - Laptop Repair
23593	5/16/2013	Office Depot	7.60	O	1574058407 - Bell for lobby and Rubber bands
23594	5/16/2013	Noble Resources Pest Control	193.33	O	00028340 - Quarterly Pest Mitigation 00028340 - Quarterly Pest Mitigation 00028340 - Quarterly Pest Mitigation 00028340 - Quarterly Pest Mitigation 00028340 - Quarterly Pest Mitigation 00028340 - Quarterly Pest Mitigation 00028340 - Quarterly Pest Mitigation 00028340 - Quarterly Pest Mitigation 00028340 - Quarterly Pest Mitigation
23595	5/16/2013	Reliant Energy Dept 0954	491.65	O	7609610 Apr 13 - 7609611 Apr 13 - 7609609 Apr 13 - 7615659 Apr 13 - 7605183 Apr 13 -
23596	5/16/2013	Adolfo Jaramillo	480.00	O	5/10/13 - Library cleaning & community center cleaning 5/10/13 - Library cleaning & community center cleaning 5/10/13-2 - City hall cleaning 4/2/2013-4/23/2013



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23597	5/16/2013	CITIBANK	3,869.66	O	1665 Sams Club 4/30/13-2 - Supplies 1665 Sams Club 4/30/13-2 - Supplies 1665 Home Depot - Toilet Seat 5653 Crossroads - Crossroads, auto inspection 5653 Lowes 4/11/13 - mower lift 5653 Heart of Earth-2 - Heart of Earth shipping 5653 Heart of Earth - snare, catch pole, gloves 1665 Sams Club 4/30/13-2 - Supplies 1763 Sams Club - soap, bath tissue 1665 Sams Club 4/30/13-2 - Supplies 1763 USPS - overnight air test 1763 Sams Club-2 - Cleaning and office supplies 1665 Sams Club 4/30/13-2 - Supplies 1665 Sams Club 4/30/13-2 - Supplies 1665 Sams Club 4/30/13-3 - Supplies 1665 Sams Club 4/30/13-2 - Supplies 1665 Sams Club 4/8/13 - Roll Bath Tissue & Member's Mark Facial Tissue 1665 Sams Club 4/30/13-2 - Supplies 1665 Sams Club 4/30/13-2 - Supplies 1665 Sams Club 4/30/13-2 - Supplies 1665 Sams Club 4/30/13-2 - Supplies 1665 Sams Club 4/30/13-2 - Supplies 1665 Sams Club 4/30/13-2 - Supplies 1665 Sams Club 4/30/13-2 - Supplies 1665 Sams Club 4/30/13-2 - Supplies 1665 Acclaim - firewall support-Acclaim 1665 Sams Club 4/30/13-2 - Supplies 2899 Escondido - lunch for early Voting Clerks 2221 WalMart - 2x2 sticky notes and 2pks flash drive 2221 WalMart - 2x2 sticky notes and 2pks flash drive 2221 Techsoup - office proof plus 2013 2221 Insect Lore - Live Butterfly Garden 2221 Insect Lore - Live Butterfly Garden 2221 Home Depot 4/6/13 - Wet/Dry Vacuum



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2221 Amazon 4/11/13 - 3 DVDS & 1 book
					2221 Renaissance - travel expense TLA
					2239 Fairfield - Lodging for budget cycle seminar
					2239 Sams Club 4/8/13 - Supplies from Sams
					1665 Sams Club 4/8/13 - Roll Bath Tissue & Member's Mark Facial Tissue
					2239 WalMart 4/20/13 - phone case
					1665 Sams Club 4/30/13 - Plates and Cutlery for office
					2899 Fairfield - lodging, Budget Cycle Seminar
					2899 Neat Seat - Seat Cover
					4456 Sams Club - Art contest Food
					4456 WalMart - Art Contest Supplies & paper Towels 6 pk
					4456 WalMart - Art Contest Supplies & paper Towels 6 pk
					4456 WalMart - Art Contest Supplies & paper Towels 6 pk
					1665 Omni - Chief School Corpus Christi Tx Omni Hotel
					1665 Best Deal - Otterbox for Note 2
					1665 Sams Club 4/8/13 - Roll Bath Tissue & Member's Mark Facial Tissue
					1665 Sams Club 4/8/13 - Roll Bath Tissue & Member's Mark Facial Tissue
					2239 Best Buy 4/15/13 - Flash Drives for Budget
23598	5/16/2013	VOID FOR OVERFLOW	-	V	
23599	5/16/2013	Sandra K. Hill	181.86	O	5/3/13 - Sr. Ctr activities
23600	5/17/2013	Auto Works Service Center	14.79	O	123137 - Flat Fixed
23601	5/17/2013	Bound Tree Medical LLC	459.54	O	81081131 - Pharmaceuticals & non Pharmaceuticals 81081131 - Pharmaceuticals & non Pharmaceuticals 81079936 - Pharmaceuticals & non Pharmaceuticals
23602	5/17/2013	Charla Kisner	195.00	O	5/15/13 - Comm Ctr rental refund 5/15/13 - Comm Ctr rental refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23603	5/17/2013	R.K. Hall LLC	397.31	O	19380 - asphalt
23604	5/17/2013	Ingram Library Services	9.55	O	71715298 - 22 ya & sci fic titles
23605	5/18/2013	City of Van Alstyne	35,060.73	O	5/18/13 - Payroll
23606	5/24/2013	Brodart Co.	14.44	O	B2849785 - 10 Adult Titles
23607	5/24/2013	Van Alstyne Economic Development Corp.	8,418.74	O	5/21/13 - sales tax portion
23608	5/24/2013	Van Alstyne Community Development Corp.	8,418.74	O	5/21/13 - sales tax portion
23609	5/24/2013	Matheson Tri-Gas, Inc	123.11	O	06941869 - med gas
23610	5/24/2013	QWA-McKinney, Ltd.	28.00	O	043013-1045 - QWA- Mckinney LTD Car wash 117 114 115
23611	5/24/2013	Bobbie Donihoo	100.00	O	5/19/13 - Comm Ctr refund
23612	5/24/2013	Brothers Electrical Services	520.00	O	5/17/13 - electrical
23613	5/24/2013	Reliant Energy Dept 0954	32.47	O	8099134 Apr 13 -
23614	5/24/2013	Hall-MarkTexas	153.77	O	P35565 - E-1 door latch
23615	5/24/2013	Mark Buckner MD PA	25.00	O	45192 Tredway - Drug Test for employee Tredway/ Blair
23616	5/24/2013	Creative Products	195.38	O	CP1037986 - USA Color book
23617	5/24/2013	Ingram Library Services	242.19	O	71857641 - 8 adult titles 71873226 - 15 childrens books
23618	5/24/2013	Home Depot Credit Services	385.95	O	2336 4/24/13 - fire ant killer, flapper 2336 5/8/13 - cabinets, paint, battery



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23619	5/24/2013	O'Reilly Automotive Stores, Inc.	96.94	V	2304-4214399 - brush truck pump 2304-214960 - brush truck pump 23047-215464 - Wiper Blade Unit 116
23620	5/24/2013	Office Depot	19.99	O	1578425129 - power cords
23621	5/24/2013	Amsoil Inc.	195.26	O	14803958 - oil, filters,
23622	5/24/2013	O'Reilly Automotive Stores, Inc.	91.01	O	2304-4214399 - brush truck pump 2304-214960 - brush truck pump 23047-215464 - Wiper Blade Unit 116 2304-215834 - U Joints
23623	5/24/2013	Bound Tree Medical LLC	319.17	O	81087541 - pharm supplies
23624	5/28/2013	Health Care Service Corporation	13,386.84	O	002956 June 2013 -
23625	5/28/2013	HumanaDental Ins. Co.	803.23	O	647019-001 June 2013 -
23626	5/28/2013	Dearborn National Life Insurance Company	62.10	O	GFY02956 June 2013 -
23627	5/28/2013	AFLAC	492.88	O	TM017 May 2013 -
23628	5/28/2013	Messer- Rockefeller-Fort	333.00	O	3290 - Prosecutor expenses Invoice 3290
23629	5/30/2013	Texas Municipal Retirement System	12,887.65	O	May 2013 - May 2013
23630	5/30/2013	Office Depot	5.99	O	1578405028 - Scans of plats for developer
23631	5/30/2013	Econo Signs LLC	326.50	O	10-908579 - Sign
23632	5/30/2013	Janice Hicks	100.00	O	5/26/13 - Comm Ctr refund



