



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24307	10/1/2013	Texas Municipal Retirement System	12,619.35	O	Sep 2013 - Sep 2013
24308	10/1/2013	Voyager	6,991.53	O	85093-0512 Sep 2013 -
24309	10/1/2013	Bound Tree Medical LLC	185.44	O	81213783 - Non Pharmaceuticals
24310	10/1/2013	Georgetown Estates Homeowner Assoc.	100.00	O	9/18/13 - Comm Ctr refund
24311	10/1/2013	Thomas A. Redwine	650.00	O	Oct 13 -
24312	10/1/2013	HumanaDental Ins. Co.	992.11	O	647019-001 Oct 2013 -
24313	10/1/2013	Dearborn National Life Insurance Company	64.80	O	GFY02956 Oct 2013 -
24314	10/1/2013	Health Care Service Corporation	16,588.27	O	02956 Oct 2013 -
24315	10/1/2013	Stars Information Solutions	4,995.00	O	043095 - ScanPro 800 with accessories
24316	10/3/2013	Herald Democrat	72.63	O	00218260 - Public notice regarding Budget
24317	10/3/2013	Van Alstyne Leader	517.50	O	207368 - Public Notices 207365 - Public Notices 207373 - Public Notices 207374 - Public Notices 207375 - Public Notices 207376 - Public Notices 207508 - Public Notices
24318	10/3/2013	Xerox Corporation	338.31	O	070110019 Aug 2013 - Xerox Payment Aug 2013 070110018 - August Copier Lease
24319	10/3/2013	Frank Baker	168.90	O	CPM Certification Training Oct - CPM Certification Training



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24320	10/3/2013	Texas Comptroller of Public Accounts	100.00	O	M7223 8/22/13 - Annual Fee for state purchasing program-Smart Buy
24321	10/3/2013	American Tire Distributors	403.50	O	S039249277 - American Tire Distributors tires for units (4)
24322	10/3/2013	EquipSource Capital	171.50	O	IN1467 - equipsource Capital monthly copy lease
24323	10/3/2013	JW Truck & Tire	50.00	O	642576 - Flat on Backhoe
24324	10/3/2013	Pristine Water Company	23.80	O	731942 - 5-5 gallon water bottles
24325	10/3/2013	Waterway North Texas	1,154.00	O	LI_TX76008_048 - Waterway ladder testing and hose I_TX76008_056 - Waterway ladder testing and hose
24326	10/3/2013	City of Sherman	90.00	O	201310014978-2 - Dogs
24327	10/3/2013	Texas State Library and Archives Commission	113.00	O	TS14577 - Texshare database membership fee for FY2014
24328	10/7/2013	Dallas Morning News	269.76	O	20013230 2014 - 1 yr subscription renewal
24329	10/7/2013	City of Van Alstyne	34,882.82	O	10/7/13 - Payroll
24330	10/7/2013	Frank Baker	275.72	O	TML Conf. - TML Conference
24331	10/7/2013	GVT.US	896.81	O	Sep2013 - Sep. fees collected & due
24332	10/8/2013	Matheson Tri-Gas, Inc	239.91	O	07772686 - Medical Gas 07746671 - Medical Gas 07772687 - Medical Gas
24333	10/8/2013	Xerox Corporation	193.87	O	0703406394 - Sep. copier lease



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24334	10/8/2013	Frank Baker	66.00	O	TML conference - TML conference per diem
24335	10/8/2013	Jennifer Gould	66.00	O	TML conference-2 - TML conference per diem
24336	10/8/2013	Tim Barnes	66.00	O	TML conf - TML conference per diem
24337	10/8/2013	City of Van Alstyne	111.15	O	Oct. 2013 - reimburse petty cash Sep 2013 - reimburse petty cash Oct. 2013 - reimburse petty cash
24338	10/8/2013	Copynet	75.05	O	IN17561 - Monthly Copier maintenance
24339	10/8/2013	Pristine Water Company	11.90	O	731943 - water
24340	10/15/2013	Scott-Merriman, Inc.	105.00	O	051512 - window envelopes
24341	10/15/2013	Verizon Southwest	169.06	O	2866348584 Oct 2013 - 2840348595 Oct 2013 - 2840348595 Oct 2013 -
24342	10/15/2013	Grayson-Collin Electric Co-op, Inc.	1,157.28	O	198345000 Sep 2013 - 198188900 Sep 2013 -
24343	10/15/2013	Bound Tree Medical LLC	2,256.25	O	81227325 - Non-Pharmaceuticals 81227325 - Non-Pharmaceuticals
24344	10/15/2013	ATMOS Energy	257.81	O	3032913319 Sep 2013 - 3033406535 Sep 2013 - 3032876584 Sep 2013 - 3032913024 Sep 2013 - 303276780 Sep 2013 - 303276780 Sep 2013 - 303276780 Sep 2013 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24345	10/15/2013	Adams Automotive	278.00	O	10475 - Unit 116 replace alternator
24346	10/15/2013	Bureau Veritas North America, Inc.	1,791.99	O	Sep 2013 - Sep 2013 inspection fees
24347	10/15/2013	LaFollett & Company PLLC	4,000.00	O	10/1/13 - retainer fee FYE 9/30/13
24348	10/15/2013	Ingram Library Services	5.94	O	74273574 - 9 young adult titles
24349	10/15/2013	Joyce Anne White	346.40	O	10/4/13 - Sr Ctr activities director
24350	10/15/2013	Edward B. Peacock, CPA	670.00	O	EP-VA-03 - accounting services Oct. 2013
24351	10/15/2013	Denitech	37.89	O	6MB84A - toner for copier
24352	10/15/2013	Sam's Club/GECRB	89.54	O	001354/001354 - Paper Towel,Bath Tissue, Files, paper, Trash Bags & pens
24353	10/15/2013	Verizon Southwest	877.66	O	2809482781 Oct 2013 - 2809482781 Oct 2013 - 2809482781 Oct 2013 - 2809482781 Oct 2013 - 2809482781 Oct 2013 - 2809482781 Oct 2013 - 2809482781 Oct 2013 - 2809482781 Oct 2013 -
24354	10/15/2013	Xerox Corporation	144.45	O	070340693 Sep 2013 - Sep copier lease
24356	10/15/2013	Adolfo Jaramillo	480.00	O	10/4/13 - Community Center cleaning 10/4/13 9/30/13 - City Hall8/27-9/3-9/10 9/30/13 - City Hall8/27-9/3-9/10 9/30/13 - City Hall8/27-9/3-9/10



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24357	10/15/2013	Julie Fort, Attorney, P.L.L.C.	6,792.06	O	3654 - legal services Sep. 2013
24358	10/15/2013	Messer- Rockefeller-Fort	388.50	O	3655 Sep 2013 - Prosecutor fees Sep 2013
24359	10/15/2013	Health Care Service Corporation	95.00	O	002956 Sep 2013 - COBRA admin fees
24360	10/17/2013	TML Intergovernmental Risk Pool	15,318.25	O	5268 Oct 2013-3 - 5268 Oct 2013-3 - 5268 Oct 2013-3 - 5268 Oct 2013-3 - 5268 Oct 2013-3 - 5268 Oct 2013-3 - 5268 Oct 2013-3 - 5268 Oct 2013-3 - 5268 Oct 2013-3 - 5268 Oct 2013-3 - 5268 Oct 2013 - 5268 Oct 2013-3 - 5268 Oct 2013-3 - 5268 Oct 2013 - 5268 Oct 2013 - 5268 Oct 2013 - 5268 Oct 2013 - 5268 Oct 2013 - 5268 Oct 2013 - 5268 Oct 2013 - 5268 Oct 2013 -
24361	10/17/2013	City of Van Alstyne	4,813.29	O	Jul - Sep 2013 - Qtrly transfer of funds due
24362	10/17/2013	Omnibase Services of Texas	456.00	O	OBS13300 1493 July-Sep - Jul-Sep. fees
24363	10/17/2013	Health Care Service Corporation	491.37	O	002956 COBRA Oct. 2013 - COBRA



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24364	10/17/2013	City of Van Alstyne	3,587.01	O	Jul-Sep 2013 - Qtrly transfer of funds
24365	10/17/2013	SPRINT	804.46	O	928441316 Sep 2013 - 928441316 Sep 2013 - 928441316 Sep 2013 -
24366	10/17/2013	Movie Licensing USA	175.00	O	1856800 - Annual copyright compliance site license
24367	10/17/2013	Xerox Corporation	161.35	O	070340696 Sep 2013 - Copier lease Sep. 2013
24368	10/17/2013	Verizon Business	28.20	O	Y2624217 Oct 2013 -
24369	10/17/2013	Comptroller of Public Accounts	261.40	O	FY ending 9/30/13 - Child safety seat/seat belt violations
24370	10/21/2013	Sam's Lawn Riders Inc.	131.09	O	114861 - Spindle Assy Cast Iron Scags
24371	10/21/2013	Van Alstyne Economic Development Corp.	7,936.62	O	10/18/13 - portion of sales tax collected
24372	10/21/2013	Van Alstyne Community Development Corp.	7,936.62	O	10/18/13 - portion of sales tax collected
24373	10/21/2013	Bound Tree Medical LLC	35.57	O	81231430 - Non-Pharmaceuticals
24374	10/21/2013	Reliant Energy Dept 0954	750.64	O	7615659 Sep 2013 - 7609609 Sep 2013 - 7609611 Sep 2013 - 7609610 Sep 2013 - 8099134 Sep 2013 - 7605183 Sep 2013 -
24375	10/21/2013	Ingram Library Services	346.81	O	74398062 - 21 YA Titles 74398063 - 22 Adult Titles 74427068 - 22 Adult Titles



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24376	10/21/2013	Joyce Anne White	294.44	O	10/18/13 - Sr Ctr activities director
24377	10/21/2013	ASCO Equipment	206.48	O	C34047 - IC 87335469 Fuel Cap, IC 73341724 HY Tran Lube
24378	10/21/2013	Texas Workforce Commission	1,589.72	O	99-990179-4 ended 9/30/13
24379	10/21/2013	Reliant Energy Dept 0954	7,345.31	O	7609623 Sep 2013 - 7609617 Sep 2013 - 7609616 Sep 2013 - 7609612 Sep 2013 - 7609621 Sep 2013 - 7609596 Sep 2013 - 8167049 Sep 2013 - 7609614 Sep 2013 - 7609619 Sep 2013 - 7609613 Sep 2013 - 7609607 Sep 2013 - 7609622 Sep 2013 - 7609623 Sep 2013 - 7609620 Sep 2013 - 7609600 Sep 2013 - 7609615 Sep 2013 - 7609622 Sep 2013 -
24380	10/21/2013	CITIBANK	537.35	O	1763 CMS - Medicare App 2221 Ebay CR - refund ebay seller fees 2221 MAG SportsIII - 2221 Citibank - Citibank credit
24381	10/21/2013	City of Van Alstyne	37,752.42	O	10/21/13 - Payroll
24383	10/29/2013	Office Depot	11.56	O	1623743682 - envelopes, Iphone case



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24384	10/29/2013	Health Care Service Corporation	16,190.88	O	002956 Nov 2013 -
24385	10/29/2013	HumanaDental Ins. Co.	850.45	O	647019-001 Nov. 2013 -
24386	10/29/2013	Kwik Kar Lube N Tune	14.50	O	13102400002601 - E2 inspection
24387	10/29/2013	Dearborn National Life Insurance Company	62.10	O	GFY02956 Nov. 2013 -
24388	10/29/2013	AFLAC	674.80	O	TM017 Oct. 2013 -
24389	10/29/2013	Adams Automotive	2,913.77	O	10581 - Med 1 erg delete, Med 5 manifold 10577 - Med 1 erg delete, Med 5 manifold 10426 - Med 1 erg delete, Med 5 manifold
24390	10/29/2013	NAFECO INC.	406.90	O	709820 - Gas Detector atoms check grant
24391	10/29/2013	Hall-MarkTexas	3,918.66	O	R75614 - E1 bumper
24392	10/29/2013	NAFECO INC.	119.35	O	708994 - pants repair, patch, alteration 709465 - pants repair, patch, alteration
24393	10/29/2013	Bound Tree Medical LLC	343.06	O	81242924 - medical supplies 81242924 - medical supplies
24394	10/29/2013	Bound Tree Medical LLC	989.18	O	81242923 - Non-Pharmaceuticals
24395	10/29/2013	Postmaster	184.00	O	10/29/13 - postage stamps AP/Court
24396	10/29/2013	City of Van Alstyne	141.95	O	10/29/13 - reimburse petty cash
24355	10/15/2013	Adolfo Jaramillo	480.00	V	9/30/13 - City Hall8/27-9/3-9/10 9/30/13 - City Hall8/27-9/3-9/10



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					10/4/13 - Community Center cleaning 10/4/13 9/30/13 - City Hall 8/27-9/3-9/10
24382	10/29/2013	Bound Tree Medical LLC	1,332.24	V	81242924 - medical supplies 81242923 - Non-Pharmaceuticals 81242924 - medical supplies
24397	11/1/2013	Texas Municipal Retirement System	11,815.68	O	Oct 2013 -
24398	11/1/2013	Ingram Library Services	83.28	O	74579427 - 22 Adult Titles
24399	11/1/2013	Danny Hill	160.00	O	198 - repair Scag turf tiger
24400	11/1/2013	Matheson Tri-Gas, Inc	52.22	O	07956952 - medical gas
24401	11/1/2013	Office Depot	11.24	O	1623743685 - post it notes, red pens 1623743685 - post it notes, red pens
24402	11/1/2013	Thomas A. Redwine	650.00	O	Nov 2013 -
24403	11/1/2013	EquipSource Capital	471.64	O	IN1545 - copier lease 9 months IN1545 - copier lease 9 months
24404	11/4/2013	City of Van Alstyne	36,101.43	O	11/4/13 - Payroll
24405	11/4/2013	Melinda Moorehead	100.00	O	11/2/13 - Comm Ctr refund
24406	11/4/2013	Superco Specialty Products	185.61	O	15005021 - graffit buster, lavuloso
24407	11/5/2013	Voyager	5,915.72	O	85093-0512 Oct. 2013 - 85093-0512 Oct. 2013 - 85093-0512 Oct. 2013 - 85093-0512 Oct. 2013 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24408	11/8/2013	Health Care Service Corporation	491.37	O	002956 COBRA Nov 2013 - COBRA D. Moore Nov. 2013
24409	11/8/2013	Xerox Corporation	144.45	O	070884913 - Oct. copier lease
24410	11/8/2013	HIN-CO Printing	45.00	O	5478 - envelopes
24411	11/8/2013	Adolfo Jaramillo	498.38	O	11/1/13 - cleaning services 11/1/13 - cleaning services 11/1/13 - cleaning services 11/1/13 - cleaning services
24412	11/8/2013	ezTask.com, Inc.	1,200.00	O	NSE1417 - annual website hosting
24413	11/8/2013	McManus & Johnson Consulting Engineers, Inc. LLC	2,025.00	O	130013 - General city services Oct. 2013
24414	11/8/2013	Texas Council of Governments	6,000.00	O	10/25/13 - GIS services Oct 2013-Mar 2014
24415	11/12/2013	Matheson Tri-Gas, Inc	254.49	O	08006687 - Medical Gas 0806688 - Medical Gas 07875688 - Medical Gas
24416	11/12/2013	Grayson County Equipment, Inc.	380.29	O	83821 / 83780 - Chain Saw Parts
24417	11/12/2013	Affiliated Computer Services	1,375.00	O	943260 - FH Renewal and Inspector 858301 - FH Renewal and Inspector
24418	11/12/2013	Adams Automotive	214.50	O	10656 - Install Alt for b1
24419	11/12/2013	Bob Tomes Ford, Inc.	6,097.85	O	5350561 - Motor for Med 1 5350724 - gasket kit for Med 1 5350725 - return from Inv. 5350561
24420	11/12/2013	Xerox Corporation	193.87	O	070884914 - Xerox



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24421	11/12/2013	SA-SO	225.50	O	31887A - Stop Signs
24422	11/12/2013	American Tire Distributors	710.78	O	S039705060 - +
24423	11/12/2013	GVT.US	2,393.77	O	11/8/13 - monthly fees collected & due
24424	11/12/2013	Frank Baker	228.06	O	NCT Urban Shield - NCT Urban Shield briefing NCT Urban Shield Exe - NCT Urban Shield Exe CPM Training - CPM training per diem
24425	11/14/2013	Verizon Southwest	169.06	O	2840348595 Nov 2013 - 2840348595 Nov 2013 - 2868348581 Nov 2013 -
24426	11/14/2013	Grayson-Collin Electric Co-op, Inc.	1,046.74	O	198345000 Oct 2013 - 198188900 Oct 2013 -
24427	11/14/2013	ATMOS Energy	350.16	O	3032876780 Oct 2013 - 3032876780 Oct 2013 - 3032876780 Oct 2013 - 3032876584 Oct 2013 - 3032913319 Oct 2013 - 3032913024 Oct 2013 - 3033406535 Oct 2013 -
24428	11/14/2013	Verizon Business	117.80	O	Y2624217 11/10/13 -
24429	11/14/2013	Reliant Energy Dept 0954	6,301.25	O	7609596 Oct 2013 - 7609615 Oct 2013 - 7609607 Oct 2013 - 7609617 Oct 2013 - 7609616 Oct 2013 - 7609622 Oct 2013 -



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					7609622 Oct 2013 - 7609619 Oct 2013 - 8167049 Oct 2013 - 7609613 Oct 2013 - 7609623 Oct 2013 - 7609623 Oct 2013 - 7609620 Oct 2013 - 7609600 Oct 2013 - 7609621 Oct 2013 - 7609612 Oct 2013 - 7609614 Oct 2013 -
24430	11/14/2013	Verizon Southwest	877.90	O	2809482781 Nov. 2013 - 2809482781 Nov. 2013 - 2809482781 Nov. 2013 - 2809482781 Nov. 2013 - 2809482781 Nov. 2013 - 2809482781 Nov. 2013 - 2809482781 Nov. 2013 - 2809482781 Nov. 2013 -
24431	11/14/2013	Reliant Energy Dept 0954	563.76	O	8099134 Oct 2013 - 7609609 Oct 2013 - 7609611 Oct 2013 - 7615659 Oct 2013 - 7605183 Oct 2013 - 7609610 Oct 2013 -
24432	11/14/2013	Van Alstyne Hardware Co.	13.98	O	137361 - pvc parts, fluorescent
24433	11/18/2013	Sam's Club/GECRB	100.00	O	7787 11/3/13 - membership dues
24434	11/18/2013	Van Alstyne Economic Development Corp.	9,181.31	O	11/15/13 - sales tax collection



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24435	11/18/2013	Van Alstyne Community Development Corp.	9,181.31	O	11/15/13 - sales tax collection
24436	11/18/2013	Bound Tree Medical LLC	795.33	O	81255722 - Pharmaceuticals & Non Pharmaceuticals 81258113 - pharmaceuticals 81258113 - pharmaceuticals 81255722 - Pharmaceuticals & Non Pharmaceuticals
24437	11/18/2013	Adams Automotive	306.95	O	10667 - radiator, tire sensor replacement 114 10660 - radiator, tire sensor replacement 114
24438	11/18/2013	Bureau Veritas North America, Inc.	1,995.25	O	Oct. 2013 - Oct. inspection fees
24439	11/18/2013	Frank Baker	83.89	O	CPM training 11/15/13 - CPM training
24440	11/18/2013	American Tire Distributors	403.50	O	S040707423 - 4 tires for units
24441	11/18/2013	Ingram Library Services	195.56	O	74861103 - 20 Adult titles-3 in Spanish 74687646 - 21 YA Titles 71634913 - credit on PO L431 73226356 - credit on PO L431
24442	11/18/2013	Julie Fort, Attorney, P.L.L.C.	5,278.00	O	3695 - Oct. legal fees
24443	11/18/2013	Messer- Rockefeller-Fort	643.00	O	3696 - Oct. prosecutor fees
24444	11/18/2013	Joyce Anne White	171.43	O	11/15/13 - Sr Ctr activities
24445	11/18/2013	Pristine Water Company	11.90	O	732110 - bottle water
24446	11/18/2013	Arcadia Publishing	24.19	O	20463791 - Images of America VA books
24447	11/18/2013	Texoma Fire Equipment, Inc.	455.50	O	37785 - cylinder inspections 37785 - cylinder inspections 37785 - cylinder inspections



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					37785 - cylinder inspections
24448	11/18/2013	City of Van Alstyne	6,437.19	O	11/18/13 - trsf prop. Tax
24449	11/18/2013	City of Van Alstyne	38,013.32	O	11/18/13 - Payroll
24450	11/18/2013	InfoRad, Inc.	109.00	O	SQ-25491 - paging system support SQ-25491 - paging system support
24451	11/18/2013	Holy Family Catholic Church	100.00	O	11/17/13 - Comm Ctr refund
24452	11/18/2013	CITIBANK	8,345.00	O	1665 Sam's 10/16/13 - misc supplies 2221 Michael's - pom poms for crafts 2899 TMCA 10/28/13 - election law seminar Gould, Loftice 1665 Office Depo10/8/13 - Communication headsets 1665 Sam's 10/16/13 - misc supplies 1665 Sam's 10/16/13 - misc supplies 1665 Sam's 10/16/13 - misc supplies 1665 Uline - desktop labeler 1665 Lowe's 10/29/13 - toilet bowl parts, motion sensor switches 2899 Hilton - Hotel stay Austin 1763 TCFP - TCFP dept. renewal 1763 LEV 10/29/13 - med unit rental 2221 Consumer - Consumer Reports 1 Yr Subscription 2221 TLA 2014 - TXLA year membership 1763 Sam's - Sam's cleaning supplies 2221 Staples 10/9/13 - cases of copy paper 2221 Staples 10/29/13 - color ink cartridges 2239 TSU 10/7/13 - CPM Training Track 2 2239 TML 10/26/13 - TMHRA Dues 2239 Omni - Hotel TML conference Gould, Baker



