



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30619	10/6/2021	Grayson Central Appraisal District	\$ 10,232.34	O	8.20.2021 - Calendar Year Q4 Appraisal Services FY22 Q1
30620	10/6/2021	O'Reilly Automotive Stores, Inc.	\$ 25.50	O	Sep-21 - Oil Filter for Parks Trucks / Grease for Parks Equipment Sep-21 - Oil Filter for Parks Trucks / Grease for Parks Equipment
30621	10/6/2021	LaFollett & Company PLLC	\$ 5,000.00	O	9.1.2021 - FY21 Audit Retainer
30622	10/6/2021	First National Bank	\$ 60,205.29	O	Loan 30011025 FY22 - Annual Principal & Interest due on Gov Cap Contract No 8200 for the purchase of a 2018 Ambulance. Loan 30011025 FY22 - Annual Principal & Interest due on Gov Cap Contract No 8200 for the purchase of a 2018 Ambulance.
30623	10/13/2021	Awards Unlimited	\$ 168.00	O	105613 - Engraved award for J. Kimzey 20 Years of Service
30624	10/13/2021	Sam's Club/GECRB	\$ 199.98	O	Oct-21 - Desk Chair for City Hall
30625	10/13/2021	TML Intergovernmental Risk Pool	\$ 102,327.86	O	FY2022 5268 - General Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions FY2022 5268 - General Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions FY2022 5268 - General Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions FY2022 5268 - General Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions



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					FY2022 5268 - General Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions
					FY2022 5268 - General Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions
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					FY2022 5268 - General Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions
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30626	10/13/2021	Xerox Corporation	\$ 128.86	O	014482435 - September 2021 Copier for Library / Color Copy Overages 014482435 - September 2021 Copier for Library / Color Copy Overages
30627	10/13/2021	United Ag & Turf	\$ 127.72	O	11707226 - Edger blades for Parks Dept
30628	10/13/2021	SA-SO	\$ 1,222.60	O	S21-1654 - Signs for FM Park
30629	10/13/2021	Longhorn , Inc.	\$ 34.51	O	24410 - FM Irrigation
30630	10/13/2021	Big Daddy's Truck & Trailer Parts & Repair	\$ 2,083.80	O	22673 - Purchase and Mount Tires on E1
30631	10/13/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 14,975.00	O	210294 - Engineering Services September 2021 210287 - Engineering Services September 2021- General 210291 - Engineering Services September 2021- Inspection Services (Greywood Phase 3C) 210296 - Engineering Services September 2021
30632	10/13/2021	Outrageous Fortune, LLC	\$ 419.00	O	1585 - Site search 360 software license for 10/25/2021 - 10/25/2022
30633	10/13/2021	Waterway North Texas	\$ 2,513.05	O	I_tx76008_757 - Hose Testing, Ladder Testing & Pump Testing
30634	10/13/2021	Nortek Electric	\$ 1,500.00	O	10121 - Conduit for electricity to Monument sign, Hwy 5



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30635	10/13/2021	Backdraft OpCo, LLC	\$ 136.08	O	INV2107525 - Fire Pkg
30636	10/13/2021	Brown & Hofmeister, LLP	\$ 5,924.50	O	43059 - Mantua Dev. Services - September 2021 43058 - General Legal Matters - September 2021 / Mantua Dev. Services - September 2021
30637	10/13/2021	APSCO, INC	\$ 82.66	O	S1291060.001 - Suction Hose & Strainer for 2" pump for Ground Maint.
30638	10/13/2021	Dude Solutions, Inc.	\$ 3,027.12	O	INV-98554 - SmartGov 10/1/2021 - 9/30/2022
30639	10/13/2021	Van Alstyne True Value	\$ 90.66	O	2109-161754 - Posts for Zoning Signs
30640	10/13/2021	Oklahoma Trailer Sales, Inc.	\$ 2,824.00	O	145 - Utility Trailer for Parks
30641	10/13/2021	HdL Companies	\$ 3,693.00	O	SIN011931 - Commission fees for July, Aug, Sept 2021 SIN011931--01 - Reporting and Consultation fees for 10/1/2021 - 9/30/2022
30642	10/13/2021	Rental One	\$ 341.91	O	1292293-0001 - Roller to Roll Baseball and Softball Fields
30643	10/13/2021	iSolved Benefit Services	\$ 75.00	O	I114135051 - FSA Administration 9/1/2021 - 9/30/2021
30644	10/13/2021	Varsity Turf Services, LLC	\$ 335.00	O	0921-5 - Cocoa drag Mat for FM Park
30645	10/13/2021	Stephanie Wilson	\$ 460.00	O	PR 10.15.2021 - Senior Center Activities Coordinator- Payroll CK Date: 10/15/2021
30646	10/13/2021	Government Finance Officers Association	\$ 160.00	O	0237909 - GFOA Membership Renewal for COVA and D. Miley
30647	10/13/2021	CITIBANK	\$ 9,647.61	V	Oct-21--20 - City Hall Purchases



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					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21--22 - Appreciation Shadow Box gift for Robert Hynds
					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21 - Custodial Services for Library 9/10/2021
					Oct-21--20 - City Hall Purchases
					Oct-21--06 - Cable & Wall Plates - Move SCADA to PW Directors Office / Sewer Education Class - T. Rogers / Commercial Agriculture Class - W. Grissom / Pre-emergent DF Park / Lawn & Ornamental Class - W. Grissom / Helmet Bags and Bat Rackets - FM Park / Hi
					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21--01 - Batter Backup, Internal Hard drive and Coax Cable for Security System
					Oct-21--02 - Library extra Custodial Services beyond monthly services
					Oct-21--03 - Sprinkler Repair E. Parking Lot Hwy 5
					Oct-21--04 - 7- Polo Shirts and 2- Ladies Cardigans
					Oct-21--05 - Caps for PW Uniforms / Base Plugs for Baseball Fields / Baseball digout tool for baseball fields
					Oct-21--06 - Cable & Wall Plates - Move SCADA to PW Directors Office / Sewer Education Class - T. Rogers / Commercial Agriculture Class - W. Grissom / Pre-emergent DF Park / Lawn & Ornamental Class - W. Grissom / Helmet Bags and Bat Rackets - FM Park / Hi



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					Oct-21--09 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
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					Oct-21--10 - TEEX-OSHA Credit Memo
					Oct-21--16 - Uniform Equipment / Office Supplies/ 10TB External Hard Drive / Uniforms / Funeral Flowers for D. Wainscott / Identifying Criminals & Occupants - Shaw / Background Investigation Training - Ingram / Panel Light / Batteries / Labels / Rugged Li
					Oct-21--20 - City Hall Purchases
					Oct-21--05 - Caps for PW Uniforms / Base Plugs for Baseball Fields / Baseball digout tool for baseball fields



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					Oct-21--13 - Cpy of Water Tower Key / DEF Fluid / Repairs on Chainsaws
					Oct-21--12 - Plant for JM Smith's Fathers Funeral
					Oct-21--16 - Uniform Equipment / Office Supplies/ 10TB External Hard Drive / Uniforms / Funeral Flowers for D. Wainscott / Identifying Criminals & Occupants - Shaw / Background Investigation Training - Ingram / Panel Light / Batteries / Labels / Rugged Li
					Oct-21--13 - Cpy of Water Tower Key / DEF Fluid / Repairs on Chainsaws
					Oct-21--18 - III A Ballistic Vest - Ulhaq / Code Equipment / Unit 125 Passenger bumper cover molding
					Oct-21--14 - Batteries & Absorbant
					Oct-21--15 - PD Charges
					Oct-21--15 - PD Charges
					Oct-21--16 - Uniform Equipment / Office Supplies/ 10TB External Hard Drive / Uniforms / Funeral Flowers for D. Wainscott / Identifying Criminals & Occupants - Shaw / Background Investigation Training - Ingram / Panel Light / Batteries / Labels / Rugged Li
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					Oct-21--17 - Printer / Office Supplies / Uniform Oct-21--13 - Cpy of Water Tower Key / DEF Fluid / Repairs on Chainsaws
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					Oct-21--18 - III A Ballistic Vest - Ulhaq / Code Equipment / Unit 125 Passenger bumper cover molding
					Oct-21--17 - Printer / Office Supplies / Uniform Oct-21--17 - Printer / Office Supplies / Uniform



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30648	10/13/2021	VOID FOR OVERFLOW	\$ -	V	
30649	10/14/2021	CITIBANK	\$ 9,632.62	O	Oct-21--16 - Uniform Equipment / Office Supplies/ 10TB External Hard Drive / Uniforms / Funeral Flowers for D. Wainscott / Identifying Criminals & Occupants - Shaw / Background Investigation Training - Ingram / Panel Light / Batteries / Labels / Rugged Li



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					Oct-21--17 - Printer / Office Supplies / Uniform
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					Oct-21--17 - Printer / Office Supplies / Uniform



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					Oct-21--14 - Batteries & Absorbant
					Oct-21--16 - Uniform Equipment / Office Supplies/ 10TB External Hard Drive / Uniforms / Funeral Flowers for D. Wainscott / Identifying Criminals & Occupants - Shaw / Background Investigation Training - Ingram / Panel Light / Batteries / Labels / Rugged Li
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					Oct-21--15 - PD Charges



