



City of Van Alstyne Check Register October 1, 2015 - March 31, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26105	10/6/2015	Thomas A. Redwine	650.00	O	10/1/2015 - Municipal Court Judge October 2015
26106	10/6/2015	Voyager	3,362.94	O	Monthly Fleet Services - Monthly Fleet Services
26108	10/6/2015	Landmark Equipment	447.72	O	M140775 - Belts & 2 No Flat tires
26110	10/6/2015	Texas Comptroller of Public Accounts	100.00	O	M7223--01 - CO-OP annual membership participation fee
26111	10/6/2015	Adolfo Jaramillo	480.00	O	09/30/2015--01 - City Hall Cleaning 8/25-9/1-9/8-9/15, Library Cleaning 8/28-9/4-9/11-9/18-9/25, Community Center Cleaning 9/4-9/18-10/2
26112	10/6/2015	Joyce Anne White	346.40	O	10/02/2015 - Senior Center Activities Coordinator
26113	10/6/2015	McManus & Johnson Consulting Engineers, Inc. LLC	1,125.00	O	150066 - general city services for september 2015 for cooley bay site plan, greywood phase 2 development, Dallas St ROW and Dickerson/ Dallas ST development
26114	10/6/2015	Banyon Data Systems	1,110.00	O	00151852 - Annual support software and support fee FY 15 & 16
26115	10/6/2015	Britton T. Brooks	500.00	O	10/15/2015 - Municipal Court Prosecutorial Services for October 2015
26116	10/6/2015	Cintas Corporation #163	11.07	O	163116036 - Steve, Justin, Kevin, Jess, Terry, Rick
26117	10/6/2015	Flanagans's Outdoor Power	458.65	O	10/1/2015 - Repair Scag Mower
26118	10/6/2015	Bound Tree Medical LLC	302.61	O	Pharmaceutical and Non-Pharmaceutical supplies 24879 - Credit Check#24879 from 05/14/2014 81817162 - Pharmaceutical 81899418--01 - Pharmaceutical 25000 - Credit Check# 25000 from 06/25/2014 25000 - Credit Check# 25000 from 06/25/2014 24879 - Credit Check#24879 from 05/14/2014 81899418 - Non Pharmaceutical 81842023--01 - Pharmaceutical 81845807 - Non- Pharmaceutical



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					81845806 - Pharmaceutical \$0.39/6/18/2015 - Credit from 6/18/2015 81842023 - Non Pharmaceutical 24817 - Credit for Check# 24817 from 04/30/2014 24817 - Credit for Check# 24817 from 04/30/2014
26119	10/6/2015	Bound Tree Medical LLC	221.63	O	81918216--01 - Non Pharmaceutical 81918216 - Pharmaceutical
26120	10/6/2015	Texas Commission on Fire Protection	85.00	O	Certification - Jeremy Powell advanced FF Cert. & R.J. Morgan Int.
26121	10/6/2015	Texas Commission on Fire Protection	85.00	O	Certification--01 - Jeremy Powell advanced FF Cert. & R.J. Morgan Int.
26122	10/6/2015	Adams Automotive	1,098.88	O	12049 - M4 Battery replacement 12456 - M4 manifold & header repair
26123	10/6/2015	Blake Utter Ford	165.00	O	081815 - M5 rear patient comp. a/c repair
26124	10/6/2015	Priority Public Safety	508.82	O	7196 - Road/Helicopter LED flares 7467 - M141 Siren repair & replacement + Labor
26125	10/6/2015	Arrow International Inc.	560.05	O	93194578 - Non-Pharmaceutical
26126	10/9/2015	Van Alstyne Economic Development Corp.	11,380.20	O	10/08/2015 - To pay EDC/CDC portion of sales tax allocation
26127	10/9/2015	Van Alstyne Community Development Corp.	11,380.20	O	10/08/2015 - To pay EDC/CDC portion of sales tax allocation
26128	10/15/2015	Herald Democrat	122.90	O	49537--01 - Publication of budget PH notice, ORD 754, 755, 756 & 703 W Jefferson variance issue
26129	10/15/2015	Sam's Club/GECRB	148.05	O	006245 - Scotch tape, paper, label maker refill, accordian files, 1/3 tab file folders, paper towels, large trash bags, & 3inch 3 ring binders
26130	10/15/2015	TML Intergovernmental Risk Pool	17,921.33	O	5268--04 - TML IRP Quarterly Statement



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26131	10/15/2015	Verizon Southwest	10.43	O	105689280948278106--01 - Monthly Wireless Charges September 2015
26132	10/15/2015	United Systems Technology, Inc.	100.38	O	85068 - Mayors newsletter Sept 2015, Postage for Aug 2015 late notices & Sept 2015 bills, printing and processing for Aug 2015 late notices and Sept 2015 Bills
26133	10/15/2015	Grayson Collin Communications	1,129.23	O	Sept 2015 - Grayson/ Collin Communications September 2015
26134	10/15/2015	Carla Adame	100.00	O	10/13/2015 - Community Center Deposit refund
26135	10/15/2015	SA-SO	204.50	O	S15-3598 - Sign brackets for Kelly Ln
26136	10/15/2015	Reliant Energy Dept 0954	7,103.80	O	Electric Utility Service
26139	10/15/2015	Julie Fort, Attorney, P.L.L.C.	4,777.23	O	5003 - Legal services for September 2015
26140	10/15/2015	Educational Credit Management Corporation	497.18	O	September 2015 - Funds withheld from Employee earnings. Check Dates: 09/11/2015 & 09/25/2015
26141	10/15/2015	Custom Ventures, Inc.	270.00	O	20150550 - testing & reporting for backflow devices @ WWTP, Forest Moore, East Park, Dorothy Fielder
26142	10/15/2015	Sales Tax Assurance	1,500.00	O	1736 - Sales Tax consulting services for 1st qtr FY2016
26143	10/15/2015	Cintas Corporation #163	3.69	O	163118950 - Steve, Justin, Kevin, Jess, Rick, Terry
26144	10/15/2015	LaFollett & Abbott PLLC	4,000.00	O	Audit - Retainer fee for Audit FYE09/30/2015
26145	10/15/2015	ATMOS Energy	235.08	O	Gas Utilities from 09/09/15 to 10/07/15
26146	10/15/2015	Office Depot	6.74	O	1850419236 - Post it notes, binder clips, monthly index tabs
26147	10/15/2015	Bureau Veritas North America, Inc.	307.68	O	plan review & Inspection services for July 2015
26148	10/16/2015	City of Van Alstyne	4,937.45	O	10/11/2015 - Quarterly transfer of funds collected & due to court technology fund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26149	10/16/2015	Omnibase Services of Texas	390.00	O	10/11/2015 - Quarterly payment of fees
26150	10/16/2015	City of Van Alstyne	3,686.35	O	10/11/2015 - Quarterly transfer of funds collected & due to the Court Security Fund
26151	10/20/2015	Kristen Hamner	637.85	O	10/23/2015--02 - Hamner- Per Diem Permit Training
26152	10/20/2015	Grayson-Collin Electric Co-op, Inc.	1,305.56	O	Electric Utilities Services September 2015
26153	10/20/2015	Texas Workforce Commission	349.42	O	99-990179-4--02 - Reimburse unemployment benefit for J. Painter 3rd qtr 2015
26154	10/20/2015	Landmark Equipment	464.28	O	M141223 - Hubs for Bad Boy mower
26155	10/20/2015	Xerox Corporation	74.24	O	081648904 - Monthly lease for photocopier
26156	10/20/2015	Questcare	1,250.00	O	QCA380 - EMS Medical Director Services (Quarterly Payment foe 2015 for Sept. 2015)
26157	10/20/2015	Mark Buckner MD PA	25.00	O	42672 - Drug Test Cody Hendricks
26158	10/20/2015	Copynet	64.11	O	IN100893 - Monthly Copier Maintenance
26159	10/20/2015	Joyce Anne White	346.40	O	10/23/2015 - Senior Center Activities Coordinator
26160	10/20/2015	McManus & Johnson Consulting Engineers, Inc. LLC	3,400.00	O	150068 - Engineer inspection services for Sept 2015
26161	10/20/2015	Firehouse Software	2,049.00	O	1138641 - FH Cloud- Upgrade Package (2 user) & FH Inspector for IPAD
26162	10/20/2015	NovaCopy Inc.	192.10	O	401459 - Monthly City Hall & Public works Copier lease 10/15/2015-11/14/2015
26163	10/20/2015	Great American Financial Services	1,040.50	O	17665616 - Monthly Mitel telephone system fee & one time documentation fee