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2239 Omni - Hotel TML conference Gould, Baker 1763 LEV - med unit rental payment 2899 Lazer Tek - toner for payroll printer 1763 Lowe's - light switches for station Mag Sports CR - Credit for unauthorized charge
24454	11/22/2013	Collin College, Central Park Campus	900.00	O	S0033138-1 & S0033138-2 - School Grant Money from TFS
24455	11/22/2013	Home Depot Credit Services	77.91	O	2336 #2019892 - Supplies
24456	11/22/2013	Bob Utter Ford	652.77	O	30987 - Med 5 Wire Asy
24457	11/22/2013	AFLAC	674.80	O	TM017 Nov. 2013 -
24458	11/22/2013	SPRINT	804.46	O	928441316 Oct. 2013 - 928441316 Oct. 2013 - 928441316 Oct. 2013 -
24459	11/22/2013	Ingram Library Services	12.63	O	74913459 - 20 Adult titles-3 in Spanish
24460	11/22/2013	City of Van Alstyne	271.72	O	11/22/13 - 11/22/13 - 11/22/13 -
24461	11/26/2013	Douglass Distributing	758.90	O	050970003 - Invoice # 50970001 & 50970003
24462	11/26/2013	Adams Automotive	2,359.52	O	10717 - Engine Med 1
24463	11/26/2013	Tonia Clarke	100.00	O	11/23/13 - Comm Ctr refund
24464	11/26/2013	Noble Resources Pest Control	232.00	O	00030619 - Quarterly Pest control services for all city buildings



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24465	11/26/2013	NAFECO INC.	14.53	O	714109 - Medic Patches
24466	11/26/2013	Danny Hill	60.00	O	204 - Repair Roller
24467	11/26/2013	Edward B. Peacock, CPA	1,255.00	O	EP-VA-04 - Financial Consulting 11/17 & 11/22
24468	11/26/2013	Van Alstyne Leader	243.75	O	TW00018532-TW00018596 - Publications for City Council replace, Ord 701,702,557 Ph Southside addition PH Davison VA TW00018597-TW00018634 - Publications for City Council replace, Ord 701,702,557 Ph Southside addition PH Davison VA TW00018635-TW00018636 - Publications for City Council replace, Ord 701,702,557 Ph Southside addition PH Davison VA TW00018637 - Publications for City Council replace, Ord 701,702,557 Ph Southside addition PH Davison VA TW00018530-TW00018531 - Publications for City Council replace, Ord 701,702,557 Ph Southside addition PH Davison VA
24469	11/26/2013	Quill Corporation	58.24	O	7308458 - Paper
24470	11/26/2013	Reliable Chevrolet	42,565.36	O	10281937 - 2014 White Chevy Tahoe
24453	11/18/2013	VOID FOR OVERFLOW	-	V	
Thomas A. Redwine	11/1/2013	Thomas A. Redwine	650.00	V	Nov 2013 -
Thomas A. Redwine	11/1/2013	Thomas A. Redwine	650.00	V	Nov 2013 -
24471	12/2/2013	Thomas A. Redwine	650.00	O	Dec 2013 -



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24472	12/2/2013	Van Alstyne Leader	712.50	O	TW00018155-18156-18189-18190 - Publications for City Council replace, Ord 701,702,557 Ph Southside addition PH Divison VA TW00018191-18192-18193-18228 - Publications for City Council replace, Ord 701,702,557 Ph Southside addition PH Divison VA TW00018229 - Publications for City Council replace, Ord 701,702,557 Ph Southside addition PH Divison VA
24473	12/2/2013	Texas Municipal Retirement System	12,070.85	O	Nov. 2013 -
24474	12/2/2013	Matheson Tri-Gas, Inc	52.22	O	08071826 - med gas
24475	12/2/2013	HumanaDental Ins. Co.	985.71	O	647019-001 Dec 2013 -
24476	12/2/2013	Dearborn National Life Insurance Company	64.80	O	GFY02956 Dec 2013 -
24477	12/2/2013	Landon Smith	40.00	O	EMS conference - EMS conference
24478	12/2/2013	American Tire Distributors	104.18	O	S040791252 - tire-ambulance rental 1
24479	12/2/2013	Voyager	6,170.66	O	85093-0512 Nov. 2013 - 85093-0512 Nov. 2013 - 85093-0512 Nov. 2013 - 85093-0512 Nov. 2013 -
24480	12/2/2013	Health Care Service Corporation	15,699.51	O	002956 Dec 2013 -
24481	12/2/2013	City of Van Alstyne	37,834.77	O	12/2/13 - Payroll
24482	12/2/2013	Marie Pitts	100.00	O	11/28/13 - Comm Ctr refund
24483	12/3/2013	Joyce Anne White	259.80	O	11/29/13 - Sr Ctr activities
24484	12/10/2013	Grayson Central Appraisal District	5,516.82	O	1st qtr 2014 - 1 Quarter 2014 appraisal services



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24485	12/10/2013	Demco, Inc.	361.28	O	5144023 - Materials processing supplies
24487	12/10/2013	Bound Tree Medical LLC	925.96	O	81273343 - medical supplies 70184754 CR - return items 81273344 - Pharmaceuticals & Non Phamacuticals 81274695 - pharmaceutical supplies 81273345 - pharmaceutical supplies 81273345 - pharmaceutical supplies 81276404 - Pharmaceutical supplies 81278108 - Pharmaceutical supplies 81278108 - Pharmaceutical supplies
24488	12/10/2013	City of Van Alstyne	25,385.73	O	12/14/13 - trsf prop tax
24489	12/10/2013	Bartolome Loredo	350.00	O	12/7/13 - Comm Ctr refund
24490	12/10/2013	Mark Buckner MD PA	15.00	O	46325 Gilbert - Drug Screening
24491	12/10/2013	Ingram Library Services	71.15	O	75086288 - 20 Adult titles-3 in spanish
24492	12/10/2013	Morphotrust USA	9.95	O	TXN30X046 - Fingerprinting and Criminal History
24493	12/10/2013	Spirit Stitches & Print	1,210.50	O	1199 - Job Shirts
24494	12/10/2013	Postmaster	217.03	O	12/10/13 - postage stamps AP and Court
24496	12/12/2013	City of Van Alstyne	1,592.56	O	12/11/13 - trsf property tax
24497	12/12/2013	ATMOS Energy	774.84	O	3032913319 Nov 2013 - 3032876780 Nov 2013 - 3032876780 Nov 2013 - 3032913024 Nov 2013 - 3033406535 Nov 2013 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					3032876584 Nov 2013 - 3032876780 Nov 2013 -
24498	12/12/2013	Van Alstyne Hardware Co.	74.97	O	137761/137754/137971/137828 - Invoice 137485 138532/138251 - Invoice 138217,138202,138532,138199,138798 &138251 138532/138251 - Invoice 138217,138202,138532,138199,138798 &138251 138798 - Invoice 138217,138202,138532,138199,138798 &138251
24499	12/12/2013	Eddie Murphy	175.00	O	12/21/13 - Comm Ctr refund
24500	12/12/2013	Gabriella Mendoza	175.00	O	12/15/13 - Comm Ctr refund
24501	12/12/2013	Helen Dunn	300.00	O	12/14/13 - Comm Ctr refund
24502	12/12/2013	Holy Family Catholic Church	175.00	O	12/14/13-2 - Comm Ctr refund
24503	12/12/2013	Lisa Mays	175.00	O	12/22/13 - Comm Ctr refund
24504	12/12/2013	Van Alstyne Economic Development Corp.	7,841.15	O	12/12/13 - portion of sales tax
24505	12/12/2013	Van Alstyne Community Development Corp.	7,841.15	O	12/12/13 - portion of sales tax
24506	12/12/2013	Applied Concepts, Inc.	697.00	O	245455 - Radar certification and repairs for new units 245411 - Radar certification and repairs for new units
24507	12/12/2013	Health Care Service Corporation	491.37	O	002956 COBRA Dec 2013 - December 2013 Cobra D. Moore
24508	12/12/2013	Bureau Veritas North America, Inc.	2,550.90	O	Nov. 2013 - November Inspection 2013
24509	12/12/2013	Priority Public Safety	14,799.28	O	5571 - Equipment and installation for new units 118 &119



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					5572 - Equipment and installation for new units 118 &119
24510	12/12/2013	Copynet	63.23	O	IN22665 - Monthly copier maintenance for Nov 13 IN22583 - Monthly copier maintenance for Nov 13
24511	12/12/2013	Messer- Rockefeller-Fort	629.00	O	3717 - Prosecutor expenses invoice 3717
24512	12/12/2013	Pristine Water Company	17.85	O	732273 - Water
24513	12/12/2013	McManus & Johnson Consulting Engineers, Inc. LLC	1,575.00	O	130016 - MTG W/ Morgan regarding drainage issue, Council meeting regarding golden chick variance, & Golden chick property access issue
24514	12/12/2013	Edward B. Peacock, CPA	675.00	O	EP-VA-05 - Dec 1,2,3 off site support
24515	12/12/2013	United Systems Technology, Inc.	2,697.50	O	77009 - Annual Licensing Fee
24516	12/12/2013	Texas Social Security Program	35.00	O	9291306 Annual fee - Texas Social Security Program annual Admin Fee
24517	12/12/2013	Adams Automotive	14.50	O	10745 - State Inspection
24518	12/12/2013	Adolfo Jaramillo	480.00	O	12/10/13 - City hall cleaning 10/15-10/22-10/29-11/5 12/10/13 - City hall cleaning 10/15-10/22-10/29-11/5 12/10/13 - City hall cleaning 10/15-10/22-10/29-11/5
24519	12/12/2013	Julie Fort, Attorney, P.L.L.C.	5,268.91	O	3716 - November legal Services
24520	12/12/2013	Pristine Water Company	5.95	O	732272 - 2- 5 Gal water bottle
24521	12/16/2013	Reliant Energy Dept 0954	527.47	O	7609610 Nov 2013 - 7615659 Nov 2013 - 77609611 Nov 2013 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					7609609 Nov 2013 - 7605183 Nov 2013 - 8099134 Nov 2013 -
24522	12/16/2013	Ingram Library Services	82.33	O	75366095 - 6 Adult titles
24523	12/16/2013	Joyce Anne White	207.84	O	12/13/13 -
24524	12/16/2013	Reliant Energy Dept 0954	5,568.47	O	7609596 Nov 2013 - 7609613 Nov 2013 - 8167049 Nov 2013 - 7609614 Nov 2013 - 7609616 Nov 2013 - 7609617 Nov 2013 - 7609615 Nov 2013 - 7609612 Nov 2013 - 7609621 Nov. 2013 - 7609622Nov 2013 - 7609622Nov 2013 - 7609623 Nov 2013 - 7609623 Nov 2013 - 7609620 Nov 2013 - 7609600 Nov 2013 - 7609607 Nov 2013 - 7609619 Nov 2013 -
24525	12/16/2013	Sam's Club/GECRB	20.58	O	7787 11/09 - Marathon jumbo roll
24526	12/16/2013	City of Van Alstyne	37,907.37	O	12/16/13 -
24527	12/16/2013	Frank Baker	85.58	O	12/5/13 CPM Training - CPM Training
24528	12/16/2013	Verizon Business	92.36	O	Y2624217 12/10/13 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24530	12/19/2013	Grayson-Collin Electric Co-op, Inc.	1,076.64	O	198188900 Nov 2013 - 1983750000 Nov 2013 -
24531	12/19/2013	O'Reilly Automotive Stores, Inc.	181.49	O	2304-243561 - Antifreeze 2304-245697 - Battery for backhoe 2304-245073 - Headlight Bulbs Unit 116 2304-245023 - Repair of Vehicles
24532	12/19/2013	Bob Utter Ford	20,680.13	O	22720 - Repair to med 5 paid by TML 11288 - Repair to med 5 paid by TML
24533	12/19/2013	Verizon Southwest	169.06	O	2868348581 Dec 2013 - 2840348595 Dec 2013 - 2840348595 Dec 2013 -
24534	12/19/2013	Verizon Southwest	877.91	O	2809482781 Dec 2013 - 2809482781 Dec 2013 - 2809482781 Dec 2013 - 2809482781 Dec 2013 - 2809482781 Dec 2013 - 2809482781 Dec 2013 - 2809482781 Dec 2013 - 2809482781 Dec 2013 -
24535	12/26/2013	Van Alstyne Leader	22.00	O	6888534 Renewal 2014 - Van Alstyne Leader Subscription
24536	12/26/2013	Bound Tree Medical LLC	405.67	O	81290167 - Pharmaceuticals & Non Pharamceuticals 81290167 - Pharmaceuticals & Non Pharamceuticals 81269291 - IV solution
24537	12/26/2013	City of Van Alstyne	6,837.92	O	12/19/13-2 Oct 2012 - trsf property tax Oct 2012
24538	12/26/2013	Grayson County Equipment, Inc.	90.00	O	84077 - Chain Saw Sharpened



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24539	12/26/2013	Center Point Large Print	76.21	O	1142270 - 5 Large print books
24540	12/26/2013	Secretary of State/Notary Division	21.00	O	Renewal-J. Gould - Notary Renewal
24541	12/26/2013	Xerox Corporation	255.12	O	071580270 - Monthly rental for WC3550X to be mailed in 12 monthly installments for FY2014 contract is for 36 months
24542	12/26/2013	Edward B. Peacock, CPA	135.00	O	EP-VA-06 - off site support fiscal year end recs and adjustments
24543	12/26/2013	City of Van Alstyne	16,633.87	O	12/19/13 Nov 2012 - trsf. Property tax Nov 2013
24544	12/26/2013	AFLAC	674.80	O	TM017 Dec. 2013 -
24545	12/26/2013	SPRINT	804.46	O	928441316 Nov. 2013 - 928441316 Nov. 2013 - 928441316 Nov. 2013 -
24546	12/26/2013	Quill Corporation	54.82	O	7996803 / 8001536 - office supplies
24547	12/26/2013	CITIBANK	4,202.69	O	1665 Quill - Copy Paper letter 4 1665 Classen-Buck - Basic telecommunicator certification Kacie Gilbert 2221 Michaels 11/29 - Tempera Paint 2221 Amazon 11/1/13 - tweezers, audiobook, dvd, headphones 2221 Amazon 11/1/13 - tweezers, audiobook, dvd, headphones 2221 Amazon 11/1/13 - tweezers, audiobook, dvd, headphones



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					3321 PayPal - appletree fuel from school, Gander mnt boots steve, Walmart heaters for wells, Autozone ice melt, Autozone antifreeze, Water Audit class steve and Adam , Water Audit class for Jennifer
					2221 Amazon 105-7690342-563381 - Amazon Credit
					2239 TML 11/20 - TCMA City Management
					2221 Sam's Internet - Case paper towels for dispenser and bath tissue rolls for dispensers
					2899 Lori's - flowers, Gainesville Chief funeral
					1665 Amsoil 11/18/13 - Case oil for Units (Amsoil)
					1665 Quill - Copy Paper letter 4
					1665 Dodge City 11/19/13 - Wiring harness for headlight unit 116
					1665 Classen-Buck2 - Crisis Communications Kacie Gilbert
					1665 TCCA - Texas court clerks association membership
					1763 Lonestar 11/12 - Rent for Med Unit
					2899 Carbonite - Carbonite back up for CM computer
					1763 FW Con. Ctr - EMS conference parking
					1665 Quill - Copy Paper letter 4
					1763 Lonestar 11/19 - Rent for Med Unit
					2221 Sam's - Case of Facial Tissue & Box of tall Kitchen trash Bags
					1763 Quill - Quill, Hand towels Bath tissue
					2221Michaels - Zip Ties, Duct tape, & Roll Magnet Tape
					1763 Lonestar 11/26 - Rent for med unit
					2221 HD 11/15/13 - Zip Ties, Duct tape, & Roll Magnet Tape
					2221 Mail N Ship - 5 Boxes of newspapers Shipped to OHS
					2221 PW 10/29 - Year Subscription
					1763 Lonestar 11/5 - Payment for rent med unit



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24549	12/30/2013	City of Van Alstyne	37,454.58	O	12/30/2013 - Payroll
24550	12/30/2013	Joyce Anne White	277.12	O	12/27/2013 -
24551	12/31/2013	City of Van Alstyne	443.67	O	12/31/2013 - Payroll
24486	12/10/2013	O'Reilly Automotive Stores, Inc.	173.54	V	2304-245073 - Headlight Bulbs Unit 116 2304-245697 - Battery for backhoe 2304-243561 - Antifreeze
24495	12/12/2013	Van Alstyne Hardware Co.	58.11	V	138532/138251 - Invoice 138217,138202,138532,138199,138798 &138251 138532/138251 - Invoice 138217,138202,138532,138199,138798 &138251 138798 - Invoice 138217,138202,138532,138199,138798 &138251
24529	12/19/2013	Verizon Southwest	84.53	V	2868348581 Dec 2013 -
24548	12/26/2013	VOID FOR OVERFLOW	-	V	
24552	1/2/2014	Thomas A. Redwine	650.00	O	Jan14 -
24553	1/2/2014	Office Depot	156.33	O	689176849001/689176993001 - office supplies
24554	1/2/2014	GVT.US	1,951.60	O	12/22/2013 - monthly fees collected and due
24555	1/2/2014	Ingram Library Services	17.85	O	75785654/75667236 - 2 Adult Titles
24556	1/2/2014	Quill Corporation	29.39	O	8056597 - office supplies
24557	1/2/2014	TML Intergovernmental Risk Pool	14,755.76	O	5268 - Liabilities and Workers' Comp FY14 2nd qtr 5268 - Liabilities and Workers' Comp FY14 2nd qtr 5268 - Liabilities and Workers' Comp FY14 2nd qtr



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
					5268 - Liabilities and Workers' Comp FY14 2nd qtr
24558	1/7/2014	Law Enforcement Systems, Inc.	284.00	O	183025 - 1000 Traffic Ticket
24559	1/7/2014	Van Alstyne Leader	2,306.55	O	70067 & 68259 - Statement number 70067 and 68259
24560	1/7/2014	Voyager	5,867.19	O	850930512352 - fuel closing date 12/24/2013 850930512352 - fuel closing date 12/24/2013 850930512352 - fuel closing date 12/24/2013 850930512352 - fuel closing date 12/24/2013
24561	1/7/2014	United Systems Technology, Inc.	170.00	O	77145 - W2's and 1099's
24562	1/7/2014	Pursuit Safety, Inc.	529.77	O	25611 - Unit 118 graphics and installation
24563	1/7/2014	O'Reilly Automotive Stores, Inc.	140.02	O	12/28/2013--02 - Battery for back up generator & Wiper blades for unit 108 12/28/2013 - Invoice 247808 & 247461



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					12/28/2013--02 - Battery for back up generator & Wiper blades for unit 108
24564	1/7/2014	Dallas Garland & Northeastern Railroad, Inc.	1,675.93	O	98044 - DGNO 040201 Industrial Track Agreement
24565	1/7/2014	Health Care Service Corporation	508.51	O	01-01-2014 to 02-01-2014 - COBRA Coverage
24566	1/7/2014	HumanaDental Ins. Co.	751.03	O	-185046075
24567	1/7/2014	Dearborn National Life Insurance Company	62.10	O	GFY02956-1--01 - Life insurance 1/1/2014-01/31/2014
24568	1/7/2014	Xerox Corporation	144.45	O	071618011 - Nov 2013 Copier lease
24569	1/7/2014	Priority Public Safety	1,729.18	O	5559 - Officer Uniforms
24570	1/7/2014	Copynet	108.84	O	in24984 - Monthly Copier Maintenance for Dec 2013 in24984 - Monthly Copier Maintenance for Dec 2013 in24984 - Monthly Copier Maintenance for Dec 2013
24571	1/7/2014	Ingram Library Services	115.51	O	75826231/ 75908019 - 13 Juv titles
24572	1/7/2014	TEI Landmark Audio	320.04	O	1179730 - Standing order audio plan Installment 1,2,3, &4 Shipping on Orders not to exceed
24573	1/7/2014	National Geographic Society	19.95	O	11/29/13 - Year Subscription to NGKids
24574	1/7/2014	Xerox Corporation	24.10	O	071618013 - Last usage of old copier
24575	1/7/2014	Oklahoma Historical Society	770.00	O	6112 - Microfilm & Positive duplicate
24576	1/13/2014	City of Van Alstyne	36,817.69	O	1/13/2014 - payroll 1/17/2014
24577	1/14/2014	Brodart Co.	87.08	O	b3341217 - 6 Adult Titles