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					Oct-21--12 - Plant for JM Smith's Fathers Funeral
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					Oct-21--06 - Cable & Wall Plates - Move SCADA to PW Directors Office / Sewer Education Class - T. Rogers / Commercial Agriculture Class - W. Grissom / Pre-emergent DF Park / Lawn & Ornamental Class - W. Grissom / Helmet Bags and Bat Rackets - FM Park / Hi
					Oct-21--24 - PD Credit Memo
					Oct-21 - Custodial Services for Library 9/10/2021
					Oct-21--01 - Batter Backup, Internal Hard drive and Coax Cable for Security System
					Oct-21--02 - Library extra Custodial Services beyond monthly services
					Oct-21--03 - Sprinkler Repair E. Parking Lot Hwy 5
					Oct-21--04 - 7- Polo Shirts and 2- Ladies Cardigans
					Oct-21--22 - Appreciation Shadow Box gift for Robert Hynds
					Oct-21--05 - Caps for PW Uniforms / Base Plugs for Baseball Fields / Baseball digout tool for baseball fields
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					Oct-21--09 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--10 - TEEX-OSHA Credit Memo
					Oct-21--17 - Printer / Office Supplies / Uniform
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					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
30650	10/14/2021	VOID FOR OVERFLOW	\$ -	V	
30651	10/14/2021	Daphne Simmons	\$ 60.00	V	100 - Online payment for Library Cleaning Services 10/1/2021
30652	10/21/2021	Omnibase Services of Texas	\$ 186.00	O	Q3 2021 - Quarterly payment of Fees.
30653	10/21/2021	Emblem Enterprises, Inc.	\$ 301.00	O	820748 - FD Patches
30654	10/21/2021	Gebo Credit Corporation	\$ 446.61	O	8794/12--01 - Jackets
30655	10/21/2021	Regina Ramon	\$ 125.00	O	8.28.2021 - Community Center Deposit Refund
30656	10/21/2021	United Ag & Turf	\$ 333.65	O	11734913 - Chainsaw Chains & Bar Oil for Parks 11557904 - Spindle for Mowers
30657	10/21/2021	R.K. Hall LLC	\$ 2,356.69	O	309048 - Asphalt for Pothole Patching



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30658	10/21/2021	Occumed Plus-McKinney	\$ 95.00	O	77286 - Employee Physical and Drug Screen - M. Hall - Code
30659	10/21/2021	Ingram Library Services	\$ 2,499.84	O	55238234 - Childrens' Non-Fiction Books 55005368 - Childrens' Non-Fiction Books 54928145 - Childrens' Non-Fiction Books
30660	10/21/2021	Frontier Communications	\$ 9.00	O	Oct-21 - City Phone for Service period: 10/4/2021 - 11/3/2021
30661	10/21/2021	Wopac Construction Inc.	\$ 20,550.00	O	11300 - Cooper St & Hwy 5 Parking Lot Repairs at Library
30662	10/21/2021	Impact Promotional Services, LLC	\$ 3,315.62	O	INV12399 - Captain Class A Uniforms INV12401 - Captain Class A Uniforms INV12148 - Alterations on Chiefs Class A Uniform INV14831 - Uniforms INV14179 - Uniforms INV12400 - Captain Class A Uniforms
30663	10/21/2021	AT&T Mobility	\$ 1,301.41	O	287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021 287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021 287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021 287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021 287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021 287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021 287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021
30664	10/21/2021	Van Alstyne True Value	\$ 57.11	O	2110-163672 - Scraper & Wire brush for FM Dugouts 2110-163170 - Zip ties & washers for Bat Rack and Helmet Rack for Ballparks



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30665	10/21/2021	Fusion Lawn Care, LLC	\$ 1,897.57	O	1322 - Labor, Installation & Plants for Library Flowerbed- East Lot
30666	10/21/2021	Premium Garage Door Repair	\$ 780.00	O	2694 - Bay 2 Garage Door Repair
30667	10/21/2021	Teleflex LLC	\$ 1,499.40	O	8504515947 - EZ-IO Drills & Vascular Access Pack 9504515949 - IO Needles & Carrying Case
30668	10/22/2021	Comptroller of Public Accounts	\$ 170.44	O	FY2021 - Annual Child Safety Seat and Seat Belt Violations
30669	10/26/2021	Thomas A. Redwine	\$ 850.00	O	11.1.2021 - Municipal Court Judge- November 2021
30670	10/26/2021	Sam's Lawn Riders Inc.	\$ 11,928.00	O	231944 - SCAG Sprayer & Foamer Attachment
30671	10/26/2021	Voyager	\$ 5,791.90	O	8509305122144 - GF Fuel Charges for October 2021 8509305122144 - GF Fuel Charges for October 2021 8509305122144 - GF Fuel Charges for October 2021 8509305122144 - GF Fuel Charges for October 2021
30672	10/26/2021	Dell Marketing L.P.	\$ 41,915.12	O	2008316005025 - Server & Software
30673	10/26/2021	Bound Tree Medical LLC	\$ 4,048.10	O	84248752 - Pharmaceutical Supplies 33308536 - Equipment for updated protocols 84222620 - Refrigerator for Ambulance 84248753 - Non-Pharmaceutical Supplies 84253499 - Non-Pharmaceutical Supplies 84250413 - Non-Pharmaceutical Supplies 84250412 - Pharmaceutical Supplies



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30674	10/26/2021	Mark Buckner MD PA DBA One Medical	\$ 120.00	O	138--01 - R. Knight Pre-Employment Drug Screening 138--02 - V. Routon Pre-Employment Drug Screening 200 - K. Hopper Pre-Employment Drug Screening 171--01 - D. Miley Pre-Employment Drug Screening
30675	10/26/2021	Herald Democrat	\$ 73.30	O	107 - September 2021 Publications
30676	10/26/2021	Adams Automotive	\$ 137.00	O	49387 - M2 Towed to Auto Works from Melissa Rd.
30677	10/26/2021	Marysol Hernandez	\$ 125.00	O	10.23.2021 - Community Center Deposit Refund
30678	10/26/2021	Longhorn , Inc.	\$ 0.96	O	S4067354.001 - Replacement irrigation parts for Dorothy Fielder Park
30679	10/26/2021	Stryker Sales Corporation	\$ 335.00	O	3543765M - Pulse Ox for Lifpak 15
30680	10/26/2021	Ingram Library Services	\$ 143.29	O	55234918 - 15 Childrens Non-Fiction and Fiction
30681	10/26/2021	Van Alstyne Chamber of Commerce	\$ 1,200.00	O	FY22 GOLF - Annual Chamber of Commerce Golf Tournament - 2 Teams
30682	10/26/2021	Summit Technology	\$ 4,200.00	O	FY2022 - IT Service for VA Library
30683	10/26/2021	Dunn Law Office	\$ 450.00	O	11.1.2021 - November 2021 payment for Municipal Court Prosecutor
30684	10/26/2021	ICMA	\$ 1,387.17	O	1014305-FY22 - ICMA Membership Renewal
30685	10/26/2021	Stephanie Wilson	\$ 517.50	O	PR10.29.21 - Senior Center Activities Coordinator PR 10/29/2021
30686	10/26/2021	Custom Pins Now	\$ 476.00	O	INV-0364 - 400 - COVA Shirt Pins



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30687	10/26/2021	Wopac Construction Inc.	\$ 21,000.00	O	11309 - Replace Culvert Pipe & Repair Street at Houston & Kelly after Accident.
30688	10/27/2021	Modas Systems	\$ 1,340.73	O	IN20111601-12819 - City Phone System for Service 9/1/2021 - 10/1/2021
AFLAC	10/14/2021	AFLAC	\$ 1,167.76	O	270101 - Online payment for AFLAC Deductions
AFLAC	10/29/2021	AFLAC	\$ 1,035.16	O	687668 - Online payment for AFLAC Deductions
ATMOS Energy	10/14/2021	ATMOS Energy	\$ 337.14	O	Oct-21 - Online payment for City Natural Gas for service from: 9/8/2021 - 10/6/2021 Oct-21 - Online payment for City Natural Gas for service from: 9/8/2021 - 10/6/2021 Oct-21 - Online payment for City Natural Gas for service from: 9/8/2021 - 10/6/2021 Oct-21 - Online payment for City Natural Gas for service from: 9/8/2021 - 10/6/2021 Oct-21 - Online payment for City Natural Gas for service from: 9/8/2021 - 10/6/2021
AXA Retirement	10/14/2021	AXA Retirement	\$ 100.00	O	PR 10.15.2021 - Online payment of employee AXA payroll deductions
Comptroller of Public Accounts	10/21/2021	Comptroller of Public Accounts	\$ 41,156.42	O	Q3 2021 - Online payment of quarterly state criminal costs and fees.
Cultural Capital Partners, LLC	10/29/2021	Cultural Capital Partners, LLC	\$ 3,500.00	O	11.1.2021 - Auto-draft payment for November 2021 City Hall Lease
Daphne Simmons	10/14/2021	Daphne Simmons	\$ 60.00	O	100 - Online payment for Library Cleaning Services 10/1/2021
Daphne Simmons	10/29/2021	Daphne Simmons	\$ 60.00	O	100--01 - Online payment for Library Cleaning Services on 10/15/2021

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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Edward B. Peacock, CPA	10/29/2021	Edward B. Peacock, CPA	\$ 1,639.62	O	EPPLLC-1488 - Online payment for Interime Financial Support - Bond Proceeds / EDC & CDC Estimates / FY21 PR Accruals JE's / CEDC Meeting & Mileage
Grayson Collin Communications	10/29/2021	Grayson Collin Communications	\$ 2,797.59	O	Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21 Oct-21 - Online payment of GF Phone, IT, & Internet for service 10/1/21- 10/31/21
Grayson-Collin Electric Co-op, Inc.	10/5/2021	Grayson-Collin Electric Co-op, Inc.	\$ 899.43	O	Aug-21 - Online payment of Parks Electric Service 8/1/21 - 9/1/21
Grayson-Collin Electric Co-op, Inc.	10/22/2021	Grayson-Collin Electric Co-op, Inc.	\$ 869.80	O	Sep-21 - Online payment of City Parks Electric for Service Period: 9/1/2021 - 9/30/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Sep-21 - Online payment of City Parks Electric for Service Period: 9/1/2021 - 9/30/2021
NDS Leasing	10/22/2021	NDS Leasing	\$ 442.00	O	8475000 - Auto-draft payment of City Hall and PW Copier Lease
Texas Child Support Disbursement Unit	10/14/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 10.15.2021 - Online payment of employee child support payroll deductions
Texas Child Support Disbursement Unit	10/29/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 10.29.2021 - Online payment of Employee Child Support Payroll Deductions for CK Date: 10/29/2021
VA Fire Fighter's Association	10/14/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 10.15.2021 - Online payment of employee firefighter association payroll deductions
Van Alstyne Community Development Corp.	10/11/2021	Van Alstyne Community Development Corp.	\$ 34,913.27	O	Oct 2021 - Online payment of October 2021 Sales Tax.
Van Alstyne Economic Development Corp.	10/11/2021	Van Alstyne Economic Development Corp.	\$ 34,913.27	O	Oct 2021 - Online payment of Ocotober 2021 Sales Tax
WiiPLAN, LLC.	10/14/2021	WiiPLAN, LLC.	\$ 7,125.00	O	5011 - Online payment for Interim City Planner Services for Sept 2021
30689	11/3/2021	Airgas USA LLC- Central Division	\$ 129.66	O	9119059988 - Medical Gas
30690	11/3/2021	Auto Works Service Center	\$ 3,824.68	O	133056 - M1 Repairs
30691	11/3/2021	NCTTRAC	\$ 209.34	O	5972 - NCTTRAC Membership Dues
30692	11/3/2021	Center Point Large Print	\$ 546.48	O	1879309 - Standing Order Plan, Lg Print Christian 1yr



