



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27714	10/3/2017	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
27715	10/3/2017	Educational Credit Management Corporation	\$397.63	C	Employee Payroll Deduction
27716	10/5/2017	Collin County Community College	\$128.00	C	Class- Fire Dept/ EMS
27717	10/5/2017	Voyager	\$4,147.23	C	Parks Fuel Police Dept Fuel Fire Dept/ EMS Fuel
27718	10/5/2017	Auto Works Service Center	\$2,400.09	C	Fire Dept/ EMS Repairs Fire Dept/ EMS Repairs
27719	10/5/2017	O'Reilly Automotive Stores, Inc.	\$30.62	C	Police Dept Repairs
27720	10/5/2017	Bound Tree Medical LLC	\$93.63	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
27721	10/5/2017	Municipal Emergency Services	\$226.00	C	Fire Dept/ EMS Maintenance & Repairs
27722	10/5/2017	Nick Williams	\$45.42	C	Fire Dept Employee Reimbursement Fire Dept Employee Reimbursement
27723	10/5/2017	Adolfo Jaramillo	\$599.19	C	Library Cleaning Services City Hall Cleaning Services Cleaning Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Community Center Cleaning Services
27724	10/5/2017	Occumed Plus-McKinney	\$114.50	C	Police Dept Pre-employment examinations
27725	10/5/2017	Joyce Anne White	\$398.36	C	Senior Center Activities Coordinator
27726	10/5/2017	Edward B. Peacock, CPA	\$247.50	C	Administration & Accounting
27727	10/5/2017	MVBA	\$207.44	C	Fire Dept/ EMS Fees
27728	10/5/2017	US Oxygen Supply	\$223.40	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Lease
27729	10/5/2017	Red The Uniform Tailor	\$929.80	C	Police Dept Uniforms Police Dept Uniforms
27730	10/5/2017	REV Technical Center	\$9,160.52	C	Fire Dept/ EMS Repairs
27731	10/9/2017	City of Van Alstyne	\$1,356.75	C	Funds Transfer



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27732	10/16/2017	Bound Tree Medical LLC	\$783.29	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
27733	10/16/2017	Landmark Equipment	\$7.65	C	Parks Supplies
27734	10/16/2017	ATMOS Energy	\$331.78	C	Museum Gas/ Utilities Police Dept Gas/ Utilities City Hall Gas/ Utilities Library Gas/ Utilities Senior Center Gas/ Utilities Fire Dept/ EMS Gas/ Utilities Community Center Gas/ Utilities
27735	10/16/2017	Grayson County Treasurer	\$896.00	C	Streets Maintenance
27736	10/16/2017	Bureau Veritas North America, Inc.	\$4,986.61	C	Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
27737	10/16/2017	VOID FOR OVERFLOW	\$0.00	V	
27738	10/16/2017	Watson Brothers, Inc	\$675.00	C	Parks Supplies
27739	10/16/2017	LaFollett & Abbott PLLC	\$4,000.00	C	Administrative Services
27740	10/16/2017	McManus & Johnson Consulting Engineers, Inc. LLC	\$12,865.00	C	Engineering Services Engineering Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27741	10/16/2017	Outrageous Fortune, LLC	\$599.00	C	Web Hosting
27742	10/16/2017	Waterway North Texas	\$1,870.00	C	Fire Dept/ EMS Maintenance
27743	10/16/2017	Sales Tax Assurance	\$1,500.00	C	Administrative Services
27744	10/16/2017	Cintas Corporation #163	\$11.31	C	Parks Uniform Parks Uniform Parks Uniform
27745	10/16/2017	Ferrara Fire Apparatus Inc	\$628.00	C	Fire Dept/ EMS Services
27746	10/16/2017	Aptean	\$111.79	C	Administrative Services
27747	10/16/2017	Questcare Alliance, PLLC	\$1,250.00	C	Fire Dept/ EMS Medical Director Services
27748	10/16/2017	Texas Tech University	\$2,500.00	C	Classes- City Hall/ Administrative & Finance
27749	10/16/2017	Power DMS	\$2,000.00	C	Police Dept Services Police Dept Services
27750	10/16/2017	Fadduol, Cluff, Hardy & Conaway P.C.	\$150.00	C	Community Center Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27751	10/16/2017	Ray McChristian and Jeans P.C.	\$150.00	C	Community Center Deposit Refund
27752	10/16/2017	Joyce Anne White	\$355.06	C	Senior Center Activites Coordinator
27753	10/17/2017	Comptroller of Public Accounts	\$185.60	C	Dispatch Training
27754	10/17/2017	MVBA	\$63.46	C	Municipal Court Fees
27755	10/17/2017	Frontier Communications	\$9.02	C	Fire Dept Communications Services
27756	10/17/2017	Comptroller of Public Accounts	\$51,252.80	C	Quarterly payment of State Criminal costs and fees
27757	10/17/2017	Omnibase Services of Texas	\$2,160.00	V	
27758	10/18/2017	Bureau Veritas North America, Inc.	\$1,050.00	C	Plan Review & Inspection Services
27759	10/30/2017	CITIBANK	\$2,533.43	C	Parks Fuel Charges Municipal Clerk- Class Police Dept- Copier Maint.



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Charge
					Police Dept Repair
					Police Dept Supplies
					Police Dept Supplies
					Police Dept Repair
					Police Dept Uniform
					Police Dept Repair
					Postage
					City Hall Supplies
					Police Dept Supplies
					Parks Supplies
					Filing Fees
					Herald Democrat
					Postage
					Postage
					City Clerk- Travel
					Postage
					Postage
					Library Charges
					Postage
					Postage



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Postage
					Postage
					Postage
					Postage
					Fire Dept/ EMS Supplies
					Fire Dept/ EMS Supplies
					Fire Dept/ EMS Repairs
27760	10/30/2017	VOID FOR OVERFLOW	\$0.00	V	
27761	10/30/2017	CITIBANK	\$6,181.73	C	Police Dept Supplies
					Municipal Supplies
					Police Dept Supplies
					Police Dept Repairs
					Police Dept Supplies
					Parks Repairs
					Police Dept Supplies
					City Hall Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Uniform
					City Hall Copier
					Postage
					City Hall Supplies
					City Hall Supplies
					City Hall Copier
					Parks Supplies
					City Hall Copier
					Parks Supplies
					Police Dept Uniform
					Fire Dept/ EMS Uniform
					Fire Dept/ EMS Uniform
					Fire Dept/ EMS Uniform
					City Hall Supplies
					Police Dept Supplies
					City Hall Copier
					Police Dept Copier
					Postage
					Police Dept Uniform
					Fire Dept/ EMS Uniform
					City Hall Return
					City Hall Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Postage
					Postage
					Postage
					Police Dept Uniform
					Library Supplies
					Library Supplies
					Library Supplies
					Postage
					City Hall Supplies
					Library Supplies
					Postage
					Fire Dept/ EMS Repairs
					Postage
					Fire Dept/ EMS Repairs
					Library Supplies
					Fire Dept/ EMS Supplies
					City Hall Supplies
					Library Supplies
					Library Supplies
					Postage
					Postage
					Postage
					Postage
					City Hall Copier
					Postage



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Ordinance Filing Fee
					Postage
					Fire Dept/ EMS Return
					Fire Dept/ EMS Repairs
					Library Supplies
					Parks Supplies
27762	10/30/2017	VOID FOR OVERFLOW	\$0.00	V	
27763	10/30/2017	VOID FOR OVERFLOW	\$0.00	V	
27764	10/30/2017	VOID FOR OVERFLOW	\$0.00	V	
27765	10/31/2017	TML Intergovernmental Risk Pool	\$84,462.95	C	Employee Insurance



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27766	10/31/2017	Voyager	\$3,773.96	C	Parks Fuel Police Dept Fuel Fire Dept/ EMS Fuel
27767	10/31/2017	Auto Works Service Center	\$1,070.48	C	Parks Repairs
27768	10/31/2017	Grayson Collin Communications	\$3,603.89	C	Police Dept IT and Telecom Fire Dept/ EMS IT and Telecom Library IT and Telecom City Hall IT and Telecom Police Dept Mobile Data Dispatch IT and Telecom City Hall IT and Telecom
27769	10/31/2017	Grayson-Collin Electric Co-op, Inc.	\$850.82	C	Parks Electric Parks Electric
27770	10/31/2017	Texas Municipal Court/	\$36.00	C	Municipal Court News Subscription



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27771	10/31/2017	AFLAC	\$824.12	C	AFLAC Employee Contributions
27772	10/31/2017	Adams Automotive	\$696.94	C	Police Dept Repairs Police Dept Repairs
27773	10/31/2017	Ag-Power Inc.	\$1,214.97	C	Parks Supplies
27774	10/31/2017	Xerox Corporation	\$121.27	C	Library Copier Library Copier
27775	10/31/2017	American Tire Distributors	\$890.16	C	Police Dept Maintenance
27776	10/31/2017	Texas State Library and Archives Commission	\$111.00	C	City Hall Archives
27777	10/31/2017	Messer- Fort- McDonald, LLC	\$3,558.26	C	Police Dept Services City Hall Services City Hall Services Municipal Court Services
27778	10/31/2017	Joyce Anne White	\$424.34	C	Senior Center Activities Coordinator
27779	10/31/2017	Edward B. Peacock, CPA	\$907.50	C	Administration & Accounting



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27780	10/31/2017	Verizon Wireless	\$265.93	C	City Hall Phone Police Phone Police Phone Fire Dept/ EMS Phone Police Phone Fire Dept/ EMS Phone Fire Dept/ EMS Phone
27781	10/31/2017	Verizon Wireless	\$227.48	C	City Hall Phone Police Phone Police Phone Fire Dept/ EMS Phone City Hall Phone
27782	10/31/2017	Custom Home Accessories	\$865.00	C	Streets Maintenance
27783	10/31/2017	Aptean	\$106.19	C	Bill Inserts
27784	10/31/2017	The Police and Sheriffs Press	\$17.49	C	Police Dept ID Cards



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27785	10/31/2017	Power DMS	\$2,500.00	C	Police Dept. Software
27786	10/31/2017	Herald Democrat	\$577.50	C	P&Z Ordinance No. 802 Place 2 Opening STP 2017 (414) TAPS Request for Bids Notice Ordinance No. 804 Zone Change Public Hearing notice 45.63 Acre Tract Notice of public hearing Block 3, Lot E Public Hearing Notice Ordinance No. 806 & 808 Ordinance No. 805 Specific Use Permit Notice of Public Hearing Shared Use Path Call for Projects TXDOT Job Openings Notice Ordinance No. 803
27787	11/6/2017	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
27788	11/6/2017	Omnibase Services of Texas	\$2,592.00	V	Quarterly Payment of Municipal Fees



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27789	11/6/2017	Kaaren Teuber	\$100.00	C	Community Center Deposit Refund
27790	11/6/2017	Educational Credit Management Corporation	\$407.71	C	Employee Payroll Deduction
27791	11/6/2017	First Financial Bank, N.A.	\$46,706.90	C	Fire Dept/ EMS Expense Fire Dept/ EMS Expense
27792	11/6/2017	MVBA	\$448.46	C	Fire Dept/ EMS Reimburse Fee
27793	11/6/2017	Reliant Energy Dept 0954	\$6,921.77	C	Library Electric Parks Electric Streets Electric Parks Electric Streets Electric Fire Dept/ EMS Electric Fire Dept/ EMS Electric Parks Electric Fire Dept/ EMS Electric Streets Electric Community Center Electric Fire Dept/ EMS Electric Police Dept Electric Senior Electric City Hall Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Streets Electric
					Streets Electric
					Streets Electric
					Parks Electric
					Police Dept Electric
					Museum Electric
27794	11/6/2017	VOID FOR OVERFLOW	\$0.00	V	
27795	11/7/2017	Grayson Collin Communications	\$3,063.24	C	City Hall IT and Telecom Dispatch IT and Telecom Police IT and Telecom Fire Dept/ EMS IT and Telecom City Hall IT and Telecom Library IT and Telecom
27796	11/7/2017	Reliant Energy Dept 0954	\$9.99	C	Parks Electric
27797	11/13/2017	Joyce Anne White	\$381.04	C	Senior Center Activities Coordinator



