



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28428	10/4/2018	Joyce Anne White	\$303.10	C	Senior Center Activities Coordinator
28429	10/8/2018	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
28430	10/8/2018	Texas Municipal League	\$83,710.54	C	Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage Workers Comp & Liability Insurance Coverage
28431	10/8/2018	Tractor Supply Credit Plan	\$54.33	C	Parks Supplies
28432	10/8/2018	Cultural Capital Partners, LLC	\$1,600.00	C	City Hall Lease
28433	10/8/2018	Voyager	\$4,103.01	C	Parks Fuel Charges



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Fuel Charges
					Police Dept Fuel Charges
28434	10/18/2018	Collin County Community College	\$183.00	C	Fire Dept/ EMS- Fire Instructor Course
28435	10/18/2018	Galls, An Aramark Company	\$67.20	V	Police Dept Uniform
28436	10/18/2018	Herald Democrat	\$139.20	C	Publications
28437	10/18/2018	Comptroller of Public Accounts	\$281.20	C	Municipal Clerk Training- Child Safety Seat & Seat Belt Classification
28438	10/18/2018	Grayson Collin Communications	\$3,231.46	C	Fire Dept/ EMS Phone, Fax & IT Services City Hall Phone, Fax & IT Services Police Dept Phone, Fax & IT Services Library Phone, Fax & IT Services City Hall Phone, Fax & IT Services Dispatch Phone, Fax & IT Services
28439	10/18/2018	Grayson-Collin Electric Co-op, Inc.	\$833.74	C	Parks Electric Parks Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28440	10/18/2018	Bound Tree Medical LLC	\$1,458.92	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Credit Memo Fire Dept/ EMS Supplies
28441	10/18/2018	Omnibase Services of Texas	\$314.00	C	Quarterly Payment of Fees
28442	10/18/2018	Landmark Equipment	\$136.97	C	Parks Supplies
28443	10/18/2018	ATMOS Energy	\$317.22	C	Fire Dept/ EMS Gas Service Senior Center Gas Service Community Center Gas Service Museum Gas Service Library Gas Service City Hall Gas Service Police Dept Gas Service
28444	10/18/2018	Office Depot	\$71.27	C	City Hall Office Supplies
28445	10/18/2018	GT Distributors-Austin	\$57.67	C	Police Dept Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28446	10/18/2018	Maria Armenta	\$125.00	C	Community Center Deposit Refund
28447	10/18/2018	Xerox Corporation	\$122.78	C	Library Copier Lease Library Overage for Color Copies
28448	10/18/2018	Grayson County Treasurer	\$1,469.80	C	CodeRed Participation
28449	10/18/2018	EMSAR of Texas	\$750.00	C	Fire Dept/ EMS House Maintenance
28450	10/18/2018	Judy Kimzey	\$38.70	C	Library Director Mileage Reimbursement for Conference Attendance
28451	10/18/2018	United Ag & Turf	\$921.97	C	Parks Supplies Parks Equipment Repairs
28452	10/18/2018	Reliant Energy Dept 0954	\$7,056.94	C	Streets Electric City Hall Electric City Hall Electric City Hall Electric Police Dept Electric Fire Dept/ EMS Electric Senior Center Electric Parks Electric Library Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Museum Electric
					Community Center Electric
					Streets Electric
					Streets Electric
					Streets Electric
					Parks Electric
					Police Dept Electric
					Parks Electric
					Fire Dept/ EMS Electric
					Fire Dept/ EMS Electric
					Streets Electric
					Streets Electric
					Fire Dept/ EMS Electric
					Parks Electric
28453	10/18/2018	VOID FOR OVERFLOW	\$0.00	V	
28454	10/18/2018	American Tire Distributors	\$174.71	C	Parks Supplies
28455	10/18/2018	Comptroller of Public Accounts	\$42,737.77	C	Municipal Quarterly Payment of State Criminal Costs & Fees
28456	10/18/2018	R.K. Hall LLC	\$1,995.29	C	Streets Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28457	10/18/2018	Adolfo Jaramillo	\$180.00	C	Community Center Cleaning Services
28458	10/18/2018	Occumed Plus-McKinney	\$260.00	C	Fire Dept/ EMS Pre-Employment Screening
28459	10/18/2018	Grayson County College	\$50.00	O	Police Dept Employee Training- Crisis Intervention
28460	10/18/2018	Messer- Fort- McDonald, LLC	\$13,366.88	C	General Legal Matters Council Member Inquiries Human Resources Administrative Public Information Requests
28461	10/18/2018	Joyce Anne White	\$96.60	C	Senior Center Activities Coordinator
28462	10/18/2018	Outrageous Fortune, LLC	\$419.00	C	Site Search 360 Licensing
28463	10/18/2018	Waterway North Texas	\$1,692.00	C	Fire Dept/ EMS Truck Maintenance
28464	10/18/2018	Big Tex Trailers	\$177.05	C	Parks Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28465	10/18/2018	Wellspring Insurance Agency Inc.	\$1,500.00	C	HR Connection Annual Fee
28466	10/18/2018	Sales Tax Assurance	\$7,067.00	C	Sales Tax Retainer Fee Sales Tax Commissions Fee
28467	10/18/2018	Cintas Corporation #163	\$15.05	C	Parks Uniform Parks Uniform Parks Uniform Parks Uniform
28468	10/18/2018	Frontier Communications	\$9.02	C	Fire Dept/ EMS Phones
28469	10/18/2018	Red The Uniform Tailor	\$73.89	C	Police Dept Uniform
28470	10/18/2018	Air Experts	\$123.00	C	Library AC Repair
28471	10/18/2018	Dunaway	\$24,560.00	V	Parks Master Plan Update
28472	10/18/2018	Tech Air of Texas	\$120.46	C	Fire Dept/ EMS Medical Gas
28473	10/18/2018	John Wright Associates, Inc	\$71.00	C	Fire Dept/ EMS Vehicle Repair



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28474	10/18/2018	Texas State Library & Archives Commission	\$122.00	C	Library Texshare Databases Program Participation
28475	10/18/2018	Publishers Weekly	\$249.99	C	Library Annual Subscription
28476	10/18/2018	Greener Earth Tree Service	\$950.00	C	Streets Services
28477	10/18/2018	First State Bank	\$60,205.29	C	Annual Principal & Interest on Ambulance Annual Principal & Interest on Ambulance
28478	10/19/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$22,620.00	C	Engineering Services Engineering Services Engineering Services Engineering Services
28479	10/25/2018	Home Depot Credit Services	\$26.50	C	Parks Supplies
28480	10/25/2018	CITIBANK	\$4,140.36	C	City Hall Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Municipal Supplies
					Police Dept Supplies
					Police Dept Supplies
					Police Dept Supplies
					Police Dept Uniform
					Police Dept Supplies
					Police Dept Uniform
					Police Dept Supplies
					Police Dept Supplies
					Police Dept Supplies
					Community Center Repairs
					Police Dept Supplies
					Community Center Repairs
					Police Dept Supplies
					City Hall Supplies
					Community Center Repairs
					Parks Supplies
					Parks Supplies
					City Hall Supplies
					City Hall Supplies
					Postage
					Postage



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Postage
					Postage
					Postage
					Credit Memo
					City Hall Repairs
					Fire Dept Vehicle Repairs
					Fire Dept/ EMS Certification
					Fire Dept Vehicle Repairs
					Police Dept Vehicle Maintenance
					Dispatch Office Supplies
					Parks Vehicle Maintenance
					Police Dept Supplies
28481	10/31/2018	City of Van Alstyne	\$410.20	C	Funds Transfer
28482	10/31/2018	Michael Rice	\$175.00	C	Community Center Deposit Refund
28483	10/31/2018	Zeb Genn	\$125.00	C	Community Center Deposit Refund
28484	10/31/2018	Joyce Anne White	\$425.04	C	Senior Center Activities Coordinator
28485	10/31/2018	Verizon Wireless	\$492.05	C	Police Dept Wireless & Internet Fire Dept/ EMS Wireless & Internet City Hall Wireless & Internet Police Dept Wireless & Internet



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Wireless & Internet
					Fire Dept/ EMS Wireless & Internet
					Fire Dept/ EMS Wireless & Internet
					City Hall Wireless & Internet
					City Hall Wireless & Internet
					Police Dept Wireless & Internet
					Police Dept Wireless & Internet
					Fire Dept/ EMS Wireless & Internet
28486	11/5/2018	Galls, An Aramark Company	\$214.98	C	Parks Uniform Parks Uniform Credit Memo
28487	11/5/2018	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
28488	11/5/2018	Voyager	\$4,095.88	C	Fire Dept/ EMS Fuel Charges Parks Fuel Charges Police Dept Fuel Charges
28489	11/5/2018	Auto Works Service Center	\$767.12	C	Fire Dept/ EMS Vehicle Repairs
28490	11/5/2018	Martha Hernandez	\$125.00	C	Community Center Deposit Refund
28491	11/5/2018	Jennifer Gould	\$51.21	C	City Clerk Reimbursement



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28492	11/5/2018	Edward B. Peacock, CPA	\$797.50	C	Controller Interviews/ Evaluations
28493	11/5/2018	Questcare Medical Services PA	\$1,250.00	C	Fire Dept/ EMS Medical Director Services
28494	11/5/2018	Bruce Stidham Tax Assessor/Collector	\$1,928.70	C	Certified Tax Rolls for Grayson & Collin Counties
28495	11/5/2018	Cintas Corporation #163	\$3.76	C	Parks Uniform
28496	11/5/2018	MVBA	\$312.00	C	Municipal Fees Collected & Due
28497	11/5/2018	Tech Air of Texas	\$155.30	C	Fire Dept/ EMS Annual Cylinder Lease
28498	11/5/2018	Cultural Capital Partners, LLC	\$1,600.00	C	City Hall Lease
28499	11/5/2018	Emergency Reporting	\$335.82	C	Monthly Subscription Monthly Subscription
28500	11/5/2018	Aptean	\$4,887.58	C	Licensing Renewal
28501	11/12/2018	First Financial Bank, N.A.	\$46,706.90	C	Annual Principal & Interest for purchase of Fire Engine Annual Principal & Interest for purchase of Fire Engine
28502	11/16/2018	Collin County Community College	\$225.00	C	Fire Dept/ EMS- Fire Officer Training



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28503	11/16/2018	Grayson Collin Communications	\$3,037.82	C	Dispatch Phone, Internet & IT City Hall Phone, Internet & IT Fire Dept/ EMS Phone, Internet & IT Library Phone, Internet & IT City Hall Phone, Internet & IT Police Dept Phone, Internet & IT
28504	11/16/2018	Grayson-Collin Electric Co-op, Inc.	\$937.32	C	Parks Electric Parks Electric
28505	11/16/2018	O'Reilly Automotive Stores, Inc.	\$207.08	C	Parks Trailer Maintenance Parks Vehicle Maintenance
28506	11/16/2018	Bound Tree Medical LLC	\$12.30	C	Fire Dept/ EMS Supplies
28507	11/16/2018	City of Van Alstyne	\$2,619.13	C	Funds Transfer
28508	11/16/2018	InfoRad, Inc.	\$117.00	C	Fire Dept/ EMS Annual Subscription
28509	11/16/2018	Landmark Equipment	\$6,599.00	C	Parks Equipment
28510	11/16/2018	ATMOS Energy	\$422.56	C	Museum Gas Service Community Center Gas Service



