



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26939	10/4/2016	Frank Baker	62.00	O	09302016 - per diem TML Conference - CM
26940	10/4/2016	Jennifer Gould	62.00	O	09302016--01 - per diem TML Conference - CC
26941	10/4/2016	Judy Kimzey	62.00	O	10012016 - per diem TML Conference - LD
26942	10/4/2016	Tim Barnes	62.00	O	09282016 - per diem TML Conference
26943	10/7/2016	United Systems Technology, Inc.	318.62	O	89870 - 1/2 Costumer support agreement & license fee per USTI agreement for MICR 89717 - August 2016 Late notice postage & Processing 89718 - August 2016 Newsletter insert
26944	10/7/2016	Custom Ventures, Inc.	270.00	O	20160594 - WWTP, Forest Moore Park, East Park, Dorothy Fielder Park, Reporting Fees, McKinney Willson Park
26945	10/7/2016	Cintas Corporation #163	14.76	O	163188385 - Uniforms 163186831 - Uniforms 163189963 - Uniforms 163191522 - Uniforms
26946	10/7/2016	Joyce Anne White	346.40	O	10/07/2016 - Senior Center Activities Coordinator
26947	10/7/2016	Grayson Collin Communications	5,465.91	V	October 2016 - Monthly Telecom & IT Services October 2016 October 2016 - Monthly Telecom & IT Services October 2016
26948	10/7/2016	Educational Credit Management Corporation	498.25	O	09/30/2016 - Funds withheld from employee earnings. Check Dates: 9/9/16, 9/23/16 & 10/7/16



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26949	10/7/2016	NovaCopy Inc.	192.10	O	614195 - 1/2 City Hall Copier
26950	10/10/2016	Grayson Collin Communications	3,285.91	O	October 2016 - Monthly Telecom & IT Services October 2016 October 2016 - Monthly Telecom & IT Services October 2016 October 2016 - Monthly Telecom & IT Services October 2016 October 2016 - Monthly Telecom & IT Services October 2016 October 2016 - Monthly Telecom & IT Services October 2016 October 2016 - Monthly Telecom & IT Services October 2016 October 2016 - Monthly Telecom & IT Services October 2016
26951	10/10/2016	J & S Tire and Auto	2,121.87	O	18021 - Repair of Medic 142
26952	10/10/2016	Thomas A. Redwine	650.00	O	October 2016 - Municipal Court Judge October 2016
26953	10/10/2016	TML Intergovernmental Risk Pool	73,384.55	O	TML IRP Annual Statement - TML IRP Annual Statement TML IRP Annual Statement - TML IRP Annual Statement TML IRP Annual Statement - TML IRP Annual Statement TML IRP Annual Statement - TML IRP Annual Statement TML IRP Annual Statement - TML IRP Annual Statement TML IRP Annual Statement - TML IRP Annual Statement TML IRP Annual Statement - TML IRP Annual Statement TML IRP Annual Statement - TML IRP Annual Statement



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					TML IRP Annual Statement - TML IRP Annual Statement
					TML IRP Annual Statement - TML IRP Annual Statement
					TML IRP Annual Statement - TML IRP Annual Statement
					TML IRP Annual Statement - TML IRP Annual Statement
					TML IRP Annual Statement - TML IRP Annual Statement
					TML IRP Annual Statement - TML IRP Annual Statement
					TML IRP Annual Statement - TML IRP Annual Statement
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					TML IRP Annual Statement - TML IRP Annual Statement
					TML IRP Annual Statement - TML IRP Annual Statement
26954	10/11/2016	Voyager	3,824.41	O	850930512639 - Fleet Services- September 2016
					850930512639 - Fleet Services- September 2016
					850930512639 - Fleet Services- September 2016
					850930512639 - Fleet Services- September 2016
26955	10/11/2016	CITIBANK	6,739.68	O	088115 - 8GB ATT Flash Drive
					62100885 - Book Processing Supplies
					25164 - Monthly Copier Maintenance for July
					109-9945889-5642662 - 1200 DVD/ Replacement mic
					109-6262413-9173061 - 1200 DVD/ Replacement mic
					07/14/16 - Android calendar contacts syncing support
					4136996 - 15 (1 Case) F96T12 (8ft) Fluorescent bulbs,
					26 F32T8's (4ft) Fluorescent bulbs



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					291870 - Repair the laser radio
					028427 - Trash liners and large trash bags
					M148430 - Landmark lug nuts for mower
					013117 - Postage
					7710102 - Replacement hard drive for server thumb drives for officer L3 Login
					4136996 - 15 (1 Case) F96T12 (8ft) Fluorescent bulbs, 26 F32T8's (4ft) Fluorescent bulbs
					4136996 - 15 (1 Case) F96T12 (8ft) Fluorescent bulbs, 26 F32T8's (4ft) Fluorescent bulbs
					055196 - Postage for Outgoing ILL
					006127 - Office Supplies janitorial supplies, Uniform under shorts, Charging base
					024539 - Uniform under shorts, Charging base
					2741295 - 2 New AC-12200E,12,000 BTU Portable Air Conditioner
					103-6502374-8134619--01 - 2 25 ct. open end exp envelopes & surge protectors
					103-4008894-1930617--01 - 2 25 ct. open end exp envelopes & surge protectors, 2 25 ct. open end exp envelopes & surge protectors, 4 in. mini fan for UB Clerk, skirting clips, skirting clips
					7/9/16 - Bleach, batteries, keys for EDC
					100267 - TML newly elected officials orientation
					268130 - 2 5 Gal. Water bottles
					1380852 - Brother TN221BK Compatible Black toner cartridge
					083612 - Postage
					024539 - Uniform under shorts, Charging base
					095626 - Postage
					110255 - Hotel Room for B. Clough- Training
					TML Annual Conference - TML Annual Conference
					TML Annual Conference - TML Annual Conference



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					TML Annual Conference - TML Annual Conference
					TML Accommodations- Conference - TML Accommodations
					TML Accommodations- Conference - TML Accommodations
					TML Accommodations- Conference - TML Accommodations
					41010 - 1 Computer, 2 Memory Videos Cards, 1 Mass Storage Device
					061853 - Postage
					41010 - 1 Computer, 2 Memory Videos Cards, 1 Mass Storage Device
					300977 - Water event water company
					112-2111055-0832239 - DJI DJI-P3- Battery for drone
					077710 - Postage
					086814 - Postage
					084363 - Postage
					41010 - 1 Computer, 2 Memory Videos Cards, 1 Mass Storage Device
					028968 - Postage
					583130 - Monthly Copier Maintenance for August
					029600 - Postage
					7722366 - Dell 20 LED Monitor and Graphics Card
					070003 - Background investigation lunch with Chief Deputy Scott Brewer McKinney Police Department
					5604-7215-7091-6627 - Safariland Glock 17 level II duty holster plain left hand Henriques
					083445 - 32 in. LCD TV to be used as dispatch monitor for patrol view, 12ft HDMI
					279717 - FTO Training Jones
					014496 - Postage



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26956	10/11/2016	VOID FOR OVERFLOW	-	V	
26957	10/11/2016	VOID FOR OVERFLOW	-	V	
26958	10/11/2016	McManus & Johnson Consulting Engineers, Inc. LLC	16,205.00	O	160107 - Engineering Inspection services for September 2016 General Engineering Services for September 2016 160107 - Engineering Inspection services for September 2016 General Engineering Services for September 2016
26959	10/12/2016	Applied Concepts, Inc.	2,267.50	O	S195362 - STALKER Radar
26960	10/12/2016	Herald Democrat	576.24	O	49537--06 - Publish tax rate and budget PH notices, Notice of ORD 781, Vick Zone Change PH Notice 49537--06 - Publish tax rate and budget PH notices, Notice of ORD 781, Vick Zone Change PH Notice 49537--06 - Publish tax rate and budget PH notices, Notice of ORD 781, Vick Zone Change PH Notice
26961	10/12/2016	Auto Works Service Center	2,422.08	O	127620 - M142 replace pivot bushings & ball joints 127613 - M142 replace fan clutch, coil springs, camber/caster bushings 127665 - M141 repairs for leaking coolant
26962	10/12/2016	Van Alstyne Economic Development Corp.	13,283.70	O	October 2016 - To pay EDC/CDC portion of sales tax allocation



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26963	10/12/2016	Van Alstyne Community Development Corp.	13,283.70	O	October 2016 - To pay EDC/CDC portion of sales tax allocation
26964	10/12/2016	City of Van Alstyne	684.45	O	September 2016 Property Tax - Transfer Property Tax to Interest and Sinking Account for September 2016
26965	10/12/2016	Noble Resources Pest Control	110.00	V	
26966	10/12/2016	Xerox Corporation	74.24	O	086005353 - Monthly lease for copier
26967	10/12/2016	Grayson County Treasurer	1,412.17	O	157467 - FY2017 Code Red
26968	10/12/2016	HIN-CO Printing	240.00	O	8100 - 1/2 Cost of Receipt Books
26969	10/12/2016	Bureau Veritas North America, Inc.	6,099.44	O	1340049 - September 2016 Plan Review and Inspection Services 1340054 - September 2016 Plan Review and Inspection Services 1340053 - September 2016 Plan Review and Inspection Services 1340052 - September 2016 Plan Review and Inspection Services 1340055 - September 2016 Plan Review and Inspection Services 1340048 - September 2016 Plan Review and Inspection Services 1340047 - September 2016 Plan Review and Inspection Services 1340046 - September 2016 Plan Review and Inspection Services 1370051 - September 2016 Plan Review and Inspection Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1340050 - September 2016 Plan Review and Inspection Services
26970	10/12/2016	Adolfo Jaramillo	580.00	O	10/7/16 - 1/2 City Hall cleaning 9/6-9/13-9/20-9/30, Library Cleaning 9/9-9/19-9/23-9/30, Community Center Cleaning 9/9-9/16-9/23-9/30
					10/7/16 - 1/2 City Hall cleaning 9/6-9/13-9/20-9/30, Library Cleaning 9/9-9/19-9/23-9/30, Community Center Cleaning 9/9-9/16-9/23-9/30
					10/7/16 - 1/2 City Hall cleaning 9/6-9/13-9/20-9/30, Library Cleaning 9/9-9/19-9/23-9/30, Community Center Cleaning 9/9-9/16-9/23-9/30
26971	10/12/2016	Priority Public Safety	2,948.87	O	8619 - Removal and installation of in car video system 4 units installation and equipment for unit 123
					8621 - Removal and installation of in car video system 4 units installation and equipment for unit 123
26972	10/12/2016	Murley Plumbing	1,105.00	O	10112 - Water Leak Repair in FD Bay
26973	10/12/2016	Occumed Plus-McKinney	34.50	O	41961 - Drug Screen- Shields
26974	10/12/2016	Mark Buckner MD PA	25.00	O	09/26/2016 - Pre-employment Drug Screen Garbers
26975	10/12/2016	Ingram Library Services	110.05	O	94475752 - Children's books 94393282 - Children's books



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26976	10/12/2016	Messer- Rockefeller-Fort, PLLC	13,513.00	O	5944 - September 2016 Legal Services Smith v. Van Alstyne 5943 - September 2016 Legal Services
26977	10/12/2016	TEI Landmark Audio	127.96	O	11847243 - Audiobooks on CD 11847079 - Audiobooks on CD
26978	10/12/2016	TASC	388.60	O	IN849941 - FSA Admin and FY2017 Renewal, COBRA Admin and FY2014 Renewal
26979	10/12/2016	TASC	249.00	O	IN849996 - COBRA Admin and FY2014 Renewal
26980	10/12/2016	Cintas Corporation #163	7.38	O	163196291 - Rick 163193106 - Rick
26981	10/12/2016	Hurricane Creek Rotary Club	250.00	O	8936203--01 - HCRC Dues
26982	10/12/2016	Dewberry Architects Inc.	3,562.00	O	1347974 - Van Alstyne Master Planning
26983	10/17/2016	ATMOS Energy	299.39	O	3032876780- September Comm. Cn - Gas Utilities 09/09/2016 to 10/07/2016 3033406535- September - Gas Utilities 09/08/2016 to 10/06/2016 4013407026-September - Gas Utilities 09/09/2016 to 10/07/2016 3032913024-September - Gas Utilities 09/09/2016 to 10/07/2016 3032876584- September - Gas Utilities 09/08/2016 to 10/06/2016



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					3032913319- September - Gas Utilities 09/08/2016 to 10/06/2016
					3032876780-September - Gas Utilities 09/09/2016 to 10/08/2016
26984	10/17/2016	Jennifer Gould	36.07	O	10/13/2016 - File Palladium Deed Rest. Document
26985	10/18/2016	Joyce Anne White	381.04	O	Check Date: 10/21/2016 - Senior Center Activities Coordinator
26986	10/18/2016	Grayson-Collin Electric Co-op, Inc.	1,173.32	O	198188900-September 2016 - Monthly Electric Services- September 2016 198345000-September 2016 - Monthly Electric Services- September 2016
26987	10/18/2016	Reliant Energy Dept 0954	6,968.49	O	1120084483101 - Account # 7 609 616 3 1120084483135 - Account # 7 609 619 7 1120084483143 - Account # 7 609 620 5 1120084483150 - Account # 7 609 621 3 1120084483168 - Account # 7 609 622 1 1120084483176 - Account # 7 609 623 9 1120084483184 - Account # 7 615 659 5 1120084483085 - Account # 7 609 614 8 1120084483093 - Account # 7 609 615 5 1120084483176 - Account # 7 609 623 9 1120084483192 - Account # 8 099 134 2 1120084483069 - Account # 7 609 612 2 1120084483119 - Account # 7 609 617 1 1120084483051 - Account # 7 609 611 4 1120084483200 - Account # 8 167 049 9



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1120084483044 - Account # 7 609 610 6
					1120084483036 - Account # 7 609 609 8
					1120084483010 - Account # 7 609 607 2
					1120084482988 - Account # 7 609 600 7
					1360040368596 - Account # 7 609 596 7
					1120084482954 - Account # 7 605 183 8
					1120084483077 - Account # 7 609 613 0
26988	10/18/2016	VOID FOR OVERFLOW	-	V	
26989	10/18/2016	CITIBANK	4,225.80	O	100142236111 - registration for unit 123 11184728 - Cat 5 Network cable, Cat 5 wire and wireless mouse and network switch 363635 - Water Event Water Company 9227945 - 4MP IP 65 ft IR WDR Dome Camera 4mm 1846 - Uniform repair 4911-133799 - Front Brake pads unit 120 283174 - Property and Evidence Technician Course Henriques 4911-133997 - 6 wheel nuts unit 119 2792898 - Oil and filters for patrol units and Humvee 015518 - Thermal paper case of 50 rolls for citation writers 4911-133290 - Battery replacement unit 120 080134 - bulletproof vest 09/20/2016 - A/C Repair 104-8105351-5538608 - hard drive tray for servers 010958 - Paint glue for baseboards transitional molding for floor spray-painted for metal podium for City Council meetings



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					013176 - Evidence room exhaust vent/toilet water flap
					547006 - office supplies
					8584290094 - office supplies
					114-6613316-7217866 - Dell Desktop power supply
					999268/IPSG - UPS for Server
					272292539974 - DJI- DJI P3 Battery Drone
					11184728 - Cat 5 Network cable, Cat 5 wire and wireless mouse and network switch
					322067722606 - Safailand Glock holster
					103-1126161-4377034 - Laminated Label Tape
					9527366404 - Software upgrade DRI Nuance
					18009 - Flat repair unit 119
					026837 - Luncheon
					4911-135036 - Anti-Freeze for M141
					4911-135387 - M142 Generator fuel filter, B141 Wipers
					071394 - Postage
					103-0929886-8908222 - Thermal Laminator & Pouches
					046132 - Postage
					060009 - Postage
					092746 - Postage
					103-4502605-1688226 - Printer ink for accounts payable, Ink for receipt printers & double sided tape HP 564 Black ink & HP 932 Black Ink
					112-7732743-9790669 - 2 port Serial PCI for circulation computer, Toner Cartridge for processing printer
					006266 - Mount and Balance 2 Tires Unit 120
					010921 - Postage
					041062 - Front Brake Labor Unity 120



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					103-4502605-1688226 - Printer ink for accounts payable, Ink for receipt printers & double sided tape HP 564 Black ink & HP 932 Black Ink
					112-7732743-9790669 - 2 port Serial PCI for circulation computer, Toner Cartridge for processing printer
					054949 - Postage
					029596 - Postage
					0460067 - Filing fee for McElyea Addition Plat, Postage
					38712 - 2 Hand Dryers for restrooms@ McKinney Wilson Park
					0460067 - Filing fee for McElyea Addition Plat, Postage
					058857 - Postage
					053728 - Postage
26990	10/18/2016	VOID FOR OVERFLOW	-	V	
26991	10/18/2016	VOID FOR OVERFLOW	-	V	
26992	10/19/2016	Van Alstyne Hardware Co.	16.26	O	199984 - Toilet fill valve & Flapper tank ball
26993	10/19/2016	United Systems Technology, Inc.	107.50	O	90290--01 - AP MICR check stock
26994	10/19/2016	Office Depot	25.10	O	1989620971 - Printer Ink for Front Office
26995	10/19/2016	Steven Moore	100.00	O	10/19/2016 - Community Center Deposit Refund
26996	10/19/2016	Texas Council of Governments	6,000.00	O	10/12/2016 - October 2016 - March 2017 GIS Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
26997	10/19/2016	Verizon Wireless	420.66	V	9773460125 - Wireless Phone & Internet Services Sept 11 - Oct 10 9773460125 - Wireless Phone & Internet Services Sept 11 - Oct 10 9773460125 - Wireless Phone & Internet Services Sept 11 - Oct 10 9773460125 - Wireless Phone & Internet Services Sept 11 - Oct 10 9773460126 - Wireless phone and internet services Sept 11 - Oct 10 9773460126 - Wireless phone and internet services Sept 11 - Oct 10 9773460126 - Wireless phone and internet services Sept 11 - Oct 10 9773460126 - Wireless phone and internet services Sept 11 - Oct 10 9773460125 - Wireless Phone & Internet Services Sept 11 - Oct 10 9773460126 - Wireless phone and internet services Sept 11 - Oct 10
26998	10/19/2016	Cintas Corporation #163	3.69	O	163197870 - Rick
26999	10/19/2016	NovaCopy Inc.	192.10	O	635213--01 - 1/2 City Hall Copier
27000	10/19/2016	First Check	66.00	O	7254 - Background check for Garbers, Rowland, Morgan and Hooper 7254 - Background check for Garbers, Rowland, Morgan and Hooper
27001	10/19/2016	Verizon Wireless	189.97	O	9773460125 - Wireless Phone & Internet Services Sept 11 - Oct 10



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9773460125 - Wireless Phone & Internet Services Sept 11 - Oct 10
					9773460125 - Wireless Phone & Internet Services Sept 11 - Oct 10
					9773460125 - Wireless Phone & Internet Services Sept 11 - Oct 10
					9773460125 - Wireless Phone & Internet Services Sept 11 - Oct 10
27002	10/19/2016	Verizon Wireless	230.69	O	9773460126 - Wireless phone and internet services Sept 11 - Oct 10 9773460126 - Wireless phone and internet services Sept 11 - Oct 10 9773460126 - Wireless phone and internet services Sept 11 - Oct 10 9773460126 - Wireless phone and internet services Sept 11 - Oct 10 9773460126 - Wireless phone and internet services Sept 11 - Oct 10 9773460126 - Wireless phone and internet services Sept 11 - Oct 10
27003	10/21/2016	CITIBANK	3,964.79	O	033868 - Front brakes labor unit 118 046043 - Letter Opener SmallBizSurvival-GoingtoDisput - SmallBizSurvival.com Charge going to dispute 0456732 - Filing of Ord 775 SC010831--01 - Copier Paper, Blue pens, Mechanical pencils, tape, staples, 1/3 cut folders 086587 - Surge protector for a/c unit 294703 - 30 DVD Cases 065733 - Postage for outgoing ILL 112-2111055-0832239--01 - Refund of Drone Battery 045487 - Justin Caffey Grandfathers funeral plant arraignment 8540 - Nylon inner belt Henriques



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					023076 - Lunch Lanny Barnes for AC repair at fire Department
					4911-130730 - Front brake pads unit 118
					107-8800564-1997853 - Bolt lock replacement for new sergeants office
					43J09977T03819702 - Duty Holster Henriques
					029387 - Office supplies, Vivosmart
					029387 - Office supplies, Vivosmart
					90942 - Court Clerk Level II test El Paso Texas Culley
					076133 - Outgoing postage for interlibrary loan
					268131 - Water event water company
					603358 - Monthly Copier Maintenance for Sept.
					103-6147938-8751457 - 1/2 cost of motion sensor and batteries for City Hall
					053962 - Postage
					014621 - Postage
					332149 - water event water company
					040494 - Shaw Matrix Floating Floor
					090957 - Flat Tire Repair
					039574 - Office Supplies for Henriques office
					1682 - Bullet Proof Vest Henriques
					043971 - Tire repair unit 120
					280078-01 - FTO Training Raper
					001932 - Postage
					6504749 - Name tag Henriques gold band for class A hat
					131-PO-7740309 - 2 hard drives for server 1 TB each
					044058 - Postage
					0458275 - Filing fee for Riley plat and Cullum plat



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					055044 - Clorox Wipes & Sheet Protectors, Clorox Wipes & Sheet Protectors, Bath Tissue & MM Sat Towels, Bath Tissue & MM Sat Towels, Trash Can Liner, Laundry Detergent & Pine-sol
					057475 - Postage
					111-4527436-2701850 - 2 dispatch chairs
					014722 - Postage
					055044 - Clorox Wipes & Sheet Protectors, Clorox Wipes & Sheet Protectors, Bath Tissue & MM Sat Towels, Bath Tissue & MM Sat Towels, Trash Can Liner, Laundry Detergent & Pine-sol
					010619 - Postage
					4911-131608 - Anti-Freeze for M142 and B141
					009555 - Postage
					4911-131972 - Wiper Blades For Unit 120
					053116 - Postage
					085551 - Postage
					055044 - Clorox Wipes & Sheet Protectors, Clorox Wipes & Sheet Protectors, Bath Tissue & MM Sat Towels, Bath Tissue & MM Sat Towels, Trash Can Liner, Laundry Detergent & Pine-sol
					055044 - Clorox Wipes & Sheet Protectors, Clorox Wipes & Sheet Protectors, Bath Tissue & MM Sat Towels, Bath Tissue & MM Sat Towels, Trash Can Liner, Laundry Detergent & Pine-sol
27004	10/21/2016	VOID FOR OVERFLOW	-	V	
27005	10/21/2016	VOID FOR OVERFLOW	-	V	
27006	10/21/2016	Comptroller of Public Accounts	172.93	O	09/30/2016 - Yearly child safety seat & seat belt violations- Tertiary Care Fund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27007	10/21/2016	City of Van Alstyne	2,302.40	O	July- September 2016 - Quarterly transfer of funds collected & due to the Court Technology Fund
27008	10/21/2016	Omnibase Services of Texas	498.00	O	OBS162001582 - Quarterly payment of fees
27009	10/21/2016	City of Van Alstyne	1,720.83	O	July-September 2016 - Quarterly transfer of funds collected & due to the Court Security Fund
27010	10/21/2016	Comptroller of Public Accounts	45,082.30	O	09/30/2016 - Quarterly payment of state criminal costs and fees
27011	10/21/2016	Ingram Library Services	14.91	O	93318223 - 23 Children's books
27012	10/25/2016	Watson Brothers, Inc	110.00	O	23731 - Herbicide for sewer plant and roadways 23731 - Herbicide for sewer plant and roadways
27013	10/25/2016	AFLAC	1,191.19	O	434660 - Employee Contributions to Aflac - October 2016
27014	10/25/2016	Audrey Slack	175.00	O	10/25/2016 - Refund of the Community Center Deposit and Rental fee for cancellation of 11/12/2016 rental 10/25/2016 - Refund of the Community Center Deposit and Rental fee for cancellation of 11/12/2016 rental
27015	10/26/2016	Amber Gonzales	150.00	O	10/26/2016 - Community Center deposit refund