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26164	10/20/2015	Verizon Wireless	452.37	O	Wireless Phone & Internet Services Sept 11-Oct 10, 2015
26165	10/20/2015	Active911, inc.	352.50	O	F905 - Active 911 (Subscription Renewal- 30 Devices)
26166	10/20/2015	Bound Tree Medical LLC	171.52	O	Pharmaceutical and Non- Pharmaceutical supplies
26167	10/20/2015	Texas State Library and Archives Commission	136.00	O	TS16913 - TexShare Database participation fee FY2016
26168	10/27/2015	Ollie Edmonds	100.00	O	10/27/2015 - Community Center Deposit Refund
26169	10/27/2015	GVT.US	205.48	O	10/27/2015 - Monthly fees collected & due
26170	10/28/2015	Collin County Community College	40.00	O	S0051759 - Arrest, Search & Seizure Training - Raper
26171	10/28/2015	Utility Data Systems, Inc.	4,356.01	O	12645 - One Year Subscription for MCRS SQL Hosted SoftwareOne Year Subscription for 3 Additional Users
26172	10/28/2015	Movie Licensing USA	189.00	O	2105847 - Copyright Compliance Site License
26173	10/28/2015	Pristine Water Company	32.50	O	736321 - 5- 5 Gallon Water Bottles
26174	10/28/2015	Texas Council of Governments	6,000.00	O	10/13/15 - Gis Services
26175	10/28/2015	Mobile Wireless	74.81	O	10/08/2015 - NetMotion Mobility VPN Ticket Writers
26176	10/28/2015	Texas Municipal Court/	36.00	O	1482-1016 - Texas Municipal Court Justice News Dues
26177	10/29/2015	CITIBANK	5,844.57	O	Postage 126460 - Front End Alignment Unit 118 and Unit 119 1580681-IN - 4 Pepper Spray 062 - Arrangement for Fire Lt. family funeral 018378 - SAM'S (Office and Cleaning Supplies) 797 - Postage for outgoing interlibrary Loan- VAPL loaning Library 126523 - Front end alignment Unit 120 Tires balanced



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					7418 - Uniforms 815 - Postage & Luncheon for CM and CC. at county building meeting with commissioner Whitmire and searching for plat information 156027 - Extended Warranty Unit 2014 Dodge Charger 0009 - Certified Permit Tech Training & Exam Fee 0023-2813-7672 - Certified Permit Tech Training & Exam Fee 214556 - Federal LE .223 Ammunition
26179	11/2/2015	Joyce Anne White	303.10	O	11/6/2015 - Senior Center Activities Coordinator
26180	11/2/2015	Thomas A. Redwine	650.00	O	11/1/2015 - Municipal Court Judge November 2015
26181	11/2/2015	Educational Credit Management Corporation	375.67	O	10/1/2015 - Funds Withheld from Employee earning. Period 21 & 22
26182	11/2/2015	Britton T. Brooks	500.00	O	11/15/2015 - Municipal Court Prosecutorial Services November 2015
26183	11/2/2015	Voyager	3,445.96	O	850930512543 - Monthly Fleet Services
26184	11/2/2015	Frank Baker	55.09	O	11/2/2015--01 - Per Diem CM- F. Baker
26185	11/4/2015	Texas Municipal Retirement System	13,937.79	O	October 2015 - Employee/Employer Contributions October 2015
26186	11/4/2015	Adolfo Jaramillo	511.55	O	11/4/2015--01 - City Hall Cleaning 9/22-9/29-10/6-10/13, Library Cleaning 10/2-10/9-10/16-10/30, Community Center Cleaning & Supplies 10/9-10/16-10/22
26187	11/4/2015	LSR Commercial	87,185.11	O	27527 - Renovation of Fire Dorm
26188	11/4/2015	Texas Municipal League	89.19	O	5268--04 - Workers' Comp 15/16FY- amend Payroll
26189	11/4/2015	City of Van Alstyne	533.95	O	11/4/15 - Transfer property tax to Interest & Sinking Acct.
26190	11/6/2015	Reliant Energy Dept 0954	1,226.59	O	1200044560469 - Electric Services FD- TEMP
26191	11/9/2015	Frank Baker	18.70	O	11/9/15 - Meeting with CM Sherman -Per Diem Baker



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26192	11/9/2015	United Systems Technology, Inc.	101.99	O	85454 - October 2015 Billing & Late Notice Postage, Mayors New Letter, October 2015 billing & late notice printing processing & Mailing
26193	11/9/2015	Texas Social Security Program	35.00	O	11/6/2015 - Annual administrative fee for Texas Social Security Program
26194	11/9/2015	Xerox Corporation	74.24	O	081970460 - Monthly lease for Photocopier
26195	11/9/2015	Bureau Veritas North America, Inc.	3,320.64	O	1298268 - October 2015 Plan Review & Inspection Services
26196	11/9/2015	Frank Baker	21.25	O	11/9/15--01 - Frank Baker - Rotary Luncheon
26197	11/9/2015	Julie Fort, Attorney, P.L.L.C.	5,578.00	O	5054 - October 2015 general legal services
26198	11/9/2015	Chemsearch	1,249.00	O	2085602--01 - Ice Melt, Yield Spray, Starting Fluid
26199	11/9/2015	Edward B. Peacock, CPA	472.50	O	EPPLLC-179 - Consultant fees for FY reconciliation and adjustments to cause GL agree to auditor's trial 10/9/2015
26200	11/9/2015	First Financial Bank, N.A.	46,706.90	O	11/02/2015 - Annual Principal for Gov. & Annual Capital interest loan for E-141
26201	11/9/2015	Grayson Collin Communications	1,129.08	O	113100- Oct 2015 - Grayson/Collin Communications Oct 2015
26202	11/10/2015	Pursuit Safety, Inc.	234.64	O	29895 - Patrol Units Reflective Graphics
26203	11/10/2015	Van Alstyne Economic Development Corp.	11,908.20	O	11/1/2015 - To pay EDC/CDC portion of sales tax allocation
26204	11/10/2015	Van Alstyne Community Development Corp.	11,908.20	O	11/1/2015 - To pay EDC/CDC portion of sales tax allocation
26205	11/10/2015	Ag-Power Inc.	121.72	O	2574182 - Filters for John Deere
26206	11/10/2015	Reliant Energy Dept 0954	6,316.90	O	Electric Utility Services
26208	11/10/2015	Bi-Lo Wholesale, Inc.	534.54	O	4974668 - Mower blades for the scag, blades for badboy



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26209	11/10/2015	Van Alstyne Hardware Co.	13.66	O	182075 - Bolts, Nuts, Washer
26210	11/16/2015	Joyce Anne White	346.40	O	11/20/2015 - Senior Center Activities Coordinator
26211	11/16/2015	Cintas Corporation #163	7.38	O	163124802 - Uniforms
26212	11/16/2015	ATMOS Energy	275.35	O	3032876584--05 - Gas Utilities Oct- Nov 2015
26213	11/17/2015	Verizon Southwest	10.43	O	105689280948278106--02 - Monthly Wireless Charges November 2015
26214	11/17/2015	Grayson-Collin Electric Co-op, Inc.	1,297.64	O	October 2015 - Electric Services October 2015
26215	11/17/2015	Ingram Library Services	186.35	O	90070779 - 21 Young Adult Books
26216	11/17/2015	Watch Gaurd Digital In Car Video	3,000.00	O	111615A - Warranty & Protection Renewal
26217	11/17/2015	Herald Democrat	182.00	O	11/1/2015 - Publication for Ordinance 757, 758, Hynds replat, CR177 replat, 293 W VA Pkwy variance & zone change, nunnalee & Stinnett zone change & 372 Nunnalee Zone Change.
26218	11/17/2015	Texas Municipal League	75.00	O	50981--01 - Texas Municipal Human Resources Association 2015-2015 Membership dues
26219	11/17/2015	Texoma Fire Equipment, Inc.	261.50	O	44397 - City Hall fire extinhuisher inspection & Replacement, Library, Senior Center, Community Center, Museum, Fire Dept, Police Dept, Public Works
26220	11/17/2015	O'Reilly Automotive Stores, Inc.	422.30	O	U358-357725 - Batteries for Med 1, Fuel Filter for med 1 & B1, Oil Filter for med 1 & b1, Wiper Blades for M141, Antifreeze for B1, Rain-X washer fluid & State Battery Tax, Equipment to fix M141 Stretcher
26221	11/17/2015	InfoRad, Inc.	109.00	O	SQ-27701 - Messaging Software
26222	11/17/2015	Adams Automotive	221.88	O	10092015 - Med 4 Coolant, Coolant Overflow, Labor