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27798	11/13/2017	Collin County Community College	\$495.00	C	Classes- Fire Dept/ EMS
27799	11/13/2017	Texoma Council of Governments	\$6,000.00	C	GIS Services
27800	11/13/2017	Auto Works Service Center	\$360.00	C	Fire Dept/ EMS Repairs
27801	11/13/2017	Bound Tree Medical LLC	\$289.01	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
27802	11/13/2017	InfoRad, Inc.	\$116.00	C	Fire Dept/ EMS Supplies
27803	11/13/2017	Grayson County Treasurer	\$1,412.17	C	CodeRED
27804	11/13/2017	United Ag & Turf	\$279.99	C	Parks Supplies
27805	11/13/2017	Adolfo Jaramillo	\$580.00	C	Library Cleaning Services Community Center Cleaning Services City Hall Cleaning Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27806	11/13/2017	Occumed Plus-McKinney	\$229.00	C	Fire Dept/ EMS Medical Screenings- Employment
27807	11/13/2017	Messer- Fort- McDonald, LLC	\$12,134.50	C	Administrative Charges Administrative Charges for Council
27808	11/13/2017	Morrison Supply	\$45.52	C	Parks Supplies Parks Supplies
27809	11/13/2017	The Reynolds Company	\$11.00	C	City Hall Supplies
27810	11/13/2017	McManus & Johnson Consulting Engineers, Inc. LLC	\$14,110.00	C	Engineering Services Parks Engineering Services Engineering Inspection Services
27811	11/13/2017	Bruce Stidham Tax Assessor/Collector	\$1,902.60	C	Collin County Tax Roll Certification Grayson County Tax Roll Certification
27812	11/13/2017	MVBA	\$63.46	C	Municipal Monthly Fees collected & due



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27813	11/13/2017	US Oxygen Supply	\$73.28	C	Fire Dept/ EMS Supplies
27814	11/13/2017	Bureau Veritas North America, Inc.	\$65,157.08	C	Plan Review & Inspection Services Plan Review & Inspection Services Plan Review & Inspection Services Plan Review & Inspection Services Plan Review & Inspection Services Plan Review & Inspection Services Plan Review & Inspection Services Plan Review & Inspection Services Plan Review & Inspection Services Plan Review & Inspection Services
27815	11/17/2017	Grayson-Collin Electric Co-op, Inc.	\$1,043.07	C	Parks Electric Parks Electric
27816	11/17/2017	Omnibase Services of Texas	\$432.00	C	Quarterly payment of Municipal Fees
27817	11/17/2017	ATMOS Energy	\$404.89	C	City Hall Gas/ Utilities Dispatch Gas/ Utilities Police Dept Gas/ Utilities Community Center Gas/ Utilities Fire Dept/ EMS Gas/ Utilities Library Gas/ Utilities



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Museum Gas/ Utilities
27818	11/17/2017	AFLAC	\$676.05	V	Employee AFLAC Contributions
27819	11/17/2017	Jennifer Nendze	\$150.00	C	Community Center Deposit Refund
27820	11/17/2017	Reliant Energy Dept 0954	\$6,441.11	C	Streets Electric Senior Center Electric Streets Electric Fire Dept/ EMS Electric Fire Dept/ EMS Electric Fire Dept/ EMS Electric Museum Electric Police Dept Electric Parks Electric Police Dept Electric Fire Dept/ EMS Electric Streets Electric Parks Electric Streets Electric Streets Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Electric
					Parks Electric
					City Hall Electric
					Community Center Electric
					Parks Electric
					Streets Electric
					Library Electric
27821	11/17/2017	VOID FOR OVERFLOW	\$0.00	V	
27822	11/17/2017	Frontier Communications	\$9.02	C	Fire Dept/ EMS IT and Telecom
27823	11/17/2017	AFLAC	\$723.89	C	Employee AFLAC Contributions
27824	11/28/2017	Verizon Wireless	\$265.93	C	City Hall Phone
					Fire Dept/ EMS Phone
					Police Dept Phone
					Fire Dept/ EMS Phone
					Fire Dept/ EMS Phone
					Police Dept Phone
					Police Dept Phone



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27825	11/28/2017	Verizon Wireless	\$227.48	C	City Hall Phone Fire Dept/ EMS Phone Police Dept Phone Police Dept Phone City Hall Phone
27826	11/30/2017	Joyce Anne White	\$355.06	C	Senior Center Activities Coordinator
27827	12/4/2017	Collin County Community College	\$330.00	C	Classes- Fire Dept/ EMS
27828	12/4/2017	Texoma Fire Equipment, Inc.	\$703.50	C	Community Center Maintenance Police Dept. Maintenance Fire Dept/ EMS Maintenance Museum Maintenance Library Maintenance City Hall Maintenance Senior Center Maintenance
27829	12/4/2017	Bound Tree Medical LLC	\$1,651.77	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27830	12/4/2017	DPS General Services Bureau	\$162.50	C	Police Dept Supplies
27831	12/4/2017	Adriana Cardoza	\$100.00	C	Community Center Deposit Refund
27832	12/4/2017	Becky Phillips	\$150.00	C	Community Center Deposit Refund
27833	12/4/2017	Maria Guzman	\$150.00	C	Community Center Deposit Refund
27834	12/4/2017	Noble Resources Pest Control	\$232.00	C	City Pest Control
27835	12/4/2017	Xerox Corporation	\$119.14	C	Library Maintenance Library Maintenance
27836	12/4/2017	Frank Baker	\$152.24	C	Employee Reimbursement
27837	12/4/2017	Longhorn Mechanical	\$164.00	C	Fire Dept/ EMS Repairs
27838	12/4/2017	American Tire Distributors	\$510.96	C	Fire Dept/ EMS Repairs
27839	12/4/2017	Adolfo Jaramillo	\$580.00	C	Library Cleaning Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Cleaning Services
					Community Center Cleaning Services
27840	12/4/2017	Occumed Plus-McKinney	\$114.50	C	Police Dept Pre-employment Medical Examinations
27841	12/4/2017	Mark Buckner MD PA	\$50.00	C	Library Pre-employment Medical Examinations
27842	12/4/2017	Ingram Library Services	\$96.06	C	Library Supplies Library Supplies
27843	12/4/2017	Stolz Telecom Inc.	\$9,000.00	V	
27844	12/4/2017	Messer- Fort- McDonald, LLC	\$21,174.37	C	Ordinances & Resolutions Police Public Information Requests Administrative Public Information Requests General Legal Services Council Legal Services Municipal Court Prosecutor
27845	12/4/2017	TASC	\$253.74	C	FSA Administrative Fees



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27846	12/4/2017	TASC	\$201.96	C	COBRA Administrative Fees
27847	12/4/2017	MVBA	\$149.87	C	Reimbursement Fee Reimbursement Fee
27848	12/4/2017	Dayton Tire Sales & Auto Inc.	\$77.00	C	Fire Dept/ EMS Repair
27849	12/4/2017	Gateway Planning Group, Inc	\$7,000.00	C	Community Dev. Plan Update Community Dev. Plan Update
27850	12/5/2017	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
27851	12/5/2017	Educational Credit Management Corporation	\$418.62	C	Employee Payroll Deduction
27852	12/7/2017	Sam's Club/GEGRB	\$100.00	C	Membership Fee
27853	12/7/2017	O'Reilly Automotive Stores, Inc.	\$119.97	C	Parks Supplies
27854	12/7/2017	Dodge City of McKinney	\$29,055.00	C	Police Dept Vehicle



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27855	12/7/2017	Ingram Library Services	\$93.05	C	Library Supplies
27856	12/7/2017	Stolz Telecom Inc.	\$9,000.00	C	Dispatch Supplies
27857	12/7/2017	McManus & Johnson Consulting Engineers, Inc. LLC	\$20,542.50	C	Engineering Inspections Parks Board Support Streets Assessment Engineering Services
27858	12/7/2017	Valerie Miller	\$100.00	C	Community Center Deposit Refund
27859	12/7/2017	MVBA	\$89.10	C	Municipal Monthly Fees collected & due
27860	12/7/2017	Grayson Collin Communications	\$3,049.49	C	Dispatch IT & Telecom City Hall IT & Telecom City Hall IT & Telecom Library IT & Telecom Police Dept IT & Telecom Fire Dept/ EMS IT & Telecom
27861	12/13/2017	Judy Kimzey	\$70.56	V	Library Employee Reimbursement
27862	12/13/2017	Joyce Anne White	\$398.36	C	Senior Center Activities Coordinator
27863	12/19/2017	Grayson Central Appraisal District	\$6,590.09	C	Appraisal Services
27864	12/19/2017	Herald Democrat	\$65.60	C	City Hall Exhibit Publication



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Plan Review & Inspection
					Plan Review & Inspection
					Plan Review & Inspection
					Plan Review & Inspection
					Plan Review & Inspection
					Plan Review & Inspection
					Plan Review & Inspection
27869	12/19/2017	VOID FOR OVERFLOW	\$0.00	V	
27870	12/19/2017	Messer- Fort- McDonald, LLC	\$20,564.50	C	Administrative Public Information Act Requests General Legal Services Municipal Court Prosecutor General Public Information Act Requests Police Dept Information Requests Council Member Inquiries
27871	12/19/2017	McManus & Johnson Consulting Engineers, Inc. LLC	\$450.00	C	Streets
27872	12/19/2017	Outrageous Fortune, LLC	\$2,400.00	C	Web Support and Hosting
27873	12/19/2017	Public Library Administrators of North Texas	\$35.00	C	Library Membership to PLANT
27874	12/19/2017	Frontier Communications	\$9.02	C	Fire Dept/ EMS IT & Telecom



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27875	12/19/2017	Lidia Armenta	\$100.00	C	Community Center Deposit Refund
27876	12/21/2017	Annette Medders	\$100.00	C	Community Center Deposit Refund
27877	12/21/2017	Maria Granados	\$100.00	V	Community Center Deposit Refund
27878	12/21/2017	Teddie Ann Salmon	\$100.00	C	Community Center Deposit Refund
27879	12/28/2017	Diana Whitmire	\$150.00	C	Community Center Deposit Refund
27880	12/28/2017	Mary Pitts	\$100.00	C	Community Center Deposit Refund
27881	12/28/2017	Joyce Anne White	\$450.32	C	Senior Center Activities Coordinator
27882	12/28/2017	Diana Itzel Sanchez	\$100.00	C	Community Center Deposit Refund
27883	1/3/2018	Office Depot	\$77.57	C	Dispatch Office Supplies
27884	1/3/2018	Judy Kimzey	\$68.03	C	Library Director- Travel Per Diem
27885	1/3/2018	Thomas A. Redwine	\$650.00	C	Municipal Court Judge



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27886	1/3/2018	Educational Credit Management Corporation	\$731.84	C	Employee Payroll Deduction
27887	1/4/2018	Texas Commission on Fire Protection	\$85.00	C	Class- Fire Dept/ EMS
27888	1/4/2018	Cintas Corporation #163	\$15.08	C	Parks Uniform Parks Uniform Parks Uniform Parks Uniform
27889	1/4/2018	Kayla Sweet	\$102.00	C	Municipal- Employee Travel Per Diem for Class
27890	1/5/2018	AFLAC	\$683.85	C	Employee AFLAC Contributions
27891	1/5/2018	Reliant Energy Dept 0954	\$6,450.15	C	Community Center Electric Streets Electric Streets Electric Parks Electric Museum Electric City Hall Electric Polic Dept Electric Fire Dept/ EMS Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Senior Cent Electric
					Parks Electric
					Parks Electric
					Streets Electric
					Streets Electric
					Police Dept Electric
					Parks Electric
					Parks Electric
					Fire Dept/ EMS Electric
					Fire Dept/ EMS Electric
					Fire Dept/ EMS Electric
					Streets Electric
					Library Electric
					Streets Electric
27892	1/5/2018	VOID FOR OVERFLOW	\$0.00	V	
27893	1/5/2018	Office of the Attorney General	\$225.00	C	Municipal Conference
27894	1/11/2018	Joyce Anne White	\$277.12	C	Senior Center Activities Coordinator
27895	1/11/2018	City of Van Alstyne	\$125,629.61	C	Funds Transfer
27896	1/11/2018	MVBA	\$138.46	C	Monthly Municipal Fees collected & due