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24578	1/14/2014	Matheson Tri-Gas, Inc	303.29	O	08210166 - Med Gas
24579	1/14/2014	City of Van Alstyne	2,070.08	O	1/10/2014 - quarterly transfer of funds collected and due to court tech fund
24580	1/14/2014	City of Van Alstyne	188,734.94	O	1/10/14 - transfer property tax to interest and sinking account
24581	1/14/2014	ATMOS Energy	1,779.02	O	various - Gas consumption to 1/7/2014 various - Gas consumption to 1/7/2014 various - Gas consumption to 1/7/2014 various - Gas consumption to 1/7/2014 various - Gas consumption to 1/7/2014 various - Gas consumption to 1/7/2014 various - Gas consumption to 1/7/2014
24582	1/14/2014	City of Van Alstyne	1,525.68	O	1/10/2014 - quarterly transfer of funds collected and due to court sec fund
24583	1/14/2014	Questcare	2,500.00	O	19.11.1213 - Medical Director
24584	1/14/2014	Comptroller of Public Accounts	38,358.74	O	1/10/2014 - quarterly report to state
24585	1/14/2014	GVT.US	524.96	O	1/10/2014 - monthly fees collected and due
24586	1/14/2014	Joyce Anne White	346.40	O	1/10/2014 - 12/28/13 - 1/10/14
24587	1/14/2014	Spirit Stitches & Print	1,085.40	O	1211 - T Shirts
24588	1/14/2014	Jennifer Gould	73.00	O	1/14/2014 - per diem for election law seminar
24589	1/14/2014	Shae Loftice	73.00	O	1/14/2014--01 - per diem for election law seminar



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24590	1/18/2014	Texas Municipal Retirement System	12,614.81	O	01316 12/2013 - December 2013
24591	1/18/2014	Verizon Southwest	878.93	O	1/4/2014 - 1/4/2014 - 1/4/2014 - 1/4/2014 - 1/4/2014 - 1/4/2014 - 1/4/2014 - 1/4/2014 - 1/4/2014 -
24592	1/18/2014	Grayson-Collin Electric Co-op, Inc.	878.10	O	21468711 - 21468711 21468738 - 198345000
24593	1/18/2014	Omnibase Services of Texas	660.00	O	1/15/14 - Qtrly payment of fees Report#OBS13400 1512
24594	1/18/2014	Crimestar Corporation	1,800.00	O	6707 - Crimestar law enforcement software annual support
24595	1/18/2014	Office Depot	8.49	O	1646759509 - Binders
24596	1/18/2014	Health Care Service Corporation	16,247.12	O	01-01-14 to 02-01-14 - 002956 CITY OF VAN ALSTYNE
24597	1/18/2014	Center Point Large Print	25.87	O	1148186 - 5 Large print books
24598	1/18/2014	Adams Automotive	14.50	O	1/6/2014 - Unit 116 State inspection
24599	1/18/2014	SPRINT	916.43	O	928441316-146 -



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					928441316-146 - 928441316-146 -
24600	1/18/2014	Bureau Veritas North America, Inc.	1,392.65	O	12/31/13 - December 2013 Plan Review and inspection Services
24601	1/18/2014	Frank Baker	171.16	O	CPM 1-14-14 - CPM Training mileage
24602	1/18/2014	Brothers Electrical Services	575.00	O	1/16/14 - Replaces t12 light with 8' T8 Light replaced ballast in 2x4 lay in lab & Mat's
24603	1/18/2014	Verizon Business	102.41	O	-63179292
24604	1/18/2014	The Productivity Center	295.00	O	vapd0011114 - TCLEDDS
24605	1/18/2014	Julie Fort, Attorney, P.L.L.C.	3,326.00	O	3802 - December 2013 legal Services
24606	1/18/2014	Pristine Water Company	11.90	O	732513 - Water
24607	1/18/2014	Health Care Service Corporation	95.00	O	01/10/2014 - Cobra Admin Fee
24608	1/22/2014	Van Alstyne Economic Development Corp.	8,424.72	O	1/22/2014 - January 2014 sales tax portion
24609	1/22/2014	Van Alstyne Community Development Corp.	8,424.72	O	1/22/14 - January 2014 sales tax portion
24610	1/22/2014	McManus & Johnson Consulting Engineers, Inc. LLC	1,350.00	O	140001 - W A 2014-01
24611	1/24/2014	Postmaster	368.00	O	1/22/14 - 8 rolls
24612	1/24/2014	United Systems Technology, Inc.	95.76	O	77432 - Eprint 12/26/2013



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24613	1/24/2014	Bound Tree Medical LLC	713.77	O	81306393 - Drugs and Non Drugs 81306393 - Drugs and Non Drugs 81311755 - Drugs and Non Drugs 81311755 - Drugs and Non Drugs 81300996 - Drugs
24614	1/24/2014	Bob Utter Ford	2,170.01	O	33978 - Rocker Arms
24616	1/24/2014	Landmark Bank, N.A.	10,551.10	O	02/04/14 - 4178500001 02/04/14 - 4178500001
24617	1/24/2014	Adams Automotive	750.00	O	10846 - Fuel pump and EGI
24618	1/24/2014	Xerox Corporation	387.74	O	071618012 - Xerox 071854190 - Xerox
24619	1/24/2014	Frazer Ltd.	19.46	O	49254 - Door Switch
24620	1/24/2014	Adolfo Jaramillo	480.00	O	1-16-14 - Cleaning 11/12/13-11/19/2013-11/26/2013- 12/3/2013 City Hall 1-16-14 - Cleaning 11/12/13-11/19/2013-11/26/2013- 12/3/2013 City Hall
24621	1/24/2014	Gear Cleaning Solutions, LLC	3,000.00	O	7595 - Gear cleaning Solution
24622	1/24/2014	CITIBANK	2,798.36	O	01/03/14--05 - Supplies 01/03/14--24 - Data Bckup support fee 14 months 01/03/14--23 - Florist arrangement Treadway Grandmother Funeral 01/03/14--22 - Texasl Court clerks association membership Culley 01/03/14--21 - Snow chains 2 Units 01/03/14--20 - Replacement Pepper spray for officers 01/03/14--19 - Rear bumper part for unit 117



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					01/03/14--18 - Rent for Med unit
					01/03/14--24 - Data Bckup support fee 14 months
					01/03/14--12 - appletree fuel from school, Gander mnt boots steve, Walmart heaters for wells, Autozone ice melt, Autozone antifreeze, Water Audit class steve and Adam , Water Audit class for Jennifer
					01/03/14--06 - Childrens craft supplies
					01/03/14--04 - 50' telephone line cord & in-line telephone cord coupler
					01/03/14--03 - Color Copier paper Card stock legal size white copy paper floor cleaner and Disinfectant
					01/03/14--03 - Color Copier paper Card stock legal size white copy paper floor cleaner and Disinfectant
					01/03/14--02 - Annual Subscription
					01/03/14--01 - Desk Chair for director office not to exceed
					01/03/14 - TMCA membership Dues
					01/03/14--07 - TCMA Dues
					01/03/14--08 - NTCMA Dues
24623	1/24/2014	American Security Devices	296.89	O	1/14/2014 92-0031 - Annual security monitoring fee
24624	1/24/2014	Big Daddy's Truck & Trailer Parts & Repair	295.00	O	wi002643 - Checked Dump Truck
24625	1/24/2014	Chemsearch	708.35	O	1355731 - Ice Melt
24626	1/24/2014	Petty Cash	161.43	O	1/22/14 - reimburse petty cash 1/22/14 - reimburse petty cash
24627	1/24/2014	Texas Fire Chiefs Association	25.00	O	2014 dues - TFCA Dues
24628	1/28/2014	City of Van Alstyne	36,607.23	O	1/28/14 - transfer funds from General Fund to Payroll account for 1/11/14 - 1/24/14 Payroll. Check date 1/31/14



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24629	1/29/2014	Texoma Fire Equipment, Inc.	40.00	O	37785--01 - Fire Extinguisher Inspection 37785--01 - Fire Extinguisher Inspection
24630	1/29/2014	Van Alstyne Leader	120.30	O	71028 - Publications
24631	1/29/2014	Health Care Service Corporation	16,247.12	O	02-01-2014 to 03-01-2014 - health ins services 02-01-2014 to 03-01-2014
24632	1/29/2014	HumanaDental Ins. Co.	1,890.28	O	185046081 - dental ins
24633	1/29/2014	QWA-McKinney, Ltd.	20.00	O	123113-1045 - Units Car Wash for Dec 2013
24634	1/29/2014	Dearborn National Life Insurance Company	62.10	O	02/01/2014-02/28/2014 - life insurance
24635	1/29/2014	AFLAC	1,012.20	O	204188 - aflac
24636	1/29/2014	Xerox Corporation	218.68	O	071854191 - Monthly rental for WC3550X to be mailed in 12 monthly installments for FY2014 contract is for 36 months 072106870 - Dec. 2013 copier lease
24637	1/29/2014	Reliant Energy Dept 0954	5,289.16	O	1210036801193 etc - electric service 1210036801193 etc - electric service 1210036801193 etc - electric service 1210036801193 etc - electric service 1210036801193 etc - electric service 1210036801193 etc - electric service 1210036801193 etc - electric service 1210036801193 etc - electric service 1210036801193 etc - electric service 1210036801193 etc - electric service
24638	1/29/2014	Joyce Anne White	346.40	O	01/11/14 - 01/24/2014 - 01/11/14 - 01/24/2014
24639	1/29/2014	Budget Library Supplies	12.50	O	10706 - Pkg 50 CD Sleeves



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24640	1/29/2014	Edward B. Peacock, CPA	400.00	O	ep-va-07 - January 27,2014 4 hours onsite support
24641	1/29/2014	LifeLine Training	199.00	O	13180 - Street Survival Seminar Sgt Milner
24642	1/29/2014	Thomason Reuters	57.00	O	0828611294 - 2014 Local Government Code
24615	1/24/2014	Grayson County Equipment, Inc.	90.00	V	
24643	2/4/2014	Brodart Co.	79.11	O	b3359542 - 12 Adult Titles
24644	2/4/2014	Thomas A. Redwine	650.00	O	2/1/2014 - municipal judge services
24645	2/4/2014	Van Alstyne Hardware Co.	40.80	O	1/31/14 - Invoice # 142169, 142099, 142091, 141941, 142028, 141950, 141928, & 142582 1/31/14 - Invoice # 142169, 142099, 142091, 141941, 142028, 141950, 141928, & 142582 1/31/14--01 - Power Strip 1/31/14--05 - Breakers for City Hall
24646	2/4/2014	Voyager	5,236.97	O	850930512404 - fuel ending 1/24/2014 850930512404 - fuel ending 1/24/2014 850930512404 - fuel ending 1/24/2014 850930512404 - fuel ending 1/24/2014
24647	2/4/2014	O'Reilly Automotive Stores, Inc.	199.00	O	01/28/2014 - Unit 114 Brake light bulbs 01/28/2014--01 - Starter for Dump truck
24648	2/4/2014	Bound Tree Medical LLC	378.54	O	81320387 - Pharmaceuticals and Non Pharmaceuticals 81320387 - Pharmaceuticals and Non Pharmaceuticals
24649	2/4/2014	Texas Commission on Fire Protection	85.00	O	1887 - Certs for investigator



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24650	2/4/2014	Texas Commission on Fire Protection	85.00	O	8126 - Certs for investigator
24651	2/4/2014	Office Depot	14.99	O	691946236001 - Door Chime for City Hall
24652	2/4/2014	Grainger	77.95	O	9348360430--01 - Supplies
24653	2/4/2014	Grayson County Treasurer	8,583.00	O	12683 - 50 Rock, Labor trucking rock. Gals of oil, labor pot hole patcher, Sand, N TX Rock, 12x20 Culvert & Delivery Fee
24654	2/4/2014	Ingram Library Services	184.85	O	76626842 - 19 Young adult titles
24655	2/4/2014	Stolz Telecom Inc.	23,651.40	O	2659-0 - Installation of Dispatch Console
24656	2/4/2014	JW Truck & Tire	50.00	O	600594 - Repair Flat tire on backhoe
24657	2/6/2014	Texas Municipal Retirement System	17,634.71	O	Jan 2014 - January 2014 contributions
24658	2/10/2014	Auto Works Service Center	561.56	O	124200 - Tires for Unit 2500
24659	2/10/2014	Matheson Tri-Gas, Inc	24.73	O	08542744 - Bottle Rental
24660	2/10/2014	MicroMarketing LLC	16.94	O	513899 - Cat in the Hat & Peter Rabbit DVD 513899 - Cat in the Hat & Peter Rabbit DVD
24661	2/10/2014	Office Depot	33.98	O	691949239001 - Name plate for Jaska & Chief Smith 691949239001 - Name plate for Jaska & Chief Smith
24662	2/10/2014	Landmark Bank, N.A.	28,848.97	O	2/02/14 - Loan # 417850008 Pothole truck principal & Interest 2/02/14 - Loan # 417850008 Pothole truck principal & Interest
24663	2/10/2014	Book Systems, Inc.	795.00	O	82732 - Annual subscription to atrium & EZCat



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24664	2/10/2014	Xerox Corporation	144.44	O	072356495 - January 2014 Copier Lease
24665	2/10/2014	Bureau Veritas North America, Inc.	4,485.32	O	January 31, 2014 - January plan review and inspections Invoice# 1219956. 1219957. 1219958. 1219959. 1219960. 1219961. 1219962. 1219963. 1219964. 1219965. 1219966. 1219967. 1219969. 1219970
24666	2/10/2014	Frank Baker	85.58	O	2/6/14 - CPM Training
24667	2/10/2014	GVT.US	674.40	O	2/6/14 - monthly fees collected and due
24668	2/10/2014	Ingram Library Services	122.59	O	76769862 / 76692967 - 15 Juv Titles 76713151 - 19 young adult titles
24669	2/10/2014	Julie Fort, Attorney, P.L.L.C.	6,625.75	O	3848 - January 2014 Legal Services
24670	2/10/2014	Joyce Anne White	346.40	O	1/25/14 - 2/7/14 - Activities Coordination 1/25/14 - 2/7/14
24671	2/10/2014	McManus & Johnson Consulting Engineers, Inc. LLC	3,825.00	O	140005 - Development/Zoning review. Palladium, Georgetown II website Development
24672	2/10/2014	Edward B. Peacock, CPA	750.00	O	ep-va-08 - review audit adjustments
24673	2/11/2014	City of Van Alstyne	50,525.91	O	1/25/14 - 2/7/14 - 1/25/14 - 2/7/14 Payroll
24674	2/13/2014	Van Alstyne Economic Development Corp.	9,092.19	O	2/13/14 - to pay portion of sales tax collection
24675	2/13/2014	Van Alstyne Community Development Corp.	9,092.19	O	2/13/14 - to pay portion of sales tax collection
24676	2/13/2014	Matheson Tri-Gas, Inc	210.01	O	08486503, 08542745 - Med Gas
24677	2/13/2014	Bound Tree Medical LLC	636.66	O	81325750 - Pharmaceuticals & Non Pharmaceuticals



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					81325750 - Pharmaceuticals & Non Pharmaceuticals 81335726 - Non Pharmaceuticals
24678	2/13/2014	ATMOS Energy	1,496.80	O	2/6/14--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535 2/6/14--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535 2/6/14--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535 2/6/14--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535 2/6/14--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535 2/6/14--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535 2/6/14--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535 2/6/14--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535
24679	2/13/2014	Grayson County Association of Fire Chiefs	100.00	O	1/1/14-12/31/14 - 2014 Dues for chiefs association
24680	2/13/2014	Xerox Corporation	268.11	O	072356496 - Xerox 072356497 - 12 monthly copier lease payments
24682	2/13/2014	Reliant Energy Dept 0954	5,656.32	O	2/14--01 - Electricity Feb 2014 2/14--01 - Electricity Feb 2014 2/14--01 - Electricity Feb 2014 2/14--01 - Electricity Feb 2014 2/14--01 - Electricity Feb 2014 2/14--01 - Electricity Feb 2014 2/14--01 - Electricity Feb 2014 2/14--01 - Electricity Feb 2014 2/14--01 - Electricity Feb 2014 2/14--01 - Electricity Feb 2014 2/14--01 - Electricity Feb 2014 2/14--01 - Electricity Feb 2014



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2/14--01 - Electricity Feb 2014
					2/14--01 - Electricity Feb 2014
					2/14--01 - Electricity Feb 2014
					2/14--01 - Electricity Feb 2014
					2/14--01 - Electricity Feb 2014
					2/14--01 - Electricity Feb 2014
					2/14--01 - Electricity Feb 2014
					2/14--01 - Electricity Feb 2014
24683	2/14/2014	August Industries, Inc	758.81	O	027969, 030032 - air test
24684	2/14/2014	City of Van Alstyne	2,129.01	O	2/14 - Payroll
24685	2/24/2014	Shipman Communications	35.00	O	52926 - Programming CDM1550 Radio
24686	2/24/2014	Victor O. Schinnerer & Company, Inc.	50.00	O	R110141211 - Notary Bond renewal
24687	2/24/2014	City of Van Alstyne	33,327.84	O	2/28/2014 - transfer funds from GF to Payroll acct for 2/8/14-2/21/14 payroll. Check date 2/28/14
24688	2/24/2014	Office Depot	25.54	O	1654187412 - Supplies
24689	2/24/2014	Texas State Notary Bureau	44.01	O	2478 - Notary Seal, Record book and fee chart (Required by Law)
24691	2/24/2014	Questcare	1,250.00	O	19.11.0314 - Medical Director
24692	2/24/2014	Copynet	54.00	O	IN28434 - Monthly Copier Maintenance For Jan 14 IN28434 - Monthly Copier Maintenance For Jan 14
24693	2/24/2014	Ingram Library Services	129.41	O	76974428/76935127 - 12 Adult titles Inc. 2 Spanish
24694	2/24/2014	Messer- Rockefeller-Fort	824.00	O	3849 - Prosecutor expenses Invoice 3849



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24695	2/24/2014	Joyce Anne White	346.40	O	2/21/14 - 2/8/2014-2/21/2014
24696	2/24/2014	Pristine Water Company	23.80	O	732600 - Water
24697	2/25/2014	Verizon Southwest	885.39	O	2/4/14 - 105689280948278106 2/4/14 - 105689280948278106 2/4/14 - 105689280948278106 2/4/14 - 105689280948278106 2/4/14 - 105689280948278106 2/4/14 - 105689280948278106 2/4/14 - 105689280948278106 2/4/14 - 105689280948278106
24698	2/25/2014	Grayson-Collin Electric Co-op, Inc.	1,056.96	O	02/12/14 - 198188900/ 198345000
24699	2/25/2014	Health Care Service Corporation	17,264.14	O	2/17/14 - 03-01-2014 to 04-01-2014
24700	2/25/2014	Dearborn National Life Insurance Company	64.80	O	2/14/14 - employee life 03-01-2014 thru 03-31-2014
24701	2/25/2014	AFLAC	674.80	O	600711 - employee Aflac. Acct# TM017 Inv# 600711
24702	2/25/2014	SPRINT	916.43	O	928441316-147 - 928441316 928441316-147 - 928441316 928441316-147 - 928441316
24703	2/25/2014	August Industries, Inc	758.81	O	1/31/14 - Air Test
24704	2/25/2014	Verizon Business	102.37	O	-64118532
24705	2/25/2014	Ingram Library Services	32.89	O	77146713 - 12 Adult titles Inc. 2 Spanish
24706	2/26/2014	Frank Baker	286.22	O	2/29 - TCMA City Management Clinic
24707	2/26/2014	Texas State University	595.00	O	CPMFBT3 - TSU-CPM Track 3



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24681	2/13/2014	August Industries, Inc	1,585.32	V	1/31/14 - Air Test
24690	2/24/2014	August Industries, Inc	758.81	V	1/31/14 - Air Test
24708	3/3/2014	Brandon Blair	105.00	O	3/3--01 - per diem for ARIDE course
24709	3/3/2014	Charles Milner	291.00	O	3/3 - per diem for meals and hotel reimbursement
24710	3/5/2014	Awards Unlimited	109.00	O	87914 - Plaque J.Jenning
24711	3/5/2014	Collin County Community College	350.00	O	S0034060 - Driver Op Class not covered by TFS grant
24712	3/5/2014	Thomas A. Redwine	650.00	O	-352014
24713	3/5/2014	United Systems Technology, Inc.	95.62	O	77790-1 - Mayors Newsletter, Bill processing, Mailing and Bill Postage
24714	3/5/2014	Matheson Tri-Gas, Inc	96.08	O	08616092 - Med gas
24715	3/5/2014	Bound Tree Medical LLC	424.62	O	81333050,81344907,81343605 - Pharmaceuticals and Non-Pharmaceuticals 81333050,81344907,81343605 - Pharmaceuticals and Non-Pharmaceuticals 81341325 - Non-Pharmaceuticals
24716	3/5/2014	The "Lock-Doc"	7.50	O	11403 - City Hall key for Mayor
24717	3/5/2014	Adams Automotive	1,738.14	O	10988 - Med 4 cross over pipe med 1 trans 10987 - Med 4 cross over pipe med 1 trans
24718	3/5/2014	Noble Resources Pest Control	232.00	O	00031559 - Quarterly pest controll all city buildings
24719	3/5/2014	Frank Baker	179.07	O	352014 - CPM Training