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23633	5/30/2013	Kristen Weaver	100.00	O	5/18/13 - Comm Ctr refund
23634	5/30/2013	Mattie Price	100.00	O	5/25/13 - Comm Ctr refund
23635	5/30/2013	Jennifer Gould	323.86	O	Seminar - travel College Station
23636	5/30/2013	Murley Plumbing	497.64	O	9149 - Repair Mens Urinal 9148 - Repair Mens Urinal
23637	5/30/2013	Ingram Library Services	155.95	O	71973249 - 9 Adult titles 71946153 - 4 Spanish titles
23638	5/30/2013	Messer- Rockefeller-Fort	2,263.50	O	3289 - April 2013 Attorney Fees
23639	5/30/2013	TEI Landmark Audio	24.74	O	1177379 - Audio Book
23640	5/30/2013	The Police and Sheriffs Press	17.46	O	46657 - ID Cards Tredway
23641	5/30/2013	SPRINT	873.25	O	928441316 Apr 13 - 928441316 Apr 13 - 928441316 Apr 13 - 928441316 Apr 13 -
23642	5/30/2013	Texas Star Bank	132.00	O	5/30/13 -
23643	6/3/2013	Thomas A. Redwine	650.00	O	June 2013 -
23644	6/3/2013	Tractor Supply Credit Plan	710.94	O	100245027 - sprayer, pins, bushings 100249478 - Supplies
23645	6/3/2013	Bound Tree Medical LLC	54.32	O	81091363 - pharmaceutical supplies
23646	6/3/2013	Ashley Kennedy	92.00	O	Court Clerk Training Waco - Court Clerk Training Waco



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23647	6/3/2013	Karen Oliver	94.07	O	TLA 4/26/13 - 4/26/13 TLA travel
23648	6/3/2013	City of Van Alstyne	40,174.32	O	6/3/13 - Payroll
23649	6/3/2013	Jess Tillett	33.00	O	per diem - per diem
23650	6/4/2013	O'Reilly Automotive Stores, Inc.	480.80	O	2304-220308 - Wipers for e1 2304-218644 - Rivet gun and rivets 2304-218751 - Mold Cord 2304-218615 - Supplies
23651	6/4/2013	Bound Tree Medical LLC	215.19	O	81100496 - NON pharmaceutical 81082468 - pharmaceutical & non pharmaceutical
23652	6/4/2013	Affiliated Computer Services	1,690.67	O	908468 - FH Cloud
23653	6/4/2013	Questcare	1,250.00	O	19.11.0613 - Medical Director
23654	6/4/2013	Voyager	7,085.44	O	85093-0512 May 2013 - 85093-0512 May 2013 - 85093-0512 May 2013 - 85093-0512 May 2013 -
23655	6/4/2013	Bury + Partners	12,830.40	O	3004009 - engineering services
23656	6/4/2013	Shane Ford	19.98	O	Aflac June 2013 - reimburse for Aflac deduction
23658	6/11/2013	Grayson Central Appraisal District	5,405.79	O	June 1, 2013 - appraisal Services 3rd Qtr 2013
23659	6/11/2013	USA Blue Book	642.68	O	964131 - gas cans 964069 - gas cans
23660	6/11/2013	REMCOR INC.	49.75	O	13-0964 - Red Hose 13-0924 - nozzles, elbows, strainers, tips, tubing



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23661	6/11/2013	Xerox Corporation	127.56	O	068303755 - Xerox
23662	6/11/2013	Bureau Veritas North America, Inc.	7,440.57	O	May 2013 - May Building Inspections
23663	6/11/2013	Big Daddy's Truck & Trailer Parts & Repair	127.90	O	W1001917 - Flat on John Deere Tractor
23664	6/11/2013	Messer- Rockefeller-Fort	8,131.00	O	3328 - General Legal services for may 2013
23665	6/11/2013	JW Truck & Tire	50.00	O	800792 - flat on Case Backhoe
23666	6/11/2013	Health Care Service Corporation	105.00	O	002956 COBRA Apr 2013 - COBRA Administration Fees
23667	6/11/2013	Postmaster	80.00	O	6/30/13 annual fee - Annual P.O. Box Fee
23668	6/11/2013	Sam's Lawn Riders Inc.	34.99	O	107895 - deck belt
23669	6/11/2013	Office Depot	8.06	O	659691845001 - Office Supplies
23670	6/11/2013	Jennifer Gould	204.70	O	Comfort Suites-College Station
23671	6/11/2013	Adolfo Jaramillo	498.40	O	6/7/13-3 - Community Center & Library Cleaning and Community Center cleaning supplies 6/7/13-3 - Community Center & Library Cleaning and Community Center cleaning supplies 6/7/13 - City hall Cleaning 6/7/13-3 - Community Center & Library Cleaning and Community Center cleaning supplies
23672	6/11/2013	Priority Public Safety/Uniforms & Equipment	108.00	O	4934 - public works graphics
23673	6/11/2013	Danny Hill	90.00	O	138 - repair mower, weedeater 150 - repair mower, weedeater 157 - repair mower, weedeater



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23675	6/11/2013	Mickey Horton	100.00	O	6/8/13 - Comm Ctr refund
23676	6/11/2013	City of Van Alstyne	174.29	O	6/11/13 - reimburse petty cash 6/11/13 - reimburse petty cash
23677	6/13/2013	Bound Tree Medical LLC	186.20	O	81106453 - pharmaceutical & non pharmaceutical 81104923 - drugs, non drugs 81107819 - NON pharmaceutical
23678	6/13/2013	City of Van Alstyne	11,721.48	O	5/31/13 - trsf property tax 4/30/13 - trsf property tax
23679	6/13/2013	LexisNexis Risk Data Management	87.72	O	1312031-20121231 - Database Provider
23680	6/13/2013	A&K Product Specialties	561.00	O	20058 - uniform shirts for communications
23681	6/13/2013	GVT.US	1,377.87	O	6/12/13 - monthly fees collected & due
23682	6/13/2013	Texas Police Chiefs Association	210.00	O	June 2013 - Texas Police Chiefs Association Dues
23683	6/13/2013	Copynet	61.92	O	IN7876 - Monthly copier maintenance for June 13 IN7876 - Monthly copier maintenance for June 13 IN7876 - Monthly copier maintenance for June 13
23684	6/13/2013	MTM Recognition Corporation	136.34	O	5664535 - Badges repaired and refinished
23685	6/13/2013	The Police and Sheriffs Press	32.46	O	47088 - ID Cars Blair/Raper
23686	6/13/2013	Budget Library Supplies	202.00	O	10015 - audiobook cases & sleeves
23687	6/13/2013	Goddard Enterprises	175.00	O	7132-13-119 - Down Loading Siren information for activation
23688	6/13/2013	The L & M Carwash	250.00	O	Vacumn # 2 - Vacuum For Fd and Pd Vacumn # 2 - Vacuum For Fd and Pd



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23690	6/13/2013	Verizon Southwest	671.34	O	2826232020 June 2013 - 2826232020 June 2013 - 2826232020 June 2013 - 2826232020 June 2013 -
23691	6/13/2013	Van Alstyne Economic Development Corp.	8,299.33	O	6/13/13 - sales tax portion
23692	6/13/2013	Van Alstyne Community Development Corp.	8,299.33	O	6/13/13 - sales tax portion
23693	6/13/2013	Stolz Telecom Inc.	29,854.76	O	2654-0 - Dispatch system
23694	6/13/2013	Joyce Anne White	276.80	O	May 31, 2013 - Sr Ctr activities
23695	6/17/2013	Grayson-Collin Electric Co-op, Inc.	1,418.16	O	198188900 May 2013 - 198345000 May 2013 -
23696	6/17/2013	Bound Tree Medical LLC	52.69	O	81109339 - NON pharmaceutical
23697	6/17/2013	Center Point Large Print	100.68	O	1102193 - LP Titles
23698	6/17/2013	Verizon Business	17.58	O	-781550
23699	6/17/2013	Reliant Energy Dept 0954	577.15	O	7609609 May 13 - 7615659 May 13 - 7609610 May 13 - 7609611 May 13 - 8099134 May 13 - 7605183 May 13 -
23700	6/17/2013	Ingram Library Services	186.81	O	72124134 - 16 adult titles 72149551 - 22 juv Books
23701	6/17/2013	Reliant Energy Dept 0954	6,385.15	O	7609622 May 13 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					7609596 May 13 -
					7609612 May 13 -
					7609616 May 13 -
					7609614 May 13 -
					7609622 May 13 -
					7609613 May 13 -
					7609620 May 13 -
					7609621 May 13 -
					7609623 May 13 -
					7609600 May 13 -
					7609619 May 13 -
					7609623 May 13 -
					7609617 May 13 -
					8167049 May 13 -
					7609607 May 13 -
					7609615 May 13 -
23702	6/17/2013	City of Van Alstyne	37,171.88	O	6/17/13 - Payroll
23703	6/17/2013	Joyce Anne White	268.46	O	6/14/13 - Sr. Ctr activities
23704	6/17/2013	Tyler Rogers	500.00	O	July 4th - Tyler Rogers Band Deposit
23705	6/17/2013	Verizon Southwest	198.64	O	2898076465 Jun 2013 - 2815336376 Jun 2013 - 2876060087 June 2013 -
23706	6/17/2013	ATMOS Energy	250.21	O	3033406535 May 2013 - 3032876780 May 2013 - 3032876780 May 2013 - 3032913024 May 2013 - 3032876584 May 2013 - 3032913319 May 2013 - 3032876780 May 2013 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23707	6/17/2013	Verizon Southwest	169.06	O	2840348595 June 2013 - 2840348595 June 2013 - 2868348581 June 2013 -
23708	6/17/2013	Verizon Southwest	428.52	O	2817232284 June 2013 - 2817232284 June 2013 -
23709	6/18/2013	Van Alstyne Hardware Co.	237.11	O	127901/127713/127472 - 127357/126956/127021 - Concrete Bit, Bolts, Nuts Washer bolts 126944 - Supplies -127710 126992/126989/126947 - Nuts and bolts etc 126425/126454 - keys, drill bit 126033 - Bolts & Nuts for invoice # 126033 127706/127911 -
23710	6/18/2013	City of Van Alstyne	512.49	O	6/18/13 - Payroll
23711	6/21/2013	CITIBANK	5,319.29	O	2899 TML Teuber - Tueber reg. fee TML Webinar 1665 Awards Unlimited - Awards Unlimited- Mayor DeMasters & A.C. Mosby 1665 Awards Unlimited - Awards Unlimited- Mayor DeMasters & A.C. Mosby 1665 Acclaim CR - Credit for double charge 2899 SEOSU - Purchase of TML literature for Mayor Salmon 1665 TEEX 5/20/13 - online spanish for dispatch 2899 Acclaim - Acclaim Network, security renewal 7310 Circle K - Diesel For Dump truck 2899 TMCA training - TMCA Media/Comm training 2899 WalMart 5/10/13 - Office Supplies 2899 WalMart 5/23/13 - Walmart Cell Phone Charger and case for Mayor 1665 Dodge City - Extended warrenty on unit 117 6 years or 100,000 miles 3321 DG - Dollar General Pump Sprayers