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26223	11/17/2015	Grayson County Treasurer	1,412.17	O	100458 - FY 2016 CODERED
26224	11/17/2015	Stolz Telecom Inc.	9,000.00	O	1036 - Zetron MAX Dispatch service Contract (Contract Period 11/01/2015-10/31/2016
26225	11/17/2015	McManus & Johnson Consulting Engineers, Inc. LLC	8,160.00	O	150073 - October 2015 general city services and inspection services
26226	11/17/2015	NovaCopy Inc.	192.10	O	420337 - City Hall & PW copier lease for 11/15/15-12/14-15
26227	11/17/2015	Great American Financial Services	971.00	O	17810246 - MiTel Telephone System
26228	11/17/2015	O'Reilly Automotive Stores, Inc.	53.10	O	2304-345108 - Battery for Scads Mower
26229	11/18/2015	Bound Tree Medical LLC	344.79	O	Pharmaceutical and Non Pharmaceutical supplies
26230	11/30/2015	CITIBANK	7,374.53	O	4974668 - Mower blades for the Scag, Blades for Badboy 89323861 - Refund of Candy from Library 736340 - Pristine Water Company 2315 - TWUA membership, Lock Doc 10 key/locks, Bathroom cleaners, Dividers Pens & Paper, Batterys AA AAA Phone Chargers, Flagans Outdoor Power, TWUA/ Surface Water, TWUA/ Basic Water, MCM Elegante Hotel 283 - Licensing & registration of E-141 & Postage 232 - Postage 395798 - Monthly Copier Maintenance for Oct 018886-0114615 - Fans, Smoke alarms, & Other Misc. for FD building remodel 111887 - TCFP Renewal 2015 86402142 - Candy for Trick or Treat Safety Storytime 892 - Licensing & registration of E-141 & Postage 377 - Postage & 5 Gallon water bottles for water cooler 044647 - Speer 40 S&W Ammunition 0140004 - L3 MAINTENANCE AGREEMENT 395798 - Monthly Copier Maintenance for Oct 057687 - Gun Range Supplies PW023065 - 1 Year Subscription industry review periodical



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					101220150855 - TWUA Membership, Lock Doc 10 key/locks, Bathroom cleaners, Dividers Pens & Paper, Batterys AA AAA Phone Chargers, Flagans Outdoor Power, TWUA/ Surface Water, TWUA/ Basic Water, MCM Elegante Hotel
					075263 - Replacement key for Municipal Court Money Drawers
					5250-0576-6194-5788 - North Texas Police Chiefs Association Dues
					077031 - Supplies for National Night Out
					200 - Postage for interlibrary, VAPL loaning library
					3794674787 - Copy Paper & ink cartridges for color printer
					972 - Postage for Interlibrary Loan (VAPL originating library)
					002115226 - Supplies for processing books
					872 - Licensing & registration of E-141 & Postage
					4548703 - Hotel for Permit Clerk @ tech cert class
					13253 - Locks on Parks
26233	11/30/2015	Grayson Central Appraisal District	6,313.78	O	12012015 - Appraisal Services for 1st Qtr 2016
26234	11/30/2015	Voyager	3,617.12	O	850930512548 - Monthly Fleet Services
26235	11/30/2015	Bound Tree Medical LLC	334.22	O	Pharmaceutical and Non Pharmaceutical supplies
26236	11/30/2015	Adams Automotive	1,069.00	O	12603 - M4- Turbo Boost Sensor
26237	11/30/2015	Rickie Russell	100.00	O	11/24/2015 - Community Center Deposit Refund
26238	11/30/2015	Bureau Veritas North America, Inc.	5,930.71	O	1294362 - Plan Review & Inspection services for Sept 2015
26239	11/30/2015	Frank Baker	10.00	O	01303395 - Rotary Luncheon
26240	11/30/2015	Bruce Stidham Tax Assessor/Collector	1,782.00	O	11122015 - Certification of 2015 tax roll
26241	11/30/2015	Verizon Wireless	452.36	O	9755382073 - Wireless phone and Internet Services Oct-Nov 2015
26242	11/30/2015	Witmer Public Safety Group, Inc	1,001.94	O	E1385594.001 - Fire Helmets, Front Helmet Shields



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26243	11/30/2015	Absolute Air Conditioning	1,200.00	O	3769 - Repair A/C coil's on both units & drip pans
26244	11/30/2015	Adams Automotive	556.00	O	12633 - Brush 1 turbo flexline repair & Labor
26245	11/30/2015	Ag-Power Inc.	19.09	O	2577665 - Breather for John Deere
26246	11/30/2015	MES-Texas	853.80	O	00687263_SNV - SCBA FLOW TEST AND REPAIRS
26247	11/30/2015	NAFECO INC.	1,864.87	O	798313 - Firefighter bunker gear
26248	11/30/2015	Cintas Corporation #163	7.38	O	163126239--01 - Steve, Justin, Kevin, Jess, Terry, Rick
26249	12/1/2015	USPS	8.25	O	12012015 - Postage
26250	12/8/2015	Joyce Anne White	233.82	O	11/27/2015 - senior center activities coordinator services 11/14/15-11/27/15
26251	12/9/2015	Sam's Club/GECRB	100.00	O	7715090398467787--01 - Annual Membership fee
26253	12/9/2015	Bound Tree Medical LLC	360.89	O	Pharmaceutical and Non Pharmaceutical supplies
26254	12/9/2015	Utility Data Systems, Inc.	1,082.00	O	12905 - MCRS Warrant collection module (Note will be reimbursed by collections agency)
26255	12/9/2015	Jennifer Tucker	100.00	O	11/16/2015 - Community Center Deposit Refund
26256	12/9/2015	Maria Del Carmen Govea	100.00	O	11/16/2015--01 - Community Center Deposit Refund
26257	12/9/2015	Noble Resources Pest Control	232.00	O	7518 - pest control services for all City facilities- 1st qtr FY2016
26258	12/9/2015	Bureau Veritas North America, Inc.	6,537.88	O	1301969 - Plan Review and Inspection services for November 2015
26261	12/9/2015	Adolfo Jaramillo	480.00	O	12/8/15--01 - Community Center Cleaning 10/30-11/6-11/13-11/20, Library Cleaning 10/30-11/13-11/20-12/4, City Hall 10/20-10/27-11/3-11/10



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26262	12/9/2015	GVT.US	338.38	O	11/13/2015 - Monthly fees collected & due
26263	12/9/2015	ezTask.com, Inc.	1,200.00	O	NSE2096 - Annual web hosting, support & Maintenance fee
26264	12/9/2015	Municipal Code Corporation	2,400.00	O	00263874 - Proof update fee
26265	12/9/2015	McManus & Johnson Consulting Engineers, Inc. LLC	7,440.00	O	150084 - General City Engineering services November 2015 & Inspection services for November 2015
26266	12/9/2015	LSR Commercial	31,671.90	O	27627 - Renovation of Fire Dorm
26268	12/9/2015	Cintas Corporation #163	7.38	O	163117461 - Uniforms
26269	12/9/2015	Cengage Learning - Gale	373.45	O	56576067 - 32 Large print fiction titles
26270	12/9/2015	Texas Municipal Clerks Association INC.	100.00	O	12/3/2015 - Annual TCMA membership for CC
26271	12/9/2015	Texas City Management Association	270.44	O	50981 - CM dues for 2016 TCMA
26272	12/9/2015	Municipal Emergency Services	511.21	O	00690358_SNV - Cascade System(Air Sample & Annual Service)
26273	12/9/2015	TASC	453.96	O	IN672067 - FSA & COBRA Admin fee Jan 2016- March 2016
26274	12/9/2015	Grayson Collin Communications	5,478.97	O	113100--09 - Wireless Phone & Internet Services November 2015
26275	12/9/2015	O'Reilly Automotive Stores, Inc.	27.98	O	4911-100668 - Fuel Stabilizer & Diesel Can
26276	12/9/2015	ATMOS Energy	120.54	O	4013407026 - Atmos Services Oct- Nov 2015
26277	12/9/2015	AFLAC	2,364.52	O	to pay the employee contributions for October and November 2015
26278	12/10/2015	City of Van Alstyne	1,796.28	O	12/1/2015 - Transfer Property tax to Interest & Sinking Account
26279	12/10/2015	Texas Municipal Human Resources Association	75.00	O	50981--02 - Annual TMHRA Membership for CM