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Gas Servicec
					Senior Center Gas Service
					Library Gas Service
					City Hall Gas Service
					Fire Dept/ EMS Gas Service
28511	11/16/2018	Office Depot	\$95.85	C	City Hall Office Supplies
28512	11/16/2018	Lewis & Sons Roofing & Construction	\$500.00	C	Parks Repairs
28513	11/16/2018	Martha Whitfield	\$300.00	C	Refund of Community Center Deposit Refund of Community Center Rental Fee
28514	11/16/2018	Noble Resources Pest Control	\$630.00	C	Mosquito Fogging
28515	11/16/2018	WILLIAM SCHLEUSNER	\$16.41	C	Fire Dept/ EMS Supplies
28516	11/16/2018	Reliant Energy Dept 0954	\$6,605.04	C	Fire Dept/ EMS Electric Fire Dept/ EMS Electric Streets Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Streets Electric
					Police Dept Electric
					Parks Electric
					Police Dept Electric
					Streets Electric
					Parks Electric
					Senior Center Electric
					Parks Electric
					Fire Dept/ EMS Electric
					Streets Electric
					City Hall Electric
					Streets Electric
					Streets Electric
					Community Center Electric
					Fire Dept/ EMS Electric
					Library Electric
					City Hall Electric
					Streets Electric
					City Hall Electric
					Museum Electric
					Parks Electric
					Streets Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Electric
28517	11/16/2018	VOID FOR OVERFLOW	\$0.00	V	
28518	11/16/2018	American Tire Distributors	\$499.10	C	Police Dept Vehicle Repairs
28519	11/16/2018	Adolfo Jaramillo	\$486.51	C	Library Cleaning Services Library Cleaning Services Community Center Cleaning Services
28520	11/16/2018	Mark Buckner MD PA	\$25.00	C	Parks Pre-Employment Screening
28521	11/16/2018	Ingram Library Services	\$96.32	C	Library Supplies
28522	11/16/2018	Stolz Telecom Inc.	\$9,000.00	C	Dispatch Service Contract
28523	11/16/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$22,535.00	C	Engineering Services Engineering Services Engineering Services Engineering Services
28524	11/16/2018	First Check	\$26.00	C	Parks Pre-Employment Background Check
28525	11/16/2018	Air Experts	\$7,395.00	C	Library New HVAC System



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28526	11/16/2018	Joyce Anne White	\$280.14	C	Senior Center Activities Coordinator
28527	12/4/2018	Galls, LLC - DBA Red the Uniform Tailor	\$199.00	C	Fire Dept/ EMS Uniform
28528	12/4/2018	Grayson Central Appraisal District	\$7,560.43	C	Appraisal Services
28529	12/4/2018	Herald Democrat	\$165.50	C	Publications
28530	12/4/2018	Sam's Lawn Riders Inc.	\$6.07	C	Parks Supplies
28531	12/4/2018	Texoma Fire Equipment, Inc.	\$843.50	C	Fire Dept/ EMS Fire Extinguisher Inspection/ Replacement Community Center Fire Extinguisher Inspection/ Replacement Senior Center Fire Extinguisher Inspection/ Replacement Museum Fire Extinguisher Inspection/ Replacement Library Fire Extinguisher Inspection/ Replacement City Hall Fire Extinguisher Inspection/ Replacement Police Dept Fire Extinguisher Inspection/ Replacement
28532	12/4/2018	Bound Tree Medical LLC	\$1,995.66	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28533	12/4/2018	Office Depot	\$23.71	C	Police Dept Office Supplies
28534	12/4/2018	Homer Ramirez	\$125.00	C	Community Center Deposit Refund
28535	12/4/2018	Sally Malone	\$125.00	C	Community Center Deposit Refund
28536	12/4/2018	Tim Scott	\$150.00	C	Community Center Deposit Refund
28537	12/4/2018	Nathan Nicholson	\$9.00	O	Citation Overpayment- Refund
28538	12/4/2018	Bureau Veritas North America, Inc.	\$7,066.01	C	Plan Review & Inspections
28539	12/4/2018	R.K. Hall LLC	\$1,586.31	C	Streets Materials
28540	12/4/2018	Adolfo Jaramillo	\$310.00	C	Library Cleaning Services Community Center Cleaning Services
28541	12/4/2018	Ingram Library Services	\$408.83	C	Library Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28542	12/4/2018	Messer- Fort- McDonald, LLC	\$26,066.82	C	Human Resources Municipal Court Prosecutor Police Dept Public Information Requests Ordinances & Resolutions Human Resources Council Member Inquiries General Legal Matters
28543	12/4/2018	Edward B. Peacock, CPA	\$467.50	C	Revenue & Tax Revenue Cap Analysis
28544	12/4/2018	Verizon Wireless	\$645.98	C	Fire Dept/ EMS Wireless & Internet Municipal Wireless & Internet Police Dept Wireless & Internet City Hall Wireless & Internet Fire Dept/ EMS Wireless & Internet Fire Dept/ EMS Wireless & Internet Fire Dept/ EMS Wireless & Internet Police Dept Wireless & Internet City Hall Wireless & Internet



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Wireless & Internet
					Police Dept Wireless & Internet
					City Hall Wireless & Internet
					Police Dept Wireless & Internet
28545	12/4/2018	Cintas Corporation #163	\$15.04	C	Parks Uniform Parks Uniform
28546	12/4/2018	Frontier Communications	\$9.02	C	Fire Dept/ EMS Phone
28547	12/4/2018	Swank Movie Licensing USA	\$215.00	C	Movie Licensing
28548	12/4/2018	Nortek Electric	\$220.00	C	Library Maintenance
28549	12/4/2018	Dunaway	\$21,842.43	C	Parks Master Plan Update
28550	12/4/2018	Cultural Capital Partners, LLC	\$1,600.00	C	City Hall Lease
28551	12/4/2018	Texas State Library & Archives Commission	\$122.00	V	
28552	12/4/2018	Greener Earth Tree Service	\$100.00	C	Streets Stump Grinding
28553	12/4/2018	Mosca Design	\$3,792.00	C	City Tree of Lights City Tree of Lights



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28554	12/4/2018	Shred It USA	\$1,258.20	C	Shredding Services & Boxes
28555	12/4/2018	McGinnis Lochridge	\$5,000.00	C	New Client Deposit
28556	12/4/2018	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
28557	12/4/2018	Voyager	\$3,767.79	C	Parks Fuel Charges Police Dept Fuel Charges Fire Dept/ EMS Fuel Charges
28558	12/4/2018	Grayson Collin Communications	\$3,037.82	C	Library Phone, Internet & IT Library Phone, Internet & IT City Hall Phone, Internet & IT Police Dept Phone, Internet & IT City Hall Phone, Internet & IT City Hall Phone, Internet & IT Library Phone, Internet & IT Fire Dept/ EMS Phone, Internet & IT Police Dept Phone, Internet & IT Fire Dept/ EMS Phone, Internet & IT



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Phone, Internet & IT
					Dispatch Phone, Internet & IT
					Dispatch Phone, Internet & IT
28559	12/11/2018	GT Distributors-Austin	\$6,039.00	C	Police Dept Uniforms
28560	12/11/2018	Patrick R. Dockery	\$500.00	C	Settlement Aggrement and Release for damages caused to Personal Vehicle due to falling sign
28561	12/11/2018	Joyce Anne White	\$405.72	C	Senior Center Activities Coordinator
28562	12/11/2018	Dunaway	\$24,560.00	C	Parks Master Plan Update
28563	12/19/2018	Herald Democrat	\$134.40	C	Publication
28564	12/19/2018	Sam's Lawn Riders Inc.	\$33.42	C	Parks Supplies
28565	12/19/2018	O'Reilly Automotive Stores, Inc.	\$303.87	C	Parks Supplies
					Parks Supplies
					City Hall Supplies
					Parks Supplies
					Parks Vehicle Repair



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Supplies
28566	12/19/2018	Internal Revenue Service	\$4,148.53	C	Quarterly Payroll Taxes
28567	12/19/2018	ATMOS Energy	\$904.55	C	Library Gas Service City Hall Gas Service Museum Gas Service Community Center Gas Service Police Dept Gas Service Senior Center Gas Service Fire Dept/ EMS Gas Service
28568	12/19/2018	Texas Social Security Program	\$35.00	C	Annual SS Participation
28569	12/19/2018	Teddie Ann Salmon	\$100.00	C	Community Center Deposit Refund
28570	12/19/2018	Xerox Corporation	\$117.82	C	Library Copier Lease Library Copier Overages
28571	12/19/2018	Reliant Energy Dept 0954	\$5,763.87	C	Streets Electric Fire Dept/ EMS Electric Fire Dept/ EMS Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Electric
					Parks Electric
					Parks Electric
					Parks Electric
					Streets Electric
					Police Dept Electric
					Fire Dept/ EMS Electric
					Streets Electric
					Streets Electric
					Parks Electric
					Museum Electric
					City Hall Electric
					Library Electric
					Police Dept Electric
					Streets Electric
					Community Center Electric
					Senior Center Electric
					Streets Electric
					Parks Electric
					City Hall Electric



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Electric
					Streets Electric
					Streets Electric
28572	12/19/2018	VOID FOR OVERFLOW	\$0.00	V	
28573	12/19/2018	R.K. Hall LLC	\$2,882.22	C	Streets Supplies
28574	12/19/2018	Adolfo Jaramillo	\$240.00	C	Community Center Cleaning Services
28575	12/19/2018	CITIBANK	\$7,707.78	C	Postage
					Municipal Office Supplies
					Parks Uniforms
					Parks Supplies
					Parks Tools
					Parks Supplies
					City Hall Supplies
					Parks Supplies
					Parks Supplies
					Parks Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Postage
					Parks Supplies
					Postage
					Parks Uniforms
					City Hall Maintenance
					City Hall Supplies
					City Hall Supplies
					City Hall Supplies
					Postage
					City Hall Supplies
					Postage
					Postage
					Parks Supplies
					City Hall Supplies
					City Hall Copier Lease
					Postage
					Fire Dept Vehicle Maintenance
					Library Supplies
					Library Supplies
					Fire Dept/ EMS Class Registration



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Community Center Supplies
					City Hall Supplies
					Postage
					City Hall Supplies
					Postage
					City Hall Supplies
					Fire Dept/ EMS House Maintenance
					Parks Uniforms
					Fire Dept Vehicle Maintenance
					Library Employee Breakroom
					Fire Dept/ EMS Certification
					Police Dept Supplies
					Police Dept Supplies
					Fire Dept/ EMS Vehicle Maintenance
					Police Dept Supplies
					Municipal Office Supplies
					Municipal Office Supplies
					Municipal Office Supplies
					Parks Supplies
					Parks Supplies
					Parks Supplies
					Fire Dept Vehicle Maintenance
					Police Dept Supplies
28576	12/19/2018	VOID FOR OVERFLOW	\$0.00	V	
28577	12/19/2018	Big Daddy's Truck & Trailer Parts & Repair	\$910.24	C	Parks Vehicle Repairs



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28578	12/19/2018	Ingram Library Services	\$276.08	C	Library Supplies Library Supplies
28579	12/19/2018	Messer- Fort- McDonald, LLC	\$10,071.50	C	General Legal Matters Human Resources Ordinance & Resolutions Administrative Public Information Requests Municipal Court Prosecutor Council Member Inquiries Police Dept Public Information Requests
28580	12/19/2018	McManus & Johnson Consulting Engineers, Inc. LLC	\$17,045.00	C	Engineering Services Engineering Services Engineering Services Engineering Services
28581	12/19/2018	Edward B. Peacock, CPA	\$880.00	C	EOY Adjustments
28582	12/19/2018	TASC	\$414.00	C	FSA/ COBRA Administration FSA/ COBRA Administration
28583	12/19/2018	Cintas Corporation #163	\$30.08	C	Parks Uniforms Parks Uniforms



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Uniforms
					Parks Uniforms
28584	12/19/2018	Frontier Communications	\$9.02	C	Fire Dept/ EMS Phone Service
28585	12/20/2018	Grayson-Collin Electric Co-op, Inc.	\$1,032.64	C	Parks Electric Parks Electric
28586	12/20/2018	Verizon Wireless	\$645.98	C	Fire Dept/ EMS Wireless & Internet Police Dept Wireless & internet Police Dept Wireless & internet Fire Dept/ EMS Wireless & Internet City Hall Wireless & Internet City Hall Wireless & Internet Police Dept Wireless & internet Municipal Wireless & Internet City Hall Wireless & Internet Police Dept Wireless & internet
28587	1/3/2019	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
28588	1/3/2019	City of Van Alstyne	\$17,855.72	C	Funds Transfer
28589	1/3/2019	Chris Ishmael	\$100.00	C	Community Center Deposit Refund