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24720	3/5/2014	American Tire Distributors	959.60	O	s043422549 - ATD tires for med 5
24721	3/5/2014	Ingram Library Services	98.93	O	77218842 - 12 Juv titles
24722	3/5/2014	McManus & Johnson Consulting Engineers, Inc. LLC	4,050.00	O	140008 - General Services, Invoice #140008
24723	3/5/2014	ASCO Equipment	370.08	O	c69333 - Replace split tractor rim
24724	3/5/2014	Full Service Glass	250.00	O	24977 - Replace glass for inspection
24726	3/7/2014	CITIBANK	4,517.69	O	02032014-1 - 020314-15 - Painting Supplies for Dispatch 020314-16 - 20 Storage Totes & Phone Adapter 020314-17 - Dennards Lowes Sams Dollar General 020314-18 - Wholesale Electric 020314-19 - Dollar General, Quick Check, UPS, Sams, Lowes, Auto Zone, & Diamonds 02032014 - Ink for Mayors Printer 02032014-26 - Hotel for election law seminar 02032014-3 - Server equipment and Supplies 02032014-14 - 32" Magnavox LED Monitor, Wall Mount, Officer Uniform under shirts 02032014-5 - Shave Gel, Index card guides, & Dry erase markers 02032014-13 - 600 DVD-R & 200 CD-R 02032014-12 - Medic CE 02032014-11 - ROIP Radio Gateway push to talk 02032014-10 - Cleaning Supplies 02032014-9 - Sam's - supplies for Library 02032014-8 - TLA Registration 02032014-6 - Shave Gel, Index card guides, & Dry erase markers 02032014-5 - Shave Gel, Index card guides, & Dry erase markers



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					02032014-4 - File Cavender Replat 02032014-7 - Library Supplies
24729	3/7/2014	Van Alstyne Hardware Co.	82.41	O	28-feb-14--06 - Invoice# 142848b, 143136, 143027, 142689, 142757, 142880 28-feb-14--07 - 1 ball valve b-2 28-feb-14--08 - Invoice# 144275, 144570, 144227
24730	3/7/2014	Texas Municipal Retirement System	12,410.68	O	Feb 2014 - February 2014 retirement contributions by employees and City
24731	3/10/2014	City of Van Alstyne	37,121.26	O	3/14/2014 - transfer funds for 2/22/2014 - 3/7/2014 payroll
24732	3/11/2014	City of Van Alstyne	852.39	O	3/14/14 - 2/22/14 - 3/7/14 payroll
24733	3/11/2014	City of Van Alstyne	428.00	O	3/14/14 - 2/22/14 - 3/7/14 payroll
24734	3/11/2014	Joyce Anne White	311.76	O	3/14/2014 - senior center activities coordination services 2/22/14 - 3/7/14
24735	3/20/2014	ATMOS Energy	1,353.23	O	372014 - City Hall Gas Bill 372014--01 - Acct # 3032913319 372014--06 - Acct # 3033406535 372014--02 - Acct # 3032876584 372014--03 - Acct # 3032876780 372014--04 - Acct # 3032876780 372014--05 - Acct # 3032876780
24736	3/20/2014	Danny Hill	160.00	O	105 - Repair Scag Mower
24737	3/20/2014	Demco, Inc.	22.65	O	5220288 - Wire easel book stands & Shipping for above
24738	3/20/2014	Grayson Central Appraisal District	5,516.82	O	Q2-2014 - 2nd quarter 2014 Appraisal services



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24739	3/20/2014	Grayson-Collin Electric Co-op, Inc.	2,115.10	O	-31214 -31214
24740	3/20/2014	GVT.US	692.90	O	31414 - monthly court fees collected & due
24741	3/20/2014	Ingram Library Services	64.67	O	77272691,77238136 - 12 Juv titles 77272691,77238136 - 12 Juv titles 77261119 - 19 young adult titles
24742	3/20/2014	Longhorn , Inc.	415.56	O	S2608805,S2609346,357,366 - Invoice # s2608805, S2609346, S2609357, & S2609366
24743	3/20/2014	Office Depot	3.18	O	1661680058 - Receipt paper rolls, scan 5 plan for RFI, Calculator ink
24744	3/20/2014	Postmaster	132.00	O	31914 - POSTAGE
24745	3/20/2014	City of Van Alstyne	436,850.32	O	21914 - xfer prop tax to int & sinking fund
24746	3/20/2014	City of Van Alstyne	171.89	O	31014 - petty cash 31014 - petty cash
24747	3/20/2014	Verizon Business	102.37	O	67106203 - TELEPHONE
24748	3/20/2014	Verizon Southwest	1,015.75	O	MAR2014 - TELEPHONE MAR2014 - TELEPHONE MAR2014 - TELEPHONE MAR2014 - TELEPHONE MAR2014 - TELEPHONE MAR2014 - TELEPHONE -3414 -3414 -3414



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					MAR2014 - TELEPHONE
					MAR2014 - TELEPHONE
24749	3/20/2014	Voyager	6,279.70	O	850960512409A - FUEL USAGE 850960512409A - FUEL USAGE 850960512409A - FUEL USAGE 850960512409A - FUEL USAGE
24750	3/26/2014	City of Van Alstyne	33,271.90	O	2255 - payroll run#2255 ck date 3/28/14
24751	3/27/2014	CITIBANK	5,394.66	O	3/3/14--05 - shipping of 2013 VA Leader to OHS for microfilming 3/3/14 - pkg Manilla paper 3/3/14--01 - 3 pkg ink cartridges for color printer 3/3/14--04 - ream goldenrod paper, Jumbo paper clips, Orange card stock, Small binder clips, Medium binder clips & Small paper clips 3/3/14--03 - Annual Dues 3/3/14--19 - Power Wash and Hose for Units 3/3/14--35 - fuel for adventure 3/3/14--31 - Lowes, Post Office, Walmart, & Northern 3/3/14--28 - Expedia, IGA, Lowes, Auto Zone, Dollar General, Wal Mart, Rue 21, Magento, & Academy 3/3/14--28 - Expedia, IGA, Lowes, Auto Zone, Dollar General, Wal Mart, Rue 21, Magento, & Academy 3/3/14--26 - Invoice # 117492306, 117488031, 10307402, 5140028, H713361, 8728819 & Criminal Background on rick for TCEQ 3/3/14--23 - Supplies 3/3/14--23 - Supplies 3/3/14--23 - Supplies 3/3/14--21 - Remote desktop support 3/3/14--20 - office supplies 3/3/14--20 - office supplies 3/3/14--20 - office supplies



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					3/3/14--06 - FF and EMT of the year
					3/3/14--19 - Power Wash and Hose for Units
					3/3/14--19 - Power Wash and Hose for Units
					3/3/14--18 - 10000 Lables 4X2
					3/3/14--17 - Email Server
					3/3/14--16 - Oil and Filters for Patrol units
					3/3/14--15 - painting supplies for dispatch
					3/3/14--14 - plantronics
					3/3/14--13 - Cleaning Supplies
					3/3/14--11 - Equipment for City Hall Camera System
					3/3/14--09 - Chair for clerk
					3/3/14--08 - Stagecoach Inn Invoice
					3/3/14--07 - TSU-CPM Track 4
					3/3/14--02 - Cleaning Supplies
					3/3/14--19 - Power Wash and Hose for Units
24753	3/28/2014	Herald Democrat	21.40	O	02282014 - Publication
24754	3/28/2014	Thomas A. Redwine	200.00	O	22814 - Reimbursement of expenses at 2014 municipal judges
24755	3/28/2014	Van Alstyne Economic Development Corp.	8,099.42	O	32014 - to pay EDC portion of sales tax collection
24756	3/28/2014	Van Alstyne Community Development Corp.	8,099.42	O	32014 - to pay CDC portion of sales tax collection
24757	3/28/2014	O'Reilly Automotive Stores, Inc.	993.67	O	02/28/2014 - Starting flid , & Socket Set 2/28/2014 - c-1 and b-1
24758	3/28/2014	Dearborn National Life Insurance Company	70.20	O	31414 - Life Ins - for period 04/01/2014 thru 04/30/2014
24759	3/28/2014	AFLAC	674.80	O	027146--02 - AC# TM017 EMPLOYEE INSURANCE-GENERAL
24760	3/28/2014	Bob Tomes Ford, Inc.	5,179.28	O	5363536 - Med 1 trans and turbo



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24761	3/28/2014	SPRINT	834.26	O	928441316-148 - TELEPHONE 928441316-148 - TELEPHONE 928441316-148 - TELEPHONE
24762	3/28/2014	Xerox Corporation	74.24	O	072821600 - 12 monthly copier lease payments
24763	3/28/2014	Bureau Veritas North America, Inc.	2,273.83	O	FebInspctns - Febuary 2014 Inspections
24764	3/28/2014	Kayla Winkler	530.62	O	32614 - Travel Expense Advance
24765	3/28/2014	Express Services, Inc.	628.32	O	13787050-7 - Lyons 3/3-3/7 13812993-7 - Lyons 3/10-3/14 Invoice # 13812993-7
24766	3/28/2014	Blue Moon Mobile RV Repair	273.77	O	RO18988 - Gener n med 1 fuel pump
24767	3/28/2014	Reliant Energy Dept 0954	5,352.36	O	32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General 32014--01 - reliant energy - general 32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General 32014--01 - reliant energy - general 32014--02 - Reliant Energy - General 32014--01 - reliant energy - general 32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General 32014--02 - Reliant Energy - General



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					32014--02 - Reliant Energy - General
					32014--02 - Reliant Energy - General
24768	3/28/2014	American Tire Distributors	918.52	O	s044464384 - 4-225/60R18 & 4-265/60R17 Tires for Units
24769	3/28/2014	Adolfo Jaramillo	480.00	O	03182014 - City Hall Cleaning & Library Cleaning 03182014 - City Hall Cleaning & Library Cleaning
24770	3/28/2014	Texas Municipal Clerks Certification Program	48.00	O	3192014 - 2013 Election law manual supplement
24771	3/28/2014	Roper's Wrecker Service	250.00	O	81485 - Tow med 5
24772	3/28/2014	Occumed Plus-McKinney	114.50	O	22563 - Drug Screening/ Physical/ Audiometry/ G Colombo
24773	3/28/2014	Big Daddy's Truck & Trailer Parts & Repair	719.22	O	wi002881 - Front Tires for Backhoe
24774	3/28/2014	LaFollett & Abbott PLLC	8,700.00	O	03182014 - FY 2013 audit expnse
24775	3/28/2014	Copynet	54.00	O	29868 - Monthly copier maintenance for feb 14 29868 - Monthly copier maintenance for feb 14 29868 - Monthly copier maintenance for feb 14
24776	3/28/2014	Ingram Library Services	109.99	O	77398049 - 11 Adult Titles 77487387 - 21 Young Adult titles
24777	3/28/2014	Julie Fort, Attorney, P.L.L.C.	6,661.50	O	3894 - Febuary 2014 Legal Services
24778	3/28/2014	Messer- Rockefeller-Fort	2,491.70	O	3895 - Messer Rockefeller Fort - Prosecutor Expense
24779	3/28/2014	Roy Drake Ph.D	125.00	O	22414 - Psychological exam dispatch new hire



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24780	3/28/2014	TEI Landmark Audio	166.27	O	1180575 - Standing order audio plan Installment 1,2,3, &4 Shipping on Orders not to exceed 1180575--01 - Standing order audio plan installment 1,2,3,&4
24781	3/28/2014	Joyce Anne White	346.40	O	32114 - 40 Hrs 3/8 - 3/21/14
24782	3/28/2014	Pristine Water Company	5.95	O	732759 - Water
24783	3/28/2014	Edward B. Peacock, CPA	225.00	O	ep-va-09 - 3/,3/12-3/13 Review of audit
24784	3/28/2014	Morphotrust USA	9.95	O	2/1/14-2/28/14 - Fingerprinting and Criminal History Georgina Colombo
24785	3/28/2014	Oklahoma Historical Society	105.00	O	6172 - 1 Master negative, 1 positive duplicate microfilm and shipping
24786	3/28/2014	Phone Biling Examiners	272.40	O	5393 - refunds secured for accounts 2840348595, 2868348581, & 2866348584
24787	3/28/2014	Health Care Service Corporation	16,247.12	O	04012014-05012014 - health ins 04/01/2014 - 05/01/2014
24788	3/28/2014	HumanaDental Ins. Co.	478.20	O	185046091 - dental coverage April 2014
24789	3/28/2014	Xerox Corporation	144.45	O	073075046 - renewal for purchase order # 10082009, Monthly minimum (base) Charge 288.89, Equipment serial No. XEK497819, Period for performance: 11/30/2013-11/30/2014
24725	3/7/2014	Van Alstyne Hardware Co.	65.89	V	
24727	3/7/2014	VOID FOR OVERFLOW	-	V	
24728	3/7/2014	Van Alstyne Hardware Co.	148.30	V	



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24752	3/27/2014	VOID FOR OVERFLOW	-	V	
24790	4/7/2014	Thomas A. Redwine	650.00	O	04/01/2014 - Municipal Judge April 2014
24791	4/7/2014	Texas Municipal Retirement System	12,436.55	O	march2014--01 - retirement contributions March 2014
24792	4/7/2014	Voyager	5,117.68	O	850930512413--01 - fuel purchases 850930512413--01 - fuel purchases 850930512413--01 - fuel purchases 850930512413--01 - fuel purchases
24793	4/7/2014	Matheson Tri-Gas, Inc	158.10	O	08334618 - invoice # 8334618
24794	4/7/2014	Xerox Corporation	218.68	O	073296031 - copier lease March 2014 073296030 - copier lease March 2014
24796	4/7/2014	Express Services, Inc.	375.36	O	13850341-2 - Lyons 3/21-3/23/2014
24797	4/7/2014	Big Daddy's Truck & Trailer Parts & Repair	25.88	O	wi002961 - Flat on Backhoe
24798	4/7/2014	Ingram Library Services	51.90	O	77608503 - 11 Adult Titles
24799	4/7/2014	Joyce Anne White	311.76	O	4/4/2014 - activities coordinator 3/24/2014 - 4/4/2014
24800	4/7/2014	Frank Baker	76.05	O	4/4/2014 - NTCMA attendance
24801	4/7/2014	Van Alstyne Hardware Co.	48.94	O	31mar14--01 - Invoice 145609, 146265, 146489, 146488, 145995, 146308, 145997, & 146376 31Mar14 - Invoice # 144275, 144570, & 144227 31mar14--01 - Invoice 145609, 146265, 146489, 146488, 145995, 146308, 145997, & 146376
24802	4/7/2014	O'Reilly Automotive Stores, Inc.	259.03	O	03282014 - Invoice # 2304-262484



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					03282014--01 - invoice 2304-262630 & 2304-2623632
24803	4/7/2014	Victor O. Schinnerer & Company, Inc.	374.00	O	r110144532 - Crime Policy renewal
24804	4/7/2014	City of Van Alstyne	33,960.34	O	04/07/14 - Payroll transfer from Gf to payroll acct for 3/22/14-4/4/14 payroll. Check date 4/11/14
24805	4/7/2014	Bureau Veritas North America, Inc.	1,881.45	O	1226115-1226129 - March inspections
24806	4/7/2014	Frank Baker	471.86	O	CPM - mileage and per diem for CPM training attendance CPM--01 - mileage and per diem for CPM Annual Conference Attendance
24807	4/7/2014	Liberty Sand & Gravel	452.55	O	140005 - invoice# 140005
24808	4/7/2014	Big Daddy's Truck & Trailer Parts & Repair	74.50	O	wo002762 - Repair
24809	4/7/2014	Julie Fort, Attorney, P.L.L.C.	6,886.88	O	3943 - March 2014 Legal services
24810	4/7/2014	McManus & Johnson Consulting Engineers, Inc. LLC	3,375.00	O	140012 - web design, 3/17 Council Meeting, Cooley Meeting, Clark replat review
24811	4/7/2014	TML Intergovernmental Risk Pool	7,004.25	O	4/01/14--01 - workers comp & liabilities 4/01/14--01 - workers comp & liabilities 4/01/14--01 - workers comp & liabilities 4/01/14--01 - workers comp & liabilities 4/01/14--01 - workers comp & liabilities 4/01/14--01 - workers comp & liabilities 4/01/14--01 - workers comp & liabilities 4/01/14--01 - workers comp & liabilities 4/01/14--01 - workers comp & liabilities
24812	4/15/2014	Sam's Club/GECRB	90.43	O	04082014 - Copy Paper, Towels, Bath tissue



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24813	4/15/2014	Texas Municipal League	859.00	O	6/14-5/15 renewal invoice - Membership Service Fee
24814	4/15/2014	Verizon Southwest	164.52	O	04042014--01 - service for acct# 2868348581, 2840348595, 2840348595 04042014--01 - service for acct# 2868348581, 2840348595, 2840348595 04042014--01 - service for acct# 2868348581, 2840348595, 2840348595
24815	4/15/2014	Van Alstyne Community Development Corp.	7,071.71	O	April 2014 - portion of sales tax collection April 2014
24816	4/15/2014	Grayson-Collin Electric Co-op, Inc.	2,817.92	O	04092014 - Acct# 198188900 & 198345000 04092014 - Acct# 198188900 & 198345000
24817	4/15/2014	Bound Tree Medical LLC	1,682.11	O	81387029 - Non-Pharamaceuticals 04012014 - Pharamaceutical & Non-pharamaceuticla 04012014 - Pharamaceutical & Non-pharamaceuticla
24818	4/15/2014	ATMOS Energy	595.39	O	04072014 - Gas service for billing period 03/08/2014 to 04/07/2014 04072014 - Gas service for billing period 03/08/2014 to 04/07/2014 04072014 - Gas service for billing period 03/08/2014 to 04/07/2014 04072014 - Gas service for billing period 03/08/2014 to 04/07/2014 04072014 - Gas service for billing period 03/08/2014 to 04/07/2014 04072014 - Gas service for billing period 03/08/2014 to 04/07/2014 04072014 - Gas service for billing period 03/08/2014 to 04/07/2014 04072014 - Gas service for billing period 03/08/2014 to 04/07/2014
24820	4/15/2014	Express Services, Inc.	310.08	O	13879963-0 - 3/30/2014 Lyons 19 Hours



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24821	4/15/2014	Verizon Select Services, Inc.	193.57	O	68047875 - Corp ID: VN93327102. Bill Payer ID: Y2624217
24822	4/15/2014	Reliant Energy Dept 0954	5,875.87	O	04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014 04072014 - electric service for billing period 02/28/2014 to 04/01/2014



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					04072014 - electric service for billing period 02/28/2014 to 04/01/2014
					04072014 - electric service for billing period 02/28/2014 to 04/01/2014
					04072014 - electric service for billing period 02/28/2014 to 04/01/2014
					04072014 - electric service for billing period 02/28/2014 to 04/01/2014
24823	4/15/2014	Election Systems & Software	1,629.62	O	884430/ 884536 - Electronic Voting machine audio set-up & Coding
24824	4/15/2014	CITIBANK	2,327.12	O	04032014--13 - Supplies 04032014--13 - Supplies 04032014--13 - Supplies 04032014--02 - Privacy screen filters 04032014--20 - supplies 04032014--13 - Supplies 04032014--15 - Texas Police Chief Dues 04032014--14 - Unit 114 Fan and Radiator 04032014--13 - Supplies 04032014--09 - Hobby Lobby frame for Gold Cert 04032014--07 - Ingrated raid controller 04032014--06 - Overnight Payment 04032014--04 - Trash bags and mop head 04032014--01 - Cases of copier paper & 6 packpacagaing tape 04032014 - Cupcakes for dr. Seuss theme party & Cake decorating Supplies 04032014--05 - Mail for Library & PW 04032014--16 - Envelopes no. 10 standard business imprint 2500, 10x13, Brown 200, Imprint 5 in 1 self inking date stamp 04032014--17 - Public Safety Telecommunicator 64 Hr Colombo



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					04032014--18 - Pharamaceutical & Non-Pharamaceutical
					04032014--18 - Pharamaceutical & Non-Pharamaceutical
					04032014--19 - TML registration Whitewright small cities workshop Plake, Teuber & Salmon
					04032014--20 - supplies
					04032014--20 - supplies
					04032014--19 - TML registration Whitewright small cities workshop Plake, Teuber & Salmon
					04032014--16 - Envelopes no. 10 standard business imprint 2500, 10x13, Brown 200, Imprint 5 in 1 self inking date stamp
24825	4/15/2014	Copynet	54.00	O	IN32338 - Monthly copier Maintenance for March 14 IN32338 - Monthly copier Maintenance for March 14 IN32338 - Monthly copier Maintenance for March 14
24826	4/15/2014	Messer- Rockefeller-Fort	756.00	O	3944 - Prosecutor expenses invoice 3944
24827	4/15/2014	Pristine Water Company	29.75	O	732867 - Water
24828	4/15/2014	Van Alstyne Economic Development Corp.	7,071.71	O	April 2014 - portion of sales tax collection April 2014
24829	4/15/2014	City of Van Alstyne	2,208.26	O	04152014 - quarterly transfer of funds collected and due to court technology fund
24830	4/15/2014	Omnibase Services of Texas	1,062.00	O	04152014 - quarterly payment of omni fees
24831	4/15/2014	City of Van Alstyne	1,632.38	O	04152014 - quarterly transfer of funds collected and due to court security fund
24832	4/15/2014	Comptroller of Public Accounts	41,895.01	O	04152014 - quarterly report to state
24833	4/22/2014	Collin County Community College	40.00	O	s0036744 - interemediate use of force Colten Raper