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2899 Sonic - Lunch For election Worker
					3321 Exxon - Fuel for Mowers Quick Check
					2221 Amazon CR 5/23/13 - Last Stand credit
					2221 Amazon CR 5/23/13-2 - Cloud Atlas credit
					2221 Amazon 5/14/13 - 1 preordered video
					2221 Amazon 5/21/13 - 3 DVDS & 1 book
					2221 Amazon 5/14/13-2 - received 2 copies Cloud Atlas
					2221 1/2 Price - graphic novels
					3321 Sams Club - Sams/ Toilet Paper/towels for parks
					2221 Sams Club 5/13/13 - Ream color legal size paper
					2221 Sams Club 5/1/13 - Paper Towels and paper towel Dispenser
					2221 DG - composition books, markers
					2221 WalMart 5/3/13 - Reams of card stock
					2899 Vista Print - Business cards for Captain Smith
					2221 DG - composition books, markers
					2221 Guildcraft - craft supplies
					2221 Sams Club 5/1/13 - Paper Towels and paper towel Dispenser
					2221 Michaels 5/13/13 - Michaels, stickers, tape
					2221 Sams Club 5/20/13 - Ream Legal sixe paper-Blue
					2899 TML manual - Salmon TML literature
					2221 Demco 5/17/13 - Supplies
					2221 DG 5/28/13 - Sour Gummy Worm packs
					2239 UPS Store - postage ord. books for codification
					2239 Micro Ctr - Back up Batterys & Computer Supplies
					2239 Micro Ctr - Back up Batterys & Computer Supplies
					2239 Micro Ctr - Back up Batterys & Computer Supplies
					2221 WalMart 5/13/13 - bag of play sand
23714	6/21/2013	Office Depot	33.98	O	659691844001 - name plates, Moore, Salmon 659691844001 - name plates, Moore, Salmon
23715	6/21/2013	Joseph E. Madden, CPA	500.00	O	8965 - June 2013 accounting services
23716	6/21/2013	Econo Signs LLC	664.03	O	10-909063 - Signs



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
23717	6/21/2013	Bureau Veritas North America, Inc.	153.84	O	1190935/1190934 - May 2013 Inspections
23718	6/21/2013	SA-SO	336.00	O	28903A - Construction Sign 7 street signs
23719	6/21/2013	VA Automotive Service Center	30.00	O	6187 - flat sealer
23720	6/21/2013	Ingram Library Services	308.31	O	72187089 - Library Tech Exp 72187088 - Library Tech Exp 72187090 - Library Tech Exp 72187091 - Library Tech Exp 72187092 - Library Tech Exp 72164519 - Library Tech Exp
23721	6/21/2013	Morrison Supply	2,381.29	O	028269408 - 24" Drain Pipe Fulton and Cementy Drive 028269521 - 12" PVC Drainage pipe
23722	6/21/2013	Jim Cox Sales	700.00	O	3545 - Concrete saw chain & concrete bar
23723	6/21/2013	AFLAC	566.20	O	TM017 June 2013 -
23724	6/21/2013	SPRINT	793.70	O	928441316 May 2013 - 928441316 May 2013 - 928441316 May 2013 -
23725	6/21/2013	Mark Buckner MD PA	25.00	O	45448 Raper - Drug test for employee Raper
23726	6/21/2013	Ingram Library Services	391.46	O	72216074 - Library Tech Exp 72234861 - Library Tech Exp 72234862 - Library Tech Exp 72234863 - Library Tech Exp 72234864 - Library Tech Exp
23727	6/21/2013	Lawrence Painting	400.00	O	346502 - Repainted letters on entrance sign



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24000	6/28/2013	Davis and Miller Firework Co.	3,250.00	O	1 st - July 4th Fireworks
23657	6/4/2013	Joyce Anne White	276.80	V	May 31, 2013 - Sr Ctr activities
23674	6/11/2013	Community Center Refunds	100.00	V	6/8/13 - Comm Ctr refund
23689	6/13/2013	Verizon Southwest	671.34	V	2826232020 June 2013 - 2826232020 June 2013 - 2826232020 June 2013 - 2826232020 June 2013 -
23712	6/21/2013	VOID FOR OVERFLOW	-	V	
23713	6/21/2013	VOID FOR OVERFLOW	-	V	
24001	7/1/2013	Matheson Tri-Gas, Inc	247.31	O	07052318 - Med Gas 07008963 - Med Gas 07052319 - Med Gas
24002	7/1/2013	Frank Baker	440.14	O	TCMA Annual Conf. - TCMA Annual Conf.
24003	7/1/2013	Texas Embroidery Shop	730.08	O	1148 - Van Alstyne 4th of July Shirts
24004	7/1/2013	MES-Texas	2,116.50	O	00400524-SNV - SCBA Flow Test 00400524-SNV - SCBA Flow Test
24005	7/1/2013	Van Body Shop	50.00	O	0501 - Remove Existing Decals Unit 108
24006	7/1/2013	Mark Buckner MD PA	25.00	O	45279 - Drug Test for employee
24007	7/1/2013	Ingram Library Services	70.07	O	72304210 - 16 adult titles
24008	7/1/2013	Lori's Midway Floral & Gifts	82.50	O	0329 - Flowers For Deputie Keys Funeral



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24009	7/1/2013	Messer- Rockefeller-Fort	536.50	O	3329 - Prosecutor Expenses invoice 3329
24010	7/1/2013	Pristine Water Company	11.90	O	731277 - Bottle Water
24011	7/1/2013	American Armament Company	310.80	O	10214 - Magazines for patrol rifles
24012	7/1/2013	Texas Fire Chiefs Association	1,000.00	O	TFC Academy - Texas Fire Chiefs Academy
24013	7/1/2013	Texas Municipal Retirement System	12,484.62	O	June 2013 - June 2013
24014	7/1/2013	Tractor Supply Credit Plan	439.99	O	254459 - Supplies and Tools
24015	7/1/2013	Health Care Service Corporation	12,989.45	O	002956 July 2013 - July 2013
24016	7/1/2013	HumanaDental Ins. Co.	944.89	O	647019-001 Jul 2013 - July 2013
24017	7/1/2013	Dearborn National Life Insurance Company	64.80	O	GFY02956 Jul 2013 - July 2013
24018	7/1/2013	Diamond Service Center	59.94	O	S76272 - E-1 thermostat
24019	7/1/2013	Postmaster	138.00	O	7/1/13 - postage for AP & Court
24020	7/1/2013	Thomas A. Redwine	650.00	O	July 2013 - July 2013
24021	7/1/2013	Davis and Miller Firework Co.	3,250.00	O	2nd - July 4th Fireworks
24022	7/1/2013	Joyce Anne White	276.85	O	6/28/13 - Sr. Ctr activities
24023	7/1/2013	Janis Hicks	100.00	O	6/23/13 - Comm Ctr refund
24024	7/1/2013	Margarita Tarango	100.00	O	6/22/13 - Comm Ctr refund
24025	7/1/2013	City of Van Alstyne	40,279.83	O	7/1/13 - Payroll