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27897	1/15/2018	Awards Unlimited	\$174.00	C	City Hall Expenses
27898	1/15/2018	Van Alstyne Leader	\$22.00	C	City Hall Expenses
27899	1/15/2018	Bound Tree Medical LLC	\$564.49	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Credit Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
27900	1/15/2018	MES-Texas	\$1,059.96	C	Fire Dept/ EMS Repairs
27901	1/15/2018	Longhorn Mechanical	\$699.75	C	Fire Dept/ EMS Repairs
27902	1/15/2018	Sales Tax Assurance	\$1,500.00	C	Administrative Fees
27903	1/15/2018	MVBA	\$28.15	C	Municipal Fees Municipal Fees
27904	1/15/2018	US Oxygen Supply	\$89.44	C	Fire Dept/ EMS Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27905	1/15/2018	Red The Uniform Tailor	\$97.30	C	Fire Dept/ EMS Uniform
27906	1/15/2018	Swank Movie Licensing USA	\$209.00	C	City Hall Copyright Licensing
27907	1/15/2018	Air Experts	\$185.00	C	Library Repairs
27908	1/15/2018	Usrey & Associates, Inc.	\$2,400.00	C	Fire Dept/ EMS Personnel Investigation
27909	1/15/2018	Susan Ramos	\$200.00	O	Community Center Deposit Refund x2
27910	1/18/2018	Maria Granados	\$100.00	C	Community Center Deposit Refund
27911	1/22/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$19,497.50	C	Engineering Services Engineering Inspection Services Parks Boards Support
27912	1/24/2018	Texas Social Security Program	\$35.00	C	Annual Fee
27913	1/24/2018	MaryAnn Jones	\$100.00	C	Community Center Deposit Refund
27914	1/24/2018	Bessy Yessenia Flores Antunez	\$26.90	V	
27915	1/24/2018	Bureau Veritas North America, Inc.	\$14,222.28	C	Plan review & Inspection Services Plan review & Inspection Services Plan review & Inspection Services Plan review & Inspection Services



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Plan review & Inspection Services
					Plan review & Inspection Services
					Plan review & Inspection Services
					Plan review & Inspection Services
					Plan review & Inspection Services
27916	1/24/2018	Jennifer Gould	\$82.67	C	City Hall Employee- Training & Travel Per Diem
27917	1/24/2018	Judy Kimzey	\$70.41	C	Library Employee- Travel Per Diem
27918	1/24/2018	Adolfo Jaramillo	\$600.84	C	Community Center Cleaning Services City Hall Cleaning Services Library Cleaning Services Cleaning Supplies
27919	1/24/2018	Liberty Sand & Gravel	\$2,918.31	C	Streets Repairs
27920	1/24/2018	Joyce Anne White	\$398.36	C	Senior Center Activities Coordinator
27921	1/24/2018	Edward B. Peacock, CPA	\$302.50	C	Administration & Accounting



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27922	1/24/2018	Michael James Upchurch	\$2,500.00	C	Library IT Services
27923	1/24/2018	Andes Coil	\$165.73	C	Fire Dept/ EMS Repairs
27924	1/24/2018	Nortek Electric	\$232.00	C	Library Electrical Repairs
27925	1/31/2018	CDW Government, Inc.	\$2,937.18	C	Dispatch- Microsoft Office Police Dept- Microsoft Office City Hall- Microsoft Office Municipal- Microsoft Office Library- Microsoft Office Fire Dept/ EMS- Microsoft Office
27926	1/31/2018	Omnibase Services of Texas	\$204.00	C	Quarterly payment of Municipal Fees
27927	1/31/2018	Office Depot	\$4.20	C	City Hall Supplies
27928	1/31/2018	Xerox Corporation	\$117.93	C	Library Maintenance Library Maintenance
27929	1/31/2018	Comptroller of Public Accounts	\$65,449.77	C	Quarterly payment of state Criminal costs and fees
27930	1/31/2018	Messer- Fort- McDonald, LLC	\$10,589.71	C	General Legal Services Council Member Inquiries



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Public Information Requests
					Administrative Public Information Requests
					Ordinances & Resolutions
					Municipal Court Prosecutor
27931	1/31/2018	O'Reilly Automotive Stores, Inc.	\$9.07	C	Parks Supplies
					Parks Supples
27932	1/31/2018	Cintas Corporation #163	\$7.54	C	Parks Uniform
					Parks Uniform
27933	2/5/2018	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
27934	2/5/2018	Got Signs?	\$80.00	C	Library Christmas Banner
27935	2/5/2018	Book Systems, Inc.	\$795.00	C	Library Cataloging Software
27936	2/5/2018	Adams Automotive	\$7.00	C	Police Dept Maintenance
27937	2/5/2018	American Security Devices	\$296.89	C	Library Maintenance
27938	2/5/2018	Adolfo Jaramillo	\$580.00	C	Community Center Cleaning Services
					Library Cleaning Services
					City Hall Cleaning Services



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27939	2/5/2018	Liberty Sand & Gravel	\$586.73	C	Parks Supplies
27940	2/5/2018	Ingram Library Services	\$180.46	C	Library Supplies Library Supplies
27941	2/5/2018	Edward B. Peacock, CPA	\$770.00	C	Administration & Accounting
27942	2/5/2018	Educational Credit Management Corporation	\$393.07	C	Employee Payroll Deduction
27943	2/5/2018	Cintas Corporation #163	\$11.31	C	Parks Uniform Parks Uniform Parks Uniform
27944	2/5/2018	Julia Griffin RN CA/CP SANE	\$508.00	C	Police Dept Sexual Assault Exam
27945	2/5/2018	Air Experts	\$775.00	C	Library Repairs Library Maintenance
27946	2/5/2018	Nortek Electric	\$317.00	C	Library Repairs
27947	2/5/2018	Children's Advocacy Center	\$125.00	C	Police Dept Sexual Assault Exam
27948	2/6/2018	CITIBANK	\$3,165.14	C	Police Dept Repairs Police Dept Supplies Library Refund Credit Postage



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Postage
					Postage
					Postage
					Dispatch Office Supplies
					Police Dept Office Supplies
					Police Dept Supplies
					Postage
					Police Dept Supplies
					Police Dept Supplies
					Postage
					Police Dept Supplies
					Postage
					Dispatch Copier Maintenance
					Police Chief Association Dues
					Police Dept Supplies
					Police Dept Supplies
					Police Dept Investigative Statement
					Police Dept Supplies
					Parks Supplies
					Parks Supplies
					Parks Supplies
					Dispatch Copier Maintenance
					City Hall Refund Credit
					Police Dept Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Library Membership Fees
					Police Dept Supplies
					Postage
					Postage
					Postage
					Postage
					City Hall Copier Lease
					City Hall Copier Maintenance
					Fire Dept Office Supplies
					Fire Dept Office Supplies
					Fire Dept Maintenance
					Fire Dept Maintenance
					Postage
					City Hall Charges
					Police Dept Office Supplies
					Library Supplies
					Library Supplies
					Fire Dept/ EMS Maintenance
					Plat Filing Fee
					City Hall Supplies
					Library Supplies
					Postage
					Postage
					Postage
					Postage
					Postage



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Supplies
27949	2/6/2018	VOID FOR OVERFLOW	\$0.00	V	
27950	2/6/2018	VOID FOR OVERFLOW	\$0.00	V	
27951	2/6/2018	VOID FOR OVERFLOW	\$0.00	V	
27952	2/9/2018	Auto Works Service Center	\$2,688.46	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
27953	2/9/2018	Bound Tree Medical LLC	\$220.36	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
27954	2/9/2018	Crimestar Corporation	\$1,800.00	C	Police Dept Supplies
27955	2/9/2018	Municipal Emergency Services	\$165.00	C	Fire Dept/ EMS Supplies
27956	2/9/2018	Grayson County Association of Fire Chiefs	\$150.00	O	Fire Dept/ EMS Dues
27957	2/9/2018	Questcare	\$1,250.00	C	Fire Dept/ EMS Medical Director Services
27958	2/9/2018	Occumed Plus-McKinney	\$84.50	C	Fire Dept/ EMS Pre-employment Screening



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27959	2/9/2018	Joyce Anne White	\$355.06	C	Senior Center Activities Coordinator
27960	2/9/2018	Edward B. Peacock, CPA	\$935.00	C	Administration & Accounting
27961	2/9/2018	Water Event	\$5.95	C	City Hall Supplies
27962	2/9/2018	Gateway Planning Group, Inc	\$5,250.00	C	Community Dev. Plan Update
27963	2/13/2018	Office Depot	\$31.98	C	Fire Dept/ EMS Supplies
27964	2/13/2018	Holy Family	\$100.00	C	Community Center Deposit Refund
27965	2/13/2018	Reliant Energy Dept 0954	\$5,937.52	C	Museum Electric Police Dept Electric Parks Electric Streets Electric Parks Electric Fire Dept/ EMS Electric Streets Electric Fire Dept/ EMS Electric Fire Dept/ EMS Electric



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Streets Electric
					Library Electric
					Parks Electric
					City Hall Electric
					Streets Electric
					Streets Electric
					Parks Electric
					Streets Electric
					Parks Electric
					Fire Dept/ EMS Electric
					Community Center Electric
					Police Dept Electric
					Senior Center Electric
27966	2/13/2018	VOID FOR OVERFLOW	\$0.00	V	
27967	2/13/2018	Cintas Corporation #163	\$11.31	O	Parks Uniform Parks Uniform Parks Uniform
27968	2/13/2018	Van Alstyne Leader	\$22.00	C	City Hall VA Leader Subscription
27969	2/13/2018	R.K. Hall LLC	\$1,539.12	C	Streets Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27970	2/13/2018	Ingram Library Services	\$593.37	C	Library Supplies Library Supplies Library Supplies Library Supplies Library Supplies Library Supplies Library Supplies
27971	2/13/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$20,390.00	C	Streets Assessment Engineering Inspection Services Engineering Inspection Services
27972	2/13/2018	Edward B. Peacock, CPA	\$551.25	C	Administration & Accounting
27973	2/13/2018	Custom Home Accessories	\$2,570.00	C	Streets Supplies Streets Supplies Streets Supplies
27974	2/13/2018	Cengage Learning	\$22.09	C	Library Supplies
27975	2/14/2018	CITIBANK	\$1,584.65	C	Police Dept Supplies City Hall Charges Police Dept Charges Police Dept Charges Postage Parks Supplies Postage



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Postage
					Class- Municipal Court
					Postage
					Police Dept Repairs
					Parks Supplies
					Streets Supplies
					Postage
					Postage
					Postage
					Police Dept Supplies
					Parks Supplies
					Postage
					Postage
					Postage
					Postage
					Parks Supplies
					City Hall Supplies
					Fire Dept/ EMS Maintenance
					Postage
					Library Supplies
					Police Dept Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27976	2/14/2018	VOID FOR OVERFLOW	\$0.00	V	
27977	2/21/2018	Sam's Club/GECRB	\$171.40	C	Community Center Supplies Fire Dept/ EMS Supplies
27978	2/21/2018	Tractor Supply Credit Plan	\$28.74	C	City Hall Supplies
27979	2/21/2018	Joyce Anne White	\$363.72	C	Senior Center Activities Coordinator
27980	2/27/2018	Reliant Energy Dept 0954	\$5,980.40	C	Library Electric Fire Dept/ EMS Electric Community Center Electric Parks Electric Streets Electric Streets Electric Streets Electric Streets Electric Parks Electric Streets Electric Senior Center Electric Parks Electric Parks Electric Police Dept Electric City Hall Electric Museum Electric