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30693	11/3/2021	Bureau Veritas North America, Inc.	\$ 121,707.06	O	2021-015686.09 - Plan Review & Inspection Services for September 2021 2021-008090.09 - Plan Review & Inspection Services for September 2021 2021-010848.09 - Plan Review & Inspection Services for September 2021 2021-011131.09 - Plan Review & Inspection Services for September 2021 2021-011212.09 - Plan Review & Inspection Services for September 2021 2021-011621.09 - Plan Review & Inspection Services for September 2021 2021-011804.09 - Plan Review & Inspection Services for September 2021 2021-012124.09 - Plan Review & Inspection Services for September 2021 2021-012126.09 - Plan Review & Inspection Services for September 2021 2021-008082.09 - Plan Review & Inspection Services for September 2021 2021-012692.09 - Plan Review & Inspection Services for September 2021 2021-004678.09 - Plan Review & Inspection Services for September 2021 2021-015689.09 - Plan Review & Inspection Services for September 2021 2021-015817.09 - Plan Review & Inspection Services for September 2021 2021-016199.09 - Plan Review & Inspection Services for September 2021 2021-016474.09 - Plan Review & Inspection Services for September 2021 2021-012130.09 - Plan Review & Inspection Services for September 2021 2021-010568.09 - Plan Review & Inspection Services for September 2021 2021-009346.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-011643.09 - Plan Review & Inspection Services for September 2021
					2021-011638.09 - Plan Review & Inspection Services for September 2021
					2021-018819.09 - Plan Review & Inspection Services for September 2021
					2021-017627.09 - Plan Review & Inspection Services for September 2021
					2021-018644.09 - Plan Review & Inspection Services for September 2021
					2021-007912.09 - Plan Review & Inspection Services for September 2021
					2021-019794.09 - Plan Review & Inspection Services for September 2021
					2021-016482.09 - Plan Review & Inspection Services for September 2021
					2021-017628.09 - Plan Review & Inspection Services for September 2021
					2021-016200.09 - Plan Review & Inspection Services for September 2021
					1701 McDougall - Plan Review & Inspection Services for September 2021
					2021-012130.09--01 - Plan Review & Inspection Services for September 2021
					2021-016486.09 - Plan Review & Inspection Services for September 2021
					2021-007396.09 - Plan Review & Inspection Services for September 2021
					2021-011508.09 - Plan Review & Inspection Services for September 2021
					2021-018320.09 - Plan Review & Inspection Services for September 2021
					2021-016483.09 - Plan Review & Inspection Services for September 2021
					2021-018313.09 - Plan Review & Inspection Services for September 2021
					2021-018314.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-018315.09 - Plan Review & Inspection Services for September 2021
					2021-018316.09 - Plan Review & Inspection Services for September 2021
					2021-018317.09 - Plan Review & Inspection Services for September 2021
					2021-018311.09 - Plan Review & Inspection Services for September 2021
					2021-018319.09 - Plan Review & Inspection Services for September 2021
					2021-018310.09 - Plan Review & Inspection Services for September 2021
					2021-018321.09 - Plan Review & Inspection Services for September 2021
					2021-018322.09 - Plan Review & Inspection Services for September 2021
					2021-018323.09 - Plan Review & Inspection Services for September 2021
					2021-018324.09 - Plan Review & Inspection Services for September 2021
					2021-018325.09 - Plan Review & Inspection Services for September 2021
					2021-018326.09 - Plan Review & Inspection Services for September 2021
					2021-018318.09 - Plan Review & Inspection Services for September 2021
					2021-018302.09 - Plan Review & Inspection Services for September 2021
					2021-016484.09 - Plan Review & Inspection Services for September 2021
					2021-017421.09 - Plan Review & Inspection Services for September 2021
					2021-016487.09 - Plan Review & Inspection Services for September 2021
					2021-016488.09 - Plan Review & Inspection Services for September 2021
					2021-016489.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-017166.09 - Plan Review & Inspection Services for September 2021
					2021-018312.09 - Plan Review & Inspection Services for September 2021
					2021-018206.09 - Plan Review & Inspection Services for September 2021
					2021-017311.09 - Plan Review & Inspection Services for September 2021
					2021-018303.09 - Plan Review & Inspection Services for September 2021
					2021-018304.09 - Plan Review & Inspection Services for September 2021
					2021-018305.09 - Plan Review & Inspection Services for September 2021
					2021-018306.09 - Plan Review & Inspection Services for September 2021
					2021-018307.09 - Plan Review & Inspection Services for September 2021
					2021-018309.09 - Plan Review & Inspection Services for September 2021
					2021-018200.09 - Plan Review & Inspection Services for September 2021
					2021-011618.09 - Plan Review & Inspection Services for September 2021
					2021-011228.09 - Plan Review & Inspection Services for September 2021
					2021-011619.09 - Plan Review & Inspection Services for September 2021
					2021-011078.09 - Plan Review & Inspection Services for September 2021
					2021-017185.09 - Plan Review & Inspection Services for September 2021
					2021-011075.09 - Plan Review & Inspection Services for September 2021
					2021-011080.09 - Plan Review & Inspection Services for September 2021
					2021-011083.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-011081.09 - Plan Review & Inspection Services for September 2021
					2021-009851.09 - Plan Review & Inspection Services for September 2021
					2021-017191.09 - Plan Review & Inspection Services for September 2021
					2021-011076.09 - Plan Review & Inspection Services for September 2021
					2021-012079.09 - Plan Review & Inspection Services for September 2021
					2021-010859.09 - Plan Review & Inspection Services for September 2021
					2021-011234.09 - Plan Review & Inspection Services for September 2021
					2021-012090.09 - Plan Review & Inspection Services for September 2021
					2021-011077.09 - Plan Review & Inspection Services for September 2021
					2021-017188.09 - Plan Review & Inspection Services for September 2021
					2021-010861.09 - Plan Review & Inspection Services for September 2021
					2021-011236.09 - Plan Review & Inspection Services for September 2021
					2021-011224.09 - Plan Review & Inspection Services for September 2021
					2021-017193.09 - Plan Review & Inspection Services for September 2021
					2021-012070.09 - Plan Review & Inspection Services for September 2021
					2021-010991.09 - Plan Review & Inspection Services for September 2021
					2021-011074.09 - Plan Review & Inspection Services for September 2021
					2021-011073.09 - Plan Review & Inspection Services for September 2021
					2021-012066.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-011614.09 - Plan Review & Inspection Services for September 2021
					2021-017183.09 - Plan Review & Inspection Services for September 2021
					2021-009894.09 - Plan Review & Inspection Services for September 2021
					2021-012075.09 - Plan Review & Inspection Services for September 2021
					2021-012072.09 - Plan Review & Inspection Services for September 2021
					2021-017195.09 - Plan Review & Inspection Services for September 2021
					2021-017196.09 - Plan Review & Inspection Services for September 2021
					2021-010549.09 - Plan Review & Inspection Services for September 2021
					2021-011594.09 - Plan Review & Inspection Services for September 2021
					2021-018641.09 - Plan Review & Inspection Services for September 2021
					2021-016268.09 - Plan Review & Inspection Services for September 2021
					2021-012038.09 - Plan Review & Inspection Services for September 2021
					2021-010545.09 - Plan Review & Inspection Services for September 2021
					2021-009853.09 - Plan Review & Inspection Services for September 2021
					2021-010567.09 - Plan Review & Inspection Services for September 2021
					2021-009824.09 - Plan Review & Inspection Services for September 2021
					2021-012081.09 - Plan Review & Inspection Services for September 2021
					2021-011507.09 - Plan Review & Inspection Services for September 2021
					2021-011221.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-009956.09 - Plan Review & Inspection Services for September 2021
					2021-011591.09 - Plan Review & Inspection Services for September 2021
					2021-019790.09 - Plan Review & Inspection Services for September 2021
					2021-018327.09 - Plan Review & Inspection Services for September 2021
					2021-011645.09 - Plan Review & Inspection Services for September 2021
					2021-009893.09 - Plan Review & Inspection Services for September 2021
					2021-011222.09 - Plan Review & Inspection Services for September 2021
					2021-010543.09 - Plan Review & Inspection Services for September 2021
					2021-011237.09 - Plan Review & Inspection Services for September 2021
					2021-011239.09 - Plan Review & Inspection Services for September 2021
					2021-010740.09 - Plan Review & Inspection Services for September 2021
					2021-011612.09 - Plan Review & Inspection Services for September 2021
					2021-010733.09 - Plan Review & Inspection Services for September 2021
					2021-017726.09 - Plan Review & Inspection Services for September 2021
					2021-012083.09 - Plan Review & Inspection Services for September 2021
					2021-010860.09 - Plan Review & Inspection Services for September 2021
					2021-011226.09 - Plan Review & Inspection Services for September 2021
					2021-012077.09 - Plan Review & Inspection Services for September 2021
					2021-012080.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-018642.09 - Plan Review & Inspection Services for September 2021
					2021-011588.09 - Plan Review & Inspection Services for September 2021
					2021-010857.09 - Plan Review & Inspection Services for September 2021
					2021-009828.09 - Plan Review & Inspection Services for September 2021
					2021-018671.09 - Plan Review & Inspection Services for September 2021
					2021-009805.09 - Plan Review & Inspection Services for September 2021
					2021-013003.09 - Plan Review & Inspection Services for September 2021
					2021-019206.09 - Plan Review & Inspection Services for September 2021
					2021-008316.09 - Plan Review & Inspection Services for September 2021
					2021-011323.09 - Plan Review & Inspection Services for September 2021
					2021-017835.09 - Plan Review & Inspection Services for September 2021
					2021-018207.09 - Plan Review & Inspection Services for September 2021
					2021-010937.09 - Plan Review & Inspection Services for September 2021
					2021-011344.09 - Plan Review & Inspection Services for September 2021
					2021-020188.09 - Plan Review & Inspection Services for September 2021
					2021-017441.09 - Plan Review & Inspection Services for September 2021
					2021-011070.09 - Plan Review & Inspection Services for September 2021
					2021-018672.09 - Plan Review & Inspection Services for September 2021
					2021-018931.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-019245.09 - Plan Review & Inspection Services for September 2021
					2021-011616.09 - Plan Review & Inspection Services for September 2021
					2021-018328.09 - Plan Review & Inspection Services for September 2021
					2021-011079.09 - Plan Review & Inspection Services for September 2021
					2021-011072.09 - Plan Review & Inspection Services for September 2021
					2021-011225.09 - Plan Review & Inspection Services for September 2021
					2021-012074.09 - Plan Review & Inspection Services for September 2021
					2021-011438.09 - Plan Review & Inspection Services for September 2021
					2021-018645.09 - Plan Review & Inspection Services for September 2021
					2021-017189.09 - Plan Review & Inspection Services for September 2021
					2021-020006.09 - Plan Review & Inspection Services for September 2021
					2021-018436.09 - Plan Review & Inspection Services for September 2021
					2021-018647.09 - Plan Review & Inspection Services for September 2021
					2021-018650.09 - Plan Review & Inspection Services for September 2021
					2021-018651.09 - Plan Review & Inspection Services for September 2021
					2021-018655.09 - Plan Review & Inspection Services for September 2021
					2021-018656.09 - Plan Review & Inspection Services for September 2021
					2021-018657.09 - Plan Review & Inspection Services for September 2021
					2021-018674.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-019568.09 - Plan Review & Inspection Services for September 2021
					2021-018780.09 - Plan Review & Inspection Services for September 2021
					2021-019781.09 - Plan Review & Inspection Services for September 2021
					2021-018329.09 - Plan Review & Inspection Services for September 2021
					2021-019784.09 - Plan Review & Inspection Services for September 2021
					2021-019780.09 - Plan Review & Inspection Services for September 2021
					2021-019491.09 - Plan Review & Inspection Services for September 2021
					2021-019406.09 - Plan Review & Inspection Services for September 2021
					2021-019083.09 - Plan Review & Inspection Services for September 2021
					2021-019077.09 - Plan Review & Inspection Services for September 2021
					2021-018782.09 - Plan Review & Inspection Services for September 2021
					2021-018781.09 - Plan Review & Inspection Services for September 2021
30704	11/3/2021	Judy Kimzey	\$ 116.03	O	10.26.21 - Travel Per Diem for J. Kimzey for Association for Rural & Small Libraries Conference
30705	11/3/2021	American Security Devices	\$ 323.88	O	R 6606 - Security System Monitoring for 1 Year
30706	11/3/2021	Texas State Library and Archives Commission	\$ 122.00	O	TS220127 - TexShare Database Participation fee-Annual
30707	11/3/2021	Questcare Medical Services, P.A.	\$ 1,250.00	O	10254 - EMS Director Services, 4th Qtr FY21
30708	11/3/2021	Swank Movie Licensing USA	\$ 226.00	O	3084319 - Copyright Compliance License 11/1/2021 - 10/31/2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30709	11/3/2021	Cengage Learning	\$ 628.77	O	74817466 - Adult Fiction 75337502 - SOP for Adult LP Paperback bestseller 4/mo x 1 yr 75856330 - Adult Fiction
30710	11/3/2021	TXU Energy	\$ 6,898.67	O	056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021
30711	11/3/2021	OverDrive, Inc.	\$ 1,500.00	O	H-0078864 - Library Participation, Ebook Consortium & Maintenance Fee
30712	11/3/2021	Van Alstyne True Value	\$ 133.52	O	2110-166225 - Drano for Sr. Center 2110-165948 - Irrigation Parts for FM Park 2110-165963 - Irrigation Parts for FM Park 2110-165378 - Lock for Breaker Box at East Park 2110-165432 - Screws & Washers for Breaker box at East Park 2110-166215 - 20' Power Snake to Unclog Sink at Sr Center 2110-165919 - Irrigation Parts for FM Park