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24026	7/2/2013	Diamond Food Markets, Inc.	27.75	O	144742 - Trash Bags and Dog food 144701 - Trash Bags and Dog food
24027	7/2/2013	United Systems Technology, Inc.	1,032.95	O	73072 - order checks for General Fund, Water Fund, General Payroll & Water Payroll
24028	7/2/2013	Adams Automotive	200.00	O	10249/10251 - Front Brake pads unit 114&115 Battery unit 112
24029	7/2/2013	REMCOR INC.	1,177.50	O	13-1059 - Replaced 50 Gallon sprayer
24030	7/2/2013	Watson Brothers, Inc	380.00	O	20932 - Round Up
24031	7/2/2013	Mark Buckner MD PA	25.00	O	45404 - Drug Test
24032	7/2/2013	Liberty Sand & Gravel	638.26	O	133926 - Large Rocks
24033	7/2/2013	VA Automotive Service Center	40.00	O	6337 - Flat Repair 6253 - Sealant for Flat
24034	7/2/2013	JW Truck & Tire	50.00	O	800787 - Flat Fixed
24035	7/2/2013	Morrison Supply	59.82	O	028270069 - 12"x12" Connections
24036	7/2/2013	The Police and Sheriffs Press	77.86	O	47919 - ID Cards for dispatch
24037	7/2/2013	Clown Around Party Rental	513.75	O	4794 - 70ft Bounce house for 4th of July Event
24038	7/2/2013	Shipman Communications	113.74	O	50941 - Portable radio Repair
24039	7/2/2013	Texas Meter and Sewer Co.	766.37	O	191187 - 14" Diamond Blade, Manhole ring and cover & 300-24 ing 191158 - 12x12 Connectors
24040	7/2/2013	Bound Tree Medical LLC	47.53	O	81124882 - pharamaceutical



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					81127990 - pharmaceutical supplies
24041	7/2/2013	Econo Signs LLC	598.08	O	10-909283 - Construction Signs and Sign Stands
24042	7/2/2013	Xerox Corporation	144.45	O	068563449 - may 2013 copier lease
24043	7/2/2013	Priority Public Safety/Uniforms & Equipment	127.95	O	5021/4992 - Uniform Equipment
24044	7/2/2013	Grayson County College	60.00	O	17734 - Cultural Diversity Training Raper/Hunter
24045	7/2/2013	Big Daddy's Truck & Trailer Parts & Repair	268.31	O	6/20/13 - Repairs of Mini Excavator
24046	7/2/2013	HD Supply Waterworks, LTD	1,550.00	O	B072015 - 12" drainage PVC
24047	7/2/2013	Texas Health Plano	250.00	O	SANE Exam Incident #13-000221
24048	7/2/2013	McManus & Johnson Consulting Engineers, Inc. LL	2,925.00	O	1 - review replat for 1780 Hearn Ln. 1 - review replat for 1780 Hearn Ln.
24049	7/2/2013	TML Administrative Services	87.50	O	Sep. 13 Lewisville - City Manager & City Clerk HR Training
24050	7/2/2013	Van Alstyne Hardware Co.	633.52	O	128525 - hasp & Padlock 128102/128228 - 129221/129153/129002 - Invoice 129627 float valve for fountain,129002 lock nut bolt washer, 129153 box of screws and washers, 129221 Mag Setter, 129113 Breaker disconnection Fountain, 129547 haspBolts nuts for forrest moore,& 129613 3/4 adpt,13/4 blushing 129627/129613/129547/129113 - Invoice 129627 float valve for fountain,129002 lock nut bolt washer, 129153 box of screws and washers, 129221 Mag Setter, 129113 Breaker disconnection Fountain, 129547 haspBolts nuts for forrest moore,& 129613 3/4 adpt,13/4 b 128629/128549/128638 - Supplies -128085 -128085



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24051	7/2/2013	Texas Commission on Fire Protection	85.00	O	Dockery - certificate Dockery
24052	7/2/2013	Texas Commission on Fire Protection	85.00	O	Powell - certificates Powell
24053	7/2/2013	Texas Commission on Fire Protection	85.00	O	Young - certificate Young
24054	7/3/2013	Tyler Rogers	500.00	O	7/3/13 - remaining fee for 4th of July Celebration entertainment. Tyler Rogers Band
24055	7/7/2013	Texas Municipal League	17,284.76	O	5268 July 2013-3 - 5268 July 2013-3 - 5268 July 2013-3 - 5268 July 2013-3 - 5268 July 1, 2013 - 5268 July 2013-3 - 5268 July 2013-3 - 5268 July 2013-3 - 5268 July 2013-3 - 5268 July 2013-3 - 5268 July 1, 2013 - 5268 July 1, 2013 - 5268 July 1, 2013 - 5268 July 1, 2013 - 5268 July 1, 2013 - 5268 July 1, 2013 - 5268 July 1, 2013 - 5268 July 1, 2013 - 5268 July 1, 2013 - 5268 July 1, 2013 - 5268 July 1, 2013 - 5268 July 1, 2013 - 5268 July 1, 2013 - 5268 July 2013-3 -
24057	7/7/2013	Voyager	6,532.65	O	85093-0512 Jun 2013 - 85093-0512 Jun 2013 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					85093-0512 Jun 2013 - 85093-0512 Jun 2013 -
24058	7/7/2013	O'Reilly Automotive Stores, Inc.	579.53	O	156682 6/28/13 - parks Supplies 156682 6/28/13 - parks Supplies 156682 6/28/13 - parks Supplies
24059	7/7/2013	Bound Tree Medical LLC	218.41	O	81126466 - medical supplies 81126466 - medical supplies
24060	7/7/2013	Office Depot	16.84	O	662561901001 - Endorcement Stamp
24061	7/7/2013	Van Alstyne Volunteer Fire Department	800.00	O	7/5/13 golf tourn - reimburse golf tourn.
24062	7/7/2013	Xerox Corporation	144.45	O	068780393 - June copier lease
24063	7/7/2013	Ingram Library Services	96.08	O	7245753 - DG grant 072470632 - 14 Juv Titles 72470633 - 15 childrens books
24064	7/7/2013	Edward B. Peacock, CPA	400.00	O	EP-VA-01 - staff support & training
24065	7/8/2013	Blue Cross Blue Shield of Texas	1,192.17	O	0000744435-COBRA - May, June, July 2013 COBRA for D.Moore
24066	7/8/2013	City of Van Alstyne	202.50	O	7/8/13 - reimburse petty cash 7/8/13 - reimburse petty cash
24067	7/10/2013	Baker Air Conditioning & Heating, Inc.	89.00	O	9983 - Summer Check on all four A/C Units
24068	7/10/2013	Law Enforcement Systems, Inc.	182.00	O	180895 - 500 Traffic Ticket
24069	7/10/2013	City of Van Alstyne	200.00	O	open cash drawer - open cash drawer
24070	7/10/2013	Demco, Inc.	52.00	O	5010553 - Boxes date due slips



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24071	7/10/2013	Dennis White	100.00	O	7/6/13 - Comm Ctr refund
24072	7/10/2013	Xerox Corporation	174.99	O	068780396 - June rent and cost overrun
24073	7/10/2013	Adolfo Jaramillo	480.00	O	7/5/13 - City Hall Cleaning 5/28-6/18/2013 75/13-3 - Library& Community Center cleaning 6/14-7/5/2013 75/13-3 - Library& Community Center cleaning 6/14-7/5/2013
24074	7/10/2013	Copynet	66.96	O	10287 - monthly copier maintenance July 13 10287 - monthly copier maintenance July 13 10287 - monthly copier maintenance July 13
24075	7/10/2013	Ingram Library Services	192.51	O	72506249 - DG Grant 72529246 - DG Grant 72554515 - DG Grant 82513976 - 14 Juv Titles
24076	7/10/2013	Pristine Water Company	11.90	O	731386 - 5 Gal Water
24077	7/10/2013	City of Sherman	90.00	O	201307024164 - Basset Hound and Mixed lab
24078	7/10/2013	City of Van Alstyne	11,721.48	O	7/10/13 - reimburse I&S for Gen. Fund deposit
24079	7/10/2013	City of Van Alstyne	4,781.75	O	7/10/13 -2 - trsf property tax to I&S
24080	7/10/2013	Auto Works Service Center	25.62	O	123371& 123370 - Flat repair
24081	7/10/2013	Matheson Tri-Gas, Inc	162.14	O	07227035 - Med Gas 07227034 - Med Gas
24082	7/10/2013	Adams Automotive	609.00	O	10267 - Med pressure regulator
24083	7/10/2013	Emergency Equipment of North Texas	767.52	O	13068 - Compressor Med 4