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24834	4/22/2014	Herald Democrat	55.60	O	03312014 - Rezoning notice, ORD 711 notice
24835	4/22/2014	Sam's Lawn Riders Inc.	166.62	O	119865 & 119985 - Misc. 119865 & 119985 - Misc.
24836	4/22/2014	Texoma Council of Governments	6,000.00	O	04032014 - 4/1/2014-9/30/2014 GIS Services
24837	4/22/2014	United Systems Technology, Inc.	96.11	O	78457 & 78458a - Utility bill insert (Mayors Newslwttter), Utility bill postage, Utility billing charges and late notice charges
24838	4/22/2014	Bound Tree Medical LLC	249.46	O	81395781 & 81395780 & 81393062 - Pharamaceuticals & Non pharamaceuticals 81395781 & 81395780 & 81393062 - Pharamaceuticals & Non pharamaceuticals
24839	4/22/2014	City of Van Alstyne	35,108.27	O	04222014 - transfer funds from GF to GF Payroll account for 04/05/14-04/18/2014 payroll. Check date 4/25/2014
24840	4/22/2014	Bob Utter Ford	667.72	O	38738 - Med 1 #4 fuel Injector
24841	4/22/2014	Office Depot	16.03	O	1672696326 - brand self-adhesive prong fasteners, 2" capacity, box of 100, color file folders letter size, 1/3 cut, bright box of 100 1672696326 - brand self-adhesive prong fasteners, 2" capacity, box of 100, color file folders letter size, 1/3 cut, bright box of 100
24842	4/22/2014	HumanaDental Ins. Co.	751.03	O	185046078 - employee dental May 2014
24843	4/22/2014	QWA-McKinney, Ltd.	12.00	O	033114-1045 - Units car wash for march 14



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24844	4/22/2014	Dearborn National Life Insurance Company	75.60	O	05/01/2014 THRU 05/31/2014 - employee life insurance 05/01/2014-05/31/2014
24845	4/22/2014	AFLAC	674.80	O	461067--01 - employee aflac May 2014
24846	4/22/2014	HIN-CO Printing	425.00	O	5772 - Ballot printing and Smaple ballot printing 5778 - 2500 Window envelopes with city logo and return address
24847	4/22/2014	Tim Barnes	93.00	O	04212014 - per diem for Texas Police Chief Conference
24848	4/22/2014	Tracy Luscombe	1,047.38	O	04142014 - travel reimbursement for Texas Library Association Conference 04142014 - travel reimbursement for Texas Library Association Conference
24849	4/22/2014	Longhorn , Inc.	295.18	O	s2636596.001 - Misc.
24850	4/22/2014	ZEP Sales & Service	322.45	O	9000884693 - Cleaner & Odor Killer
24851	4/22/2014	Adolfo Jaramillo	380.00	O	04172014 - City Hall Cleaning 1/7-1/14-1/21-1/28-2/11-2/18- 2/25-3/4 Library Ckeaning 3/21-3/28-4/4-4/11 04172014 - City Hall Cleaning 1/7-1/14-1/21-1/28-2/11-2/18- 2/25-3/4 Library Ckeaning 3/21-3/28-4/4-4/11
24852	4/22/2014	Grayson County College	35.00	O	17910 - Asset forfeiture/racial profiling & ID theft Colten Raper
24853	4/22/2014	Ingram Library Services	132.80	O	77869604 - 15 Adult Titles
24854	4/22/2014	Danny Hill	190.00	O	113 - Work on chainsaw, trimmer & Zero turn
24855	4/22/2014	Joyce Anne White	346.40	O	04182014 - activities coordinator services 4/5/14-4/18/14



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24856	4/22/2014	Edward B. Peacock, CPA	750.00	O	EP-VA-10 - Financial consulting support, GL account reconciliations and budget
24857	4/22/2014	Quill Corporation	446.00	O	1861583 - Other Supplies for cleaning. Inv# 1885963, 1885762, 1885542, 1929713, 2018667, 1861583
24858	4/22/2014	BBVA Compass	614.78	O	108253-03312014 - Med 4 Turbo
24859	4/23/2014	SPRINT	855.59	O	928441316-149--01 - cell phone and wireless internet services from 03/12/14 - 04/11/14. Acct# 928441316 928441316-149--01 - cell phone and wireless internet services from 03/12/14 - 04/11/14. Acct# 928441316 928441316-149--01 - cell phone and wireless internet services from 03/12/14 - 04/11/14. Acct# 928441316 928441316-149--01 - cell phone and wireless internet services from 03/12/14 - 04/11/14. Acct# 928441316
24860	4/23/2014	Ingram Library Services	9.52	O	77892251 - 19 young adult titles
24861	4/23/2014	Postmaster	77.48	O	04232014 - postage for PD amendment notification
24862	4/23/2014	Texas Police Chiefs Association	250.00	O	03172014 - Texas Police Chief Conference
24863	4/24/2014	GCEC Telecom	1,876.28	O	04012014 - phone and internet service acct#113100 04012014 - phone and internet service acct#113100 04012014 - phone and internet service acct#113100 04012014 - phone and internet service acct#113100 04012014 - phone and internet service acct#113100 04012014 - phone and internet service acct#113100 04012014 - phone and internet service acct#113100 04012014 - phone and internet service acct#113100 04012014 - phone and internet service acct#113100 04012014 - phone and internet service acct#113100 04012014 - phone and internet service acct#113100



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24864	4/30/2014	Grayson Central Appraisal District	5,405.79	O	11062012 - 1st Quarter 2013 appraisal district fees
24865	4/30/2014	Bound Tree Medical LLC	338.95	O	81404335 - non Pharamcueticals 81400500 - non Pharamcueticals
24866	4/30/2014	City of Van Alstyne	121,565.12	O	Feb2014 - trsf property tax to interest & sinking acct
24867	4/30/2014	Health Care Service Corporation	18,281.16	O	05012014-06042014--01 - health insurance for employees 5/1/14 - 6/1/14
24868	4/30/2014	Ag-Power Inc.	1,096.13	O	2137050 - cuoff macine, picco slim, pic
24869	4/30/2014	GVT.US	317.25	O	03012014-03312014 - monthly fees collected for March 2014 now due
24870	4/30/2014	Watson Brothers, Inc	720.00	O	21617 - Gly Star Plus
24871	4/30/2014	Ingram Library Services	168.82	O	78239728 - 17 Juv Books 78179025 - 15 Adult Titles
24872	4/30/2014	Stolz Telecom Inc.	2,700.00	O	3457-0 - radio alert system interface
24873	4/30/2014	LSR Commercial	6,224.00	O	18933 - Ceiling tile replacment out side of insurance
24795	4/7/2014	Employees	76.05	V	4/4/2014 - NTCMA attendance
24819	4/15/2014	Texas Economic Development Council	7,071.71	V	
24876	5/6/2014	Thomas A. Redwine	650.00	O	05012014 - municipal judge May 2014
24877	5/6/2014	Voyager	6,059.15	O	850930512417 - fuel purchases April 2014 850930512417 - fuel purchases April 2014 850930512417 - fuel purchases April 2014 850930512417 - fuel purchases April 2014



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24878	5/6/2014	Matheson Tri-Gas, Inc	73.22	O	09020406 - Med Gas
24879	5/6/2014	Bound Tree Medical LLC	357.65	O	81373063 - Pharamceuticals and Non Pharamceuticals 81374716 - Pharamceuticals and Non Pharamceuticals 81374716 - Pharamceuticals and Non Pharamceuticals 81376175 - Pharamceuticals and Non Pharamceuticals 81409395 - Pharamceuticals and Non Pharamceuticals
24880	5/6/2014	City of Van Alstyne	36,115.62	O	05062014 - transfer funds from GF to payroll account for 4/19/14 - 5/2/14 payroll. Check Date 5/9/14
24881	5/6/2014	Landmark Equipment	25.19	O	m128696 - Belt
24882	5/6/2014	Xerox Corporation	218.68	O	073795420 - 12 monthly copier lease payments 073795418 - renewal for City Hall copier 11/13-11/14
24883	5/6/2014	Longhorn , Inc.	49.06	O	s2636610.001 - Toro Belt
24884	5/6/2014	Van Body Shop	175.00	O	0652 - Rear Bumper repair Unit 117
24885	5/6/2014	Priority Public Safety	130.45	O	6001 - Uniforms and repairs
24886	5/6/2014	Election Systems & Software	2,180.00	O	888180 - Election Machine testing and training 887458 - Rental Media
24887	5/6/2014	Ingram Library Services	102.11	O	78217374 - 20 YA titles
24888	5/6/2014	Bartel Ready Mix	1,770.00	O	71235 - 3000 PSI 5 SK & Flowable Fill 71279 - 3000 PSI 5 SK & Flowable Fill



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24889	5/6/2014	The Police and Sheriffs Press	77.49	O	57042 - Officer ID Cards
					04122014 - Monthly admin fee for Jan, Feb, & April 2014 Notification fee for Jan 2014
24890	5/6/2014	Health Care Service Corporation	235.00	O	onthly admin Fee Jan 2014, Feb 2014, April 2014 & Notification fee for Jan 2014
24891	5/6/2014	McManus & Johnson Consulting Engineers, Inc. LLC	3,375.00	O	140019 - Review plats
24892	5/6/2014	Firehouse Software	2,049.00	O	1018711 - Fh Cloud/ Inspector software
24893	5/6/2014	General Stores	142.00	O	05062014 - Alcohol Blood Test Kit/ Gunshot residue Kit
24894	5/9/2014	Van Alstyne Hardware Co.	63.26	O	29Apr14 - Light fir truckball for B1 29Apr14--01 - PVC 29Apr14--03 - Misc. 29Apr14--03 - Misc. 29Apr14--06 - Nuts, Bolts, &Tie Wire 29Apr14--07 - Insecticide/Fog
24895	5/9/2014	Van Alstyne Economic Development Corp.	11,198.56	O	May 2014 - to pay portion of sales tax collection
24896	5/9/2014	Van Alstyne Community Development Corp.	11,198.56	O	May 2014 - to pay portion of sales tax collection
24897	5/9/2014	Matheson Tri-Gas, Inc	754.78	O	08351417 - Med Gas 08907236 - Med Gas 08723127 - Med Gas 08316518 - Med Gas 08268301 - Med Gas 08788375 - Med Gas
24898	5/9/2014	Hart InterCivic, Inc.	185.00	O	057194 - Election supplies



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24899	5/9/2014	Xerox Corporation	387.74	O	073563724 - Printer
24900	5/9/2014	A&K Product Specialties	676.00	O	20833 - Dispatch uniform shirts & Jackets 20833 - Dispatch uniform shirts & Jackets
24901	5/9/2014	Bureau Veritas North America, Inc.	4,962.26	O	1229511 - April Inspections 1229516 - April Inspections 1229515 - April Inspections 1229514 - April Inspections 1229513 - April Inspections 1229512 - April Inspections 1229507 - April Inspections 1229508 - April Inspections 1229509 - April Inspections 1229506 - April Inspections 1229505 - April Inspections 1229504 - April Inspections 1229510 - April Inspections
24902	5/9/2014	GVT.US	407.91	O	05072014 - monthly fees collected and due
24903	5/9/2014	Copynet	72.34	O	IN34903 - Monthly Copier Maintenance May 2014 IN34903 - Monthly Copier Maintenance May 2014 IN34903 - Monthly Copier Maintenance May 2014
24904	5/9/2014	Ingram Library Services	18.04	O	78270202 - 17 Juv Books 78305787 - 17 Juv Books
24905	5/9/2014	Julie Fort, Attorney, P.L.L.C.	4,999.30	O	3967 - April Legal Services
24906	5/9/2014	Joyce Anne White	346.40	O	05022014 - activities coordinator 4/21/2014 - 5/2/2014
24907	5/9/2014	Health Care Service Corporation	75.00	O	05082014 - Monthly COBRA admin fee for April 2014



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24908	5/9/2014	GCEC Telecom	1,368.88	O	05012014--01 - phone and interne service 05/01/2014 - 05/31/2014 05012014--01 - phone and interne service 05/01/2014 - 05/31/2014 05012014--01 - phone and interne service 05/01/2014 - 05/31/2014 05012014--01 - phone and interne service 05/01/2014 - 05/31/2014 05012014--01 - phone and interne service 05/01/2014 - 05/31/2014
24909	5/9/2014	Bruce Stidham Tax Assessor/Collector	1,773.00	O	05052014 - 2013 Tax Roll
24910	5/14/2014	Texas Municipal Retirement System	12,562.63	O	April 2014--01 - April 2014 TMRS contributions
24911	5/14/2014	Verizon Southwest	164.52	O	050414--01 - Acct# 2840348595 050414--02 - Acct# 2840348595 050414 - Acct# 2868348581
24912	5/14/2014	Matheson Tri-Gas, Inc	213.11	O	09092484 - Medical Gas 09133571 - Medical Gas
24913	5/14/2014	Grayson-Collin Electric Co-op, Inc.	2,535.62	O	04/01/2014 to 05/01/2014 - electric service for 04/01/14 to 05/01/14 04/01/2014 to 05/01/2014 - electric service for 04/01/14 to 05/01/14
24914	5/14/2014	Bound Tree Medical LLC	384.44	O	81414649 - Pharamcueticals & Non Pharamacueticals 81414649 - Pharamcueticals & Non Pharamacueticals 81419979 - Pharamcueticals & Non Pharamacueticals 81419979 - Pharamcueticals & Non Pharamacueticals
24915	5/14/2014	Douglass Distributing	994.63	O	030139003 - Fuel
24916	5/14/2014	ATMOS Energy	478.91	O	05072014--01 - gas utility 4/8/14 - 5/7/14



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					05072014--01 - gas utility 4/8/14 - 5/7/14
					05072014--01 - gas utility 4/8/14 - 5/7/14
					05072014--01 - gas utility 4/8/14 - 5/7/14
					05072014--01 - gas utility 4/8/14 - 5/7/14
					05072014--01 - gas utility 4/8/14 - 5/7/14
					05072014--01 - gas utility 4/8/14 - 5/7/14
24917	5/14/2014	HIN-CO Printing	110.00	O	5804 - print mail PH notices for ORD 538 Admendment
24918	5/14/2014	Frank Baker	171.61	O	05092014 - per diem for CPM training
24919	5/14/2014	Ag Power, Inc.	332.39	O	2138186 - Parts Sales
24920	5/14/2014	Lawana Merriman	210.00	O	May 10, 2014 - Election Judge for May 10, 2014 General Election
24921	5/14/2014	Mackenzie Merriman	140.00	O	May 10, 2014--02 - Election Official May 10, 2014 General Election
24922	5/14/2014	Shari Hart	127.50	O	May 10, 2014--03 - Election Official May 10, 2014 General Election
24923	5/14/2014	Vicky Cupit	181.25	O	May 10, 2014--01 - Alternate Election Judge May 10, 2014 General Election
24924	5/14/2014	Questcare	1,250.00	O	19.11.0614 - EMS Medical Director Services
24925	5/14/2014	Reliant Energy Dept 0954	5,994.78	O	04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					04012014-05012014--01 - Electric Service 04/01/14-05/01/14
24926	5/14/2014	Adolfo Jaramillo	380.00	O	05092014--01 - City Hall Cleaning 3/11, 3/18, 3/25, 4/1, 4/8, 4/15, 4/22, 4/29, 5/6. Library Cleaning 4/21, 4/25, 5/2, 5/9
					05092014--01 - City Hall Cleaning 3/11, 3/18, 3/25, 4/1, 4/8, 4/15, 4/22, 4/29, 5/6. Library Cleaning 4/21, 4/25, 5/2, 5/9
24927	5/14/2014	Mark Buckner MD PA	25.00	O	04282014 - Prehire drug screening for B. Witcher
24928	5/14/2014	Liberty Sand & Gravel	520.00	O	140593 - Cushion Sand by the yard
24929	5/14/2014	Texas A&M Forest Service	1,816.00	O	w001165 - S130-190 Grant funded Reimbursment
24930	5/19/2014	City of Van Alstyne	166.72	O	05152014 - reimburse petty cash for postage, 4.33 for drinks for election day workers, 82.32 for TWDB lunch and filing ORD 708 at County 05152014 - reimburse petty cash for postage, 4.33 for drinks for election day workers, 82.32 for TWDB lunch and filing ORD 708 at County 05152014 - reimburse petty cash for postage, 4.33 for drinks for election day workers, 82.32 for TWDB lunch and filing ORD 708 at County
24931	5/19/2014	City of Van Alstyne	36,053.72	O	05232014 - Payroll: transfer funds from GF to GF Payroll account for 5/3/14 - 5/16/14 payroll. Check date 5/23/2014
24932	5/19/2014	L3 Communications Mobile-Vision, Inc.	3,465.00	O	0212204-IN - Extended Maintenance agreement Interview room, in Car video, & MVD 0212205-IN - Extended Maintenance agreement Interview room, in Car video, & MVD 0212203-in - Extended Maintenance agreement Interview room, in Car video, & MVD



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					0212202-IN - Extended Maintenance agreement Interview room, in Car video, & MVD
24934	5/19/2014	Frank Baker	1,153.81	O	05192014 - per diem, hotel and mileage for TCMA Annual Conference 6/25/14 - 6/29/14
24935	5/19/2014	Ingram Library Services	280.82	O	78487365 - 17 Juv Books 78487366 - 20 YA titles 78537623 - 9 Juvenile read along books with CD 78505492 - 16 Adult titles 78561466 - 16 Adult titles 78456078 - 16 Adult titles
24936	5/19/2014	Joyce Anne White	346.40	O	05162014 - senior center activities coordinator
24937	5/19/2014	Texas Council of Governments	555.00	O	05082014 - TCOG membership dues for FY 2014-2015
24938	5/19/2014	AFLAC	1,349.60	O	027146 - Aflac coverage for employees 931059 - aflac coverage for employees
24939	5/20/2014	The "Lock-Doc"	72.50	O	11637 - rekey one door lock
24940	5/20/2014	City of Van Alstyne	2,550.00	O	05192014 - transfer funds from the GF to Police Seizure Cleared for the sale of a 1990 Chevy 1500 pickup (seized vehicle)
24942	5/20/2014	HumanaDental Ins. Co.	699.20	O	185046103 - dental coverage for employees 6/1/14 - 6/30/14
24943	5/20/2014	Dearborn National Life Insurance Company	72.90	O	05142014 - life ins coverage for employees 6/1/14 - 6/30/14
24944	5/20/2014	Adams Automotive	189.50	O	11132 - Brake Repair rear unit 115 11142 - AC repair unit 108



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24945	5/20/2014	Medical Center of McKinney	212.94	O	45353726 - Parish Drug Test
24946	5/20/2014	SPRINT	855.59	O	928441316-150 - cell phone and air card coverage 928441316-150 - cell phone and air card coverage 928441316-150 - cell phone and air card coverage 928441316-150 - cell phone and air card coverage
24947	5/20/2014	Nicholas Tredway	65.00	O	05132014 - Boot Allowance Treadway
24948	5/20/2014	CITIBANK	1,498.09	O	050314--28 - 3 Bags mini marshmallows for craft 050314--29 - Wal Mart, Brookshire's, Party City 050314--19 - Stamps 050314--30 - 12 pkg 3x3 Sticky Notes, 5 pack 2x2 Sticky notes 050314--18 - Stamps 050314--31 - Color Copies 050314--27 - Color copies for Nat'l Library Week 050314--26 - Tacky Glue 050314--25 - Supplies 050314--24 - Postage 050314--23 - Postage 050314--09 - Bi-Lo Wholesale, Inc: mower supplies 050314--32 - Membership Renewal 050314--10 - command staff leadership series (CSLS) Milner 050314--22 - Vistaprint business Cards 050314--16 - Cell phone Charge for unit 119 050314--15 - Coffee, Copy Paper 8-1/2x11 Case, & Disinfecting wipes variety pack 4pk- 78 ct. each 050314--14 - Toner for Dell 1355 Printer 050314--13 - Texas police chief conference hotel 050314--12 - postage for return of insurance merchandise 050314--11 - Uline



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					050314--17 - Diagnostic for unit 114
24950	5/20/2014	Messer- Rockefeller-Fort	1,330.00	O	3968 - Prosecutor expenses invoice 3968
24951	5/20/2014	Pristine Water Company	17.85	O	733124 - Water
24952	5/20/2014	BBVA Compass	614.78	O	043014 - Med 4 Eldorado Motors
24953	5/20/2014	Texas Commission on Fire Protection	85.00	O	Hanes cert - Certs
24954	5/20/2014	Texas Commission on Fire Protection	85.00	O	Young cert - Certs
24955	5/28/2014	Health Care Service Corporation	18,789.67	O	06/01/14-07/01/14 - employee health ins June 1, 2014 - July 1, 2014
24956	5/28/2014	Herald Democrat	238.00	O	4302014 - Publication of plat on Bent trail, Ord 538 notice of Amendment and Rezone of VA Pkwy and Douglas Property, Publication of Tabulation and notice of Election
					4302014 - Publication of plat on Bent trail, Ord 538 notice of Amendment and Rezone of VA Pkwy and Douglas Property, Publication of Tabulation and notice of Election
24957	5/28/2014	Longhorn Mechanical	121.88	O	0437/140221 - A/C Work at Museum
24958	5/28/2014	Liberty Sand & Gravel	260.00	O	140735 - Cushion Sand 20
24959	5/28/2014	Ingram Library Services	47.89	O	78589975 - 9 Juvenile read along books with CD 78413427 - 21 Young Adult titles 78497348 - 21 Young Adult titles
24960	5/28/2014	Ingram Library Services	129.52	O	77437619 - 21 Young Adult titles
24933	5/19/2014	AFLAC	2,024.40	V	931059 - aflac coverage for employees