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Streets Electric
					Police Dept Electric
					Parks Electric
					Fire Dept/ EMS Electric
					Fire Dept/ EMS Electric
					Fire Dept/ EMS Electric
					Streets Electric
27981	2/27/2018	VOID FOR OVERFLOW	\$0.00	V	
27982	3/2/2018	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
27983	3/5/2018	Joyce Anne White	\$355.06	C	Senior Center Activies Coordinator
27984	3/7/2018	Law Enforcement Systems, Inc.	\$55.00	C	Police Dept Supplies
27985	3/7/2018	Bound Tree Medical LLC	\$1,708.91	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
27986	3/7/2018	Secretary of State/Notary Public Unit	\$21.00	C	City Clerk Notary Renewal
27987	3/7/2018	Adams Automotive	\$172.50	C	Police Dept Maintenance Police Dept Maintenance



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27988	3/7/2018	Noble Resources Pest Control	\$232.00	C	City Pest Control
27989	3/7/2018	Xerox Corporation	\$114.33	C	Library Maintenance Library Maintenance
27990	3/7/2018	Grayson County Treasurer	\$1,373.00	C	Streets Maintenance
27991	3/7/2018	Tim Barnes	\$223.00	C	Police Dept- Travel Per Diem
27992	3/7/2018	Van Body Shop	\$40.00	C	Police Dept Repairs
27993	3/7/2018	The Productivity Center	\$330.00	C	Police Dept Supplies
27994	3/7/2018	American Tire Distributors	\$746.40	C	Police Dept Repairs
27995	3/7/2018	Adolfo Jaramillo	\$592.99	C	Library Cleaning Services Community Center Cleaning Services City Hall Cleaning Services
27996	3/7/2018	Mark Buckner MD PA	\$45.00	C	City Hall Charges
27997	3/7/2018	Messer- Fort- McDonald, LLC	\$23,931.26	C	Council Member Inquiries General Inquiries Ordinances & Resolutions Adminstrative Public Information Requests Human Resources



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
27998	3/7/2018	Edward B. Peacock, CPA	\$1,430.00	C	Administration & Accounting Administration & Accounting
27999	3/7/2018	TASC	\$455.70	V	FSA Fees COBRA Fees
28000	3/7/2018	MVBA	\$480.47	C	EMS Collection Fees EMS Collection Fees EMS Collection Fees EMS Collection Fees
28001	3/7/2018	ABCO Auto Glass	\$290.00	C	Police Dept Repairs
28002	3/7/2018	First Check	\$154.00	C	Fire Dept/ EMS employment screening City Hall Employment screening
28003	3/7/2018	Red The Uniform Tailor	\$520.05	C	Fire Dept/ EMS Uniform Fire Dept/ EMS Uniform Fire Dept/ EMS Uniform Fire Dept/ EMS Uniform Fire Dept/ EMS Uniform Fire Dept/ EMS Uniform Fire Dept/ EMS Uniform Fire Dept/ EMS Uniform Fire Dept/ EMS Uniform Fire Dept/ EMS Uniform



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Uniform
					Fire Dept/ EMS Uniform
28004	3/7/2018	CLIA Laboratory Program	\$150.00	C	Fire Dept/ EMS Charges
28005	3/7/2018	Needles and Hoops Embroidery	\$451.25	C	Fire Dept/ EMS Uniform
28006	3/7/2018	TASC	\$253.74	V	FSA Fees
28007	3/7/2018	TASC	\$201.96	V	COBRA Fees
28008	3/7/2018	TASC	\$253.74	C	FSA Fees
28009	3/7/2018	TASC	\$201.96	C	COBRA Fees
28010	3/9/2018	O'Reilly Automotive Stores, Inc.	\$15.34	C	Parks Repairs Parks Repairs
28011	3/9/2018	L3 Communications Mobile-Vision, Inc.	\$148.54	C	Police Dept Repairs
28012	3/9/2018	Jennifer Tucker	\$100.00	C	Community Center Deposit Refund
28013	3/9/2018	MTM Recognition Corporation	\$236.56	C	Police Dept Uniform
28014	3/9/2018	Holt Cat	\$1,000.00	C	Streets Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28015	3/12/2018	Davis and Miller Firework Co.	\$4,500.00	C	50% Fireworks Display
28016	3/12/2018	Martha Whitfield	\$100.00	C	Community Center Deposit Refund
28017	3/12/2018	Natalie Ramsey	\$125.00	C	Community Center Deposit Refund
28018	3/13/2018	Cintas Corporation #163	\$30.16	C	Parks Uniform Parks Uniform Parks Uniform Parks Uniform Parks Uniform Parks Uniform Parks Uniform Parks Uniform
28019	3/15/2018	Grayson Central Appraisal District	\$6,590.09	C	Appraisal Services
28020	3/15/2018	Bureau Veritas North America, Inc.	\$3,890.31	C	Plan review & Inspection Plan review & Inspection Plan review & Inspection



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
					Plan review & Inspection
28021	3/15/2018	VOID FOR OVERFLOW	\$0.00	V	
28022	3/15/2018	Adolfo Jaramillo	\$580.00	C	City Hall Cleaning Services Community Center Cleaning Services Library Cleaning Services
28023	3/15/2018	Ingram Library Services	\$344.31	C	Library Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28024	3/15/2018	Moody Construction	\$1,475.00	C	Streets Supplies Streets Supplies
28025	3/15/2018	Messer- Fort- McDonald, LLC	\$17,443.47	C	Council Member Inquiries Municipal Court Prosecutor Police Public Information Requests Administrative Public Information Requests General Legal Matters Human Resources
28026	3/20/2018	Reliant Energy Dept 0954	\$6,236.82	C	Police Dept Electric Fire Dept/ EMS Electric Police Dept Electric City Hall Electric Museum Electric Parks Electric Streets Electric Streets Electric Community Center Electric Parks Electric Senior Center Electric Parks Electric



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Electric
					Fire Dept/ EMS Electric
					Streets Electric
					Streets Electric
					Library Electric
					Streets Electric
					Streets Electric
					Fire Dept/ EMS Electric
28027	3/20/2018	VOID FOR OVERFLOW	\$0.00	V	
28028	3/21/2018	Herald Democrat	\$347.70	C	Ordinance No. 816
					Ordinance No. 817
					Notice of Public Hearing
					Notice to Contractors
					Ordinance No. 820
					Ordinance No. 819
					Ordinance No. 818
					Notice to Contractors
28029	3/21/2018	Joyce Anne White	\$415.68	C	Senior Center Activies Coordinator
28030	3/21/2018	Patricia Orr	\$100.00	C	Community Center Deposit Refund



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28031	3/22/2018	Texas Municipal League	\$1,010.00	C	TML Annual Membership Fee
28032	3/22/2018	Grayson Collin Communications	\$31.57	C	Dispatch Repairs
28033	3/22/2018	Home Depot Credit Services	\$9.83	C	Parks Supplies
28034	3/22/2018	Victor O. Schinnerer & Company, Inc.	\$298.00	C	City Hall Annual Crime Policy Renewal
28035	3/22/2018	L3 Communications Mobile-Vision, Inc.	\$225.50	C	Police Dept Repairs
28036	3/22/2018	Adams Automotive	\$82.95	C	Police Dept Repairs
28037	3/22/2018	Xerox Corporation	\$119.04	C	Library Maintenance Library Maintenance
28038	3/22/2018	Texas Comptroller of Public Accounts	\$100.00	C	City Hall Annual Fee
28039	3/22/2018	R.K. Hall LLC	\$1,560.90	C	Streets Supplies
28040	3/22/2018	Roy Drake Ph.D	\$250.00	C	Dispatch Pre-employment Screening



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Pre-employment Screening
28041	3/22/2018	Cintas Corporation #163	\$3.77	C	Parks Uniform
28042	3/22/2018	US Oxygen Supply	\$61.77	C	Fire Dept/ EMS Supplies
28043	3/22/2018	Red The Uniform Tailor	\$40.00	C	Fire Dept/ EMS Uniform Fire Dept/ EMS Uniform Fire Dept/ EMS Uniform
28044	3/22/2018	Nexus Emergency Group LLC	\$465.75	C	Fire Dept/ EMS Repairs
28045	3/22/2018	Grayson County Childrens advocacy Center	\$243.75	C	Police Dept Sexual Assault Exam
28046	3/23/2018	CITIBANK	\$3,909.67	C	Fire Dept/ EMS Repairs
					Dispatch Supplies
					Postage
					Fire Dept/ EMS Supplies
					Fire Dept/ EMS Medicare re-validation
					City Hall Charges
					Postage
					Library Charges
					City Hall Charges for Council Meetings
					City Hall Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Supplies
					Police Dept Maintenance
					Fire Dept/ EMS Supplies
					Fire Dept/ EMS Maintenance
					Police Dept Maintenance
					Postage
					Police Dept Supplies
					Postage
					Postage
					Postage
					Postage
					Dispatch
					Municipal Supplies
					Postage
					Dispatch Maintenance
					Police Dept Supplies
					Postage
					Postage
					Municipal Maintenance
					Municipal Conference
					Police Dept Supplies
					Police Dept Supplies
					Police Dept Supplies
					Police Dept Supplies
					Postage
					Police Dept Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Municipal Supplies
					Streets Supplies
					Police Dept Supplies
					Postage
					Police Dept Supplies
					City Hall Maintenance
					City Hall Maintenance
					City Hall- Employee Training
					City Hall Office Supplies
					City Hall Office Supplies
					City Hall Office Supplies
					Police Dept Supplies
28047	3/23/2018	VOID FOR OVERFLOW	\$0.00	V	
28048	3/23/2018	VOID FOR OVERFLOW	\$0.00	V	
28049	3/23/2018	Joanne Sulewski BSN, RN, CA-SANE, CP-SANE	\$503.00	C	Police Dept Sexual Assault Exam
28050	3/29/2018	Office Depot	\$120.32	C	City Hall Office Supplies
					City Hall Office Supplies
					City Hall Office Supplies
					City Hall Office Supplies
					City Hall Office Supplies
28051	4/2/2018	Auto Works Service Center	\$2,275.43	C	Fire Dept/ EMS Repairs



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Repairs
28052	4/2/2018	Bound Tree Medical LLC	\$474.73	C	Fire Dept/ EMS Supplies
28053	4/2/2018	Victor O. Schinnerer & Company, Inc.	\$50.00	C	Notary Bond- City Clerk
28054	4/2/2018	Ingram Library Services	\$98.68	C	Library Supplies Library Supplies
28055	4/2/2018	MVBA	\$558.33	C	EMS Collection Fees EMS Collection Fees EMS Collection Fees
28056	4/4/2018	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
28057	4/4/2018	Educational Credit Management Corporation	\$809.05	C	Employee Payroll Deduction
28058	4/4/2018	Joyce Anne White	\$320.42	C	Senior Center Activities Coordinator
28059	4/11/2018	Sam's Lawn Riders Inc.	\$94.13	C	Parks Repairs
28060	4/11/2018	Bound Tree Medical LLC	\$1,343.61	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
28061	4/11/2018	Gayle Tomberlin or Lonnie Batchelor	\$100.00	C	Community Center Deposit Refund



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28065	4/11/2018	VOID FOR OVERFLOW	\$0.00	V	
28066	4/11/2018	Adolfo Jaramillo	\$580.00	C	Community Center Cleaning Services City Hall Cleaning Services Library Cleaning Services
28067	4/11/2018	Occumed Plus-McKinney	\$40.00	C	Employee Drug Screening- DOT
28068	4/11/2018	Suzon Crowell	\$47.37	C	Reimbursement for purchases made
28069	4/11/2018	Ingram Library Services	\$9.53	C	Library Supplies
28070	4/11/2018	Messer- Fort- McDonald, LLC	\$7,769.50	V	General Public Information Requests Rolling Ridge Dev. Services Municipal Court Judge Council Member Inquiries General Legal Matters
28071	4/11/2018	Sales Tax Assurance	\$8,242.00	C	Sales Tax Consulting Commissions



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Commissions
					Retainer
28072	4/11/2018	Cintas Corporation #163	\$7.54	C	Parks Uniform Parks Uniform
28073	4/11/2018	First Check	\$52.00	C	Fire Dept/ EMS Background Check- Pre-employment
28074	4/11/2018	Omega Industrial Supply Inc.	\$1,111.85	C	Parks Supplies
28075	4/11/2018	Messer- Fort- McDonald, LLC	\$13,449.50	C	General Legal Matters Council Member Inquiries Municipal Court Judge Rolling Ridge Dev. Services Human Resources Ordinances & Resolutions General Public Information Requests
28076	4/11/2018	Torque Plumbing	\$649.00	C	Parks Repairs
28077	4/11/2018	Judy Kimzey	\$114.37	C	Library Director- Conference- Per Diem
28078	4/11/2018	Ingram Library Services	\$80.48	C	Library Supplies
28079	4/11/2018	Cintas Corporation #163	\$11.31	C	Parks Uniform Parks Uniform Parks Uniform