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26280	12/10/2015	TML Intergovernmental Risk Pool	2,000.00	O	5268--06 - Oct 2015 deductible for L. Smith & S. Burr
26282	12/11/2015	Thomas A. Redwine	650.00	O	12/1/2015 - Municipal Court Judge December 2015
26283	12/11/2015	Van Alstyne Economic Development Corp.	10,986.54	O	12/11/2015 - To pay EDC/CDC portion of sales tax allocation
26284	12/11/2015	Van Alstyne Community Development Corp.	10,986.54	O	12/11/2015 - To pay EDC/CDC portion of sales tax allocation
26285	12/11/2015	Educational Credit Management Corporation	423.14	O	11/30/2015 Period 23 & 24 - Funds withheld from employee earnings. Check Dates 11/6/15 & 11/20/15
26286	12/11/2015	Britton T. Brooks	500.00	O	12/15/2015 - Municipal Court Proscutorial Services for December 2015
26287	12/11/2015	Reliant Energy Dept 0954	5,521.03	O	Electric Utility Services
26289	12/14/2015	Reliant Energy Dept 0954	91.56	O	1280039962037 - Account # 11 939 921 - 0 VAN ALSTYNE FIRE TEMP
26290	12/14/2015	Texas Municipal Retirement System	14,421.32	O	November 2015 - Employee/Employer contributions November 2015
26291	12/14/2015	Verizon Southwest	10.43	O	December 2015--01 - Wireless Services December 2015
26292	12/14/2015	Joyce Anne White	346.40	O	12/18/2015 - Senior Center Activity Coordinator
26293	12/14/2015	Office Depot	27.75	O	1864171079 - ink for front office printer
26294	12/15/2015	Home Depot Credit Services	181.69	O	9020092 - 18 Volt Dewalt Battery Pac, Port Charger 4, 18 V Dewalt Impact Truck 2300 & 2200
26295	12/15/2015	Brandy Rhodes	100.00	O	12/14/2015--02 - Community Center Deposit Refund
26296	12/15/2015	Holy Family	100.00	O	12/14/2015--01 - Community Center Deposit Refund
26297	12/15/2015	Juan Farfan	100.00	O	12/14/2015 - Community Center Deposit Refund



City of Van Alstyne Check Register October 1, 2015 - March 31, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26298	12/17/2015	Herald Democrat	99.60	O	49537--02 - Publish notice for ORD 759,760,761,762 & Publish notice for 2015 Dallas st. waterline project and BID#WA2015-09
26299	12/17/2015	Van Alstyne Leader	22.00	O	6888534 - Annual subscription 1/4/16-1/4/17
26300	12/17/2015	United Systems Technology, Inc.	191.50	O	86145 - November 2015 Billing & Late Notice Postage & Processing, November 2015 Mayors newsletter, 2015 1099 forms & Shipping
26301	12/17/2015	Frank Baker	33.01	O	11 - SHC Transport Meeting
26302	12/17/2015	Julie Fort, Attorney, P.L.L.C.	4,516.84	O	5114 - November legal services
26303	12/17/2015	Cintas Corporation #163	11.07	O	163121879 - Steve, Justin, Kevin, Jess, Terry, Rick
26304	12/17/2015	NovaCopy Inc.	192.10	O	437703 - City Hall Monthly copier lease & Public Works Monthly Copier lease
26305	12/17/2015	Great American Financial Services	971.00	O	17960508 - Monthly MiTel Phone Systems Fees
26306	12/21/2015	Eddie Murphy	100.00	O	12/18/2015 - Community Center Deposit Refund
26307	12/21/2015	Grayson-Collin Electric Co-op, Inc.	992.40	O	198188900--06 - Electric Services November 2015
26308	12/22/2015	Verizon Wireless	452.37	O	9757021415 - Wireless services Nov 10th - Dec 11th, 2015
26309	12/22/2015	Van Alstyne Hardware Co.	28.14	O	183696 - Hinge Set 3 1/2, Screws, Yellow Wire Nut, Blue Wire Nut, Bolt 15/32, 15/32" Rivets & Hose Bibb 184888--01 - 5/8 Hose snank mender, 1 1/2x1 1/4" Gav Bushing, sweeper nozzels Clarifiers, hosse mender Clarifiers, 4" PVC adpt, 4" PVC Plug, 3/4x10 PVC Conduit, 3/4 PVC Caps Dorothy Fielder ,3/4 x 1 1/2 Clamps, Gav Bushing, Street Ell 1 1/4 90 deg
26310	12/28/2015	Holy Family	100.00	O	12/28/2015 - Community Center Deposit Refund
26311	12/28/2015	Linda O'Keefe	100.00	O	12/28/2015--01 - Community Center Deposit Refund



City of Van Alstyne Check Register October 1, 2015 - March 31, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26312	12/28/2015	Mary Pitts	100.00	O	12/28/2015--02 - Community Center Deposit Refund
26313	12/30/2015	Joyce Anne White	311.76	O	12/31/2015 - Senior Center Activities Coordinator
26314	12/31/2015	Bound Tree Medical LLC	969.66	O	Pharmaceutical and Non Pharmaceutical supplies
26315	12/31/2015	Texas Municipal Clerks Certification Program	48.00	O	11122015 - 2015 Election Law Manual Supplement
26316	12/31/2015	Ingram Library Services	18.02	O	90097283 - 13 Childrens Books
26317	12/31/2015	Roy Drake Ph.D	375.00	O	1292015 - Psychological Evaluation Chaffin, Psychological Evaluation Fit 2324
26318	12/31/2015	Edward B. Peacock, CPA	825.00	O	EPPLLC-207 - FYE Reconciliation & Adjustments
26319	12/31/2015	Spirit Stitches & Print	900.00	O	14128 - Work Uniforms
26320	12/31/2015	Jim Jackson Electrical	462.50	O	15224 - Repair east wall electrical outlets
26321	1/5/2016	Edward B. Peacock, CPA	935.00	O	EPPLLC - 220 - FYE Reconciliation & Adjustment
26322	1/5/2016	Edward B. Peacock, CPA	2,025.00	O	EPPLLC-223 - FYE Reconciliation & Adjustments
26323	1/5/2016	Voyager	3,306.72	O	850930512552 - Fleet Services December 2015
26324	1/5/2016	LSR Commercial	350.00	O	28841 - Waterproofing & leak repair
26325	1/7/2016	Texas Municipal Retirement System	15,196.59	O	December 2015 - Monthly TMRS Employee/Employer Contributions Dec 2015
26326	1/7/2016	Reliant Energy Dept 0954	4.72	O	1240043111344 - Electric Services- Fire Temp Final Invoice
26327	1/7/2016	TML Intergovernmental Risk Pool	16,989.43	O	TML IRP QTRLY - TML IRP QTRLY STATEMENT
26328	1/7/2016	Van Alstyne Economic Development Corp.	9,212.37	O	1/7/16 - To pay EDC portion of sales tax allocation