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27016	10/26/2016	Texas Commission on Fire Protection	85.00	O	Dockery- Certification - Advanced Structure Fire Protection Certification- Dockery
27017	10/28/2016	Auto Works Service Center	754.96	O	127783 - Replaced IPR, Wiring harness, & Fuel Filter on Med 142
27018	10/28/2016	Bound Tree Medical LLC	26.37	O	82268024 - Pharmaceuticals
27019	10/28/2016	Landmark Equipment	48.90	O	M148927 - Dust Cover
27020	10/28/2016	Xerox Corporation	74.24	O	086399834 - Monthly Copier lease
27021	10/28/2016	Judy Kimzey	15.71	O	QE8999 - Transportation from Convention center to Hotel and from hotel to Convention center QE8999 - Transportation from Convention center to Hotel and from hotel to Convention center
27022	10/28/2016	Questcare	2,500.00	O	QCA674 - EMS Medical Director Services, quarterly payment for April 2016 QCA925 - EMS Medical Director Services, quarterly payment for September 2016
27023	10/28/2016	Occumed Plus-McKinney	252.50	O	42713 - Drug Test & Physical Henriques 42713--01 - Drug Screen Not-DOT Rowland, Hooper & Gray



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27024	10/28/2016	Moody Construction	600.00	O	10202016 - repair damage from wire theft & Install hand Dryer furnished by City
27025	10/28/2016	Edward B. Peacock, CPA	687.50	O	EPPLLC-389 - 10/21/2016 FYE reconciliation & adjustments assistance
27026	10/28/2016	Cintas Corporation #163	3.69	O	163199479 - Uniforms- Rick
27027	10/28/2016	US Oxygen Supply	22.95	O	03132969 - Medical Oxygen for med units
27028	10/31/2016	Joyce Anne White	346.40	O	11/4/2016 - Senior Center Activities Coordinator
27029	11/2/2016	Texas Commission on Fire Protection	675.25	V	115557 - Annual Department Renewal
27030	11/2/2016	Thomas A. Redwine	650.00	O	November 2016 - Municipal Court Judge- November 2016
27031	11/4/2016	Frank Baker	23.33	O	11/3/2016 - Filing of Remington Ridge - Per Diem Baker
27032	11/4/2016	Voyager	3,316.38	O	850930512644 - Fleet Services - October 2016 850930512644 - Fleet Services - October 2016 850930512644 - Fleet Services - October 2016 850930512644 - Fleet Services - October 2016
27033	11/7/2016	Educational Credit Management Corporation	389.00	O	10/31/2016 - Funds withheld from employee earnings. Check Dates 10/21/16 & 11/4/2016
27034	11/7/2016	MVBA	70.44	O	10/18/2016 - Monthly fees collected and due



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27035	11/8/2016	Grayson Collin Communications	3,285.91	O	October 2016--01 - Monthly Telecom & IT Services October 2016 October 2016--01 - Monthly Telecom & IT Services October 2016 October 2016--01 - Monthly Telecom & IT Services October 2016 October 2016--01 - Monthly Telecom & IT Services October 2016 October 2016--01 - Monthly Telecom & IT Services October 2016 October 2016--01 - Monthly Telecom & IT Services October 2016
27036	11/8/2016	City of Van Alstyne	816.66	O	October 2016 - Transfer property tax to the Interest & Sinking Account- October 2016
27037	11/9/2016	Texoma Fire Equipment, Inc.	472.00	O	47642--01 - Fire Extinguisher inspection, Fire Extinguisher purchase/installation 47642--01 - Fire Extinguisher inspection, Fire Extinguisher purchase/installation 47642--01 - Fire Extinguisher inspection, Fire Extinguisher purchase/installation 47642--01 - Fire Extinguisher inspection, Fire Extinguisher purchase/installation 47642--01 - Fire Extinguisher inspection, Fire Extinguisher purchase/installation 47642--01 - Fire Extinguisher inspection, Fire Extinguisher purchase/installation 47642--01 - Fire Extinguisher inspection, Fire Extinguisher purchase/installation 47642--01 - Fire Extinguisher inspection, Fire Extinguisher purchase/installation 47642--01 - Fire Extinguisher inspection, Fire Extinguisher purchase/installation 47642--01 - Fire Extinguisher inspection, Fire Extinguisher purchase/installation 47642--01 - Fire Extinguisher inspection, Fire Extinguisher purchase/installation



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27038	11/9/2016	Van Alstyne Economic Development Corp.	13,091.20	O	11/9/2016 - To pay EDC/CDC portion of sales tax allocation
27039	11/9/2016	Van Alstyne Community Development Corp.	13,091.20	O	11/9/2016 - To pay EDC/CDC portion of sales tax allocation
27040	11/9/2016	LexisNexis Risk Data Management	1,210.00	O	160000453 - Annual support for legal research for City Judge & Assistant City Attorney
27041	11/9/2016	Noble Resources Pest Control	630.00	O	12521 - Mosquito fogging
27042	11/9/2016	Movie Licensing USA	199.00	O	2245679 - Annual Copyright compliance sit license
27043	11/9/2016	Bureau Veritas North America, Inc.	7,347.88	O	1344358 - building plan review & inspection services for October 2016 1344364 - building plan review & inspection services for October 2016 1344365 - building plan review & inspection services for October 2016 1344367 - building plan review & inspection services for October 2016 1344363 - building plan review & inspection services for October 2016 1344362 - building plan review & inspection services for October 2016 1344361 - building plan review & inspection services for October 2016 1344360 - building plan review & inspection services for October 2016 1344359 - building plan review & inspection services for October 2016 1344348 - building plan review & inspection services for October 2016



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1344357 - building plan review & inspection services for October 2016
					1344366 - building plan review & inspection services for October 2016
					1344349 - building plan review & inspection services for October 2016
					1344350 - building plan review & inspection services for October 2016
					1344351 - building plan review & inspection services for October 2016
					1344352 - building plan review & inspection services for October 2016
					1344353 - building plan review & inspection services for October 2016
					1344354 - building plan review & inspection services for October 2016
					1344355 - building plan review & inspection services for October 2016
					1344356 - building plan review & inspection services for October 2016
27044	11/9/2016	VOID FOR OVERFLOW	-	V	
27045	11/9/2016	Adolfo Jaramillo	580.00	O	October 2016--01 - 1/2 City Hall, Library & Community Center Cleaning October 2016--01 - 1/2 City Hall, Library & Community Center Cleaning October 2016--01 - 1/2 City Hall, Library & Community Center Cleaning
27046	11/9/2016	Ingram Library Services	37.57	O	95500886 - Children's Books
27047	11/9/2016	Municipal Code Corporation	3,199.97	O	00277886 - Update to codification & 2 printed copies
27048	11/9/2016	McManus & Johnson Consulting Engineers, Inc. LLC	14,585.00	O	160110 - General City services for October 2016 & inspection services for October 2016



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27049	11/9/2016	First Financial Bank, N.A.	46,706.90	O	10/31/2016 - annual principal expense for Fire Engine loan, annual interest expense for Fire Engine loan 10/31/2016 - annual principal expense for Fire Engine loan, annual interest expense for Fire Engine loan
27050	11/9/2016	First Check	14.00	O	7367 - Background check for Gray
27051	11/11/2016	Frank Baker	25.00	O	10/05/2016 - Transportation
27052	11/11/2016	Frontier Communications	19.80	O	October 2016 - Phone & Internet Services October 2016 November 2016 - Phone & Internet Services November 2016
27053	11/14/2016	ATMOS Energy	347.15	O	3032913024- October 2016 - Gas Utilities- 10/8/16 - 11/7/16 3032913319- October 2016 - Gas Utilities- 10/7/2016 - 11/4/2016 3032876584- October 2016 - Gas Utilities- 10/7/16 - 11/4/16 3032876780- October 2016 - Gas Utilities- 10/8/16 - 11/7/16 3032876780- October 2016 - Gas Utilities- 10/8/16 - 11/7/16 4013407026- October 2016 - Gas Utilities- 10/8/16 - 11/7/16 3033406535- October 2016 - Gas Utilities- 10/7/16 - 11/4/16
27054	11/14/2016	Cassandra Grisolia	150.00	O	11/14/2016--01 - Community Center Deposit Refund



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27055	11/14/2016	Maria Torres	150.00	O	11/14/2016 - Community Center Deposit Refund
27056	11/14/2016	Joyce Anne White	381.04	O	11/18/2016 - Senior Center Activities Coordinator
27057	11/15/2016	TML Intergovernmental Risk Pool	1,000.00	O	September 2016 Deductible - September 2016 Deductible for PD Vehicle
27058	11/15/2016	TML Intergovernmental Risk Pool	3,691.59	O	TML IRP QTRLY--04 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04--01 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04--01 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04--01 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04--01 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04--01 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04--01 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04--01 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04 - TML IRP QTRLY STATEMENT



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					TML IRP QTRLY--04 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04--01 - TML IRP QTRLY STATEMENT TML IRP QTRLY--04 - TML IRP QTRLY STATEMENT
27059	11/18/2016	Collin County Community College	528.00	O	S0058724-02 - Fire & Arson investigation I Cockrill & Copley S0058724-01 - Fire Instructor I Powell
27060	11/18/2016	Herald Democrat	330.30	O	October 2016 - Publication fees for 4 PH notices and WW Permit renewal notice
27061	11/18/2016	Auto Works Service Center	890.47	O	127871 - M141 replace rear brake rotors and rear break pads
27062	11/18/2016	United Systems Technology, Inc.	104.02	O	90612 - October 2016 Bill processing & Mailing, bill postage, Mayors newsletter insert
27063	11/18/2016	Grayson-Collin Electric Co-op, Inc.	1,575.06	O	198188900- October 2016 - Electric Services October 2016 198345000- October 2016 - Electric Services October 2016
27064	11/18/2016	AFLAC	1,191.17	O	836421 - To record payment of employee contributions for November 2016.
27065	11/18/2016	Xerox Corporation	74.24	O	086789043 - monthly copier lease



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27066	11/18/2016	Reliant Energy Dept 0954	6,316.01	O	1110171863968 - Account # 7 609 614 8 1110171864065 - Account # 7 615 659 5 1110171864057 - Account # 7 609 623 9 1110171864032 - Account # 7 609 621 3 1110171864040 - Account # 7 609 622 1 1110171864024 - Account # 7 609 620 5 1110171864016 - Account # 7 609 619 7 1110171863992 - Account # 7 609 617 1 1110171863984 - Account # 7 609 616 3 1110171863976 - Account # 7 609 615 5 1110171864073 - Account # 8 099 134 2 1110171863950 - Account # 7 609 613 0 1110171864081 - Account # 8 167 049 9 1110171863836 - Account # 7 605 183 8 1110171863869 - Account # 7 609 600 7 1110171864057 - Account # 7 609 623 9 1110171863893 - Account # 7 609 607 2 1110171863919 - Account # 7 609 609 8 1110171863927 - Account # 7 609 610 6 1110171863935 - Account # 7 609 611 4 1110171863943 - Account # 7 609 612 2
27067	11/18/2016	VOID FOR OVERFLOW	-	V	
27068	11/18/2016	Priority Public Safety	25.00	O	7702 - Antenna for Med Unit
27069	11/18/2016	Texas State Library and Archives Commission	110.51	O	TS17913 - Annual subscription to Texashare Databases



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27070	11/18/2016	Messer- Rockefeller-Fort, PLLC	7,512.96	O	6069 - legal services for October 2016 6071 - Smith vs. COVA October 2016
27071	11/18/2016	Bruce Stidham Tax Assessor/Collector	1,801.80	O	Tax Roll Fee - 2016 Tax Roll Fee
27072	11/18/2016	US Oxygen Supply	65.01	O	03178194 - Medical Oxygen for med units 03168920 - Medical Oxygen for med units
27073	11/21/2016	Sam's Club/GECRB	123.82	O	008916--01 - 1/2 Cost of 10 gal trash bags for City Hall 999999--01 - Annual membership fee 008916 - 33 Gal trash bags
27074	11/21/2016	Office Depot	9.06	O	2001473265--01 - Sharpie pens, Sharpie markers, Label Tape
27075	12/1/2016	Thomas A. Redwine	650.00	O	December 2016 - Municipal Court Judge December 2016
27076	12/1/2016	Frank Baker	91.60	O	11/28/2016 - City Manager Study Group- Per Diem
27077	12/1/2016	Joyce Anne White	311.76	O	12/02/2016 - Senior Center Activities Coordinator
27078	12/1/2016	Educational Credit Management Corporation	399.50	O	11/30/16 - Funds withheld from employee earnings Check Dates 11/18 & 12/2/16
27079	12/5/2016	Verizon Wireless	388.20	O	9775128729 - Wireless Phone & Internet Services Oct 11 - Nov 10



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9775128729 - Wireless Phone & Internet Services Oct 11 - Nov 10
					9775128729 - Wireless Phone & Internet Services Oct 11 - Nov 10
					9775128729 - Wireless Phone & Internet Services Oct 11 - Nov 10
					9775128729 - Wireless Phone & Internet Services Oct 11 - Nov 10
27080	12/5/2016	Verizon Wireless	189.95	O	9775128730 - Wireless Phone & Internet Services Oct 11 - Nov 10
					9775128730 - Wireless Phone & Internet Services Oct 11 - Nov 10
					9775128730 - Wireless Phone & Internet Services Oct 11 - Nov 10
					9775128730 - Wireless Phone & Internet Services Oct 11 - Nov 10
					9775128730 - Wireless Phone & Internet Services Oct 11 - Nov 10
27081	12/6/2016	Voyager	3,390.39	V	850930512648 - Fleet Services- November 2016
					850930512648 - Fleet Services- November 2016
					850930512648 - Fleet Services- November 2016
					850930512648 - Fleet Services- November 2016
27082	12/6/2016	Audrey Nell	100.00	O	12/5/2016 - Community Center deposit refund
27083	12/6/2016	Irma Gonzales	100.00	O	12/5/16 - Community Center deposit refund
27084	12/6/2016	Mary Pitts	100.00	O	11/24/2016 - Community Center deposit refund
27085	12/6/2016	Voyager	3,390.41	O	850930512648 - Fleet Services- November 2016
					850930512648 - Fleet Services- November 2016
					850930512648 - Fleet Services- November 2016



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					850930512648 - Fleet Services- November 2016
27086	12/6/2016	Grayson Collin Communications	3,285.91	O	113100- December 2016 - Monthly Telecom & IT Services December 2016 113100- December 2016 - Monthly Telecom & IT Services December 2016 113100- December 2016 - Monthly Telecom & IT Services December 2016 113100- December 2016 - Monthly Telecom & IT Services December 2016 113100- December 2016 - Monthly Telecom & IT Services December 2016 113100- December 2016 - Monthly Telecom & IT Services December 2016
27087	12/6/2016	Grayson Central Appraisal District	6,781.57	O	QTR 1 2017 - FY2017 Qtr 1 appraisal services fees
27088	12/6/2016	Grayson Collin Communications	90.00	O	48921 - Re-location of new phone for Sgt.'s office
27089	12/6/2016	Utility Data Systems, Inc.	4,735.50	O	14290 - One year subscription for MCRS SQL hosted software & 3 additional users & traffic payment web payment module
27090	12/6/2016	Ag-Power Inc.	89.89	O	2848458 - Chop Saw bar section repair
27091	12/6/2016	Noble Resources Pest Control	232.00	O	11547 - 1st Qtr City wide pest mitigation services
27092	12/6/2016	Bureau Veritas North America, Inc.	665.36	O	1348132 - November 2016 plan review & inspection services 1348137 - November 2016 plan review & inspection services 1348139 - November 2016 plan review & inspection services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1348138 - November 2016 plan review & inspection services
					1348135 - November 2016 plan review & inspection services
					1348133 - November 2016 plan review & inspection services
					1348134 - November 2016 plan review & inspection services
					1348136 - November 2016 plan review & inspection services
27093	12/6/2016	Frank Baker	42.15	O	1048608 - Dinner Meeting
27094	12/6/2016	Adolfo Jaramillo	616.51	O	12/1/2016 - City Hall cleaning 10/25-11/1-11/18-11/15, Library cleaning 11/4-11/11-11/18-12/2, Community center cleaning 11/4-11/11-11/18-12/2 & Supplies
					12/1/2016 - City Hall cleaning 10/25-11/1-11/18-11/15, Library cleaning 11/4-11/11-11/18-12/2, Community center cleaning 11/4-11/11-11/18-12/2 & Supplies
					12/1/2016 - City Hall cleaning 10/25-11/1-11/18-11/15, Library cleaning 11/4-11/11-11/18-12/2, Community center cleaning 11/4-11/11-11/18-12/2 & Supplies
27095	12/6/2016	Liberty Sand & Gravel	537.85	O	158885 - Flex base for roadway at WWTP
27096	12/6/2016	Stolz Telecom Inc.	9,000.00	O	1132 - Zetron MAX dispatch service contract
27097	12/6/2016	Roy Drake Ph.D	125.00	O	10/31/2016 - Psychological exam Mathis
27098	12/6/2016	Bruce Stidham Tax Assessor/Collector	7.50	O	1094488 - Vehicle registration unit 118
27099	12/6/2016	TASC	197.00	O	IN918988 - COBRA administrartion fee FY 2017 QTR 2



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27100	12/6/2016	TASC	235.00	O	IN919078 - FSA administration fee FY 2017 QTR 2
27101	12/6/2016	Cintas Corporation #163	18.45	O	163204279 - Uniforms 163201076 - Uniforms 163202678 - Uniforms 163205896 - Uniforms 163194679 - Uniforms
27102	12/7/2016	Motorola	37,947.06	O	13136748 - APX7000 Digital portable radio
27103	12/7/2016	Colten Raper	90.00	O	10/23/16 - Child abuse prevention & investigations 2015 Raper S0058158 - Raper Intermediate Crime Scene Class
27104	12/8/2016	InfoRad, Inc.	111.00	O	SI-19627 - Alphacare wireless messaging
27105	12/8/2016	Adventos	5,904.00	O	Adventos Order Form - Smartforce & Smartcity Management software
27106	12/14/2016	Van Alstyne Economic Development Corp.	12,481.42	O	December 2016 - To pay EDC/CDC portion of sales tax allocation
27107	12/14/2016	Van Alstyne Community Development Corp.	12,481.42	O	December 2016 - To pay EDC/CDC portion of sales tax allocation
27108	12/14/2016	ATMOS Energy	602.23	O	4013407026- November 2016 - Gas Utilities 11-8-16 to 12-7-16 3033406535- November 2016 - Gas Utilities 11-5-16 to 12-6-16



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					3032876780- November 2016 - Gas Utilities 11-8-16 to 12-7-16
					3032876584- November 2016 - Gas Utilities 11-5-16 to 12-6-16
					3032913319- November 2016 - Gas Utilities 11-5-16 to 12-6-16
					3032913024- November 2016 - Gas Utilities 11-8-16 to 12-7-16
					3032876780- November 2016 - Gas Utilities 11-8-16 to 12-7-16
27109	12/14/2016	Joyce Anne White	372.38	O	12/16/16 - Senior Center Activities Coordinator
27110	12/14/2016	Sam's Club/GECRB	67.18	O	008447 - Copier paper, paper towels, white out, post it notes & duster
27111	12/14/2016	Grayson-Collin Electric Co-op, Inc.	903.12	O	198188900- November 2016 - Electric Services 11/3/16 - 12/3/16 198345000- November - Electric Services 11/3/16 - 12/3/16
27112	12/14/2016	AFLAC	1,191.17	O	266857--01 - General Fund portion of Aflac contributions for December 2016
27113	12/16/2016	Reliant Energy Dept 0954	6,130.31	O	1120086146441 - Account # 7 609 615 5 1120086146466 - Account # 7 609 617 1 1120086146482 - Account # 7 609 619 7 1120086146490 - Account # 7 609 620 5 1120086146508 - Account # 7 609 621 3 1120086146516 - Account # 7 609 622 1 1120086146524 - Account # 7 609 623 9 1120086146524 - Account # 7 609 623 9



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1120086146383 - Account # 7 609 609 8
					1120086146433 - Account # 7 609 614 8
					1120086146532 - Account # 7 615 659 5
					1120086146557 - Account # 8 167 049 9
					1120086146425 - Account # 7 609 613 0
					1120086146417 - Account # 7 609 612 2
					1120086146409 - Account # 7 609 611 4
					1120086146391 - Account # 7 609 610 6
					1120086146367 - Account # 7 609 607 2
					1120086146334 - Account # 7 609 600 7
					1450038967234 - Account # 7 609 596 7
					1120086146300 - Account # 7 605 183 8
					1120086146540 - Account # 8 099 134 2
					1120086146458 - Account # 7 609 616 3
27114	12/16/2016	VOID FOR OVERFLOW	-	V	
27115	12/20/2016	Collin County Community College	500.00	O	S0058785 - Fire & Arson Investigation II, Cockrill & Copley
27116	12/20/2016	Auto Works Service Center	826.29	O	127995 - M141 Repairs: coolant leak, Installed Sway bar link 127980 - M142 Repairs: Fuel cap, drive belts, alternator & Connector
27117	12/20/2016	United Systems Technology, Inc.	104.51	O	91033 - December 2016 Mayors newsletter
27118	12/20/2016	Bound Tree Medical LLC	3,077.63	O	82303526 - pharmaceutical supplies 82303526--01 - nonpharmaceutical supplies 82302193 - pharmaceutical supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					82346217 - pharmaceutical supplies
					82346216 - nonpharmaceutical supplies
27119	12/20/2016	Landmark Equipment	19.82	O	M151772 - Choke for Bad Carb
27120	12/20/2016	Emergency Equipment of North Texas	1,287.43	O	16105 - Generator repair on M142
27121	12/20/2016	Jennifer Gould	42.79	O	12/19/2016 - Reimburse for mileage to Grayson County to File Boyd Addition, Wild/Davis Acres, Georgetown Village II, Phase 1, Georgetown Village phase II, Phase II, & Heilman replat & for purchase of three tax certificates
27122	12/20/2016	Occumed Plus-McKinney	34.50	O	43457 - Drug Screen non-DOT- Morgan
27123	12/20/2016	Ingram Library Services	150.63	O	96013369 - 10 Children's Titles 95940582 - 9 young adult fiction titles
27124	12/20/2016	McManus & Johnson Consulting Engineers, Inc. LLC	10,895.00	O	160124 - November 2016 general city inspection services 160121 - November 2016 general city engineering services
27125	12/20/2016	Cintas Corporation #163	7.38	O	163209110 - Rick 163207485 - Rick
27126	12/20/2016	Frontier Communications	9.90	O	December 2016 - Phone and Internet Services December 2016