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28590	1/3/2019	Diana Whitmire	\$150.00	C	Community Center Deposit Refund
28591	1/3/2019	Eddie Murphy	\$125.00	C	Community Center Deposit Refund
28592	1/3/2019	Mary Pitts	\$100.00	C	Community Center Deposit Refund
28593	1/3/2019	Joyce Anne White	\$463.68	C	Senior Center Activities Coordinator
28594	1/3/2019	MVBA	\$122.10	C	Municipal Fees Collected & Due
28595	1/3/2019	Cultural Capital Partners, LLC	\$1,600.00	C	City Hall Lease
28596	1/3/2019	Landmark Equipment	\$488.38	C	Credit Memo Parks Equipment Repairs
28597	1/3/2019	Adams Automotive	\$1,046.77	C	Police Dept Vehicle Repairs Police Dept Vehicle Repairs Police Dept Vehicle Repairs
28598	1/3/2019	Bureau Veritas North America, Inc.	\$1,365.49	C	Plan Review & Inspection Plan Review & Inspection Plan Review & Inspection



Check Register October 1, 2018 - August 31, 2019 - 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
28599	1/3/2019	R.K. Hall LLC	\$1,747.24	C	Streets Materials
28600	1/3/2019	Adolfo Jaramillo	\$240.00	C	Community Center Cleaning Services
28601	1/3/2019	Watson Brothers, Inc	\$540.00	C	Parks Supplies
28602	1/3/2019	Cintas Corporation #163	\$7.52	C	Parks Uniforms
28603	1/3/2019	Red The Uniform Tailor	\$254.65	C	Police Dept Uniform Police Dept Uniform



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28604	1/3/2019	The Police and Sheriffs Press	\$32.50	C	Police Dept Badges
28605	1/3/2019	CHIEF SUPPLY CORPORATION	\$208.00	C	Police Dept Supplies
28606	1/7/2019	Voyager	\$3,415.88	C	Fire Dept/ EMS Fuel Charges Parks Fuel Charges Police Dept Fuel Charges
28607	1/7/2019	Grayson Collin Communications	\$3,037.82	C	City Hall IT & Telecom City Hall IT & Telecom Library IT & Telecom Dispatch IT & Telecom Fire Dept/ EMS IT & Telecom Police Dept IT & Telecom
28608	1/7/2019	CITIBANK	\$4,347.76	C	City Hall Charges City Hall Charges Credit Memo Library Charges City Hall Charges Postage City Hall Charges City Hall Charges Parks Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Library Charges
					Police Dept Supplies
					Parks Charges
					Police Dept Charges
					City Hall Charges
					Municipal Charges
					Fire Dept/ EMS Charges
					Municipal Supplies
					Parks Charges
					Police Dept Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					Fire Dept/ EMS Charges
					Parks Charges
					Streets Charges
					City Hall Charges
					City Hall Charges
					Postage
					Credit Memo



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Charges
28609	1/7/2019	Joyce Anne White	\$202.86	C	Senior Center Activities Coordinator
28610	1/8/2019	Xerox Corporation	\$120.00	C	Library Copier Lease Library Copier Overages
28611	1/8/2019	Bureau Veritas North America, Inc.	\$153.84	C	Plan Review & Inspection Plan Review & Inspection
28612	1/8/2019	Adolfo Jaramillo	\$480.00	C	Library Cleaning Services
28613	1/8/2019	Ingram Library Services	\$119.72	C	Library Supplies Library Supplies Library Supplies
28614	1/8/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$15,615.00	C	Engineering Services Engineering Services Engineering Services Engineering Services
28615	1/8/2019	Edward B. Peacock, CPA	\$907.50	C	Audit Preparations
28616	1/8/2019	PLANT; Public Library Administrators of North Texa	\$35.00	C	Library Membership Dues
28617	1/8/2019	MVBA	\$37.04	C	EMS Collections Fee



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28618	1/23/2019	Herald Democrat	\$121.00	C	Publication
28619	1/23/2019	Law Enforcement Systems, Inc.	\$137.00	C	Police Dept Supplies
28620	1/23/2019	Auto Works Service Center	\$4,942.76	C	Fire Dept/ EMS Vehicle Maintenance & Repairs
28621	1/23/2019	United Systems Technology, Inc, a CentralSquare Co	\$100.00	C	1099's & W-2's
28622	1/23/2019	Grayson-Collin Electric Co-op, Inc.	\$1,277.60	C	Parks Electric Parks Electric
28623	1/23/2019	O'Reilly Automotive Stores, Inc.	\$8.99	C	Parks Repairs
28624	1/23/2019	Bound Tree Medical LLC	\$2,736.48	C	Credit Memo Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Supplies
					Fire Dept/ EMS Supplies
					Fire Dept/ EMS Supplies
					Fire Dept/ EMS Supplies
28625	1/23/2019	Omnibase Services of Texas	\$354.00	C	Quarterly Payment of Fees
28626	1/23/2019	Crimestar Corporation	\$5,400.00	C	Annual Citation Software
					Annual Citation Software
					Annual Citation Software
28627	1/23/2019	Internal Revenue Service	\$9,185.19	C	Outstanding Payroll Taxes
					Outstanding Payroll Taxes
28628	1/23/2019	Municipal Emergency Services	\$1,309.22	C	Fire Dept/ EMS Maintenance
28629	1/23/2019	Texas Workforce Commission	\$2,535.00	C	Unemployment- To be reimbursed by EDC
28630	1/23/2019	LexisNexis Risk Data Management	\$1,260.00	C	Municipal Subscription
28631	1/23/2019	ATMOS Energy	\$1,005.23	C	Senior Center Gas Service
					Fire Dept/ EMS Gas Service
					Community Center Gas Service
					Library Gas Service



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Museum Gas Service
					Police Dept Gas Service
28632	1/23/2019	L3 Communications Mobile-Vision, Inc.	\$4,872.50	C	Extended Maintenance Agreement
					Extended Maintenance Agreement
					Extended Maintenance Agreement
					Extended Maintenance Agreement
28633	1/23/2019	Noble Resources Pest Control	\$250.00	C	Quarterly Pest Control
28634	1/23/2019	Binswanger Glass #555	\$378.68	C	Library Repairs
28635	1/23/2019	Reliant Energy Dept 0954	\$6,314.54	C	Streets Electric
					Fire Dept/ EMS Electric
					Streets Electric
					Library Electric
					Parks Electric
					Streets Electric
					Museum Electric
					Fire Dept/ EMS Electric
					Streets Electric
					Streets Electric
					Fire Dept/ EMS Electric
					Streets Electric
					Streets Electric



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Community Center Electric
					Fire Dept/ EMS Electric
					Parks Electric
					Parks Electric
					City Hall Electric
					Senior Center Electric
					City Hall Electric
					Parks Electric
					Police Dept Electric
					Streets Electric
					Police Dept Electric
					Parks Electric
28636	1/23/2019	VOID FOR OVERFLOW	\$0.00	V	
28637	1/23/2019	American Tire Distributors	\$697.70	C	Fire Dept/ EMS Vehicle Repairs Parks Vehicle Repairs
28638	1/23/2019	Priority Public Safety	\$158.00	C	Police Dept Vehicle Repairs
28639	1/23/2019	Occumed Plus-McKinney	\$520.00	C	Fire Dept/ EMS New Hire Physicals
28640	1/23/2019	CITIBANK	\$4,624.96	C	Library Charges Municipal Charges Library Charges Postage



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Charges
					Postage
					Parks Charges
					City Hall Charges
					Municipal Charges
					Police Dept Charges
					Police Dept Charges
					Police Dept Charges
					Library Charges
					City Hall Charges
					City Hall Charges
					Parks Charges
					City Hall Charges
					City Hall Charges
					City Hall Charges
					Police Dept Charges
					Police Dept Charges
					Parks Charges
					Municipal Charges
					City Hall Charges
					Police Dept Charges
					City Hall Charges
					Postage
					Postage



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Postage
					Parks Charges
					City Hall Charges
					City Hall Charges
					City Hall Charges
					Police Dept Charges
28641	1/23/2019	Hoyte Dodge	\$254.19	C	Fire Dept/ EMS Vehicle Repairs
28642	1/23/2019	Messer- Fort- McDonald, LLC	\$6,245.35	C	General Legal Matters Ordinances & Resolutions Administrative Public Information Requests Polic Publice Information Requests Municipal Court Prosecutor Human Resources
28643	1/23/2019	Joyce Anne White	\$164.22	C	Senior Center Activities Coordinator
28644	1/23/2019	The Reynolds Company	\$170.08	C	Community Center Supplies
28645	1/23/2019	Edward B. Peacock, CPA	\$1,648.75	C	EOY EOY
28646	1/23/2019	Quill Corporation	\$99.00	C	Fire Dept/ EMS Subscription
28647	1/23/2019	Verizon Wireless	\$228.35	C	City Hall Wireless & Internet



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Wireless & Internet
					Fire Dept/ EMS Wireless & Internet
					Police Dept Wireless & Internet
					Police Dept Wireless & Internet
28648	1/23/2019	Sales Tax Assurance	\$1,821.00	C	Fees Fees
28649	1/23/2019	TASC	\$54.00	C	FSA Admin Fees
28650	1/23/2019	Cintas Corporation #163	\$16.06	C	Parks Uniforms Parks Uniforms Parks Uniforms
28651	1/23/2019	Frontier Communications	\$9.02	C	Fire Dept/ EMS Phones
28652	1/23/2019	Dayton Tire Sales & Auto Inc.	\$154.00	V	Fire Dept/ EMS Vehicle Repairs
28653	1/23/2019	Kimco Services, Inc. S.C.B.A Analysis	\$715.00	C	Fire Dept/ EMS Services
28654	1/23/2019	Michael James Upchurch	\$2,500.00	C	Library IT Services
28655	1/23/2019	Texas State Library & Archives Commission	\$122.00	V	



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28656	1/23/2019	Emergency Reporting	\$236.66	C	Fire Dept/ EMS Subscription Fire Dept/ EMS Subscription
28657	1/23/2019	Ambulance Medical Billing	\$272.26	C	EMS Collection Fees Due EMS Collection Fees Due
28658	1/23/2019	PEB Enterprises	\$7,999.00	C	Fire Dept/ EMS Training- Forcible Entry
28659	2/1/2019	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
28660	2/1/2019	City of Van Alstyne	\$167,978.34	C	Funds Transfer
28661	2/1/2019	Voyager	\$2,741.72	C	Fire Dept/ EMS Fuel Charges Parks Fuel Charges Police Dept Fuel Charges
28662	2/1/2019	Auto Works Service Center	\$273.78	C	Fire Dept Vehicle Maintenance
28663	2/1/2019	City of Van Alstyne	\$528.99	O	Funds Transfer
28664	2/1/2019	CDW Government, Inc.	\$4,019.35	C	City Hall Microsoft Office



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Microsoft Office
					City Hall Microsoft Office
					City Hall Microsoft Office
					Dispatch Microsoft Office
					Municipal Microsoft Office
					Library Microsoft Office
					Police Dept Microsoft Office
28665	2/1/2019	City of Van Alstyne	\$1,123.49	C	Funds Transfer
28666	2/1/2019	Econo Signs LLC	\$264.57	C	Streets Signs
28667	2/1/2019	Bureau Veritas North America, Inc.	\$3,887.79	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 Plan Review & Inspections Plan Review & Inspections



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Plan Review & Inspections
					Plan Review & Inspections
28668	2/1/2019	LANE JONES	\$92.58	C	Employee Reimbursement Employee Reimbursement
28669	2/1/2019	Adolfo Jaramillo	\$277.08	C	Community Center Cleaning Services Community Center Cleaning Services
28670	2/1/2019	Mark Buckner MD PA	\$25.00	C	Parks Pre-Employment Screening
28671	2/1/2019	Ferguson Waterworks #788	\$2,540.00	C	Streets Supplies
28672	2/1/2019	Verizon Wireless	\$417.89	C	Police Dept Wireless & Internet Municipal Wireless & Internet Fire Dept/ EMS Wireless & Internet City Hall Wireless & Internet Fire Dept/ EMS Wireless & Internet Fire Dept/ EMS Wireless & Internet Municipal Wireless & Internet Municipal Wireless & Internet Municipal Wireless & Internet Police Dept Wireless & Internet Police Dept Wireless & Internet
28673	2/1/2019	MVBA	\$168.60	C	Municipal Fees Collected & Due
28674	2/1/2019	Cultural Capital Partners, LLC	\$1,600.00	C	City Hall Lease