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					027146 - Aflac coverage for employees
24941	5/20/2014	Texas Commission on Fire Protection	170.00	V	Hanes cert - Certs Young cert - Certs
24949	5/20/2014	VOID FOR OVERFLOW	-	V	
24961	6/3/2014	Collin County Community College	75.00	O	S0042306 - Radar and Lidar Certification Blair S0042155 - Intermediate Spanish Colten Raper
24962	6/3/2014	Thomas A. Redwine	650.00	O	June 2014 - Municipal Judge June 2014
24963	6/3/2014	Van Alstyne Hardware Co.	107.87	O	148389 - Nuts, Bolts, & Tie Wire 149381 - VA hardware ball valve b-1 149296 - PVC pipe, Adapter, pipe, hose shutoff, rope hook, Screws Hose coupler, & Adapter 149300 - PVC pipe, Adapter, pipe, hose shutoff, rope hook, Screws Hose coupler, & Adapter 149306/149305/149303 - PVC pipe, Adapter, pipe, hose shutoff, rope hook, Screws Hose coupler, & Adapter 150046 - Adapter, Spray paint orange and black, Nuts, Bolts, Signs, Keys, Industrial bag 33gl and Nipple 149399 - Adapter, Spray paint orange and black, Nuts, Bolts, Signs, Keys, Industrial bag 33gl and Nipple 149621 - Adapter, Spray paint orange and black, Nuts, Bolts, Signs, Keys, Industrial bag 33gl and Nipple
24964	6/3/2014	Texas Municipal Retirement System	12,947.16	O	May 2014 - City and employee retirement contributions for May 2014
24965	6/3/2014	Voyager	6,449.95	O	850930512421 - Fuel expenses for Streets, Parks, Police and Fire Departments. 5/24/14



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					850930512421 - Fuel expenses for Streets, Parks, Police and Fire Departments. 5/24/14
					850930512421 - Fuel expenses for Streets, Parks, Police and Fire Departments. 5/24/14
					850930512421 - Fuel expenses for Streets, Parks, Police and Fire Departments. 5/24/14
24966	6/3/2014	Bound Tree Medical LLC	712.25	O	81425350 - Pharamaceuticals and Non Pharamacueticals
					81425350 - Pharamaceuticals and Non Pharamacueticals
					81429531 - Pharamaceuticals and Non Pharamacueticals
					81429532 - Pharamaceuticals and Non Pharamacueticals
					81429532 - Pharamaceuticals and Non Pharamacueticals
					81434802 - Pharamaceuticals and Non Pharamaceuticals
					81434802 - Pharamaceuticals and Non Pharamaceuticals
24967	6/3/2014	Office Depot	50.12	O	1683712989/1684262867 - Office Supplies
24968	6/3/2014	Noble Resources Pest Control	232.00	O	00032493 - Quarterly pest control services for Police, Fire, City Hall, Library & Public Works
24969	6/3/2014	Colten Raper	65.00	O	Boots: Raper - Boot Allowance
24970	6/3/2014	Frank Baker	42.03	O	5/27/14 - reimburse for books for CPM Track 5
24971	6/3/2014	Gerald Smith	65.00	O	5/20/14 - Boot allowance Smith
24972	6/3/2014	Deborah Woodall	88.45	O	5/29/14 - refund for permit @ 1031 N Hill St for garage enclosure



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24973	6/3/2014	American Tire Distributors	445.08	O	S047000417 - American Tire Distributors (4) 225/60 R18 tires for units
24974	6/3/2014	Copynet	77.03	O	IN37210 - Monthly Copier Maintenance for June 14 IN36993 - Monthly Copier Maintenance for June 14 IN36993 - Monthly Copier Maintenance for June 14 IN36993 - Monthly Copier Maintenance for June 14 IN37210 - Monthly Copier Maintenance for June 14 IN37210 - Monthly Copier Maintenance for June 14
24975	6/3/2014	Ingram Library Services	108.13	O	78683796 - 20 YA titles 78683797 - 20 YA titles
24976	6/3/2014	Danny Hill	70.00	O	143 - Furnished parts replace spindle assy replace bearings front wheel shaft labor & Scog turf tiger
24977	6/3/2014	Joyce Anne White	346.40	O	5/30/14 - Senior Center Activities Coordinator 5/19/14 - 5/30/14
24978	6/3/2014	Pristine Water Company	23.80	O	733166 - 5 Gal of water & Water cooler and 5 gal of water
24979	6/3/2014	Spirit Stitches & Print	538.00	O	1263 - Polo's inspector and uniform for chief
24980	6/3/2014	FireCheckoffs.com	400.00	O	201441 - 12 Month Subscription fire check offs
24981	6/3/2014	Jackie Skinner Plumbing	125.00	O	2581 - Repair Toilet
24982	6/10/2014	Grayson Central Appraisal District	5,516.82	O	JUNE 1, 2014 - 3rd quarter 2014 appraisal services
24983	6/10/2014	Herald Democrat	19.00	O	100145065 - Job Listing in Classified
24984	6/10/2014	Postmaster	43.00	O	06/30/2014 - box 247 12 Month rental



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24985	6/10/2014	Matheson Tri-Gas, Inc	164.43	O	09271163 - Medical Gas
24986	6/10/2014	O'Reilly Automotive Stores, Inc.	318.96	O	2304270788 - Squeegee, Brush lube, Lamp, Bulb Lube, Adapter & Bulb Towel 2304270746 - Air filers, Wiper blades & Oil for trucks 2304269703 - Bulb and Gage
24987	6/10/2014	Internal Revenue Service	255.31	O	CP161 - Late Payment penalty March 31,2014 form 941
24988	6/10/2014	Office Depot	104.35	O	714832512001 - Office Supplies 714832512001 - Office Supplies
24989	6/10/2014	Xerox Corporation	74.24	O	074261660 - 12 monthly copier lease payments
24990	6/10/2014	Bureau Veritas North America, Inc.	2,252.18	O	1233115 - May 2014 Plan Review and inspections 1233116 - May 2014 Plan Review and inspections 1233125 - May 2014 Plan Review and inspections 1233124 - May 2014 Plan Review and inspections 1233123 - May 2014 Plan Review and inspections 1233122 - May 2014 Plan Review and inspections 1233121 - May 2014 Plan Review and inspections 1233120 - May 2014 Plan Review and inspections 1233119 - May 2014 Plan Review and inspections 1233117 - May 2014 Plan Review and inspections 1233114 - May 2014 Plan Review and inspections 1233113 - May 2014 Plan Review and inspections 1233112 - May 2014 Plan Review and inspections 1233111 - May 2014 Plan Review and inspections 1233110 - May 2014 Plan Review and inspections 1233118 - May 2014 Plan Review and inspections
24991	6/10/2014	GVT.US	342.60	O	May2014 - monthly fees collected and due
24992	6/10/2014	Pristine Water Company	41.65	O	733167 - Water



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
24993	6/10/2014	McManus & Johnson Consulting Engineers, Inc. LLC	425.00	O	140022 - General city services May 2014
24994	6/10/2014	GCEC Telecom	1,267.36	O	06/01/2014 - Bill date: 6/1/2014 Account No: 113100 06/01/2014 - Bill date: 6/1/2014 Account No: 113100 06/01/2014 - Bill date: 6/1/2014 Account No: 113100 06/01/2014 - Bill date: 6/1/2014 Account No: 113100 06/01/2014 - Bill date: 6/1/2014 Account No: 113100
24995	6/16/2014	Sam's Club/GECRB	14.23	O	007628--01 - Large trash bags and pens
24996	6/16/2014	Sam's Lawn Riders Inc.	173.25	O	122528 - Invoice 122528 122071 - Invoice 122071
24997	6/16/2014	Verizon Southwest	220.12	O	060414 - 10 5689 2809482781 06, 2868348581, 2840348595 060414 - 10 5689 2809482781 06, 2868348581, 2840348595 060414 - 10 5689 2809482781 06, 2868348581, 2840348595 060414 - 10 5689 2809482781 06, 2868348581, 2840348595
24999	6/16/2014	Grayson-Collin Electric Co-op, Inc.	1,340.40	O	05/01/2014 to 06/02/2014--01 - electric service at FM Park. Acct# 198188900, 198345000
25000	6/16/2014	Bound Tree Medical LLC	99.76	O	81255988 - Latex protective gloves
25001	6/16/2014	ATMOS Energy	269.51	O	061014--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535 061014--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535 061014--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					061014--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535
					061014--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535
					061014--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535
					061014--01 - 3032913024, 3032913319, 3032876584, 3032876780, 3033406535
25002	6/16/2014	Office Depot	50.97	O	714832434001 - name plaques for Jaska, Kelly and Cooper
25003	6/16/2014	AFLAC	674.80	O	327725--01 - aflac for employees July 2014
25004	6/16/2014	Econo Signs LLC	420.86	O	10-914820 - School signs, Double headed arrow, cell phone use prohibited. For PD
25005	6/16/2014	Adolfo Jaramillo	371.89	O	61014 - City Hall Cleaning5/13-5/20-5/27-6/3-6/10 61014 - City Hall Cleaning5/13-5/20-5/27-6/3-6/10 61014 - City Hall Cleaning5/13-5/20-5/27-6/3-6/10
25006	6/16/2014	Murley Plumbing	1,994.52	O	9341 - repairs to leaks at forest moore park, east park, WWTP 9342 - repairs to leaks at forest moore park, east park, WWTP 9391 - repairs to leaks at forest moore park, east park, WWTP w3173 - repairs to leaks at forest moore park, east park, WWTP
25007	6/16/2014	Ingram Library Services	214.66	O	78854424 - 19 Adult Titles 78823187 - 19 Adult Titles 78864560 - 21 Juv titles
25008	6/16/2014	Julie Fort, Attorney, P.L.L.C.	3,407.88	O	4012 - Legal services for May 2014



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25009	6/16/2014	Danny Hill	270.00	O	150-2014 - Mower, Chain, Repair & Labor
25010	6/16/2014	Joyce Anne White	346.40	O	06132014 - Activities Coordinator 6/2/14 - 6/13/14
25011	6/16/2014	Grayson Couny Election Administration	600.00	O	June 6, 2014 - Rental of 3 ivotronic voting machines
25012	6/17/2014	Van Alstyne Economic Development Corp.	9,966.55	O	June 2014--01 - to pay portion of sales tax collection
25013	6/17/2014	Van Alstyne Community Development Corp.	9,966.55	O	June 2014 - to pay portion of sales tax collection
25014	6/18/2014	CITIBANK	4,072.79	O	06032014--15 - 3V Lithium Batteries for MDT 06032014--23 - dollar general 06032014--33 - Postage, Return of election equipment to ES&S 06032014--33 - Postage, Return of election equipment to ES&S 06032014--32 - Lunch for Election workers 06032014--31 - Postage for Library Mail 06032014--30 - Padlocks for Ballot boxes 06032014--29 - Library Postage 06032014--28 - CPM track 5 06032014--27 - TCMA annual confefrence 06032014--26 - Smoke Alarm, Fire Extinguisner, Exit sign and light, Electrical outles and wall plates 06032014--25 - Postage 06032014--24 - Harry Potter DVD,, Monuments Men DVD, Used Book & bg Gemstones 06032014--34 - Postage 06032014--14 - Power wash Hose 06032014--07 - Certified letter, Sissors and water, Gas, Toner, Binder Clips, Post its, Reservation, security keylock switch, & Cylindrical Key 06032014--10 - Outdoor water solutions pond Dye, Trailer Alignment, & Toll Fee



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					06032014--17 - WD40 & Long Handle Pliers 06032014--12 - TFS Fire Training 06032014--23 - dollar general
					06032014--16 - State firemans fire marshals cordinator cert 06032014--18 - Cases of bath tissue 06032014--19 - Herald Democrat annual subscription 06032014--21 - rell yellow caution tape 06032014--22 - AAA & C batteries 06032014--11 - Water Heater
25016	6/18/2014	Davis and Miller Firework Co.	3,250.00	O	2014-2.2 - 4th of July Fireworks - initial payment
25017	6/19/2014	CITIBANK	242.71	O	06032014--20 - 4 prizes for art contest, punch for art contest, cake for art contest , Plates, Cups, Etc for art contest
25018	6/25/2014	Demco, Inc.	452.89	O	5320800 - Wire easels & Processing supplies 5320800 - Wire easels & Processing supplies
25019	6/25/2014	United Systems Technology, Inc.	97.09	O	79098a--01 - Mayor's Newsletter june 2014
25020	6/25/2014	Matheson Tri-Gas, Inc	211.14	O	09335891 - Med Gas 09271162 - Med Gas
25021	6/25/2014	Home Depot Credit Services	301.38	O	23250 - BTU Window Unit 5024593 - Pipe insulation 2 lamp elctrc ballst rubber ss pipe, & Dewalt impact wrench
25022	6/25/2014	Bound Tree Medical LLC	764.85	O	81448804 - Pharmaceuticals & Non Pharmaceuticals 81444497 - Pharmaceuticals & Non Pharmaceuticals 81444497 - Pharmaceuticals & Non Pharmaceuticals
25023	6/25/2014	QWA-McKinney, Ltd.	24.00	O	053114-1045 - Unit car washes for May 2014



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25024	6/25/2014	Adams Automotive	445.76	O	11206 - Radiator replacement/Fan unit 116
25025	6/25/2014	Blake Utter Ford	10,084.00	O	173755 - Engine for Med 1
25026	6/25/2014	SPRINT	855.59	O	928441316-151 - Cell phone and wireless internet through June 15, 2014 928441316-151 - Cell phone and wireless internet through June 15, 2014 928441316-151 - Cell phone and wireless internet through June 15, 2014 928441316-151 - Cell phone and wireless internet through June 15, 2014
25027	6/25/2014	Xerox Corporation	338.31	O	074476556 - renewal for City Hall copier 11/13-11/14 073795419 - Printer
25028	6/25/2014	Frank Baker	225.00	O	15June2014 - reimbursement for HCRC Membership
25029	6/25/2014	Frank Baker	75.71	O	6/19/2014 - mileage for NTCMA meeting
25030	6/25/2014	Frazer Ltd.	224.49	O	50680 - Lights for Med 1
25031	6/25/2014	Longhorn Mechanical	118.13	O	0481 - Checked operation of HVAC unit
25032	6/25/2014	Blue Moon Mobile RV Repair	4,837.93	O	RO19159 - Gen for Med 1 & Med 5 IN19058 - Gen for Med 1 & Med 5
25033	6/25/2014	Reliant Energy Dept 0954	6,499.87	O	128 003 573 766 4 - electric service 5/1/2014 - 6/3/2014 128 003 573 768 0 - electric service 5/1/2014 - 6/3/2014 128 003 573 769 8 - electric service 5/1/2014 - 6/3/2014



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					128 003 573 770 6 - electric service 5/1/2014 - 6/3/2014
					127 003 589 643 8 - electric service 5/1/2014 - 6/3/2014
					128 003 573 771 4 - electric service 5/1/2014 - 6/3/2014
					128 003 573 771 4 - electric service 5/1/2014 - 6/3/2014
					128 003 573 772 2 - electric service 5/1/2014 - 6/3/2014
					128 003 573 773 0 - electric service 5/1/2014 - 6/3/2014
					128 003 573 765 6 - electric service 5/1/2014 - 6/3/2014
					128 003 573 774 8 - electric service 5/1/2014 - 6/3/2014
					128 003 573 753 2 - electric service 5/1/2014 - 6/3/2014
					128 003 573 772 2 - electric service 5/1/2014 - 6/3/2014
					128 003 573 750 8 - electricity 5/1/2014 - 6/3/2014
					128 003 573 763 1 - electric service 5/1/2014 - 6/3/2014
					128 003 573 762 3 - electric service 5/1/2014 - 6/3/2014
					128 003 573 761 5 - electric service 5/1/2014 - 6/3/2014
					128 003 573 760 7 - electric service 5/1/2014 - 6/3/2014
					128 003 573 759 9 - electric service 5/1/2014 - 6/3/2014
					128 003 573 756 5 - electric service 5/1/2014 - 6/3/2014
					124 003 667 809 3 - electric service 5/1/2014 - 6/3/2014



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					128 003 573 764 9 - electric service 5/1/2014 - 6/3/2014
					128 003 573 758 1 - electric service 5/1/2014 - 6/3/2014
25035	6/25/2014	American Tire Distributors	679.44	O	S047626990 - Tires for Med 5 and Med 1
25036	6/25/2014	Ingram Library Services	212.23	O	79034922 - 17 YA Titles 79012011 - 19 Adult Titles 78914629 - 21 Juv titles
25037	6/25/2014	Messer- Rockefeller-Fort	1,313.00	O	4013 - Prosecutor expenses invoice 4013
25038	6/25/2014	Postmaster	197.50	O	06252014 - 4 rolls of forever stamps & 150 \$0.01 stamps
24998	6/16/2014	Van Alstyne Community Development Corp.	19,933.10	V	June 2014 - to pay portion of sales tax collection June 2014--01 - to pay portion of sales tax collection
25015	6/18/2014	VOID FOR OVERFLOW	0.00	V	
25034	6/25/2014	VOID FOR OVERFLOW	0.00	V	
25039	7/1/2014	Collin County Community College	55.00	O	S0042685 - Mental Health Treadwell
25040	7/1/2014	Thomas A. Redwine	650.00	O	JULY 2014 - Municipal Court Judge July 2014
25041	7/1/2014	Voyager	8,070.10	O	850930512426 - Fuel June 2014 850930512426 - Fuel June 2014 850930512426 - Fuel June 2014 850930512426 - Fuel June 2014
25042	7/1/2014	Got Signs?	64.00	O	180 - Arrows for school zone



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25043	7/1/2014	Supercircuits	899.34	O	878733A - 8 CH indoor/outdoor IR Bullet Camera System & 65 Ft IR 700TVL
25044	7/1/2014	Adams Automotive	155.00	O	009087 - Towing Charge for Unit 115 to McKinney Dodge 11234 - Front Brakes Unit 116
25045	7/1/2014	Xerox Corporation	218.68	O	074705855 - renewal for City Hall copier 11/13-11/14 074705857 - 12 monthly copier lease payments
25046	7/1/2014	Grayson County Treasurer	16,455.37	O	13684 - Pot hole repair
25047	7/1/2014	Priority Public Safety	882.35	O	6164 - Uniforms
25048	7/1/2014	Mark Buckner MD PA	50.00	O	30938 - Drug test for David Bien 30982 - Drug test for Justin Walker
25049	7/1/2014	Copynet	15.41	O	IN39262 - Copier Supplies
25050	7/1/2014	Joyce Anne White	346.40	O	6/27/2014 - Senior Center Activities Coordinator 6/16/14 - 6/27/14
25051	7/1/2014	COPsync, Inc	1,386.85	O	7278 - Ticket Writer set up and training 7452 - Ticket Writer set up and training
25052	7/3/2014	Davis and Miller Firework Co.	3,250.00	O	07042014 - final payment for July 4, 2014 fireworks display
25054	7/10/2014	Texas Municipal Retirement System	13,652.60	O	June 2014 - pay employee and employer portion of retirement for June 2014 earnings
25056	7/10/2014	Van Alstyne Economic Development Corp.	10,622.91	O	July 2014 - transfer July 2014 portion of sales tax revenue



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25057	7/10/2014	Van Alstyne Community Development Corp.	10,622.91	O	July 2014 - transfer July 2014 portion of sales tax revenue
25058	7/10/2014	Wellspring Insurance Agency Inc.	750.00	O	811 - Single non profit trust
25059	7/10/2014	Van Alstyne Hardware Co.	320.14	O	30-Jun-14--02 - 32 Watt, Sprinklrt and Cut offpolly 30-Jun-14--05 - Screws, Spray paint almond, Lampholder, Lamp, Screwdriver, wireconnector 30-Jun-14--03 - Switch 3 way quiet White, Box cover, recpt single, Box Handle, romex Conduit screw & toilet seat Nuts, Bolts, corner brace & Spray paint 30-Jun-14 - Flange,nipple,floor flange, nuts, bolts, ss key, elbows sxs 3/4', spray paint, & Hole saw 30-Jun-14 - Flange,nipple,floor flange, nuts, bolts, ss key, elbows sxs 3/4', spray paint, & Hole saw 30-Jun-14 - Flange,nipple,floor flange, nuts, bolts, ss key, elbows sxs 3/4', spray paint, & Hole saw
25060	7/11/2014	TML Intergovernmental Risk Pool	15,119.30	O	7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268 7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268 7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268 7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268 7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268 7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268 7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268 7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268 7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268
					7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268
					7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268
					7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268
					7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268
					7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268
					7/01/14 - workers comp, property and liability insurance qtrly statement. Contract# 5268
25061	7/11/2014	United Systems Technology, Inc.	97.37	O	79482 - June 2014 mayors newsletter, postage for june billing and may late notices, & processing
25062	7/11/2014	Bound Tree Medical LLC	741.27	O	81454014 - Pharmaceuticals & Non Pharmaceuticals 81454014 - Pharmaceuticals & Non Pharmaceuticals 81459443 - Pharmaceuticals & Non Pharmaceuticals 81464655 - Pharmaceuticals & Non Pharmaceuticals 81464656 - Pharmaceuticals & Non Pharmaceuticals 81459443 - Pharmaceuticals & Non Pharmaceuticals 81464655 - Pharmaceuticals & Non Pharmaceuticals 81464657 - Pharmaceuticals & Non Pharmaceuticals
25063	7/11/2014	Victor O. Schinnerer & Company, Inc.	300.00	O	R110146417 - Bond renewal for City Manager & City Clerk R110146383 - Bond renewal for City Manager & City Clerk
25064	7/11/2014	Lone Star Roofing	11,616.00	O	38034 - install flooring, raise ceiling, install windows, repair and paint interior, tighten and/or replace exposed fasteners on metal roof at Community Center