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28080	4/12/2018	Omnibase Services of Texas	\$678.00	C	Quarterly Payment of Municipal Fees
28081	4/24/2018	Joyce Anne White	\$389.70	C	Senior Center Activies Coordinator
28082	4/25/2018	Pursuit Safety, Inc.	\$529.77	C	Polic Dept Supplies
28083	4/25/2018	Bound Tree Medical LLC	\$104.34	C	Fire Dept/ EMS Credit Memop Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
28084	4/25/2018	Adams Automotive	\$127.00	C	Police Dept Maintenance Police Dept Maintenance
28085	4/25/2018	Xerox Corporation	\$117.32	C	Library Maintenance Library Maintenance
28086	4/25/2018	HIN-CO Printing	\$49.00	C	City Hall Supplies
28087	4/25/2018	Justin Caffey	\$24.17	O	Fire Dept/ EMS Employee Reimbursement
28088	4/25/2018	Nick Williams	\$37.97	O	Fire Dept/ EMS Employee Reimbursement



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28089	4/25/2018	SA-SO	\$537.98	C	Streets Supplies
28090	4/25/2018	Texas Police Chiefs Association Foundation	\$350.00	C	Police Dept Annual Fees
28091	4/25/2018	Occumed Plus-McKinney	\$650.00	C	Pre-Employment Screening- Dispatch Pre-Employment Screening- Police Dept Pre-Employment Physcials- Fire Dept/ EMS
28092	4/25/2018	Ingram Library Services	\$226.36	C	Library Supplies Library Supplies Library Supplies Library Supplies
28093	4/25/2018	Roy Drake Ph.D	\$125.00	C	Pre-Employment Psych Evaluation- Police Dept.
28094	4/25/2018	The Reynolds Company	\$837.52	C	Parks Supplies
28095	4/25/2018	Questcare Medical Services, P.A.	\$1,250.00	C	Fire Dept/ EMS Medical Director Services
28096	4/25/2018	Traffic Safety Warehouse	\$591.44	C	Streets Supplies
28097	4/25/2018	Cintas Corporation #163	\$11.31	C	Parks Uniform Parks Uniform Parks Uniform
28098	4/25/2018	MVBA	\$28.80	C	EMS Collection Fees



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28099	4/25/2018	Water Event	\$15.16	C	City Hall Supplies
28100	4/25/2018	Red The Uniform Tailor	\$109.60	C	Police Dept Uniform Fire Dept/ EMS Uniform Fire Dept/ EMS Uniform
28101	4/25/2018	Hilltop Securities	\$3,500.00	C	City Hall Fee
28102	4/25/2018	M. Vail & Associates, P.C	\$13,750.00	C	City Hall Internal Control Study
28103	4/25/2018	Savant Learning Systems, Inc.	\$690.00	C	Annual Training Fee for Police Dept
28104	4/25/2018	Dunaway	\$1,860.00	C	Master Parks Survey Engineering Services Master Parks Survey Engineering Services
28105	4/25/2018	Wopac Const inc.	\$9,900.00	C	Streets Services
28106	4/25/2018	Carla Adame	\$125.00	C	Community Center Deposit Refund
28107	4/25/2018	Toni Mustard	\$100.00	C	Community Center Deposit Refund
28108	4/25/2018	CITIBANK	\$2,712.41	C	Police Dept Maintenance



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Library Supplies
					Library Supplies
					City Hall Maintenance
					Police Dept Credit Memo
					Library Supplies
					Postage
					Social Media & Web Archiving
					City Hall Fees
					Police Dept Supplies
					Postage
					Parks Uniform
					City Hall Supplies
					Police Dept Supplies
					City Hall Maintenance
					Postage
					Postage
					Postage
					Postage
					Fire Dept/ EMS Supplies
					City Hall Maintenance
					Police Dept Assoc. Fees
					Police Dept Maintenance



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Postage
					Postage
					Class- Dispatch
					Police Dept Supplies
					Police Dept Maintenance
					Municipal Office Supplies
					Police Dept Uniform
					Police Dept Supplies
					Police Dept Supplies
					Police Dept Supplies
					Police Dept Supplies
					City Hall Class Registration
28109	4/25/2018	VOID FOR OVERFLOW	\$0.00	V	
28110	4/27/2018	Auto Works Service Center	\$704.30	C	Parks Repairs Parks Repairs
28111	4/27/2018	O'Reilly Automotive Stores, Inc.	\$3.99	C	Police Dept Repairs Police Dept Credit Memo Police Dept Repairs
28112	4/27/2018	Office Depot	\$47.58	C	Police Dept Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28113	4/27/2018	Iris Garcia	\$125.00	C	Community Center Deposit Refund
28114	4/27/2018	Murley Plumbing	\$1,196.14	C	Parks Repairs
28115	4/27/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$17,830.00	C	Engineering Services Engineering Services Engineering Services Engineering Services
28116	4/27/2018	MVBA	\$89.70	C	Municipal Court Monthly Fees collected & due
28117	5/4/2018	Joyce Anne White	\$207.84	C	Senior Center Activities Coordinator
28118	5/4/2018	Community Center Refunds	\$100.00	V	
28119	5/4/2018	Educational Credit Management Corporation	\$486.39	C	Employee Payroll Deduction
28120	5/4/2018	Larry Hazelton	\$100.00	C	Community Center Deposit Refund
28121	5/4/2018	Grayson-Collin Electric Co-op, Inc.	\$2,673.04	C	Parks Electric Parks Electric
28122	5/4/2018	Verizon Wireless	\$265.93	C	City Hall Phone & Internet Fire Dept/ EMS Phone & Internet Fire Dept/ EMS Phone & Internet Fire Dept/ EMS Phone & Internet



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Phone & Internet
					Police Dept Phone & Internet
					Police Dept Phone & Internet
28123	5/4/2018	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
28124	5/18/2018	Herald Democrat	\$215.04	C	Notice of Election P&Z
28125	5/18/2018	Voyager	\$3,383.80	C	Police Dept Fuel Charges Fire Dept/ EMS Fuel Charges
28126	5/18/2018	Grayson-Collin Electric Co-op, Inc.	\$2,604.88	C	Parks Electric Parks Electric
28127	5/18/2018	O'Reilly Automotive Stores, Inc.	\$23.94	C	Parks Supplies
28128	5/18/2018	Bound Tree Medical LLC	\$1,033.69	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
28129	5/18/2018	Victor O. Schinnerer & Company, Inc.	\$90.00	C	Credit Memo Bond



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28130	5/18/2018	ATMOS Energy	\$425.41	C	Senior Center Gas City Hall Gas Library Gas Museum Gas Fire Dept/ EMS Gas Community Center Gas Police Dept Gas
28131	5/18/2018	Emblem Enterprises, Inc.	\$254.18	C	Police Dept Uniform
28132	5/18/2018	Office Depot	\$112.49	C	City Hall Office Furniture
28133	5/18/2018	Ag-Power Inc.	\$503.88	C	Parks Equipment Parks Equipment Parks Equipment
28134	5/18/2018	Bureau Veritas North America, Inc.	\$14,057.62	C	Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
28135	5/18/2018	VOID FOR OVERFLOW	\$0.00	V	
28136	5/18/2018	VOID FOR OVERFLOW	\$0.00	V	
28137	5/18/2018	Adam Huttash	\$40.00	C	Fire Dept/ EMS Uniform
28138	5/18/2018	Jennifer Gould	\$17.99	C	Reimbursement for Employee Mileage



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28139	5/18/2018	Ryan Dockery	\$314.77	C	Reimbursement for Employee Mileage
28140	5/18/2018	SA-SO	\$1,412.84	C	Streets Equipment
28141	5/18/2018	Reliant Energy Dept 0954	\$12,526.15	C	Fire Dept/ EMS Electric Streets Electric Parks Electric Streets Electric Streets Electric Parks Electric Library Electric Streets Electric Fire Dept/ EMS Electric Police Dept Electric City Hall Electric Museum Electric Museum Electric Senior Center Electric Parks Electric Fire Dept/ EMS Electric Streets Electric Streets Electric Parks Electric Police Dept Electric Parks Electric



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Electric
					Community Center Electric
					Parks Electric
					Parks Electric
					Streets Electric
					Senior Center Electric
					Community Center Electric
					Fire Dept/ EMS Electric
					Streets Electric
					City Hall Electric
					Parks Electric
					Streets Electric
					Fire Dept/ EMS Electric
					Streets Electric
					Police Dept Electric
					Streets Electric
					Streets Electric
					Fire Dept/ EMS Electric
					Fire Dept/ EMS Electric
					Parks Electric
					Police Dept Electric
					Parks Electric
					City Hall Electric
28142	5/18/2018	VOID FOR OVERFLOW	\$0.00	V	



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28143	5/18/2018	VOID FOR OVERFLOW	\$0.00	V	
28144	5/18/2018	R.K. Hall LLC	\$5,862.45	C	Streets Supplies Streets Supplies
28145	5/18/2018	Adolfo Jaramillo	\$332.72	C	Community Center Cleaning Services Community Center Cleaning Services City Hall Cleaning Services
28146	5/18/2018	LaFollett & Abbott PLLC	\$10,122.59	C	Audit Services
28147	5/18/2018	Ingram Library Services	\$1,196.62	C	Library Supplies Library Supplies Library Supplies Library Supplies Library Supplies Library Supplies
28148	5/18/2018	Moody Construction	\$150.00	C	Parks Repairs



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28149	5/18/2018	Messer- Fort- McDonald, LLC	\$10,867.43	C	General Legal Matters Council Member Inquiries Human Resources Ordinances & Resolutions Administrative Public Information Requests Police Dept Public Information Requests Rolling Ridge Municipal Court Prosecutor
28150	5/18/2018	Municipal Code Corporation	\$700.00	C	Annual Web Hosting
28151	5/18/2018	Joyce Anne White	\$372.38	C	Senior Center Activities Coordinator
28152	5/18/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$16,955.00	C	Engineering Services Engineering Services Engineering Services Engineering Services
28153	5/18/2018	Edward B. Peacock, CPA	\$3,490.00	C	Administration & Accounting Accounting Policies & Procedures Trial Balance & Auditor Adjustments Accounting Services Accounting Services



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28154	5/18/2018	ZOLL Medical Corporation	\$40.96	C	Fire Dept/ EMS Supplies
28155	5/18/2018	Verizon Wireless	\$742.48	C	Fire Dept/ EMS Wireless City Hall Wireless Police Dept Wireless Police Dept Wireless City Hall Wireless
28156	5/18/2018	Cintas Corporation #163	\$3.77	C	Park Uniform
28157	5/18/2018	Frontier Communications	\$18.04	C	Fire Dept/ EMS IT & Telecom Fire Dept/ EMS IT & Telecom
28158	5/18/2018	MVBA	\$56.06	C	EMS Collection Fee EMS Collection Fee EMS Collection Fee
28159	5/18/2018	ABCO Auto Glass	\$290.00	C	Police Dept Repairs
28160	5/18/2018	First Check	\$72.00	C	Fire Dept/ EMS Pre-Employment Background
28161	5/18/2018	Aptean	\$97.79	C	Billing & Late Notices
28162	5/18/2018	Career Step	\$620.00	C	Fire Dept/ EMS Subscriptions
28163	5/24/2018	CITIBANK	\$4,648.56	C	Postage Interest Charge City Hall Archiving City Hall Charges