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27127	12/20/2016	US Oxygen Supply	22.95	O	03223553 - Medical Oxygen for Med Units
27128	12/20/2016	Dewberry Architects Inc.	16,031.25	O	1366818 - Master planning study
27129	12/20/2016	First Check	121.00	O	7458 - Executive background Check for J. Carr to be reimbursed by EDC
27130	12/20/2016	City of Van Alstyne	14,088.34	O	November 2016 - Transfer property tax to Interest & Sinking
27131	12/20/2016	CITIBANK	2,681.74	O	UH7503 - TML Conference Transportation 131-PO-7812762 - Supplies LM1341--02 - TML Conference Transportation UH7503--03 - TML Conference Transportation UH7503--04 - TML Conference Transportation 131-PO-7812762 - Supplies UH7503--01 - TML Conference Transportation 080944 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids LM1341 - TML Conference Transportation 395950 - Water CV6111782 - Supplies 725597681 - Supplies UH7503--02 - TML Conference Transportation 11/14/2016 - Refund of Media Converter for camera 080944 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					080944 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					080944 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					080944 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					080944 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					080944 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					080944 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					080944 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					080944 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					080944--02 - Refund/Discount on products
					080944--02 - Refund/Discount on products
					53096 - Taser instructor school for Henriques
					080944 - Bath tissue, Paper towels, Dawn, Fabuloso, Batteries, Band Aids
					041730 - Postage
					033837 - Supplies
					32 - Luncheon
					PW023065--01 - annual subscription to industry review publication
					043354 - Outgoing postage for interlibrary loan
					593092 - 1/2 City Hall Copier
					C-LC00553 - 1/2 Aug 2016 Late Fees
					100143591807 - Registration for E142, C141 & M142 State inspection for E142, C141 & M142
					049195 - Postage
					627285 - Monthly Copier Maintenance for Oct
					028930 - Postage
					014603 - Postage
					035437 - Postage
					11180928154106625 - Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					644962 - Supplies
					100143591807 - Registration for E142, C141 & M142
					State inspection for E142, C141 & M142
					WR1658148 - Supplies
					076042 - Postage
					013751 - Supplies
					1432177 - Filing of Ord. 611 at Collin County
					11482487720648211 - Media converter for camera system & Return
					LM1341--01 - TML Conference Transportation
					1476299357-600 - deposit slips
					005915 - 3 rolls packaging tape
					059657 - Postage
					0461569 - filing fee for Palladium deed restriction
					9F456623NV0142217 - Video conversion software
27132	12/20/2016	VOID FOR OVERFLOW	-	V	
27133	12/20/2016	VOID FOR OVERFLOW	-	V	
27134	12/22/2016	Eddie Murphy	100.00	O	12/22/16 - Community Center deposit refund
27135	12/22/2016	Holy Family Church	100.00	O	12/22/2016 - Community Center Deposit refund
27136	12/27/2016	Joyce Anne White	372.38	O	12/30/16 - Senior Center Activities Coordinator
27137	12/28/2016	Mary Pitts	100.00	O	12/28/2016 - Community Center deposit refund



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27138	1/3/2017	Thomas A. Redwine	650.00	O	January 2017 - Municipal Court Judge January 2017
27139	1/3/2017	Carmen Monrow	100.00	O	1/3/2017 - Community Center deposit refund
27140	1/4/2017	Verizon Wireless	198.53	O	9776800534 - Wireless Phone and Internet Services 12/11 - 01/10 9776800534 - Wireless Phone and Internet Services 12/11 - 01/10 9776800534 - Wireless Phone and Internet Services 12/11 - 01/10 9776800534 - Wireless Phone and Internet Services 12/11 - 01/10 9776800534 - Wireless Phone and Internet Services 12/11 - 01/10 9776800534 - Wireless Phone and Internet Services 12/11 - 01/10
27141	1/4/2017	Verizon Wireless	693.88	O	9776800535 - Wireless Phone and Internet Services 11/11 - 12/10 9776800535 - Wireless Phone and Internet Services 11/11 - 12/10 9776800535 - Wireless Phone and Internet Services 11/11 - 12/10 9776800535 - Wireless Phone and Internet Services 11/11 - 12/10 9776800535 - Wireless Phone and Internet Services 11/11 - 12/10
27142	1/4/2017	Voyager	2,628.87	O	850930512652 - Voyager Fleet Services 850930512652 - Voyager Fleet Services 850930512652 - Voyager Fleet Services 850930512652 - Voyager Fleet Services
27143	1/5/2017	Red The Uniform Tailor	3,418.30	O	00C37639 - Uniform Order Class A- Mercer 00C37638 - Uniform Order Class A- Raper



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					00C37637 - Uniform Order Class A- Blair
					00C37636 - Uniform Order Class A- Trevino
					00C37635 - Uniform Order Class A- Jones
					00C37633 - Uniform Order Class A - Henriques
					00C37629 - Uniform Order Class A- Barnes
27144	1/6/2017	Edward B. Peacock, CPA	852.50	O	EPPLLC-429 - FYE Reconciliation and Adjustments
27145	1/9/2017	Herald Democrat	443.40	O	861041 - budget hearing 894356 - Publication of public hearing notices 859990 - Tax rate notice Credit applied to acct - Credit applied to account for overpayment of \$315.30 859451 - Vick Zone Change 853394 - Publication of ORD 778 caption 900345 - Publication of public hearing notices 894360 - Publication of public hearing notices 894362 - Publication of public hearing notices 856387 - WWTP permit
27146	1/9/2017	United Systems Technology, Inc.	3,467.50	O	91169 - Annual software licensing & support 91227 - Purchase, Shipping & Handling of W-2's & 1099s
27147	1/9/2017	Home Depot Credit Services	241.40	O	9012052 - 14w LED Bulbs, Gav Steel Angles, Star T15 Screw, frame anchor & 75 Watt recess LED bulbs
27148	1/9/2017	Texas Commission on Fire Protection	85.00	O	Fire Investigator - Cockrill - TCFP Fire Investigator certification for Cockrill



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27149	1/9/2017	Texas Commission on Fire Protection	85.00	O	Fr Service Instructor II- Powell - TCFP fire service Instructor II Certification J. Powell
27150	1/9/2017	GT Distributors-Austin	820.50	O	INV0594832 - Streamlight ProTac Rail Mount 2 Long Gun
27151	1/9/2017	Ingram Library Services	216.76	O	96306827 - 5 Adult titles 96371375 - 9 Adult fiction and non fiction titles
27152	1/9/2017	Cintas Corporation #163	11.07	O	163213981 - Uniforms 163212360 - Uniforms 163210717 - Uniforms
27153	1/9/2017	Water Event	17.85	O	451579 - 3 5 gal water
27154	1/9/2017	Home Depot Credit Services	49.45	O	6012630 - HVAC Filters for Fire station & Organizer boxes for medications 6012630 - HVAC Filters for Fire station & Organizer boxes for medications
27155	1/9/2017	Grayson Collin Communications	3,285.48	O	January 2017- 113100 - Monthly Telecom and IT Services January 2017 January 2017- 113100 - Monthly Telecom and IT Services January 2017 January 2017- 113100 - Monthly Telecom and IT Services January 2017 January 2017- 113100 - Monthly Telecom and IT Services January 2017 January 2017- 113100 - Monthly Telecom and IT Services January 2017 January 2017- 113100 - Monthly Telecom and IT Services January 2017
27156	1/10/2017	Jennifer Gould	27.76	O	Per Diem- County Filing - File ORD 773, Burk Addition Plat and Kinkaid Plat



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27157	1/10/2017	Joyce Anne White	355.06	O	1/13/2017 - Senior Center Activities Coordinator
27158	1/11/2017	Herald Democrat	222.60	O	904325 - Ord 785 publication 904333 - Ord 786 publication 913095 - 4 Public hearings notice publications 12/23 913098 - 4 Public hearings notice publications 12/23 913099 - 4 Public hearings notice publications 12/23 913100 - 4 Public hearings notice publications 12/23
27159	1/11/2017	United Systems Technology, Inc.	105.49	O	91664 - Dec. 2016 Mayor's Newsletter
27160	1/11/2017	City of Van Alstyne	67,341.04	O	December 2016 - Transfer property tax to Interest & Sinking Account- December 2016
27161	1/11/2017	Bureau Veritas North America, Inc.	3,853.24	O	1352660 - December 2016 plan review & inspection services 1352668 - December 2016 plan review & inspection services 1352667 - December 2016 plan review & inspection services 1352666 - December 2016 plan review & inspection services 1352665 - December 2016 plan review & inspection services 1352664 - December 2016 plan review & inspection services 1352663 - December 2016 plan review & inspection services 1352653 - December 2016 plan review & inspection services



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1352661 - December 2016 plan review & inspection services
					1352659 - December 2016 plan review & inspection services
					1352658 - December 2016 plan review & inspection services
					1352657 - December 2016 plan review & inspection services
					1352656 - December 2016 plan review & inspection services
					1352655 - December 2016 plan review & inspection services
					1352654 - December 2016 plan review & inspection services
					1352669 - December 2016 plan review & inspection services
					1352662 - December 2016 plan review & inspection services
27162	1/11/2017	Occumed Plus-McKinney	84.50	O	44149 - Pre-employment drug screening Medical Physical Mathis
27163	1/11/2017	Messer- Rockefeller-Fort, PLLC	12,854.21	O	6268 - December 2016 general legal services 6271 - December 2016 Smith Vs. City
27164	1/11/2017	McManus & Johnson Consulting Engineers, Inc. LLC	14,030.00	O	170002 - Dec. 2016 general services, plan & Plat review 170007 - Dec. 2016 Inspection services
27165	1/11/2017	Sales Tax Assurance	3,000.00	O	2097 - 1st Qtr FY 2017 Sales tax consulting services 2017 - 2nd Qtr FY 2017 Sales tax consulting services
27166	1/11/2017	Cintas Corporation #163	3.69	O	163215617 - Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27167	1/11/2017	Taser International	150.00	O	SI1464075 - Repair to body camera Jones
27168	1/11/2017	ABCO Auto Glass	190.00	O	322035 - Replacement of front windshield unit 119
27169	1/11/2017	Dewberry Architects Inc.	8,906.25	O	1376192 - Facility Master plan
27170	1/11/2017	First Check	14.00	O	7555 - New Hire background check Cockrill
27171	1/11/2017	City Managers Study Group	100.00	O	2017 Dues - Training
27172	1/11/2017	O'Reilly Automotive Stores, Inc.	159.75	O	4911142884--01 - fuel additive & Wiper blades 4911142884--01 - fuel additive & Wiper blades 4911142935 - RV Antifreeze 4911141477 - Gas stabilizer 4911142884--01 - fuel additive & Wiper blades
27173	1/11/2017	Office Depot	47.58	O	2020668943 - Office Supplies
27174	1/11/2017	Office Depot	81.63	O	2012023373 - Office supplies
27175	1/11/2017	Frontier Communications	9.90	O	January 2017 - Phone and Internet Services January 2017
27176	1/11/2017	Van Alstyne Economic Development Corp.	11,225.53	O	January 2017 - To pay EDC/CDC portion of sales tax allocation
27177	1/11/2017	Van Alstyne Community Development Corp.	11,225.53	O	January 2017 - To pay EDC/CDC portion of sales tax allocation
27178	1/12/2017	Van Alstyne Hardware Co.	2.84	O	204339 - Toilet Tank Supply Line



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27179	1/12/2017	Municipal Emergency Services	1,495.66	O	IN1090123 - Maintenance & repair of cascade system & Scott air packs IN1091409 - Maintenance & repair of cascade system & Scott air packs
27180	1/12/2017	Questcare	2,500.00	O	QCA939 - EMS Medical Director Services, Qtrly payment for Qtr4 2015 QCA970 - EMS Medical Director Services, Qtrly payment for Qtr4 2016
27181	1/12/2017	Occumed Plus-McKinney	34.50	O	44149--01 - DrugScreen Non-DOT, Miller
27182	1/12/2017	US Oxygen Supply	145.00	O	03255339 - Medical Oxygen for Med Units 2 bottles 12 months
27183	1/13/2017	City of Van Alstyne	1,813.74	O	1/1/2017 - Quarterly transfer of funds collected & due to Court Technology Fund
27184	1/13/2017	Omnibase Services of Texas	720.00	O	#OBS164000584 - Quarterly payment of fees (4th QTR 2016)
27185	1/13/2017	ATMOS Energy	1,425.97	O	3032876780-Dec 2016 - Gas Utilities 12/8/16-1/10/17 3033406535-Dec 2016 - Gas Utilities 12/7/16-1/6/17 3032876780-Dec 2016 - Gas Utilities 12/8/16-1/10/17 3032913319-Dec 2016 - Gas Utilities 12/7/16-1/9/17 3032913024-Dec 2016 - Gas Utilities 12/8/16-1/10/17 4013407026-Dec 2016 - Gas Utilities 12/8/16-1/10/17 3032876584-Dec 2016 - Gas Utilities 12/7/16-1/6/17



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27186	1/13/2017	City of Van Alstyne	1,360.24	O	1/1/2017 - Quarterly transfer of funds collected & due to the Court Security Fund
27187	1/13/2017	Comptroller of Public Accounts	35,852.08	O	1/1/2017 - Quarterly payment of state criminal costs & fees
27188	1/17/2017	Clayton Stringfellow	100.00	O	01/14/2017 - Community Center deposit refund
27189	1/17/2017	Grayson-Collin Electric Co-op, Inc.	1,043.94	O	198345000- December 2016 - Electric Services 12/3/16 - 1/3/17 198188900- December 2016 - Electric Services 12/3/16 - 1/3/17
27190	1/17/2017	Carla Adame	100.00	O	1/17/17 - Community Center deposit refund
27191	1/20/2017	Auto Works Service Center	140.00	O	128105 - Mount & Balance tires on C141 & Mount and Balance tires on hazmat trailer
27192	1/20/2017	Crimestar Corporation	1,800.00	O	8302 - RMS CAD E911 Annual Support 8302 - RMS CAD E911 Annual Support 8302 - RMS CAD E911 Annual Support
27193	1/20/2017	Adams Automotive	57.00	O	018403 - Service call flat repair unit 119 13907 - State Inspection Unit 118
27194	1/20/2017	American Tire Distributors	2,936.80	O	S085927959 - Tires for Hazmat trailer , Tires for C141 & Tires for M141 S085798432 - 225/60/R18 Patrol Tires
27195	1/20/2017	Adolfo Jaramillo	591.75	O	1/16/17 - City Hall cleaning 11/22/16, 11/29/16, 12/6/16, 12/13/16 & cleaning supplies, Community Center cleaning 12/9/16, 12/16/16, 12/23/16, 12/30/16, Library cleaning 12/9/16, 12/16/16, 12/30/16, 1/6/17



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1/16/17 - City Hall cleaning 11/22/16, 11/29/16, 12/6/16, 12/13/16 & cleaning supplies, Community Center cleaning 12/9/16, 12/16/16, 12/23/16, 12/30/16, Library cleaning 12/9/16, 12/16/16, 12/30/16, 1/6/17
					1/16/17 - City Hall cleaning 11/22/16, 11/29/16, 12/6/16, 12/13/16 & cleaning supplies, Community Center cleaning 12/9/16, 12/16/16, 12/23/16, 12/30/16, Library cleaning 12/9/16, 12/16/16, 12/30/16, 1/6/17
27196	1/20/2017	Priority Public Safety	60.00	O	8124 - Antenna for Med Unit
27197	1/20/2017	Murley Plumbing	450.00	O	10144 - Repair bathroom leak in the Fire Dept
27198	1/20/2017	Ingram Library Services	75.17	O	96523158 - 9 young adult titles 96611572 - 9 young adult titles
27199	1/20/2017	Messer- Rockefeller-Fort, PLLC	7,531.21	O	6186 - November 2016 Smith Vs. COVA 6184 - November 2016 General legal services
27200	1/20/2017	Dayton Tire Sales & Auto Inc.	294.95	O	165085 - M141 Mount & Balance tire, Front end alignment
27201	1/23/2017	Reliant Energy Dept 0954	5,823.78	O	1120086960460 - Account # 7 609 623 9 1120086960478 - Account # 7 615 659 5 1120086960395 - Account # 7 609 616 3 1120086960338 - Account # 7 609 610 6 1120086960403 - Account # 7 609 617 1 1120086960429 - Account # 7 609 619 7 1120086960437 - Account # 7 609 620 5 1120086960445 - Account # 7 609 621 3 1120086960460 - Account # 7 609 623 9



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1120086960387 - Account # 7 609 615 5
					1120086960452 - Account # 7 609 622 1
					1120086960486 - Account # 8 099 134 2
					1120086960379 - Account # 7 609 614 8
					1120086960353 - Account # 7 609 612 2
					1120086960494 - Account # 8 167 049 9
					1120086960247 - Account # 7 605 183 8
					1410040330631 - Account # 7 609 596 7
					1120086960270 - Account # 7 609 600 7
					1120086960304 - Account # 7 609 607 2
					1120086960320 - Account # 7 609 609 8
					1120086960346 - Account # 7 609 611 4
					1120086960361 - Account # 7 609 613 0
27202	1/23/2017	VOID FOR OVERFLOW	-	V	
27203	1/23/2017	Verizon Wireless	189.95	O	9778474774 - Wireless Phone & Internet December 11th - January 10th, 2017 9778474774 - Wireless Phone & Internet December 11th - January 10th, 2017 9778474774 - Wireless Phone & Internet December 11th - January 10th, 2017 9778474774 - Wireless Phone & Internet December 11th - January 10th, 2017 9778474774 - Wireless Phone & Internet December 11th - January 10th, 2017
27204	1/23/2017	Verizon Wireless	230.57	O	9778474775 - Wireless Phone & Internet Dec 11th - January 10th, 2017 9778474775 - Wireless Phone & Internet Dec 11th - January 10th, 2017 9778474775 - Wireless Phone & Internet Dec 11th - January 10th, 2017 9778474775 - Wireless Phone & Internet Dec 11th - January 10th, 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9778474775 - Wireless Phone & Internet Dec 11th - January 10th, 2017
27205	1/23/2017	Joyce Anne White	381.04	O	1/27/2017 - Senior Center Activities Coordinator
27206	1/25/2017	CDW Government, Inc.	2,937.18	O	GNW2498 - Office 365 Enterprise GNW2498 - Office 365 Enterprise GNW2498 - Office 365 Enterprise GNW2498 - Office 365 Enterprise GNW2498 - Office 365 Enterprise GNW2498 - Office 365 Enterprise GNW2498 - Office 365 Enterprise GNW2498 - Office 365 Enterprise GNW2498 - Office 365 Enterprise
27207	1/25/2017	Home Depot Credit Services	188.62	O	5014980 - Wood screws & 15 Sheets of OSB to secure structure at 178 S Waco
27208	1/25/2017	AFLAC	1,191.17	O	729639 - Employee contributions for Aflac January 2017
27209	1/26/2017	Edward B. Peacock, CPA	1,045.00	O	EPPLLC-443 - FYE Reconciliation & Adjustment
27210	1/26/2017	Bound Tree Medical LLC	23.66	O	82381412 - pharmaceutical supplies
27211	1/26/2017	Victor O. Schinnerer & Company, Inc.	200.00	O	R110160318 - Bonds for A. McSwain
27212	1/26/2017	Book Systems, Inc.	795.00	O	100626 - Annual Subscription for web hosting & Annual subscription to EzCat 100626 - Annual Subscription for web hosting & Annual subscription to EzCat



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27213	1/26/2017	American Security Devices	296.89	O	92-0031- Feb 2017 - Annual Fee for Alarm Monitoring
27214	1/26/2017	Cintas Corporation #163	3.69	O	163220472 - Uniforms- Rick
27215	1/30/2017	Office Depot	43.17	O	894773123001 - Name plates for council chambers
27216	2/1/2017	Thomas A. Redwine	650.00	O	February 2017 - Municipal Court Judge - February 2017
27217	2/1/2017	Voyager	3,091.91	O	850930512704- 2017 - Voyager- Fleet Services 850930512704- 2017 - Voyager- Fleet Services 850930512704- 2017 - Voyager- Fleet Services 850930512704- 2017 - Voyager- Fleet Services
27218	2/1/2017	Grace Romero	150.00	O	1/31/17 - Community Center Deposit Refund
27219	2/1/2017	Jennifer Tucker	100.00	O	1/31/17--01 - Community Center Deposit Refund
27220	2/1/2017	Frank Baker	40.61	O	Per Diem Baker - Focus Development Clinic- Per Diem Baker
27221	2/2/2017	SA-SO	325.86	O	S17-0016 - Signs for Forest Moore & East park
27222	2/2/2017	Ingram Library Services	91.02	O	96523157 - 12 Children's Titles
27223	2/2/2017	Edward B. Peacock, CPA	2,365.00	O	EPPLLC-446 - FYE 2016 reconciliations & Adjustments



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27224	2/2/2017	Dewberry Architects Inc.	5,437.50	O	1385562 - Master planning study & final deliverables
27225	2/8/2017	CITIBANK	3,781.06	O	103-3655036-3813028 - 1/2 of cost for 4 small personal heaters for Staff 107-5806855-4110607 - supplies 107-25575119-3914608 - 10000 labels 4X2 200 red 4X2 056296 - 10000 labels 4X2 200 red 4X2 1058702471 - Go Daddy website renewal (5years) 103-7142391-7613024--01 - Go Daddy website renewal (5years) iPad wall charger adapters & iPad cases, 4 3inch 3ring binders 1/30/17 - Phone Case & screen protector for CC Cell 103-8592451-3640220 - Postage, Media converter for camera system & Return, 1/2 of finance clerk desk Chair , 1/2 of cost for 4 small personal heaters for Staff 103-3655036-3813028 - 1/2 of cost for 4 small personal heaters for Staff 008343 - City Hall monthly copier lease, Staples for City Hall copier 003720 - Postage 53787 - 5dB Verizon NETGEAR AC791 L LTE Hotspot External Antenna 422772 - water 094914 - materials for remodeling interview room 28322 - employees labor law poster 060401 - Repair to radio for communications console 148-319223 - CR 123 A Batteries for radar remotes 103-8592451-3640220 - Postage, Media converter for camera system & Return, 1/2 of finance clerk desk Chair , 1/2 of cost for 4 small personal heaters for Staff



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					103-4883376-0016202--01 - Return of work blouses
					WR1659145 - Supplies
					131787 - Supplies
					1046 - Conference Management Services
					103-4883376-0016202 - uniform shirt samples & Return
					131-WP-7844468 - supplies
					081412 - Postage
					046240 - Postage
					113-5031906-0589830 - Printer Ink
					081751 - Postage
					023257 - Postage
					009444 - Postage
					008343 - City Hall monthly copier lease, Staples for City Hall copier
					1478109474 - Background investigation Henriques
					103-2216909-8961811 - Purchase of 3 uniform shirts for consideration
					50981--01 - TCMA Dues
					093827 - Postage
					114-8722026-5589032 - Safety Toboggan
27226	2/8/2017	VOID FOR OVERFLOW	-	V	
27227	2/8/2017	Collin County Community College	128.00	O	S0060000 - Fire Officer II, J. Powell
27228	2/8/2017	Grayson Collin Communications	3,285.48	O	February 2017 - Monthly Telecom & IT Services - February 2017 February 2017 - Monthly Telecom & IT Services - February 2017 February 2017 - Monthly Telecom & IT Services - February 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					February 2017 - Monthly Telecom & IT Services - February 2017
					February 2017 - Monthly Telecom & IT Services - February 2017
					February 2017 - Monthly Telecom & IT Services - February 2017
27229	2/8/2017	Bureau Veritas North America, Inc.	1,912.77	O	1356106 - January 2017 building plan review & inspection services 1356111 - January 2017 building plan review & inspection services 1356110 - January 2017 building plan review & inspection services 1356107 - January 2017 building plan review & inspection services 1356108 - January 2017 building plan review & inspection services 1356104 - January 2017 building plan review & inspection services 1356109 - January 2017 building plan review & inspection services 1356103 - January 2017 building plan review & inspection services 1356102 - January 2017 building plan review & inspection services 1356101 - January 2017 building plan review & inspection services 1356100 - January 2017 building plan review & inspection services 1356105 - January 2017 building plan review & inspection services
27230	2/8/2017	McManus & Johnson Consulting Engineers, Inc. LLC	13,595.00	O	170009 - January 2017 General Services plan / Plat review 170014 - January 2017 Inspection Services
27231	2/8/2017	Cintas Corporation #163	7.38	O	163222114 - Uniforms 163223759 - Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27232	2/8/2017	US Oxygen Supply	85.56	O	03303429 - Medical Oxygen for Med Units
27233	2/8/2017	Dewberry Architects Inc.	3,562.50	O	1357485 - Facility Master Plan
27234	2/8/2017	Galvan's Upholstery	350.00	O	11/30/16 - Awning Repair at Davita
27235	2/9/2017	Van Alstyne Economic Development Corp.	14,524.92	O	February 2017 - to pay EDC/CDC portion of sales tax allocation
27236	2/9/2017	Van Alstyne Community Development Corp.	14,524.92	O	February 2017 - To pay EDC/CDC portion of sales tax allocation
27237	2/9/2017	Frank Baker	129.73	O	Per Diem- Baker Training - Baker- Per Diem Training Per Diem- Baker - Grayson County Jennings Plat Recording
27238	2/9/2017	Joyce Anne White	242.48	O	02/10/2017 - Senior Center Activities Coordinator
27239	2/13/2017	City of Van Alstyne	195,029.50	O	January 2017 - Transfer property tax to Interest & Sinking January 2017 April 2016 - Transfer property tax to Interest & Sinking April 2016 March 2016 - Transfer property tax to Interest & Sinking March 2016
27240	2/17/2017	Herald Democrat	202.00	O	00926784 - Ordinance & public hearing notices 1/27 00918589 - Ordinance & public hearing notices 1/6 00922028 - Ordinance & public hearing notices 1/20 00926522 - Ordinance & public hearing notices 1/27