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24084	7/10/2013	Xerox Corporation	387.74	O	068563450 - Xerox Payment 068780394 - xerox
24085	7/10/2013	Frazer Ltd.	103.78	O	47218 - Shore Power 30 amp Male
24086	7/10/2013	El Dorado Chevrolet	894.09	O	595397 - Med 4 Radiator
24087	7/10/2013	Lawrence Painting	700.00	O	346503 - Painting of Basketball Court
24088	7/10/2013	Bound Tree Medical LLC	910.64	O	81126465 - Pharmaceutical 81116414 - Pharmaceuticals & NonPharmaceuticals 81116414 - Pharmaceuticals & NonPharmaceuticals 81127991 - Pharmaceuticals & NonPharmaceuticals 81134568 - Pharmaceuticals & NonPharmaceuticals
24089	7/10/2013	SA-SO	4,236.65	O	29092A - Signs & Caution Cones 29251A-2 - Signs & Caution Cones 28903B - Signs & Caution Cones 29251A-2 - Signs & Caution Cones
24090	7/12/2013	Brothers Electrical Services	202.50	O	6/18/13 Fountain - Hook up the fountain pump
24091	7/15/2013	Verizon Southwest	681.68	O	2826232020 Jul 13 - 2826232020 Jul 13 - 2826232020 Jul 13 - 2826232020 Jul 13 -
24092	7/15/2013	Office Depot	2.99	O	1590270054 - scan of thoroughfare plan
24093	7/15/2013	Reliant Energy Dept 0954	676.12	O	7609610 Jul 13. - 7615659 Jul 13 - 7609609 Jul 13 - 7609611 Jul 13 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					7605183 Jul 13 - 8099134 Jul 13 -
24094	7/15/2013	Verizon Southwest	102.61	O	2817232284 Jul 2013 - 2817232284 Jul 2013 - 2817232284 Jul 2013 CR -
24095	7/15/2013	Reliant Energy Dept 0954	6,936.00	O	7609612 Jul 13 - 7609622 Jul 13 - 7609615 Jul 13 - 7609607 Jul 13 - 7609617 Jul 13 - 7609616 Jul 13 - 7609619 Jul 13 - 7609596 Jul 13 - 7609614 Jul 13 - 7609600 Jul 13 - 7609622 Jul 13 - 8167049 Jul 13 - 7609613 Jul 13 - 7609623 Jul 13 - 7609623 Jul 13 - 7609620 Jul 13 - 7609621 Jun 13 -
24096	7/15/2013	Verizon Southwest	149.64	O	2898076465 Jul 2013 - 28769060087 Jul 2013 -
24097	7/15/2013	Verizon Southwest	169.06	O	2868348581 Jul 2013 - 2840348595 Jul 2013 - + 2840348595 Jul 2013 - +
24098	7/15/2013	City of Van Alstyne	2,188.77	O	June 2013 - qrtly trsf of funds



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24099	7/15/2013	City of Van Alstyne	37,174.38	O	7/15/13-2 - Payroll
24100	7/15/2013	City of Van Alstyne	1,601.48	O	June 2013 - qrtly trsf of funds
24101	7/15/2013	Omnibase Services of Texas	546.00	O	June 2013 - qrtly fees
24102	7/15/2013	Joyce Anne White	276.92	O	7/12/13 - Sr. Ctr activities
24103	7/19/2013	Van Alstyne Economic Development Corp.	8,945.73	O	7/16/13 - sales tax allocation
24104	7/19/2013	Van Alstyne Community Development Corp.	8,945.73	O	7/16/13 - sales tax allocation
24105	7/19/2013	Grayson-Collin Electric Co-op, Inc.	1,404.04	O	198345000 June 2013 - 198188900 June 2013 -
24106	7/19/2013	City of Van Alstyne	325.67	O	7/19/13 - Payroll
24107	7/19/2013	ATMOS Energy	204.17	O	3032913024 June 13 - 3032876584 June 13 - 3032913319 June 13 - 3033406535 June 13 -
24108	7/19/2013	Bureau Veritas North America, Inc.	8,166.30	O	June 2013 - reviews & inspections June 2013
24109	7/19/2013	Verizon Business	17.57	O	-6973458
24110	7/19/2013	Messer- Rockefeller-Fort	4,315.50	O	3436 - legal services June 2013
24111	7/19/2013	Health Care Service Corporation	95.00	O	002956 June 2013 - COBRA admin fee
24112	7/19/2013	Outrageous Fortune, LLC	533.07	O	122 - banners, 4th of July
24113	7/19/2013	Big Daddy's Truck & Trailer Parts & Repair	436.00	O	C1001596 - chains W1002029 - repair Komatsu



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24114	7/19/2013	ASCO Equipment	280.62	O	C23817 - repair work
24115	7/19/2013	Landmark Equipment	68.97	O	M122979 - paint, brush
24116	7/19/2013	Grayson County Equipment, Inc.	110.00	O	82405 - chain saw chains
24117	7/19/2013	SA-SO	146.25	O	29476A - sign brackets
24118	7/19/2013	Longhorn , Inc.	54.15	O	S2508307.001 - weeder cord holder
24119	7/19/2013	American Tire Distributors	403.50	O	S037030400 - tire for Charger
24120	7/19/2013	Murley Plumbing	159.88	O	9186 - repair kitchen faucet C.C.
24121	7/19/2013	JW Truck & Tire	50.00	O	447417 - flat repair
24122	7/19/2013	Express Signs and Shirts	43.30	O	860920 - stencils
24123	7/23/2013	Law Enforcement Systems, Inc.	284.00	O	7/12/13 - traffic tickets
24124	7/23/2013	Home Depot Credit Services	121.01	O	4021695 - Drill Bit , 1.4x3 Hex Head screws & 3x 131 Round head screw 4017039 - ballast
24125	7/23/2013	Bound Tree Medical LLC	284.50	O	81137342 - Pharmaceuticals & NonPharmaceuticals 81148518 - pharmaceutical supplies 81148518 - pharmaceutical supplies
24126	7/23/2013	ATMOS Energy	21.49	O	3032876780 Jun 2013 - 3032876780 Jun 2013 - 3032876780 Jun 2013 -
24127	7/23/2013	QWA-McKinney, Ltd.	4.00	O	June 2013 - car wash unit 114



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24128	7/23/2013	Adams Automotive	140.00	O	10312 - Battery, Unit 116
24129	7/23/2013	Jesus Hernandez	100.00	O	7/20/13 - Comm Ctr refund
24130	7/23/2013	Maria del Carmen Govea	100.00	O	7/5/13 - Comm Ctr refund
24131	7/23/2013	SPRINT	803.67	O	928441316 June 2013 - 928441316 June 2013 - 928441316 June 2013 -
24132	7/23/2013	April Culley	36.00	O	Gas card - reimburse gas card
24133	7/23/2013	Messer- Rockefeller-Fort	407.00	O	3437 - Legal expenses June 2013
24134	7/25/2013	CITIBANK	3,835.75	O	1665 Sam's Club - supplies 1665 Sam's Club - supplies 1665 Sam's Club - supplies 1665 Lowe's - A/C Air Filters 2221 Amazon 6/7/13 - L383 Amazon.com 1665 Sam's Club 6/14/13 - Filecabinet 3321 Lowe's - Stabilizers, Algacide & Copper 7310 Lowe's 6/13/13 - lumber, retaining wall blocks 2221 Serverworlds - Controller & shipping 2221 Sam's Club 6/20/13 - Soap Dispenser & Soap 1665 Sam's Club - supplies 1763 Sam's Club - Sam's Club office supplies 1763 TFCA - TFCA for Landon Smith 2239 Sam's C;lub - paper & office supplies 1665 Dagco - Purchase of prograde FM Radio Bundle Deal 2899 TMCCP Seminar - TMCA legislative training 2239 Hilton - TML annual conference 2899 Clown Around - Deposit for the 4th of July bounce house 2221 Sam's Club - Bath tissue & paper towels