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28675	2/1/2019	Front Line Fire Protection, Inc.	\$655.00	C	City Hall Services
28676	2/1/2019	Victor O. Schinnerer & Company, Inc.	\$200.00	C	City manager Bond Renewal
28677	2/5/2019	Auto Works Service Center	\$39.55	C	Parks Vehicle Repairs Parks Vehicle Repairs Fire Dept/ EMS Vehicle Repairs
28678	2/5/2019	Bound Tree Medical LLC	\$313.73	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
28679	2/5/2019	Joyce Anne White	\$376.74	C	Senior Center Activities Coordinator
28680	2/15/2019	Van Alstyne Leader	\$22.00	C	Annual Subscription
28681	2/15/2019	Landmark Equipment	\$74.59	C	Parks Equipment
28682	2/15/2019	ATMOS Energy	\$1,024.16	C	Community Center Gas Services Library Gas Services Police Dept Gas Services Senior Center Gas Services



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Museum Gas Services
					Fire Dept/ EMS Gas Services
28683	2/15/2019	Book Systems, Inc.	\$795.00	C	Library Web Hosting/ Tech Support Library Web Hosting/ Tech Support
28684	2/15/2019	Community Center Refunds	\$125.00	V	Community Center Deposit Refund
28685	2/15/2019	MARGOLIETH ORDONEZ	\$125.00	C	Community Center Deposit Refund
28686	2/15/2019	Xerox Corporation	\$119.49	C	Library Copier Lease Library Copier Overages
28687	2/15/2019	Bureau Veritas North America, Inc.	\$3,563.83	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 Plan Review & Inspections



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Plan Review & Inspections
28688	2/15/2019	Judy Kimzey	\$64.36	C	Library Director Per Diem for Mileage & Meals Library Director Per Diem for Mileage & Meals
28689	2/15/2019	LANE JONES	\$53.25	C	Employee Reimbursement
28690	2/15/2019	Reliant Energy Dept 0954	\$6,049.76	C	Streets Electric Streets Electric City Hall Electric City Hall Electric Fire Dept/ EMS Electric Streets Electric Streets Electric Parks Electric Museum Electric Police Dept Electric Fire Dept/ EMS Electric Streets Electric Parks Electric Police Dept Electric Fire Dept/ EMS Electric Fire Dept/ EMS Electric Streets Electric



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Streets Electric
					Library Electric
					Parks Electric
					Community Center Electric
					Senior Center Electric
					Streets Electric
					Parks Electric
					Parks Electric
28691	2/15/2019	VOID FOR OVERFLOW	\$0.00	V	
28692	2/15/2019	Adolfo Jaramillo	\$240.00	C	Library Cleaning Services
28693	2/15/2019	American Security Devices	\$296.89	C	Library Annual Monitoring
28694	2/15/2019	Ingram Library Services	\$287.00	C	Library Supplies
28695	2/15/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$18,925.00	C	Engineering Services
					Engineering Services
					Engineering Services
					Engineering Services
28696	2/15/2019	Edward B. Peacock, CPA	\$1,815.00	C	Accounting Services
					Accounting Services
28697	2/15/2019	Outrageous Fortune, LLC	\$2,400.00	C	1 Year Maintenance & Web Hosting



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28698	2/15/2019	Cintas Corporation #163	\$11.62	C	Parks Uniforms Parks Uniforms Parks Uniforms
28699	2/15/2019	Frontier Communications	\$9.02	C	Fire Dept/ EMS Phones
28700	2/15/2019	First Check	\$26.00	C	Parks New Hire Background Check
28701	2/15/2019	James Lewis	\$125.00	C	Community Center Deposit Refund
28702	2/21/2019	Grayson-Collin Electric Co-op, Inc.	\$1,979.60	C	Parks Electric Parks Electric
28703	2/21/2019	City of Van Alstyne	\$103,904.76	C	Funds Transfer
28704	2/21/2019	Joyce Anne White	\$454.02	C	Senior Center Activities Coordinator
28705	3/7/2019	Herald Democrat	\$359.90	C	Publications
28706	3/7/2019	Sam's Lawn Riders Inc.	\$33.42	C	Parks Supplies
28707	3/7/2019	Voyager	\$3,689.69	C	Fire Dept/ EMS Fuel Charges Police Dept Fuel Charges Parks Fuel Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28708	3/7/2019	Auto Works Service Center	\$17.04	C	Parks Vehicle Repairs
28709	3/7/2019	Bound Tree Medical LLC	\$401.90	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
28710	3/7/2019	Margolieth Ordonez	\$125.00	C	Community Center Deposit Refund
28711	3/7/2019	Maria Armenta	\$125.00	C	Community Center Deposit Refund
28712	3/7/2019	Noble Resources Pest Control	\$250.00	C	Quarterly Pest Control
28713	3/7/2019	Xerox Corporation	\$116.31	C	Library Copier Lease Library Copier Overages
28714	3/7/2019	American Tire Distributors	\$445.56	C	Police Dept Vehicle Maintenance
28715	3/7/2019	R.K. Hall LLC	\$4,331.80	C	Streets Materials
28716	3/7/2019	CITIBANK	\$5,259.40	C	Parks Charges City Hall Charges Parks Charges Parks Charges Parks Uniforms Parks Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Charges
					Postage
					Postage
					Postage
					Postage
					Postage
					Postage
					Postage
					Parks Charges
					Police Dept Charges
					Annual Membership- Association for Small & Rural Libraries
					Library Charges
					Library Training Registration
					Credit Memo
					Parks Charges
					Fire Dept/ EMS Charges
					Police Dept Equipment
					Police Dept Charges
					Police Dept Charges
					Police Dept Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Charges
					Municipal Charges
					Library Charges
					Police Dept Charges
					City Hall Charges
					Police Dept Charges
					Fire Dept/ EMS Uniform
					City Hall Charges
					Library Charges
					City Hall Charges
					Library Charges
					City Hall Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					City Hall Charges
					Postage
					Postage
					Fire Dept/ EMS Charges
					Fire Dept/ EMS Charges
					Fire Dept/ EMS Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Charges
					Library Charges
28717	3/7/2019	VOID FOR OVERFLOW	\$0.00	V	
28718	3/7/2019	Mark Buckner MD PA	\$25.00	C	Library Pre-Employment Screening
28719	3/7/2019	Davis and Miller Firework Co.	\$4,500.00	C	1/2 Deposit for City Fireworks Display
28720	3/7/2019	Ingram Library Services	\$444.27	C	Library Supplies
					Library Supplies
					Library Supplies
					Library Supplies
					Library Supplies
					Library Supplies
					Library Supplies
					Library Supplies
					Library Supplies
					Library Supplies
28721	3/7/2019	Messer- Fort- McDonald, LLC	\$16,014.00	C	Ordinances & Resolutions
					General Legal Matters
					Rolling Ridge



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Public Information Requests Administrative Public Information Requests Municipal Court Prosecutor Human Resources Council Member Inquiries Mantua Development
28722	3/7/2019	Joyce Anne White	\$415.38	C	Senior Center Activities Coordinator
28723	3/7/2019	Edward B. Peacock, CPA	\$1,265.00	C	Capital Outlay Worksheets Capital Outlay Worksheets
28724	3/7/2019	Questcare Medical Services PA	\$1,250.00	O	Fire Dept/ EMS Medical Director Services
28725	3/7/2019	TASC	\$468.00	C	FSA Admin Fee COBRA Admin Fee
28726	3/7/2019	MVBA	\$6.80	C	Municipal Collection Fees
28727	3/7/2019	Dayton Tire Sales & Auto Inc.	\$154.00	V	Fire Dept/ EMS Vehicle Maintenance
28728	3/7/2019	Tech Air of Texas	\$159.78	C	Fire Dept/ EMS Medical Gas
28729	3/7/2019	Reporting Systems, Inc.	\$187.08	C	Monthly Fire Package Subscription



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28730	3/7/2019	Texas Embroidery Ranch	\$612.00	C	084 - FD UNIFORMS
28731	3/7/2019	AIRVIEW A/C & HEATING	\$179.00	C	207 - A/C UNIT REPAIR
28732	3/7/2019	MCKINNEY/ FRISCO OVERHEAD DOOR	\$135.00	C	1088-314446 - OVERHEAD DOOR REPAIR
28733	3/7/2019	Verizon Wireless	\$646.24	C	City Hall Wireless & Internet Police Dept Wireless & Internet Municipal Wireless & internet Fire Dept/ EMS Wireless & Internet Fire Dept/ EMS Wireless & Internet Fire Dept/ EMS Wireless & Internet Municipal Wireless & internet Municipal Wireless & internet Municipal Wireless & internet Police Dept Wireless & Internet City Hall Wireless & Internet Police Dept Wireless & Internet Police Dept Wireless & Internet



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Wireless & Internet
					Police Dept Wireless & Internet
					Fire Dept/ EMS Wireless & Internet
28734	3/7/2019	Dayton Tire Sales & Auto Inc.	\$154.00	V	Fire Dept/ EMS Vehicle Maintenance
28735	3/8/2019	Grayson Collin Communications	\$6,258.16	C	Library IT & Telecom City Hall IT & Telecom Dispatch IT & Telecom Police Dept IT & Telecom Fire Dept IT & Telecom Library IT & Telecom City Hall IT & Telecom City Hall IT & Telecom Police Dept IT & Telecom City Hall IT & Telecom Dispatch IT & Telecom Fire Dept IT & Telecom
28736	3/8/2019	Dayton Tire Sales & Auto Inc.	\$77.00	C	Fire Dept/ EMS Vehicle Maintenance
28737	3/20/2019	Collin County Community College	\$215.00	C	Police Dept Training Police Dept Training



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28738	3/20/2019	Grayson Central Appraisal District	\$7,560.43	C	Quarterly Appraisal Service Fees
28739	3/20/2019	Herald Democrat	\$345.30	O	Publications
28740	3/20/2019	Texoma Council of Governments	\$6,000.00	C	GIS Services
28741	3/20/2019	Van Alstyne Leader	\$22.00	C	Annual Subscription
28742	3/20/2019	Grayson Collin Communications	\$270.00	C	IT Services
28743	3/20/2019	Got Signs?	\$100.00	C	Zoning Signs
28744	3/20/2019	Grayson-Collin Electric Co-op, Inc.	\$2,502.34	C	Parks Electric Parks Electric
28745	3/20/2019	O'Reilly Automotive Stores, Inc.	\$69.70	C	Parks Vehicle Supplies Parks Vehicle Supplies Parks Vehicle Supplies Parks Vehicle Supplies Parks Vehicle Supplies
28746	3/20/2019	Bound Tree Medical LLC	\$1,224.51	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Supplies
					Fire Dept/ EMS Supplies
28747	3/20/2019	ATMOS Energy	\$937.96	C	City Hall Gas Service Museum Gas Service Fire Dept/ EMS Gas Service Community Center Gas Service Police Dept Gas Service Senior Center Gas Service
28748	3/20/2019	Office Depot	\$14.99	V	
28749	3/20/2019	Absolute Air Conditioning	\$604.50	C	Police Dept AC Repairs
28750	3/20/2019	Van Alstyne ISD	\$28.28	O	Parks Equipment Repairs
28751	3/20/2019	Karen Riley	\$100.00	O	Community Center Deposit Refund
28752	3/20/2019	Xerox Corporation	\$116.91	C	Library Copier Lease Library Copier Overages
28753	3/20/2019	HIN-CO Printing	\$95.00	C	City Hall Supplies
28754	3/20/2019	Bureau Veritas North America, Inc.	\$14,999.66	C	Plan Review & Inspection Services Plan Review & Inspection Services Plan Review & Inspection Services