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					00926775 - Ordinance & public hearing notices 1/27
27241	2/17/2017	United Systems Technology, Inc.	106.12	O	92090 - January 2017 Mayors newsletter insert
27242	2/17/2017	Grayson-Collin Electric Co-op, Inc.	2,227.80	O	198188900- January 2017 - Electric Services 1/3/17 - 2/3/17 198345000- January 2017 - Electric Services 1/3/17 - 2/3/17
27243	2/17/2017	ATMOS Energy	923.73	O	4013407026- January 2017 - Gas Utilities 1/11/17 - 2/7/17 3033406535- January 2017 - Gas Utilities 1/7/17 - 2/6/17 3032913024- January 2017 - Gas Utilities 1/11/17 - 2/7/17 3032913319- January 2017 - Gas Utilities 1/10/17 - 2/6/17 3032876584- January 2017 - Gas Utilities 1/7/17 - 2/6/17 3032876780- January 2017 - Gas Utilities 1/11/17 - 2/7/17 3032876780- January 2017 - Gas Utilities 1/11/17 - 2/7/17
27244	2/17/2017	Texas Social Security Program	42.00	O	9291306--01 - Annual Texas Social Security Program fee
27245	2/17/2017	HIN-CO Printing	49.00	O	8359 - Cost of envelopes with preprinted return address
27246	2/17/2017	Adolfo Jaramillo	624.06	O	02/09/2017 - Community center cleaning supplies, Community center cleaning 1/6, 1/13, 1/20, 1/27 & Library cleaning 1/13, 1/20, 1/27, 2/3



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					02/09/2017 - Community center cleaning supplies, Community center cleaning 1/6, 1/13, 1/20, 1/27 & Library cleaning 1/13, 1/20, 1/27, 2/3 02/09/2017 - Community center cleaning supplies, Community center cleaning 1/6, 1/13, 1/20, 1/27 & Library cleaning 1/13, 1/20, 1/27, 2/3 02/09/2017--01 - City hall cleaning 12/20, 12/27, 1/3, 1/10
27247	2/17/2017	Ingram Library Services	376.77	O	97021398 - 10 Children's Titles 96957362 - 10 Children's Titles 97128620 - 21 Adult fiction & Non Fiction titles 970974915 - 21 Adult fiction & Non Fiction titles 97148945 - 10 Children's Titles
27248	2/17/2017	McManus & Johnson Consulting Engineers, Inc. LLC	13,225.00	O	170015 - Van Alstyne shared use path
27249	2/17/2017	MVBA	89.10	O	2/14/17 - Monthly fees collected & due
27250	2/17/2017	Outrageous Fortune, LLC	5,166.00	O	1117 - Website Development, Annual Maintenance, Support, hosting and software licensing 1117 - Website Development, Annual Maintenance, Support, hosting and software licensing
27251	2/21/2017	Bound Tree Medical LLC	1,321.50	O	82404881 - Pharmaceutical 82400970 - Pharmaceuticals 82399443 - Non Pharmaceutical 82403638 - Pharmaceutical
27252	2/21/2017	Grayson County Association of Fire Chiefs	100.00	O	2017 Dues - Membership dues 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27253	2/21/2017	Xerox Corporation	235.13	O	087532229 - Monthly lease for Xerox copier & Color copy overage 087902858 - Monthly lease for Xerox copier & Color copy overage 087902858 - Monthly lease for Xerox copier & Color copy overage 087532229 - Monthly lease for Xerox copier & Color copy overage
27254	2/21/2017	Texas Dept of Motor Vehicles	2.00	O	Certified Copy of Title - Application fee for certified copy of title for B141
27255	2/21/2017	Frank Baker	326.52	O	Per Diem Training- Baker - Per Diem Baker- Training
27256	2/22/2017	Joyce Anne White	346.40	O	02/24/2017 - Senior Center Activities Coordinator
27257	2/24/2017	Reliant Energy Dept 0954	5,750.39	O	1120087678004 - Account # 7 609 623 9 1120087677923 - Account # 7 609 615 5 1120087678012 - Account # 7 615 659 5 1120087677931 - Account # 7 609 616 3 1120087677949 - Account # 7 609 617 1 1120087677964 - Account # 7 609 619 7 1120087677972 - Account # 7 609 620 5 1120087677980 - Account # 7 609 621 3 1120087678004 - Account # 7 609 623 9 1120087677881 - Account # 7 609 611 4 1120087677998 - Account # 7 609 622 1 1120087678020 - Account # 8 099 134 2 1120087677907 - Account # 7 609 613 0 1120087678038 - Account # 8 167 049 9 1120087677782 - Account # 7 605 183 8



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1340041484188 - Account # 7 609 596 7
					1120087677816 - Account # 7 609 600 7
					1120087677840 - Account # 7 609 607 2
					1120087677865 - Account # 7 609 609 8
					1120087677873 - Account # 7 609 610 6
					1120087677899 - Account # 7 609 612 2
					1120087677915 - Account # 7 609 614 8
27258	2/24/2017	VOID FOR OVERFLOW	-	V	
27259	2/24/2017	AFLAC	857.94	O	128723 - Employee Contributions February 2017
27260	2/24/2017	Christina Corbray	100.00	O	02/22/2017 - Community Center deposit refund
27261	3/1/2017	Dodge City of McKinney	25,217.00	O	7J582179 - 2017 Dodge Charger AWDV-8
27262	3/2/2017	Thomas A. Redwine	650.00	O	March 2017 - Municipal Court Judge March 2017
27263	3/6/2017	Home Depot Credit Services	94.12	O	2010660 - Supplies for East park Ceiling hole, Bollards for Senior Center, Forest Moore Vandalism
27264	3/6/2017	Cecilia Deras	150.00	O	03/06/2017 - Community Center deposit refund
27265	3/6/2017	Noble Resources Pest Control	232.00	O	12686 - Qtrly pest control services for all City facilities
27266	3/6/2017	Ingram Library Services	102.78	O	97074914 - 13 Young Adult titles 97295122 - 13 Young Adult titles



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27267	3/6/2017	Joyce Anne White	346.40	O	3/10/17 - Senior Center Activities Coordinator
27268	3/6/2017	TASC	235.00	O	IN980573 - 3rd Qtr FSA Admin fees
27269	3/6/2017	TASC	197.00	O	IN980601 - 3rd qtr COBRA Administration fees
27270	3/6/2017	Cintas Corporation #163	11.07	O	163228705 - Uniforms- Rick 163227048 - Uniforms- Rick 163225412 - Uniforms
27271	3/6/2017	O'Reilly Automotive Stores, Inc.	4.32	O	4911148446 - Parts for windshield wiper fluid nozzle unit 120
27272	3/7/2017	Office Depot	86.69	O	894773262001 - 1/2 Cost of stamp refill ink 895569591001 - Office Supplies 894773263001 - 1/2 Cost of Large binder clips & Medium binder clips 895569202001 - Office Supplies
27273	3/10/2017	Voyager	3,651.48	O	850930512708--01 - Voyager Fleet Services 850930512708--01 - Voyager Fleet Services 850930512708--01 - Voyager Fleet Services 850930512708--01 - Voyager Fleet Services
27274	3/10/2017	Grayson Collin Communications	3,285.48	O	113100- March 2017 - Telecom and IT Services March 2017 113100- March 2017 - Telecom and IT Services March 2017 113100- March 2017 - Telecom and IT Services March 2017 113100- March 2017 - Telecom and IT Services March 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					113100- March 2017 - Telecom and IT Services March 2017
					113100- March 2017 - Telecom and IT Services March 2017
27275	3/14/2017	Grayson Central Appraisal District	6,781.57	O	2nd QTR 2017 - 2nd QTR 2017 appraisal services
27276	3/14/2017	Herald Democrat	163.10	O	I00936203 - Notice of PH 2/17 I00936206 - Notice of PH 2/17 I00937092 - Notice of Ord 792 & 793.
27277	3/14/2017	Grayson-Collin Electric Co-op, Inc.	2,245.36	O	198188900- Feb 2017 - Electric Services 02/03/2017 - 03/03/2017 198345000- Feb 2017 - Electric Services 02/03/2017 - 03/03/2017
27278	3/14/2017	City of Van Alstyne	44,897.52	O	February 2017 - Transfer property tax to Interest & Sinking
27279	3/14/2017	ATMOS Energy	550.30	O	4013407026- Feb 17 - Gas Utilities 2/8/17 - 3/7/17 3033406535- Feb 17 - Gas Utilities 2/7/17 - 3/6/17 3032876780- Feb 17 - Gas Utilities 2/8/17 - 3/7/17 3032876584- Feb 17 - Gas Utilities 2/7/17 - 3/6/17 3032913319-Feb 17 - Gas Utilities 2/7/17 - 3/6/17 3032913027- Feb 2017 - Gas Utilities 2/8/17 - 3/7/17 3032876780- Feb 17 - Gas Utilities 2/8/17 - 3/7/17
27280	3/14/2017	Maria Orozco	100.00	O	03/13/2017--01 - Community Center deposit refund
27281	3/14/2017	Martha Hernandez	100.00	O	3/13/2017 - Community Center deposit refund



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27282	3/14/2017	Meagan Donka	100.00	O	03/13/2017 - Community Center deposit refund
27283	3/14/2017	Adolfo Jaramillo	580.00	O	3/3/17 - 1/2 of City Hall Cleaning 1/17, 1/24, 1/31, 2/7. Community Center Cleaning 2/3, 2/10, 2/17, 2/24. Library Cleaning 2/10, 2/17, 2/24, 3/3. 3/3/17 - 1/2 of City Hall Cleaning 1/17, 1/24, 1/31, 2/7. Community Center Cleaning 2/3, 2/10, 2/17, 2/24. Library Cleaning 2/10, 2/17, 2/24, 3/3. 3/3/17 - 1/2 of City Hall Cleaning 1/17, 1/24, 1/31, 2/7. Community Center Cleaning 2/3, 2/10, 2/17, 2/24. Library Cleaning 2/10, 2/17, 2/24, 3/3.
27284	3/14/2017	McManus & Johnson Consulting Engineers, Inc. LLC	48,335.00	O	170021 - February 2017 general services/ plan & plat review 170026 - February 2017 Inspection services 170027 - February shared use path design
27285	3/14/2017	Verizon Wireless	189.95	O	9780145564 - Phone & Internet Services January 11 - February 10 9780145564 - Phone & Internet Services January 11 - February 10 9780145564 - Phone & Internet Services January 11 - February 10 9780145564 - Phone & Internet Services January 11 - February 10 9780145564 - Phone & Internet Services January 11 - February 10
27286	3/14/2017	Verizon Wireless	266.07	O	9780145565 - Phone & Internet Services January 11 - February 10 9780145565 - Phone & Internet Services January 11 - February 10 9780145565 - Phone & Internet Services January 11 - February 10



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9780145565 - Phone & Internet Services January 11 - February 10
					9780145565 - Phone & Internet Services January 11 - February 10
27287	3/14/2017	Frontier Communications	9.90	O	February 2017 - Phone & Internet Services February 2017
27288	3/14/2017	Frontier Communications	9.90	O	March 2017 - Phone & Internet Services March 2017
27289	3/16/2017	AFLAC	857.94	O	552883 - Aflac employee contributions- March 2017
27290	3/20/2017	Reliant Energy Dept 0954	5,496.66	O	1120088342204 - Account # 7 609 623 9 1120088342147 - Account # 7 609 617 1 1120088342162 - Account # 7 609 619 7 1120088342170 - Account # 7 609 620 5 1120088342188 - Account # 7 609 621 3 1120088342121 - Account # 7 609 615 5 1120088342204 - Account # 7 609 623 9 1120088342113 - Account # 7 609 614 8 1120088342212 - Account # 7 615 659 5 1120088342196 - Account # 7 609 622 1 1120088341982 - Account # 7 605 183 8 1120088342139 - Account # 7 609 616 3 1120088342220 - Account # 8 099 134 2 1410040734816 - Account # 7 609 596 7 1120088342048 - Account # 7 609 607 2 1120088342062 - Account # 7 609 609 8 1120088342071 - Account # 7 609 610 6 1120088342089 - Account # 7 609 611 4 1120088342097 - Account # 7 609 612 2



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1120088342105 - Account # 7 609 613 0 1120088342238 - Account # 8 167 049 9
27291	3/20/2017	VOID FOR OVERFLOW	-	V	
27292	3/20/2017	Joyce Anne White	268.46	O	03/24/2017 - Senior Center Activities Coordinator
27293	3/20/2017	Verizon Wireless	339.71	O	9781881663 - Phone and Internet Services Feb 11 - March 10 9781881663 - Phone and Internet Services Feb 11 - March 10 9781881663 - Phone and Internet Services Feb 11 - March 10 9781881663 - Phone and Internet Services Feb 11 - March 10 9781881663 - Phone and Internet Services Feb 11 - March 10
27294	3/20/2017	Reliant Energy Dept 0954	398.24	O	1120088342014 - Account # 7 609 600 7
27295	3/20/2017	Carla Adame	100.00	O	3/20/17 - Community Center Deposit Refund
27296	3/20/2017	Van Alstyne Economic Development Corp.	10,520.28	O	March 2017 - to pay EDC/CDC portion of sales tax allocation
27297	3/20/2017	Van Alstyne Community Development Corp.	10,520.28	O	March 2017 - to pay EDC/CDC portion of sales tax allocation
27298	3/27/2017	Home Depot Credit Services	260.09	O	1013254 - Supplies for East park Ceiling hole, Bollards for Senior Center, Forest Moore Vandalism 1013254 - Supplies for East park Ceiling hole, Bollards for Senior Center, Forest Moore Vandalism



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					5563776 - Supplies
					5563776--01 - Refund of Sales Tax
27299	3/27/2017	L3 Communications Mobile-Vision, Inc.	4,600.00	O	0160560 - L3 Annual Support
27300	3/27/2017	Ingram Library Services	90.94	O	97285123 - 14 Children's Titles
27301	3/27/2017	MVBA	220.78	O	3/7/17 - Monthly fees collected and due
27302	3/28/2017	Texas Municipal League	959.00	O	C-524 Renewal - Member service fee for 6/1/17-5/31/18
27303	3/28/2017	Tractor Supply Credit Plan	5.29	O	200350487 - Primer Bulb
27304	3/28/2017	Bound Tree Medical LLC	2,157.96	O	82437887 - Pharmaceuticals 82439143 - Pharmaceuticals 82433911 - Pharmaceuticals 82436696 - Non- Pharmaceuticals 82436697 - Pharmaceuticals
27305	3/28/2017	Van Alstyne ISD	6,650.00	O	1311 - Shared cost of FM Park Tennis Court repair & resurfacing
27306	3/28/2017	Ag-Power Inc.	207.80	O	2913296 - Fuel pump & Chain Saw Chains
27307	3/28/2017	Xerox Corporation	126.07	O	088257100 - Monthly lease for copier & Color Copies 088257100 - Monthly lease for copier & Color Copies
27308	3/28/2017	Bureau Veritas North America, Inc.	3,722.51	O	1359209 - February 2017 plan review & Inspections



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1359219 - February 2017 plan review & Inspections
					1359218 - February 2017 plan review & Inspections
					1359216 - February 2017 plan review & Inspections
					1359220 - February 2017 plan review & Inspections
					1359214 - February 2017 plan review & Inspections
					1359213 - February 2017 plan review & Inspections
					1359212 - February 2017 plan review & Inspections
					1359210 - February 2017 plan review & Inspections
					1359208 - February 2017 plan review & Inspections
					1359207 - February 2017 plan review & Inspections
					1359217 - February 2017 plan review & Inspections
					1359211 - February 2017 plan review & Inspections
					1359222 - February 2017 plan review & Inspections
					1359221 - February 2017 plan review & Inspections
					1359215 - February 2017 plan review & Inspections
27309	3/28/2017	Liberty Sand & Gravel	976.77	O	161099 - Rip Rap Rock
27310	3/28/2017	Ingram Library Services	202.76	O	97501688 - 12 YA Fiction titles 97537911 - 12 YA Fiction titles 97673671 - 12 Children's fiction titles



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27311	3/28/2017	Messer- Rockefeller-Fort, PLLC	11,133.13	O	6494 - February 2017 legal services 6497 - February 2017 Smith vs. City
27312	3/28/2017	Cintas Corporation #163	11.07	O	163231985 - Uniforms- Rick 163217233 - Uniforms 163230338 - Uniforms- Rick
27313	3/28/2017	ABCO Auto Glass	380.00	O	174903 - Unit 118 rear class replacement
27314	3/29/2017	CITIBANK	4,165.46	O	114-1763856-9656221 - 2 American flags Dorothy Fielder Park 451580 - Water 31794688 - GG&G UFIR Under Forend Integrated Rail for AR15 I-2U38VC2KLW2D - North Texas Police Chief's Association Dues 664559 - Monthly Copier Maintenance for December 2016 S1434710 - TLETS Williams 2EW87450D0447432H - Membership application: level TCCA Culley 20161214-24540-56PWUWXR - Arrest Search and Seizure/ Mercer Child Abuse Prevention and investigation (Interim.) Mercer Use of Force (Interim.) 091360 - Replacement door handle for rear entry 066062 - Leave rake, Ballcock float, flush rod and handle, wax rings, flapper repair, commode repair kit, LED spotlights 16356009SO - 15w40 Diesel Oil, Small Engine & Recovery fee HNPJ058 - Office 365 for edc@cityofvanalstyne.us to be reimbursed by EDC EJGV0WA6VM107SSV4JW0 - Office 365 for edc@cityofvanalstyne.us to be reimbursed by EDC & Amazon Prime



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					0466723 - Filing fee for Ord 773 & 2 Plats
					60783 - Programming 9 new handheld radios and 1 mobile
					675257 - City Hall monthly copier lease, color copy print overage
					011587 - Postage
					114-4008960-9438631 - High Visibility hat Rick
					114-3212370-86777820 - Rechargeable Light LED unit 2200
					675257 - City Hall monthly copier lease, color copy print overage
					4960333930 - Toilet Tissue
					4911-143014 - Antifreeze & Oil for Units
					4208 - Gas soring for Ferno stretcher
					29641328010 - Focus North Texas 7
					376307 - Unit 120 Brake Pressure sensor
					024311 - Facial tissue, PineSol, Garbage Bags
					94241 - Regional clerks seminar, San Antonio- Culley
					047899 - Surge Protectors, Desk calendars, Christmas decorations
					060832 - Postage
					053360 - Postage
					0465110 - Filing fee for Boyd Addition, Wild/Davis Acres, Georgetown Village II, Phase 1, Georgetown Village phase II, Phase II, & Heilman replat
					103-8470427-8786614 - Uniform Tops for City Hall employees
					086892 - Postage
					20013230 - 1 year subscription for Dallas Morning news
					8784844401 - City Clerks annual membership to the Texas Municipal Clerks Association
					006152 - Postage



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					012334 - Postage
					017680 - Postage
					100145244685 - Filing fee for filing
27315	3/29/2017	VOID FOR OVERFLOW	-	V	
27316	3/29/2017	VOID FOR OVERFLOW	-	V	
27317	3/29/2017	Rebecca Williams	25.00	O	450420 - Reimbursement for state test R. Williams TCOLE
27318	3/29/2017	SA-SO	206.05	O	S17-0635 - Signs for E Marshall & N Main
27319	3/29/2017	Liberty Sand & Gravel	681.11	O	161097 - Rip Rap rock
27320	3/29/2017	Texas Fire Chiefs Association	25.00	O	17031341 - Membership dues
27321	3/29/2017	Cintas Corporation #163	7.38	O	163234868 - Uniforms 163218862 - Uniforms
27322	3/29/2017	Records Consultants, Inc.	1,175.00	O	33295 - Box and Process records (47 Boxes)
27323	3/30/2017	TEI Landmark Audio	679.08	O	11849330 - Standing order plan for gently used audiobooks on cd
27324	3/30/2017	Verizon Wireless	268.65	O	9781881662 - Phone and Internet Services Feb 11 - March 10 9781881662 - Phone and Internet Services Feb 11 - March 10 9781881662 - Phone and Internet Services Feb 11 - March 10 9781881662 - Phone and Internet Services Feb 11 - March 10