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30713	11/3/2021	Barry Stuart Electric	\$ 1,200.00	O	BARRY1 - Bay Shoreline Repairs
30714	11/12/2021	Stephanie Wilson	\$ 460.00	O	PR 11.12.2021 - Senior Center Activities Coordinator - PR ending 11/5/2021
30715	11/16/2021	Sam's Club/GECRB	\$ 100.00	O	Nov-21 - Sam's Club Annual Membership
30716	11/16/2021	O'Reilly Automotive Stores, Inc.	\$ 11.99	O	Nov-21--02 - DEF Fluid
30717	11/16/2021	Bound Tree Medical LLC	\$ 2,482.54	O	84217966 - Non-Pharmaceutical Supplies 84232802 - Non-Pharmaceutical Supplies 84217967 - Non-Pharmaceutical Supplies 84207465 - Non-Pharmaceutical Supplies 84193928 - Non-Pharmaceutical Supplies 84205239 - Non-Pharmaceutical Supplies 84232799 - Non-Pharmaceutical Supplies 84229105 - Non-Pharmaceutical Supplies 84232801 - Non-Pharmaceutical Supplies 84234452 - Non-Pharmaceutical Supplies 84229106 - Pharmaceutical Supplies 84224825 - Pharmaceutical Supplies 84222621 - Pharmaceutical Supplies 84215059 - Pharmaceutical Supplies 84195504 - Pharmaceutical Supplies 84195505 - Pharmaceutical Supplies 842011095 - Non-Pharmaceutical Supplies 84195503 - Pharmaceutical Supplies
30719	11/16/2021	Utility Data Systems, Inc.	\$ 10,956.00	O	21538 - 1yr Subscription for MCRS SQL Hosted Software / 1yr Subscription for 3 additional users for software
30720	11/16/2021	Marysol Hernandez	\$ 125.00	O	11.06.2021 - Community Center Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30721	11/16/2021	Noble Resources Pest Control	\$ 300.00	O	1567733 - Quarterly Pest Control Services
30722	11/16/2021	Xerox Corporation	\$ 137.56	O	014729102 - Monthly Lease for Library Copier / Color Copy Overages 014729102 - Monthly Lease for Library Copier / Color Copy Overages
30723	11/16/2021	Lane Jones	\$ 48.39	O	11.9.2021 - Reimbursement for Lunch Meeting with Donna Alon and K. Hessel to Discuss Municipal Events
30724	11/16/2021	Stryker Sales Corporation	\$ 22.10	O	3560465M - Child Re-usable BP Cuff
30725	11/16/2021	American Tire Distributors	\$ 1,109.46	O	S158621166 - 2 Patrol Tires S158113607 - 1 Tires for Code Vehicle
30726	11/16/2021	Marc Mourier	\$ 75.00	O	11.8.2021 - Refund of Plat filing fee - Made payable to City rather than the County
30727	11/16/2021	Roy Drake Ph.D	\$ 125.00	O	10.2.2021 - Employment Psychological Exam - Paulsen
30728	11/16/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 14,070.00	O	210342 - Engineering Services for October 2021- Megatel Development 210332 - Engineering Services for October 2021- General 210294--01 - Engineering Services for October 2021- Parks Support
30729	11/16/2021	First Financial Bank, N.A.	\$ 46,706.90	O	11.1.2021 - Annual Interest & Principal for Fire Engine 11.1.2021 - Annual Interest & Principal for Fire Engine
30730	11/16/2021	Frontier Communications	\$ 9.00	O	Nov-21 - Parks and Lift Station for service from 11/4/2021 - 12/3/2021



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30731	11/16/2021	First Check	\$ 56.00	O	20068 - Background Check for K. Hessel
30732	11/16/2021	Siddons- Martin Emergency Group	\$ 22,496.30	O	29302470 - PM & Repairs - E1
30733	11/16/2021	Brown & Hofmeister, LLP	\$ 9,524.76	O	43060 - Megatel Development Services for September 2021 43381 - Legal Services for October 2021 43380 - Legal Services for October 2021 43278 - Legal Services for October 2021
30734	11/16/2021	AT&T Mobility	\$ 1,211.82	O	287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021 287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021 287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021 287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021 287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021 287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021 287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021 287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021
30735	11/16/2021	Van Alstyne True Value	\$ 10.80	O	2110-166578 - Magnets for FD Dept Christmas Lights 2110-166585 - Adhesive for PD & FD Christmas Lights
30736	11/16/2021	iSolved Benefit Services	\$ 78.75	O	1115164621 - FSA Administration Services for October 2021
30737	11/16/2021	Modas Systems	\$ 1,340.73	O	IN20111601-13221 - October 2021 Phone System Lease
30738	11/16/2021	Teleflex LLC	\$ 562.50	O	9504615350 - EX-IO 25mm Needle Box



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30739	11/16/2021	Cadence Solutions	\$ 21,190.00	O	2021213 - Sound System for Central Social District Park
30740	11/16/2021	ESO Solutions, Inc	\$ 136.08	O	ESO-64378 - ER- Fire Package
30743	11/16/2021	CITIBANK	\$ 8,888.97	O	Nov-21--21 - PD CC Purchases
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--21 - PD CC Purchases
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--30 - Sales Tax Refund from Signs.com
					Nov-21--31 - Freight Total on Ewing Order for PW
					Nov-21--21 - PD CC Purchases
					Nov-21--28 - PD Credit Memo
					Nov-21--27 - 2 charges for Nugget Hotel (To be refunded)
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--24 - Deposit Tickets for Building Account