City of Van Alstyne Check Register October 1, 2015 - March 31, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26329	1/7/2016	Van Alstyne Community Development Corp.	9,212.37	O	1/7/16 - To pay CDC portion of sales tax allocation
26330	1/11/2016	NAFECO INC.	6,082.10	O	799338 - Grant funded Bunker Gear
26331	1/11/2016	Comptroller of Public Accounts	123.23	O	01/08/2016 - Yearly Child safety seat and seat belt violations- Tertiary care fund
26332	1/11/2016	City of Van Alstyne	3,732.07	O	01/08/2016--01 - Quarterly transfer of funds collected and due to court technology fund
26333	1/11/2016	City of Van Alstyne	2,788.42	O	1/8/16 - Quarterly transfer of funds collected and due to the court security fund
26334	1/11/2016	Comptroller of Public Accounts	73,438.20	O	01/08/2016 - Quarterly payment of state criminal costs and fees
26339	1/11/2016	CITIBANK	1,808.95	O	410233 - Monthly Copier Maintenance for November 736496 - Pristine Water Company 061093 - Postage, Bath Tissue 514 - Postage for outgoing ILL 644443 - Refund Gebo's Parks Boots- Beall 2504093 - Synthetic Oil & Filters for patrol units 2024 - Thermal Paper Case of 50 Rolls for citation writers 116-3925792-6228242 - 600 DVD-R & 600 CD-R 0056-2656-1125-8775 - LEGISLATIVE UPDATE:84th session Barnes/Milner 85BKF-K3A36-1S1 - Business cards for Powell & Dockery Shipping & Processing for Cards 094731 - Cleaning Supplies 054544 - Postage 410233 - Monthly Copier Maintenance for November 030 - Postage for outgoing interlibrary loan 7759118334 - Society of leadership & Success Dues 017252 - Lunch Perdiem Milner/ Barnes law update training 346272 - Unit 117 replace right rear stud & replace all lug nuts 087686 - Replacement battery for department cell phone



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					4172515594 - Banker Box, Swingline Heavy Duty Stapler, Staples, Shipping 040328 - CPR ACLS Class 032411 - Ink for printer in officer room, Blue ink for front office printer 051386 - Station Cleaning Supplies 410233 - Monthly Copier Maintenance for November
26341	1/12/2016	Van Alstyne Leader	22.00	O	6888534--01 - Annual Subscription
26342	1/12/2016	Verizon Southwest	10.43	O	010416 - Internet and Phone Services December 2015
26343	1/12/2016	United Systems Technology, Inc.	101.43	O	86395--01 - December 2015 Billing Postage, Bill Printing & Processing, December 2015 Mayors Newsletter
26344	1/12/2016	Grayson Collin Communications	3,306.37	O	January 2016 - Telecom Services January 2016
26345	1/12/2016	Bound Tree Medical LLC	363.91	O	Pharmaceutical and Non Pharmaceutical supplies
26346	1/12/2016	City of Van Alstyne	116,690.22	O	1/11/16 - Transfer property tax to Interest & Sinking Acct.
26347	1/12/2016	Dallas Garland & Northeastern Railroad, Inc.	1,847.72	O	112248 - 2/1/2016-1/31/2017 Industrial track fee as per agreement
26348	1/12/2016	QWA-McKinney, Ltd.	8.00	O	113015-1045 - Units Car Wash Nov 15
26349	1/12/2016	Gebo Credit Corporation	270.70	O	11/04/2015 - Credit to account instead of Card, Boots for Rick
26350	1/12/2016	Herald Democrat	87.10	O	12/27/2015 - Public Hearing notice for Hills of Lone Star 763 & 764
26351	1/12/2016	Xerox Corporation	148.48	O	082360198 - Monthly lease for photocopier- December 2015 & January 16
26352	1/12/2016	Bureau Veritas North America, Inc.	11,584.86	O	1305633 - December 2015 plan review and inspection services
26354	1/12/2016	American Tire Distributors	754.20	O	S069799005 - 265/60/R17 & 225/60/R18 Tires
26355	1/12/2016	Gear Cleaning Solutions, LLC	4,920.36	O	102167 - Gear Cleaning & Inspection (Invoice# 102117, 102144, 102167)



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26356	1/12/2016	Julie Fort, Attorney, P.L.L.C.	3,839.34	O	5135 - December 2015 legal services
26357	1/12/2016	Joyce Anne White	346.40	O	1/15/2016 - Senior Center Activities Coordinator
26358	1/12/2016	McManus & Johnson Consulting Engineers, Inc. LLC	5,295.00	O	160004 - December 2015 general services & Inspection services
26359	1/12/2016	Edward B. Peacock, CPA	2,240.00	O	EPPLLC-228 - FYE Reconciliation & Adjustments, GASB 68 worksheets, GTUA, Capital Assets & Depreciation
26360	1/12/2016	Jim Jackson Electrical	940.00	O	15220 - Renew Generator service agreement & maintenance 15199 - Timer for outside lights repaired, new ballasts for outside flood light changed to LED with new LED
26361	1/12/2016	Sales Tax Assurance	1,500.00	O	1798 - Sales Tax consulting services quarterly retainer FY16 2nd qtr
26362	1/12/2016	Cintas Corporation #163	11.07	O	163129143 - Steve, Justin, Kevin, Jess, Terry & Rick
26363	1/12/2016	Great American Financial Services	971.00	O	18112131 - Mitel telephone system monthly payment
26364	1/12/2016	Integrated Forensic Laboratories	143.75	O	IFL1111119121015 - DWI Blood Tube Kits
26365	1/12/2016	Internal Revenue Service	0.25	O	12/31/2015 - 4th Quarter Payroll Tax
26366	1/13/2016	Jim Jackson Electrical	580.65	O	15191 - Electrical work for Cascade System
26367	1/13/2016	ATMOS Energy	686.54	O	3032913319--07 - Gas Utility Services November 2015
26368	1/14/2016	Van Alstyne Hardware Co.	36.01	O	185364 - 5/8 Hose snank mender, 1 1/2x1 1/4" Gav Bushing, sweeper nozzels Clarifiers, hosse mender Clarifiers, 4" PVC adpt, 4" PVC Plug, 3/4x10 PVC Conduit, 3/4 PVC Caps Dorothy Fielder ,3/4 x 1 1/2 Clamps, Gav Bushing, Street Ell 1 1/4 90 deg 186337--01 - Invoice# 185825, 187043, 185904, 186825
26369	1/14/2016	ATMOS Energy	951.06	O	3032913319--08 - Gas Utilities December 2015



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26370	1/14/2016	Mercy Health Love County	33.00	O	11/18/2015 - 4 ACLS, 3 BLS, 2 PA:S
26372	1/14/2016	CrossRoads, LP.	189.75	O	24501 - THRU truck Route, No Trucks, Not a Truck Route
26373	1/15/2016	ATMOS Energy	46.14	O	4013407026--02 - December 2015 Gas Utilities PD
26374	1/15/2016	Thomas A. Redwine	650.00	O	01/01/2016 - Municipal Court Judge January 2016
26375	1/15/2016	Educational Credit Management Corporation	466.27	O	12/31/2015 - Funds withheld from employee earnings. Check Dates 12/4/15 & 12/18/15
26376	1/15/2016	Britton T. Brooks	500.00	O	01/01/2016 - Municipal Court Prosecutorial Services for January 2016
26382	1/19/2016	O'Reilly Automotive Stores, Inc.	277.40	O	4911-101496 - Oil Filter cap for Brush 1, D.E.F. 55 gallon barrel For All Apparatus 4911-101751 - Tie down rackets
26383	1/19/2016	Omnibase Services of Texas	642.00	O	01/18/2016 - Quarterly payment of fees
26384	1/19/2016	Frank Baker	88.11	O	01/18/2016 - Focus North Texas 6 Training Per Diem- Baker
26385	1/19/2016	Van Body Shop	227.17	O	909 - Front Bumper parts and replacement Unit 117
26386	1/21/2016	Grayson-Collin Electric Co-op, Inc.	1,636.82	O	198188900--07 - Electric Services December 2015
26387	1/21/2016	Verizon Wireless	151.96	O	9758659616 - Phone Services December 11, 2015 - January 10, 2016
26388	1/21/2016	Reliant Energy Dept 0954	5,353.91	O	Electric Utility Services
26390	1/21/2016	Adolfo Jaramillo	621.41	O	1/21/2016 - City Hall Cleaning 11/17/15-11/24/15-12/1/15-12/8/15-12/15/15-12/22/15-12/29/15-1/5/16-1/12/16, Library Cleaning 12/11/15-12/18/15-1/8/16-1/15/16 Community Center Cleaning 12/4/15-12/11/15-12/18/15-1/8/16
26391	1/21/2016	Verizon Wireless	330.77	O	9758659617 - Phone Services December 11, 2015 - January 10, 2016