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2221 Rapid Refill 6/6/13 - Ink Cartridges for color printer 4456 Sam's Club - Various Materials for Teen event 2239 TML - Registration for TMCA Annual Conference 1665 Sam's Club - supplies
24136	7/25/2013	Verizon Southwest	51.19	O	2815336376 Jul 2013 -
24137	7/25/2013	Office Depot	89.49	O	1591520529 - Expandable Folder 662562042001 - toner for HP printer
24138	7/25/2013	AFLAC	566.20	O	TM017 July 2013 - July 2013
24139	7/25/2013	Texas Workforce Commission	1,625.17	O	June 2013 99-990179-4 - Unemployment June 2013 99-990179-4 - Unemployment 99-990179-4 June 2013 - Credit
24140	7/29/2013	Texas Municipal Retirement System	12,675.83	O	July 2013 - July 2013
24141	7/29/2013	Health Care Service Corporation	14,579.01	O	02956 Aug. 2013 - Aug. 2013 COBRA Moore Aug. 2013 - August 2013 COBRA D.Moore
24142	7/29/2013	HumanaDental Ins. Co.	897.67	O	647019-001 Aug. 2013 - Aug. 2013
24143	7/29/2013	Dearborn National Life Insurance Company	70.20	O	GFY02956 Aug. 2103 - Aug 2013
24144	7/29/2013	City of Van Alstyne	39,065.55	O	7/29/13 - Payroll
24145	7/29/2013	Lidia Armenta	100.00	O	7/27/13 - Comm Ctr refund
24056	7/7/2013	City of Van Alstyne	200.00	V	open cash drawer - open cash drawer
24135	7/25/2013	VOID FOR OVERFLOW	-	V	
24146	8/2/2013	Thomas A. Redwine	650.00	O	Aug 2013 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24147	8/2/2013	O'Reilly Automotive Stores, Inc.	330.77	O	2304-227552 - 20 amp fuses 2304-225516 - Brush one Alternator 2304-228458 - Alternator Med 1
24148	8/2/2013	Bound Tree Medical LLC	57.98	O	81149884 - pharmaceutical supplies 81152423 - pharmaceuticals& non pharmaceuticals
24149	8/2/2013	All Pro Auto	232.37	O	13614 - Repair Throttle cable and engine light
24150	8/2/2013	Frazer Ltd.	27.13	O	47401 - Clearance Light
24151	8/2/2013	SA-SO	462.69	O	29691A - Signs
24152	8/2/2013	Baker & Taylor	101.92	O	5012681868 - Exxon Mobil Grant
24153	8/2/2013	Ingram Library Services	59.14	O	72832146 - 14 Juv Titles 72811969 - Dollar General Grant
24154	8/2/2013	Bob Tedford Chevrolet Company	1,065.95	O	12983 - Med 4 Egr
24155	8/6/2013	Diamond Food Markets, Inc.	91.74	O	144770 - Bleach 144780 - Gatorade
24156	8/6/2013	City of Sherman	315.00	O	201308024463 - Dogs transported to SAC 201308024463-2 - 3 dogs pick up
24157	8/6/2013	Voyager	6,347.26	O	85093-0512 Jul 20013 - 85093-0512 Jul 20013 - 85093-0512 Jul 20013 - 85093-0512 Jul 20013 -
24158	8/6/2013	Bound Tree Medical LLC	316.71	O	81159209 - pharmaceuticals 81159210 - pharmaceuticals& Non pharmaceuticals



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					81159210 - pharmaceuticals& Non pharmaceuticals 81159208 - drugs, non drugs 81159207 - pharmaceutical
24159	8/6/2013	City of Van Alstyne	4,994.12	O	8/5/13 - trsf. Property tax
24160	8/6/2013	Tina Hill	100.00	O	8/3/13 - Comm Ctr refund
24161	8/6/2013	Xerox Corporation	144.45	O	069346728 - July Copier lease
24162	8/6/2013	Adolfo Jaramillo	504.19	O	8/2/13 - City Hall Cleaning, Community center Cleaning & Library cleaning 8/2/13 - City Hall Cleaning, Community center Cleaning & Library cleaning 8/2/13 - City Hall Cleaning, Community center Cleaning & Library cleaning
24163	8/6/2013	FSC Disclosure Services	3,500.00	O	9/30/12 - Continuing disclosure fee
24164	8/6/2013	Joyce Anne White	329.08	O	7/27/13 - Sr Ctr activities
24165	8/6/2013	Pristine Water Company	64.88	O	731505 - Water Cooler& 5 Gal Water
24166	8/6/2013	Postmaster	138.00	O	8/6/13 - postage stamps for AP
24167	8/6/2013	City of Van Alstyne	175.93	O	8/6/13 - reimburse petty cash 8/6/13 - reimburse petty cash 8/6/13 - reimburse petty cash
24168	8/8/2013	Texas Commission on Fire Protection	85.00	O	Powell certificate - Cert for TCFP
24169	8/8/2013	Texas Commission on Fire Protection	85.00	O	Smith certificate - Cert for TCFP
24170	8/8/2013	Texas Commission on Fire Protection	170.00	O	Young certification - Cert for TCFP



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24171	8/8/2013	Center Point Large Print	74.11	O	1101082 - LP Titles
24172	8/8/2013	Ingram Library Services	316.17	O	72890564 DG Grant - DG Grant 72890564 Exxon - Exxon Mobile Grant 82880995 Exxon - Exxon Mobile Grant 72872002 DG Grant - DG Grant 72850842 DG Grant - DG Grant 72850841 Exxon Grant - Exxon Mobile Grant 72850840 Exxon - Exxon Mobile Grant
24173	8/8/2013	Van Alstyne Hardware Co.	268.04	O	131504/131527 - item returns 129922/129928/129945 - Fittings 131939/1310831/131833131781 - Paint supplies and pipe fittings 130958 - Duct tape for CH 130543/420/623/522 - nuts, bolts, cement, primer 130026/130016/130231 - Fittings 131388/131038 - Fittings & Parts 131336/341/498/410 - Fittings & Parts
24174	8/8/2013	Douglass Distributing	812.46	O	14869007 - off road diesel, remib for pet pr, refinery L.U.S.T & surcharge
24175	8/8/2013	All Pro Auto	907.33	O	13636 - Repair vehicles AC/ Condensor Fan/ Dryer
24176	8/8/2013	Plano Power Equipment	303.59	O	1084098 - SCA 481558 deck belt, SCA 482873 Drive Belt, SCA 461705 Spring it stt pump and SCA 482876 Deck Drive Belt
24177	8/12/2013	Thomas A. Redwine	200.00	O	Judges seminar 2013 - Reimbursement of expenses at 2013 Municipal Judges Educational Seminar
24178	8/12/2013	Shipman Communications	507.35	O	51400 - Portable Radio Repair and Mic Clips 51100 - Portable Radio Repair and Mic Clips 51101 - Portable Radio Repair and Mic Clips
24179	8/12/2013	Texas Municipal Court/	36.00	O	1482 1 yr - Yearly Subscription Municipal Court News



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24180	8/12/2013	Adams Automotive	55.00	O	10362 - Front Brake Unit 109
24181	8/12/2013	Xerox Corporation	127.56	O	069346730 - July rent on copier
24182	8/12/2013	GVT.US	307.02	O	7/10/13 - monthly fees collected
24183	8/12/2013	Grayson County College	180.00	O	17779 - Crisis Intervention Training
24184	8/12/2013	Copynet	54.28	O	IN12802 - Monthly Copier Maintenance for Aug 13 IN12802 - Monthly Copier Maintenance for Aug 13 IN12802 - Monthly Copier Maintenance for Aug 13
24185	8/12/2013	Pristine Water Company	11.90	O	731504 - 5 Gal Water
24186	8/12/2013	Tina Chaffin	70.00	O	Jul 17,2013 - 8 Hour TCIC Full access Training for Officer
24187	8/12/2013	CITIBANK	4,415.61	O	1665 Sams 7/3 - Office Supplies 1763 Home Depot - HomeDepot put on Citi Card 1665 Sams - TWL Disp Bathrooms 2239 Sams 7/25 - Receipt paper and calculator paper 1665 Sams 7/15 - ink for mayors home printer 2239 TSU - Texas State University CPM track 1 2899 USPS - postage 2899 TML - TML Confrence CM and CC 1665 Priority 6/10 - Blauer waterproof boots (Milner) 1665 Sams 7/3 - Office Supplies 1665 Sams 7/3 - Office Supplies 2899 TML - TML Confrence CM and CC 1763 Sams-2 - Office Supplies misc sams 7310 Foxworth-G - Rebar at Foxworth-Galbraith 1763 Sams - Office Supplies misc Sams 1763 Lowes-3 - Office supplies Misc. Lowes Air Filter 1763 Lowes-2 - rope, 4th of July



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1763 Lowes - Office Supplies misc lowes air filter
					2221 Michaels/WalMart - Craft Supplies
					2221 Amazon 8/1 -
					2221 Amazon 7/5 - P O L383 Amazon
					2239 Loris - spray
					1665 OldWill - Scales for weighing evidence
					2221 DG 7/25 - extension cords
					2221Server World - return item
					1665 Office Depot 7/17 - signature stamps
					1665 Lowes 7/15 - door closer
					1665 J&R - ink cartridges
					1665 Oreilly - Brake light and headlight unit 116 & wiper blade unit 114
					1665 Priority 7/17 - repair emergency lighting unit 116
24188	8/12/2013	VOID FOR OVERFLOW	-	V	
24189	8/12/2013	ATMOS Energy	256.14	O	3032913024 Jul `13 - 3032876780 Jul 13 - 3032876780 Jul 13 - 3032876780 Jul 13 - 3032913319 Jul 2013 - 3032876584 Jul 2013 - 3033406535 Jul 2013 -
24190	8/12/2013	Natalie Ramsey	100.00	O	8/10/13 - Comm Ctr refund
24191	8/12/2013	Jennifer Gould	376.14	O	TMCCP seminar - TMCCP seminar
24192	8/12/2013	Verizon Business	17.57	O	Y2624217 8/10/13 -
24193	8/12/2013	TML Intergovernmental Risk Pool	250.00	O	5268 8/1/13 - portion of deductible for ambulance accident
24194	8/12/2013	Van Alstyne Economic Development Corp.	10,273.19	O	8/12/13 - portion of sales tax