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--29 - PD Credit Memo
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--07 - Jacket for PW Employee / Workbooks for PW Employees
					Nov-21--16 - TCFP - Department Renewal / Registration Renewal - C1, B1, M2 / Inspection - C1, B1, M2 / DEF Fluid
					Nov-21--13 - stmas Lights / Magnetic Clips for Christmas Lights
					Nov-21--13 - stmas Lights / Magnetic Clips for Christmas Lights
					Nov-21 - Candy for give-aways Library booth for National Night out
					Nov-21--02 - Display Unit for Library Services & Program Flyers
					Nov-21--16 - TCFP - Department Renewal / Registration Renewal - C1, B1, M2 / Inspection - C1, B1, M2 / DEF Fluid
					Nov-21--07 - Jacket for PW Employee / Workbooks for PW Employees
					Nov-21--01 - Juice, Muffins, Plates for Preschool Storytime
					Nov-21--07 - Jacket for PW Employee / Workbooks for PW Employees
					Nov-21--09 - Jeans for PW & Parks Employees



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--09 - Jeans for PW & Parks Employees
					Nov-21--12 - Workboots for PW Dept / Jeans for PW Dept / Educational Training for W. Grissom and J. Davis
					Nov-21--07 - Jacket for PW Employee / Workboots for PW Employees
					Nov-21--21 - PD CC Purchases
					Nov-21--12 - Workboots for PW Dept / Jeans for PW Dept / Educational Training for W. Grissom and J. Davis
					Nov-21--21 - PD CC Purchases
					Nov-21--03 - Publishers Weekly Annual Subscription Renewal
					Nov-21--21 - PD CC Purchases
					Nov-21--16 - TCFP - Department Renewal / Registration Renewal - C1, B1, M2 / Inspection - C1, B1, M2 / DEF Fluid
					Nov-21--21 - PD CC Purchases
					Nov-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Nov-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Nov-21--19 - New Plug for Bay 2 shoreline / printer paper
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--17 - Batteries for E1
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--19 - New Plug for Bay 2 shoreline / printer paper



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30745	11/17/2021	Bureau Veritas North America, Inc.	\$ 26,950.71	O	2021-020973.10 - Plan Review & Inspection Services for October 2021 2021-021821.10 - Plan Review & Inspection Services for October 2021 2021-021825.10 - Plan Review & Inspection Services for October 2021 2021-019852.10 - Plan Review & Inspection Services for October 2021 2021-019853.10 - Plan Review & Inspection Services for October 2021 2021-020431.10 - Plan Review & Inspection Services for October 2021 2021-020898.10 - Plan Review & Inspection Services for October 2021 2021-021113.10 - Plan Review & Inspection Services for October 2021 2021-020814.10--01 - Plan Review & Inspection Services for October 2021 2021-021111.10 - Plan Review & Inspection Services for October 2021 2021-021112.10 - Plan Review & Inspection Services for October 2021 2021-020770.10 - Plan Review & Inspection Services for October 2021 2021-021115.10 - Plan Review & Inspection Services for October 2021 2021-021055.10 - Plan Review & Inspection Services for October 2021 2021-022103.10 - Plan Review & Inspection Services for October 2021 2021-020814.10 - Plan Review & Inspection Services for October 2021 2021-021653.10 - Plan Review & Inspection Services for October 2021 2021-020777.10 - Plan Review & Inspection Services for October 2021 2021-021054.10 - Plan Review & Inspection Services for October 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-021057.10 - Plan Review & Inspection Services for October 2021
					2021-021245.10 - Plan Review & Inspection Services for October 2021
					2021-021624.10 - Plan Review & Inspection Services for October 2021
					2021-021629.10 - Plan Review & Inspection Services for October 2021
					2021-021058.10 - Plan Review & Inspection Services for October 2021
					2021-021645.10 - Plan Review & Inspection Services for October 2021
					2021-021856.10 - Plan Review & Inspection Services for October 2021
					2021-021661.10 - Plan Review & Inspection Services for October 2021
					2021-021696.10 - Plan Review & Inspection Services for October 2021
					2021-021942.10 - Plan Review & Inspection Services for October 2021
					2021-022105.10 - Plan Review & Inspection Services for October 2021
					2021-022123.10 - Plan Review & Inspection Services for October 2021
					2021-021848.10 - Plan Review & Inspection Services for October 2021
					2021-021631.10 - Plan Review & Inspection Services for October 2021
					2021-021694.10 - Plan Review & Inspection Services for October 2021
					2021-020960.10 - Plan Review & Inspection Services for October 2021
					2021-021889.10 - Plan Review & Inspection Services for October 2021
					2021-021033.10 - Plan Review & Inspection Services for October 2021
					2021-021698.10 - Plan Review & Inspection Services for October 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-021681.10 - Plan Review & Inspection Services for October 2021
					2021-021939.10 - Plan Review & Inspection Services for October 2021
					2021-021989.10 - Plan Review & Inspection Services for October 2021
					2021-021918.10 - Plan Review & Inspection Services for October 2021
					2021-021917.10 - Plan Review & Inspection Services for October 2021
					2021-021916.10 - Plan Review & Inspection Services for October 2021
					2021-021499.10 - Plan Review & Inspection Services for October 2021
					2021-021699.10 - Plan Review & Inspection Services for October 2021
					2021-021888.10 - Plan Review & Inspection Services for October 2021
					2021-021024.10 - Plan Review & Inspection Services for October 2021
					2021-021090.10 - Plan Review & Inspection Services for October 2021
					2021-020962.10 - Plan Review & Inspection Services for October 2021
					2021-021682.10 - Plan Review & Inspection Services for October 2021
					2021-021695.10 - Plan Review & Inspection Services for October 2021
					2021-021697.10 - Plan Review & Inspection Services for October 2021
					2021-021884.10 - Plan Review & Inspection Services for October 2021
					2021-021771.10 - Plan Review & Inspection Services for October 2021
30749	11/17/2021	Bureau Veritas North America, Inc.	\$ 18,314.34	O	2021-020026.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-020421.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020364.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020687.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019676.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019674.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019767.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019768.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020429.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019533.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020366.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020025.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2020-001362.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020260.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-019543.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019538.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019537.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019535.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019531.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019529.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019555.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019553.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020367.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019227.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019546.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
30751	11/18/2021	Mark Hall	\$ 244.00	O	12.1.2021 - Per Diem TX Environment Health Conference
30752	11/22/2021	Stephanie Wilson	\$ 460.00	O	PR 11.26.2021 - Senior Center Activities Coordinator - PR Ending 11/19/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30753	11/23/2021	Thomas A. Redwine	\$ 850.00	O	12.1.2021 - Municipal Court Judge for December 2021
30754	11/23/2021	April Culley	\$ 122.00	O	A. Culley - Per diem - Training for Ft. Worth TX
30755	11/23/2021	Mark Hall	\$ 75.00	O	M. Hall - Reimbursement for Training- ACO Class
30756	11/23/2021	Shannon Haines	\$ 122.00	O	S. Haines - Per diem - Training for Ft. Worth TX
30757	11/23/2021	Dunn Law Office	\$ 450.00	O	12.1.2021 - Municipal Court Prosecutor for December 2021
30758	11/29/2021	Law Enforcement Systems, Inc.	\$ 166.00	O	214993 - 100 Traffic Citation Books 214969 - 100 Code Citations
30759	11/29/2021	Toni Hix	\$ 125.00	O	11.13.2021 - Community Center Deposit Refund
30760	11/29/2021	Occumed Plus-McKinney	\$ 260.00	O	77501 - Employee Physical & Drug Screen - Paulsen / Walker
30761	11/29/2021	Ingram Library Services	\$ 194.92	O	55791416 - Childrens Fiction and Non-fiction 55791415 - October & November Titles for Young Adult Fic/Nonfic
30762	11/29/2021	Stolz Telecom Inc.	\$ 9,500.00	O	1807 - Zetron MAX Dispatch Service Contract
30763	11/29/2021	CrossRoads, LP.	\$ 311.75	O	42171 - New Street signs for Kincaid, W. VA Pkwy, Douglas
30764	11/29/2021	Kimco Services, Inc. S.C.B.A Analysis	\$ 525.00	O	21832 - Function Test on AVONS
30765	11/29/2021	Wopac Construction Inc.	\$ 8,200.00	O	11316 - Clean and Fill cracks on Kelly Ln.
30766	11/29/2021	Van Alstyne True Value	\$ 31.34	O	2111-167559 - Yellow Caution Tape



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2110-166497 - 33gal Trash Bags for Parks
30767	11/29/2021	Stone Ranch	\$ 51.00	O	21-2340 - Mulch for DF Park
30768	11/29/2021	Varsity Turf Services, LLC	\$ 6,000.00	O	1121-1 - Annual Consulting fees for Parks
ATMOS Energy	11/16/2021	ATMOS Energy	\$ 367.38	O	Nov-21 - Online payment for City Natural Gas Services 10/7/2021 - 11/4/2021 Nov-21 - Online payment for City Natural Gas Services 10/7/2021 - 11/4/2021 Nov-21 - Online payment for City Natural Gas Services 10/7/2021 - 11/4/2021 Nov-21 - Online payment for City Natural Gas Services 10/7/2021 - 11/4/2021 Nov-21 - Online payment for City Natural Gas Services 10/7/2021 - 11/4/2021
AXA Retirement	11/10/2021	AXA Retirement	\$ 100.00	O	PR 11.12.2021 - Online payment of employee AXA Payroll deductions for CK Date: 11/12/2021
AXA Retirement	11/23/2021	AXA Retirement	\$ 100.00	O	PR 11.26.21 - Online payment of employee AXA Payroll deductions for CK Date: 11/26/2021
Cultural Capital Partners, LLC	11/23/2021	Cultural Capital Partners, LLC	\$ 3,500.00	O	12.1.2021 - Auto-draft payment of City Hall Lease for December 2021
Daphne Simmons	11/19/2021	Daphne Simmons	\$ 60.00	O	100--02 - Online payment for Library Cleaning Services for 10/29/2021
Daphne Simmons	11/23/2021	Daphne Simmons	\$ 60.00	O	100--03 - Online payment of Library bi-weekly cleaning services
Edward B. Peacock, CPA	11/4/2021	Edward B. Peacock, CPA	\$ 546.25	O	EPPLLC-1497 - Online payment for Interim Financial Support - GL and CDC/EDC Audit AJE Worksheets



