



Check Register October 1, 2015 - September 30, 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 Monthly Fleet Services - Monthly Fleet Services 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
26114	10/6/2015	Banyon Data Systems	1,110.00	O	00151852 - Annual 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	163113163 - 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	\$0.39/6/18/2015 - Credit from 6/18/2015
26119	10/6/2015	Bound Tree Medical LLC	221.63	O	81918216 - Pharmaceutical
26120	10/6/2015	Texas Commission on Fire Protection	85.00	O	Certification - Powell advanced FF



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26121	10/6/2015	Texas Commission on Fire Protection	85.00	O	Certification - Morgan Intermediate FF
26122	10/6/2015	Adams Automotive	1,098.88	O	12456 - M4 manifold & header repair 12049 - M4 Battery replacement
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 portion of sales tax allocation
26127	10/9/2015	Van Alstyne Community Development Corp.	11,380.20	O	10/08/2015 - To pay 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
26131	10/15/2015	Verizon Southwest	10.43	O	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



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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	Electricity
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, Dorthy 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	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	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
26149	10/16/2015	Omnibase Services of Texas	390.00	O	10/11/2015 - Quarterly payment of fees



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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	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	Reimburse unemployment benefit for 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)
26157	10/20/2015	Mark Buckner MD PA	25.00	O	42672 - Drug Test 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	inspection services for Spet 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	9753741751 - Wireless Phone & Internet Services Sept -Oct 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	81928774--01 - Non- Pharmaceutical
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 Software. One 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	736182 - 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	10/28/2015 - Postage 797 - Postage for outgoing interlibrary Loan- VAPL loaning Library



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					0009 - Certified Permit Tech Training & Exam Fee
					0023-2813-7672 - Certified Permit Tech Training & Exam Fee
					156027 - Extended Warranty Unit 2014 Dodge Charger
					214556 - Federal LE .223 Ammunition
					1580681-IN - 4 Pepper Spray
					126456 - Front End Alignment Unit 118 and Unit 119
					018378 - SAM'S ( Office and Cleaning Supplies)
					062 - Arrangement for Fire Lt. family funeral
					000017 - Luncheon for CM and CC at county building meeting with commissioner Whitmire and searching for plat information
					7418 - Uniforms
					126523 - Front end alignment Unit 120 Tires balanced
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 earnings. 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	Per Diem
26185	11/4/2015	Texas Municipal Retirement System	13,937.79	O	Employee/Employer Contributions October 2015



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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 - Per Diem FOR Meeting with Sherman CM
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	1298267 - October 2015 Plan Review & Inspection Services
26196	11/9/2015	Frank Baker	21.25	O	Frank Baker - Rotary Luncheon
26197	11/9/2015	Julie Fort, Attorney, P.L.L.C.	5,578.00	O	5054 - October 2015 legal services
26198	11/9/2015	Chemsearch	1,249.00	O	2085602--02 - Ice Melt, Yield Spray, Starting Fluid



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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 portion of sales tax allocation
26204	11/10/2015	Van Alstyne Community Development Corp.	11,908.20	O	11/1/2015 - To pay 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	Electricity
26208	11/10/2015	Bi-Lo Wholesale, Inc.	534.54	O	4974668 - Mower blades for the scag, blades for badboy
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	3032913024--04 - Gas Utilities Oct- Nov 2015
26213	11/17/2015	Verizon Southwest	10.43	O	105689280948278106--02 - Monthly Wireless Charges November 2015





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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	2304-347698 - Equipment to fix M141 Stretcher  0358-357725 - 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
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
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



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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	81940365 - Pharmaceutical and Non Pharmaceutical supplies
26230	11/30/2015	CITIBANK	7,374.53	O	232 - Postage 395798 - Monthly Copier Maintenance for Oct 018886-0114615 - Fans, Smoke alarms, & Other Misc. for FD building remodel 200 - Postage for interlibrary, VAPL loaning library  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 13253 - Locks on Parks  86402142 - Candy for Trick or Treat Safety Storytime  89323861 - Refund of Candy form Library 283 - Licensing & registration of E-141 & Postage 736340 - Pristine Water Company  3794674787 - Copy Paper & ink cartridges for color printer



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PW023065 - 1 Year Subscription industry review periodical
					4548703 - Hotel for Permit Clerk @ tech cert class
					002115226 - Supplies for processing books
					972 - Postage for Interlibrary Loan (VAPL originating library)
					111887 - TCFP Renewal 2015
					057687 - Gun Range Supplies
					736358 - Postage & 5 Gallon water bottles for water cooler
					044647 - Speer 40 S&W Ammunition
					0140006 - L3 MAINTENANCE AGREEMENT
					4974668 - Mower blades for the Scag, Blades for Badboy
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	81960379--01 - Non Pharmaceutical and 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	1294360 - 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	9755382074 - Wireless Phone and Internet Services Oct-Nov 2015



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26242	11/30/2015	Witmer Public Safety Group, Inc	1,001.94	O	E1385594.001--01 - Fire Helmets, Front Helmet Sheilds
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	163127709--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	81972687 - Pharmaceutical/ 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



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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	1301966 - 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
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	150081 - 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	163120406 - 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	IN671978 - FSA & COBRA Admin fee Jan 2016- March 2016



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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 Stabilzer & 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	664949--01 - To pay the employee contributions for 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
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 portion of sales tax allocation
26284	12/11/2015	Van Alstyne Community Development Corp.	10,986.54	O	12/11/2015 - To pay 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 Prosecutorial Services for December 2015
26287	12/11/2015	Reliant Energy Dept 0954	5,521.03	O	Electricity



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26289	12/14/2015	Reliant Energy Dept 0954	91.56	O	VAN ALSTYNE FIRE TEMP Meter
26290	12/14/2015	Texas Municipal Retirement System	14,421.32	O	Employee/Employer contributions November 2015
26291	12/14/2015	Verizon Southwest	10.43	O	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 FD 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
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	85792 - November 2015 Mayors newsletter 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	November 2015 legal services



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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	198345000--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 shank 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
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





Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26314	12/31/2015	Bound Tree Medical LLC	969.66	O	81981747 - Pharmaceutical/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
26329	1/7/2016	Van Alstyne Community Development Corp.	9,212.37	O	1/7/16 - To pay CDC portion of sales tax allocation



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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	094731 - Cleaning Supplies 346272 - Unit 117 replace right rear stud & replace all lug nuts 017252 - Lunch Perdiem Milner/ Barnes law update training 7759118334 - Society of leadership & Success Dues 030 - Postage for outgoing interlibrary loan 644443 - Refund Gebo's Parks Boots- Beall 2504093 - Synthetic Oil & Filters for patrol units 054544 - Postage 514 - Postage for outgoing ILL 85BKF-K3A36-1S1 - Business cards for Powell & Dockery Shipping & Processing for Cards 0056-2656-1125-8775 - LEGISLATIVE UPDATE:84th session Barnes/Milner 116-3925792-6228242 - 600 DVD-R & 600 CD-R 2024 - Thermal Paper Case of 50 Rolls for citation writers 087686 - Replacement battery for department cell phone 736496 - Pristine Water Company



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					4172515594 - Banker Box, Swingline Heavy Duty Stapler, Staples, Shipping 11/29/15 - Pristine Water Company 051232 - Postage, Bath Tissue 410233 - Monthly Copier Maintenance for November 051386 - Station Cleaning Supplies 032411 - Ink for printer in officer room, Blue ink for front office printer 040328 - CPR ACLS Class 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	81998216 - 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



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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	102117 - Gear Cleaning & Inspection ( Invoice# 102117, 102144, 102167)
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	15199 - Timer for outside lights repaired, new ballasts for outside flood light changed to LED with new LED  15220 - Renew Generator service agreement & maintenance
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	163133529 - Steve, Justin, Kevin, Jess, Terry & Rick



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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 shank 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 EII 1 1/4 90 deg
26369	1/14/2016	ATMOS Energy	951.06	O	3032876780--16 - Gas Utilities December 2015
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



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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	Electricity
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
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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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	163137929--01 - Steve Justin Kevin Jess Terry Rick
26397	1/26/2016	CITIBANK	2,065.18	O	837 - Postage 810567494-001 - Court Envelopes, No. 10, Standard 2500 W7308574 - Black original ink cartridge for Bravo 4100 423165 - Monthly Copier Maintenance for December 036145 - Coffee, Post-it Original Notes 2700 Total Sheets, Bic Wite-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 022092 - Pebble Watches 53371184 - Processing Supplies 4172515594--02 - Refunding the tax 63380730 - Dallas Morning News - Year Subscription 1JEXJFYTRK2S3A6PM51 - Amazon prime membership 4911-102792 - Unit 108 Battery Replacement 50981 - TCMA Clinic 084708 - TCOG Map Update 086924 - TML Mentor Lunch
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 earnings. 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	12258183 - Matheson medical gas
26408	2/2/2016	Bound Tree Medical LLC	922.61	O	Non Pharmaceutical and 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





Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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
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	3032913319--09 - Gas Utilities 1/8/16-2/4/16
26424	2/9/2016	Ingram Library Services	485.14	O	91371161 - Adult Fiction & Non Fiction Titles 90660869 - 17 Childrens Titles 91420188 - Young Adult Fiction & Adult Sci-Fic/ Fantasy
26425	2/12/2016	Reliant Energy Dept 0954	5,701.29	O	Electricity
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 portion of sales tax allocation
26429	2/12/2016	Van Alstyne Community Development Corp.	11,981.35	O	2/12/16 - To pay CDC portion of sales tax allocation
26430	2/12/2016	O'Reilly Automotive Stores, Inc.	43.07	O	4911-104414 - Inv # 4911-104414 Inv # 4911-104415 Inv # 4911-104426



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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
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	35558 - 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	163140866--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



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26446	2/16/2016	Grayson-Collin Electric Co-op, Inc.	2,153.94	O	198188900--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	1308598 - Building permit plan review and inspection services for Jan. 2016
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	91825033 - 16 Childrens Books 91825032 - 15 Adult fiction & nonfiction 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	163143858 - 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



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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	9760287129 - Wireless Phone services January 11th- Febraury 10th, 2016
26462	2/25/2016	Bound Tree Medical LLC	652.15	O	82053455 - 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
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



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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	02/29/2016 - Per Diem- Grayson County MPO and TCMA Management Clinic
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
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



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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	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  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  189185 - 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	82005012 - 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
26499	3/8/2016	Xerox Corporation	74.24	O	083588396 - Monthly lease for Xerox Copier



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26500	3/8/2016	Bureau Veritas North America, Inc.	1,323.21	O	1311963 - 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	3032876584--09 - Gas Utilities 2/6/16 - 3/7/16
26505	3/15/2016	CITIBANK	5,570.04	O	GSHQ678--01 - Office 365 Annual Support 131-PO-7491968 - Brother MFC-9330CDW Digital Color- All In One Printer SSD480gb and 1tb hard drive HP Laserjet M4020n Printer 25ft VGA Cable 16gb USB 3.0 flash drive 351017 - Unit 117 Key FOBS Repair 0317-4172-2960-8678 - Developing Leaders for Texas Law Enforcement- UT Southwestern Class Milner 120 HR 051611 - GCFC Meeting 022092--01 - Refund of Pebble Watches PD 076073 - copy paper and trash bags 446066 - Monthly Copier Maintenance for January 9391055 - Yearly subscription to background check service 12775 - State Inspection Unit 118 076073--02 - Office/ Station Supplies 446066 - Monthly Copier Maintenance for January 4911-104679 - Brakes & Rotor parts for Unit 119 281768652 - Batteries AA & AAA 032601 - Toilet Flush Part



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					666494438 - Domain name renewal: vanalstynepolice.com 3 year
					4911-105341 - 6 Gal Windshield washer fluid for units
					4154-6282-6013-1069 - Registration: 2016 Attendee Registration- Texas Police Chiefs Association
					422 - Postage
					482789855 - Focus North Texas 6
					10002 - Luncheon
26507	3/15/2016	Verizon Southwest	10.43	O	105689280948278106--06 - Wireless Phones & Internet Charges March 2016
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





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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	92215496 - 28 Adult Fiction & Non Fiction titles 92215497 - 24 Young adult fiction & graphic fiction titles 92215498 - 13 Children 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
26521	3/15/2016	Texas Commission on Fire Protection	85.00	O	Cert Fee for Fire Instructor 1- Jeremy Powell
26522	3/16/2016	Reliant Energy Dept 0954	5,651.99	O	Electricity
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	163152772 - 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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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	9121394 - Credit Port Charger Refund 6082612 - 3/4" X 3/4" Lines 602576 - Chainsaw Chains 5114452 - Credit Tax Exempt Refund
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
26538	3/24/2016	Educational Credit Management Corporation	375.77	O	March 2016 Funds 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 portion of sales tax allocation
26540	3/28/2016	Van Alstyne Community Development Corp.	8,848.17	O	3/24/2016 - To pay CDC portion of sales tax allocation
26541	3/28/2016	AFLAC	1,054.22	O	388038 - To record the payment of employee contributions for Aflac in March 2016 excluding N. Tredway
26542	3/28/2016	Ingram Library Services	21.45	O	92377942 - 24 Young adult fiction & graphic fiction titles. 28 Adult Fiction & Non Fiction titles
26543	4/4/2016	Applied Concepts, Inc.	2,410.00	O	285251 - Lidar XLR Serial number 3411
26544	4/4/2016	Thomas A. Redwine	650.00	O	4/1/2016 - Municipal Court Judge April 2016



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26545	4/4/2016	Texas Municipal League	890.00	O	C-524--01 - Annual renewal of member services
26546	4/4/2016	TML Intergovernmental Risk Pool	18,006.51	O	TML IRP QTRLY STATEMENT - TML IRP QTRLY STATEMENT
26547	4/4/2016	Voyager	2,765.35	O	850930512613 - Fleet Services 2016
26548	4/4/2016	Gear Cleaning Solutions, LLC	485.60	O	102438 - Firefighter PPE Care & Maintenance
26549	4/4/2016	Occumed Plus-McKinney	153.50	O	37030--01 - Preemployment Drug Screen and/or physical for Brock, Carey, Haines and Chaffin
26550	4/4/2016	Danny Hill	170.00	O	107 - Scags and Toro Repairs
26551	4/4/2016	General Stores	267.50	O	03/25/2016 - 35 DWI Blood Tube Kits & DWI Forms
26552	4/4/2016	Britton T. Brooks	500.00	O	4/15/16 - Municipal Court Prosecutorial Services April 2016
26553	4/4/2016	First Financial Bank, N.A.	59,901.76	O	03/31/2016 - To record annual principal and interest payment for contract No. 6602. Acct #9650001795 for amb/command veh./ equipment
26554	4/6/2016	CITIBANK	4,329.42	O	059151 - Postage 3633719 - Two File Cabinet locks & 2 keys for 3 File Cabinets  0445058 - Filing of release of lein for 240 Texana, Filing of the Hix Plat, Uniform Shirts & Name Tags for City Clerk Permit Clerk & Finance Clerk, Office Supplies, Highlighters & Paper Towels & Postage  13818 - Lock and keys for Forrest Moore Consession Stand 4911-108317 - Trailer Adapter 005595 - Postage 1722853496 - Refund the Sales Tax included



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					283097162 - Refund returned Mesh Computer Chairs
					3041651556715 - Mesh Computer Chair for front counter, Mid Back office Chair, LG 28LF4520 28" 720p Class LED HDTV, Returned Mesh Computer Chairs Credit applied to card \$108.21
					60176 - Brake Pads and Rotor Unit 120
					281050140 - Office Supplies & Waterproof digital camera for Patrol Units
					005452 - Postage
					822651373-001 - Open carry/ concealed carry notification banner court room & Open meeting
					12837 - State Inspection Unit 117
					475988 - Monthly Copier Maintenance for Feb
					280329147885 - Two File Cabinet locks & 2 keys for 3 File Cabinets
					058467 - 3 Handheld radios repair
					168321266 - Battery backup surge protector
					60176--02 - Refund remaining credit for brake pads and rotors
					091213 - Refreshments for Anime Screening Event
					088311 - Chemical Suction Hose
					475988 - Monthly Copier Maintenance for Feb
					2646-9841-8251-1726 - TCCA Membership Culley, April
					736977 - Pristine Water Company
					281050140 - Office Supplies & Waterproof digital camera for Patrol Units
					56115 - Brake Pads & Rotors Unit 120
					013520 - Cleaning supplies for building
					4075296311 - 1 Year subscription to Nat'l Geographic Kids magazine
					047973-6013825 - Station supplies
					108488 - Sharps Container disposal
					4911-110072 - Inv # 4911-110072
					19222545 - Human Resources training seminar



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					6094132 - Postage for outgoing loan to other library
					151002002207 - Refund for Damaged Copy Paper
					2/23/16 - USPS Postage for outgoing interlibrary loan
					107-1957559-5454649 - 6 DVD's & 6 DVD sets
					078747 - Light Bulbs, Kleenex , & Cleaning Supplies
					050916-5010487 - Motion detector switches for Com. Center
26560	4/8/2016	Van Alstyne Economic Development Corp.	9,935.60	O	4/8/16 - To pay EDC portion of sales tax allocation
26561	4/8/2016	Van Alstyne Community Development Corp.	9,935.60	O	4/8/16 - To pay CDC portion of sales tax allocation
26562	4/8/2016	Joyce Anne White	346.40	O	4/1/16 - Senior Center Activities Coordinator
26563	4/13/2016	Matheson Tri-Gas, Inc	163.63	O	13074816 - Medical Gas for EMS
26564	4/13/2016	Bound Tree Medical LLC	1,150.64	O	82094222 - Non Pharmaceutical and Pharmaceutical supplies
26565	4/13/2016	ATMOS Energy	448.60	O	04/07/2016 - City Hall, Library, Museum, EMS, Police Dept., Comm. Ctr., Senior Ctr.
26566	4/13/2016	Natalie Ramsey	100.00	O	04122016 - Community Center Deposit refund
26567	4/13/2016	Bureau Veritas North America, Inc.	41,015.75	O	1315818 - March 2016 plan review & inspection services
26568	4/13/2016	Longhorn , Inc.	393.14	O	S2959033.001 - 1.3 hp Redmax Weed Eater, Trimmer Heads
26569	4/13/2016	Dodge City of McKinney	407.14	O	355674 - Repairs Med 4