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24195	8/12/2013	Van Alstyne Community Development Corp.	10,273.19	O	8/12/13 - portion of sales tax
24196	8/12/2013	City of Van Alstyne	36,930.91	O	8/12/13 - Payroll
24197	8/12/2013	Joyce Anne White	329.08	O	Aug. 10, 2013 - Sr Ctr activities
24198	8/12/2013	Edward B. Peacock, CPA	1,382.50	O	EP-VA-02 - July 29 on site, August 7th onsite, August 7th off site
24199	8/16/2013	Matheson Tri-Gas, Inc	56.41	O	07454882 - medical gas
24200	8/16/2013	Intermedix Technologies, Inc.	993.66	O	July 2013 - EMS billing services July 2013
24201	8/16/2013	Jesus Orozco	100.00	O	7/13/13 - Comm Ctr refund
24202	8/16/2013	Xerox Corporation	193.87	O	069346729 - Copier lease July 2013
24203	8/16/2013	Frazer Ltd.	27.13	V	
24204	8/16/2013	Reliant Energy Dept 0954	719.79	O	7605183 July 13 - 7609609 July 13 - 8099134 July 13 - 7609610 July 13 - 7615659 July 13 - 7609611 July 13 -
24205	8/16/2013	GVT.US	631.64	O	8/13/13 - fees collected and due
24206	8/16/2013	Baker & Taylor	8.76	O	5012707592 Exxon - Exxon Mobile Grant
24207	8/16/2013	Ingram Library Services	22.16	O	72965580 - 14 Juv Titles 72975032 Exxon - Exxon Mobile Grant
24208	8/16/2013	Messer- Rockefeller-Fort	3,172.81	O	3516 - Legal Expenses 3515 - Legal Expenses



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24209	8/16/2013	Verizon Southwest	169.06	O	2840348595 Aug 13 - 2868348581 Aug 13 - 2840348595 Aug 13 -
24210	8/16/2013	Grayson-Collin Electric Co-op, Inc.	3,548.08	O	1984188900 Jul 13 - 198509800 Jul 13 -
24211	8/16/2013	Office Depot	331.54	O	659857767001 - Communication desk repair 160052782 - Supplies 1600372881 - Supplies
24212	8/16/2013	Reliant Energy Dept 0954	7,085.17	O	7609612 July 13 - 7609615 July 13 - 7609616 July 13 - 7609617 July 13 - 7609607 July 13 - 7609614 July 13 - 7609619 July 13 - 7609596 July 13 - 7609622 July 13 - 7609622 July 13 - 7609613 July 13 - 7609623 July 13 - 7609623 July 13 - 7609620 July 13 - 7609600 July 13 - 7609621 Jul 13 - 8167049 July 13 -
24213	8/20/2013	Baker Air Conditioning & Heating, Inc.	127.00	O	1188 - Capacitor and Service Call
24214	8/20/2013	Van Alstyne Leader	60.00	O	203704 - Notice for ORD # 481 and 557 203705 - Notice for ORD # 481 and 557



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24215	8/20/2013	Bound Tree Medical LLC	360.44	O	81138946 - Pharmaceuticals & NonPharmaceuticals 81138946 - Pharmaceuticals & NonPharmaceuticals
24216	8/20/2013	Victor O. Schinnerer & Company, Inc.	300.00	O	R110133748 - Bond for CM and CC R110133749 - Bond for CM and CC
24217	8/20/2013	MicroMarketing LLC	77.94	O	491953 - Exxon Mobile Grant
24218	8/20/2013	SPRINT	758.68	O	928441316 Jul 2013 - 928441316 Jul 2013 - 928441316 Jul 2013 -
24219	8/20/2013	Bureau Veritas North America, Inc.	6,757.00	O	July 2013 - July Permit Fees
24220	8/20/2013	Mark Buckner MD PA	25.00	O	Stone - Drug Test Jamie Stone
24221	8/20/2013	McManus & Johnson Consulting Engineers, Inc. LL	5,500.00	O	Main St ROW - Engineering
24222	8/20/2013	Verizon Southwest	1,322.76	O	2809482781 Aug 2013 - 2809482781 Aug 2013 - 2809482781 Aug 2013 - 2809482781 Aug 2013 - 2809482781 Aug 2013 - 2809482781 Aug 2013 - 2809482781 Aug 2013 - 2809482781 Aug 2013 -
24223	8/20/2013	Rochelle Phillips	100.00	O	8/17/13 - Comm Ctr refund
24224	8/22/2013	R.K. Hall LLC	260.63	O	23808 - Asphalt for Armor tek
24225	8/22/2013	Morrison Supply	29.82	O	028272101 - Flush Valve & Blue Plastic LVR



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24226	8/22/2013	Questcare Medical Services PA	300.00	O	Q000479377 Parish - ER Visit James Parish
24227	8/22/2013	City of Van Alstyne	10,546.24	O	8/21/13 - trsf credit card pymts to Water Fund
24228	8/26/2013	Home Depot Credit Services	524.37	O	156822 - Paint Supplies 4021357 - Paint Supplies
24229	8/26/2013	Health Care Service Corporation	397.39	O	002956 COBRA Moore Sep 13 -
24230	8/26/2013	Health Care Service Corporation	12,989.45	O	002956 Sep 2013 -
24231	8/26/2013	HumanaDental Ins. Co.	897.67	O	647019 Sep 2013 -
24232	8/26/2013	City of Van Alstyne	39,593.32	O	8/26/13 - Payroll
24233	8/26/2013	AFLAC	1,000.86	O	TM017 Aug 2013 -
24234	8/26/2013	Noble Resources Pest Control	174.00	O	00029533 - Pest Services 00029533 - Pest Services 00029533 - Pest Services 00029533 - Pest Services 00029533 - Pest Services 00029533 - Pest Services 00029533 - Pest Services
24235	8/26/2013	James Morgan	269.60	O	036423 - cash bond refund
24236	8/27/2013	Lone Star Roofing	3,500.00	O	15285 - Roof Repair, Scupper and Downspout replacment
24237	8/29/2013	Texas Commission on Fire Protection	425.00	O	8/29/2013 - Certs TCFP
24238	9/3/2013	Thomas A. Redwine	650.00	O	Oct 2013 -
24239	9/3/2013	Texas Municipal Retirement System	19,120.98	O	August 2013 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24240	9/3/2013	Bound Tree Medical LLC	120.45	O	81183617 - pharmaceuticals & Non pharmaceuticals
24241	9/3/2013	Dearborn National Life Insurance Company	67.50	O	GFY02956 Sep 2013 -
24242	9/3/2013	Joyce Anne White	337.74	O	Aug 23, 2013 - Sr Center activities
24243	9/5/2013	Diamond Food Markets, Inc.	52.58	O	144826 - Gatorade, water
24244	9/5/2013	Van Alstyne Hardware Co.	99.90	O	132357 - Black paint 132271/2291/132378/132343 - Paint supplies and pipe fittings 132271/2291/132378/132343 - Paint supplies and pipe fittings
24245	9/5/2013	Voyager	7,894.21	O	85093-0512 Aug 2013 - 85093-0512 Aug 2013 - 85093-0512 Aug 2013 - 85093-0512 Aug 2013 -
24246	9/5/2013	Texas Comptroller of Public Accounts	69.43	O	9/3/13 - Uncleared checks
24247	9/5/2013	Adams Automotive	492.00	O	10454 - Med 1 Y pipe
24248	9/5/2013	Vidacare Corporation	528.81	O	96150 - Non pharmaceuticals 96150 Freight - Freight for PO F453
24249	9/5/2013	McManus & Johnson Consulting Engineers, Inc. LLI	7,300.00	O	75495-001 Inv. 3 - General City Services 75495-003 Inv. 1 - Main Street ROW
24250	9/9/2013	Law Enforcement Systems, Inc.	336.00	O	181808 - Traffic warning tickets
24251	9/9/2013	Grayson County Treasurer	107,984.86	O	11867 - Street Repair and replacement
24252	9/9/2013	Bureau Veritas North America, Inc.	511.52	O	August 2013 - Inspections Aug. 2013