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25065	7/11/2014	Econo Signs LLC	67.70	O	10-915646 - 14*10 Osha sign aluminum & Freight
25066	7/11/2014	Xerox Corporation	193.87	O	074705856 - Xerox
25067	7/11/2014	Bureau Veritas North America, Inc.	5,359.13	O	1237177 - June 2014 plan review and inspection fees 1237183 - June 2014 plan review and inspection fees 1237182 - June 2014 plan review and inspection fees 1237181 - June 2014 plan review and inspection fees 1237180 - June 2014 plan review and inspection fees 1237178 - June 2014 plan review and inspection fees 1237176 - June 2014 plan review and inspection fees 1237179 - June 2014 plan review and inspection fees
25068	7/11/2014	Frank Baker	168.45	O	7/8/2014 - TSU CPM Training
25069	7/11/2014	Blue Moon Mobile RV Repair	4,837.93	O	IN19058 - Gen for Med 1 & Med 5 RO19159 - Gen for Med 1 & Med 5
25070	7/11/2014	Ingram Library Services	41.58	O	79172616 - 21 Juv titles
25071	7/11/2014	Julie Fort, Attorney, P.L.L.C.	6,815.50	O	4100 - June 2014 legal services
25072	7/11/2014	GCEC Telecom	1,332.89	O	07/01-07/31 - July 2014 telephone and internet services 07/01-07/31 - July 2014 telephone and internet services 07/01-07/31 - July 2014 telephone and internet services 07/01-07/31 - July 2014 telephone and internet services 07/01-07/31 - July 2014 telephone and internet services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25073	7/15/2014	Verizon Southwest	236.99	O	07/04/14--01 - phone and internet charges for July 2014 07/04/14--01 - phone and internet charges for July 2014 07/04/14--01 - phone and internet charges for July 2014 07/04/14--01 - phone and internet charges for July 2014
25074	7/15/2014	City of Van Alstyne	1,815.24	O	6/30/14 - quarterly transfer of funds collected and due to court tech fund
25075	7/15/2014	ATMOS Energy	286.80	O	07/07/14 - natural gas charges for 6/6/14 - 7/7/14 07/07/14 - natural gas charges for 6/6/14 - 7/7/14 07/07/14 - natural gas charges for 6/6/14 - 7/7/14 07/07/14 - natural gas charges for 6/6/14 - 7/7/14 07/07/14 - natural gas charges for 6/6/14 - 7/7/14 07/07/14 - natural gas charges for 6/6/14 - 7/7/14 07/07/14 - natural gas charges for 6/6/14 - 7/7/14
25076	7/15/2014	City of Van Alstyne	1,319.71	O	6/30/14 - quarterly transfer of funds collected and due to court security fund
25077	7/15/2014	Tracy Luscombe	239.92	O	6/2/14 - reimbursement for mileage to and from TLA Annual Assembly
25078	7/15/2014	SA-SO	248.15	O	S14-2743 - Post driver hand held
25079	7/15/2014	Longhorn Mechanical	146.25	O	0488 - Repair A/C unit at City Hall
25080	7/15/2014	Comptroller of Public Accounts	34,831.87	O	6/30/14 - quarterly report to state for municipal court revenue



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25081	7/15/2014	Adolfo Jaramillo	506.90	O	7/11/14--01 - City Hall Cleaning 6/17-6/24-7/1-7/8, Community Center cleaning 6/13-6/27-7/4-7/11, & Library Cleaning 6/13-6/20-6/27-7/11 7/11/14--01 - City Hall Cleaning 6/17-6/24-7/1-7/8, Community Center cleaning 6/13-6/27-7/4-7/11, & Library Cleaning 6/13-6/20-6/27-7/11 7/11/14--01 - City Hall Cleaning 6/17-6/24-7/1-7/8, Community Center cleaning 6/13-6/27-7/4-7/11, & Library Cleaning 6/13-6/20-6/27-7/11
25082	7/15/2014	VA Automotive Service Center	2,218.41	O	9527 - Fan Clutch, New AC 9421 - Brakes fluid read diff med 1
25083	7/15/2014	Ingram Library Services	39.27	O	79235239 - 17 YA Titles
25084	7/15/2014	Joyce Anne White	311.79	O	7/11/14 - senior center activities coordinator 6/30/14 - 7/11/14
25085	7/15/2014	ASCO Equipment	351.82	O	C08081 - Bumper, Tube, Retainer & Bucket Tooth
25086	7/22/2014	USA Blue Book	45.45	O	380746 - Ventilator safety glass, fire hydrant gauge, Hand Sanitizer & Ecosense kit meter
25087	7/22/2014	Auto Works Service Center	14.50	O	124674 - State Inspection & Flats
25088	7/22/2014	United Systems Technology, Inc.	242.50	O	79630 - Licensing fee and Customer support fee for project accounting and fixed assets
25089	7/22/2014	Matheson Tri-Gas, Inc	159.12	O	09445502 - Medical Gas
25090	7/22/2014	Grayson-Collin Electric Co-op, Inc.	1,670.96	O	07/14/2014--02 - Electric service for 6/2/14 - 7/1/14. Acct#198345000. Meter# 21468738 07/14/2014 - Electric service for 6/2/14 - 7/1/14. Acct#198188900. Meter# 21468711



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25091	7/22/2014	Home Depot Credit Services	172.58	O	14592 - Lock, Large white strap, firm grip pack
25092	7/22/2014	O'Reilly Automotive Stores, Inc.	194.27	O	2304274460 - Oil fillters med units wipers & Fluid 2304277257 - Oil fillters med units wipers & Fluid
25093	7/22/2014	Bound Tree Medical LLC	660.45	O	81471566 - Medical supplies 81473245 - Medical supplies 81478750 - Medical supplies 81471566 - Medical supplies 81478750 - Medical supplies
25094	7/22/2014	Texas Commission on Fire Protection	1,275.00	O	7/1/2014 - Hazmat tech testing
25095	7/22/2014	Landmark Equipment	114.84	O	m130767 - Lawnmower blades and a wheel
25096	7/22/2014	Office Depot	450.23	O	719422512001 - Wireless headset and lifter 1695038906 - Scotch recloseable fastner, black 3/4"x60" & File Folder Organizer 1695038906 - Scotch recloseable fastner, black 3/4"x60" & File Folder Organizer 719422513001 - Deposit Stamp 719422386001 - Wireless headset and lifter
25097	7/22/2014	QWA-McKinney, Ltd.	8.00	O	063014-1045 - Units Car Wash for June 14
25098	7/22/2014	AFLAC	674.80	O	797101 - aflac coverage for account# TM017
25099	7/22/2014	Xerox Corporation	193.87	O	074837353 - FD copier lease
25100	7/22/2014	SA-SO	515.48	O	S14-2458 - Square Post, Sleeve, Corner, Base, Alum, Floor
25101	7/22/2014	Reliant Energy Dept 0954	6,729.10	O	008 004 826 728 2 - Account # 7 609 620 5 008 004 826 717 5 - Account # 7 609 621 3



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					008 004 826 711 8 - Account # 7 609 622 1
					008 004 826 706 8 - Account # 7 609 623 9
					008 004 826 706 8 - Account # 7 609 623 9
					008 004 826 725 8 - Account # 7 615 659 5
					008 004 826 701 9 - Account # 8 167 049 9
					008 004 826 731 6 - Account # 7 609 616 3
					008 004 826 727 4 - Account # 7 609 617 1
					008 004 826 700 1 - Account # 8 099 134 2
					008 004 826 694 6 - Account # 7 609 619 7
					008 004 826 693 8 - Account # 7 609 614 8
					008 004 826 716 7 - Account # 7 609 615 5
					008 004 826 726 6 - Account # 7 609 613 0
					008 004 826 724 1 - Account # 7 609 612 2
					008 004 826 690 4 - Account # 7 609 611 4
					008 004 826 703 5 - Account # 7 609 610 6
					008 004 826 722 5 - Account # 7 609 609 8
					008 004 826 681 3 - Account # 7 609 607 2
					008 004 826 710 0 - Account # 7 609 600 7
					008 004 826 713 4 - Account # 7 609 596 7
					008 004 826 697 9 - Account # 7 605 183 8
25103	7/22/2014	GVT.US	548.84	O	7/16/14 - monthly fees collected and due
25104	7/22/2014	Priority Public Safety	669.50	O	6177 - Vest for fire department & Lights for E1 6153 - Vest for fire department & Lights for E1
25105	7/22/2014	CITIBANK	10,132.31	O	07/03/14--35 - Wal Mart. Dennards, Sams & Dollar General 07/03/14--23 - Postage 07/03/14--24 - Postage 07/03/14--21 - File ORD 713 @ County Clerks Office 07/03/14--25 - Registration for PFIA seminar. Loftice 07/03/14--20 - Clothing for new hire pants GST



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					07/03/14--26 - Checks for insurance trust account & Library technology, Sales tax to be refunded by walmart
					07/03/14--27 - TMC handbook 10th Ed.
					07/03/14--38 - Postage & Postage to overnight WWTP TCEQ report
					07/03/14--28 - Postage
					07/03/14--22 - Postage
					07/03/14--29 - Postage
					07/03/14--30 - Postage
					07/03/14--31 - Fee to file crossroads plat
					07/03/14--32 - Postage
					07/03/14--33 - CPM TRACK 6 & 7
					07/03/14--35 - Wal Mart. Dennards, Sams & Dollar General
					07/03/14--35 - Wal Mart. Dennards, Sams & Dollar General
					07/03/14--35 - Wal Mart. Dennards, Sams & Dollar General
					07/03/14--35 - Wal Mart. Dennards, Sams & Dollar General
					07/03/14--19 - Computer and Training equipment
					07/03/14--10 - Camera battery
					07/03/14--34 - Lidar XLR Radar
					07/03/14--04 - Dispenser Roll Paper Towels, 350 Ft Rolls-12 Rolls, Bath Tissue & Proforce Commerical 13 Gal. Trash Bags (1000 ct.)
					07/03/14--11 - Glitter for crafts & Furniture pillows
					07/03/14--18 - USB Cables for training
					07/03/14--04 - Dispenser Roll Paper Towels, 350 Ft Rolls-12 Rolls, Bath Tissue & Proforce Commerical 13 Gal. Trash Bags (1000 ct.)
					07/03/14--04 - Dispenser Roll Paper Towels, 350 Ft Rolls-12 Rolls, Bath Tissue & Proforce Commerical 13 Gal. Trash Bags (1000 ct.)
					07/03/14--05 - Handheld Radio Batteries



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					07/03/14--06 - Hotel 1033 Program Austin Texas
					07/03/14--07 - Ceiling tile replacement from ice storm
					07/03/14--08--01 - 1 Year subscription
					07/03/14--08 - Ammunition
					07/03/14--09 - Harry Potter DVD,, Monuments Men DVD, Used Book & bg Gemstones
					07/03/14--15 - legal size folders, Vani-sol professional toilet bowl cleaner, lysol spray gadget 2 pk, lysol refills , copy paper lysol all purpose cleaner & members mark glass cleaner
					07/03/14--09 - Harry Potter DVD,, Monuments Men DVD, Used Book & bg Gemstones
					07/03/14--17 - Books for AAParamedic Class
					07/03/14--16 - Radiator replacement unit 115
					07/03/14--15 - legal size folders, Vani-sol professional toilet bowl cleaner, lysol spray gadget 2 pk, lysol refills , copy paper lysol all purpose cleaner & members mark glass cleaner
					07/03/14--15 - legal size folders, Vani-sol professional toilet bowl cleaner, lysol spray gadget 2 pk, lysol refills , copy paper lysol all purpose cleaner & members mark glass cleaner
					07/03/14--15 - legal size folders, Vani-sol professional toilet bowl cleaner, lysol spray gadget 2 pk, lysol refills , copy paper lysol all purpose cleaner & members mark glass cleaner
					07/03/14--14 - Oil and Filers for patrol units
					07/03/14--13 - Styrofoam Balls
					07/03/14--12 - 10 roll pkg receipt printer paper & Ream bright Orange paper
					07/03/14--11 - Glitter for crafts & Furniture pillows
25107	7/22/2014	Liberty Sand & Gravel	260.00	O	141365 - Cushion sand
25108	7/22/2014	VA Automotive Service Center	543.42	O	9393 - Headlight switch, Map Sensor Med 4



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9451 - Headlight switch, Map Sensor Med 4
25109	7/22/2014	Copynet	54.00	O	IN39910 - Monthly copier Maintenance for July 2014 IN39910 - Monthly copier Maintenance for July 2014 IN39910 - Monthly copier Maintenance for July 2014
25110	7/22/2014	Messer- Rockefeller-Fort	914.50	O	4101 - Prosecutor Expenses invoice 4101
25111	7/22/2014	Pristine Water Company	5.95	O	733515 - Water
25112	7/22/2014	Health Care Service Corporation	150.00	O	002956 May 2014 - COBRA admin for May 2014 002956 Jun 2014 - COBRA admin for June 2014
25113	7/22/2014	Siempre Mujer Magazine	5.00	O	1yrsubscription - 1 Year subscription
25114	7/29/2014	Longhorn Mechanical	5,773.81	O	M0494 - 5 Ton HVAC change out
25115	7/29/2014	Ingram Library Services	48.27	O	79542565 - 3 Spanish Titles 79542566 - 9 Young adult titles
25116	7/29/2014	TEI Landmark Audio	166.77	O	1181684 - Standing order audio plan installment 1,2,3,&4
25117	7/29/2014	Joyce Anne White	311.76	O	7/25/14 - senior center activities coordinator 7/12/14 - 7/25/14
25118	7/29/2014	BBVA Compass	315.31	O	610806 / 612324 - Med 4 El Dorado motors service oil fillters gaskets
25119	7/29/2014	Jackie Skinner Plumbing	215.00	O	2611 - Repair two water heaters
25053	7/10/2014	Van Alstyne Hardware Co.	327.31	V	30-Jun-14--03 - Switch 3 way quiet White, Box cover, recpt single, Box Handle, romex Conduit screw & toilet seat Nuts, Bolts, corner brace & Spray paint



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					30-Jun-14 - Flange,nipple,floor flange, nuts, bolts, ss key, elbows sxs 3/4', spray paint, & Hole saw
					30-Jun-14 - Flange,nipple,floor flange, nuts, bolts, ss key, elbows sxs 3/4', spray paint, & Hole saw
					30-Jun-14--02 - 32 Watt, Sprinklrt and Cut offpolly
					30-Jun-14--05 - Screws, Spray paint almond, Lampholder, Lamp, Screwdriver, wireconnector
					30-Jun-14 - Flange,nipple,floor flange, nuts, bolts, ss key, elbows sxs 3/4', spray paint, & Hole saw
25055	7/10/2014	Auto Works Service Center	543.42	V	
25102	7/22/2014	VOID FOR OVERFLOW	0.00	V	
25106	7/22/2014	VOID FOR OVERFLOW	0.00	V	
25120	8/1/2014	Brandon Blair	166.00	O	Recognition Training1 - Meal Per Diem for recognition training
25121	8/1/2014	Tim Barnes	166.00	O	Recognition Training - Meal Per Diem for recognition training
25122	8/1/2014	Texas Police Chiefs Association	390.00	O	Recognition Training Reg - Recognition Confrence Registration for Barnes and Blair
25123	8/8/2014	Thomas A. Redwine	650.00	O	Aug 2014 - Municipal Court Judge
25124	8/8/2014	Van Alstyne Hardware Co.	106.49	O	31-Jul-14--03 - Supplies 31-Jul-14 - Nuts and Bolts 31-Jul-14--01 - Flange,nipple,floor flange, nuts, bolts, ss key, elbows sxs 3/4', spray paint, & Hole saw 31-Jul-14--03 - Supplies 31-Jul-14--03 - Supplies 31-Jul-14--03 - Supplies 31-Jul-14--03 - Supplies



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					31-Jul-14--01 - Flange,nipple,floor flange, nuts, bolts, ss key, elbows sxs 3/4', spray paint, & Hole saw
25125	8/8/2014	Demco, Inc.	87.36	O	5352856 - Roll reference spine labels & Rolls clear book processing tape
25126	8/8/2014	Texas Municipal Retirement System	14,199.19	O	July 2014 - employee/employer TMRS contributions for July 2014
25127	8/8/2014	Voyager	8,041.53	O	850930512430 - July fuel charges 850930512430 - July fuel charges 850930512430 - July fuel charges 850930512430 - July fuel charges
25128	8/8/2014	Van Alstyne Economic Development Corp.	9,440.30	O	8/2014 - tp pay EDC portion of sales tax collection
25129	8/8/2014	Van Alstyne Community Development Corp.	9,440.30	O	8/2014 - to pay CDC portion of sales tax collection
25130	8/8/2014	Matheson Tri-Gas, Inc	150.35	O	09568604 - Med Gas
25131	8/8/2014	Tractor Supply Credit Plan	397.88	O	200203438 - No flat BK 10 in, Wheel 10*1, Grease Joint rejuvenator, coupler, orbit drum 100353646 - Hose reel , 5 Gal Safety, Flat tire , Screwdriver & Steel Rod
25132	8/8/2014	O'Reilly Automotive Stores, Inc.	335.96	O	7/28/2014 - 11 Pc Skt Set impact wrench 7/28/2014--01 - Battery Unit 117 7/28/2014--02 - Battery Terminals for generator
25133	8/8/2014	Bound Tree Medical LLC	479.37	O	81496346 - Medical 81500477 - Medical 81484320--01 - Medical 81484320 - Medical 81488894 - Medical 81496346 - Medical



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					81500477 - Medical 81501873 - Medical
25134	8/8/2014	Omnibase Services of Texas	672.00	O	7/30 - quarterly payment of omni fees
25135	8/8/2014	Texas Municipal Court/	36.00	O	IN42320 - Texas Municipal Court News Subscription
25136	8/8/2014	Adams Automotive	650.00	O	11343 - ADAMS Med 4 Computer
25137	8/8/2014	City of Van Alstyne	179.67	O	7/29/14 - reimburse petty cash for postage, F.Baker, and tax office receipt 7/29/14 - reimburse petty cash for postage, F.Baker, and tax office receipt
25138	8/8/2014	Xerox Corporation	218.68	O	075235550 - City Hall monthly copier lease 075235552 - monthly copier lease payment
25139	8/8/2014	Bureau Veritas North America, Inc.	781.19	O	1241123 - July 2014 Plan Review & Inspection services 1241124 - July 2014 Plan Review & Inspection services 1241118 - July 2014 Plan Review & Inspection services 1241119 - July 2014 Plan Review & Inspection services 1241120 - July 2014 Plan Review & Inspection services 1241121 - July 2014 Plan Review & Inspection services 1241125 - July 2014 Plan Review & Inspection services 1241122 - July 2014 Plan Review & Inspection services
25141	8/8/2014	Van Body Shop	786.45	O	0707 - Repaired Unit 119 Passenger side Doors



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25142	8/8/2014	Copynet	79.39	O	IN42320 - Monthly Copier Maintenance for Aug 14 IN42320 - Monthly Copier Maintenance for Aug 14 IN42320 - Monthly Copier Maintenance for Aug 14
25143	8/8/2014	Ingram Library Services	222.60	O	79674747 - 18 Adult Titles 79599731 - 3 Spanish Titles 79599732 - 9 Young adult titles 79649978 - 3 Spanish Titles
25144	8/8/2014	GCEC Telecom	1,308.03	O	08/01/2014 - Account# 113100 8/1/14 - 8/31/14 phone and internet services 08/01/2014 - Account# 113100 8/1/14 - 8/31/14 phone and internet services 08/01/2014 - Account# 113100 8/1/14 - 8/31/14 phone and internet services 08/01/2014 - Account# 113100 8/1/14 - 8/31/14 phone and internet services 08/01/2014 - Account# 113100 8/1/14 - 8/31/14 phone and internet services
25145	8/8/2014	Verizon Wireless	123.71	O	9728434561 - wireless internet services for July 8 - July 10 9728434561 - wireless internet services for July 8 - July 10 9728434561 - wireless internet services for July 8 - July 10
25146	8/8/2014	First Southwest	3,500.00	O	7-21-2014 - Continuing disclosure fee to prepare and deliver fiscal year 2013 annual disclosure report to NRMSIR & SID
25147	8/8/2014	Jim Jackson Electrical	10,542.95	O	14163 - Replacement of generator 1415102 - Electrical Labor and materials for AC Unit 1415102 - Electrical Labor and materials for AC Unit