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Plan Review & Inspection Services
28755	3/20/2019	VOID FOR OVERFLOW	\$0.00	V	
28756	3/20/2019	Tim Barnes	\$305.00	O	Police Chief Per Diem- Chief's Conference
28757	3/20/2019	Reliant Energy Dept 0954	\$6,437.86	C	Parks Electric City Hall Electric Parks Electric Streets Electric Senior Center Electric City Hall Electric Community Center Electric Fire Dept/ EMS Electric Parks Electric Police Dept Electric Museum Electric Streets Electric Streets Electric Streets Electric Streets Electric Streets Electric Parks Electric Police Dept Electric Parks Electric Streets Electric



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Library Electric
					Parks Electric
					Streets Electric
					Fire Dept/ EMS Electric
					Streets Electric
					Fire Dept/ EMS Electric
					Fire Dept/ EMS Electric
28758	3/20/2019	Adolfo Jaramillo	\$480.00	O	Library Custodial Services Community Center Custodial Services
28759	3/20/2019	Ingram Library Services	\$253.74	C	Library Supplies
28760	3/20/2019	Messer- Fort- McDonald, LLC	\$13,314.10	C	General Legal Service Ordinances & Resolutions Admin Public Information Requests Municipal Court Prosecutor Police Public Information Requests Human Resources



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28761	3/20/2019	Roy Drake Ph.D	\$125.00	C	Dispatch Pre-Employment Psych Exam
28762	3/20/2019	Joyce Anne White	\$444.36	C	Senior Center Activities Coordinator
28763	3/20/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$7,020.00	C	Engineering Services Engineering Services Engineering Services
28764	3/20/2019	Edward B. Peacock, CPA	\$1,512.50	C	Capital Assets UB, MC, EMS, AR
28765	3/20/2019	Bruce Stidham Tax Assessor/Collector	\$393.69	C	Property Taxes due on Lumberyard Property
28766	3/20/2019	Verizon Wireless	\$417.89	C	Municipal Wireless & Internet Fire Dept/ EMS Wireless & Internet Fire Dept/ EMS Wireless & Internet City Hall Wireless & Internet Police Dept Wireless & Internet Fire Dept/ EMS Wireless & Internet Police Dept Wireless & Internet Police Dept Wireless & Internet Municipal Wireless & Internet Municipal Wireless & Internet Municipal Wireless & Internet
28767	3/20/2019	Cintas Corporation #163	\$15.24	O	Parks Uniforms Parks Uniforms Parks Uniforms



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Uniforms
28768	3/20/2019	Frontier Communications	\$9.02	C	Fire Dept/ EMS Phone
28769	3/20/2019	First Check	\$64.00	O	Controller Background Check
28770	3/20/2019	Red The Uniform Tailor	\$292.35	C	Police Dept Uniforms Police Dept Uniforms Police Dept Uniforms Police Dept Uniforms
28771	3/20/2019	National Business Furniture	\$326.62	C	Front Counter Shipping Fees
28772	3/20/2019	Reporting Systems, Inc.	\$118.33	O	Monthly Fire Package Fees
28773	3/20/2019	Greener Earth Tree Service	\$750.00	C	Parks Tree Stump Removal
28774	3/20/2019	INTERNATIONAL CODE COUNCIL	\$135.00	C	Annual Renewal Fees
28775	3/20/2019	LONE STAR EMERGENCY GROUP, LLC	\$12,474.94	C	Fire Dept/ EMS Vehicle Repairs
28776	3/20/2019	NATIONAL RECREATION SYSTEMS	\$273.28	C	Parks Equipment



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28777	4/4/2019	Thomas A. Redwine	\$1,300.00	C	Municipal Court Judge Municipal Court Judge
28778	4/4/2019	Bound Tree Medical LLC	\$1,183.74	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
28779	4/4/2019	Landmark Equipment	\$164.03	C	Parks Equipment Repairs
28780	4/4/2019	Van Alstyne ISD	\$158.04	C	Forest Moore Park Restroom Repairs
28781	4/4/2019	Municipal Court Refunds	\$14.95	V	Refund of overpayment on Citation
28782	4/4/2019	Dodge City of McKinney	\$29,052.00	C	Police Dept Vehicle
28783	4/4/2019	Joyce Anne White	\$425.04	C	Senior Center Activities Coordinator
28784	4/4/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$7,645.00	C	Engineering Services
28785	4/4/2019	Edward B. Peacock, CPA	\$825.00	C	Controller Training
28786	4/4/2019	Verizon Wireless	\$228.35	C	Fire Dept/ EMS Wireless & Internet Police Dept Wireless & Internet City Hall Wireless & Internet Police Dept Wireless & Internet City Hall Wireless & Internet



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28787	4/4/2019	Cintas Corporation #163	\$11.58	C	Parks Uniforms Parks Uniforms Parks Uniforms
28788	4/4/2019	MVBA	\$242.40	C	Municipal Collection Fees
28789	4/4/2019	Cultural Capital Partners, LLC	\$3,200.00	C	City Hall Lease City Hall Lease
28790	4/4/2019	Texas Embroidery Ranch	\$965.82	V	Fire Dept/ EMS Uniforms
28791	4/4/2019	Impact Promotional Services	\$2,409.05	C	Fire Dept/ EMS Uniforms
28792	4/4/2019	Matthew Stepanian	\$14.95	C	Refund of overpayment on Citation
28793	4/9/2019	Collin County Community College	\$175.00	C	Police Dept Officer Training
28794	4/9/2019	Herald Democrat	\$360.00	C	Publication
28795	4/9/2019	Voyager	\$3,141.24	C	Police Dept Fuel Charges Fire Dept/ EMS Fuel Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Fuel Charges
28796	4/9/2019	United Systems Technology, Inc, a CentralSquare Co	\$100.00	C	UB Bill Printing & Processing
28797	4/9/2019	Pursuit Safety, Inc.	\$529.77	C	Police Dept Vehicle Maintenance
28798	4/9/2019	CDW Government, Inc.	\$1,346.78	C	City Hall Adobe Licenses City Hall Adobe Licenses
28799	4/9/2019	Dell Marketing L.P.	\$1,114.72	C	City Hall Computer City Hall Computer
28800	4/9/2019	Bound Tree Medical LLC	\$442.19	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
28801	4/9/2019	Landmark Equipment	\$664.64	V	Parks Equipment Repairs Parks Equipment Repairs
28802	4/9/2019	L3 Communications Mobile-Vision, Inc.	\$225.50	C	Police Dept Repairs
28803	4/9/2019	Econo Signs LLC	\$2,460.52	C	Streets Signs Streets Signs



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28804	4/9/2019	Adams Automotive	\$922.50	C	Police Dept Vehicle Maintenance Police Dept Vehicle Maintenance Police Dept Vehicle Maintenance
28805	4/9/2019	Community Center Refunds	\$125.00	V	Community Center Deposit Refund
28806	4/9/2019	Bessy Yessenia Flores Antunez	\$26.90	O	Refund overpayment of Citation
28807	4/9/2019	Binswanger Glass #555	\$188.27	V	Library Maintenance
28808	4/9/2019	Xerox Corporation	\$117.22	C	Library Copier Lease Library Copier Overages
28809	4/9/2019	Bureau Veritas North America, Inc.	\$10,848.84	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



Check Register October 1, 2018 - August 31, 2019 - 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
28810	4/9/2019	VOID FOR OVERFLOW	\$0.00	V	
28811	4/9/2019	LANE JONES	\$33.67	C	City Manager Reimbursement
28812	4/9/2019	Texas Comptroller of Public Accounts	\$100.00	C	Payment of Fees
28813	4/9/2019	The Productivity Center	\$330.00	C	TCLEDDS Renewal Fee
28814	4/9/2019	American Tire Distributors	\$944.44	C	Police Dept Vehicle Maintenance Police Dept Vehicle Maintenance
28815	4/9/2019	Dodge City of McKinney	\$98.15	C	Police Dept Vehicle Repair



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28816	4/9/2019	Occumed Plus-McKinney	\$95.00	C	Dispatch Employee Screening
28817	4/9/2019	Ingram Library Services	\$121.87	C	Library Supplies Library Supplies
28818	4/9/2019	Messer- Fort- McDonald, LLC	\$11,327.15	C	General Legal Matters Ordinances & resolutions Human Resources Admin Public Information Requests Police Dept Public Information Requests Rolling Ridge Mantua Development Municipal Court Prosecutor
28819	4/9/2019	Roy Drake Ph.D	\$125.00	C	Dispatch Pre-Employment Screening
28820	4/9/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$13,060.00	C	Engineering Services Engineering Services Engineering Services
28821	4/9/2019	TML Administrative Services	\$1,140.00	C	TML Annual Membership Fee
28822	4/9/2019	Edward B. Peacock, CPA	\$968.75	C	Controller Training
28823	4/9/2019	Cintas Corporation #163	\$7.72	C	Parks Uniforms



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Uniforms
28824	4/9/2019	MVBA	\$646.98	C	Municipal Fees Collected & Due Municipal Fees Collected & Due Municipal Fees Collected & Due Municipal Fees Collected & Due
28825	4/9/2019	International association of Chiefs of Police	\$275.00	C	Annual IACP Service Access
28826	4/9/2019	Reporting Systems, Inc.	\$118.33	C	Monthly Fire Package Fee
28827	4/9/2019	McGinnis Lochridge	\$3,620.50	C	Legal Services for Mantua Development Legal Services for Mantua Development
28828	4/9/2019	Victor O. Schinnerer & Company, Inc.	\$298.00	C	Crime Policy
28829	4/9/2019	Cyrrious Metal Works	\$866.01	C	New Parks Gate New Parks Gate
28830	4/9/2019	Dr. Howard R. Balanoff, Director	\$595.00	C	Registration Fee for CPM Program
28831	4/9/2019	Grayson Collin Communications	\$3,271.81	C	Library IT & Telecom City Hall IT & Telecom City Hall IT & Telecom Fire Dept/ EMS IT & Telecom Dispatch IT & Telecom Police Dept IT & Telecom



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept IT & Telecom
28832	4/9/2019	Sherry Jeffers	\$125.00	C	Community Center Deposit Refund
28833	4/9/2019	Thelma Alvarez	\$125.00	C	Community Center Deposit Refund
28834	4/9/2019	Judy Kimzey	\$34.22	C	Library Director Per Diem
28835	4/9/2019	First Financial Bank, N.A.	\$60,107.22	C	Final Payment on Govt Cap Contract Final Payment on Govt Cap Contract
28836	4/9/2019	MVBA	\$138.46	O	Municipal Fees Collected & Due
28837	4/10/2019	CITIBANK	\$5,031.53	C	Credit Memo Parks Charges Parks Charges Library Charges Library Charges Library Charges Library Charges Postage



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Credit Memo
					Library Charges
					Library Charges
					Parks Charges
					Library Charges
					City Hall Charges
					City Hall Charges
					City Hall Charges
					City Hall Charges
					City Hall Charges
					Postage
					Postage
					Postage
					Police Dept Charges
					Fire Dept/ EMS Charges
					Fire Dept/ EMS Charges
					Postage
					Police Dept Charges
					City Hall Charges
					Parks Charges
					Police Dept Charges
					Fire Dept/ EMS Charges
					Police Dept Charges
					Municipal Charges
					City Hall Charges
					Police Dept Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Postage
					Police Dept Charges
					Municipal Charges
					Police Dept Charges
					Municipal Charges
					Postage
					Postage
					Postage
					Dispatch Charges
28838	4/10/2019	VOID FOR OVERFLOW	\$0.00	V	
28839	4/10/2019	Axon Enterprise, Inc.	\$320.00	C	Police Dept Supplies
28840	4/11/2019	ATMOS Energy	\$418.59	C	Community Center Gas Service Museum Gas Service Fire Dept/ EMS Gas Service Senior Center Gas Service Police Dept Gas Service Library Gas Service
28841	4/11/2019	Reliant Energy Dept 0954	\$6,306.74	C	City Hall Electric Police Dept Electric Parks Electric Fire Dept/ EMS Electric