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Edward B. Peacock, CPA	11/19/2021	Edward B. Peacock, CPA	\$ 1,580.87	O	EPPLLC-1508 - Online payment for Interime Financial Support
Grayson Collin Communications	11/16/2021	Grayson Collin Communications	\$ 2,762.11	O	Nov-21 - City Phone, Internet & IT Services for November 2021 Nov-21 - City Phone, Internet & IT Services for November 2021 Nov-21 - City Phone, Internet & IT Services for November 2021 Nov-21 - City Phone, Internet & IT Services for November 2021 Nov-21 - City Phone, Internet & IT Services for November 2021 Nov-21 - City Phone, Internet & IT Services for November 2021 Nov-21 - City Phone, Internet & IT Services for November 2021 Nov-21 - City Phone, Internet & IT Services for November 2021 Nov-21 - City Phone, Internet & IT Services for November 2021 Nov-21 - City Phone, Internet & IT Services for November 2021 Nov-21 - City Phone, Internet & IT Services for November 2021 Nov-21 - City Phone, Internet & IT Services for November 2021 Nov-21 - City Phone, Internet & IT Services for November 2021 Nov-21 - City Phone, Internet & IT Services for November 2021
Grayson-Collin Electric Co-op, Inc.	11/19/2021	Grayson-Collin Electric Co-op, Inc.	\$ 904.12	O	Nov-21 - Online payment for City Parks & Lift Stations for Service Period: 9/30/2021 - 11/1/2021
HSA Bank	11/8/2021	HSA Bank	\$ 100.00	O	PR 10/15/21 - Online payment for employee HSA Payroll deductions for CK Date: 10/15/2021 PR 10/1/21 - Online payment for employee HSA Payroll deductions for CK Date: 10/1/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
HSA Bank	11/10/2021	HSA Bank	\$ 50.00	O	PR 11.12.21 - Online payment for employee HSA payroll deductions for CK Date: 11/12/2021
HSA Bank	11/23/2021	HSA Bank	\$ 50.00	O	PR 11.26.21 - Online payment of employee HSA Payroll Deductions for CK Date: 11/26/21
NDS Leasing	11/19/2021	NDS Leasing	\$ 442.00	O	8539146 - Auto-draft payment for City Hall and PW Copier Lease
Texas Child Support Disbursement Unit	11/10/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 11.12.21 - Online payment for employee child support payroll deductions for CK Date: 11/12/2021
Texas Child Support Disbursement Unit	11/23/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 11.26.2021 - Online payment for employee Child support payroll deductions for check date: 11/26/2021
Texas Municipal Retirement System	11/4/2021	Texas Municipal Retirement System	\$ 45,055.45	O	01316Oct21 - Online payment for employee/employer contributions for October 2021
VA Fire Fighter's Association	11/10/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 11.12.21 - Online payment for employee firefighter assoc. payroll deductions for CK Date: 11/12/2021
VA Fire Fighter's Association	11/23/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 11.26.21 - Online payment of employee firefighter payroll deductions for check date: 11/26/2021
Van Alstyne Community Development Corp.	11/16/2021	Van Alstyne Community Development Corp.	\$ 38,887.43	O	Nov 2021 - Online payment for November 2021 Sales Tax
Van Alstyne Economic Development Corp.	11/16/2021	Van Alstyne Economic Development Corp.	\$ 38,887.43	O	Nov 2021 - Online payment for November 2021 Sales Tax



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
WiiPLAN, LLC.	11/19/2021	WiiPLAN, LLC.	\$ 2,351.25	O	5012 - Online payment for Interim City Planner for October 2021
30694	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30695	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30696	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30697	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30698	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30699	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30700	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30701	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30702	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30703	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30718	11/16/2021	VOID FOR OVERFLOW	\$ -	V	
30741	11/16/2021	CITIBANK	\$ 8,888.60	V	Nov-21--12 - Workboots for PW Dept / Jeans for PW Dept / Educational Training for W. Grissom and J. Davis Nov-21--03 - Publishers Weekly Annual Subscription Renewal Nov-21--07 - Jacket for PW Employee / Workboots for PW Employees Nov-21--07 - Jacket for PW Employee / Workboots for PW Employees



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--07 - Jacket for PW Employee / Workboots for PW Employees
					Nov-21--07 - Jacket for PW Employee / Workboots for PW Employees
					Nov-21--09 - Jeans for PW & Parks Employees
					Nov-21--16 - TCFP - Department Renewal / Registration Renewal - C1, B1, M2 / Inspection - C1, B1, M2 / DEF Fluid
					Nov-21--12 - Workboots for PW Dept / Jeans for PW Dept / Educational Training for W. Grissom and J. Davis
					Nov-21 - Candy for give-aways Library booth for National Night out
					Nov-21--13 - stmas Lights / Magnetic Clips for Christmas Lights
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--16 - TCFP - Department Renewal / Registration Renewal - C1, B1, M2 / Inspection - C1, B1, M2 / DEF Fluid
					Nov-21--09 - Jeans for PW & Parks Employees
					Nov-21--01 - Juice, Muffins, Plates for Preschool Storytime
					Nov-21--16 - TCFP - Department Renewal / Registration Renewal - C1, B1, M2 / Inspection - C1, B1, M2 / DEF Fluid
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--24 - Deposit Tickets for Building Account



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--27 - 2 charges for Nugget Hotel (To be refunded)
					Nov-21--28 - PD Credit Memo
					Nov-21--29 - PD Credit Memo
					Nov-21--30 - Sales Tax Refund from Signs.com
					Nov-21--02 - Display Unit for Library Services & Program Flyers
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--17 - Batteries for E1
					Nov-21--21 - PD CC Purchases
					Nov-21--13 - stmas Lights / Magnetic Clips for Christmas Lights
					Nov-21--21 - PD CC Purchases



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--21 - PD CC Purchases
					Nov-21--19 - New Plug for Bay 2 shoreline / printer paper



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--21 - PD CC Purchases
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--21 - PD CC Purchases
					Nov-21--19 - New Plug for Bay 2 shoreline / printer paper
					Nov-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Nov-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
30742	11/16/2021	VOID FOR OVERFLOW	\$ -	V	
30744	11/16/2021	VOID FOR OVERFLOW	\$ -	V	
30746	11/17/2021	VOID FOR OVERFLOW	\$ -	V	
30747	11/17/2021	VOID FOR OVERFLOW	\$ -	V	
30748	11/17/2021	VOID FOR OVERFLOW	\$ -	V	
30750	11/17/2021	VOID FOR OVERFLOW	\$ -	V	
30769	12/1/2021	City of Sherman	\$ 601.50	O	INV02964 - Animal Pick up INV04178 - Animal Pick up



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					INV04181 - Animal Pick up INV04638 - Animal Pick up INV04695 - 1 Dog 11/12/2021 INV02960 - Animal Pick up
30770	12/1/2021	Voyager	\$ 5,388.79	O	8509305122148 - Fuel Card charges for November 2021 8509305122148 - Fuel Card charges for November 2021 8509305122148 - Fuel Card charges for November 2021 8509305122148 - Fuel Card charges for November 2021 8509305122148 - Fuel Card charges for November 2021
30771	12/1/2021	Auto Works Service Center	\$ 6,049.86	O	133261 - M1 Power Steering Pump 133174 - M2 Turbo & Other Repairs
30772	12/1/2021	Texas Department of Transportation	\$ 59,066.00	O	0047-03-096 - Local Government Payment No. 2 for CSJ# 0047-03-096 for VA SUP from Partin Elementary School to FM Park
30773	12/1/2021	Van Alstyne ISD	\$ 10,200.00	O	11.9.2021 - 1/2 cost of repair and resurfacing of 4 tennis courts at FM Park
30774	12/1/2021	Herald Democrat	\$ 178.30	O	159 - City Council Public Hearing Notice Publications for October 2021
30775	12/1/2021	TXU Energy	\$ 7,189.67	O	054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021 054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021 054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021 054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021
					054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021
					054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021
					054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021
					054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021
					054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021
30776	12/1/2021	Dude Solutions, Inc.	\$ 2,961.22	O	INV-95811 - 1/4 cost of Dude Solutions Annual Expense FY2022 INV-95811 - 1/4 cost of Dude Solutions Annual Expense FY2022
30777	12/1/2021	Stericycle, Inc.	\$ 165.00	O	4010548995 - Quarterly Sharps Disposal
30778	12/1/2021	Blake Utter Ford	\$ 2,270.27	O	356366 - M2 Delete
30779	12/8/2021	Dell Marketing L.P.	\$ 10,940.44	O	10535918920 - Server & Software 2008387441687 - Server & Software
30780	12/8/2021	O'Reilly Automotive Stores, Inc.	\$ 166.77	O	Dec-21 - Battery Charger for Parks Dept Dec-21--03 - Windshield Wiper Blades Unit 122
30781	12/8/2021	Van Alstyne ISD	\$ 3,984.95	O	125 - Tennis Nets & Windscreens for Tennis Courts
30782	12/8/2021	Thelma Alvarez	\$ 125.00	O	11.20.21 - Community Center Deposit Refund
30783	12/8/2021	Lane Jones	\$ 45.08	O	12.1.2021--01 - Reimburse for lunch meeting with CEDC Executive Director
30784	12/8/2021	Will Grissom	\$ 176.26	O	11.23.2021 - Reimbursement for payment of Outdoor light timers for downtown christmas lights