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26570	4/13/2016	Municipal Code Corporation	5,561.06	O	268576 - Final payment for finished codification and copies of code
26571	4/13/2016	Pristine Water Company	35.70	O	02162016 - 5 Gal. bottles of water
26572	4/13/2016	McManus & Johnson Consulting Engineers, Inc. LLC	10,390.00	O	160035 - March 2016 general services & Plat review, March 2016 inspection services
26573	4/13/2016	Sales Tax Assurance	1,500.00	O	1874 - Sales tax consulting services, quarterly retainer
26574	4/13/2016	Cintas Corporation #163	7.38	O	163157283 - Uniforms
26575	4/14/2016	Frank Baker	434.40	O	04/14/2016 - Public Executive Institute Per Diem - Baker
26576	4/15/2016	Joyce Anne White	355.06	O	4/22/16 - Senior Center Activities Coordinator
26577	4/22/2016	CITIBANK	3,672.13	O	047109 - Postage 3/11/16 - Annual membership to Texas Library Assoc. SO-2510200 - Logo Clean up 06112981 - 10 Year Plaque J Kimzey  SO-2510200--01 - Filing of release of lein for 240 Texana, Filing of the Hix Plat, Uniform Shirts & Name Tags for City Clerk Permit Clerk & Finance Clerk, Office Supplies, Highlighters & Paper Towels & Postage  5669458 - Name tags and black ties for Jones and Mercer  33433--02 - refund of full priced Handheld thermal imager with tax 33433--01 - Handheld thermal imager 90985-1 - 9 SOF TACTICAL TOURNIQUET- WIDE; BLACK 139828 - Protective cases for cell phone W6369868 - 600 DVD-R/200 CD-R



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					102-5504138-7342612 - Micro USB Cables
					33433 - Handheld thermal imager
					14504-15805 - Hotel Police Chief conference Austin
					002347090 - Processing Supplies
					112481 - 2 Placement microphones
					LP07BSS - 2 boxes laminating pouches for library cards
					485144 - Monthly Copier Maintenance for March
					14824-32641 - Refund Credit- partial for returned items
					090612 - Postage for outgoing ILL
					014550 - Refreshments for Children's Movie Event (Easter candy and popcorn)
					112-6066606-4689852 - Package of 6 cash register ink rollers
					4356226324--01 - Toilet Paper refills
					4356226324 - Copy Paper
					112-2212894-4385828 - GoJo Handwash refills
					081991 - Bathroom Supplies & Supplies
					058650 - 3 handheld radios repair
					4911-112013 - Fuel Filters for M143 & Fuel Filter cap for M143
					073754 - Postage
					32675085--01 - ENG- BLACK METAL
					081991 - Bathroom Supplies & Supplies
					4911-111997 - Fuel Filters for M143 & Fuel Filter cap for M143
26580	4/22/2016	Auto Works Service Center	345.71	O	127030 - Trailer Title repair, Patch Unit 1500 tire, replace tire on mower, 13x5-6 turf tires
26581	4/22/2016	Grayson Collin Communications	3,305.97	O	113100--13 - Grayson/Collin Communications April 2016
26582	4/22/2016	Grayson-Collin Electric Co-op, Inc.	3,173.52	O	198345000--10 - Electric Services 2/29-3/31



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26583	4/22/2016	City of Van Alstyne	3,724.66	O	4/1/16 - Quarterly transfer of funds collected & due to court technology fund
26584	4/22/2016	Bound Tree Medical LLC	514.40	O	82110702 - Pharmaceutical and non Pharmaceutical supplies
26585	4/22/2016	Omnibase Services of Texas	1,404.00	O	4/1/16 - Quarterly payment of fees
26586	4/22/2016	Texas Workforce Commission	3,993.00	O	04/12/2016 - Byles unemployment
26587	4/22/2016	Office Depot	46.22	O	1923905861 - Office supplies
26588	4/22/2016	L3 Communications Mobile-Vision, Inc.	50.00	O	0237106-IN--01 - In car system unit 122 Shipping cost P1169
26589	4/22/2016	City of Van Alstyne	2,751.48	O	4/1/16 - Quarterly transfer of funds collected & due to the court security fund
26590	4/22/2016	Noble Resources Pest Control	232.00	O	8455 - Quarterly City wide pest control services
26591	4/22/2016	Xerox Corporation	74.24	O	084011061 - Monthly lease for Xerix Copier
26593	4/22/2016	Adolfo Jaramillo	506.09	O	4/1/16--01 - City Hall Cleaning 3/15-3/22-3/29-4/5, Community Center Cleaning & Supplies 3/11-3/18-3/25-4/1-4/8 & Library Cleaning 3/18-4/1-4/8
26594	4/22/2016	Ingram Library Services	515.94	O	14 Adult Titles and 45 children's titles
26595	4/22/2016	Julie Fort, Attorney, P.L.L.C.	3,912.50	O	5415 - March 2016 legal services
26596	4/22/2016	Verizon Wireless	983.58	O	9763566384--02 - Equipment Charges- Barnes/Baker 9763566383 - Wireless Phone and Internet Services March 11th-April 10th





Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9763566384--02 - Equipment Charges- Barnes/Baker
					9763566384--01 - Wireless Phone and Internet Services March 11th-April 10th
26597	4/22/2016	Cintas Corporation #163	3.69	O	163158763 - Uniforms
26598	4/22/2016	NovaCopy Inc.	192.10	O	514797 - Monthly City Hall Copier lease & PW Copier lease
26599	4/22/2016	Great American Financial Services	971.00	O	18561418 - Monthly MiTel phone system
26600	4/25/2016	Reliant Energy Dept 0954	5,948.61	O	Electricity
26602	4/25/2016	AFLAC	1,054.22	O	818801 - To record payment of employee contributions for Aflac April 2016
26603	4/25/2016	Candice McClellan	100.00	O	4/25/16 - Community Center Deposit Refund
26604	4/26/2016	Jennifer Gould	54.11	O	04/26/2016 - Per Diem for County Clerk Documents to be submitted
26605	4/27/2016	Home Depot Credit Services	314.34	O	4013159 - Gas Oil Treatment, Weed eater trim line, telescoping skim net, Brush Pole& High pressure Grout  3013259 - 2 x 4 ceiling tile, 4 x 8 Ceiling tile & 2x2 Celing tile
26606	4/27/2016	Bruce Stidham Tax Assessor/Collector	7.50	O	Unit 108 - State Registration Unit 108 & 119
26607	4/27/2016	Bruce Stidham Tax Assessor/Collector	7.50	O	Unit 119 - State Registration Unit 108 & 119
26608	4/27/2016	Elizabeth Wolf RN, NP-BC, CA/SANE	427.00	O	16-000219 - Sexual Assault Nurse Examination Fees 16-000219
26610	5/4/2016	Voyager	3,210.68	O	850930512618--01 - Monthly Fleet Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26611	5/4/2016	United Systems Technology, Inc.	147.50	O	4/14/16 - Microsoft access 2010 upgrade for asyst
26612	5/4/2016	Van Alstyne ISD	394.75	O	100 - Tennis Court Supplies
26613	5/4/2016	Haley Cruz	100.00	O	5/2/16 - Community Center Deposit Refund
26614	5/4/2016	Jackie Penning	100.00	O	5/2/16--01 - Community Center Deposit Refund
26615	5/4/2016	Judy Kimzey	86.94	O	5/6/16 - Per Diem Training/Meeting- Kimzey
26616	5/4/2016	American Tire Distributors	897.72	O	S073656305 - 4 225/60/R18 Tires
26617	5/4/2016	Texas Police Chiefs Association	255.00	O	12815 - Sgt. Promotional Test
26618	5/4/2016	Joyce Anne White	355.06	O	5/6/16 - Senior Center Activities Coordinator
26619	5/4/2016	McManus & Johnson Consulting Engineers, Inc. LLC	12,920.00	O	160052 - April 2016 general city engineering services & inspection services
26620	5/4/2016	Edward B. Peacock, CPA	660.00	O	EPPLCC-301 - Mid year consultation - account reconciliation & Adjustments
26621	5/4/2016	Cintas Corporation #163	3.69	O	163160293 - Uniforms
26622	5/6/2016	Thomas A. Redwine	650.00	O	May 2016 - Municipal Court Judge May 2016
26623	5/6/2016	Britton T. Brooks	500.00	O	05/15/2016 - Municipal Court Prosecutorial Services for May 2016
26624	5/6/2016	Educational Credit Management Corporation	391.16	O	4/30/2016 - Funds withheld from employee earnings. Check Dates 4/8/16 & 4/22/16