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Archiving
					City Hall Supplies
					City Hall Supplies
					City Hall Supplies
					Postage
					Postage
					Postage
					City Hall Supplies
					General Supplies
					City Hall Supplies
					Postage
					Library Supplies
					Library Supplies
					Police Dept Supplies
					Police Dept Supplies
					Library Supplies
					Library Supplies
					Library Supplies
					Library Supplies
					Fire Dept Supplies
					Fire Dept/ EMS Supplies
					Dispatch Supplies
					Fire Dept/ EMS Supplies
					Fire Dept/ EMS Supplies
					City Hall Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Supplies
					Police Dept Supplies
					Municipal Supplies
					Dispatch Supplies
					Library Supplies
					Police Dept Supplies
					Fire Dept Supplies
28164	5/24/2018	VOID FOR OVERFLOW	\$0.00	V	
28165	5/24/2018	CITIBANK	\$2,833.21	C	City Hall Supplies
					City Hall Supplies
					Postage
					Credit Memo
					City Hall Supplies
					City Hall Supplies
					Interest Charge
					Library Supplies
					Library Supplies
					Library Supplies
					Credit Memo
					City Hall Supplies
					Library Supplies
					City Hall Supplies
					City Hall Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Supplies
					Parks Uniform
					City Hall Supplies
					City Hall Supplies
					City Hall Supplies
					City Hall Supplies
					City Hall Supplies
					City Hall Supplies
					Community Center Supplies
					City Hall Supplies
					City Hall Supplies
					Police Dept Supplies
					Municipal Supplies
					Police Dept Supplies
					Police Dept Supplies
					Police Dept Supplies
					Municipal Supplies
					Police Dept Supplies
					Police Dept Supplies
					Police Dept Supplies
					Library Supplies
					Postage
					Parks Supplies
					Fire Dept/ EMS Supplies
					Dispatch Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28166	5/24/2018	VOID FOR OVERFLOW	\$0.00	V	
28167	5/24/2018	CITIBANK	\$6,401.00	C	City Hall Supplies City Hall Supplies Parks Supplies Parks Supplies Parks Supplies Police Supplies Police Supplies Police Supplies Police Supplies Dispatch Supplies Police Supplies City Hall Supplies Postage Municipal Supplies City Hall Supplies City Hall Supplies City Hall Supplies City Hall Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Supplies
					City Hall Supplies
					Dispatch Supplies
					Fire Dept/ EMS Repairs
					City Hall Supplies
					City Hall Supplies
					Postage
					Credit Memo
					Interest Charge
					City Hall Supplies
					City Hall Supplies
					Parks Supplies
					City Hall Supplies
					City Hall Supplies
					Library Supplies
					Library Supplies
					Library Supplies
					Library Supplies
					Library Supplies
					Streets Supplies
					Library Travel Charges
					Library Cleaning Supplies
					Police Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Supplies
					Postage
					Fire Dept/ EMS Supplies
					Fire Dept/ EMS Maintenance
					Police Supplies
					Police Supplies
28168	5/24/2018	VOID FOR OVERFLOW	\$0.00	V	
28169	5/30/2018	Herald Democrat	\$206.20	C	Blasingame bid notice, P&L and CC public hearing Notice
28170	5/30/2018	City of Van Alstyne	\$3,180.11	C	Property Tax
28171	5/30/2018	Municipal Emergency Services	\$295.00	C	Fire Dept/ EMS Maintenance
28172	5/30/2018	Landmark Equipment	\$114.59	C	Parks Supplies Parks Supplies
28173	5/30/2018	L3 Communications Mobile-Vision, Inc.	\$4,640.00	C	Police Dept Maintenance Police Dept Maintenance Police Dept Maintenance Police Dept Maintenance
28174	5/30/2018	Haley Cruz	\$125.00	C	Community Center Deposit Refund
28175	5/30/2018	Ismael Nino	\$175.00	C	Community Center Deposit Refund



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28176	5/30/2018	Kelly Sprowl	\$125.00	C	Community Center Deposit Refund
28177	5/30/2018	Mark Engle	\$175.00	C	Community Center Deposit Refund
28178	5/30/2018	Virgilia Ochoa	\$125.00	C	Community Center Deposit Refund
28179	5/30/2018	Noble Resources Pest Control	\$232.00	C	City Pest Control
28180	5/30/2018	Jennifer Gould	\$27.99	C	Employee Travel Per Deim- Mileage
28181	5/30/2018	Occumed Plus-McKinney	\$260.00	C	Fire Dept/ EMS New Hire Physicals
28182	5/30/2018	Roy Drake Ph.D	\$125.00	C	Police Dept Pre-Employment Psych Evaluation
28183	5/30/2018	Joyce Anne White	\$372.38	C	Senior Center Activities Coordinator
28184	5/30/2018	Edward B. Peacock, CPA	\$880.00	C	Administration & Accounting
28185	5/30/2018	ZOLL Medical Corporation	\$266.50	C	Fire Dept/ EMS Supplies
28186	5/30/2018	Verizon Wireless	\$493.69	C	Fire Dept/ EMS Wireless City Hall Wireless Police Dept Wireless



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Wireless
					City Hall Wireless
					Police Dept Wireless
					City Hall Wireless
					Police Dept Wireless
28187	5/30/2018	Traffic Safety Warehouse	\$1,882.85	C	Streets Supplies Streets Supplies
28188	5/30/2018	TASC	\$455.70	C	COBRA COBRA
28189	5/30/2018	Cintas Corporation #163	\$11.31	C	Parks Uniform Parks Uniform
28190	5/30/2018	Custom Home Accessories	\$516.00	C	Streets Supplies
28191	5/30/2018	Records Consultants, Inc.	\$702.00	C	City Hall Annual Records Archiving
28192	5/30/2018	Gateway Planning Group, Inc	\$5,625.00	C	Update to Community Dev. Plan
28193	5/30/2018	The Police and Sheriffs Press	\$47.50	C	Police Dept Uniform
28194	5/30/2018	Usrey & Associates, Inc.	\$3,275.00	C	Fire Dept/ EMS Personnel Investigations
28195	5/30/2018	Dunaway	\$14,310.00	C	Parks Master Plan



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28196	5/30/2018	Oncor Electric Delivery	\$800.00	C	Streetlight Painting
28197	5/30/2018	International association of Chiefs of Police	\$275.00	C	Annual billing for annual IACP Net service access
28198	6/14/2018	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
28199	6/14/2018	Tony Purdom	\$100.00	C	Community Center Deposit Refund
28200	6/14/2018	HIN-CO Printing	\$287.50	C	City Hall Supplies
28201	6/14/2018	Joyce Anne White	\$355.06	C	Senior Center Activities Coordinator
28202	6/14/2018	MVBA	\$177.60	C	Municipal Court Monthly Fees collected & due
28203	6/21/2018	Grayson Central Appraisal District	\$6,590.09	C	Appraisal Fees
28204	6/21/2018	Law Enforcement Systems, Inc.	\$136.00	C	Police Dept Supplies
28205	6/21/2018	Voyager	\$3,367.94	C	Police Dept Fuel Parks Fuel Fire Dept/ EMS Fuel
28206	6/21/2018	Grayson Collin Communications	\$110.00	C	Police Dept Maintenance
28207	6/21/2018	Grayson-Collin Electric Co-op, Inc.	\$1,533.94	C	Parks Electric



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Electric
28208	6/21/2018	O'Reilly Automotive Stores, Inc.	\$2.99	C	Streets Supplies
28209	6/21/2018	Bound Tree Medical LLC	\$90.10	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
28210	6/21/2018	ATMOS Energy	\$302.42	C	Community Center Gas Police Dept Gas City Hall Gas Senior Center Gas Fire Dept/ EMS Gas Museum Gas Library Gas
28211	6/21/2018	Texas Department of Transportation	\$20,478.00	C	City Participation is Shared Use Path
28212	6/21/2018	Celesta Douglas	\$150.00	C	Community Center Deposit Refund
28213	6/21/2018	Holy Family Church	\$125.00	C	Community Center Deposit Refund
28214	6/21/2018	Sherry Jeffers	\$125.00	C	Community Center Deposit Refund
28215	6/21/2018	Noble Resources Pest Control	\$85.00	C	Library Pest Control
28216	6/21/2018	Xerox Corporation	\$119.39	C	Library Maintenance



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28218	6/21/2018	VOID FOR OVERFLOW	\$0.00	V	
28219	6/21/2018	Tim Barnes	\$14.10	C	Employee Reimbursement for Postage Paid
28220	6/21/2018	Reliant Energy Dept 0954	\$7,107.09	C	City Hall Electric Parks Electric Streets Electric Parks Electric Fire Dept/ EMS Electric Police Dept Electric Police Dept Electric Parks Electric Fire Dept/ EMS Electric Parks Electric Senior Center Electric Parks Electric Fire Dept/ EMS Electric Community Center Electric Streets Electric Streets Electric Streets Electric Streets Electric Fire Dept/ EMS Electric City Hall Electric Streets Electric Parks Electric Museum Electric



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Streets Electric
28221	6/21/2018	American Tire Distributors	\$427.72	C	Police Dept Vehicle Maintenance
28222	6/21/2018	Adolfo Jaramillo	\$480.00	C	Community Center Cleaning Services City Hall Cleaning Services
28223	6/21/2018	Gear Cleaning Solutions, LLC	\$836.37	C	Firefighter PPE Care & Maintenance Firefighter PPE Care & Maintenance Firefighter PPE Care & Maintenance
28224	6/21/2018	Occumed Plus-McKinney	\$260.00	C	Police Dept Pre-Employment Screening
28225	6/21/2018	Ingram Library Services	\$183.20	C	Library Supplies
28226	6/21/2018	Messer- Fort- McDonald, LLC	\$6,708.50	C	General Legal Matters Human Resources Ordinances & Resolutions Administrative Public Information Requests Development Municipal Court Prosecutor
28227	6/21/2018	Municipal Code Corporation	\$3,627.39	C	City Hall Maintenance



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28236	6/21/2018	Aptean	\$96.67	C	Billing and Late Notice printing & processing. Postage & Newsletter Insert
28237	6/21/2018	Gateway Planning Group, Inc	\$2,130.76	C	Community Development Plan services for May 2018
28238	6/21/2018	Nortek Electric	\$370.00	C	Library Maintenance
28239	6/21/2018	National Association of School Resource Officers	\$495.00	C	School Resource Officer Course
28240	6/21/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$29,225.00	C	Engineering Services Engineering Services Engineering Services Engineering Services
28241	6/22/2018	Edward B. Peacock, CPA	\$863.75	C	F Y 18 report and attendance to City Council work session
28242	6/28/2018	Joyce Anne White	\$363.72	C	Senior Center Activities Coordinator
28243	7/3/2018	Davis and Miller Firework Co.	\$4,500.00	C	Final payment for fireworks display
28244	7/5/2018	Herald Democrat	\$75.30	C	Publication fees for Ord. and P&Z PH notices
28245	7/5/2018	Voyager	\$3,884.21	C	Fire Dept/ EMS Fuel Police Dept Fuel Parks Fuel
28246	7/5/2018	Got Signs?	\$110.00	C	Library Signs



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28247	7/5/2018	Bound Tree Medical LLC	\$969.75	C	Fire Dept/ EMS Signs
28248	7/5/2018	City of Van Alstyne	\$4,693.80	C	Funds Transfer
28249	7/5/2018	Barbara Barth	\$125.00	C	Community Center Deposit Refund
28250	7/5/2018	Diana Whitmire	\$175.00	C	Community Center Deposit Refund
28251	7/5/2018	Lifeline Screening	\$150.00	C	Community Center Deposit Refund
28252	7/5/2018	Xerox Corporation	\$124.55	C	Library Maintenance Library Maintenance
28253	7/5/2018	CITIBANK	\$2,317.16	C	City Hall Supplies Streets Supplies City Hall Supplies City Hall Supplies Streets Supplies City Hall Supplies City Hall Supplies Streets Supplies Plat Filing Fees Plat Filing Fees Library Supplies Library Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Municipal Supplies
					Municipal Supplies
					Streets Supplies
					Fire Dept/ EMS Supplies
					Fire Dept/ EMS Supplies
					Fire Dept/ EMS Supplies
					Postage
					Postage
					Plat Filing Fees
					Plat Filing Fees
					Postage
					Postage
					Postage
					Plat Filing Fees
					Plat Filing Fees
					Postage
					Library Supplies
					Plat Filing Fees
					Postage
					Postage
					Postage
28254	7/5/2018	Grayson County Election Administration	\$5,455.45	C	Election Services
28255	7/5/2018	Verizon Wireless	\$493.44	C	Police Dept Wireless & internet