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1415102 - Electrical Labor and materials for AC Unit
25148	8/19/2014	Texas Municipal League	40.00	O	13968 - Kelly registration for small cities problem-solving clinic
25149	8/19/2014	Verizon Southwest	164.52	O	8/4/14--01 - phone and wireless internet services for July 2014 8/4/14--01 - phone and wireless internet services for July 2014 8/4/14--01 - phone and wireless internet services for July 2014
25150	8/19/2014	United Systems Technology, Inc.	876.84	O	79787 - On-Site Application training
25151	8/19/2014	Grayson-Collin Electric Co-op, Inc.	1,153.28	O	8/11/14--03 - electric service for lift station from 6/30/14 - 7/31/14 Account#198345000 8/11/14--02 - electric service for lift station from 6/30/14 - 7/31/14 Account#198188900
25152	8/19/2014	Dell Marketing L.P.	6,550.45	O	XJJ4M48R8 - Dell Customer No. 125700539 Contract No. 42AFU
25153	8/19/2014	Texas Commission on Fire Protection	1,870.00	O	8/1/14 - Cert for Haz Mat and IC
25154	8/19/2014	Landmark Equipment	386.94	O	M130768 - Pulley, Wheel Bearing cover, Wheel tire
25155	8/19/2014	ATMOS Energy	314.80	O	8/8/14 - gas utility services from 7/8/14 to 8/6/14 8/8/14 - gas utility services from 7/8/14 to 8/6/14 8/8/14 - gas utility services from 7/8/14 to 8/6/14 8/8/14 - gas utility services from 7/8/14 to 8/6/14 8/8/14 - gas utility services from 7/8/14 to 8/6/14 8/8/14 - gas utility services from 7/8/14 to 8/6/14 8/8/14 - gas utility services from 7/8/14 to 8/6/14
25156	8/19/2014	Herald Democrat	290.20	O	08/18/14 - Newspaper public hearing notice



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					08/18/14 - Newspaper public hearing notice 08/18/14 - Newspaper public hearing notice 08/18/14 - Newspaper public hearing notice 08/18/14 - Newspaper public hearing notice
25157	8/19/2014	Grayson County Treasurer	12,742.50	O	14007 - 5 loads sand, 21 loads rock, 21 3/8 chips, 12" band, 12*20 culvert delivery fee, 3 loads sand, 45 ton rock, trucking 45 ton rock 14006 - 5 loads sand, 21 loads rock, 21 3/8 chips, 12" band, 12*20 culvert delivery fee, 3 loads sand, 45 ton rock, trucking 45 ton rock
25158	8/19/2014	Frank Baker	267.33	O	8/12 - mileage reimbursement for NCTCOG training 8/19/14 - mileage reimbursement for NTCMA training attendance
25159	8/19/2014	Texas Comptroller of Public Accounts	100.00	O	8/8/14 - Annual membership fee
25160	8/19/2014	Adolfo Jaramillo	480.00	O	8/12/14 - City Hall 7/15-7/22 7/29-8/5 Community center cleaning 7/18-7/25 8/1-8/8 Library Cleaning 7/18-7/2-8/1-8/8 8/12/14 - City Hall 7/15-7/22 7/29-8/5 Community center cleaning 7/18-7/25 8/1-8/8 Library Cleaning 7/18-7/2-8/1-8/8 8/12/14 - City Hall 7/15-7/22 7/29-8/5 Community center cleaning 7/18-7/25 8/1-8/8 Library Cleaning 7/18-7/2-8/1-8/8
25161	8/19/2014	Watson Brothers, Inc	720.00	O	21971 - Generic Roundup
25162	8/19/2014	CITIBANK	5,127.76	O	08/03/14--45 - Cleaning, Paper Towel, Bath Tissue & Air Fililters 08/03/14--07 - Craft Supplies 08/03/14--22 - Coffee Filters & Copy Paper 08/03/14--22 - Coffee Filters & Copy Paper



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					08/03/14--21 - Solar Battery Charger for Generator & Plastic cable tie straps
					08/03/14--20 - Programming unit 119 Radio
					08/03/14--19 - Court Jackets envelopes 2000, & Coin envelopes 2000
					08/03/14--18 - Vacuum Belt
					08/03/14--17 - Starting fluid for Hummers
					08/03/14--16 - Meal per diem Smith Barnes 1033 Program
					08/03/14--14 - Printer and VGA
					08/03/14--13 - 3 Rolls paper towels
					08/03/14--12 - CASE GARNAGE BAGS
					08/03/14--11 - Craft Supplies
					08/03/14--10 - Craft Supplies
					08/03/14--09 - Case paper towels for dispensers
					08/03/14--23 - T119S-H224-24000 BTU Energy Star AC-Heat: 19 SEER T121S-H218- 18000 BTU AC Heat: 21 SEER server Room
					08/03/14--08 - VA post office, Sam's, & Amazon
					08/03/14--24 - 20x20 AC Air Filter
					08/03/14--03 - hotel for TLA annual assembly
					08/03/14--02 - Tractor Supply, AutoZone, Forestry Suppliers, Morrison & NCTCOG
					08/03/14--08 - VA post office, Sam's, & Amazon
					08/03/14--41 - Postage
					08/03/14--23 - T119S-H224-24000 BTU Energy Star AC-Heat: 19 SEER T121S-H218- 18000 BTU AC Heat: 21 SEER server Room
					08/03/14--42 - Postage
					08/03/14--40 - File Folder and Sheet protectors
					08/03/14--39 - Postage
					08/03/14--38 - Filing Maya plat @ Grayson County Courthouse
					08/03/14--37 - Postage
					08/03/14--36 - Postage



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					08/03/14--35 - Postage
					08/03/14--25 - USB Mic/5.5x5.2 Male Plug, 5 Port Ethernet switch
					08/03/14--33 - Postage
					08/03/14--32 - Registration for T.Kelly to attend Newly elected City Officials orientation 8/15-16 in Irving
					08/03/14--31 - Postage
					08/03/14--29 - Fiber patch cord and fiber converters
					08/03/14--26 - Registration for "A Victims plea: Meeting Expectations" for Culley
					08/03/14--25 - USB Mic/5.5x5.2 Male Plug, 5 Port Ethernet switch
					08/03/14--43 - Postage
					08/03/14--34 - Postage
25165	8/19/2014	Liberty Sand & Gravel	473.55	O	141939 - Flex Base/ Crushed stone
25166	8/19/2014	Kaaren Teuber	16.80	O	TML Small Cities - reimburse for mileage for TML Small Cities Problem Solving Clinic WW
25167	8/19/2014	Timmerle Kelly	119.78	O	Newly Elected Officials' Orientation - mileage reimbursement for attendance of Newly Elected Officials' Orientation
25168	8/19/2014	Julie Fort, Attorney, P.L.L.C.	5,815.00	O	4118 - July 2014 Legal expenses
25169	8/19/2014	Joyce Anne White	346.40	O	08/08/2014 - Senior Center Activities Coordinator 7/28/14-8/8/14
25170	8/19/2014	Health Care Service Corporation	85.00	O	002956 Jul 2014 - July COBRA admin fee & One post employment COBRA notification letter 002956 Jul 2014 - July COBRA admin fee & One post employment COBRA notification letter
25171	8/19/2014	Jim Jackson Electrical	585.00	O	14161 - Emergency call out for generator



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25172	8/19/2014	Al's Water Coolers	113.95	O	518 - Retaining screw Assembly & Service Call
25174	8/27/2014	Office Depot	28.99	O	710061908001 - Calculator print rolls, Duster
25175	8/27/2014	QWA-McKinney, Ltd.	4.00	O	073114-1045 - Units Car Wash for July
25176	8/27/2014	AFLAC	1,012.20	O	229123 - Aflac coverage for employees September 2014
25177	8/27/2014	American Tire Distributors	354.24	O	S049777846 - (4)225/60 r18 Tires for Units
25178	8/27/2014	Priority Public Safety	1,401.30	O	6318 - Uniforms
25179	8/27/2014	Ingram Library Services	64.76	O	79785944 - 9 Young adult titles 79870542 - 18 Adult Titles 80007605 - 9 Young adult titles
25180	8/27/2014	Messer- Rockefeller-Fort	667.00	O	4119 - Prosecutor expenses invoice 4119
25181	8/27/2014	Joyce Anne White	346.40	O	8/22/14 - senior center activities coordinator services 8/11/14 - 8/22/14
25182	8/27/2014	Pristine Water Company	29.75	O	733645 - Water
25183	8/27/2014	Verizon Wireless	435.09	O	9730147066 - wireless internet service 9730147066 - wireless internet service 9730147067 - wireless phone service 7/24/14 - 8/10/14 9730147067 - wireless phone service 7/24/14 - 8/10/14 9730147067 - wireless phone service 7/24/14 - 8/10/14 9730147067 - wireless phone service 7/24/14 - 8/10/14



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9730147067 - wireless phone service 7/24/14 - 8/10/14 9730147066 - wireless internet service
25185	8/27/2014	Firetec Used Apparatus Sales	10,500.00	O	3411 - sale of E1
25186	8/27/2014	Department of State Health Services	1,050.00	O	EMS Renewal - EMS license renewal for Sept 30, 2014
25140	8/8/2014	Ag Power, Inc.	332.39	V	
25163	8/19/2014	VOID FOR OVERFLOW	0.00	V	
25164	8/19/2014	VOID FOR OVERFLOW	0.00	V	
25173	8/19/2014	Rene Bates Auctioneers, Inc.	22.50	V	
25184	8/27/2014	Rene Bates Auctioneers, Inc.	22.50	V	
25187	9/8/2014	Collin County Community College	1,685.00	O	s0042945 - APA Thompson s0043909-2 - APA Thompson s0043909-1 - APA Thompson s0043909-3 - APA Thompson
25188	9/8/2014	Thomas A. Redwine	650.00	O	September 2014 - Municipal Court Judge Sept 2014
25189	9/8/2014	Texas Municipal Retirement System	20,615.07	O	August 2014 - Employee/Employer TMRS contributions for Aug 2014
25190	9/8/2014	Voyager	7,825.88	O	850930512435 - fuel charges for August 2014 850930512435 - fuel charges for August 2014 850930512435 - fuel charges for August 2014 850930512435 - fuel charges for August 2014



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25191	9/8/2014	Verizon Southwest	109.12	O	8/04/14 - phone and highspeed internet service Aug 2014 8/04/14 - phone and highspeed internet service Aug 2014 8/04/14 - phone and highspeed internet service Aug 2014 8/04/14 - phone and highspeed internet service Aug 2014
25192	9/8/2014	Matheson Tri-Gas, Inc	230.69	O	09626977 - Med Gas 09690093 - Med Gas
25193	9/8/2014	Bound Tree Medical LLC	461.16	O	81505232 - medical 81515265 - medical 81515265 - medical 81513888 - medical 81507418 - medical
25194	9/8/2014	Landmark Equipment	34.64	O	M131190 - Deck Linkage
25195	9/8/2014	Office Depot	61.59	O	1708467617 - Budget Supplies
25196	9/8/2014	Xerox Corporation	74.24	O	075706229 - monthly copier lease payment
25197	9/8/2014	Frank Baker	69.22	O	8/27/2014 - Rene Bates desk retrieval mileage reimbursement
25198	9/8/2014	Reliant Energy Dept 0954	7,126.71	O	1110127558126 - Account # 7 609 607 2 1110127558282 - Account # 7 609 623 9 1110127558274 - Account # 7 609 622 1 1110127558266 - Account # 7 609 621 3 1110127558258 - Account # 7 609 620 5 1110127558241 - Account # 7 609 619 7 1110127558225 - Account # 7 609 617 1 1110127558217 - Account # 7 609 616 3



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1110127558209 - Account # 7 609 615 5
					1110127558191 - Account # 7 609 614 8
					1110127558175 - Account # 7 609 612 2
					1110127558316 - Account # 8 167 049 9
					1110127558092 - Account # 7 609 600 7
					1110127558076 - Account # 7 609 596 7
					1110127558308 - Account # 8 099 134 2
					1110127558290 - Account # 7 615 659 5
					1110127558167 - Account # 7 609 611 4
					1110127558159 - Account # 7 609 610 6
					1110127558142 - Account # 7 609 609 8
					1110127558050 - Account # 7 605 183 8
					1110127558282 - Account # 7 609 623 9
					1110127558183 - Account # 7 609 613 0
25200	9/8/2014	GVT.US	412.50	O	8/20/14 - monthly fees collected and due
25201	9/8/2014	Joyce Anne White	346.40	O	9/5/14 - senior center activities coordinator 8/25/14-9/5/14
25202	9/9/2014	Van Alstyne Hardware Co.	107.87	O	30-Aug-14--02 - Hole Saw, Hole Saw Arbor, Chain, Hook, Screws, Shim 30-Aug-14--04 - Key, Nuts, Bolts 30-Aug-14--04 - Key, Nuts, Bolts 30-Aug-14 - Supplies 30-Aug-14 - Supplies
25203	9/9/2014	Metropolitan Life Insurance Company	1,228.00	O	FY15 policy set up - advanced payment for MetLife account/policy set up
25204	9/9/2014	Total Administrative Services Corporation (TASC)	300.00	O	FY15 Set up fee - set up fee for FlexSystem FSA a flex spending program for employees and CobraToday COBRA administration



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25205	9/9/2014	McManus & Johnson Consulting Engineers, Inc. LLC	13,330.00	O	140039 - Inspection Services, Dallas Street Water Line, Greywood drainage, Chruch of christ, Sewer System 140038 - Inspection Services, Dallas Street Water Line, Greywood drainage, Chruch of christ, Sewer System 140040 - Inspection Services, Dallas Street Water Line, Greywood drainage, Chruch of christ, Sewer System
25206	9/15/2014	Applied Concepts, Inc.	100.00	O	257960 - Radar Antenna repair
25207	9/15/2014	Grayson Central Appraisal District	5,516.82	O	9/1/14 - 4th quarter 2014 appraisal services
25208	9/15/2014	Herald Democrat	260.30	O	8/31 - ORD 724, 725 publications, tax rate notice, Morgan replat & FY 15 Budget notice
25209	9/15/2014	United Systems Technology, Inc.	300.51	O	80204 - Aug 2014 Mayors newsletter insert, postage for Aug 2014 bill and late notices, aug 2014 bills and late notice printing & processing
25210	9/15/2014	Van Alstyne Economic Development Corp.	9,459.57	O	Sept 2014 - provide EDC portion of sales tax collection
25211	9/15/2014	Van Alstyne Community Development Corp.	9,459.57	O	Sept 2014 - provide CDC portion of sales tax collection
25212	9/15/2014	Landmark Equipment	429.37	O	M132059 - Deck Wheel, Pump Belt, Belt M132060 - Deck Wheel-INV#M132060
25213	9/15/2014	Adams Automotive	503.76	O	11396 - Med 1 Heater Core
25214	9/15/2014	Noble Resources Pest Control	232.00	O	00033702 - Quarterly pest control services
25215	9/15/2014	Bureau Veritas North America, Inc.	11,187.29	O	Aug 2014 plan review and inspection services
25216	9/15/2014	Adolfo Jaramillo	480.00	O	9-9-14--01 - City Hall Cleaning 8/12-8/19-8/26-9/2, Library Cleaning 8/15-8/22-8/29-9/5, Community Center cleaning 8/15-8/22-8/29-9/5



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9-9-14--01 - City Hall Cleaning 8/12-8/19-8/26-9/2, Library Cleaning 8/15-8/22-8/29-9/5, Community Center cleaning 8/15-8/22-8/29-9/5
					9-9-14--01 - City Hall Cleaning 8/12-8/19-8/26-9/2, Library Cleaning 8/15-8/22-8/29-9/5, Community Center cleaning 8/15-8/22-8/29-9/5
25217	9/15/2014	Priority Public Safety	50.00	O	6467 - Radio antenna
25218	9/15/2014	Liberty Sand & Gravel	476.00	O	142095 - Flex Base
25219	9/15/2014	Copynet	68.48	O	IN44298 - Toner IN44827 - Monthly Copier Maintenance for Sept 14 IN44827 - Monthly Copier Maintenance for Sept 14 IN44827 - Monthly Copier Maintenance for Sept 14
25220	9/15/2014	Julie Fort, Attorney, P.L.L.C.	4,412.75	O	4178 - August 2014 Legal Services
25221	9/15/2014	Chemsearch	171.48	O	1623654 - Tag Buster
25222	9/15/2014	Health Care Service Corporation	85.00	O	9/11/14 - COBRA admin and 1 Notification Fee
25223	9/15/2014	Big Tex Trailers	732.61	O	VA4063 - Ball Mount, Hitch, Ball, Hitch Rod, Pin for the trucks
25224	9/15/2014	Praetorian Group	1,125.00	O	010131-4429 - Safer & AFG grant
25225	9/25/2014	Verizon Southwest	191.98	O	09/04/14 - land line phone and internet service 09/04/14 - land line phone and internet service 09/04/14 - land line phone and internet service 09/04/14 - land line phone and internet service
25226	9/25/2014	Grayson-Collin Electric Co-op, Inc.	1,212.82	O	07/31/2014to09/02/2014--01 - electric service from 7/31/14 to 9/2/14



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					07/31/2014to09/02/2014--01 - electric service from 7/31/14 to 9/2/14
25227	9/25/2014	O'Reilly Automotive Stores, Inc.	50.09	O	08/28/2014--01 - Windshield Wipers Unit 115 08/28/2014--03 - Filters, Coolant
25228	9/25/2014	Bound Tree Medical LLC	1,698.02	O	81527063 - Medical supplies 81539690 - Medical supplies 81539690 - Medical supplies 81533918 - Medical supplies 81521866 - Medical supplies 81521866 - Medical supplies 81525687 - Medical supplies 81525686 - Medical supplies 81525686 - Medical supplies 81538126 - Medical supplies 81533918 - Medical supplies
25229	9/25/2014	ATMOS Energy	283.25	O	09/11/14 - gas service 09/11/14 - gas service 09/11/14 - gas service 09/11/14 - gas service 09/11/14 - gas service 09/11/14 - gas service 09/11/14 - gas service
25230	9/25/2014	QWA-McKinney, Ltd.	8.00	O	083114-1045 - Units Carwash for August 14
25231	9/25/2014	AFLAC	674.80	O	625076 - employee aflac coverage for Oct 2014
25232	9/25/2014	Adams Automotive	455.86	O	11443 - Thermostat Unit 115 11431 - Unit 108 Emergency Brake repair, Unit 117 front Brakes



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25233	9/25/2014	Charles Milner	195.00	O	09/19/14 - Per diem Command Staff leadership Series (CSLS) Milner
25234	9/25/2014	Sam Houston University Hotel	417.05	O	09/19 - Hotel Milner
25235	9/25/2014	Questcare	1,250.00	O	19.11.0914 - Medical Director
25236	9/25/2014	Reliant Energy Dept 0954	7,566.29	O	0080049050323 - Account # 7 609 623 9 1110129295024 - Account # 7 609 615 5 0080049050992 - Account # 7 609 622 1 0080049050182 - Account # 7 609 611 4 0080049050273 - Account # 7 609 610 6 1110129294993 - Account # 7 609 609 8 0080049050240 - Account # 7 605 183 8 1110129295073 - Account # 7 609 621 3 1110129295065 - Account # 7 609 620 5 0080049050208 - Account # 7 609 619 7 0080049050323 - Account # 7 609 623 9 1110129295032 - Account # 7 609 616 3 0080049050265 - Account # 8 167 049 9 0080049050190 - Account # 7 609 614 8 1110129295016 - Account # 7 609 613 0 1110129295008 - Account # 7 609 612 2 0080049050166 - Account # 7 609 607 2 0080049050638 - Account # 7 609 600 7 1110129294969 - Account # 7 609 596 7 0080049049226 - Account # 8 099 134 2 1110129295081 - Account # 7 615 659 5 1110129295040 - Account # 7 609 617 1
25238	9/25/2014	American Tire Distributors	806.60	O	S051090140 - (4) 225/60 R18 & (4)265/60/17 Tires for units



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
25239	9/25/2014	Superco Specialty Products	1,295.72	O	15015349 - Bathroom sanitary supplies, graffiti buster, Soy buster
25240	9/25/2014	Messer- Rockefeller-Fort	1,081.50	O	4179 - Prosecutor expenses invoice 4179
25241	9/25/2014	Danny Hill	93.00	O	179 - Recoil starter water pump, replace clutch on scag-fuel filter
25242	9/25/2014	Morrison Supply	2,120.00	O	028292922 - Soil tight astm pipe
25243	9/25/2014	Joyce Anne White	346.40	O	09/19/2014 - senior center activities coordinator 09/08/2014 to 09/19/2014
25244	9/25/2014	Pristine Water Company	17.85	O	733918 - Water
25245	9/25/2014	GCEC Telecom	1,308.03	O	09/01/2014 - land line phone and internet services for August 2014 09/01/2014 - land line phone and internet services for August 2014 09/01/2014 - land line phone and internet services for August 2014 09/01/2014 - land line phone and internet services for August 2014 09/01/2014 - land line phone and internet services for August 2014
25246	9/25/2014	General Stores	162.50	O	9/22/14 - Alcohol Blood Test kit
25247	9/25/2014	Verizon Wireless	321.58	O	9731843752 - wireless internet service 9731843752 - wireless internet service 9731843753--01 - cell phone service 9731843753--01 - cell phone service 9731843753--01 - cell phone service 9731843753--01 - cell phone service 9731843753--01 - cell phone service



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

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9731843752 - wireless internet service
25248	9/25/2014	PMAM Corporation	500.00	O	20140907 - Software for Policy and Procedure recognition program
25199	9/8/2014	VOID FOR OVERFLOW	0.00	V	
25237	9/25/2014	VOID FOR OVERFLOW	0.00	V	