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24253	9/9/2013	Adolfo Jaramillo	480.00	O	Sep. 2, 2013 - Janitor services Sep. 2, 2013 - Janitor services Sep. 2, 2013 - Janitor services
24254	9/9/2013	Grayson County College	100.00	O	17807 - Patrol Rifle, Tredway
24255	9/9/2013	Copynet	90.41	O	IN15193 - Sep 2013 copier lease IN15193 - Sep 2013 copier lease IN15193 - Sep 2013 copier lease
24256	9/9/2013	Municipal Code Corporation	5,150.00	O	10-16131-813 - Ordinance codification
24257	9/9/2013	Pristine Water Company	35.70	O	731766 - Water
24258	9/9/2013	Harris Builders	4,337.50	O	083113-01 - City Hall interior renovations
24259	9/9/2013	Postmaster	92.00	O	9/9/13 - postage stamps court
24260	9/9/2013	Office Depot	10.94	O	1608867151 - pencils, calculator tape
24261	9/9/2013	City of Van Alstyne	38,575.30	O	9/9/13 - Payroll
24262	9/10/2013	City of Van Alstyne	175.14	O	9/10/13 - reimburse petty cash 9/10/13 - reimburse petty cash
24263	9/10/2013	Ingram Library Services	105.35	O	73743249 - Exxon Mobile Grant 73807436 - Exxon Mobile Grant 73654129 - Exxon Mobile Grant
24264	9/10/2013	Joyce Anne White	346.40	O	9/6/13 - Sr Ctr activities
24265	9/10/2013	Xerox Corporation	127.56	O	069852943 - August Copier Rent
24266	9/10/2013	Grayson County Treasurer	7,623.00	O	11868 - Pot hole Patching



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24267	9/10/2013	Reliant Energy Dept 0954	7,349.54	O	7609615 Aug 13 - 7609607 Aug 13 - 7609616 Aug 13 - 7609617 Aug 13 - 7609619 Aug 13 - 8167049 Aug 13 - 7609614 Aug 13 - 7609596 Aug 13 - 7609613 Aug 13 - 7609622 Aug 13 - 7609622 Aug 13 - 7609623 Aug 13 - 7609623 Aug 13 - 7609620 Aug 13 - 7609600 Aug 13 - 7609621 Aug 13 - 7609612 Aug 13 -
24268	9/10/2013	Reliant Energy Dept 0954	760.25	O	8099134 Aug 13 - 7609611 Aug 13 - 7615659 Aug 13 - 7609609 Aug 13 - 7609610 Aug 13 - 7605183 Aug 13 -
24269	9/13/2013	Grayson Central Appraisal District	5,405.79	O	4th qtr 2013 - 4th qtr appraisal services
24270	9/13/2013	Van Alstyne Economic Development Corp.	10,092.46	O	9/12/13 -
24271	9/13/2013	Van Alstyne Community Development Corp.	10,092.46	O	9/12/13 -
24272	9/13/2013	ATMOS Energy	262.47	O	3032913319 Aug 13 - 3033406535 Aug 13 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					3032876780 Aug 13 - 3032876780 Aug 13 - 3032876584 Aug 13 - 3032913024 Aug 13 - 3032876780 Aug 13 -
24273	9/13/2013	GVT.US	851.26	O	9/11/13 - monthly fees collected & due
24274	9/13/2013	Julie Fort, Attorney, P.L.L.C.	5,021.12	O	3578 - August 2013 Legal Expenses
24275	9/13/2013	Bound Tree Medical LLC	96.58	O	81184822 - pharmaceuticals & Non pharmaceuticals
24276	9/17/2013	Verizon Southwest	169.06	O	2840348595 9/4/13 - 2868348581 9/4/13 - 2840348595 9/4/13 -
24277	9/17/2013	Grayson-Collin Electric Co-op, Inc.	1,051.06	O	198188900 Aug 2013 - 198345000 Aug 2013 -
24278	9/17/2013	Frank Baker	168.90	O	CPM Certification Training - CPM Certification Training
24279	9/17/2013	Verizon Southwest	1,131.32	V	2809482781 9/4/13 - 2809482781 9/4/13 - 2809482781 9/4/13 - 2809482781 9/4/13 - 2809482781 9/4/13 -
24280	9/17/2013	Bound Tree Medical LLC	88.26	O	81190552 - pharmaceuticals & Non pharmaceuticals 81190552 - pharmaceuticals & Non pharmaceuticals 81190552-2 - PO F452 additional charge epinephrine
24281	9/17/2013	KS State Bank	28,662.08	O	3338865 Oct 2013 - Pumper truck



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24282	9/17/2013	Verizon Southwest	1,152.45	O	2809482781 9/4/13 - 2809482781 9/4/13 - 2809482781 9/4/13 - 2809482781 9/4/13 - 2809482781 9/4/13 -
24283	9/17/2013	Matheson Tri-Gas, Inc	685.79	O	07418679 - Med Gas 07418678 - Med Gas 07593466 - Med Gas 07337621 - Med Gas 07624940 - Med Gas 07593467 - Med Gas
24284	9/17/2013	Bound Tree Medical LLC	1,090.75	O	81167299 - Non pharmaceutical and pharmaceuticals 81191898 - Non pharmaceutical and pharmaceuticals 81191898 - Non pharmaceutical and pharmaceuticals 81191899 - Non pharmaceutical and pharmaceuticals 81193538 - Non pharmaceutical and pharmaceuticals 81173540 - Non pharmaceutical and pharmaceuticals 81198130 - Non pharmaceuticals 81183616 - Non pharmaceutical and pharmaceuticals
24285	9/17/2013	Veronica Murphy	100.00	O	9/14/13 - Comm Ctr refund
24286	9/17/2013	Verizon Business	94.91	O	Y2624217 9/10/13 -
24287	9/17/2013	Grayson County College	60.00	O	17798 - Special Investigative Topics Hunter & Raper
24288	9/23/2013	O'Reilly Automotive Stores, Inc.	29.36	O	2304-233525 - Oil Filter Unit 116 2304-229547/2304-230892 - Wiper Blade Unit 117 & 114
24289	9/23/2013	Georgetown Estates Homeowner Assoc.	100.00	V	9/18/13 - Comm Ctr refund
24290	9/23/2013	SPRINT	803.67	O	928441316 Aug 2013 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					928441316 Aug 2013 - 928441316 Aug 2013 -
24291	9/23/2013	Ingram Library Services	330.85	O	73861986 - UNT Grant 73882184 - Exxon Grant 73956099 - UNT Grant
24292	9/23/2013	Messer- Rockefeller-Fort	453.50	O	3579 - Prosecutor Expenses invoice 3579
24293	9/23/2013	Morphotrust USA	19.90	O	8/1/13-8/31/13 - Fingerprinting Fees Stone/Lefrancois
24294	9/23/2013	CITIBANK	2,374.97	O	2221 DG 8/19/13 - Craft Supplies 2221 Amazon CR 8/5/13 - discount 2239 Lori's - Funeral Spray for A.C. Mosby 1665 Grayson Co. - CC fee for Filing record easements 1665 Amsoil 8/19/13 - Amsoil Units Motor Oil 2221 ebay 8/31/13 - ebay 1665 Envelopes.com - 2000 Ticket Jackets, 2000 Coin Envelopes, 7 Thermal Paper Rolls 1665 Champion - Arm Rest part for 911 chair 2899 Embassy 8/20/13 - State and Local occupancy tax on san Marcus Seminar Stay 1665 SuperMedia 8/13 - DVD 100 pack , CD- R 1665 Public Training - Officer Involved Shooting 1665 Sheraton - Hotel (Crimes against Children's Conference Dallas Texas) 3321 DG 8/15/13 - Dollar General 2899 USPS 8/5/13 - Postage for FD mailout 2899 Embassy - Hotel room for TMCA seminar 1665 B J's - post it notes 0384654 - recording fees, easements 2221 Michaels 8/17 - Craft Supplies 1665 Micro Center - memory for ticket writers, 2 TB storage
24295	9/23/2013	VOID FOR OVERFLOW	-	V	



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24296	9/23/2013	Home Depot Credit Services	192.23	O	6035322501822336 9/13/13 - Lighting Supplies
24297	9/23/2013	City of Van Alstyne	38,394.96	O	9/23/13 - Payroll
24298	9/23/2013	Barbara Adams	100.00	O	9/21/13 - Comm Cr refund
24299	9/27/2013	City of Van Alstyne	4,083.33	O	9/24/13 - move funds to correct acct
24300	9/27/2013	City of Van Alstyne	1,896.87	O	9/25/13 - trsf property tax
24301	9/27/2013	AFLAC	674.80	O	TM017 412913 -
24302	9/27/2013	NAFECO INC.	9,630.62	O	757433 - Bunker gear grant tfs
24303	9/27/2013	Ingram Library Services	87.57	O	74024145 - UNT Grant
24304	9/27/2013	Joyce Anne White	346.40	O	9/20/13 - Sr Ctr activities
24305	9/27/2013	Lonestar Fire Specialties	775.00	O	518 - Pump Test
24306	9/27/2013	City of Van Alstyne	170.73	O	9/27/13 - Payroll
			3,160,605.00		