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Wireless & internet
					Fire Dept/ EMS Wireless & Internet
					Police Dept Wireless & internet
					Police Dept Wireless & internet
					City Hall Wireless & Internet
					Police Dept Wireless & internet
					City Hall Wireless & Internet
					Fire Dept/ EMS Wireless & Internet
					Fire Dept/ EMS Wireless & Internet
					Police Dept Wireless & internet
					City Hall Wireless & Internet
28256	7/5/2018	MVBA	\$751.89	C	Municipal Court Fees Collected & Due EMS Collection Fees
28257	7/5/2018	Cultural Capital Partners, LLC	\$2,000.00	C	Security Deposit of New City Hall Location
28258	7/5/2018	Joe Goddard enterprises	\$1,835.00	C	Dispatch Repairs
28259	7/12/2018	Thomas A. Redwine	\$650.00	C	Municipal Court Judge



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28260	7/12/2018	Joyce Anne White	\$355.06	C	Senior Center Activities Coordinator
28261	7/19/2018	Grayson Collin Communications	\$9,117.92	C	Library IT & Telecom City Hall IT & Telecom City Hall IT & Telecom Fire Dept/ EMS IT & Telecom Police Dept IT & Telecom Dispatch IT & Telecom City Hall IT & Telecom City Hall IT & Telecom City Hall IT & Telecom Library IT & Telecom Fire Dept/ EMS IT & Telecom City Hall IT & Telecom Dispatch IT & Telecom Police Dept IT & Telecom Library IT & Telecom Police Dept IT & Telecom Dispatch IT & Telecom Fire Dept/ EMS IT & Telecom
28262	7/19/2018	Omnibase Services of Texas	\$486.00	C	Quarterly Statement & Activity Report
28263	7/19/2018	ATMOS Energy	\$341.13	C	City Hall Gas Museum Gas



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Gas
					Community Center Gas
					Police Dept Gas
					Senior Center Gas
					Library Gas
28264	7/19/2018	Maria DeJesus Orozco	\$200.00	C	Community Center Deposit Refund Community Center Deposit Refund
28265	7/19/2018	Edward B. Peacock, CPA	\$2,780.00	C	Accounting Services Accounting Services Accounting Services
28266	7/19/2018	Frontier Communications	\$9.02	C	Fire Dept/ EMS IT & Telecom
28267	7/19/2018	Boonhauer Mowing Services	\$900.00	C	Mowing Services
28268	7/20/2018	Grayson-Collin Electric Co-op, Inc.	\$841.10	C	Parks Electric Parks Electric
28269	7/20/2018	Traci Long	\$275.00	C	Community Center Deposit & 1/2 Rental Refund Community Center Deposit & 1/2 Rental Refund
28270	7/20/2018	Reliant Energy Dept 0954	\$7,143.92	C	Fire Dept/ EMS Electric



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Community Center Electric
					Streets Electric
					Streets Electric
					Library Electric
					Streets Electric
					Senior Center Electric
					Fire Dept/ EMS Electric
					Fire Dept/ EMS Electric
					Fire Dept/ EMS Electric
					Streets Electric
					Streets Electric
					City Hall Electric
					Museum Electric
					Parks Electric
					Parks Electric
					Parks Electric
					Police Dept Electric
					Streets Electric
					Police Dept Electric
					Parks Electric
					Parks Electric
28271	7/20/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$26,210.00	C	Engineering Services
					Engineering Services
					Engineering Services
					Engineering Services



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28272	7/20/2018	Educational Credit Management Corporation	\$608.44	C	Employee Payroll Deduction
28273	7/26/2018	O'Reilly Automotive Stores, Inc.	\$17.79	C	Police Dept Vehicle Repairs
28274	7/26/2018	Bound Tree Medical LLC	\$269.88	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
28275	7/26/2018	Landmark Equipment	\$46.20	C	Parks Equipment
28276	7/26/2018	Absolute Air Conditioning	\$209.50	C	Senior Center Repairs to AC
28277	7/26/2018	Adams Automotive	\$21.00	C	Police Dept Vehicle Maintenance
28278	7/26/2018	Bureau Veritas North America, Inc.	\$9,356.41	C	Plan Review & Inspection
28279	7/26/2018	United Ag & Turf	\$91.77	C	Parks Supplies
28280	7/26/2018	SA-SO	\$1,747.87	C	Streets Supplies
28281	7/26/2018	American Tire Distributors	\$201.12	C	Parks Vehicle Repairs
28282	7/26/2018	Texas Police Chiefs Association	\$240.00	C	TX Police Chiefs Associations Dues TX Police Chiefs Associations Dues
28283	7/26/2018	Priority Public Safety	\$1,512.85	C	Police Dept Equipment
28284	7/26/2018	MTM Recognition Corporation	\$306.21	C	Police Dept Uniform



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28285	7/26/2018	Messer- Fort- McDonald, LLC	\$7,857.00	C	General Legal Services Council Member Inquiries Human Resources Ordinances & Resolutions Administrative Public Information Requests Municipal Court Prosecutor
28286	7/26/2018	Joyce Anne White	\$398.36	C	Senior Center Activities Coordinator
28287	7/26/2018	Sales Tax Assurance	\$7,518.00	C	Quarterly Commission & retainer
28288	7/26/2018	Cintas Corporation #163	\$22.62	C	Parks Uniforms Parks Uniforms Parks Uniforms Parks Uniforms
28289	7/26/2018	Gateway Planning Group, Inc	\$4,875.00	C	Community Dev. Plan
28290	7/26/2018	M. Vail & Associates, P.C	\$5,679.48	C	Financial Reporting
28291	7/26/2018	Rodges Electric	\$850.00	C	New City Hall Updates
28292	7/26/2018	Tech Air of Texas	\$111.68	C	Fire Dept/ EMS Supplies
28293	8/7/2018	Herald Democrat	\$159.30	C	Plublications
28294	8/7/2018	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
28295	8/7/2018	Sam's Club/GECRB	\$199.28	C	Fire Dept/ EMS Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Community Center Supplies
28296	8/7/2018	Office Depot	\$80.40	C	Municipal Court Office Supplies
28297	8/7/2018	Xerox Corporation	\$126.22	C	Library Maintenance Library Maintenance
28298	8/7/2018	Jennifer Gould	\$20.00	C	Employee Reimbursement
28299	8/7/2018	Adolfo Jaramillo	\$480.00	C	Community Center Cleaning Services Library Cleaning Services
28300	8/7/2018	Marla Butler	\$3,500.00	C	City Hall Furniture
28301	8/7/2018	Danny Hill	\$65.00	C	Parks Equipment
28302	8/7/2018	Joyce Anne White	\$355.06	C	Senior Center Activities Coordinator
28303	8/7/2018	Verizon Wireless	\$493.24	C	City Hall Wireless & Internet Police Dept Wireless & Internet Police Dept Wireless & Internet Fire Dept/ EMS Wireless & Internet City Hall Wireless & Internet



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Wireless & Internet Police Dept Wireless & Internet City Hall Wireless & Internet
28304	8/7/2018	Cintas Corporation #163	\$7.54	C	Parks Uniform Parks Uniform
28305	8/7/2018	Custom Home Accessories	\$746.00	C	Parks Signs
28306	8/7/2018	Dunaway	\$2,567.50	C	Parks Master Plan Update
28307	8/7/2018	Lone Star Locksmith	\$1,980.00	C	City Hall Charges
28308	8/8/2018	Voyager	\$3,872.46	C	Fire Dept/ EMS Fuel Police Dept Fuel Parks Fuel Streets Fuel
28309	8/8/2018	Julie Johnson	\$125.00	C	Community Center Deposit Refund
28310	8/8/2018	Ryan Neal	\$160.69	C	Overnight accomodations for TML training attendance
28311	8/8/2018	LaFollett & Abbott PLLC	\$4,000.00	C	Retainer
28312	8/8/2018	Edward B. Peacock, CPA	\$465.00	C	Tax rate analysis and budget review
28313	8/8/2018	Shelby Proctor	\$20.00	C	City Hall Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28314	8/20/2018	Auto Works Service Center	\$17.50	C	Fire Dept/ EMS Vehicle Maintenance
28315	8/20/2018	Grayson-Collin Electric Co-op, Inc.	\$1,098.62	C	Parks Electric Parks Electric
28316	8/20/2018	Bound Tree Medical LLC	\$251.90	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
28317	8/20/2018	City of Van Alstyne	\$5,296.47	C	Funds Transfer Funds Transfer
28318	8/20/2018	ATMOS Energy	\$322.76	C	Police Dept Gas Museum Gas City Hall Gas Library Gas Fire Dept/ Gas Community Center Gas Senior Center Gas
28319	8/20/2018	L3 Communications Mobile-Vision, Inc.	\$222.50	C	Police Dept Repairs
28320	8/20/2018	Absolute Air Conditioning	\$202.50	C	Fire Dept/ EMS Repairs



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28321	8/20/2018	Darlene McGee	\$175.00	C	Community Center Deposit Refund
28322	8/20/2018	Maria Torres	\$125.00	C	Community Center Deposit Refund
28323	8/20/2018	Questcare	\$1,250.00	C	Fire Dept/ EMS Medical Director Services
28324	8/20/2018	Reliant Energy Dept 0954	\$7,875.45	C	Streets Electric Streets Electric Parks Electric Fire Dept/ EMS Electric Parks Electric Streets Electric Streets Electric Streets Electric City Hall Electric Fire Dept/ EMS Electric Museum Electric City Hall Electric Police Dept Electric Fire Dept/ EMS Electric Parks Electric Library Electric Fire Dept/ EMS Electric



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Community Center Electric
					Senior Center Electric
					Streets Electric
					Parks Electric
					Parks Electric
					Police Dept Electric
28325	8/20/2018	VOID FOR OVERFLOW	\$0.00	V	
28326	8/20/2018	American Tire Distributors	\$1,116.87	C	Fire Dept/ EMS Vehicle Maintenance Fire Dept/ EMS Vehicle Maintenance
28327	8/20/2018	Occumed Plus-McKinney	\$130.00	C	Fire Dept/ EMS Pre-Employment Screening
28328	8/20/2018	Ingram Library Services	\$466.46	C	Library Supplies Library Supplies
28329	8/20/2018	Roy Drake Ph.D	\$250.00	C	Police Dept Pre-Employment Screening
28330	8/20/2018	Frontier Communications	\$9.02	C	Fire Dept/ EMS IT & Telecom
28331	8/20/2018	First Check	\$18.00	C	EDC Background Checks
28332	8/20/2018	Red The Uniform Tailor	\$63.00	C	Fire Dept/ EMS Uniforms
28333	8/20/2018	Dayton Tire Sales & Auto Inc.	\$222.75	C	Fire Dept/ EMS Vehicle Maintenance
28334	8/20/2018	Gateway Planning Group, Inc	\$1,494.24	C	Community Dev. Plan Update
28335	8/23/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$36,280.00	C	General Engineering Services



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					New Dev. Engineering Services Street Assessment Engineering Services Parks Board Support Engineering Inspection Services
28336	8/24/2018	Zeb Genn	\$125.00	V	Community Center Deposit Refund
28337	8/24/2018	Joyce Anne White	\$398.36	C	Senior Center Activities Coordinator
28338	8/24/2018	Educational Credit Management Corporation	\$479.56	C	Employee Payroll Deduction
28339	8/27/2018	CITIBANK	\$3,949.36	C	Postage City Hall Supplies City Hall Supplies Postage Postage Postage Postage Ink for City Seal Postage Postage Library Supplies Postage Municipal Supplies Police Dept Vehicle Maintenance