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9781881662 - Phone and Internet Services Feb 11 - March 10
					9781881662 - Phone and Internet Services Feb 11 - March 10
					9781881662 - Phone and Internet Services Feb 11 - March 10
27325	3/31/2017	Voyager	2,811.96	O	850930512712--01 - Fleet Services - March 2017 850930512712--01 - Fleet Services - March 2017 850930512712--01 - Fleet Services - March 2017 850930512712--01 - Fleet Services - March 2017
27326	4/3/2017	Joyce Anne White	355.06	O	4/7/17 - Senior Center Activities Coordinator
27327	4/3/2017	Hugo A Rosas	100.00	O	4/3/17 - Community Center Deposit refund
27328	4/3/2017	O'Reilly Automotive Stores, Inc.	38.14	O	4911-152794 - Fuel Filter & Fuel Pump 4911-152960 - Gal Bar Oil
27329	4/3/2017	Rosario Adame	100.00	O	4/3/2017 - Community Center Deposit Refund
27330	4/4/2017	First Financial Bank, N.A.	59,901.76	O	Acct#96500001795 - For annual P & I of loan for ambulance, command vehicle and equipment purchased in 2014 Acct#96500001795 - For annual P & I of loan for ambulance, command vehicle and equipment purchased in 2014
27331	4/6/2017	Collin County Community College	445.00	O	S0061451 - TCFP Inspector, Kaleb Cockrill
27332	4/6/2017	Herald Democrat	265.30	O	I00950595 - Legal publications for March 2017 I00950953 - Legal publications for March 2017 I00950598 - Legal publications for March 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					I00950624 - Legal publications for March 2017
					I00947422 - Legal publications for March 2017
					I00950576 - Legal publications for March 2017
27333	4/6/2017	Thomas A. Redwine	650.00	O	April 2017 - Municipal Court Judge - April 2017
27334	4/6/2017	Bound Tree Medical LLC	109.90	O	82442016 - pharmaceutical supplies
27335	4/6/2017	Victor O. Schinnerer & Company, Inc.	298.00	O	R110160496 - 4/20/2017-4/20/2018 CRIME Policy
27336	4/6/2017	Adams Automotive	21.00	O	14196 - State Inspection Unit 119 14195 - State Inspection Unit 118 14193 - State Inspection Unit 120
27337	4/6/2017	Tim Barnes	200.00	O	Per Diem- Barnes - TPCA Annual Conference 2017 Pier Diem- Barnes
27338	4/6/2017	Questcare	1,250.00	O	892404 - Jan- March 2017 medical director services
27339	4/6/2017	The Police and Sheriffs Press	17.49	O	91636 - ID Card M. Jones
27340	4/6/2017	Sales Tax Assurance	1,500.00	O	2187 - FY2017 3rd Qtr sales tax consulting service
27341	4/6/2017	Arrow International Inc.	560.05	O	94676130 - nonpharmaceutical supplies
27342	4/6/2017	Motorola Solutions, Inc.	4,490.40	O	13156628 - APX7500DUAL BAND MID POWER Radio
27343	4/7/2017	Grayson Collin Communications	3,285.91	O	113100- April 2017 - Telecom & IT Services April 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					113100- April 2017 - Telecom & IT Services April 2017
					113100- April 2017 - Telecom & IT Services April 2017
					113100- April 2017 - Telecom & IT Services April 2017
					113100- April 2017 - Telecom & IT Services April 2017
					113100- April 2017 - Telecom & IT Services April 2017
					113100- April 2017 - Telecom & IT Services April 2017
					113100- April 2017 - Telecom & IT Services April 2017
					113100- April 2017 - Telecom & IT Services April 2017
					113100- April 2017 - Telecom & IT Services April 2017
					113100- April 2017 - Telecom & IT Services April 2017
					113100- April 2017 - Telecom & IT Services April 2017
27344	4/7/2017	Georgetown Estates HOA	100.00	O	4/7/17 - Community Center Deposit Refund
27345	4/11/2017	ATMOS Energy	439.50	O	4013407026- March 2017 - Gas Utilities 3/8/17 - 4/6/17
					3033406535- March 2017 - Gas Utilities 3/7/17 - 4/6/17
					3032876780- March 2017 - Gas Utilities 3/8/17 - 4/6/17
					3032876780- March 2017 - Gas Utilities 3/8/17 - 4/6/17
					3032876584- March 2017 - Gas Utilities 3/7/17 - 4/6/17
					3032913024- March 2017 - Gas Utilities 3/8/17 - 4/6/17



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					3032913319- March 2017 - Gas Utilities 3/7/17 - 4/6/17
27346	4/12/2017	CITIBANK	4,810.95	O	111-4913238-5829040 - 600 DVDS 069956 - Postage 096846 - Postage 732433 - Purchase of 2015 ICC code books 113-9561668-1147416 - HDMI Adapter 074516 - Postage 00781417 - Officer of the year & service award plaques 111-4844424-4135415 - 6x9 catalog envelope 500 count 613053 - water 688502 - Monthly copier maintenance for January 045793 - Office Supplies 62M68293EK790505S - TPCA Annual Conference Registration 111-8372322-8825858 - Windshield wiper fluid nozzle unit 120 8144 - 6000 rounds of duty & practices ammunition 074849 - Postage 120423 - LED bulbs replacement 077070 - Postage 4HM26439MA6144828 - 3 printer ink cartridges 042254 - Paramedic Renewal Baker 4911-147123 - Gas Cap M142 025109 - Paper towels & Bath tissue 092207 - Postage for outgoing interlibrary loan 016793 - Craft supplies, bins for children story collections 9105422967 - 4 Cases Copy paper



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					042483 - Postage
					072240 - Postage
					049589 - Postage
					020419 - Postage
					046643 - Postage
					072904 - Postage
					694829 - 1/2 monthly City Hall copier lease 1/15/17-2/14/17
					099770 - Postage
27347	4/12/2017	VOID FOR OVERFLOW	-	V	
27348	4/13/2017	Xerox Corporation	119.39	O	088642287 - Monthly lease for copier & Color copy overage 088642287 - Monthly lease for copier & Color copy overage
27349	4/13/2017	SA-SO	82.08	O	S17-0816 - Handicap signs for senior center
27350	4/13/2017	Adolfo Jaramillo	655.00	O	4/3/17 - City Hall 1/2 City Hall Cleaning 2/14-2/21-2/28-3/7-3/14-3/21-3/28 4/3/17--02 - Library Cleaning 3/10-3/17-3/24, Community Center Cleaning 3/3-3/10-3/17-3/24-3/31 4/3/17--02 - Library Cleaning 3/10-3/17-3/24, Community Center Cleaning 3/3-3/10-3/17-3/24-3/31
27351	4/13/2017	NAFECO INC.	348.59	O	871751 - Gas Detector
27352	4/13/2017	Liberty Sand & Gravel	638.27	O	161932 - Rip Rap Rock
27353	4/13/2017	Ingram Library Services	89.26	O	97958210 - 1 Young Adult Title 97930033 - 9 Young Adult Titles



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27354	4/13/2017	Messer- Rockefeller-Fort, PLLC	6,500.60	O	6576 - March 2017 legal services & March 2017 Smith vs. Van Alstyne 6579 - March 2017 Smith vs. Van Alstyne
27355	4/13/2017	Cintas Corporation #163	7.46	O	163238185 - Uniforms 163236533 - Uniforms
27356	4/13/2017	Hope Concrete Company	1,605.00	O	7001205 - Flowable Fill, FEMA repair of Culverts
27357	4/13/2017	First Check	52.00	O	7869 - Brem & Matehuala background check
27358	4/13/2017	Clean Air Concepts	21,914.00	O	PSI17-0246 - Vehicle exhaust capture system
27359	4/13/2017	NTX Electric	3,155.00	O	20165 - Installed electrical for vehicle exhaust capture system 20199 - Installed electrical for gear extractor
27360	4/13/2017	Pruitt Plumbing	150.00	O	4316 - Installed hot and cold line for gear extractor
27361	4/13/2017	Tractor Supply Credit Plan	5.29	O	6035301203755556 - primer bulb
27362	4/13/2017	City of Van Alstyne	8,390.03	O	March 2017 - Transfer property tax to Interest & Sinking March 2017
27363	4/13/2017	Bureau Veritas North America, Inc.	2,977.38	O	1363157 - March 2017 plan review & building inspection services 1363165 - March 2017 plan review & building inspection services 1363164 - March 2017 plan review & building inspection services



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1363163 - March 2017 plan review & building inspection services
					1363162 - March 2017 plan review & building inspection services
					1363161 - March 2017 plan review & building inspection services
					1363160 - March 2017 plan review & building inspection services
					1363158 - March 2017 plan review & building inspection services
					1363156 - March 2017 plan review & building inspection services
					1363155 - March 2017 plan review & building inspection services
					1363154 - March 2017 plan review & building inspection services
					1363153 - March 2017 plan review & building inspection services
					1363152 - March 2017 plan review & building inspection services
					1363151 - March 2017 plan review & building inspection services
					1363159 - March 2017 plan review & building inspection services
27364	4/13/2017	City of Van Alstyne	2,285.22	O	QTRLY transfer - Quarterly transfer of funds collected and due to the Court Technology fund
27365	4/13/2017	Omnibase Services of Texas	714.00	O	OBS1710001592 - Quarterly payment of fees
27366	4/13/2017	City of Van Alstyne	1,713.96	O	QTRLY transfer - Quarterly transfer of funds collected and due to the Court Security Fund
27367	4/13/2017	Comptroller of Public Accounts	44,477.15	O	QTRLY Jan-Mar 2017 - Quarterly payment of state criminal costs and fees



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27368	4/17/2017	McManus & Johnson Consulting Engineers, Inc. LLC	42,040.00	O	170029 - March 2017 General engineering services 170034 - March 2017 Engineering inspection services 170035 - March 2017 Shared use path
27369	4/17/2017	Grayson-Collin Electric Co-op, Inc.	2,904.54	O	198188900- March 2017 - Electric Services 3/3/17 - 4/3/17 198345000- March 2017 - Electric Services 3/3/17 - 4/3/17
27370	4/17/2017	Verizon Wireless	575.68	O	9783695500 - Wireless Phone and Internet Services March 11 - April 10 9783695500 - Wireless Phone and Internet Services March 11 - April 10 9783695500 - Wireless Phone and Internet Services March 11 - April 10 9783695500 - Wireless Phone and Internet Services March 11 - April 10 9783695500 - Wireless Phone and Internet Services March 11 - April 10
27371	4/17/2017	Robert Lewis Jr.	100.00	O	4/17/17 - Community Center Deposit Refund
27372	4/18/2017	Joyce Anne White	363.72	O	4/21/17 - Senior Center Activities Coordinator
27373	4/18/2017	Van Alstyne Economic Development Corp.	10,435.99	O	April 2017 - To pay EDC/CDC portion of sales tax allocation
27374	4/18/2017	Van Alstyne Community Development Corp.	10,435.99	O	April 2017 - To pay EDC/CDC portion of sales tax allocation
27375	4/18/2017	NAFECO INC.	9,515.79	O	868408 - Milnor gear extractor
27376	4/19/2017	Reliant Energy Dept 0954	5,975.89	O	1120089058619 - Account # 7 609 614 8



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1120089058627 - Account # 7 609 615 5
					1120089058635 - Account # 7 609 616 3
					1120089058643 - Account # 7 609 617 1
					1120089058668 - Account # 7 609 619 7
					1120089058676 - Account # 7 609 620 5
					1120089058684 - Account # 7 609 621 3
					1120089058601 - Account # 7 609 613 0
					1120089058700 - Account # 7 609 623 9
					1120089058544 - Account # 7 609 607 2
					1120089058700 - Account # 7 609 623 9
					1120089058718 - Account # 7 615 659 5
					1120089058692 - Account # 7 609 622 1
					1120089058593 - Account # 7 609 612 2
					1120089058585 - Account # 7 609 611 4
					1120089058569 - Account # 7 609 609 8
					1120089058510 - Account # 7 609 600 7
					1420040340894 - Account # 7 609 596 7
					1120089058486 - Account # 7 605 183 8
					1120089058726 - Account # 8 099 134 2
					1120089058734 - Account # 8 167 049 9
					1120089058577 - Account # 7 609 610 6
27377	4/19/2017	VOID FOR OVERFLOW	-	V	
27378	4/20/2017	Collin County Community College	298.00	O	S0061739-2 - TCFP Fire Instructor II, Ryan Dockery S0061739-1 - TCFP Fire Officer I, Kaleb Cockrill
27379	4/20/2017	Questcare	1,250.00	O	892822 - April-June 2017 Medical Director Services



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27380	4/20/2017	Davis and Miller Firework Co.	4,500.00	O	215 - Downpayment for 4th of July fireworks display
27381	4/20/2017	Ingram Library Services	220.49	O	97930031 - 16 Adult fiction & Non fiction titles 97523531 - 16 Adult fiction & Non fiction titles 97673670 - 16 Adult fiction & Non fiction titles 97484150 - 16 Adult fiction & Non fiction titles
27382	4/20/2017	US Oxygen Supply	49.00	O	03435601 - Medical Oxygen for med units
27383	4/20/2017	Aptean	106.40	O	USTI-000326 - April Mayors newsletter
27384	4/25/2017	AFLAC	817.12	O	982838 - Employee contributions to Aflac- April 2017
27385	4/25/2017	Verizon Wireless	265.93	O	9783695499 - Wireless Phone and Internet Services March 11 - April 10 9783695499 - Wireless Phone and Internet Services March 11 - April 10 9783695499 - Wireless Phone and Internet Services March 11 - April 10 9783695499 - Wireless Phone and Internet Services March 11 - April 10 9783695499 - Wireless Phone and Internet Services March 11 - April 10 9783695499 - Wireless Phone and Internet Services March 11 - April 10 9783695499 - Wireless Phone and Internet Services March 11 - April 10
27386	4/27/2017	Office Depot	66.63	O	901274436001 - Office Supplies 901274146001 - Office Supplies
27387	4/27/2017	HIN-CO Printing	49.00	O	8537 - 1/2 cost 1000 Window Envelopes



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27388	4/27/2017	Priority Public Safety	3,472.60	O	9084 - Emergency equipment & installation Unit 124
27389	4/27/2017	Ingram Library Services	264.91	O	98085622 - 18 Adult fiction & non fiction titles 97978478 - 18 Adult fiction & non fiction titles 97947796 - 18 Adult fiction & non fiction titles
27390	4/27/2017	McManus & Johnson Consulting Engineers, Inc. LLC	3,600.00	O	170036 - March 2017 Engineering support for Parks Board 170028 - February 2017 Engineering support for Parks Board 170016 - January 2017 Engineering support for Parks Board
27391	4/27/2017	Edward B. Peacock, CPA	110.00	O	EPPLLC-493 - Review and edit HB1378 Local Government Debt Reporting Form
27392	5/2/2017	Voyager	3,522.38	O	850930512717 - Fleet Services - April 2017 850930512717 - Fleet Services - April 2017 850930512717 - Fleet Services - April 2017
27393	5/2/2017	Joyce Anne White	355.06	O	05/05/2017 - Senior Center Activities Coordinator
27394	5/5/2017	Thomas A. Redwine	650.00	O	May 2017 - Municipal Court Judge - May 2017
27395	5/5/2017	Educational Credit Management Corporation	543.79	O	April 2017 - Funds withheld from employee earnings. check dates 4/7/17, 4/21/17 & 5/5/17
27396	5/5/2017	Grayson Collin Communications	3,285.91	O	113100- May 2017 - Telecom and IT Services May 2017 113100- May 2017 - Telecom and IT Services May 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					113100- May 2017 - Telecom and IT Services May 2017
					113100- May 2017 - Telecom and IT Services May 2017
					113100- May 2017 - Telecom and IT Services May 2017
					113100- May 2017 - Telecom and IT Services May 2017
27397	5/9/2017	Bound Tree Medical LLC	27.71	O	82470606 - pharmaceutical supplies 82457365 - pharmaceutical supplies 82459975 - pharmaceutical supplies 70243226 - Return of Dextrose 50%
27398	5/9/2017	City of Van Alstyne	2,962.60	O	April 2017 - Transfer property tax to Interest & Sinking Account
27399	5/9/2017	Texas Commission on Fire Protection	85.00	O	4/21/17 - TCFP Officer II Cert, J. Powell
27400	5/9/2017	Patricia Ireland	100.00	O	05/08/2017 - Community Center Deposit Refund
27401	5/9/2017	Adolfo Jaramillo	599.62	O	4/28/17 - 1/2 City Hall Cleaning, Library Cleaning & Community Center Cleaning 4/28/17 - 1/2 City Hall Cleaning, Library Cleaning & Community Center Cleaning 4/28/17 - 1/2 City Hall Cleaning, Library Cleaning & Community Center Cleaning 4/28/17 - 1/2 City Hall Cleaning, Library Cleaning & Community Center Cleaning
27402	5/9/2017	Edward B. Peacock, CPA	220.00	O	EPPLLC-497 - FY2016 audit draft review and comments
27403	5/9/2017	JR Services	204.25	V	



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27404	5/10/2017	QWA-McKinney, Ltd.	4.00	O	033117-1045 - Car Wash Unit 122
27405	5/10/2017	Adams Automotive	12.00	O	14203 - Mount and Balance tire unit 123
27406	5/10/2017	Bureau Veritas North America, Inc.	8,793.63	O	1366866 - April 2017 Plan review and inspection services 1366855 - April 2017 Plan review and inspection services 1366856 - April 2017 Plan review and inspection services 1366857 - April 2017 Plan review and inspection services 1366858 - April 2017 Plan review and inspection services 1366859 - April 2017 Plan review and inspection services 1366860 - April 2017 Plan review and inspection services 1366861 - April 2017 Plan review and inspection services 1366862 - April 2017 Plan review and inspection services 1366864 - April 2017 Plan review and inspection services 1366868 - April 2017 Plan review and inspection services 1366867 - April 2017 Plan review and inspection services 1366854 - April 2017 Plan review and inspection services 1366865 - April 2017 Plan review and inspection services 1366847 - April 2017 Plan review and inspection services 1366871 - April 2017 Plan review and inspection services 1366870 - April 2017 Plan review and inspection services



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1366869 - April 2017 Plan review and inspection services
					1366863 - April 2017 Plan review and inspection services
					1366843 - April 2017 Plan review and inspection services
					1366849 - April 2017 Plan review and inspection services
					1366842 - April 2017 Plan review and inspection services
					1366853 - April 2017 Plan review and inspection services
					1366844 - April 2017 Plan review and inspection services
					1366845 - April 2017 Plan review and inspection services
					1366846 - April 2017 Plan review and inspection services
					1366848 - April 2017 Plan review and inspection services
					1366850 - April 2017 Plan review and inspection services
					1366851 - April 2017 Plan review and inspection services
					1366852 - April 2017 Plan review and inspection services
27407	5/10/2017	VOID FOR OVERFLOW	-	V	
27408	5/10/2017	Frank Baker	77.76	O	Per Diem- Baker Training--01 - Per Diem- Baker Training
27409	5/10/2017	Texas Comptroller of Public Accounts	100.00	O	M7223--02 - Annual membership fee for Texas Cooperative Purchasing Program
27410	5/10/2017	Ag Power, Inc.	36.00	O	2913296 - Chain Saw Chains 2913296--01 - Chain Saw Chains



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27411	5/10/2017	American Tire Distributors	445.08	O	S090824094 - 4 225/60/R18 Patrol Tires
27412	5/10/2017	Watson Brothers, Inc	202.50	O	24494 - Cornerstone plus
27413	5/10/2017	Occumed Plus-McKinney	114.50	O	46835 - PreEmployment Drug screen Medical Physical M. Jones
27414	5/10/2017	McManus & Johnson Consulting Engineers, Inc. LLC	42,490.00	O	170043 - April 2017 inspection services 170045 - April 2017 Engineering support for parks board 170038 - April 2017 General services 170044 - April 2017 shared use path design
27415	5/10/2017	Cintas Corporation #163	15.08	O	163239832 - Rick 163241484 - Rick 163243105 - Rick 163244712 - Rick
27416	5/10/2017	Red The Uniform Tailor	462.40	O	00C41682 - Class A Uniform M Jones
27417	5/11/2017	Van Alstyne Economic Development Corp.	14,491.22	O	May 2017 - To pay EDC/CDC portion of sales tax allocation - May 2017
27418	5/11/2017	Van Alstyne Community Development Corp.	14,491.22	O	May 2017 - To pay EDC/CDC portion of sales tax allocation - May 2017
27419	5/16/2017	Grayson-Collin Electric Co-op, Inc.	2,488.60	O	198345000- April 2017 - Electric Services 4/3/17 - 4/30/17 198188900- April 2017 - Electric Services 4/3/17 - 4/30/17



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27420	5/16/2017	ATMOS Energy	346.80	O	3033406535- April 2017 - Gas Utilities 4/7/17 - 5/4/17 4013407026- April 2017 - Gas Utilities 4/7/17 - 5/5/17 3032876780- April 2017 - Gas Utilities 4/7/17 - 5/5/17 3032876780- April 2017 - Gas Utilities 4/7/17 - 5/5/17 3032913319- April 2017 - Gas Utilities 4/7/17 - 5/4/17 3032913024- April 2014 - Gas Utilities 4/7/17 - 5/5/17 3032876584- April 2017 - Gas Utilities 4/7/17 - 5/4/17
27421	5/16/2017	Frank Baker	19.78	O	Development Lunch - Development Lunch
27422	5/16/2017	Joyce Anne White	346.40	O	05/19/2017 - Senior Center Activities Coordinator
27423	5/16/2017	MVBA	66.30	O	05/15/2016 - Monthly fees collected and due
27424	5/19/2017	Herald Democrat	225.30	O	I00961514 - ORD 796 publication I00963431 - Moody replat PH publication I00963428 - Moody replat PH publication I00963396 - Election publication I00961519 - ORD 797 publication
27425	5/19/2017	Home Depot Credit Services	583.31	O	1690931 - Water Heater (City will be reimbursed by VAFD Association)
27426	5/19/2017	AFLAC	817.12	O	442826 - Aflac Employee Contributions - May 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27427	5/19/2017	Xerox Corporation	120.10	O	088990324 - Monthly lease for copier and color copies 088990324 - Monthly lease for copier and color copies
27428	5/19/2017	American Security Devices	153.50	O	S171219639 - Alarm rewired to new exit door NE corner
27429	5/19/2017	LaFollett & Abbott PLLC	9,669.00	O	FYE 9/30/16 Audit - FYE 09/30/2016 audit
27430	5/19/2017	Ingram Library Services	585.24	O	98345399 - 9 Young Adult book titles 98382939 - 27 Adult Titles 98345397 - 27 Adult Titles 98119734 - 13 Children's titles 98085623 - 13 Children's titles
27431	5/19/2017	Messer- Rockefeller-Fort, PLLC	500.00	O	6734 - Municipal Court Prosecutor April 2017
27432	5/19/2017	Aptean	936.00	O	USTI-000598 - April 2017 Mayors Newsletter SI-105429 - purchase of 2 Cash Control licenses and annual support
27433	5/19/2017	Payment Group	270.95	O	Refund for extra payment - Refund of extra payment made & paid to the court
27434	5/19/2017	JR Services	204.25	O	1033 - Window tint and painting of hubcaps unit 124
27435	5/23/2017	CITIBANK	6,751.88	O	11196895170757059 - Biohazard labels for evidence 10326064187755431 - Printer ink 10389814473964221 - Printer ink 717035 - Cost of City Hall Monthly Copier



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					10387042066875437 - 1/2 Cost of banker boxes for storage
					006577 - Postage
					078395 - Postage
					050546 - Postage
					10389814473964221--01 - Refund of Ink
					042139 - Postage
					069183 - Postage
					11123895078654608 - Duty Gear & Duty Boots
					7680701--01 - Refund Galls Molded Nylon MK IV Mace Holder
					11100603005902608 - Duty Gear & Duty Boots
					WR1767770 - Duty Gear & Duty Boots
					7680701 - Duty Gear & Duty Boots
					40.00 - TCAA Membership for assistant City Attorneys
					005534 - Postage
					727276 - Monthly Copier Maintenance for March 2017
					22231 - 4"x3/16x24" Steel tube, 4" CastIron Caps & 1/4x8x8 With holes
					520992 - Water
					1190800 - Registration state inspection unit 121
					4911150416 - AC Filter for Unit 122
					757283918 - Supplies
					704529 - Monthly Copier Maintenance for Feb,
					086310 - Clothes hangers for bunker gear
					036411 - Postage
					058766 - Office Supplies
					091661 - Cost of copy paper, paper towels & Bath tissue for City Hall
					4911-149629 - Oil Filters for C141 & B141