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30785	12/8/2021	MES-Texas	\$ 343.00	O	IN1647298 - Small Scott SCBA Mask - Avery
30786	12/8/2021	First Choice Auto & Tires	\$ 175.00	O	15265 - Patch Tires on Parks Truck 15377 - Rotate Tires on Parks Truck and New Tires for Trailer
30787	12/8/2021	Van Alstyne True Value	\$ 147.73	O	2111169930 - 45 Gal Contractor Bags for Comm. Ctr. 2111-170045 - Tent Pegs 2111-170809 - 200' of chain 2111-171423 - Purple Primer, Cement, 1" Ball Valve, 3/4" Bibb Valve, 1x3/4 bushing, 2" male Adapter for Irrigation repair 2111-171439 - 1 1/2x3/4 bushing, 1 1/2 male adapter, 1 1/2 fem adapter for Irrigation repair 2111-171497 - 1 1/2 Adapter & Coupling for irrigation repair
30788	12/8/2021	Kyocera Document Solutions Southwest Inc	\$ 750.18	O	55R1909542 - 1/2 cost of Color copy overages for City Hall (8/25/2021 - 11/24/2021) 55R1909542 - 1/2 cost of Color copy overages for City Hall (8/25/2021 - 11/24/2021)
30789	12/8/2021	Rental One	\$ 816.54	O	1315848-0001 - Lift Rental for Christmas Tree install and DF Park
30790	12/8/2021	Stephanie Wilson	\$ 322.00	O	PR 12.10.21 - Senior Center Activities Coordinator for PR period ending 12/3/2021
30791	12/8/2021	Modas Systems	\$ 1,340.73	O	IN20111601-13720 - Phone System lease for December 2021
30792	12/8/2021	ESO Solutions, Inc	\$ 136.08	O	ESO-65834 - ER- Fire Pkg (January 2021)
30793	12/8/2021	Grayson Central Appraisal District	\$ 12,142.49	O	12.03.2021 - FY2022 Q1 Appraisal Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30794	12/8/2021	Texoma Council of Governments	\$ 6,000.00	O	11.23.2021 - 1/2 cost of GIS Services for FY2022
30795	12/8/2021	Tanja Braddock	\$ 125.00	O	12.5.2021 - Community Center Deposit Refund
30796	12/8/2021	Brown & Hofmeister, LLP	\$ 9,747.50	O	43468 - Legal Services for November 2021 43469 - Legal Services for November 2021 43470 - Legal Services for November 2021
30797	12/8/2021	AT&T Mobility	\$ 1,035.40	O	287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021
30798	12/8/2021	Nelco	\$ 188.78	O	7645908 - 1/2 cost of 2021 1099s and W2s
30799	12/14/2021	Sam's Club/GECRB	\$ 31.59	O	Dec-21 - 1/3 cost of Toilet Paper & Paper Towels at City Hall Dec-21 - 1/3 cost of Toilet Paper & Paper Towels at City Hall
30800	12/14/2021	Book Systems, Inc.	\$ 792.50	O	126917 - Prorated 6 months web hosting / eZ Catalog / OPAC Snapshot 126917 - Prorated 6 months web hosting / eZ Catalog / OPAC Snapshot 126917 - Prorated 6 months web hosting / eZ Catalog / OPAC Snapshot



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30801	12/14/2021	Adams Automotive	\$ 162.00	O	20683 - Front brakes - Unit 126
30802	12/14/2021	Xerox Corporation	\$ 428.32	O	725129332 - Monthly Copier Maintenance 0146015119 - Monthly Copier Maintenance
30803	12/14/2021	April Culley	\$ 267.57	O	12.7.21 - Hotel Reimbursement Training - Ft. Worth
30804	12/14/2021	Mark Hall	\$ 614.71	O	11/30/2021 - Reimbursement for Training Travel 11/30/2021 - Reimbursement for Training Travel
30805	12/14/2021	MES-Texas	\$ 492.78	O	IN1648588 - Air Sample / Scott SCBA Flow Tests IN1651782 - Air Sample / Scott SCBA Flow Tests
30806	12/14/2021	Wopac Construction Inc.	\$ 3,000.00	O	11328 - Asphalt Utility Repairs on WA Denton
30807	12/14/2021	Texas Embroidery Ranch	\$ 44.00	O	00001082--01 - Jackets Embroidered for PW & Parks Depts
30808	12/14/2021	Freedom Flex Car Wash	\$ 32.00	O	Oct-21 - Units Carwash 9/29-11/15
30809	12/14/2021	The Praetorian Group dba Lexipol	\$ 1,700.00	O	INVPR7572 - PoliceOne Academy Annual & Account Services
30810	12/21/2021	Stephanie Wilson	\$ 506.00	O	PR 12.24.21 - Senior Center Activities Coordinator PR 12/24/2021
30811	12/21/2021	Mobile Beacon	\$ 2,860.00	O	MB-134298 - HotSpots & Service
30812	12/21/2021	CITIBANK	\$ 8,873.10	V	Dec-21--22 - Toner for Printer / Janitorial Supplies Dec-21--22 - Toner for Printer / Janitorial Supplies Dec-21--24 - Drone for PW Dept Dec-21--25 - Postage / Updated Election Law Manual Dec-21--21 - PD CC Purchases



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec-21--26 - Push Ties, Glue, Standard Ties for Christmas Town Supplies
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--27 - PD CC Purchases
					Dec-21--25 - Postage / Updated Election Law Manual
					Dec-21--21 - PD CC Purchases
					Dec-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Dec-21--19 - 50:1 Fuel for Tools / Seal Tape for O2 Regulator
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--17 - Windshield Spray Tinp & Light Lens
					Dec-21--27 - PD CC Purchases
					Dec-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Dec-21--11 - Photo booth Supplies & Craft Supplies
					Dec-21--03 - Book Processing Supplies
					Dec-21--04 - Books
					Dec-21--05 - Summer Reading Program Promotional Items
					Dec-21--06 - Outdoor Christmas Décor
					Dec-21--07 - Outdoor Christmas Decorations
					Dec-21--08 - Embroidered Polo's for Library Employees S. Miller and G. DeMay / Name Tags / Ladies Polo's for J. Kimzey and V. Routon / Men's Polo for B. George / Ladies Cardigans for A. Ramon and J. Kimzey
					Dec-21--02 - Childrens Books / Craft Supplies
					Dec-21--10 - Elf Costumes, Cow Costumes & Photo Backdrop



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec-21--02 - Childrens Books / Craft Supplies
					Dec-21--12 - Business Cards & holder for A. Ramon
					Dec-21--13 - Cordless Drill
					Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes
					Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes
					Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes
					Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes
					Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes
					Dec-21--15 - Christmas Lights for DF Park / Pansies for DF Park
					Dec-21--09 - Specialty Labels for STEM kit cases
					Dec-21--19 - 50:1 Fuel for Tools / Seal Tape for O2 Regulator
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--15 - Christmas Lights for DF Park / Pansies for DF Park
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21 - Library Credits
					Dec-21 - Library Credits
					Dec-21 - Library Credits
					Dec-21--27 - PD CC Purchases



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30813	12/21/2021	VOID FOR OVERFLOW	\$ -	V	
30814	12/21/2021	CITIBANK	\$ 8,573.22	O	<p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21 - Library Credits</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--15 - Christmas Lights for DF Park / Pansies for DF Park</p> <p>Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes</p> <p>Dec-21--15 - Christmas Lights for DF Park / Pansies for DF Park</p> <p>Dec-21--02 - Childrens Books / Craft Supplies</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--08 - Embroidered Polo's for Library Employees S. Miller and G. DeMay / Name Tags / Ladies Polo's for J. Kimzey and V. Routon / Men's Polo for B. George / Ladies Cardigans for A. Ramon and J. Kimzey</p> <p>Dec-21--27 - PD CC Purchases</p> <p>Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes</p> <p>Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes</p> <p>Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes</p> <p>Dec-21--13 - Cordless Drill</p>