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26625	5/10/2016	United Systems Technology, Inc.	104.16	O	87949 - April 2016 Billing, April 2016 bill printing and processing, April 2016 Mayors newsletter insert
26626	5/10/2016	Xerox Corporation	74.24	O	084410999 - Monthly Lease for photocopier
26627	5/10/2016	Bureau Veritas North America, Inc.	896.12	O	1319816 - April 2016 plan review and inspection services
26628	5/10/2016	Ingram Library Services	315.17	O	92882875 - Adult fiction & Non fiction books
26629	5/10/2016	Texas Council of Governments	6,000.00	O	4/1/16 - GIS Services 4/1/16-9/30/16
26630	5/10/2016	Cintas Corporation #163	3.69	O	163161771 - Steve, Justin, Kevin, Jess, Terry, Rick
26631	5/12/2016	Reliant Energy Dept 0954	5,995.10	O	Electricity
26633	5/12/2016	Van Alstyne Economic Development Corp.	13,267.80	O	5/11/2016 - to pay EDC portion of sales tax allocation
26634	5/12/2016	Van Alstyne Community Development Corp.	13,267.80	O	05/11/2016 - to pay CDC portion of sales tax allocation
26635	5/12/2016	Grayson Collin Communications	3,508.89	O	April 2016 - Telecom Services April 2016
26638	5/16/2016	Eddie Murphy	100.00	O	05/16/2016 - Community Center deposit refund
26639	5/16/2016	Joyce Anne White	355.06	O	05/20/2016 - Senior Center Activities Coordinator
26640	5/16/2016	Grayson-Collin Electric Co-op, Inc.	2,839.00	O	April 2016 - Electric Services April 2016
26641	5/16/2016	ATMOS Energy	374.33	O	April 2016 - Gas Utilities April 2016
26642	5/17/2016	Emblem Enterprises, Inc.	615.44	O	647568 - Uniform badges & patches



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26643	5/17/2016	QWA-McKinney, Ltd.	16.00	O	043016-1045 - Units car Wash April
26644	5/17/2016	Alex Jones	57.00	O	8243 - Uniform reimbursement A. Jones
26645	5/17/2016	Adolfo Jaramillo	480.00	O	5/16/16--01 - City Hall Cleaning 4/12, 4/19, 4/26, 5/3, Community Center Cleaning 4/22, 4/29, 5/6, Library Cleaning 4/15, 4/22, 4/29, 5/6, 5/13
26646	5/17/2016	Texas Police Chiefs Association	210.00	O	042616 - Patrol Position Test
26647	5/17/2016	Julie Fort, Attorney, P.L.L.C.	8,431.14	O	5518 - April 2016 Legal services
26648	5/17/2016	NovaCopy Inc.	192.10	O	534443 - 1/2 City Hall Copier, 1/2 City Hall Copier & Public works copier
26649	5/17/2016	Great American Financial Services	971.00	O	18717741 - Mitel telephone system May 2016
26650	5/17/2016	Frank Baker	320.80	O	05/17/2016 - Annexation Clinic- Per Diem Baker
26651	5/27/2016	Sam's Club/GECRB	9.74	O	001617 - Banker Boxes
26652	5/27/2016	Van Alstyne Hardware Co.	65.58	O	193379 - 1/8 bolt, 3/4 Coupling & 3/4 nipple 192400 - Chain, Wire Rope Clamp
26653	5/27/2016	Home Depot Credit Services	4.90	O	7562014 - Replacement light switched for mens bathroom & Main building
26654	5/27/2016	Texas Commission on Fire Protection	85.00	O	TCFP - J. Powell Fire Officer 1 Cert
26655	5/27/2016	AFLAC	1,054.22	O	281664 - Employee contributions for May 2016
26656	5/27/2016	Gebo Credit Corporation	3.36	O	120464 - Balance of account
26657	5/27/2016	Georgetown Estates HOA	100.00	O	05/23/2016 - Community Center deposit refund



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26658	5/27/2016	Julie Johnson	100.00	O	05/23/2016--01 - Community Center deposit refund
26659	5/27/2016	Occumed Plus-McKinney	34.50	O	39265 - James Lewis pre employment drug screen
26660	5/27/2016	Bruce Stidham Tax Assessor/Collector	22.50	O	M141, M142, C142 - Registration for M141, M142 & C142
26661	5/27/2016	Verizon Wireless	151.96	O	9765210596 - Wireless phone and internet services April 11th-May 10th
26662	5/27/2016	Verizon Wireless	301.64	O	9765210597 - wireless phone and internet services April 11th- May 10th
26663	5/27/2016	Cintas Corporation #163	14.76	O	163165608 - Uniforms
26664	5/27/2016	Arrow International Inc.	550.00	O	93918541 - EZ-IO Needles
26665	6/2/2016	Thomas A. Redwine	650.00	O	06/01/2016 - Municipal Court Judge June 2016
26666	6/2/2016	Ingram Library Services	151.13	O	93140763 - 23 Childrens books
26667	6/2/2016	Joyce Anne White	346.40	O	6/3/16 - Senior Center Activities Coordinator
26668	6/2/2016	Britton T. Brooks	500.00	O	06/15/2016 - Municipal Court Presecutorial Services June 2016
26669	6/9/2016	Voyager	3,183.31	O	850930512622--01 - Fleet Services May 2016
26671	6/9/2016	Bound Tree Medical LLC	909.54	O	82139400--01 - Pharmaceutical and non Pharmaceutical supplies
26672	6/9/2016	City of Van Alstyne	5,112.95	O	06/03/2016 - Transfer property tax to Interest & Sinking



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26673	6/9/2016	Robert Lewis Jr.	100.00	O	6/6/2016 - Community Center deposit refund
26674	6/9/2016	Ronald Gahlinger	100.00	O	06/07/2016 - Community Center deposit refund
26675	6/9/2016	Reliant Energy Dept 0954	13.98	O	Electricity
26676	6/9/2016	Educational Credit Management Corporation	534.34	O	5/31/2016 - Funds withheld from employee earnings. Check dates 5/6/16, 5/20/16 & 6/3/16
26677	6/9/2016	Sheep Boutique	1,083.00	O	1074--01 - Website Design
26679	6/14/2016	Grayson Collin Communications	3,305.97	O	GCEC Telecom May 2016 - GCEC Telecom Services May 2016
26680	6/14/2016	Van Alstyne Economic Development Corp.	9,876.23	O	06/8/2016 - To pay EDC portion of sales tax allocation
26681	6/14/2016	Van Alstyne Community Development Corp.	9,876.23	O	06/08/2016 - To pay CDC portion of sales tax allocation
26682	6/14/2016	ATMOS Energy	289.24	O	May 2016 - Monthly Gas Utilities May 2016
26684	6/14/2016	Joyce Anne White	346.40	O	06/14/2016 - Senior Center Activities Coordinator
26685	6/14/2016	Persys Medical	326.00	O	91122-1 - 9 Tourniquet bell holsters
26686	6/14/2016	Grayson-Collin Electric Co-op, Inc.	1,241.94	O	Electric Services May 2016 - Electric Services May 2016
26688	6/14/2016	Bureau Veritas North America, Inc.	1,408.77	O	1323571 - May 2016 plan review & inspection
26689	6/14/2016	McManus & Johnson Consulting Engineers, Inc. LLC	14,005.00	O	160062 - general engineering & inspection services for June 2016
26690	6/14/2016	Grayson County Election Administration	3,082.77	O	06/10/2016 - May 7, 2016 election admin services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26691	6/21/2016	Grayson Central Appraisal District	6,313.78	O	06012016 - 3rd qtr 2016 appraisal services
26692	6/21/2016	United Systems Technology, Inc.	104.65	O	88363 - May 2016 billing postage, May 2016 bill printing & processing, May 2016 Mayors newsletter
26693	6/21/2016	Municipal Emergency Services	121.00	O	IN1006131 - Qtr service on SCBA Fill Station
26694	6/21/2016	AFLAC	1,054.22	O	681295 - Monthly payment of employee/employer contributions to Aflac June 2016
26695	6/21/2016	Jim Roundtree	100.00	O	06/14/2016 - Community Center deposit refund
26696	6/21/2016	Xerox Corporation	74.24	O	084782154 - Monthly lease photocopier
26697	6/21/2016	Adam Huttash	163.45	O	400011613643 - Reimburse A. Huttash for purchase of tire for Medic 1
26698	6/21/2016	Frank Baker	387.56	O	06/17/2016 - Keep Texas Beautiful Conference Per Diem- Baker
26699	6/21/2016	Nicole Dunham	10.21	O	UZTX1Z4233 - Reimbursement for FAST
26700	6/21/2016	Tiffani Lanning	72.45	O	06/21/2016 - Finance for Professional Development Per Diem- Lanning
26701	6/21/2016	Advision	556.55	O	00010124 - Polos for Full time Emp. & 1 Pair of pants
26702	6/21/2016	Priority Public Safety	3,478.35	O	8291 - Uniform order
26703	6/21/2016	Julie Fort, Attorney, P.L.L.C.	10,411.82	O	5597 - May 2016 legal services
26704	6/21/2016	Chemsearch	586.66	O	2255629 - String -X repellent swat was & hornet spray, Yield (WD-40) Shipping