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1100520589 - AC Adapter & Power cord for GETAC laptop
					E1569303 - Fire equipment
					795694A - Training accommodations
					097881 - Postage for outgoing ILL
					407529631 - 2 Yr subscription to Nat Geo Kids
					Kindle Book - Kindle Book
					11205773957521032 - Ream yellow card stack & Due date stamps
					11255319554423461 - Ream yellow card stack & Due date stamps
					10393409128769009 - Box of pens, 1 ream white Cardstock
					10358177296740256 - House of Cards, seasons 1-3, Never go back
					70460662 - Spine Labels & Book Jacket covers
					071347 - Postage & HDMI Adapter
					005507 - Postage
					026939 - Postage
					Refund Filter - Refund of filter for C141 (O'Reilly's)
27436	5/23/2017	VOID FOR OVERFLOW	-	V	
27437	5/23/2017	VOID FOR OVERFLOW	-	V	
27438	5/25/2017	Bound Tree Medical LLC	1,329.84	O	82489615 - Pharmaceutical supplies 82489616 - Non-pharmaceutical supplies 82498444 - Non-pharmaceutical supplies
27439	5/25/2017	Texas Commission on Fire Protection	85.00	O	Fire Instructor II Cert - Fire Instructor II Certification - Dockery
27440	5/25/2017	Jennifer LaVake	100.00	O	05/22/2017 - Community Center Deposit Refund



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27441	5/25/2017	Noble Resources Pest Control	232.00	O	13632 - 3rd quarter pest control services for all city facilities
27442	5/25/2017	NAFECO INC.	92.40	O	875538 - Bunker Gear Cleaner
27443	5/25/2017	Messer- Rockefeller-Fort, PLLC	10,017.27	O	6732 - April 2017 legal services
27444	5/25/2017	Municipal Code Corporation	700.00	O	00286081 - annual web hosting 05/1/2017-04/30/2018
27445	5/25/2017	Edward B. Peacock, CPA	440.00	O	EPPLLC-505 - FYE reconciliation and adjustments
27446	5/25/2017	Reliant Energy Dept 0954	6,040.97	O	1120089838630 - Account # 7 609 617 1 1120089838622 - Account # 7 609 616 3 1120089838614 - Account # 7 609 615 5 1120089838606 - Account # 7 609 614 8 1120089838580 - Account # 7 609 612 2 1120089838598 - Account # 7 609 613 0 1120089838655 - Account # 7 609 619 7 1120089838663 - Account # 7 609 620 5 1120089838572 - Account # 7 609 611 4 1120089838689 - Account # 7 609 622 1 1120089838697 - Account # 7 609 623 9 1120089838697 - Account # 7 609 623 9 1120089838705 - Account # 7 615 659 5 1120089838671 - Account # 7 609 621 3 1120089838556 - Account # 7 609 609 8 1120089838531 - Account # 7 609 607 2 1120089838507 - Account # 7 609 600 7 1400041146524 - Account # 7 609 596 7



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1120089838473 - Account # 7 605 183 8
					1120089838713 - Account # 8 099 134 2
					1120089838721 - Account # 8 167 049 9
					1120089838564 - Account # 7 609 610 6
27447	5/25/2017	VOID FOR OVERFLOW	-	V	
27448	5/25/2017	Frank Baker	28.16	O	Reimbursement- Baker - Frank Baker Luncheon and Tax Receipt Reimbursement- Baker - Frank Baker Luncheon and Tax Receipt
27449	5/30/2017	Voyager	3,823.09	O	850930512721 - Fleet Services - May 2017 850930512721 - Fleet Services - May 2017 850930512721 - Fleet Services - May 2017
27450	5/30/2017	Joyce Anne White	303.10	O	6/2/2017 - Senior Center Activities Coordinator
27451	5/31/2017	Shipman Communications	1,339.14	O	61557 - Repair of handheld Motorola radios
27452	5/31/2017	Bound Tree Medical LLC	307.92	O	82502705 - Pharmaceutical Supplies 82507559 - Pharmaceutical Supplies
27453	5/31/2017	QWA-McKinney, Ltd.	8.00	O	043017-1045 - Car wash Unit 124
27454	5/31/2017	Champion Seating Co., Inc.	238.00	O	1110519-11 - Replacement parts for 911 chair
27455	5/31/2017	Adolfo Jaramillo	580.00	O	5/25/17--01 - 1/2 City Hall cleaning, Community Center cleaning and Library cleaning 5/25/17--01 - 1/2 City Hall cleaning, Community Center cleaning and Library cleaning



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					5/25/17--01 - 1/2 City Hall cleaning, Community Center cleaning and Library cleaning
27456	5/31/2017	Priority Public Safety	3,904.75	O	9065 - Class B uniform purchase 8827 - Commendation Bar C Raper
27457	5/31/2017	Gear Cleaning Solutions, LLC	1,511.57	O	109296 - Firefighter PPE care and maint 109269 - Firefighter PPE care and maint.
27458	5/31/2017	Verizon Wireless	265.93	O	9785514785 - Wireless Phones and Internet April 11 - May 10 9785514785 - Wireless Phones and Internet April 11 - May 10 9785514785 - Wireless Phones and Internet April 11 - May 10 9785514785 - Wireless Phones and Internet April 11 - May 10 9785514785 - Wireless Phones and Internet April 11 - May 10 9785514785 - Wireless Phones and Internet April 11 - May 10 9785514785 - Wireless Phones and Internet April 11 - May 10 9785514785 - Wireless Phones and Internet April 11 - May 10
27459	5/31/2017	Verizon Wireless	226.93	O	9785514786 - Wireless Phones and Internet April 11 - May 10 9785514786 - Wireless Phones and Internet April 11 - May 10 9785514786 - Wireless Phones and Internet April 11 - May 10 9785514786 - Wireless Phones and Internet April 11 - May 10 9785514786 - Wireless Phones and Internet April 11 - May 10
27460	5/31/2017	TASC	197.00	O	IN1032861 - FSA Admin fee and COBRA Admin fee for 4th qtr FY2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27461	5/31/2017	TASC	249.90	O	IN1032868 - FSA Admin fee and COBRA Admin fee for 4th qtr FY2017
27462	5/31/2017	US Oxygen Supply	58.28	O	03491390 - Medical oxygen for med units
27463	6/1/2017	CITIBANK	11,093.06	C	96042 - New Clerk Seminar A. Haines 083633 - Installation & Graphics for Unit 121 1190800--02 - state inspection unit 121 1190800--01 - Registration unit 121 3278 - Class B Uniform for M. Jones FD1064 - Refund of Printer Ink 4911155799 - Brake Pads Unit 121 061568 - Supplies 10370922959993032 - Toner Cartridge 4032897C - Indoor Rower Model D 006934 - Supplies 006934 - Supplies 038083 - CE Program License Renewal 3/14/17 - Class A Hat M. Jones 17.0255 - Van Alstyne badge setup fee 073702 - Postage 1190796 - Registration state inspection unit 121 & 124, 071717 - Postage 044840--01 - Supplies 044840--01 - Supplies 044840--01 - Supplies 044840--01 - Supplies 4911154875 - Tire Sealant, deep sockets, mower battery



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					4911154875 - Tire Sealant, deep sockets, mower battery
					4911154875 - Tire Sealant, deep sockets, mower battery
					CARBV01706769 - Data backup annual support carbonite
					840978332729737007174 - Office supplies
					555026 - Water
					043307 - Postage & Address labels
					14227 - Supplies
					037661 - Postage
					002187 - Bath tissue, Hand towels, trash bags, Sanitizer, Floor cleaner, & Printer ink
					029461 - Postage & Address labels
					069804 - Address labels
					1100524889 - GETAC laptop
					50981--02 - Hyatt Regency Austin
					094544 - Painters tape, paint rollers, kills primer & disposable paint tray liners
					086132 - Supplies for painting & clean up
					059770 - Postage for outgoing Interlibrary Loan
					045685 - Postage
					010350 - Postage & Address labels
					039988 - Postage
					045298 - Refreshments for Teen Event
					049370 - Postage
					10283923686603400 - Monthly dividers, Manilla file folders
					738100 - City hall copier lease
					019799 - Postage
					Refund - Refund- Kindle Book Purchase Refund
					10341032818929856 - parchment paper



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27464	6/1/2017	VOID FOR OVERFLOW	-	V	
27465	6/1/2017	VOID FOR OVERFLOW	-	V	
27466	6/1/2017	Thomas A. Redwine	650.00	C	June 2017 - Municipal Court Judge - June 2017
27467	6/1/2017	Educational Credit Management Corporation	370.11	C	May 2017 - Funds withheld from employee earnings check dates 5/19/17 & 6/2/17
27468	6/1/2017	Frontier Communications	94.61	C	6/1/2017 - Phone & Internet Services through May 2017
27469	6/2/2017	CITIBANK	3,045.71	C	046112 - Postage 761707 - Monthly City Hall copier lease, Color copy overage charge for printing council packets 013406 - Postage 068539 - Postage 085120 - Postage 113-2141541-1302615 - Computer Mouse 062967 - Postage 761707 - Monthly City Hall copier lease, Color copy overage charge for printing council packets 011420 - Postage 048998 - Postage 058043 - Postage 1828 - AR15/M16/M4 Armorer 2 day course A. Jones 111-4635487-8328207 - Evidence storage boxes for guns 28410 - 512 Micro SD Card & 256 Micro SD card 051928 - Postage 025309 - Postage



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					005602976 - Child Safety Alert List interacting with drivers deaf or hard of hearing. Body worn camera Mercer
					082596 - Postage
					584261 - Water
					750983 - Monthly copier Maintenance for Feb 2017
					46614 - Air suspension compressor for M141
					754950247 - TPCA annual conference hotel
					114-8105344-8573038 - 8 DVDs & Male to Female adapters for camera system
					4911-157072 - Oil Filters, Air Filters, Fuel Filters, M141 & M142,
					54970 - Touch pad for Ferno Cot
					4911-158562 - Coolant for M142
					4104857 - Male to Female adapters for Camera system
					008297 - Craft supplies for Storytime, Learning supplies
					008297 - Craft supplies for Storytime, Learning supplies
					001239 - Concessions for Anime Club Screening
					114-8105344-8573038 - 8 DVDs & Male to Female adapters for camera system
					108572 - Headlamp wiring harness for M141
27470	6/2/2017	VOID FOR OVERFLOW	-	V	
27471	6/7/2017	Grayson Central Appraisal District	6,781.57	C	06/01/2017 - 3rd quarter 2017 appraisal services
27472	6/7/2017	Herald Democrat	16.50	C	I00966963 - publication of ORD 798 caption
27473	6/7/2017	Got Signs?	160.00	V	2590 - zoning notice signs



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27474	6/7/2017	Bureau Veritas North America, Inc.	4,251.04	C	1371163 - plan review and inspection services for May 2017 1371148 - plan review and inspection services for May 2017 1371157 - plan review and inspection services for May 2017 1371158 - plan review and inspection services for May 2017 1371159 - plan review and inspection services for May 2017 1371160 - plan review and inspection services for May 2017 1371155 - plan review and inspection services for May 2017 1371162 - plan review and inspection services for May 2017 1371154 - plan review and inspection services for May 2017 1371164 - plan review and inspection services for May 2017 1371165 - plan review and inspection services for May 2017 1371166 - plan review and inspection services for May 2017 1371167 - plan review and inspection services for May 2017 1371168 - plan review and inspection services for May 2017 1371169 - plan review and inspection services for May 2017 1371161 - plan review and inspection services for May 2017 1371153 - plan review and inspection services for May 2017 1371156 - plan review and inspection services for May 2017 1371152 - plan review and inspection services for May 2017 1371151 - plan review and inspection services for May 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1371150 - plan review and inspection services for May 2017
					1371149 - plan review and inspection services for May 2017
27475	6/7/2017	VOID FOR OVERFLOW	-	V	
27476	6/7/2017	Jennifer Gould	305.96	C	Training Per Diem - Gould - TMCA Seminar - Municipal Budget Cycle
27477	6/7/2017	American Tire Distributors	149.22	C	S091743319 - 24x12-10-4 Turf tires
27478	6/7/2017	Ingram Library Services	94.70	C	98647856 - children's fiction and non fiction titles 98681923 - children's fiction and non fiction titles
27479	6/7/2017	McManus & Johnson Consulting Engineers, Inc. LLC	19,275.00	C	170049 - general engineering services for May 2017 170055 - engineering for shared use path services May 2017 170056 - engineering support for parks board May 2017 170054 - engineering inspection services for May 2017
27480	6/7/2017	Grayson County Election Administration	3,441.35	C	05/31/2017 - May 6, 2017 election
27481	6/7/2017	Cintas Corporation #163	11.31	C	163251029 - Uniforms- Rick 163247852 - Uniforms- Rick 163246290 - Uniforms- Rick
27482	6/7/2017	Career Step	583.00	C	2406886 - Medic CE 1 year subscription
27483	6/7/2017	Grayson Collin Communications	3,285.91	C	June 2017 - Telecom and IT Services June 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 2017 - Telecom and IT Services June 2017
					June 2017 - Telecom and IT Services June 2017
					June 2017 - Telecom and IT Services June 2017
					June 2017 - Telecom and IT Services June 2017
					June 2017 - Telecom and IT Services June 2017
27484	6/7/2017	City of Frisco	40.00	C	07/22/2017 - Texas City Management Association Annual Conference
27485	6/12/2017	Van Alstyne Economic Development Corp.	11,060.12	C	06/08/2017 - To pay EDC/CDC portion of sales tax allocation
27486	6/12/2017	Van Alstyne Community Development Corp.	11,060.12	O	06/08/2017 - To pay EDC/CDC portion of sales tax allocation
27487	6/12/2017	CDW Government, Inc.	204.12	C	HZRT174 - annual e-mail subscription for Salmon, Clough, Thomas
27488	6/12/2017	ATMOS Energy	339.46	C	3032876780 - May 2017 - Gas Utilities 5/6/17 - 6/7/17
					3032876584- May 2017 - Gas Utilities 5/5/17 - 6/6/17
					3032913319- May 2017 - Gas Utilities 5/5/17 - /7/17
					3032913024- May 2017 - Gas Utilities 5/6/17 - 6/7/17
					3032876780 - May 2017 - Gas Utilities 5/6/17 - 6/7/17
					4013407026- May 2017 - Gas Utilities 5/6/17 - 6/7/17
					3033406535- May 2017 - Gas Utilities 5/5/17 - 6/6/17
27489	6/12/2017	Celesta Douglas	150.00	C	06/12/2017 - Community Center Deposit Refund



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27490	6/12/2017	Holy Family Catholic Church	100.00	C	06/12/17 - Community Center Deposit Refund
27491	6/12/2017	Veronica Orduna	100.00	C	06/08/2017 - Community Center Deposit Refund
27492	6/12/2017	Joyce Anne White	363.72	C	06/16/2017 - Senior Center Activities Coordinator
27493	6/14/2017	Postmaster	46.00	C	6/30/17 - 1/2 cost of 12 month post office box rent twice
27494	6/14/2017	Messer- Rockefeller-Fort, PLLC	11,876.73	C	6791 - General legal services for May 2017 6794 - Municipal Court prosecutor for May 2017
27495	6/14/2017	MVBA	35.00	C	149667 - Reimburse for fee for collection on legacy acct. Inv. #149667
27496	6/16/2017	Stone hollow Homes, LLC.	75,115.46	C	06/13/2017 - Pro rata for sewer lift station at 1950 Caruth Drive
27497	6/16/2017	Frank Baker	73.58	C	06/16/2017 - NCTCOG Regional Cooperation Award
27498	6/16/2017	Cintas Corporation #163	3.77	C	163252590 - Uniforms
27499	6/16/2017	Dewberry Architects Inc.	2,500.00	C	1403947 - Master planning study facilities
27500	6/21/2017	AFLAC	817.12	O	842708 - Employee contributions Aflac - June 2017
27501	6/21/2017	Frank Baker	408.92	C	Per Diem Baker--01 - TCMA Conference - Baker
27502	6/26/2017	Grayson-Collin Electric Co-op, Inc.	1,766.10	C	198345000- May 2017 - Electric Utilities 4/30/17 - 6/1/17



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					198188900- May 2017 - Electric Utilities 4/30/17 - 5/30/17
27503	6/26/2017	Reliant Energy Dept 0954	6,715.86	V	1120090578167 - Account # 7 609 610 6 1120080578175 - Account # 7 609 611 4 1120090578183 - Account # 7 609 612 2 1120090578191 - Account # 7 609 613 0 1120090578217 - Account # 7 609 615 5 1120090578100 - Account # 7 609 600 7 1120090578225 - Account # 7 609 616 3 1120090578233 - Account # 7 609 617 1 1120090578258 - Account # 7 609 619 7 1120090578266 - Account # 7 609 620 5 1120090578274 - Account # 7 609 621 3 1120090578282 - Account # 7 609 622 1 1120090578290 - Account # 7 609 623 9 1120090578290 - Account # 7 609 623 9 1120090578308 - Account # 7 615 659 5 1120090578209 - Account # 7 609 614 8 1120090578076 - Account # 7 605 183 8 1120090578316 - Account # 8 099 134 2 1120090578324 - Account # 8 167 049 9 1120090578134 - Account # 7 609 607 2 1120090578159 - Account # 7 609 609 8
27504	6/26/2017	VOID FOR OVERFLOW	-	V	
27505	6/26/2017	Joyce Anne White	433.00	O	06/30/2017 - Senior Center Activities Coordinator



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27506	6/26/2017	Reliant Energy Dept 0954	6,351.49	O	1120090578233 - Account # 7 609 617 1 1120090578167 - Account # 7 609 610 6 1120080578175 - Account # 7 609 611 4 1120090578183 - Account # 7 609 612 2 1120090578308 - Account # 7 615 659 5 1120090578274 - Account # 7 609 621 3 1120090578290 - Account # 7 609 623 9 1120090578282 - Account # 7 609 622 1 1120090578258 - Account # 7 609 619 7 1120090578225 - Account # 7 609 616 3 1120090578191 - Account # 7 609 613 0 1120090578217 - Account # 7 609 615 5 1120090578209 - Account # 7 609 614 8 1120090578159 - Account # 7 609 609 8 1120090578266 - Account # 7 609 620 5 1120090578100 - Account # 7 609 600 7 1120090578076 - Account # 7 605 183 8 1120090578316 - Account # 8 099 134 2 1120090578324 - Account # 8 167 049 9 1120090578290 - Account # 7 609 623 9 1120090578134 - Account # 7 609 607 2
27507	6/26/2017	VOID FOR OVERFLOW	-	V	
27508	6/26/2017	Reliant Energy Dept 0954	9.31	O	1340042324243 - Account # 7 609 596 7
27509	6/27/2017	City of Van Alstyne	4,178.13	O	May 2017 - Transfer property tax to Interest & Sinking Account - May 2017
27510	6/27/2017	Verizon Wireless	226.93	O	9787292859 - Wireless Phone & Internet Services May 11 - June 10



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9787292859 - Wireless Phone & Internet Services May 11 - June 10
					9787292859 - Wireless Phone & Internet Services May 11 - June 10
					9787292859 - Wireless Phone & Internet Services May 11 - June 10
					9787292859 - Wireless Phone & Internet Services May 11 - June 10
27511	6/27/2017	Verizon Wireless	265.93	O	9787292858 - Wireless phone & Internet Services May 11 - June 10
					9787292858 - Wireless phone & Internet Services May 11 - June 10
					9787292858 - Wireless phone & Internet Services May 11 - June 10
					9787292858 - Wireless phone & Internet Services May 11 - June 10
					9787292858 - Wireless phone & Internet Services May 11 - June 10
					9787292858 - Wireless phone & Internet Services May 11 - June 10
					9787292858 - Wireless phone & Internet Services May 11 - June 10
					9787292858 - Wireless phone & Internet Services May 11 - June 10
27512	6/27/2017	Collin County Community College	40.00	O	S0062999 - Crime Scene (intermediate) Mercer
27513	6/27/2017	Sam's Lawn Riders Inc.	73.59	O	171447 - Idler pulley and hardware for scag
27514	6/27/2017	Auto Works Service Center	9,056.59	O	128402 - B141-Replace engine heads and associated parts
27515	6/27/2017	Tractor Supply Credit Plan	42.63	V	100615858 - 8 T-posts for zoning signs
27516	6/27/2017	Bound Tree Medical LLC	59.20	O	82520453 - Pharmaceutical supplies



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27517	6/27/2017	Victor O. Schinnerer & Company, Inc.	200.00	O	R110161178 - CM Bond
27518	6/27/2017	Landmark Equipment	108.13	O	M156011 - Deck idler Pulleys and hardware
27519	6/27/2017	Absolute Air Conditioning	189.50	O	3910 - Repair of A/C unit in LT's office
27520	6/27/2017	Adams Automotive	221.00	O	018399 - Service call flat repair unit 122 and 118 018399 - Service call flat repair unit 122 and 118
27521	6/27/2017	Xerox Corporation	116.31	O	089333346 - Monthly lease and overage for color copies 089333346 - Monthly lease and overage for color copies
27522	6/27/2017	Kristen Hamner	24.82	O	Per Diem- Hamner - Per Diem- Fraud Prevention Lunch and Learn
27523	6/27/2017	MES-Texas	188.50	O	IN1134205 - Maintenance of cascade system
27524	6/27/2017	American Tire Distributors	890.16	O	S092683203 - 8 225/60/R18 Patrol Tires
27525	6/27/2017	Texas Police Chiefs Association	170.00	O	041717 - 10 Police Officer entry level exams and materials (post)
27526	6/27/2017	Ingram Library Services	71.50	O	98805729 - 7 young adult titles, fiction
27527	6/27/2017	ZOLL Medical Corporation	285.00	O	2531466 - Recertification of Zoll EMS monitor
27528	6/27/2017	Jim Jackson Electrical	1,190.00	C	Inv-72 - Generator 2 year maintenance Support



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27529	6/27/2017	Cintas Corporation #163	7.54	O	163255703 - Uniforms 163254146 - Uniforms
27530	6/27/2017	Arrow International Inc.	1,112.14	O	94857469 - Non-Pharmaceutical Supplies
27531	6/27/2017	Aptean	314.70	O	PS-330273 - Echeck and cash control in office training
27532	6/28/2017	Tractor Supply Credit Plan	47.92	O	100615858 - 8 T-posts for zoning signs
27533	6/29/2017	Kimco Services, Inc. S.C.B.A Analysis	495.00	O	06242017 - Service and repair of 5 Avon S.C.B.A.'s
27534	7/6/2017	Thomas A. Redwine	650.00	O	July 2017 - Municipal Court Judge July 2017
27535	7/6/2017	Educational Credit Management Corporation	426.98	O	June 2017 - Funds withheld from employee earnings. Check dates 6/16/17 & 6/30/17
27536	7/6/2017	Voyager	3,647.88	O	850930512725 - Fleet Services June 2017 850930512725 - Fleet Services June 2017 850930512725 - Fleet Services June 2017
27537	7/6/2017	Frank Baker	227.92	O	Per Diem- Baker--01 - Per Diem- Baker Film Friendly Texas
27538	7/6/2017	Davis and Miller Firework Co.	4,500.00	O	1295 - 4th of July Fireworks- Final Payment
27539	7/11/2017	Grayson Collin Communications	3,478.22	O	113100- July 2017 - Telecom & IT Services July 2017 113100- July 2017 - Telecom & IT Services July 2017 113100- July 2017 - Telecom & IT Services July 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					113100- July 2017 - Telecom & IT Services July 2017
					113100- July 2017 - Telecom & IT Services July 2017
					113100- July 2017 - Telecom & IT Services July 2017
					113100- July 2017 - Telecom & IT Services July 2017
27540	7/11/2017	City of Van Alstyne	3,722.73	O	7/10/17 - Quarterly transfer of funds collected & due to Court Technology Fund
27541	7/11/2017	City of Van Alstyne	2,786.05	O	7/10/17 - Quarterly transfer of funds collected & due to the Court Security Fund
27542	7/11/2017	Joyce Anne White	398.36	O	07/14/2017 - Senior Center Activity Coordinator
27543	7/13/2017	City of Van Alstyne	3,425.77	O	7/1/2017 - Transfer property tax to Interest & Sinking Account - June 2017
27544	7/13/2017	DPS General Services Bureau	162.50	O	7/9/2017 - 25 blood test kits
27545	7/14/2017	Tim Barnes	287.00	O	Training Per Diem- Barnes - Texas Police Chiefs Training - Per Diem Barnes
27546	7/14/2017	McManus & Johnson Consulting Engineers, Inc. LLC	13,655.00	O	170061 - General Engineering Services - June 2017 170068 - Engineering support for Parks Board- June 2017 170066 - Engineering Inspection Services 0 June 2017
27547	7/14/2017	McManus & Johnson Consulting Engineers, Inc. LLC	1,125.00	O	170067 - Engineering for Shared Use Path June 2017