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26392	1/21/2016	Medic CE	848.00	O	35000 - 1 Year renewal 16 personnel
26393	1/21/2016	NovaCopy Inc.	192.10	O	455635--01 - 1/2 City Hall copier lease and Public works copier lease 1/15/16-2/14/16
26394	1/26/2016	Grayson County Treasurer	1,712.60	O	128430 - Repair Marshall
26395	1/26/2016	Roy Drake Ph.D	125.00	O	01/12/2016 - Psychological Evaluation Haines
26396	1/26/2016	Cintas Corporation #163	7.38	O	163139418--01 - Steve Justin Kevin Jess Terry Rick
26397	1/26/2016	CITIBANK	2,065.18	O	423165 - Monthly Copier Maintenance for December 53371184 - Processing Supplies 810567494-001 - Court Envelopes, No. 10, Standard 2500 W7308574 - Black original ink cartridge for Bravo 4100 423165 - Monthly Copier Maintenance for December 022092 - Pebble Watches 036145 - Corfee, Post-it Original Notes 2700 Total Sheets, Bic Write-Out EZ Correction Tape - 6 pk, Scissors, Smead 1/3 Cut Assorted Positions File Folders 150 ct. Member's Mark Tall kitchen Drawstring Bags, Copy Paper 20 lbs 63380730 - Dallas Morning News - Year Subscription 1JEXJFYTMRK2S3A6PM51 - Amazon prime membership 086924 - TML Mentor Lunch 4172515594--02 - Refunding the tax 084708 - TCOG Map Update 4911-102792 - Unit 108 Battery Replacement 50981 - TCMA Clinic
26399	1/28/2016	Joyce Anne White	346.40	O	01/29/2016 - Senior Center Activities Coordinator
26400	2/1/2016	AFLAC	1,769.97	O	563106 - Monthly Employee contributions for December 2015
26401	2/1/2016	Thomas A. Redwine	650.00	O	February 2016 - Municipal Court Judge February 2016



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26402	2/1/2016	Educational Credit Management Corporation	628.73	O	January 2016 - Funds withheld from Employee earning. Check Dates 12/31/2016, 01/15/2016, 01/29/2016
26403	2/1/2016	Britton T. Brooks	500.00	O	02/15/2016 - Municipal Court Prosecutorial Services for February 2016
26404	2/2/2016	Voyager	2,790.23	O	850930512605 - Monthly Fleet services January 2016
26405	2/2/2016	Ingram Library Services	86.23	O	90660868 - 13 Childrens Books
26406	2/2/2016	Records Consultants, Inc.	9,800.00	O	28737 - Initial Payment
26407	2/2/2016	Matheson Tri-Gas, Inc	1,827.55	O	12038661 - Matheson medical gas
26408	2/2/2016	Bound Tree Medical LLC	922.61	O	Pharmaceutical and Non Pharmaceutical supplies
26409	2/2/2016	Book Systems, Inc.	795.00	O	94685 - Annual website & catalogue hosting cost
26410	2/2/2016	Adams Automotive	4,616.50	O	12771 - Medic 4 Transmission
26411	2/2/2016	Questcare	1,250.00	O	QCA554 - EMS Medical Director Services (Qtr payment for January 16)
26412	2/2/2016	Ingram Library Services	358.82	O	91277287 - Adult Fiction & Non Fiction Titles
26413	2/2/2016	TEI Landmark Audio	679.08	O	11838277 - 1 Year standing order plan used audio CD Feb. 2, 2016 - January 31, 2017
26414	2/2/2016	LSR Commercial	13,206.33	O	27628 - Final Payment for repair to FD room/dorm
26415	2/2/2016	Bruce Stidham Tax Assessor/Collector	16.75	O	2/2/16 - State Registration Unit 122
26416	2/2/2016	Public Library Administrators of North Texas	35.00	O	2/1/16 - Annual Membership for N. Texas Directors
26417	2/2/2016	Texas Municipal Retirement System	23,826.59	O	January 2016 - Monthly payment of employee/employer contributions January 2016



City of Van Alstyne Check Register October 1, 2015 - March 31, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26418	2/2/2016	AFLAC	1,179.98	O	097549--01 - Monthly employee contributions December 2015
26419	2/2/2016	Tim Barnes	90.94	O	3477 - GCFC Meeting
26420	2/5/2016	Judy Kimzey	52.08	O	02/05/2016 - Training Seminar
26421	2/8/2016	Stacy Needham	100.00	O	02/08/2016 - Community Center Deposit refund
26422	2/8/2016	Joyce Anne White	363.72	O	02/12/2016 - Senior Center Activities Coordinator
26423	2/9/2016	ATMOS Energy	949.05	O	3032913024--07 - Gas Utilities 1/8/16-2/4/16
26424	2/9/2016	Ingram Library Services	485.14	O	91371161 - Adult Fiction & Non Fiction Titles 90551877 - 17 Childrens Titles 91463989 - Young Adult Fiction & Adult Sci-Fic/ Fantasy 91420189 - Childrens Fiction Titles
26425	2/12/2016	Reliant Energy Dept 0954	5,701.29	O	Electric Utility Services
26427	2/12/2016	Shipman Communications	150.00	O	58448 - Mobile radio repair M141 & M143
26428	2/12/2016	Van Alstyne Economic Development Corp.	11,981.35	O	02/12/2016 - To pay EDC/CDC portion of sales tax allocation
26429	2/12/2016	Van Alstyne Community Development Corp.	11,981.35	O	2/12/16 - To pay EDC/CDC portion of sales tax allocation
26430	2/12/2016	O'Reilly Automotive Stores, Inc.	43.07	O	4911-104426 - Inv # 4911-104414 Inv # 4911-104415 Inv # 4911-104426
26431	2/12/2016	Crimestar Corporation	1,800.00	O	7799 - RMS CAD E911 Annual Support
26432	2/12/2016	Landmark Bank, N.A.	26,732.66	O	417850008--01 - Pothole patcher loan payment principal Pothole patcher interest payment
26433	2/12/2016	Martha Hernandez	100.00	O	02/12/2016 - Community center deposit refund