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26707	6/21/2016	USPS	86.00	O	06/06/2016 - 12 Month Post office box fee
26708	6/21/2016	MVBA	178.50	O	126849 - Monthly fees collected and due
26709	6/21/2016	Davis and Miller Firework Co.	3,250.00	O	4th of July Partial Payment - Partial Payment for 4th of July fireworks
26710	6/21/2016	NovaCopy Inc.	192.10	O	553811 - City Hall copier lease & PW Copier lease
26711	6/21/2016	Bound Tree Medical LLC	723.87	O	82170734 - pharmaceutical and non pharmaceutical supplies
26712	6/21/2016	Adams Automotive	7.00	O	13194 - State Vehicle inspection for Brush 1
26713	6/21/2016	Adolfo Jaramillo	513.77	O	06/14/2016 - City Hall Cleaning 5/10, 5/17, 5/24, 5/31 Community Center Cleaning 5/13, 5/19, 5/26, 6/2, 6/10 Library Cleaning 5/19, 5/26, 6/2 & Cleaning Supplies
26714	6/21/2016	Texas Police Chiefs Association	250.00	O	JUNE 2016 - Texas Police Association Dues
26715	6/21/2016	LaFollett & Abbott PLLC	10,099.00	O	Audit Services FYE9/30/15 - Audit services for FYE 9/30/2015
26716	6/21/2016	Edward B. Peacock, CPA	210.00	O	EPPLLC-327 - FYE reconciliation & Adjustments review & Comment draft FY 15 FS
26717	6/21/2016	Great American Financial Services	971.00	O	18865773 - Monthly Mitel telephone system
26718	6/21/2016	ABCO Auto Glass	250.00	O	223835 - Windshield replacement unit 120
26719	6/23/2016	Grayson Collin Communications	45.00	O	48569--01 - Half of City Hall request to setup phone services





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26721	6/23/2016	Verizon Wireless	151.96	O	9766853774 - Wireless Phone and Internet Services May 11th - June 10th
26722	6/23/2016	Verizon Wireless	451.64	O	9766853775 - Wireless Phone and Internet Services May 11th - June 10th
26723	6/23/2016	L3 Communications Mobile-Vision, Inc.	475.00	O	0240431-IN - Installation of new L-3 patrol car video server & Software, Annual maintenance agreement for mobile vision interview room system & Software
26724	6/24/2016	TASC	471.42	O	IN790892 - COBRA Administrstion & FSA Administration 7/1/2016-9/30/2016
26725	6/24/2016	United Systems Technology, Inc.	230.00	O	88512 - 1 License for GL and support & 1 License for UB and support
26726	6/24/2016	Adams Automotive	21.00	O	13069 - Inspection for M141, M142, C142 & C141
26727	6/24/2016	Holy Family	100.00	O	06/22/2016 - Community Center Deposit Refund
26728	6/27/2016	Joyce Anne White	346.40	O	07/01/2016 - Senior Center Activities Coordinator
26729	6/27/2016	Maria del Carman Govea	100.00	O	06/20/2016--01 - Community Center Deposit Refund
26730	6/27/2016	Peggy Bowers	100.00	O	06/20/2016 - Community Center Deposit refund
26731	6/30/2016	CITIBANK	3,363.86	O	4911-116114 - anti freeze for M142 028603 - Postage & Front counter chairs 4911-116094 - Inv# 4911-116094; Radiator, Anti-Freeze, Thermostat 4911-116049 - Jugs of Anti-Freeze (For units) 4911-115473 - 3- 1 Gal. Anti-freeze Jugs WITH TAX P1208 - Refund Urban Armor Gear



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					33822 - Thermal paper case of 50 rolls for citation writers
					358536 - Deductible for Unit 120 repairs
					023660 - Postage, Toner cartridge for AP/Payroll printer
					037318--01 - Entry Light for PW Building, LED Exterior Lights for Community Center
					18390 - Synthetic oil for patrol cars
					4911-116046 - 3- 1 Gal. Anti-freeze Jugs- Refund the whole transaction because sales tax
					081547 - Postage, Toner cartridge for AP/Payroll printer
					016918--01 - Twin Pack Fire Extinguisher, 4 Box Copy paper City Hall
					1267807 - Postage, Toner cartridge for AP/Payroll printer
					051735 - Postage & Front counter chairs
					0448959 - File ORD's 370, 764, 767 & 768 with county clerk
					98895 - TML Municipal Annexation
					001376 - Postage
					102-6752691-4034647 - Power adapter for camera system & Twist on male coax connectors
					5669458--01 - Name tags and black ties for Jones and Mercer
					504033 - Monthly Copier Maintenance for April
					102-8093696-7353032 - Wireless Cell Phone charger PD & City Manager
					102-8093696-7353032 - Wireless Cell Phone charger PD & City Manager
					131-po-7605605 - Replacement ddesktop for TLETS Dell Inspiron 3000, Printer switch for L3 Watch Gaur, & HP Pro Disc 400 Desktop Computer City Hall
					13036 - State Inspection Unit 108 & 119
					068330 - Postage & Front counter chairs
					016918--01 - Twin Pack Fire Extinguisher, 4 Box Copy paper City Hall



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					182099 - Dealing with Difficult People 1 day Seminar
					032521 - Postage & Front counter chairs
					677200348 - Prizes for Free Comic Book Day
					037416 - Postage
					036128 - Locks for generators gas line smoke detectors door lock for records
					110-7074550-0290644 - Replacement batteries for mobile hot spots patrol units
					13035 - State Inspection Unit 108 & 119
					086742 - Refreshments for Anime Screening
					074014 - Postage, Toner cartridge for AP/Payroll printer
					102-1884800-1912222 - 5 Headphone sets
					30002023854 - Rake
					30002016540 - Cleaning supplies & Misc office supplies
					102-9317506-3343413 - Power adapter for camera system & Twist on male coax connectors
					168288203 - Battery backup & Surge protector & Positive cases for cell phone
26734	7/1/2016	Victor O. Schinnerer & Company, Inc.	460.00	O	Bond#61BSBGO3702 - Bond policy for City Manager Bond#61BSBGO3705 - Bond policy for City Clerk
26735	7/1/2016	Carla Adame	100.00	O	06/28/2016 - Community Center Deposit Refund
26736	7/1/2016	Shelby Franscini	100.00	O	06/28/2016--01 - Community Center Deposit Refund
26737	7/1/2016	R.K. Hall LLC	1,988.92	O	70602 - Asphalt to fix road at HWY 5
26738	7/1/2016	Murley Plumbing	734.69	O	10025 - Repaired bathroom leak and condensation leak parts Community Center



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26739	7/1/2016	Thomas A. Redwine	650.00	O	July 2016 - Municipal Court Judge July 2016
26740	7/1/2016	Voyager	3,744.13	O	850930512626 - Monthly Fleet Services
26741	7/1/2016	Educational Credit Management Corporation	319.70	O	June 30 2016 - Funds withheld from employee earnings. Check Dates 6/17/16 & 7/1/16.
26742	7/1/2016	Britton T. Brooks	500.00	O	07/15/2016 - Municipal Court Prosecutorial Services for July 2016
26743	7/5/2016	Davis and Miller Firework Co.	3,250.00	O	4th of July Remaining Payment - Remaining 50% payment for 4th of July Fireworks
26744	7/7/2016	TML Intergovernmental Risk Pool	1,000.00	O	May 2016 Deductible - May 2016 Deductible for L. Byles
26745	7/7/2016	TML Intergovernmental Risk Pool	18,006.51	O	TML IRP QTRLY--02 - TML IRP QTRLY STATEMENT
26746	7/7/2016	Grayson Collin Communications	3,394.61	O	Telecom Services July 2016 - Telecom Services July 2016
26747	7/7/2016	Absolute Air Conditioning	79.00	O	06212016 - A/C Check
26748	7/8/2016	Reliant Energy Dept 0954	6,140.16	O	Electricity
26750	7/8/2016	Van Alstyne Economic Development Corp.	10,083.87	O	07/07/2016 - to pay EDC portion of sales tax allocation
26751	7/8/2016	Van Alstyne Community Development Corp.	10,083.87	O	07/07/2016 - to pay CDC portion of sales tax allocation
26752	7/8/2016	Dennis White	100.00	O	07/07/2016 - Community Center Deposit Refund
26753	7/8/2016	Joyce Anne White	363.72	O	7/15/16 - Senior Center Activities Coordinator



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26754	7/13/2016	Holy Family Catholic Church	100.00	O	07/11/2016--01 - Community Center Deposit Refund
26755	7/13/2016	Jason Spencer	100.00	O	07/11/2016 - Community Center Deposit Refund
26756	7/15/2016	Auto Works Service Center	618.86	O	127205 - M142- Crankshaft Sensor, Pigtail, Connector 127488 - M142- Recharged A/C system with Freon
26757	7/15/2016	Matheson Tri-Gas, Inc	510.71	O	IN13461325 - Oxygen for EMS
26758	7/15/2016	Bound Tree Medical LLC	1,415.66	O	82176799 - Pharmaceutical and Non- Pharmaceutical supplies
26759	7/15/2016	Municipal Emergency Services	211.00	O	IN1041118 - Cascade System- Air Sample + Fuel
26760	7/15/2016	Dodge City of McKinney	340.00	O	364734 - M141- New Radiator Hose, Coolant
26761	7/15/2016	VA Automotive Service Center	303.49	O	12992 - C141 State Inspection, M4 State Inspection, M5 State Inspection, E141 State Inspection, M1 State Inspection, E2 State Inspection, M5 Brake Pads, Rotors (Front Brakes)
26762	7/15/2016	Ingram Library Services	382.04	O	93350966 - Adult Fiction & Nonfiction titles
26763	7/15/2016	Cintas Corporation #163	22.14	O	163171670 - Steve, Justin, Kevin, Jess, Rick, Terry
26764	7/15/2016	US Oxygen Supply	99.00	O	02979280 - Oxygen Compressed (Vol: 140)
26765	7/18/2016	Fatima Adame	100.00	O	07/18/2016 - Community Center Deposit Refund
26766	7/18/2016	Grayson-Collin Electric Co-op, Inc.	1,062.26	O	June 2016--01 - Electric Services 06/03/2016 - 07/02/2016