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27548	7/17/2017	Omnibase Services of Texas	804.00	O	OBS1720001590 - Quarterly payment of fees
27549	7/17/2017	Irma Gonzales	100.00	O	07/17/2017 - Community Center Deposit Refund
27550	7/17/2017	Comptroller of Public Accounts	71,821.41	O	7/1/2017 - Quarterly payment of state criminal costs and fees
27551	7/17/2017	Frontier Communications	9.02	O	June 2017 - Telecom Services June 2017
27552	7/17/2017	Reliant Energy Dept 0954	6,769.23	O	1110188715227 - Account # 7 609 620 5 1110188715110 - Account # 7 609 609 8 1110188715128 - Account # 7 609 610 6 1110188715136 - Account # 7 609 611 4 1110188715094 - Account # 7 609 607 2 1110188715144 - Account # 7 609 612 2 1110188715219 - Account # 7 609 619 7 1110188715243 - Account # 7 609 622 1 1110188715250 - Account # 7 609 623 9 1110188715250 - Account # 7 609 623 9 1110188715151 - Account # 7 609 613 0 1110188715169 - Account # 7 609 614 8 1110188715177 - Account # 7 609 615 5 1110188715185 - Account # 7 609 616 3 1110188715193 - Account # 7 609 617 1 1110188715235 - Account # 7 609 621 3 1110188715060 - Account # 7 609 600 7 1340042522325 - Account # 7 609 596 7 1110188715037 - Account # 7 605 183 8 1110188715276 - Account # 8 099 134 2 1110188715284 - Account # 8 167 049 9 1110188715268 - Account # 7 615 659 5



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27553	7/17/2017	VOID FOR OVERFLOW	-	V	
27554	7/17/2017	Grayson-Collin Electric Co-op, Inc.	970.38	O	198345000- June 2017 - Electric Services 6/1/17-7/1/17 198188900- June 2017 - Electric Services 5/30/17-7/1/17
27555	7/17/2017	ATMOS Energy	360.18	O	3032913024- June 2017 - Gas Utilities 6/8/17-7/10/17 3032913319- June 2017 - Gas Utilities 6/8/17-7/7/17 3032876584- June 2017 - Gas Utilities 6/7/17-7/10/17 3032876780- June 2017 - Gas Utilities 6/8/17-7/10/17 3032876780- June 2017 - Gas Utilities 6/8/17-7/10/17 4013407026- June 2017 - Gas Utilities 6/8/17-7/10/17 3033406535- June 2017 - Gas Utilities 6/7/17-7/10/17
27556	7/18/2017	Auto Works Service Center	1,846.16	O	128699 - upper radiator hose assembly 128676 - replace brake shoes and drums/labor 128676 - replace brake shoes and drums/labor 128672 - M141, water pump, belt, pulley
27557	7/18/2017	Van Alstyne Economic Development Corp.	13,708.13	O	July 2017 - To pay EDC/CDC portion of sales tax allocation
27558	7/18/2017	Van Alstyne Community Development Corp.	13,708.13	O	July 2017 - To pay EDC/CDC portion of sales tax allocation
27559	7/18/2017	Bound Tree Medical LLC	778.49	O	82553376 - Non pharmaceutical supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					82553375 - Non pharmaceutical supplies
27560	7/18/2017	Landmark Equipment	307.96	O	M156619 - Deck actuator
27561	7/18/2017	Adams Automotive	277.76	O	14543 - Coolant hose replacement unit 120
27562	7/18/2017	Bureau Veritas North America, Inc.	29,571.88	O	1375761 - Plan review & Inspection services for June 2017 1375768 - Plan review & Inspection services for June 2017 1375767 - Plan review & Inspection services for June 2017 1375766 - Plan review & Inspection services for June 2017 1375765 - Plan review & Inspection services for June 2017 1375764 - Plan review & Inspection services for June 2017 1375772 - Plan review & Inspection services for June 2017 1375762 - Plan review & Inspection services for June 2017 1375771 - Plan review & Inspection services for June 2017 1375760 - Plan review & Inspection services for June 2017 1375759 - Plan review & Inspection services for June 2017 1375758 - Plan review & Inspection services for June 2017 1375757 - Plan review & Inspection services for June 2017 1375756 - Plan review & Inspection services for June 2017 1375755 - Plan review & Inspection services for June 2017 1375763 - Plan review & Inspection services for June 2017



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1375784 - Plan review & Inspection services for June 2017
					1375788 - Plan review & Inspection services for June 2017
					1375782 - Plan review & Inspection services for June 2017
					1375781 - Plan review & Inspection services for June 2017
					1375780 - Plan review & Inspection services for June 2017
					1375779 - Plan review & Inspection services for June 2017
					1375778 - Plan review & Inspection services for June 2017
					1375769 - Plan review & Inspection services for June 2017
					1375574 - Plan review & Inspection services for June 2017
					1375770 - Plan review & Inspection services for June 2017
					1375754 - Plan review & Inspection services for June 2017
					1375775 - Plan review & Inspection services for June 2017
					1375787 - Plan review & Inspection services for June 2017
					1375786 - Plan review & Inspection services for June 2017
					1375773 - Plan review & Inspection services for June 2017
					1375783 - Plan review & Inspection services for June 2017
					1375777 - Plan review & Inspection services for June 2017
					1375737 - Plan review & Inspection services for June 2017
					1375776 - Plan review & Inspection services for June 2017
					1375736 - Plan review & Inspection services for June 2017



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1375735 - Plan review & Inspection services for June 2017
					1375785 - Plan review & Inspection services for June 2017
					1375738 - Plan review & Inspection services for June 2017
					1375740 - Plan review & Inspection services for June 2017
					1375741 - Plan review & Inspection services for June 2017
					1375742 - Plan review & Inspection services for June 2017
					1375744 - Plan review & Inspection services for June 2017
					1375752 - Plan review & Inspection services for June 2017
					1375746 - Plan review & Inspection services for June 2017
					1375753 - Plan review & Inspection services for June 2017
					1375747 - Plan review & Inspection services for June 2017
					1375748 - Plan review & Inspection services for June 2017
					1375749 - Plan review & Inspection services for June 2017
					1375750 - Plan review & Inspection services for June 2017
					1375751 - Plan review & Inspection services for June 2017
					1375739 - Plan review & Inspection services for June 2017
					1375745 - Plan review & Inspection services for June 2017
27563	7/18/2017	VOID FOR OVERFLOW	-	V	
27564	7/18/2017	VOID FOR OVERFLOW	-	V	



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27565	7/18/2017	VOID FOR OVERFLOW	-	V	
27566	7/18/2017	American Tire Distributors	160.08	O	S093335721 - ST205/75D15
27567	7/18/2017	Murley Plumbing	941.03	O	10340 - Repaired bathroom commodes at Forest Moore
27568	7/18/2017	Ingram Library Services	525.00	O	98990614 - Adult fiction and non fiction books 98805728 - Adult fiction and non fiction books 98763474 - Adult fiction and non fiction books 98729341 - Adult fiction and non fiction books
27569	7/18/2017	Messer- Rockefeller-Fort, PLLC	13,869.00	O	6932 - Court prosecutor June 2017 6929 - General legal services for June 2017
27570	7/18/2017	Sales Tax Assurance	1,500.00	O	2282 - Sales tax assurance quarterly retainer
27571	7/18/2017	Cintas Corporation #163	7.54	O	163258822 - Uniforms 163257275 - Uniforms
27572	7/18/2017	US Oxygen Supply	49.56	O	03551108 - Medical oxygen for med units
27573	7/19/2017	O'Reilly Automotive Stores, Inc.	7.86	O	4911-166475 - Front headlight replacement unit 122
27574	7/19/2017	CITIBANK	3,208.12	O	017126 - Postage 859577 - Supplies for children's programs 002413 - Trash bags 114-0570893-7528258 - 4 adult books and 2 DVD sets



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					114-44907040-8056230 - 4 adult books and 2 DVD sets
					114-7030963-7776219 - 2 copies of 1 adult fiction book/lithium batteries, cleaning solution and cable adapters
					Ink - Payment for refunded ink that was never returned FD1064
					060720 - 1/2 cost of a stapler and copier paper
					4911-160284 - Anti-freeze
					068358 - Postage
					004749 - postage
					07084969 - appreciation plaque for Plake, Kelly and Moore
					089286 - Station Supplies
					113-3294559-3851453 - 1/2 cost of 3 file pockets
					784766--01 - City Hall copier and monthly lease, Public Works monthly copier and lease, color copy overages
					71310916 - Processing supplies
					114-7030963-7776219 - 2 copies of 1 adult fiction book/lithium batteries, cleaning solution and cable adapters
					007718 - Office supplies
					131-PO-8066205 - 5 port 10/100 mbps network switch
					616082 - Water
					00112781 - ODVTM NarcoPouch Sixty Kit
					7HR5473987853904U - Texas Police Chief's Association Dues
					5/15/17 - Firearms Instructor A Jones
					2005804019864 - 8 Dell GPS Antenna boards for laptops
					113-3260079-2374633 - Wireless Keyboard for unit 124
					200584669245 - 8 Dell GPS antenna cords for laptops



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					W7433173 - 600 DVD
					9213 - 600 223 Ammunition duty rounds
					025184 - Postage for outgoing interlibrary loan
					RZ9H3-B4A56-2V6 - Permit Tech Business Card
					784766--01 - City Hall copier and monthly lease, Public Works monthly copier and lease, color copy overages
					113-5017535-5755448--01 - 1/2 cost of 3 in 3 D-ring binders and file pockets twice
					098569 - Postage
					4911-163462 - coolant/rocker switch for M142
					114-2234210-8930625 - 1 adult fiction book (patron special request)
					4911-163529 - coolant reservoir for M142
					077745 - postage
					099581 - postage
					094326 - Postage
					012284 - postage
					7689596--01 - Georgetown Village Phase 3 plat filing
					094784 - postage
					1104271 - State registration
					0024 - State inspection
					087995 - postage
27575	7/19/2017	VOID FOR OVERFLOW	-	V	
27576	7/19/2017	VOID FOR OVERFLOW	-	V	
27577	7/24/2017	Debbie Webster	100.00	O	7/21/17 - Community Center Deposit Refund
27578	7/24/2017	Dennis White	100.00	O	7/21/17--01 - Community Center Deposit Refund



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27579	7/24/2017	Joyce Anne White	389.70	O	7/28/17 - Senior Center Activities Coordinator
27580	7/25/2017	AFLAC	817.12	O	301221 - Employee contributions to Aflac - July 2017
27581	7/25/2017	Sam's Club/GECRB	172.97	O	008060 - 1/2 cost of Bath tissue, paper towels, facial tissue and whiteout 008789 - Fire station supplies
27582	7/25/2017	Auto Works Service Center	398.40	O	128738 - M141, replaced broken exhaust studs
27583	7/25/2017	United Systems Technology, Inc.	215.18	O	USTI-001056 - June & July 2017 Mayors newsletter insert
27584	7/25/2017	Bound Tree Medical LLC	396.84	O	82563805 - Pharmaceutical supplies 82554848 - Pharmaceutical supplies
27585	7/25/2017	Xerox Corporation	117.07	O	089709145 - Monthly lease for copier and overage for color copies 089709145 - Monthly lease for copier and overage for color copies
27586	7/25/2017	Kristen Hamner	17.76	O	Per Diem- Hamner--01 - File Adams and Moody plats
27587	7/25/2017	Questcare	1,250.00	O	895609 - July-September 2017 Medical Director Services
27588	7/25/2017	Adolfo Jaramillo	1,186.52	O	7/20/17 - City Hall, Library and Community Center cleaning for 05/30-06/23 plus supplies 7/20/17 - City Hall, Library and Community Center cleaning for 05/30-06/23 plus supplies



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					7/20/17 - City Hall, Library and Community Center cleaning for 05/30-06/23 plus supplies
					7/25/17 - City Hall/community center and library cleaning 06/21-07/21/17
					7/25/17 - City Hall/community center and library cleaning 06/21-07/21/17
					7/25/17 - City Hall/community center and library cleaning 06/21-07/21/17
27589	7/25/2017	Ingram Library Services	267.76	O	99155520 - 18 Adult fiction and non fiction titles 99236200 - 18 Adult fiction and non fiction titles 99283841 - 18 Adult fiction and non fiction titles
27590	7/25/2017	First Check	108.00	O	8200 - Employee background for R. Williams and E. Freeman (to be reimbursed by CDC)
27591	7/25/2017	Wave Automation	5,615.35	O	7052017-01 - Microphone system, installation, set-up and training on operations for council chambers
27592	8/1/2017	Voyager	3,222.44	O	850930512730 - Voyager Fleet Services July 2017 850930512730 - Voyager Fleet Services July 2017 850930512730 - Voyager Fleet Services July 2017
27593	8/3/2017	Auto Works Service Center	42.00	O	128788 - M141 rotate tires
27594	8/3/2017	Landmark Equipment	443.25	O	M156618 - Seat bracket, grade 8 bolt/nuts & washers M156618 - Seat bracket, grade 8 bolt/nuts & washers
27595	8/3/2017	Absolute Air Conditioning	377.50	O	3916 - North AC unit repair



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27596	8/3/2017	Priority Public Safety	1,160.76	O	9135 - Equipment and installation unit 124
27597	8/3/2017	Roy Drake Ph.D	125.00	O	7/12/17 - Pre-employment psychological exam Wienandt
27598	8/3/2017	Cintas Corporation #163	11.31	O	163263508 - Uniforms 163261944 - Uniforms 163260389 - Uniforms
27599	8/3/2017	Water Event	5.95	O	649202 - 1/2 of cost of 2 5gal bottles of water
27600	8/3/2017	Axon Enterprise, Inc.	190.54	O	SI1490526 - Repair to body camera SI1469317 - Repair to body camera
27601	8/4/2017	Thomas A. Redwine	650.00	O	August 2017 - Municipal Court Judge August 2017
27602	8/4/2017	Educational Credit Management Corporation	421.10	O	7/31/2017 - Funds withheld from employee earnings. Check dates 7/14/17 & 7/28/17
27603	8/4/2017	Office Depot	15.99	O	945072950001 - Engraved desk sign for CDC Director
27604	8/4/2017	MVBA	105.90	O	08/04/2017 - Monthly fees collected & due
27605	8/7/2017	City of Van Alstyne	1,988.09	O	July 2017 - Transfer property tax to interest & sinking acct - July 2017
27606	8/7/2017	Sharon Genzel	100.00	O	08/07/2017 - Community Center deposit refund



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27607	8/10/2017	Landmark Equipment	26.34	O	M157443 - Badboy PTO switch
27608	8/10/2017	Office Depot	17.18	O	945073214001--01 - 1/2 Cost of security envelopes, binder clips and paper clips
27609	8/10/2017	Bureau Veritas North America, Inc.	12,750.04	O	1380029 - Plan review and inspection services for July 2017 1380020 - Plan review and inspection services for July 2017 1380019 - Plan review and inspection services for July 2017 1380018 - Plan review and inspection services for July 2017 1380017 - Plan review and inspection services for July 2017 1380024 - Plan review and inspection services for July 2017 1380034 - Plan review and inspection services for July 2017 1380037 - Plan review and inspection services for July 2017 1380035 - Plan review and inspection services for July 2017 1380038 - Plan review and inspection services for July 2017 1380027 - Plan review and inspection services for July 2017 1380026 - Plan review and inspection services for July 2017 1380032 - Plan review and inspection services for July 2017 1380021 - Plan review and inspection services for July 2017 1380033 - Plan review and inspection services for July 2017 1380016 - Plan review and inspection services for July 2017 1380039 - Plan review and inspection services for July 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1380028 - Plan review and inspection services for July 2017
					1380030 - Plan review and inspection services for July 2017
					1380031 - Plan review and inspection services for July 2017
					1380022 - Plan review and inspection services for July 2017
					1380025 - Plan review and inspection services for July 2017
					1380023 - Plan review and inspection services for July 2017
					1380014 - Plan review and inspection services for July 2017
					1380012 - Plan review and inspection services for July 2017
					1380036 - Plan review and inspection services for July 2017
					1380013 - Plan review and inspection services for July 2017
					1380015 - Plan review and inspection services for July 2017
27610	8/10/2017	VOID FOR OVERFLOW	-	V	
27611	8/10/2017	McManus & Johnson Consulting Engineers, Inc. LLC	13,430.00	O	170073 - General engineering services 170080 - engineering parks board support 170079 - shared use path design 170078 - engineering inspection services. July 2017
27612	8/10/2017	Cintas Corporation #163	3.77	O	163265054 - Uniforms for Rick
27613	8/10/2017	Van Alstyne Economic Development Corp.	13,792.37	O	August 2017 - To pay EDC/CDC portion of sales tax allocation



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27614	8/10/2017	Van Alstyne Community Development Corp.	13,792.37	O	August 2017 - To pay EDC/CDC portion of sales tax allocation
27615	8/10/2017	Jennifer Gould	359.46	O	Per Diem- Gould - Per Diem- Gould TMCCP Seminar
27616	8/11/2017	Grayson County Treasurer	194,440.20	O	197547 - Street Work 197547 - Street Work
27617	8/14/2017	Joyce Anne White	398.36	O	08/11/2017 - Senior Center Activities Coordinator
27618	8/14/2017	Frank Baker	76.46	O	Per Diem- Baker--02 - City Manager Study Group
27619	8/14/2017	Jennifer Gould	27.39	O	Per Diem- Gould--01 - File Trinity Meadows Plat and copy key for CDC
27620	8/14/2017	ATMOS Energy	331.87	O	3032876780- July 2017 - Gas Utilities 7/11/17 - 8/8/17 4013407026- July 2017 - Gas Utilities 7/11/17 - 8/8/17 3032876780- July 2017 - Gas Utilities 7/11/17 - 8/8/17 3032876584- July 2017 - Gas Utilities 7/11/17 - 8/4/17 3032913319- July 2017 - Gas Utilities 7/8/17 - 8/4/17 3032913024- July 2017 - Gas Utilities 7/11/17 - 8/8/17 3033406535- July 2017 - Gas Utilities 7/11/17 - 8/4/17
27621	8/14/2017	Frontier Communications	9.02	O	August 2017 - Telecom Services August 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27622	8/16/2017	Grayson-Collin Electric Co-op, Inc.	843.74	O	198188900-Aug 2017 - Electric Services 7/1/17 - 8/1/17 198345000-Aug 2017 - Electric Services 7/1/17 - 8/1/17
27623	8/16/2017	AFLAC	817.12	O	729869 - Employee contributions to Aflac - August 2017
27624	8/16/2017	Lane and Associates	260.95	O	08/15/2017 - Per Council action 8-8-2017 refund of Certificate of Occupancy permit fee for L & A Guns @ 247 Henry Hynds Expressway. Permit # 24871
27625	8/16/2017	Reliant Energy Dept 0954	7,319.02	O	1120092266993 - Account # 7 609 613 0 1120092267116 - Account # 8 099 134 2 1120092266878 - Account # 7 605 183 8 1390042210900 - Account # 7 609 596 7 1120092266902 - Account # 7 609 600 7 1120092266936 - Account # 7 609 607 2 1120092266951 - Account # 7 609 609 8 1120092266969 - Account # 7 609 610 6 1120092266985 - Account # 7 609 612 2 1120092267009 - Account # 7 609 614 8 1120092267017 - Account # 7 609 615 5 1120092267025 - Account # 7 609 616 3 1120092267033 - Account # 7 609 617 1 1120092267058 - Account # 7 609 619 7 1120092267066 - Account # 7 609 620 5 1120092267074 - Account # 7 609 621 3 1120092266977 - Account # 7 609 611 4 1120092267108 - Account # 7 615 659 5 1120092267090 - Account # 7 609 623 9



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1120092267082 - Account # 7 609 622 1
					1120092267090 - Account # 7 609 623 9
					1120092267124 - Account # 8 167 049 9
27626	8/16/2017	VOID FOR OVERFLOW	-	V	
27627	8/21/2017	Joyce Anne White	372.38	O	08/25/2017 - Senior Center Activities Coordinator
27628	8/22/2017	Grayson Collin Communications	4,310.72	O	113100 August 2017 - Telecom & IT services August 2017 113100 August 2017 - Telecom & IT services August 2017 113100 August 2017 - Telecom & IT services August 2017 113100 August 2017 - Telecom & IT services August 2017 113100 August 2017 - Telecom & IT services August 2017 113100 August 2017 - Telecom & IT services August 2017
27629	8/25/2017	Herald Democrat	376.80	O	I01003977 - Public hearing notice publications on 07/28 I00981664 - Public hearing notice publications on 6/2 I00987137 - Public hearing notice publications on 6/16 I00998828 - Public hearing notice publications on 7/14 I01001285 - Public hearing notice publications on 07/21 I00993440 - Public hearing notice publications on 6/30 I00998827 - Public hearing notice publications on 07/14



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					I00993434 - Public hearing notice publications on 6/30
27630	8/25/2017	Auto Works Service Center	300.49	O	128829 - AC Condenser Fan Assembly
27631	8/25/2017	Crimestar Corporation	18,150.00	C	8626 - Mobile data communication upgrading CAD
27632	8/25/2017	Noble Resources Pest Control	232.00	C	14643 - Quarterly pest control services for all city facilities
27633	8/25/2017	Xerox Corporation	121.92	O	090065994 - Monthly lease for copier and color copies 090065994 - Monthly lease for copier and color copies
27634	8/25/2017	FSC Disclosure Services	3,500.00	O	05/15/2017 - Annual fee for continuing disclosure services
27635	8/25/2017	Messer- Rockefeller-Fort, PLLC	21,612.85	O	7062 - ordinances and resolutions for July 2017 7064 - Municipal Court Services July 2017 7063 - public information requests for July 2017 7060 - council member inquiries for July 2017 7058 - General legal services for July 2017
27636	8/25/2017	The Police and Sheriffs Press	32.49	O	96267 - Police ID Cards
27637	8/25/2017	Cintas Corporation #163	3.77	C	163266624 - Uniforms
27638	8/25/2017	MVBA	30.88	O	8/22/2017 - Reimburse for fee for collection on legacy accounts Inv. # 154026



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27639	8/25/2017	ABCO Auto Glass	290.00	C	364475 - Replacement of front windshield unit 120
27640	8/25/2017	Gateway Planning Group, Inc	8,250.00	O	7312017 - Community development plan update 6302017 - Community development plan update
27641	8/31/2017	Bound Tree Medical LLC	35.55	C	82590893 - Pharmaceutical supplies
27642	8/31/2017	Landmark Equipment	98.90	C	M156618--01 - Remaining balance due for Inv# M156618 M156618--01 - Remaining balance due for Inv# M156618
27643	8/31/2017	MaDel Carmen Govea	100.00	C	08/28/2017 - Community Center Deposit Refund
27644	8/31/2017	American Tire Distributors	351.84	C	S095581541 - Tires for M142
27645	8/31/2017	Verizon Wireless	265.93	C	9789028172--01 - Verizon Wireless phones and Internet June 11 - July 10 9789028172--01 - Verizon Wireless phones and Internet June 11 - July 10 9789028172--01 - Verizon Wireless phones and Internet June 11 - July 10 9789028172--01 - Verizon Wireless phones and Internet June 11 - July 10 9789028172--01 - Verizon Wireless phones and Internet June 11 - July 10 9789028172--01 - Verizon Wireless phones and Internet June 11 - July 10 9789028172--01 - Verizon Wireless phones and Internet June 11 - July 10 9789028172--01 - Verizon Wireless phones and Internet June 11 - July 10
27646	8/31/2017	Verizon Wireless	265.93	C	9790774735--02 - Wireless Phone and Internet Services July 11- Aug 10