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Community Center Electric
					Senior Center Electric
					Parks Electric
					Streets Electric
					City Hall Electric
					Streets Electric
					Streets Electric
					Streets Electric
					Fire Dept/ EMS Electric
					Streets Electric
					Parks Electric
					Museum Electric
					Streets Electric
					Parks Electric
					Fire Dept/ EMS Electric
					Fire Dept/ EMS Electric
					Parks Electric
					Police Dept Electric
					Parks Electric
					Streets Electric
					Streets Electric
					Library Electric
28842	4/15/2019	Adams Automotive	\$44.04	C	Police Dept Vehicle Repairs
28843	4/15/2019	NAFECO INC.	\$10,927.91	C	Fire Dept/ EMS Equipment



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28844	4/15/2019	Murley Plumbing	\$1,880.83	C	Parks Services
28845	4/15/2019	Ingram Library Services	\$479.69	C	Library Supplies Library Supplies Library Supplies Library Supplies
28846	4/15/2019	Joyce Anne White	\$473.34	C	Senior Center Activities Coordinator
28847	4/15/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$2,475.00	C	Engineering Services
28848	4/15/2019	Sales Tax Assurance	\$7,874.00	C	FY19 FY19
28849	4/15/2019	Cintas Corporation #163	\$3.86	C	Parks Uniforms
28850	4/15/2019	Hightech Signs	\$2,970.00	C	Streets Signs
28851	4/15/2019	Sam's Club/GECRB	\$59.96	C	City Hall Supplies



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28852	4/15/2019	Grayson-Collin Electric Co-op, Inc.	\$2,939.54	C	Parks Electric Parks Electric
28853	4/22/2019	CITIBANK	\$2,855.57	C	Police Dept Charges Postage Dispatch Charges City Hall Charges Police Dept Charges Police Dept Charges Police Dept Charges Municipal Charges City Hall Charges City Hall Charges City Hall Charges Postage Police Dept Charges Dispatch Charges Police Dept Charges Fire Dept/ EMS Charges TDSHS Provider Renewal Library Charges Police Dept Charges Dispatch Charges Library Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Charges
					Postage
					Police Dept Charges
					Parks Charges
					Police Dept Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					City Hall Charges
					City Hall Charges
					Postage
					Police Dept Charges
					City Hall Charges
					City Hall Charges
					City Hall Charges
					City Hall Charges
					Library Charges
					City Hall Charges
					City Hall Charges
					Library Charges
28854	4/22/2019	Texas Embroidery Ranch	\$965.82	C	Fire Dept/ EMS Uniforms
28855	4/23/2019	Home Depot Credit Services	\$79.40	C	Parks Supplies
28856	4/23/2019	Bound Tree Medical LLC	\$501.36	C	Fire Dept/ EMS Supplies
					Fire Dept/ EMS Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28857	4/23/2019	Omnibase Services of Texas	\$636.00	C	Quarterly Payment of Fees
28858	4/23/2019	Municipal Emergency Services	\$175.00	C	Fire Dept/ EMS Cascade System Aire Samples
28859	4/23/2019	Texas Workforce Commission	\$6,084.00	C	TWC Unemployment
28860	4/23/2019	Landmark Equipment	\$499.75	C	Parks Supplies
28861	4/23/2019	Office Depot	\$32.10	C	City Hall Supplies
28862	4/23/2019	Bureau Veritas North America, Inc.	\$1,045.08	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
28863	4/23/2019	Meta Royal Enterprises LLC DBA Kosmos Solar	\$154.05	C	Refund for Duplicate Payment for Permit
28864	4/23/2019	Adolfo Jaramillo	\$240.00	C	Community Center Cleaning Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28865	4/23/2019	Verizon Wireless	\$493.84	C	Police Dept Wireless & Internet City Hall Wireless & internet Fire Dept/ EMS Wireless & Internet Police Dept Wireless & Internet Police Dept Wireless & Internet City Hall Wireless & internet Fire Dept/ EMS Wireless & Internet City Hall Wireless & internet Police Dept Wireless & Internet
28866	4/23/2019	Cintas Corporation #163	\$3.86	C	Parks Uniform
28867	4/23/2019	Records Consultants, Inc.	\$1,022.50	C	Records Retention Update
28868	4/23/2019	Frontier Communications	\$9.02	C	Fire Dept/ EMS Phone
28869	4/23/2019	MVBA	\$354.30	C	Municipal Fees Collected & Due
28870	4/23/2019	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
28871	4/23/2019	Cultural Capital Partners, LLC	\$1,600.00	C	City Hall Lease
28872	4/30/2019	United Systems Technology, Inc, a CentralSquare Co	\$360.00	C	Controller Set up on USTI System
28873	4/30/2019	CDW Government, Inc.	\$226.82	C	City Hall Fees



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Fees
28874	4/30/2019	Bound Tree Medical LLC	\$160.08	C	Fire Dept/ EMS Supplies
28875	4/30/2019	Rosario Adame	\$125.00	C	Community Center Deposit Refund
28876	4/30/2019	Adolfo Jaramillo	\$240.00	C	Library Cleaning Services
28877	4/30/2019	Ingram Library Services	\$154.06	C	Library Supplies Library Supplies Library Supplies
28878	4/30/2019	Joyce Anne White	\$405.72	C	Senior Center Activities Coordinator
28879	4/30/2019	Cintas Corporation #163	\$7.72	C	Parks Uniform Parks Uniform
28880	4/30/2019	MVBA	\$51.46	C	Municipal Fees Collected & Due
28881	4/30/2019	Dr. Howard R. Balanoff, Director	\$100.00	C	CC Valuation of South Grayson SUD
28882	4/30/2019	Hightech Signs	\$6,750.00	C	Streets Signs Streets Signs
28883	4/30/2019	Willdan Financial Services	\$10,455.00	C	CC Valuation of South Grayson SUD



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28884	5/7/2019	Voyager	\$3,962.78	C	Fire Dept/ EMS Fuel Charges Parks Fuel Charges Police Dept Fuel Charges
28885	5/7/2019	Grayson Collin Communications	\$3,038.09	C	City Hall IT & Telecom Library IT & Telecom Fire Dept/ EMS IT & Telecom Police Dept IT & Telecom Dispatch IT & Telecom City Hall IT & Telecom
28886	5/7/2019	Landmark Equipment	\$217.70	C	Parks Equipment Parts
28887	5/7/2019	Araceli Espitia	\$125.00	C	Community Center Deposit Refund
28888	5/7/2019	Daniel Pinion	\$125.00	C	Community Center Deposit Refund
28889	5/7/2019	Diana Whitmire	\$175.00	C	Community Center Deposit Refund
28890	5/7/2019	Noble Resources Pest Control	\$250.00	C	Quarterly Pest Control



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28897	5/7/2019	Cintas Corporation #163	\$3.86	C	Parks Uniform
28898	5/7/2019	Records Consultants, Inc.	\$218.50	C	Records Retention Update
28899	5/7/2019	Savant Learning Systems, Inc.	\$690.00	C	Police Dept Virtual Academy Training Annual Renewal
28900	5/7/2019	AIRVIEW A/C & HEATING	\$158.95	C	City Hall AC Repairs
28901	5/7/2019	SF Mobile- Vision	\$211.05	C	Police Dept Repairs
28902	5/7/2019	City of Van Alstyne	\$1,840.26	C	Funds Transfer
28903	5/7/2019	CASH	\$175.00	C	City Hall Office Furniture
28904	5/9/2019	Binswanger Glass #555	\$188.27	O	Library Supplies
28905	5/14/2019	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
28906	5/14/2019	Bound Tree Medical LLC	\$121.59	C	Fire Dept/ EMS Supplies Credit Memo
28907	5/14/2019	ATMOS Energy	\$286.00	C	City Hall Gas Service Community Center Gas Service



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Gas Service
					Museum Gas Service
					Senior Center Gas Service
					Police Dept Gas Service
28908	5/14/2019	Brittany Roper	\$100.00	C	Community Center Deposit Refund
28909	5/14/2019	Maria Torres	\$125.00	C	Community Center Deposit Refund
28910	5/14/2019	Reliant Energy Dept 0954	\$6,534.86	C	City Hall Electric Fire Dept/ EMS Electric Streets Electric Parks Electric Library Electric Streets Electric Streets Electric Parks Electric Streets Electric Fire Dept/ EMS Electric City Hall Electric Streets Electric Senior Center Electric Community Center Electric Fire Dept/ EMS Electric Parks Electric Parks Electric



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Police Dept Electric
					Fire Dept/ EMS Electric
					Police Dept Electric
					Parks Electric
					Streets Electric
					Streets Electric
					Streets Electric
					Parks Electric
					Museum Electric
28911	5/14/2019	Joyce Anne White	\$434.70	C	Senior Center Activities Coordinator
28912	5/14/2019	Frontier Communications	\$9.02	C	Fire Dept/ EMS Phone
28913	5/14/2019	MVBA	\$115.38	C	Municipal Fees Collected & Due
28914	5/14/2019	Tech Air of Texas	\$73.18	C	Fire Dept/ EMS Medical Gas
28915	5/14/2019	Reporting Systems, Inc.	\$118.33	C	Monthly Fire Package Fee
28916	5/14/2019	Cultural Capital Partners, LLC	\$1,600.00	C	City Hall Lease
28917	5/16/2019	Grayson-Collin Electric Co-op, Inc.	\$2,552.44	C	Parks Electric
28918	5/16/2019	GT Distributors-Austin	\$256.83	C	Police Dept Uniform



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28919	5/16/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$3,375.00	C	Engineering Service
28920	5/16/2019	Cintas Corporation #163	\$3.86	C	Parks Uniform
28921	5/16/2019	The Police and Sheriffs Press	\$17.55	C	Police Dept Uniform
28922	5/16/2019	Joe Goddard enterprises	\$1,720.00	C	Repair 2 Park Sirens
28923	5/22/2019	Gatehouse-Herald Democrat	\$73.10	C	Publications
28924	5/22/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$14,725.00	C	Engineering Services Engineering Services Engineering Services
28925	5/22/2019	Hilltop Securities	\$3,500.00	C	Disclosure Report
28926	5/22/2019	CITIBANK	\$9,740.94	C	Police Dept Charges Library Charges Fire Dept/ EMS Charges Postage City Hall Charges Postage Parks Charges Postage City Hall Charges City Hall Charges Parks Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

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



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					City Hall Charges
					Parks Charges
					Parks Charges
					Parks Charges
					Parks Charges
					Parks Charges
					City Hall Charges
					Parks Charges
					City Hall Charges
					Postage
					City Hall Charges
					City Hall Charges
					City Hall Charges
					City Hall Charges
					City Hall Charges
					Postage
					Parks Charges
					City Hall Charges
					Postage
					City Hall Charges
					City Hall Charges
					City Hall Charges
					City Hall Charges
28927	5/22/2019	VOID FOR OVERFLOW	\$0.00	V	
28928	5/23/2019	Auto Works Service Center	\$63.00	C	Parks Vehicle Repairs



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28929	5/23/2019	Home Depot Credit Services	\$2.36	C	Parks Supplies
28930	5/23/2019	Xerox Corporation	\$134.57	C	Library Copier Lease Library Copier Overages
28931	5/23/2019	Adolfo Jaramillo	\$480.00	C	Library Cleaning Services Community Center Cleaning Services
28932	5/23/2019	Ingram Library Services	\$221.02	C	Library Supplies Library Supplies Credit Memo Credit Memo Credit Memo Library Supplies Credit Memo
28933	5/23/2019	Municipal Code Corporation	\$850.00	C	Code Update
28934	5/23/2019	Verizon Wireless	\$227.91	C	City Hall Wireless & Internet Police Dept Wireless & Internet Police Dept Wireless & Internet City Hall Wireless & Internet