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Plat Filing Fees
					Social Media Archiving
					Postage
					Postage
					Postage
					Postage
					City Hall Supplies
					City Hall Supplies
					Parks Supplies
					Parks Supplies
					City Hall Supplies
					Library Supplies
					Police Dept Supplies
					Library Supplies
					Police Dept Supplies
					Library Supplies
					Library Supplies
					City Hall Supplies
					Library Supplies
					Police Dept Supplies
					Library Supplies
					Municipal Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Municipal Supplies
28340	8/27/2018	Grayson Collin Communications	\$3,038.45	C	City Hall IT & Telecom Police Dept IT & Telecom Fire Dept/EMS IT & Telecom Library IT & Telecom Municipal IT & Telecom City Hall IT & Telecom
28341	8/31/2018	Herald Democrat	\$151.30	C	Publication
28342	8/31/2018	Sam's Lawn Riders Inc.	\$124.54	C	Parks Supplies Parks Supplies
28343	8/31/2018	Auto Works Service Center	\$52.00	C	Parks Repairs
28344	8/31/2018	Grayson Collin Communications	\$6,713.00	C	Set up Servers at New City Hall
28345	8/31/2018	Got Signs?	\$180.00	C	City Hall Supplies City Hall Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28346	8/31/2018	Bound Tree Medical LLC	\$1,816.86	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
28347	8/31/2018	SFFMA	\$215.00	C	SFFMA Dues
28348	8/31/2018	Lewis & Sons Roofing & Construction	\$300.00	C	City Hall Charge
28349	8/31/2018	Noble Resources Pest Control	\$232.00	C	Pest Control
28350	8/31/2018	TIM BARNES	\$120.00	C	Employee Reimbursement
28351	8/31/2018	American Tire Distributors	\$153.46	C	Parks Supplies
28352	8/31/2018	Occumed Plus-McKinney	\$130.00	C	Employee Drug Screen- Non DOT
28353	8/31/2018	STEVE RILEY	\$325.88	C	Mayor Reimbursement
28354	8/31/2018	Stolz Telecom Inc.	\$453.09	C	Municipal Repairs
28355	8/31/2018	Messer- Fort- McDonald, LLC	\$9,382.40	C	General Legal Matters



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Council Member Inquiries
					Human Resources
					Ordinances & resolutions
					Admin Public Information Requests
					Rolling Ridge Dev.
					Mantua Dev.
					Municipal Court Prosecutor
28356	8/31/2018	Municipal Code Corporation	\$300.00	C	Historical Codebank Enrollment
28357	8/31/2018	Edward B. Peacock, CPA	\$660.00	C	Accounting
28358	8/31/2018	Verizon Wireless	\$493.24	C	Fire Dept/ EMS Wireless & Internet Fire Dept/ EMS Wireless & Internet Fire Dept/ EMS Wireless & Internet Police Dept Wireless & Internet Police Dept Wireless & Internet City Hall Wireless & Internet Police Dept Wireless & Internet Fire Dept/ EMS Wireless & Internet Police Dept Wireless & Internet Police Dept Wireless & Internet City Hall Wireless & Internet City Hall Wireless & Internet
28359	8/31/2018	TASC	\$639.00	C	COBRA & FSA Renewal and Admin Fees
28360	8/31/2018	Cintas Corporation #163	\$18.85	C	Parks Uniform



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Uniform
					Parks Uniform
					Parks Uniform
					Parks Uniform
28361	8/31/2018	MVBA	\$291.30	C	EMS Collection Fees
28362	8/31/2018	R & D Gothard Enterprises Inc.	\$200.00	C	Fire Dept/ EMS Class
28363	8/31/2018	Air Experts	\$450.50	C	Library Repair Library Repair
28364	8/31/2018	Wayfair LLC	\$4,420.95	C	City Hall Furniture
28365	8/31/2018	National Business Furniture	\$4,463.04	C	City Hall Furniture
28366	8/31/2018	Lone Star Locksmith	\$760.00	C	City Hall Maintenance
28367	8/31/2018	Reporting Systems, Inc.	\$167.91	C	Fire Dept/ EMS Fire Pkg.
28368	8/31/2018	Adolfo Jaramillo	\$485.89	C	Community Center Cleaning Services Library Cleaning Services



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28369	9/6/2018	Joyce Anne White	\$346.40	C	Senior Center Activities Coordinator
28370	9/17/2018	Collin County Community College	\$80.00	C	Police Dept Class Police Dept Class
28371	9/17/2018	Grayson Central Appraisal District	\$6,590.09	C	Appraisal Services
28372	9/17/2018	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
28373	9/17/2018	Shipman Communications	\$1,945.00	C	Police Dept Repairs Police Dept Repairs
28374	9/17/2018	Voyager	\$3,541.13	C	Parks Fuel Fire Dept/ EMS Fuel Police Dept Fuel
28375	9/17/2018	Auto Works Service Center	\$688.99	C	Parks Vehicle Repair
28376	9/17/2018	Grayson Collin Communications	\$3,249.25	C	Police Dept IT & Telecom City Hall IT & Telecom Library IT & Telecom Municipal IT & Telecom City Hall IT & Telecom Fire Dept/ EMS IT & Telecom
28377	9/17/2018	O'Reilly Automotive Stores, Inc.	\$99.31	C	Police Dept Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Supplies
28378	9/17/2018	Bound Tree Medical LLC	\$470.57	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
28379	9/17/2018	Office Depot	\$38.58	C	City Hall Supplies
28380	9/17/2018	L3 Communications Mobile-Vision, Inc.	\$261.25	C	Police Dept Supplies
28381	9/17/2018	Adams Automotive	\$821.31	C	Police Dept Vehicle Supplies
28382	9/17/2018	Xerox Corporation	\$129.11	C	Library Maintenance Library Maintenance
28383	9/17/2018	Grayson County Treasurer	\$252,600.59	C	Streets Repair Streets Repair
28384	9/17/2018	Bureau Veritas North America, Inc.	\$7,012.81	C	Plan Review and Inspection
28385	9/17/2018	Judy Kimzey	\$47.94	O	Employee Per Diem Employee Per Diem
28386	9/17/2018	Reliant Energy Dept 0954	\$7,369.52	C	Parks Electric Community Electric



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Electric
					Senior Center Electric
					Fire Dept/ EMS Electric
					Police Dept Electric
					City Hall Electric
					City Hall Electric
					City Hall Electric
					Museum Electric
					Parks Electric
					Streets Electric
					Streets Electric
					Fire Dept/ EMS Electric
					Parks Electric
					Police Dept Electric
					Fire Dept/ EMS Electric
					Fire Dept/ EMS Electric
					Streets Electric
					Library Electric
					Streets Electric
					Streets Electric
					Streets Electric
28387	9/17/2018	VOID FOR OVERFLOW	\$0.00	V	



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28388	9/17/2018	CITIBANK	\$11,156.13	C	Plat Filing Fees Plat Filing Fees City Hall Supplies New City Hall City Hall Supplies City Hall Supplies Parks Supplies Postage Parks Supplies Municipal Supplies Postage Parks Supplies TMRS Correspondent Cert Course registration New City Hall New City Hall New City Hall New City Hall Credit Memo Police Dept Supplies New City Hall New City Hall New City Hall New City Hall Fire Dept/ EMS Supplies Police Dept Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					New City Hall
					Postage
					Fire Dept/ EMS Supplies
					Fire Dept/ EMS Supplies
					Police Dept Supplies
					Municipal Supplies
					Municipal Supplies
					Dispatch Supplies
					Police Dept Supplies
					Parks Supplies
28389	9/17/2018	Messer- Fort- McDonald, LLC	\$7,420.40	C	Aug-18
					Aug-18
					Aug-18
					Aug-18
					Aug-18
					Aug-18
					Aug-18
					Aug-18
28390	9/17/2018	The Police and Sheriffs Press	\$32.49	C	Police Dept Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28391	9/17/2018	Joyce Anne White	\$398.36	C	Senior Center Activities Coordinator
28392	9/17/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$30,070.00	C	Engineering Services Engineering Services Engineering Services Engineering Services
28393	9/17/2018	Cintas Corporation #163	\$7.54	C	Parks Uniform Parks Uniform
28394	9/17/2018	Frontier Communications	\$9.02	C	Fire Dept/ EMS IT & Phone
28395	9/17/2018	Gateway Planning Group, Inc	\$4,125.00	C	Community Dev. Plan
28396	9/17/2018	Air Experts	\$135.00	C	Library Repairs
28397	9/17/2018	Dunaway	\$2,087.19	C	Parks Master Plan Update
28398	9/17/2018	160 Lawn & Timber	\$82.99	C	Parks Repairs
28399	9/25/2018	CITIBANK	\$3,506.10	C	City Hall Supplies City Hall Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Supplies
					Dispatch Supplies
					City Hall Supplies
					City Hall Supplies
					Postage
					Postage
					Fire Dept/ EMS Supplies
					Interest
					Library Supplies
					Police Dept Supplies
					Police Dept Supplies
					Dispatch Supplies
					City Hall Supplies
					Parks Service Call
					City Hall Supplies
					City Hall Credit Memo
					City Hall Supplies
					Police Dept Maintenance
					City Hall Supplies
					Library Training Registration
					Library Supplies
					Dispatch Supplies
					City Hall Supplies



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Supplies
					Parks Supplies
					City Hall Downtown Banners
28400	9/25/2018	VOID FOR OVERFLOW	\$0.00	V	
28401	9/26/2018	Herald Democrat	\$53.50	C	Herald Democrat Herald Democrat
28402	9/26/2018	Shipman Communications	\$110.00	C	Police Dept Supplies
28403	9/26/2018	Grayson-Collin Electric Co-op, Inc.	\$817.34	C	Parks Electric Parks Electric
28404	9/26/2018	Crimestar Corporation	\$1,400.00	C	Dispatch License
28405	9/26/2018	Landmark Equipment	\$259.75	C	Parks- Mower Pulley Parks Supplies Parks Credit Memo Parks Supplies
28406	9/26/2018	ATMOS Energy	\$303.07	C	Senior Center Gas Community Center Gas Fire Dept/ EMS Gas Museum Gas Library Gas



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Gas
					Police Dept Gas
28407	9/26/2018	American Tire Distributors	\$199.64	C	Police Dept Vehicle Maintenance
28408	9/26/2018	Priority Public Safety	\$615.00	C	Police Dept Supplies
					Police Dept Supplies
28409	9/26/2018	Edward B. Peacock, CPA	\$907.50	C	Accounting
28410	9/26/2018	Cintas Corporation #163	\$3.77	C	Parks Uniform
28411	9/26/2018	Axon Enterprise, Inc.	\$6,359.00	C	Police Dept Uniform
					Police Dept Uniform
28412	9/26/2018	Robert Lewis Jr.	\$48.00	C	Fire Dept/ EMS Uniform
28413	9/26/2018	City of Van Alstyne	\$1,141.36	C	Funds Transfer
28414	9/28/2018	Director of Right of Way Division	\$10,079.80	C	Participation for HWY 5 Improvements
28415	9/28/2018	AFLAC	\$1,294.07	V	



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28419	9/28/2018	VOID FOR OVERFLOW	\$0.00	V	
28420	9/28/2018	United Ag & Turf	\$116.82	C	Parks Supplies
28421	9/28/2018	Adolfo Jaramillo	\$480.00	C	Community Center Cleaning Services Library Cleaning Services
28422	9/28/2018	Occumed Plus-McKinney	\$130.00	C	Police Dept Pre-Employment Screening
28423	9/28/2018	Ingram Library Services	\$338.63	C	Library Supplies Library Supplies
28424	9/28/2018	Edward B. Peacock, CPA	\$308.86	C	Prepare for, Travel to, Attend- City Council Meeting
28425	9/28/2018	Verizon Wireless	\$493.24	C	Police Dept Wireless & Internet Police Dept Wireless & Internet Police Dept Wireless & Internet Fire Dept/ EMS Wireless & Internet Fire Dept/ EMS Wireless & Internet Fire Dept/ EMS Wireless & Internet City Hall Wireless & Internet City Hall Wireless & Internet



Check Register October 1, 2017 - September 30, 2018 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Wireless & Internet
					Fire Dept/ EMS Wireless & Internet
					City Hall Wireless & Internet
					Police Dept Wireless & Internet
28426	9/28/2018	Cintas Corporation #163	\$11.31	C	Parks Uniform Parks Uniform Parks Uniform
28427	9/28/2018	Rodges Electric	\$2,385.50	C	Electrical Labor at New City Hall