City of Van Alstyne Check Register October 1, 2015 - March 31, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26434	2/12/2016	Xerox Corporation	74.24	O	083202235 - Monthly lease for copier
26435	2/12/2016	Gear Cleaning Solutions, LLC	450.00	O	6025791 - Training for employees (Powell, Dockery, Thompson)
26436	2/12/2016	Occumed Plus-McKinney	492.50	O	36847 - Employee Physical
26437	2/12/2016	Julie Fort, Attorney, P.L.L.C.	7,055.50	O	5256 - Legal services for January 2016
26438	2/12/2016	TML Administrative Services	80.00	O	02/10/2016 - TML Small Cities Clinic
26439	2/12/2016	Cintas Corporation #163	7.38	O	163142387--01 - Steve Justin Kevin Jess Terry Rick
26440	2/12/2016	Great American Financial Services	971.00	O	18256260 - Mitel telephone system monthly charges
26441	2/12/2016	O'Reilly Automotive Stores, Inc.	4.99	O	4911-104415 - Inv # 4911-104414 Inv # 4911-104415 Inv # 4911-104426
26442	2/15/2016	Grayson Collin Communications	3,306.62	O	February 2016 - Telecom Services February 2016
26443	2/15/2016	ATMOS Energy	46.65	O	4013407026--03 - Gas Utilities January 2016
26444	2/15/2016	Verizon Southwest	10.43	O	105689280948278106--04 - Phone Services February 2016
26445	2/15/2016	Holy Family Church	100.00	O	02/15/2016 - Community center deposit refund
26446	2/16/2016	Grayson-Collin Electric Co-op, Inc.	2,153.94	O	198345000--08 - Electric Utility Services January 2016
26447	2/16/2016	Ingram Library Services	220.73	O	91765767 - 26 Young Adult books 91810153 - Adult Fiction & Non Fiction Titles
26448	2/17/2016	United Systems Technology, Inc.	44.04	O	86750 - January 2016 billing printing & postage, January 2016 newsletter insert
26449	2/17/2016	Bureau Veritas North America, Inc.	3,014.93	O	January 2016 plan review and inspection services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26450	2/17/2016	Adolfo Jaramillo	480.00	O	2/15/16--01 - City Hall cleaning 1/19-1/26-2/2-2/9, Community Center Cleaning 1/15-1/22-1/29-2/5, Library cleaning 1/22-1/29-2/5-2/12
26451	2/17/2016	Occumed Plus-McKinney	34.50	O	37030 - Preemployment Drug screening for Chaffin
26452	2/17/2016	Ingram Library Services	297.61	O	91825032 - 15 Adult fiction & nonfiction books 91825033 - 16 Childrens Books
26453	2/17/2016	McManus & Johnson Consulting Engineers, Inc. LLC	5,770.00	O	160012 - January 2016 general services & Inspection services
26455	2/17/2016	Cintas Corporation #163	11.07	O	163134981 - Steve, Justin, Kevin, Jess, Terry & Rick
26456	2/17/2016	NovaCopy Inc.	192.10	O	474746 - 1/2 City Hall copier 2/15-3/14 & PW copier
26457	2/17/2016	City of Van Alstyne	136,222.11	O	02/16/2016 - Transfer property tax to interest and sinking account
26458	2/17/2016	Dodge City of McKinney	24,381.00	O	6J144563 - 2016 Dodge Charger AWD V8
26459	2/22/2016	Joyce Anne White	346.40	O	02/26/2016 - Senior Center Activity Coordinator
26460	2/24/2016	Ingram Library Services	71.18	O	91872214 - 16 Childrens Books 91901795 - Adult Fiction & Non Fiction Titles
26461	2/24/2016	Verizon Wireless	456.54	O	9760287130 - Wireless Phone Services January 11th- February 10th, 2016
26462	2/25/2016	Bound Tree Medical LLC	652.15	O	Pharmaceutical and Non Pharmaceutical supplies
26463	2/25/2016	Grayson County Treasurer	64,385.03	O	20534 - Oil Mill Road 114683 - Street Repair
26464	2/25/2016	American Security Devices	296.89	O	92-0031--01 - Yearly Monitoring Services
26466	2/25/2016	Continental Auto Sales	275.00	O	00010250 - Rear Bumper for C141



City of Van Alstyne Check Register October 1, 2015 - March 31, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26467	2/25/2016	Linda Okeef	100.00	O	02/25/2016 - Community Center deposit refund
26468	2/25/2016	TASC	279.36	O	IN736158 - FSA Admin Fees 4/1/16 - 6/30/16
26470	2/25/2016	TASC	192.06	O	IN736176 - COBRA Admin fees 4/1/16 - 6/30/16
26471	2/26/2016	AFLAC	1,054.22	O	961907 - Monthly Employee contributions for February 2016
26472	2/26/2016	Office Depot	49.00	O	1902509000 - Red Sharpies, Lables & File Carrier
26473	2/29/2016	Thomas A. Redwine	650.00	O	March 2016 - Municipal Court Judge March 2016
26474	2/29/2016	Bruce Stidham Tax Assessor/Collector	7.50	O	02/15/2016 - State Registration Unit 117
26475	2/29/2016	Educational Credit Management Corporation	502.95	O	February 2016 - Funds withheld from employee earnings. Check dates 2/12/16 & 2/26/16.
26476	2/29/2016	Britton T. Brooks	500.00	O	03/15/2016 - Municipal Court Prosecutorial Services for March 2016
26477	2/29/2016	Frank Baker	214.39	O	Per Diem- 2016 TCMA Management Clinic and Grayson County MPO
26478	2/29/2016	Records Consultants, Inc.	3,075.00	O	29085 - Budgeted records retention program initialization in accordance with TSLAC
26479	2/29/2016	Texas Municipal Retirement System	14,503.30	O	February 2016 - Monthly employee/employer contributions February 2016
26480	3/1/2016	Grayson Central Appraisal District	6,313.78	O	6715 - 2nd Quarter 2016 Appraisal Services
26481	3/1/2016	Adams Automotive	65.00	O	12857 - Front Rotors & Brakes Unit 120
26482	3/1/2016	The Productivity Center	317.00	O	VAPD00112916 - TCLEDDS SUBSCRIPTION RENEWAL
26483	3/1/2016	Cintas Corporation #163	3.69	O	163146839--01 - Steve, Justin, Kevin, Jess, Terry & Rick
26484	3/4/2016	Voyager	2,819.84	O	Fleet Services February 2016 - Fleet Services February 2016



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26485	3/4/2016	City of Van Alstyne	48,019.56	O	03/04/2016 - Transfer property tax for Interest and Sinking Account February 2016
26486	3/4/2016	Joyce Anne White	355.06	O	03/11/2016 - Senior Center Activities Coordinator
26487	3/4/2016	Governor's Center for Management Development	3,500.00	O	25476 - Public Executive Institute
26488	3/8/2016	Grayson Collin Communications	3,306.44	O	113100--11 - Monthly Communications March 2016
26489	3/8/2016	Kenneth Langford	100.00	O	3/8/16 - Community Center Deposit Refund
26490	3/8/2016	Ingram Library Services	14.84	O	91953643 - 15 Adult fiction & nonfiction books
26491	3/8/2016	Van Alstyne Hardware Co.	84.66	O	188711 - 3/4" Threaded rod, 5/16 screw hook, 3/4 x 12" nipple, 1/2" x 12" nipple, 3/4" x 1/2" reducer 189869 - Chain for Hackberry Fire Hydrant, Latch All Purpose, Cooper 1/2" X 3/4" Adpt, 3/4" CPVC Adpt, 3/4 Gate Valve, 3/4" Brass close nipple, CPVC pipe 189185--01 - Water Heater East Park & Fire Hydrant Parts 188741 - Refund Nipple Galv. 1/4"X6"
26492	3/8/2016	United Systems Technology, Inc.	103.95	O	87124 - February 2016 bill processing & mailing postage & mayors newsletter insert
26493	3/8/2016	O'Reilly Automotive Stores, Inc.	30.98	O	4911-110670 - Windsheild wipers unit 117
26494	3/8/2016	Bound Tree Medical LLC	603.31	O	Pharmaceutical and Non Pharmaceutical supplies
26495	3/8/2016	Victor O. Schinnerer & Company, Inc.	374.00	O	R110157229 - Public Employee Crime Policy April 20,2016- April 20,2017
26496	3/8/2016	Municipal Emergency Services	188.50	O	IN1001838 - Cascade System- Air Sample, Fuel Surcharge
26497	3/8/2016	QWA-McKinney, Ltd.	4.00	O	113015-1045--01 - Units Car Wash Oct 15
26498	3/8/2016	L3 Communications Mobile-Vision, Inc.	4,920.00	O	0237106-IN - In car Camera system Unit 122



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26499	3/8/2016	Xerox Corporation	74.24	O	083588396 - Monthly lease for Xerox Copier
26500	3/8/2016	Bureau Veritas North America, Inc.	1,323.21	O	1311959 - Plan review & Inspection fees for February 2016
26501	3/8/2016	Julie Fort, Attorney, P.L.L.C.	5,563.00	O	5333 - February 2016 legal services
26502	3/8/2016	McManus & Johnson Consulting Engineers, Inc. LLC	9,920.00	O	160020 - February 2016 Inspection services & General City Services
26503	3/8/2016	Taser International	116.64	O	SI1429148 - Replacement cables for body cameras
26504	3/10/2016	ATMOS Energy	606.66	O	4013407026--04 - Gas Utilities 2/6/16 - 3/7/16
26505	3/15/2016	CITIBANK	5,570.04	O	446066 - Monthly Copier Maintenance for January 131-PO-7491968 - Brother MF-C-933UCDW Digital Color- All In One Printer SSD480gb and 1tb hard drive HP Laserjet M4020n Printer 25ft VGA Cable 16gb USB 3.0 flash drive 12775 - State Inspection Unit 118 4154-6282-6013-1069 - Registration: 2016 Attendee Registration- Texas Police Chiefs Association 022092--01 - Refund of Pebble Watches PD 482789855 - Focus North Texas 6 380 - Postage 076073--02 - Office/ Station Supplies 9391055 - Yearly subscription to background check service GSHQ678--01 - Office 365 Annual Support 051611 - GCFC Meeting 0317-4172-2960-8678 - Developing Leaders for Texas Law Enforcement- UT Southwestern Class Milner 120 HR 351017 - Unit 117 Key FOBS Repair 076073 - copy paper and trash bags 666494438 - Domain name renewal: vanalstynepolice.com 3 year 4911-104716 - Brakes & Rotor parts for Unit 119 10002 - Luncheon 4911-105341 - 6 Gal Windshield washer fluid for units