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26767	7/18/2016	Absolute Air Conditioning	387.50	O	06/21/2016 - New transformer, cleaning units and summer maintenance, replaced faulty circuit, and replaced contractor wiring
26768	7/18/2016	Noble Resources Pest Control	232.00	O	9279 - Quarterly city wide pest control services
26769	7/18/2016	American Tire Distributors	453.48	O	S076773518 - 265/60/17 Tires
26770	7/18/2016	Ingram Library Services	247.02	O	93689181 - 19 Adult fiction and non-fiction titles
26771	7/18/2016	Julie Fort, Attorney, P.L.L.C.	16,604.75	O	5674 - June Legal
26772	7/18/2016	McManus & Johnson Consulting Engineers, Inc. LLC	13,990.00	O	160079 - inspection services, Utility general services-Water & General City Services
26773	7/18/2016	Outrageous Fortune, LLC	2,166.00	O	1085 - Midpoint invoice for website design
26774	7/18/2016	AdSpectations	408.00	O	13101 - Uniform Shirts
26775	7/18/2016	Reliant Energy Dept 0954	6,753.53	O	Electricity
26777	7/19/2016	City of Van Alstyne	2,438.34	O	07162016 - Quarterly transfer of funds collected & due to Court Technology Fund
26778	7/19/2016	Omnibase Services of Texas	864.00	O	OBS162001571 - Quarterly payment of fees
26779	7/19/2016	City of Van Alstyne	1,813.74	O	07162016 - Quarterly transfer of funds collected & due to the Court Security Fund
26780	7/20/2016	Herald Democrat	15.60	O	6841242 - 1 Year subscription, Weekly Only
26781	7/21/2016	City of Van Alstyne	1,631.96	O	07/21/2016 - Transfer property tax to Interest & Sinking Acct.



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26782	7/21/2016	Herald Democrat	516.50	O	49537--04 - Publish Notice for Ord 769 & 770, 244 Tolson, 263 Sherman Ln, 556 Gilcrease, 632 Marshall & 769 Arizona
26783	7/21/2016	Van Alstyne Hardware Co.	9.12	O	195156 - Surveyor Wood Stakes
26784	7/21/2016	United Systems Technology, Inc.	210.98	O	88700 - June 2016 Bill Postage, June 2016 bill printing and processing, June 2016 Mayor's newsletter  88668 - July 2016 Bill Postage, July 2016 bill printing and processing, July 2016 Mayor's newsletter
26785	7/21/2016	Texas Workforce Commission	4,736.00	O	99-990179-4--04 - Byles Unemployment
26786	7/21/2016	Office Depot	14.06	O	1944749169 - Lamination of " Dangerous" signs for delapidated structures  1944749169--01 - Office supplies two-sided tape & Highlighters
26787	7/21/2016	Xerox Corporation	74.24	O	085199892 - Monthly lease for copier
26788	7/21/2016	Bureau Veritas North America, Inc.	771.94	O	1327548 - June 2016 Plan review and inspection
26789	7/21/2016	Adolfo Jaramillo	480.00	O	07/08/2016--01 - City hall cleaning 6/7-6/14-7/21-7/28, City Hall cleaning 6/7-6/14-7/21-7/28, Community Center Cleaning 6/17-6/24-7/1-7/8, Library Cleaning 6/10-6/17-6/24-7/1
26790	7/21/2016	VA Automotive Service Center	7.00	O	17049 - State Inspection
26791	7/21/2016	Sales Tax Assurance	1,500.00	O	1934 - Sales tax consulting, quarterly retainer
26792	7/21/2016	Cintas Corporation #163	7.38	O	163176198 - Rick
26793	7/21/2016	Great American Financial Services	971.00	O	19025796 - Monthly Mitel telephone system



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26794	7/21/2016	Water Event	11.90	O	268130--01 - 5 Gal Bottles of Water
26795	7/21/2016	Keep Texas Beautiful	170.00	O	06/16/2016 - Keep Texas Beautiful Conference
26796	7/25/2016	Joyce Anne White	346.40	O	07/29/2016 - Senior Center Activities Coordinator
26797	7/29/2016	AFLAC	1,581.33	O	142482 - Employee Aflac contributions July 2016
26798	7/29/2016	Dennis White	100.00	O	07/26/2016 - Community Center Deposit Refund
26799	7/29/2016	Maria del Carmen Govea	100.00	O	07/25/2016 - Community Center Deposit Refund
26800	7/29/2016	Ingram Library Services	27.03	O	93857160 - 19 Adult fiction and non-fiction titles
26801	8/1/2016	Thomas A. Redwine	650.00	O	08/01/2016 - Municipal Court Judge August 2016
26802	8/1/2016	Educational Credit Management Corporation	319.70	O	08/01/2016 -Funds withheld from employee earnings. Check dates 7/15/16 & 7/29/16.
26803	8/1/2016	Britton T. Brooks	500.00	O	08/01/2016 - Municipal Court Prosecutorial Services for August 2016
26804	8/2/2016	Voyager	3,393.46	O	850930512631 - Monthly fleet services July 2016
26805	8/3/2016	ATMOS Energy	251.01	O	4013407026--05 - Monthly Gas Utilities June 2016
26806	8/3/2016	Verizon Wireless	151.96	O	9768493665 - wireless phone and internet services June 2016
26807	8/3/2016	Verizon Wireless	511.76	O	9768493666--01 - wireless phone and internet services June 2016
26808	8/5/2016	Priority Public Safety	9,606.82	O	8411 - Emergency equipment and installation for unit 122, Coating for wheels Unit 122





Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26809	8/8/2016	Herald Democrat	516.50	O	49537--05 - Ord 765, Shared use path phase 1, 323 S. Main zone change, Stonehollow & 675 Sherman zone change
26810	8/8/2016	Sam's Lawn Riders Inc.	22.57	O	157596 - idler pulley for scags
26811	8/8/2016	Texas Department of State Health Services	870.00	O	091020--01 - EMS Provider Licensing Fee
26812	8/8/2016	Grayson Collin Communications	3,304.61	O	113100-08/1/2016 - Telecom Services 08-1-2016 to 08-31-2016
26813	8/8/2016	O'Reilly Automotive Stores, Inc.	49.97	O	4911-126993 - Oil for Med 141 4898-114793 - 1 Gallon Antifreeze for M141
26814	8/8/2016	Bound Tree Medical LLC	6.39	O	82221976 - NON-PHARMACEUTICAL
26815	8/8/2016	QWA-McKinney, Ltd.	8.00	O	063016-1045 - Units car wash June 16
26816	8/8/2016	Adams Automotive	215.79	O	13353 - Battery Replacement Unit 119 13001 - Tire Repair 13132 - Rear Brakes repair to unit 120
26817	8/8/2016	Haley Cruz	100.00	O	08/3/2016 - Community Center deposit refund
26818	8/8/2016	Bureau Veritas North America, Inc.	1,757.43	O	1331627 - July 2016 Plan review & Inspections
26819	8/8/2016	Occumed Plus-McKinney	34.50	O	40665 - Pre-employment Drug Screen for Dunham
26820	8/8/2016	Hiltop Securities Inc.	3,500.00	O	7/12/16 - Annual Disclosure Report
26821	8/8/2016	Ingram Library Services	61.52	O	94003112 - 7 Adult Titles
26822	8/8/2016	MTM Recognition Corporation	83.85	O	5841749 - Patrolman Badge 227



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26823	8/8/2016	Joyce Anne White	346.40	O	8/8/2016 - Senior Center Activities Coordinator
26824	8/8/2016	McManus & Johnson Consulting Engineers, Inc. LLC	11,695.00	O	160088 - Utility General City Services Sewer, UV System Upgrade, Inspection Services, Utility General City Services Water
26825	8/8/2016	Cintas Corporation #163	3.69	O	163179190 - Steve, Justin, Kevin, Jess, Rick
26826	8/8/2016	NovaCopy Inc.	192.10	O	572844 - 1/2 City Hall Copier Lease, 1/2 City Hall Copier lease & PW Copier Lease
26827	8/8/2016	US Oxygen Supply	43.12	O	03018326 - Medical Oxygen for Ambulances
26828	8/15/2016	ATMOS Energy	331.73	O	3032913024--10 - Monthly Gas Utilities July 2016
26829	8/15/2016	Kristen Hamner	23.49	O	8/15/2016 - Per Diem - Administration purposes, Court house, Office Depot & Independent Bank
26830	8/15/2016	Frontier Communications	9.90	O	210-188-3041-072513-5 - Phone & Internet Services June 2016
26831	8/15/2016	Frontier Communications	9.90	O	210-188-3041-072513-5--02 - Phone & Internet Services July 2016
26832	8/15/2016	Reliant Energy Dept 0954	7,296.72	O	Electricity
26834	8/16/2016	Frontier Communications	9.90	O	April 2016 - Phone & Internet Services April 2016
26835	8/16/2016	Frontier Communications	9.90	O	May 2016--02 - Phone & Internet Services May 2016
26836	8/16/2016	Van Alstyne Hardware Co.	17.62	O	196895 - Nuts, bolts, signs, and keys, nuts bolts rod, threaded 3/4-10x36" zinc
26837	8/17/2016	CITIBANK	2,503.73	O	05182016--01 - Mechanical pencils, printing calculators, calculator paper roll