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Dept/ EMS Wireless & Internet
28935	5/23/2019	Cintas Corporation #163	\$3.86	C	Parks Uniforms
28936	5/23/2019	Air Experts	\$175.50	C	Library AC Repairs
28937	5/23/2019	AIRVIEW A/C & HEATING	\$79.00	C	City Hall AC Maintenance
28938	5/28/2019	Auto Works Service Center	\$2,236.76	C	Fire Dept Vehicle AC Repairs
28939	5/28/2019	Bound Tree Medical LLC	\$1,035.51	C	Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies Fire Dept/ EMS Supplies
28940	5/28/2019	Emblem Enterprises, Inc.	\$401.68	C	Police Dept Uniform
28941	5/28/2019	Messer- Fort- McDonald, LLC	\$19,434.45	C	General Legal Matters Ordinances & Resolutions Admin Public Information Requests Human Resources Mantua Development Rolling Ridge Police Public Information Requests Municipal Court Prosecutor
28942	5/28/2019	Joyce Anne White	\$338.10	C	Senior Center Activities Coordinator



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28943	5/28/2019	Questcare Medical Services PA	\$1,250.00	C	Fire Dept/ EMS Medical Director Services
28944	5/28/2019	City of Van Alstyne Street Maintenance Sales Tax	\$118,182.45	C	Streets Maintenance Revenue
28945	6/4/2019	Voyager	\$4,091.67	C	FD/EMS Fuel Charges Parks Fuel Charges PD Fuel Charges
28946	6/4/2019	Bound Tree Medical LLC	\$729.21	C	FD/EMS Fuel Charges FD/EMS Fuel Charges
28947	6/4/2019	Teresa White	\$125.00	C	Community Center Deposit Refund
28948	6/4/2019	April Culley	\$11.00	C	Employee Reimbursement for Wire Fee
28949	6/4/2019	Jeffrey Rabb	\$10.00	C	Employee Reimbursement for Wire Fee
28950	6/4/2019	Kristen Hamner	\$10.00	O	Employee Reimbursement for Wire Fee
28951	6/4/2019	Rebecca Williams	\$6.00	C	Employee Reimbursement for Wire Fee
28952	6/4/2019	Sean Smithson	\$15.00	C	Employee Reimbursement for Wire Fee
28953	6/4/2019	Tim Barnes	\$10.00	C	Employee Reimbursement for Wire Fee
28954	6/4/2019	SA-SO	\$209.16	C	Streets Signs



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28955	6/4/2019	R.K. Hall LLC	\$1,795.64	C	Streets Materials
28956	6/4/2019	TASC	\$468.00	C	FSA Employee Deductions FSA Employee Deductions
28957	6/4/2019	Hunter- Knepshield of Texas, Inc.	\$3,255.00	C	Parks Materials
28958	6/12/2019	US Postal Service	\$94.00	C	Annual Fee
28959	6/12/2019	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
28960	6/12/2019	Grayson Collin Communications	\$3,037.81	C	PD IT & Telecom CH IT & Telecom CH IT & Telecom FD IT & Telecom Dispatch IT & Telecom Library IT & Telecom
28961	6/12/2019	Landmark Equipment	\$4.60	C	Parks Materials
28962	6/12/2019	Office Depot	\$33.98	C	PD Supplies
28963	6/12/2019	Bureau Veritas North America, Inc.	\$9,323.79	C	Plan Review & Inspections Plan Review & Inspections Plan Review & Inspections



Check Register October 1, 2018 - August 31, 2019 - 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
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					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
					Plan Review & Inspections
28964	6/12/2019	VOID FOR OVERFLOW	\$0.00	V	
28965	6/12/2019	Adam Huttash	\$12.00	C	Employee Reimburse for Wire Fee
28966	6/12/2019	Jennifer Gould	\$15.00	C	Employee Reimbursement for Wire Fee
28967	6/12/2019	Johnny Smith	\$11.00	C	Employee Reimbursement for Wire Fee



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28968	6/12/2019	Jonathan Copley	\$15.00	C	Employee Reimbursement for Wire Fee
28969	6/12/2019	Rodney Williams	\$20.00	C	Employee Reimbursement for Wire Fee
28970	6/12/2019	R.K. Hall LLC	\$10,107.13	C	Streets Materials Streets Materials
28971	6/12/2019	Occumed Plus-McKinney	\$320.00	C	Police Dept Supplies Police Dept Supplies
28972	6/12/2019	Mark Buckner MD PA	\$25.00	C	Library Pre-Employment Screening
28973	6/12/2019	Messer- Fort- McDonald, LLC	\$11,791.05	C	General Legal Matters Ordinances & Resolutions Human Resources Admin PIA Requests PD PIA Requests Municipal Court Prosecutor



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28974	6/12/2019	Joyce Anne White	\$425.04	C	Senior Center Activities Coordinator
28975	6/12/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$5,310.00	C	Engineering Services Engineering Services Engineering Services
28976	6/12/2019	Cintas Corporation #163	\$7.72	C	Parks Uniforms Parks Uniforms
28977	6/12/2019	Frontier Communications	\$9.02	C	FD/EMS Phone
28978	6/12/2019	Cultural Capital Partners, LLC	\$1,600.00	C	City Hall Lease
28979	6/12/2019	Pacheco Koch Consulting Engineers, Inc.	\$27,750.00	C	Parks Master Plan Design
28980	6/12/2019	Kologik LLC	\$6,120.00	C	Annual Support CopSync
28981	6/14/2019	Maria Conklin	\$853.34	C	Pay Run
28982	6/18/2019	ATMOS Energy	\$289.54	C	FD Gas Service Library Gas Service PD Gas Service Museum Gas Service Community Center Gas Service Senior Center Gas Service



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
28983	6/18/2019	Adams Automotive	\$7.00	C	PD Vehicle Maintenance
28984	6/18/2019	Holy Family	\$125.00	C	Community Center Deposit Refund
28985	6/18/2019	Sherry Jeffers	\$125.00	C	Community Center Deposit Refund
28986	6/18/2019	Xerox Corporation	\$122.28	C	Library Copier Lease Library Copier Overages
28987	6/18/2019	Judy Kimzey	\$54.00	C	Employee Reimbursement
28988	6/18/2019	Reliant Energy Dept 0954	\$6,523.53	C	Parks Electric Parks Electric Parks Electric Museum Electric PD Electric Parks Electric FD Electric FD Electric FD Electric Streets Electric Streets Electric Streets Electric Library Electric



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Streets Electric
					Streets Electric
					Streets Electric
					PD Electric
					Parks Electric
					FD Electric
					Community Center Electric
					Senior Center Electric
					Streets Electric
					Parks Electric
					CH Electric
					CH Electric
					Streets Electric
28989	6/18/2019	CITIBANK	\$4,809.44	C	PD Charges
					PD Charges
					PD Charges
					PD Charges
					FD Charges
					PD Charges
					CH Charges
					PD Charges
					PD Charges
					Library Charges
					Library Charges
					Library Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Library Charges
					Library Charges
					Library Charges
					Parks Charges
					Library Charges
					Municipal Charges
					PD Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					Library Charges
					FD Charges
					FD Charges
					Library Charges
					Streets Charges
					PD Charges
					PD Charges
					Streets Charges
					Streets Charges
					Streets Charges
					Postage
					CH Charges
					Postage
					Postage
					Municipal Charges
					Library Charges
					Municipal Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Parks Charges
					CH Charges
					CH Charges
					CH Charges
					Postage
					Postage
					Postage
					CH Charges
					PD Charges
					Streets Charges
28990	6/18/2019	VOID FOR OVERFLOW	\$0.00	V	
28991	6/18/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$900.00	C	Engineering Services
28992	6/18/2019	Cintas Corporation #163	\$3.86	C	Parks Uniforms
28993	6/18/2019	MVBA	\$9.01	C	Municipal Fees Collected & Due
28994	6/18/2019	Joy McClendon	\$60.00	V	Library Cleaning Services
28995	6/18/2019	A-1 Asphalt and Paving	\$22,632.00	C	Streets Supplies
28996	6/19/2019	Landmark Equipment	\$164.89	C	Parks Unit Repair
28997	6/26/2019	Collin County Community College	\$135.00	C	Police Officer Training
28998	6/26/2019	Bound Tree Medical LLC	\$804.92	C	FD/EMS Supplies
					FD/EMS Supplies



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					FD/EMS Supplies
					FD/EMS Supplies
28999	6/26/2019	State Firemen's & Fire Marshals' Assoc. of TX	\$350.00	C	2019 Dues
					2019 Dues
					2019 Dues
					2019 Dues
29000	6/26/2019	Landmark Equipment	\$499.75	V	Parks Supplies
29001	6/26/2019	Grayson County Association of Fire Chiefs	\$150.00	O	FD/EMS Association Dues
29002	6/26/2019	GT Distributors-Austin	\$807.84	C	PD Uniform
29003	6/26/2019	Herald Democrat	\$222.30	C	Publications
29004	6/26/2019	Lower Colorado River Authority	\$1,649.00	V	
29005	6/26/2019	Tim Barnes	\$283.00	C	PD Chief Training
29006	6/26/2019	LaFollett & Abbott PLLC	\$10,421.63	C	Audit
29007	6/26/2019	Municipal Code Corporation	\$1,627.45	C	Codification Update



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29008	6/26/2019	Roy Drake Ph.D	\$125.00	C	PD Pre-Employment Screening
29009	6/26/2019	The Police and Sheriffs Press	\$17.55	C	PD Uniform
29010	6/26/2019	Edward B. Peacock, CPA	\$389.16	C	Client Meeting with Controller
29011	6/26/2019	MVBA	\$50.00	C	Commission on Payment
29012	6/26/2019	Career Step	\$620.00	C	Subscription & Maintenance Fee
29013	6/26/2019	Reporting Systems, Inc.	\$118.33	C	Monthly Fire Pkg Fee
29014	6/26/2019	Kologik LLC	\$1,500.00	C	Annual Support Court CopSync
29015	6/26/2019	Grayson-Collin Electric Co-op, Inc.	\$1,395.70	C	Parks Electric Parks Electric
29016	6/26/2019	City of Van Alstyne	\$15,960.33	C	Funds Transfer
29017	6/26/2019	Joyce Anne White	\$376.74	C	Senior Center Activities Coordinator
29018	6/26/2019	Verizon Wireless	\$67.35	C	CH Wireless & Internet FD Wireless & Internet FD Wireless & Internet FD Wireless & Internet PD Wireless & Internet



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Credit Memo
					PD Wireless & Internet
					FD Wireless & Internet
					PD Wireless & Internet
					PD Wireless & Internet
					CH Wireless & Internet
					PD Wireless & Internet
29019	7/3/2019	Voyager	\$3,605.48	C	Parks Fuel Charges
					FD Fuel Charges
					PD Fuel Charges
29020	7/3/2019	Landmark Equipment	\$714.55	C	Parks Equipment Rental
					Parks Supplies
29021	7/3/2019	Office Depot	\$74.60	C	Dispatch Office Supplies
29022	7/3/2019	Mardia Verdin	\$125.00	C	Community Center Deposit Refund
29023	7/3/2019	Davis and Miller Firework Co.	\$4,500.00	C	Remainder of Balance due on Fireworks Display
29024	7/3/2019	Traffic Safety Warehouse	\$243.18	C	Streets Signs
29025	7/3/2019	Cintas Corporation #163	\$3.86	C	Parks Uniforms
29026	7/3/2019	MVBA	\$179.40	C	Monthly Fees Collected & due



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29027	7/3/2019	Hunter- Knepshield of Texas, Inc.	\$755.25	C	Parks Garbage Cans
29028	7/9/2019	GT Distributors-Austin	\$708.81	C	PD Uniforms
29029	7/9/2019	Dennis White	\$100.00	C	Community Center Deposit Refund
29030	7/9/2019	Priority Public Safety	\$654.50	C	PD Vehicle Maintenance
29031	7/9/2019	Joyce Anne White	\$405.72	C	Senior Center Activities Coordinator
29032	7/9/2019	AT&T Mobility	\$2,491.25	C	PD Wireless & Internet Parks Wireless & Internet CH Wireless & Internet Dispatch Wireless & Internet FD Wireless & Internet
29033	7/24/2019	Grayson Central Appraisal District	\$7,560.43	O	Appraisal Service Fees
29034	7/24/2019	Thomas A. Redwine	\$650.00	C	Municipal Court Judge
29035	7/24/2019	Auto Works Service Center	\$555.68	C	FD Vehicle Maintenance FD Vehicle Maintenance