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					032601 - Toilet Flush Part 281768652 - Batteries AA & AAA 4911-104679 - Brakes & Rotor parts for Unit 119 105689280948278106--06 - Wireless Phones & Internet Charges March 2016
26507	3/15/2016	Verizon Southwest	10.43	O	
26508	3/15/2016	Matheson Tri-Gas, Inc	368.16	O	12948959 - Medical gases for EMS INV# 12774490 & 12948959
26509	3/15/2016	Grayson-Collin Electric Co-op, Inc.	2,335.92	O	198188900--09 - Electric Services 2/3/2016-3/3/2016
26510	3/15/2016	REMCOR INC.	15.37	O	16-0242--01 - 4' Plastic Hose & Chemical Hose
26511	3/15/2016	Haley Cruz	100.00	O	03/14/2016--03 - Community Center deposit refund
26512	3/15/2016	Rosario Adame	100.00	O	03/14/2016--02 - Community Center deposit refund
26513	3/15/2016	Shelby Franscini	100.00	O	03/14/2016--01 - Community Center deposit refund
26514	3/15/2016	Shianne Wilson	100.00	O	03/14/2016 - Community Center deposit refund
26515	3/15/2016	Tim Barnes	223.00	O	03/18/2016 - Perdiem Police Chief Conference Austin
26516	3/15/2016	American Tire Distributors	763.36	O	S071815889 - Tires for M141 & B141
26517	3/15/2016	Adolfo Jaramillo	524.64	O	03/14/2016--01 - City Hall Cleaning 2/16-2/23-3/1-3/8, Library Cleaning 2/19-2/26-3/4-3/11 & Community Center 2/12-2/19-2/26-3/4 Supplies
26518	3/15/2016	Ingram Library Services	653.19	O	92215498 - 13 Children Titles 92215497 - 24 Young adult fiction & graphic fiction titles 92215496 - 28 Adult Fiction & Non Fiction titles
26519	3/15/2016	Cintas Corporation #163	7.38	O	163149810 - Rick
26520	3/15/2016	Texas Commission on Fire Protection	85.00	O	Caleb Cockrill - Cert Fee for Fire Instructor 1



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26521	3/15/2016	Texas Commission on Fire Protection	85.00	O	Jeremy Powell - Cert Fee for Fire Instructor 1- Jeremy Powell
26522	3/16/2016	Reliant Energy Dept 0954	5,651.99	O	Electric Utility Services
26524	3/21/2016	United Systems Technology, Inc.	2,912.50	O	85858--01 - Annual support & licensing
26525	3/21/2016	Joyce Anne White	346.40	O	03/24/2016 - Senior Center Activities Coordinator
26527	3/21/2016	Cintas Corporation #163	7.38	O	163151308 - Steve Justin Kevin Jess Terry Rick
26528	3/21/2016	Grayson County Fire Chiefs	100.00	O	2016 - Annual membership dues for 2016
26529	3/21/2016	NovaCopy Inc.	192.10	O	494482--01 - Monthly Copier lease
26530	3/21/2016	Great American Financial Services	971.00	O	18411153 - Monthly mitel telephone system
26531	3/21/2016	Verizon Wireless	151.96	O	9761922390 - Wireless Phone & Internet Services Feb 11th- March 10th
26532	3/21/2016	Verizon Wireless	301.76	O	9761922391 - Wireless Phone & Internet Services Feb 11th- March 10th
26534	3/23/2016	Ingram Library Services	54.42	O	92244088 - 28 Adult Fiction & Non Fiction titles 92244089 - 24 Young adult fiction & graphic fiction titles
26535	3/23/2016	Home Depot Credit Services	406.32	O	6082612 - 3/4" X 3/4" Lines 5114452 - Credit Tax Exempt Refund 9121394 - Credit Port Charger Refund 602576 - Chainsaw Chains 6082612 - 3/4" X 3/4" Lines
26536	3/24/2016	Adams Automotive	1,824.68	O	12951 - Medic 4 EGR Cooler
26537	3/24/2016	Texas Municipal Retirement System	14,184.41	O	March 2016 - To record the payment of monthly employee/employer contributions to TMRS for March 2016



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26538	3/24/2016	Educational Credit Management Corporation	375.77	O	02/29/2016 - March 2016 Fund Withheld from employee earnings. Check Dates 3/11/16 & 3/24/16.
26539	3/28/2016	Van Alstyne Economic Development Corp.	8,848.17	O	3/24/2016 - To pay EDC/CDC portion of sales tax allocation
26540	3/28/2016	Van Alstyne Community Development Corp.	8,848.17	O	3/24/2016 - To pay EDC/CDC portion of sales tax allocation
26541	3/28/2016	AFLAC	1,054.22	O	388038 - To record the payment of employee contributions for Atlac in March 2016 excluding N. Tredway
26542	3/28/2016	Ingram Library Services	21.45	O	92377941 - 28 Adult Fiction & Non Fiction titles 92377942 - 24 Young adult fiction & graphic fiction titles
26107	10/6/2015	Bound Tree Medical LLC	745.95	V	
26109	10/6/2015	Bureau Veritas North America, Inc.	400.00	V	
26137	10/15/2015	VOID FOR OVERFLOW	-	V	
26138	10/15/2015	Bi-Lo Wholesale, Inc.	534.54	V	
26178	10/29/2015	VOID FOR OVERFLOW	-	V	
26207	11/10/2015	VOID FOR OVERFLOW	-	V	
26231	11/30/2015	VOID FOR OVERFLOW	-	V	
26232	11/30/2015	VOID FOR OVERFLOW	-	V	
26252	12/9/2015	Texas Municipal League	2,075.00	V	
26259	12/9/2015	VOID FOR OVERFLOW	-	V	
26260	12/9/2015	MES-Texas	511.21	V	
26267	12/9/2015	TASC	453.96	V	
26281	12/11/2015	ATMOS Energy	686.54	V	
26288	12/11/2015	VOID FOR OVERFLOW	-	V	
26335	1/11/2016	CITIBANK	1,808.95	V	
26336	1/11/2016	VOID FOR OVERFLOW	-	V	
26337	1/11/2016	CITIBANK	1,808.95	V	
26338	1/11/2016	VOID FOR OVERFLOW	-	V	
26340	1/11/2016	VOID FOR OVERFLOW	-	V	
26353	1/12/2016	VOID FOR OVERFLOW	-	V	



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26371	1/14/2016	Records Consultants, Inc.	15,000.00	V	
26377	1/18/2016	Texas Municipal Retirement System	10.00	V	
26378	1/19/2016	O'Reilly Automotive Stores, Inc.	277.40	V	
26379	1/19/2016	Omnibase Services of Texas	642.00	V	
26380	1/19/2016	Frank Baker	88.11	V	
26381	1/19/2016	Van Body Shop	227.17	V	
26389	1/21/2016	VOID FOR OVERFLOW	-	V	
26398	1/26/2016	VOID FOR OVERFLOW	-	V	
26426	2/12/2016	VOID FOR OVERFLOW	-	V	
26454	2/17/2016	Bruce Stidham Tax Assessor/Collector	7.00	V	
26465	2/25/2016	TASC	471.42	V	
26469	2/25/2016	TASC	192.06	V	
26506	3/15/2016	VOID FOR OVERFLOW	-	V	
26523	3/16/2016	VOID FOR OVERFLOW	-	V	
26526	3/21/2016	Verizon Wireless	453.72	V	
26533	3/23/2016	Adams Automotive	1,824.00	V	