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					025947 - Office Supplies, Replacement light for lobby & Battery jumpstart camera for hidden compartments computer bag
					05182016 - Name plate for Mayor & Clough
					102-6436752-5874619 - Material barcode label (processing supply), Spine labels (processing supply)
					103-7262687-6321037 - Postage & Front counter chairs
					012143 - Postage
					042296 - Deductible for unit 117 repairs
					064836 - Postage for outgoing ILL
					025947 - Office Supplies, Replacement light for lobby & Battery jumpstart camera for hidden compartments computer bag
					013198 - Postage
					360274 - Deductible for Unit 120 repairs
					543376 - Monthly Copier Maintenance for June
					020903 - Postage & Postage for notice grease trap & backflow violations
					737326 - Pristine Water Company
					103-0903937-6013839 - Shocks for M1/M142
					005767 - Power washer handle replacement
					067005--01 - Bath tissue & Hand Towels, Luncheon with B. Plake
					3248-9053-9882-5600 - registration for CM and FC to attend Finance for Non-Majors training
					05252016 - Printing and Folding for Summer Reading Program Brochures ( School Distribution)
					073097 - Cleaning supplies
					006246 - Refreshments for anime screening
					3271655511 - 3 Cases paper towels for restroom
					095362 - Office supplies 9x12 mail envelopes sanitation wipes & Tape for City Hall
					677514642 - Incentives for: Summer Reading Program Minute to Win It game
					524600 - Monthly Copier Maintenance for May



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					05182016 - Name plate for Mayor & Clough
					035400 - Bath tissue & Hand Towels, Luncheon with B. Plake
					055234 - Postage
					105-8722265-4372250 - Handheld radio battery
26840	8/17/2016	AFLAC	1,054.22	O	572818 - Employee Aflac Contributions- Augsut 2016
26841	8/17/2016	Grayson-Collin Electric Co-op, Inc.	1,183.96	O	198188900--11 - Electric Services- August 2016
26842	8/17/2016	Tina Wiles	150.00	O	08/16/2016 - Community Center Deposit Refund
26843	8/17/2016	Reliant Energy Dept 0954	9.31	O	1390039777374 - Account # 7 609 596 7
26844	8/18/2016	Verizon Wireless	200.98	O	9770141191 - Wireless Phone & Internet Services July 2016
26845	8/18/2016	Verizon Wireless	225.62	O	9770141192 - Wireless Phone & Internet Services July 2016
26846	8/18/2016	Collin County Community College	890.00	O	S0054685-1 - Fire Inspector 1 Class, Fire Inspector 2 Class, Plans Examiner Class
26847	8/18/2016	Sam's Lawn Riders Inc.	27.51	O	157934 - Switch for scag mower
26848	8/18/2016	Bound Tree Medical LLC	694.66	O	82226995 - Pharmaceutical and Non-Pharmaceutical supplies
26849	8/18/2016	Landmark Equipment	471.84	O	WM42651 - Spindle Pulley on bad boy, Dust cover for grease fittings
26850	8/18/2016	Adams Automotive	86.00	O	13385 - Mount and Balance 2 Tires unit 120, Service call flat repair unit 119
26851	8/18/2016	Xerox Corporation	74.24	O	085609259 - Monthly Lease for Photocopier



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26852	8/18/2016	American Tire Distributors	234.56	O	S078827403 - Tires for M142
26853	8/18/2016	Dodge City of McKinney	324.05	O	366506 - Coolant level sensor replacement
26854	8/18/2016	Adolfo Jaramillo	580.00	O	8/18/16--01 - City hall cleaning 7/5, 7/12, 7/19, 7/26, City Hall Cleaning, 7/5, 7/12, 7/19, 7/26, Community Center Cleaning 7/15, 7/22, 7/29, Library Cleaning 7/8, 7/15, 7/29, 8/5
26855	8/18/2016	Ingram Library Services	761.52	O	93857161 - 77 Childrens Books 93904686 - 77 Childrens Books
26856	8/18/2016	Roy Drake Ph.D	125.00	O	06252016 - Psychological Evaluation Williams
26857	8/18/2016	Cintas Corporation #163	7.38	O	163180698 - Steve, Justin, Kevin, Jess, Rick
26858	8/18/2016	Del-Max Restaurant Supply	354.56	O	94375--01 - Ice Machine Repair, Ice Machine Repair, Ice Machine Repair
26859	8/18/2016	Roger Ishcomer	125.00	O	597534 - Installation of 2 doors
26860	8/18/2016	Colten Raper	85.00	O	8/4/16 - Interacting with drivers deaf or hard of hearing, missing and exploited children, child safety check alert
26861	8/19/2016	CITIBANK	5,368.32	O	108-7889079-0879469 - 6 DVD's 108-2847407-5887465 - Thermal paper rolls for patron receipt printers 064313 - Postage 001697 - Postage for outgoing interlibrary loan 050663 - Cleaning supplies 098776 - Whistlestop Café luncheon & KTB Confrence 466965109 - Lodging for TKB TC-B353B195926FB09F - 2 New Computers



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					144-3483270-1655431 - Replacement Doorhandles
					131-7681154 - HP 400MI desktop computers three year on site warranty, webcam, 13 port usb adapter,Asus AC3200 Wireless Router for City Hall
					3495-0306-6378-6815 - DVD Sleeves paper
					Unit 122 - Graphic Kit Unit 122
					103-7217768-4647465--01 - 3 Wired keyboards
					059518 - Radio Repair Unit 122
					407-270004 - 2 Batteries for battery backup and surge protector
					087849 - Paper Towels, Bath Tissue, Laundry Soap, Cleaning Supplies
					083458 - Airfilters for A/C
					066962 - Postage
					031569 - Cleaning supplies
					4/21/16 - Replacement doors for evidence room & Communications
					362690 - Deductible for Unit 120 Repairs
					237776 - Water event water company
					007163 - Office supplies & Aerial rescue equipment
					9211969 - Replacement Mic for interview room
					9211969--01 - Refund Tax on Purchase
					4241603-226224 - Bubble Machine for Preschool Storytime
					069449 - Window Tint Unit 122
					3240 - Smartforce License Fees- Administrative and Risk Management Module
26866	8/23/2016	Ingram Library Services	29.11	O	93282759 - 23 Childrens books 94251092 - 7 Adult Titles
26867	8/23/2016	Joyce Anne White	346.40	O	8/26/2016 - Senior Center Activities Coordinator



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26868	8/24/2016	Frank Baker	67.11	O	8/23/2016 - Per Diem- EEOC Seminar
26869	8/24/2016	City of Van Alstyne	2,672.10	O	July 2016 Property Tax - Transfer property tax to Interest & Sinking Account for July 2016
26870	8/29/2016	Van Alstyne Economic Development Corp.	12,865.43	O	August 2016 - To pay EDC portion of sales tax allocation
26871	8/29/2016	Van Alstyne Community Development Corp.	12,865.43	O	August 2016 - To pay CDC portion of sales tax allocation
26872	9/2/2016	Thomas A. Redwine	650.00	O	9/1/2016 - Municipal Court Judge- September 2016
26873	9/2/2016	Office Depot	445.74	O	854162073001 - Office Supplies (envelopes paperclips, binder labels, handset lifter
26874	9/2/2016	Motorola Solutions, Inc.	4,571.40	O	13124466 - Quantity of 1 APX75000 dual band mobile radio (see attached quote)
26875	9/2/2016	Educational Credit Management Corporation	347.71	O	August 2016 - Funds withheld from employee earnings. Check Dates: 8/12/16 & 8/26/16
26876	9/2/2016	Britton T. Brooks	500.00	O	9/15/2016 - Municipal Court Prosecutorial Services for September 2016
26877	9/2/2016	Cintas Corporation #163	3.69	O	163183752 - Rick
26878	9/2/2016	Frank Baker	26.77	O	9/2/16 - Per Diem- GTUA Meeting
26879	9/6/2016	Cintas Corporation #163	339.47	O	163176199 - 8 employee shirts
26880	9/7/2016	Herald Democrat	344.60	O	129834 - Shared use path, NPH Zone Change, StoneHollow & 675 Sherman Ln Zone Change 138264 - Ord 776 & 777
26881	9/7/2016	Texoma Fire Equipment, Inc.	34.00	O	46756 - Refill of two fire extinguishers



Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26882	9/7/2016	Voyager	3,542.44	O	850930512635 - Fleet Services- August 2016
26883	9/7/2016	Grayson Collin Communications	3,304.61	O	September 2016- 113100 - Telecom Services September 2016
26884	9/7/2016	Adams Automotive	50.00	O	016154 - Service call flat repair unit 120
26885	9/7/2016	Priority Public Safety	3,586.95	O	8507 - Uniform Order Winter
26886	9/7/2016	Occumed Plus-McKinney	69.00	O	41401 - Drug screening auto crash Mercer, Pre-employment drug screening Williams
26887	9/7/2016	Julie Fort, Attorney, P.L.L.C.	10,901.98	O	5783 - General Matters for July 2016
26888	9/7/2016	Roy Drake Ph.D	125.00	O	08122016 - Psychological Evaluation Henriquez
26889	9/7/2016	PMAM Corporation	500.00	O	20160820 - Annual support for policy and procedure recognition program
26890	9/7/2016	Cintas Corporation #163	3.69	O	163185274 - Rick
26891	9/7/2016	Great American Financial Services	1,068.10	O	19182466 - Monthly MiTel Phone System Fees
26892	9/7/2016	US Oxygen Supply	13.75	O	02995217 - Medical gas for ambulances
26893	9/7/2016	Bureau Veritas North America, Inc.	834.63	O	1335872 - August 2016 plan review and inspection services
26894	9/7/2016	Adolfo Jaramillo	624.60	O	09/6/2016 - City Hall cleaning 8/2-8/9-8/16-8/23, City Hall cleaning 8/2-8/9-8/16-8/23, Library cleaning 8/12-8/19-8/26-9/2, Community Center cleaning 8/5-8/12-8/19-8/26 & cleaning supplies
26896	9/8/2016	Grayson County Treasurer	185,791.60	O	149792 - 2016 Street Repair





Check Register October 1, 2015 - September 30, 2016 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26897	9/9/2016	Van Alstyne Economic Development Corp.	12,625.03	O	09/09/2016 - to pay EDC portion of sales tax allocation
26898	9/9/2016	Van Alstyne Community Development Corp.	12,625.03	O	09/09/2016 - to pay CDC portion of sales tax allocation
26899	9/12/2016	City of Van Alstyne	958.89	O	August 2016 - Transfer Property Tax to Interest & Sinking Account for August 2016
26900	9/12/2016	Rhea Loganbill	100.00	O	09/12/2016 - Community Center Deposit Refund
26901	9/12/2016	Joyce Anne White	355.06	O	09/12/2016 - Senior Center Activities Coordinator
26902	9/12/2016	Frontier Communications	9.90	O	August 2016 - Telecom Services August 2016
26903	9/12/2016	Frontier Communications	9.90	O	September 2016 - Telecom Services September 2016
26904	9/15/2016	ATMOS Energy	396.12	O	3032913024-Aug - Gas Utilities- August 2016
26905	9/19/2016	Grayson-Collin Electric Co-op, Inc.	886.66	O	198188900Aug16 - Monthly electric services August 2016
26906	9/19/2016	Reliant Energy Dept 0954	7,096.75	O	Electricity
26908	9/19/2016	Messer- Rockefeller-Fort, PLLC	11,174.22	O	5869 - Legal Services August 2016
26909	9/19/2016	Joyce Anne White	363.72	O	09/23/2016 - Senior center activities coordinator
26910	9/23/2016	AFLAC	1,005.74	O	971301 - Employee Aflac Contributions- September 2016
26911	9/23/2016	Verizon Wireless	189.95	O	9771794318 - Wireless phone and internet services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26912	9/23/2016	Verizon Wireless	209.18	O	9771794319 - Wireless phone and internet services
26913	9/26/2016	Grayson Central Appraisal District	6,313.78	O	4th QTR - Appraisal services 4th Qtr 2016
26914	9/26/2016	Pursuit Safety, Inc.	529.77	O	31139 - Graphic Kit Unit 122
26915	9/26/2016	Matheson Tri-Gas, Inc	39.15	O	13789776 - Medical Oxygen for Ambulances
26916	9/26/2016	Bound Tree Medical LLC	1,265.11	O	82254392 - Pharmaceutical & Non-Pharmaceutical supplies
26917	9/26/2016	Municipal Emergency Services	211.00	O	IN1055057 - Cascade System - Air Sample + Fuel Surcharge
26918	9/26/2016	Landmark Equipment	518.89	O	M149849 - Spindle housing on the Badboy M148976 - Canopy over the mower
26919	9/26/2016	Texas Municipal Court/	36.00	O	1482-1017 - Texas Municipal Court Justice Court News Dues
26920	9/26/2016	CMI, Inc.	550.00	O	826954 - Intox 400 826184 - Calibration of portable breath test
26921	9/26/2016	L3 Communications Mobile-Vision, Inc.	20,716.00	O	0245017-IN - a L3 Car Video systems for patrol units
26922	9/26/2016	Grayson County Treasurer	769.00	O	155404 - Culvert Replacement
26923	9/26/2016	American Tire Distributors	667.62	O	S080383414 - 6 265/60/R18 Tires
26924	9/26/2016	Dodge City of McKinney	29,340.86	O	6J165513 - 2016 Dodge Chrger 2WD V8 with equipment demo unit 123 replacement Unit for 117
26925	9/26/2016	LaFollett & Abbott PLLC	4,000.00	O	09/30/16 Retainer - Audit FYE 9/30/2016-Retainer



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26926	9/26/2016	MTM Recognition Corporation	83.85	O	5849268 - Sgt Badge
26927	9/26/2016	Messer- Rockefeller-Fort, PLLC	1,257.46	O	5871 - Legal Services
26928	9/26/2016	The Police and Sheriffs Press	217.25	O	85078 - The Police & Sheriffs press ID Card
26929	9/26/2016	McManus & Johnson Consulting Engineers, Inc. LLC	17,840.00	O	160092 - General Engineering and Inspection services August 2016
26930	9/26/2016	GCEC Telecom	90.00	O	48838 - Service call to change ring pattern of City Hall Phones
26931	9/26/2016	General Stores	260.00	O	09-12-2016 - 40 DWI Blood tube kits
26932	9/26/2016	Great American Financial Services	971.00	O	19330937 - September 2016 Mitel phone system
26933	9/26/2016	US Oxygen Supply	111.16	O	03074472 - Medical Oxygen for ambulances
26934	9/26/2016	A & K Product Specialties	662.00	O	22440 - Uniforms
26935	9/26/2016	Noble Resources Pest Control	2,122.00	O	10438 - City Building pest control 11816 - Mosquito Fogging
26936	9/27/2016	Ashley McSwain	308.55	O	to reimburse A. McSwain for Vol. Life Ins. Deducted FY15/FY16
26937	9/27/2016	Joshua Cook	88.45	O	09/27/2016 - Refund for C/O Permit that was not sent to BV
26938	9/27/2016	United Systems Technology, Inc.	95.41	O	89717 - August 2016 Late notice postage & Processing
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	



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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	
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	
26555	4/6/2016	VOID FOR OVERFLOW	-	V	



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26556	4/6/2016	VOID FOR OVERFLOW	-	V	
26557	4/8/2016	Van Alstyne Economic Development Corp.	9,935.60	V	
26558	4/8/2016	Van Alstyne Community Development Corp.	9,935.60	V	
26559	4/8/2016	Joyce Anne White	346.40	V	
26578	4/22/2016	VOID FOR OVERFLOW	-	V	
26579	4/22/2016	VOID FOR OVERFLOW	-	V	
26592	4/22/2016	Comptroller of Public Accounts	72,599.48	V	
26601	4/25/2016	VOID FOR OVERFLOW	-	V	
26609	5/4/2016	Herald Democrat	15.60	V	
26632	5/12/2016	VOID FOR OVERFLOW	-	V	
26636	5/13/2016	Frontier Communications	9.90	V	
26637	5/13/2016	Frontier Communications	9.90	V	
26670	6/9/2016	United Systems Technology, Inc.	260.00	V	
26678	6/14/2016	United Systems Technology, Inc.	260.00	V	
26683	6/14/2016	Amsoil Inc.	184.14	V	
26687	6/14/2016	United Systems Technology, Inc.	260.00	V	
26705	6/21/2016	TASC	471.42	V	
26706	6/21/2016	Leader Transmission & Automotive	75.99	V	
26720	6/23/2016	L3 Communications Mobile-Vision, Inc.	475.00	V	
26732	6/30/2016	VOID FOR OVERFLOW	-	V	
26733	6/30/2016	VOID FOR OVERFLOW	-	V	
26749	7/8/2016	VOID FOR OVERFLOW	-	V	
26776	7/18/2016	VOID FOR OVERFLOW	-	V	
26833	8/15/2016	VOID FOR OVERFLOW	-	V	
26838	8/17/2016	VOID FOR OVERFLOW	-	V	
26839	8/17/2016	VOID FOR OVERFLOW	-	V	
26862	8/19/2016	VOID FOR OVERFLOW	-	V	
26863	8/19/2016	VOID FOR OVERFLOW	-	V	
26864	8/19/2016	Frontier Communications	9.90	V	
26865	8/19/2016	Frontier Communications	9.90	V	
26895	9/8/2016	Grayson County Treasurer	185,791.60	V	
26907	9/19/2016	VOID FOR OVERFLOW	-	V	