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29036	7/24/2019	United Systems Technology, Inc, a CentralSquare Co	\$115.00	C	Billing Inserts
29037	7/24/2019	Grayson Collin Communications	\$3,043.95	C	CH IT & Telecom CH IT & Telecom Library IT & Telecom FD IT & Telecom PD IT & Telecom Disptach IT & Telecom
29038	7/24/2019	Grayson-Collin Electric Co-op, Inc.	\$816.16	C	Parks Electric
29039	7/24/2019	O'Reilly Automotive Stores, Inc.	\$7.99	O	Parks Vehicle Maintenance
29040	7/24/2019	Bound Tree Medical LLC	\$519.58	C	FD/ EMS Supplies FD/ EMS Supplies FD/ EMS Supplies
29041	7/24/2019	Victor O. Schinnerer & Company, Inc.	\$260.00	O	City Clerk Bond
29042	7/24/2019	Texas Workforce Commission	\$4,563.00	O	EDC Unemployment
29043	7/24/2019	ATMOS Energy	\$270.48	C	Community Center Gas Service PD Gas Service FD Gas Service Museum Gas Service Library Gas Service Senior Center Gas Service
29044	7/24/2019	Herald Democrat	\$197.70	C	Publications



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29049	7/24/2019	VOID FOR OVERFLOW	\$0.00	V	
29050	7/24/2019	Reliant Energy Dept 0954	\$6,605.53	C	FD Electric CH Electric Streets Electric Parks Electric Museum Electric PD Electric Streets Electric Parks Electric Streets Electric FD Electric Community Center Electric FD Electric Streets Electric Parks Electric CH Electric Streets Electric Streets Electric



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Streets Electric
					Parks Electric
					Library Electric
					Streets Electric
					Parks Electric
					FD Electric
					Parks Electric
					Senior Center Electric
29051	7/24/2019	American Tire Distributors	\$326.54	C	Parks Equipment Repairs
29052	7/24/2019	CITIBANK	\$3,477.52	C	FD Charges
					Parks Charges
					Postage
					Postage
					FD Charges
					GFOA Webinar
					CH Charges
					CH Charges
					FD Charges
					CH Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Postage
					Postage
					FD Charges
					Library Charges
					Parks Charges
					Credit Memo
					Postage
					Postage
					CH Charges
					Community Center Charges
					CH Charges
					CH Charges
					CH Charges
					Postage
					Postage
					Postage
					Postage
					FD Charges
					FD Charges
					PD Charges
					PD Charges
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					PD Charges
					PD Charges
					PD Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PD Charges
					Credit Memo
					Credit Memo
					PD Charges
					PD Charges
					PD Charges
29053	7/24/2019	Big Daddy's Truck & Trailer Parts & Repair	\$115.50	C	Parks Vehicle Repair
29054	7/24/2019	Messer- Fort- McDonald, LLC	\$6,658.20	C	General Legal Matters
					Ordinances & Resolutions
					Municipal Court Prosecutor
					Admin PIA Requests
					Police PIA Requests
					Rolling Ridge
					Mantua Development
29055	7/24/2019	Joyce Anne White	\$405.72	C	Senior Center Activities Coordinator
29056	7/24/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$10,765.00	C	Engineering Services
					Engineering Services
					Engineering Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Engineering Services
29057	7/24/2019	Waterway North Texas	\$1,649.00	C	Annual Hose & Ladder Testing
29058	7/24/2019	Verizon Wireless	\$98.04	C	PD Wireless & Internet
					Credit Memo
29059	7/24/2019	Sales Tax Assurance	\$6,556.00	O	Retainer & Commission Fee
29060	7/24/2019	Cintas Corporation #163	\$17.59	C	Parks Uniforms Parks Uniforms Parks Uniforms Parks Uniforms
29061	7/24/2019	Frontier Communications	\$9.02	C	FD Phone
29062	7/24/2019	Tech Air of Texas	\$142.28	C	FD/EMS Medical Gas
29063	7/24/2019	Cultural Capital Partners, LLC	\$1,600.00	O	City Hall Lease
29064	7/24/2019	160 Lawn & Timber	\$226.35	O	Parks Service & Labor
29065	7/24/2019	Emergency Reporting	\$118.33	O	Monthly Fire Pkg Subscription
29066	7/24/2019	Pacheco Koch Consulting Engineers, Inc.	\$2,365.52	C	Parks Master Plan Subscription
29067	7/24/2019	Joy McClendon	\$300.00	O	Library Cleaning Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Library Cleaning Services
29068	7/24/2019	Security Lines US	\$9,485.00	C	Parks Surveillance System
29069	7/24/2019	A-1 Little John, INC.	\$220.00	O	Portable Toilets for Fireworks Show
29070	7/24/2019	Lew Hatch	\$280.00	O	PD Supplies
29071	7/24/2019	Grayson College Center for Workplace Learning	\$125.00	O	Police Officer Training
29072	7/30/2019	Voyager	\$4,098.09	O	PD Fuel Charges Parks Fuel Charges FD Fuel Charges
29073	7/30/2019	Liberty Sand & Gravel	\$2,033.18	O	Streets Materials
29074	7/30/2019	Cintas Corporation #163	\$6.01	O	Parks Uniforms
29075	7/30/2019	AT&T Mobility	\$751.15	O	Parks Wireless & Internet Dispatch Wireless & Internet PD Wireless & Internet CH Wireless & Internet FD Wireless & Internet
29076	8/6/2019	Shipman Communications	\$55.03	O	PD Vehicle Radio Repairs



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29077	8/6/2019	Auto Works Service Center	\$515.20	O	Parks Vehicle Repair FD/ EMS Vehicle Repair
29078	8/6/2019	Grayson Collin Communications	\$3,229.69	O	IT & Telecom IT & Telecom IT & Telecom IT & Telecom IT & Telecom IT & Telecom
29079	8/6/2019	O'Reilly Automotive Stores, Inc.	\$645.78	O	PD Vehicle Maintenance Parks Supplies Parks Supplies
29080	8/6/2019	Bound Tree Medical LLC	\$222.73	O	FD/ EMS Supplies FD/ EMS Supplies FD/ EMS Supplies FD/ EMS Supplies
29081	8/6/2019	Municipal Emergency Services	\$175.00	O	FD/ EMS Cascade Air Sample
29082	8/6/2019	Stryker Sales Corporation	\$10,877.97	O	FD/ EMS Lucas Device



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					FD/ EMS Lucas Power Cord
29083	8/6/2019	MTM Recognition Corporation	\$450.52	O	PD Uniform Badges
29084	8/6/2019	Joyce Anne White	\$405.72	O	Senior Center Activities Coordinator
29085	8/6/2019	Questcare Medical Services PA	\$1,250.00	O	FD/ EMS Medical Director Services
29086	8/6/2019	Cintas Corporation #163	\$6.01	O	PW Uniforms
29087	8/6/2019	MVBA	\$42.90	O	Municipal Fees Collected & Due
29088	8/6/2019	Hightech Signs	\$455.00	O	Streets Signs
29089	8/6/2019	Hunter- Knepschild of Texas, Inc.	\$1,045.50	O	Park Benches
29090	8/6/2019	Pacheco Koch Consulting Engineers, Inc.	\$2,394.48	O	Parks Master Plan Design
29091	8/6/2019	Accelerated Critical Path, Inc.	\$63,235.00	O	Shared Use Path Phase 1
29092	8/7/2019	CITIBANK	\$5,880.77	O	CH Charges FD Charges FD Charges PW Charges PW Charges PW Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					CH Charges
					CH Charges
					CH Charges
					CH Charges
					CH Charges
					CH Charges
					CH Charges
					PD Charges
					Postage
					Postage
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					Postage
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					Postage
					Postage
					Postage
					CH Charges
					FD Charges
					CH Charges



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PD Charges
					Library Charges
					Library Charges
					Library Charges
					PD Charges
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					Dispatch Charges
					PD Charges
					PD Charges
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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					PD Charges
					PD Charges
					PD Charges
29093	8/7/2019	Reliant Energy Dept 0954	\$16.26	O	Parks Electric
29094	8/8/2019	Willdan Financial Services	\$4,365.00	O	CCN Valuation
29095	8/9/2019	Omnibase Services of Texas	\$348.00	O	Municipal Quarterly Payment of Fees
29096	8/9/2019	City of Van Alstyne	\$1,317.12	O	Funds Transfer
29097	8/13/2019	Bound Tree Medical LLC	\$626.15	O	FD/ EMS Supplies FD/ EMS Supplies
29098	8/13/2019	ATMOS Energy	\$266.96	O	Gas Services Gas Services Gas Services Gas Services Gas Services Gas Services
29099	8/13/2019	Noble Resources Pest Control	\$250.00	O	Quarterly Pest Control



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29106	8/13/2019	United Ag & Turf	\$23.78	O	Parks Supplies
29107	8/13/2019	Katrina Arsenault	\$290.19	O	Council Member Travel Reimbursement Council Member Travel Reimbursement
29108	8/13/2019	American Security Devices	\$288.50	O	Library Keypad Replacement
29109	8/13/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$5,755.00	O	Engineering Services Engineering Services Engineering Services
29110	8/13/2019	LSR Commercial	\$765.00	O	Museum Leak Repairs
29111	8/13/2019	Cintas Corporation #163	\$6.01	O	PW Uniforms
29112	8/13/2019	Frontier Communications	\$9.02	O	FD/ EMS Phones
29113	8/13/2019	MVBA	\$111.34	O	Municipal Fees Collected & Due
29114	8/13/2019	CLIA Laboratory Program	\$180.00	O	FD/ EMS CLIA Certificate Fee
29115	8/13/2019	Emergency Reporting	\$118.33	O	Monthly Fire Pkg Fee
29116	8/13/2019	LONE STAR EMERGENCY GROUP, LLC	\$96.30	O	FD/ EMS Vehicle Repair



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29117	8/14/2019	City of Van Alstyne Street Maintenance Sales Tax	\$19,944.42	O	Sales Tax Allocation due to Streets
29118	8/20/2019	Grayson-Collin Electric Co-op, Inc.	\$814.14	O	Electric Electric
29119	8/20/2019	Gatehouse- Herald Democrat	\$194.30	O	Publication
29120	8/20/2019	Ana Mendoza	\$125.00	O	Community Center Deposit Refund
29121	8/20/2019	Charla Hall	\$125.00	O	Community Center Deposit Refund
29122	8/20/2019	Lidia Armenta	\$125.00	O	Community Center Deposit Refund
29123	8/20/2019	Grayson County Treasurer	\$122,165.95	O	Street Repairs
29124	8/20/2019	American Tire Distributors	\$266.80	O	PD Vehicle Repairs
29125	8/20/2019	Messer- Fort- McDonald, LLC	\$16,216.15	O	Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19



Check Register October 1, 2018 - August 31, 2019 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29126	8/20/2019	Joyce Anne White	\$473.34	O	Senior Center Activities Coordinator
29127	8/20/2019	McManus & Johnson Consulting Engineers, Inc. LLC	\$4,245.00	O	Engineering Services
29128	8/20/2019	Cintas Corporation #163	\$6.01	O	PW Uniforms
29129	8/20/2019	Hightech Signs	\$255.00	O	Street Signs
29130	8/20/2019	Grayson College Center for Workplace Learning	\$25.00	O	Police Officer Training
29131	8/20/2019	Karen Bounds, BSN, RN, CA-CP,SANE	\$522.00	O	Sexual Assault Exam
29132	8/20/2019	D Construction LLC	\$2,080.00	O	Streets- Curb & City Steps
29133	8/27/2019	United Systems Technology, Inc, a CentralSquare Co	\$210.00	O	Check Stock
29134	8/27/2019	Office Depot	\$32.96	O	PD Office Supplies
29135	8/27/2019	Joy McClendon	\$240.00	O	Library Cleaning Services