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9790774735--02 - Wireless Phone and Internet Services July 11- Aug 10
					9790774735--02 - Wireless Phone and Internet Services July 11- Aug 10
					9790774735--02 - Wireless Phone and Internet Services July 11- Aug 10
					9790774735--02 - Wireless Phone and Internet Services July 11- Aug 10
					9790774735--02 - Wireless Phone and Internet Services July 11- Aug 10
					9790774735--02 - Wireless Phone and Internet Services July 11- Aug 10
27647	8/31/2017	Verizon Wireless	227.05	C	9790774736 - Wireless Phone and Internet Services July 11- Aug 10
					9790774736 - Wireless Phone and Internet Services July 11- Aug 10
					9790774736 - Wireless Phone and Internet Services July 11- Aug 10
					9790774736 - Wireless Phone and Internet Services July 11- Aug 10
					9790774736 - Wireless Phone and Internet Services July 11- Aug 10
27648	8/31/2017	Verizon Wireless	227.05	C	9789028173 - Verizon Wireless phones and Internet June 11 - July 10
					9789028173 - Verizon Wireless phones and Internet June 11 - July 10
					9789028173 - Verizon Wireless phones and Internet June 11 - July 10
					9789028173 - Verizon Wireless phones and Internet June 11 - July 10
					9789028173 - Verizon Wireless phones and Internet June 11 - July 10
27649	8/31/2017	US Oxygen Supply	34.28	C	03634709 - Oxygen for med units



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27650	9/1/2017	Voyager	3,084.67	C	850930512734 - Voyager Fleet Services - August 2017 850930512734 - Voyager Fleet Services - August 2017 850930512734 - Voyager Fleet Services - August 2017
27651	9/1/2017	Got Signs?	160.00	C	2590 - zoning notice signs
27652	9/1/2017	Thomas A. Redwine	650.00	C	September 2017 - Municipal Court Judge - September 2017
27653	9/1/2017	Educational Credit Management Corporation	372.82	C	08/31/2017 - Funds withheld from employee earnings, check dates 8/11/17 & 8/25/17
27654	9/5/2017	Joyce Anne White	389.70	C	09/08/2017 - Senior Center Activities Coordinator
27655	9/5/2017	MVBA	468.66	C	154390 - Reimburse for fee for collection on Legacy acct. Inv. # 154390 151044 - Reimburse for fee for collection on Legacy accts. Inv.# 151044
27656	9/6/2017	Auto Works Service Center	1,521.21	C	128850 - M142 New A/C system Three new tires & new weather strip
27657	9/6/2017	Bound Tree Medical LLC	263.64	C	82604085 - Non- Pharmaceutical Supplies 82602645 - Non-Pharmaceutical Supplies
27658	9/6/2017	Adolfo Jaramillo	627.36	C	09/06/2017 - 1/2 Cost of City Hall Cleaning 8/1, 8/8, 8/15, 8/22, Community Center Cleaning and Supplies 7/28, 8/4, 8/11, 8/18, Library Cleaning 7/28, 8/4, 8/11, 8/18



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					09/06/2017 - 1/2 Cost of City Hall Cleaning 8/1, 8/8, 8/15, 8/22, Community Center Cleaning and Supplies 7/28, 8/4, 8/11, 8/18, Library Cleaning 7/28, 8/4, 8/11, 8/18
					09/06/2017 - 1/2 Cost of City Hall Cleaning 8/1, 8/8, 8/15, 8/22, Community Center Cleaning and Supplies 7/28, 8/4, 8/11, 8/18, Library Cleaning 7/28, 8/4, 8/11, 8/18
27659	9/6/2017	TASC	382.06	C	IN1089097 - FSA Administration fee for FY2018 Qtr 1 & Renewal IN1089097 - FSA Administration fee for FY2018 Qtr 1 & Renewal
27660	9/6/2017	TASC	255.96	C	IN1089151 - COBRA administration fee for FY2018 qtr 1 & Renewal and FSA administration fee for FY2018 qtr 1 & Renewal IN1089151 - COBRA administration fee for FY2018 qtr 1 & Renewal and FSA administration fee for FY2018 qtr 1 & Renewal
27661	9/6/2017	Aptean	548.87	C	SI-106375 - 1/2 Cost of 1st qtr FY2018 Managed IT Services
27662	9/6/2017	R & D Gothard Enterprises Inc.	250.00	C	2733 - FIT Driver Operator Class J. Caffey
27663	9/7/2017	Office of the Attorney General	131.54	C	Paycheck Date: 9/8/17 - Child Support Deduction for employee Chad Mercer
27664	9/11/2017	City of Van Alstyne	779.85	C	August 2017 - Transfer property tax to Interest & Sinking Account
27665	9/11/2017	Grayson Collin Communications	2,494.01	V	
27666	9/11/2017	Grayson Collin Communications	2,494.01	C	113100- September 2017--02 - Telecom & IT Services September 2017



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					113100- September 2017--02 - Telecom & IT Services September 2017
					113100- September 2017--02 - Telecom & IT Services September 2017
					113100- September 2017--02 - Telecom & IT Services September 2017
					113100- September 2017--02 - Telecom & IT Services September 2017
					Credit Refund - Refund of \$1,025.00 from Labor Charges on Previous invoice
					113100- September 2017--02 - Telecom & IT Services September 2017
27667	9/12/2017	Van Alstyne Economic Development Corp.	12,516.05	C	9/11/2017 - To pay EDC/CDC portion of sales tax allocation
27668	9/12/2017	Van Alstyne Community Development Corp.	12,516.05	C	9/11/2017 - To pay EDC/CDC portion of sales tax allocation
27669	9/14/2017	Collin County Community College	70.00	C	S0064477 - Crisis intervention training Mercer & Blair
27670	9/14/2017	Grayson Central Appraisal District	6,781.57	C	4th Quarter 2017 - 4th quarter 2017 appraisal services
27671	9/14/2017	Herald Democrat	277.40	C	I01011637 - Publications on 8/18 I01012470 - Publications on 8/25 I01014261 - Publications on 8/25 I01013136 - Publications on 8/25
27672	9/14/2017	Bound Tree Medical LLC	11.55	C	82605511 - Non-Pharmaceutical supplies
27673	9/14/2017	Landmark Equipment	166.85	C	M158644 - Deck wheel and covers M158644--01 - rubber boots



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27674	9/14/2017	Adams Automotive	137.00	C	14760 - Unit 123 TPMS sensor and road service tire change
27675	9/14/2017	Ag-Power Inc.	142.95	C	3059464 - Brush knife and circular brush saw blades
27676	9/14/2017	Xerox Corporation	117.67	C	090420355 - Monthly lease for Xerox copier and color copy coverage 090420355 - Monthly lease for Xerox copier and color copy coverage
27677	9/14/2017	Grayson County Treasurer	53,284.36	C	201960 - Final payments on street repairs for FY2017 201960 - Final payments on street repairs for FY2017
27678	9/14/2017	Bureau Veritas North America, Inc.	1,897.11	C	1383957 - August 2017 plan review and inspection services 1383959 - August 2017 plan review and inspection services 1383936 - August 2017 plan review and inspection services 1383962 - August 2017 plan review and inspection services 1383960 - August 2017 plan review and inspection services 1383958 - August 2017 plan review and inspection services 1383948 - August 2017 plan review and inspection services 1383955 - August 2017 plan review and inspection services 1383951 - August 2017 plan review and inspection services 1383947 - August 2017 plan review and inspection services 1383950 - August 2017 plan review and inspection services



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1383961 - August 2017 plan review and inspection services
					1383949 - August 2017 plan review and inspection services
					1383956 - August 2017 plan review and inspection services
27679	9/14/2017	SA-SO	1,218.50	C	S17-2123 - Stop signs, stop ahead signs and Cross walk ahead signs for Village Pkwy
27680	9/14/2017	American Tire Distributors	469.44	C	S095902955 - 4 265/60/R17 patrol tires
27681	9/14/2017	Watson Brothers, Inc	270.00	C	24708 - Roundup for facilities
27682	9/14/2017	Messer- Rockefeller-Fort, PLLC	16,810.65	C	7140 - General legal matter for August 2017 7142 - General council member inquiries for August 2017 7143 - General ordinances and resolutions for August 2017 7144 - General Public Information Act requests for August 2017 7145 - General municipal court prosecutor for August 2017
27683	9/14/2017	Custom Ventures, Inc.	270.00	C	20170647 - Backflow inspection and reporting fees
27684	9/14/2017	MVBA	406.50	C	152701 - Remittance of fee per invoice 152701 155394 - Collection fee per invoice 155394
27685	9/14/2017	First Check	47.50	C	8430 - Chandler and Williams background check
27686	9/14/2017	Aptean	111.09	C	USTI-001536 - Mayors insert August 2017



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27687	9/14/2017	Gateway Planning Group, Inc	750.00	C	08312017 - Community development plan update
27688	9/14/2017	Bureau Veritas North America, Inc.	7,502.83	C	1383972 - August 2017 plan review and inspection services 1383954 - August 2017 plan review and inspection services 1383965 - August 2017 plan review and inspection services 1383966 - August 2017 plan review and inspection services 1383967 - August 2017 plan review and inspection services 1383968 - August 2017 plan review and inspection services 1383969 - August 2017 plan review and inspection services 1383971 - August 2017 plan review and inspection services 1383973 - August 2017 plan review and inspection services 1383974 - August 2017 plan review and inspection services 1383963 - August 2017 plan review and inspection services 1383970 - August 2017 plan review and inspection services 1383937 - August 2017 plan review and inspection services 1383953 - August 2017 plan review and inspection services 1383952 - August 2017 plan review and inspection services 1383946 - August 2017 plan review and inspection services 1383945 - August 2017 plan review and inspection services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1383944 - August 2017 plan review and inspection services
					1383943 - August 2017 plan review and inspection services
					1383941 - August 2017 plan review and inspection services
					1383940 - August 2017 plan review and inspection services
					1383939 - August 2017 plan review and inspection services
					1383938 - August 2017 plan review and inspection services
					1383964 - August 2017 plan review and inspection services
27689	9/14/2017	VOID FOR OVERFLOW	-	V	
27690	9/15/2017	CITIBANK	4,846.21	C	Water bottle @ hotel reimburse - Hilton College Station charge to be reimbursed by City Clerk (in room water bottle)
					027618 - postage
					002893 - postage
					040662 - Bathroom light replacement and lobby
					684255242 - Supplies for Storytime Crafts
					2017159610488 - NCTCOG assembly registration
					2017159610488 - NCTCOG assembly registration
					2017159610488 - NCTCOG assembly registration
					06/28/2017 - Film Friendly Texas training
					113-3849346-9729057 - 1/2 cost of File folders
					045724 - postage
					7/14/17 - Newly elected officials orientation- Lee Thomas
					3993955701 - Hyatt Regency Austin
					8301735 - nameplate
					8301735--01 - Nameplate



Check Register October 1, 2016 - September 30, 2017 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					60204369024 - TMCCP Seminar Registration for CC
					087019 - Office supplies
					066021 - postage
					649203 - water
					7334826 - Power adapter cords for citation writers
					391529 - Front in repair to unit 120
					021140 - Citation writer paper
					113-7489557-6888263 - 50 watt MH light bulb
					060218 - Postage for outgoing interlibrary loan
					078666 - postage
					037737 - postage
					018077 - postage
					114-5778458-3801064 - 4 adult books and 2 DVD sets
					4911-164319 - Air chuck/tire gauge
					4911-164319 - Air chuck/tire gauge
					019629 - 8" and 14" cable ties/ 1/2 x 13 Hex locknut
					019629 - 8" and 14" cable ties/ 1/2 x 13 Hex locknut
					019629 - 8" and 14" cable ties/ 1/2 x 13 Hex locknut
					070427 - postage
					059640 - Canon powershot camera
					name plates - Council Chamber name plate for mayor, Thomas Crowell, Jaska, Clough, Salmon and for staff
					080387 - Preventative Maint. On E141/E142
					4911-166875 - Coolant for med units
					37406 - Turn signal lens for E142
					033720 - service awards for volunteer appreciation
					780241 - Monthly copier maintenance



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					038003 - Postage
					5156 - City clerk registration for TMCA Municipal Budget Seminar
					3354178321 - hotel stay for City Clerk to attend TMCA Municipal Budget Cycle seminar 06/15-06/16 in College Station
					name plates - Council Chamber name plate for mayor, Thomas Crowell, Jaska, Clough, Salmon and for staff
					name plates - Council Chamber name plate for mayor, Thomas Crowell, Jaska, Clough, Salmon and for staff
					047797 - Concessions for young adult anime screening
					SO-20170623-7390112 - Office supplies, LED light replacement, water, power cords, 8 assembly/cable/input/output/global positioning systems, communication uniforms, patrol printer ink/toner, AA batteries, medical gloves case, monthly copier maintenance, bulb
					801333 - Monthly copier maintenance
					C-LC03128 - Monthly copier maintenance
					113-1889799-2305002 - Patrol printer ink toner
27691	9/15/2017	VOID FOR OVERFLOW	-	V	
27692	9/15/2017	VOID FOR OVERFLOW	-	V	
27693	9/15/2017	ATMOS Energy	335.42	C	3032876780 Sept 2017 - Gas utilities 8/9/17-9/7/17
					4013407026 Sept 2017 - Gas utilities 9/8/17-9/7/17
					3032876780 Sept 2017 - Gas utilities 8/9/17-9/7/17
					3032876584 Sept 2017 - Gas utilities 8/5/17-9/7/17



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					3032913319- Sept 2017 - Gas utilities 8/5/17-9/7/17
					3032913024- Sept 2017 - Gas Utilities 8/9/17-9/7/17
					3033406535 Sept 2017 - Gas utilities 8/5/17-9/7/17
27694	9/15/2017	Reliant Energy Dept 0954	6,822.39	C	1120093181977 - Account # 7 609 620 5 1120093181910 - Account # 7 609 614 8 1120093182017 - Account # 7 615 659 5 1120093182009 - Account # 7 609 623 9 1120093182009 - Account # 7 609 623 9 1120093181985 - Account # 7 609 621 3 1120093181969 - Account # 7 609 619 7 1120093181944 - Account # 7 609 617 1 1120093181936 - Account # 7 609 616 3 1120093181928 - Account # 7 609 615 5 1120093182033 - Account # 8 167 049 9 1120093181894 - Account # 7 609 612 2 1120093181886 - Account # 7 609 611 4 1120093181878 - Account # 7 609 610 6 1120093181860 - Account # 7 609 609 8 1120093181845 - Account # 7 609 607 2 1120093181993 - Account # 7 609 622 1 1120093181811 - Account # 7 609 600 7 1380042064852 - Account # 7 609 596 7 1120093181787 - Account # 7 605 183 8 1120093182025 - Account # 8 099 134 2 1120093181902 - Account # 7 609 613 0
27695	9/15/2017	VOID FOR OVERFLOW	-	V	



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27696	9/15/2017	CITIBANK	6,291.86	C	113-3910318-3883421 - AA Performance Alkaline Batteries (1 Duo pack) 4911-170463 - Coolant for apparatus 512/K1D - Film Friendly Texas Hilton Hotel D3N6X3XCDXM - TML annual conference registration 5227248 - Mower blades for the scag and blades for badboy G4NZY3PWTVF - TML annual conference registration 114-1066521-1908229 - DVDs for adult section 7284568933269 - Hotel for director to attend TML annual conference 7284567739108 - Hotel for CM to attend TML annual conference 681527 - 3 5Gal bottles of Water SIN5152501 - communication uniforms 021344 - postage ORD1296543 - Medical gloves case 099736 - Office supplies 083686 - Office supplies 823006 - monthly copier maintenance 057304 - AA batteries, notebooks, dry erase markers 807840 - city hall copier lease & color copy overage CHARGE AND CREDIT - Charge and credit Credit for 414.99 charge - Credit for \$14.99 charge 086059 - postage 056654 - postage 114-8471606-5701066 - refurbished printer 807840 - city hall copier lease & color copy overage 081948 - Postage



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9749205008 - paper towels and toilet tissue
					002682 - Replacement of projector
					2017719-21846-PGXFTY - Replacement of projector, special investigative topics Mercer,
					14301507375 - Replacement of projector, special investigative topics Mercer,
					023323 - 6 rolls scotch tape, batteries and cleaning solution
					023323 - 6 rolls scotch tape, batteries and cleaning solution
					114-1281611-5323409 - DVDs for adult section
					071738 - Postage
					061986 - Postage
					005303 - Postage
					027574 - Postage
					114-8218924-4021835 - 2 boxes hand soap
					052092 - Postage for outgoing interlibrary loan
					075840 - Postage
					039249 - Concessions for Anime Screening
					20170719000110 - Filing fee for Adams Plat and Moody Plat
					7729 - Hotel stay for Thomas for newly elected officials seminar
					100155174626 - Filed Ordinance 801
					114-2086285-1500269 - High yield toner cartridge
					1246060 - registration
					88172 - state inspection
					4911-168217 - E141 pump gear oil
					20170719000110 - Filing fee for Adams Plat and Moody Plat
27697	9/15/2017	VOID FOR OVERFLOW	-	V	
27698	9/15/2017	VOID FOR OVERFLOW	-	V	



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27699	9/18/2017	O'Reilly Automotive Stores, Inc.	9.48	C	4911-167890 - Grade 4 washer 4911-167018 - Padlock
27700	9/18/2017	SA-SO	381.42	C	S17-2277 - 4 way signs 12 x 6 and Alum sign brackets for Village Pkwy
27701	9/18/2017	Joyce Anne White	433.00	C	9/22/2017 - Senior Center Activities Coordinator
27702	9/18/2017	Cintas Corporation #163	15.08	C	163268226 - Uniforms- Ricky 163273014 - Uniforms- Ricky 163269849 - Uniforms- Ricky 163271431 - Uniforms- Ricky
27703	9/18/2017	AFLAC	758.21	C	129130 - Employee Aflac contributions September 2017
27704	9/20/2017	Verizon Wireless	227.05	C	9792523327 - Wireless phone & internet services Aug 11 - Sept 10 9792523327 - Wireless phone & internet services Aug 11 - Sept 10 9792523327 - Wireless phone & internet services Aug 11 - Sept 10 9792523327 - Wireless phone & internet services Aug 11 - Sept 10 9792523327 - Wireless phone & internet services Aug 11 - Sept 10
27705	9/21/2017	Office of the Attorney General	131.54	C	Paycheck date: 09/22/17 - Child Support for employee Chad Mercer
27706	9/21/2017	Grayson-Collin Electric Co-op, Inc.	843.18	C	198188900- Sept 2017 - Electric services 8/1/17-9/1/17



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					198345000 Sept 2017 - Electric services 8/1/17-9/1/17
27707	9/21/2017	Frontier Communications	9.02	C	September 2017 - Telecom services September 2017
27708	9/25/2017	Sirchie Finger Print Laboratories, Inc.	75.40	C	0315815-IN - 2 Syringe collection tubes/12EA, 2 Sirchmark tape red with Shipping and handling
27709	9/25/2017	The Productivity Center	317.00	C	VAPD00113017 - TCLEDDS subscription renewal for March 2017-2018
27710	9/25/2017	Roy Drake Ph.D	125.00	C	09/08/2017 - PreEmployment psychological exam Rabb
27711	9/25/2017	McManus & Johnson Consulting Engineers, Inc. LLC	12,455.00	C	170092 - Shared Use Path design/construction 170091 - August 2017 inspection services 170086 - August 2017 general city services 170093 - August 2017 Parks Board Support
27712	9/25/2017	Wellspring Insurance Agency Inc.	1,500.00	C	1005 - HR Connection annual fee
27713	9/27/2017	Verizon Wireless	265.93	C	9792523326 - Wireless phone and internet services Aug 11 - Sept 10 9792523326 - Wireless phone and internet services Aug 11 - Sept 10 9792523326 - Wireless phone and internet services Aug 11 - Sept 10 9792523326 - Wireless phone and internet services Aug 11 - Sept 10 9792523326 - Wireless phone and internet services Aug 11 - Sept 10 9792523326 - Wireless phone and internet services Aug 11 - Sept 10 9792523326 - Wireless phone and internet services Aug 11 - Sept 10



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9792523326 - Wireless phone and internet services Aug 11 - Sept 10
Great American Financial Services	6/29/2017	Great American Financial Services	971.00	C	20742371 - Mitel telephone system monthly payment - June 2017
Great American Financial Services	9/26/2017	Great American Financial Services	971.00	C	21232791 - Mitel telephone system monthly payment - September 2017
Great American Financial Services	11/2/2016	Great American Financial Services	971.00	O	19497227 - Mitel telephone system monthly payment - October 2016
Great American Financial Services	12/27/2016	Great American Financial Services	1,942.00	O	December 2016 - Mitel telephone system monthly payment December 2016 November 2016 - Mitel telephone system monthly payment November 2016
Great American Financial Services	2/2/2017	Great American Financial Services	971.00	O	19941087 - Mitel telephone system monthly payment - January 2017
Great American Financial Services	3/27/2017	Great American Financial Services	2,039.10	O	March 2017 - Monthly payment for Phone Service March 2017 February 2017 - Monthly payment for Phone System February 2017
Great American Financial Services	4/7/2017	Great American Financial Services	1,068.10	O	20258770 - Monthly payment for Phone System - March 2017
Great American Financial Services	4/27/2017	Great American Financial Services	971.00	O	20419537 - Mitel telephone system monthly payment - April 2017



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Great American Financial Services	6/1/2017	Great American Financial Services	971.00	O	20577753 - Mitel telephone system monthly payment May 2017
Great American Financial Services	7/31/2017	Great American Financial Services	971.00	O	20904706 - Mitel telephone system monthly payment - July 2017
Great American Financial Services	8/31/2017	Great American Financial Services	971.00	O	21060685 - Mitel telephone system monthly payment - August 2017
Great American Financial Services	10/24/2016	Great American Financial Services	1,068.10	V	19497227 - Mitel telephone system monthly payment - October 2016
Texas Commission on Fire Protection	11/2/2016	Texas Commission on Fire Protection	675.25	O	115557 - Annual Department Renewal
Texas Municipal Retirement System	6/6/2017	Texas Municipal Retirement System	16,038.83	C	May 2017 - Employee/Employer TMRS Contributions May 2017
Texas Municipal Retirement System	9/8/2017	Texas Municipal Retirement System	17,802.19	C	August 2017 - Employee/employer TMRS contributions August 2017
Texas Municipal Retirement System	4/20/2017	Texas Municipal Retirement System	17,071.15	O	March 2017 Contributions - Employee/employer TMRS contributions for March 2017
Texas Municipal Retirement System	5/9/2017	Texas Municipal Retirement System	16,253.15	O	April 2017 - Employee/Employer TMRS Contributions April 2017
Texas Municipal Retirement System	7/20/2017	Texas Municipal Retirement System	16,272.77	O	June 2017 - Employee/Employer TMRS Contributions June 2017



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Municipal Retirement System	8/10/2017	Texas Municipal Retirement System	25,323.38	O	July 2017 - Record the ACH payment of employee/employer contributions July 2017