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec-21--12 - Business Cards & holder for A. Ramon
					Dec-21--11 - Photo booth Supplies & Craft Supplies
					Dec-21 - Library Credits
					Dec-21--09 - Specialty Labels for STEM kit cases
					Dec-21 - Library Credits
					Dec-21--07 - Outdoor Christmas Decorations
					Dec-21--06 - Outdoor Christmas Décor
					Dec-21--05 - Summer Reading Program Promotional Items
					Dec-21--04 - Books
					Dec-21--03 - Book Processing Supplies
					Dec-21--02 - Childrens Books / Craft Supplies
					Dec-21--19 - 50:1 Fuel for Tools / Seal Tape for O2 Regulator
					Dec-21--10 - Elf Costumes, Cow Costumes & Photo Backdrop
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Dec-21--17 - Windshield Spray Tinp & Light Lens
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--27 - PD CC Purchases
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--19 - 50:1 Fuel for Tools / Seal Tape for O2 Regulator
					Dec-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Dec-21--21 - PD CC Purchases
					Dec-21--22 - Toner for Printer / Janitorial Supplies
					Dec-21--26 - Push Ties, Glue, Standard Ties for Christmas Town Supplies
					Dec-21--22 - Toner for Printer / Janitorial Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec-21--24 - Drone for PW Dept
					Dec-21--25 - Postage / Updated Election Law Manual
					Dec-21--21 - PD CC Purchases
					Dec-21--25 - Postage / Updated Election Law Manual
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
30815	12/21/2021	VOID FOR OVERFLOW	\$ -	V	
30816	12/21/2021	Thomas A. Redwine	\$ 850.00	O	1/1/22 - Municipal Court Judge- January 2022
30817	12/21/2021	Dunn Law Office	\$ 450.00	O	1/1/22 - Municipal Court Prosecutor- January 2022
AFLAC	12/6/2021	AFLAC	\$ 1,035.16	O	054817 - Online payment for AFLAC Deductions.
ATMOS Energy	12/10/2021	ATMOS Energy	\$ 615.42	O	Dec-21 - City Natural Gas for service period: 11/5/2021 - 12/6/2021 Dec-21 - City Natural Gas for service period: 11/5/2021 - 12/6/2021 Dec-21 - City Natural Gas for service period: 11/5/2021 - 12/6/2021 Dec-21 - City Natural Gas for service period: 11/5/2021 - 12/6/2021 Dec-21 - City Natural Gas for service period: 11/5/2021 - 12/6/2021
AXA Retirement	12/10/2021	AXA Retirement	\$ 100.00	O	PR 12.10.21 - Online payment for employee AXA Payroll deductions for ck date: 12/10/21
AXA Retirement	12/22/2021	AXA Retirement	\$ 100.00	O	PR 12.24.21 - Online payment for employee AXA Payroll Deduction for PR CK Date 12/24/21
Cultural Capital Partners, LLC	12/21/2021	Cultural Capital Partners, LLC	\$ 3,500.00	O	1/1/2022 - Auto-draft payment of City Hall Lease for January 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Daphne Simmons	12/21/2021	Daphne Simmons	\$ 60.00	O	L1293 - Online payment for Library Cleaning Services 12/3/2021
Daphne Simmons	12/21/2021	Daphne Simmons	\$ 60.00	O	L1300 - Online payment for Library Cleaning Services for 12/17/21
Edward B. Peacock, CPA	12/21/2021	Edward B. Peacock, CPA	\$ 977.12	O	EPPLLC-1527 - Online payment for City Accounting Services
Grayson Collin Communications	12/8/2021	Grayson Collin Communications	\$ 2,762.53	O	Dec-21 - City Internet, phone, & Fax for Dec 2021 Dec-21 - City Internet, phone, & Fax for Dec 2021 Dec-21 - City Internet, phone, & Fax for Dec 2021 Dec-21 - City Internet, phone, & Fax for Dec 2021 Dec-21 - City Internet, phone, & Fax for Dec 2021 Dec-21 - City Internet, phone, & Fax for Dec 2021 Dec-21 - City Internet, phone, & Fax for Dec 2021
Grayson-Collin Electric Co-op, Inc.	12/21/2021	Grayson-Collin Electric Co-op, Inc.	\$ 930.80	O	Dec-21 - Online payment for City Parks and Well Electrical services: 11/1/21 - 12/2/21
HSA Bank	12/10/2021	HSA Bank	\$ 50.00	O	PR 12.10.21 - Online payment for employee HSA Payroll deductions for CK Date: 12/10/21
HSA Bank	12/22/2021	HSA Bank	\$ 50.00	O	PR 12.24.21 - Online payment for employee HSA Payroll Deduction for PR CK Date 12/24/21
iSolved Benefit Services	12/10/2021	iSolved Benefit Services	\$ 577.50	O	I112124831 - Online payment for COBRA administration services for FY2022
NDS Leasing	12/21/2021	NDS Leasing	\$ 442.00	O	8605883 - Auto-draft payment of City Hall & PW Copier Lease
Texas Child Support Disbursement Unit	12/10/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 12.10.21 - Online payment for employee child support payroll deductions for check date: 12/10/21



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Child Support Disbursement Unit	12/22/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 12.24.21 - Online payment for employee Child Support Payroll Deduction for PR CK Date 12/24/21
Texas Municipal Retirement System	12/6/2021	Texas Municipal Retirement System	\$ 32,059.84	O	01316Nov21 - Online payment of employee/employer contributions for Nov 2021
VA Fire Fighter's Association	12/10/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 12.10.21 - Online payment for employee firefighter assoc. payroll deductions for ck date: 12/10/21
VA Fire Fighter's Association	12/22/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 12.24.21 - Online payment for employee FF Assoc. PR Deduction for PR CK Date 12/24/21
Van Alstyne Community Development Corp.	12/13/2021	Van Alstyne Community Development Corp.	\$ 39,243.12	O	Nov-21 - Online payment of November 2021 Sales Tax Allocations
Van Alstyne Economic Development Corp.	12/13/2021	Van Alstyne Economic Development Corp.	\$ 39,243.12	O	Nov-21 - Online payment of November 2021 Sales Tax Allocations
WiiPLAN, LLC.	12/21/2021	WiiPLAN, LLC.	\$ 4,607.50	O	5013 - Online payment for Interim City Planner Services for November 2021
30818	1/5/2022	Texoma Fire Equipment, Inc.	\$ 346.00	O	63822 - Fire Extinguisher Inspections 63822 - Fire Extinguisher Inspections 63822 - Fire Extinguisher Inspections 63822 - Fire Extinguisher Inspections 63822 - Fire Extinguisher Inspections
30819	1/5/2022	Voyager	\$ 4,868.20	O	8509305122152 - City Fuel Charges for December 2021



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					8509305122152 - City Fuel Charges for December 2021
					8509305122152 - City Fuel Charges for December 2021
					8509305122152 - City Fuel Charges for December 2021
					8509305122152 - City Fuel Charges for December 2021
30820	1/5/2022	Auto Works Service Center	\$ 697.69	O	133320 - M1 PM
30821	1/5/2022	Bound Tree Medical LLC	\$ 3,511.85	O	84290492 - Non-Pharmaceutical Supplies
					84266144 - Non-Pharmaceutical Supplies
					84260852 - Pharmaceutical Supplies
					84273673 - Pharmaceutical Supplies
					84275346 - Pharmaceutical Supplies
					84280527 - Pharmaceutical Supplies
					84313424 - Pharmaceutical Supplies
					84315333 - Pharmaceutical Supplies
					84323139 - Pharmaceutical Supplies
					84332246 - Pharmaceutical Supplies
					84262405 - Non-Pharmaceutical Supplies
					84260851 - Pharmaceutical Supplies
					84313425 - Non-Pharmaceutical Supplies
					84343759 - Pharmaceutical and Non-Pharmaceutical Supplies
					84271973 - Non-Pharmaceutical Supplies
					84345413 - Pharmaceutical and Non-Pharmaceutical Supplies
					84271972 - Non-Pharmaceutical Supplies
					84306040 - Non-Pharmaceutical Supplies
					84300736 - Non-Pharmaceutical Supplies
					84292336 - Non-Pharmaceutical Supplies
					84277047 - Non-Pharmaceutical Supplies
					84343758 - Pharmaceutical and Non-Pharmaceutical Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30822	1/5/2022	VOID FOR OVERFLOW	\$ -	V	
30823	1/5/2022	Herald Democrat	\$ 35.00	O	983 - November 2021 Publications / TCEQ Application Publication
30824	1/5/2022	Amelia Vega & Jose Ortez	\$ 125.00	O	12/19/21 - Community Center Deposit Refund
30825	1/5/2022	Elizabeth Craver	\$ 100.00	O	12.17.2021 - Community Center Deposit Refund
30826	1/5/2022	Rocio Martinez	\$ 125.00	O	1.1.2022 - Community Center Deposit Refund
30827	1/5/2022	Xerox Corporation	\$ 126.93	O	015007313 - Nov 2021 Lease for Copier and Overages 015007313 - Nov 2021 Lease for Copier and Overages
30828	1/5/2022	Jennifer Gould	\$ 114.33	V	
30829	1/5/2022	United Ag & Turf	\$ 121.54	O	11812014 - Grease, Oil, Filters, Turf Gard for Park Equipment
30830	1/5/2022	Longhorn , Inc.	\$ 93.62	O	S4093549.002 - Valves for FM Park
30831	1/5/2022	Courtney Watson	\$ 158.65	O	12.9.21 - Refund of duplicate Permit payment
30832	1/5/2022	Occumed Plus-McKinney	\$ 130.00	O	77856 - Employee Physical and Pre-employment Drug Screening
30833	1/5/2022	Ingram Library Services	\$ 166.53	O	56276846 - 5 Young Adult Titles 56276845 - 12 Childrens Titles 56322624 - 12 Childrens Titles
30834	1/5/2022	Stolz Telecom Inc.	\$ 14,197.76	O	INV-001906 - Station Alerting System INV-001909 - Eventide NexLog 740 DX Recording 8 Analog Channels



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30835	1/5/2022	Roy Drake Ph.D	\$ 125.00	O	12.10.21 - Employment Psychological Exam- Fonner
30836	1/5/2022	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 17,325.00	O	310386 - November 2021 Engineering Services 210384 - November 2021 Engineering Services 210379 - November 2021 Engineering Services 210389 - November 2021 Engineering Services
30837	1/5/2022	Outrageous Fortune, LLC	\$ 2,460.00	O	1601 - Website Software, Support, hosting and Maintenance for FY 2022
30838	1/5/2022	Quill Corporation	\$ 119.99	O	21597277 - Quill Plus Gold Membership Renewal
30839	1/5/2022	Employees retirement systems of Texas	\$ 35.00	O	12/24/2021 - Annual Administrative fee for the TX SS Program
30840	1/5/2022	Bruce Stidham Tax Assessor/Collector	\$ 2,420.10	O	12.3.2021 - 2021 Appraisal & Collection Service Fee
30841	1/5/2022	Watch Guard Digital In Car Video	\$ 39,035.00	O	VAASORD0000467-1 - Body Camsin Car Video System & Interview Room
30842	1/5/2022	AIRVIEW A/C & HEATING	\$ 464.39	O	8237 - Furnace Blower relay board in Chief's Office
30843	1/5/2022	TXU Energy	\$ 6,863.65	O	054078040385--01 - City Electric Service for service dates: 10/27/2021 - 11/28/2021 054078040385--01 - City Electric Service for service dates: 10/27/2021 - 11/28/2021 054078040385--01 - City Electric Service for service dates: 10/27/2021 - 11/28/2021 054078040385--01 - City Electric Service for service dates: 10/27/2021 - 11/28/2021 054078040385--01 - City Electric Service for service dates: 10/27/2021 - 11/28/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					054078040385--01 - City Electric Service for service dates: 10/27/2021 - 11/28/2021
					054078040385--01 - City Electric Service for service dates: 10/27/2021 - 11/28/2021
					054078040385--01 - City Electric Service for service dates: 10/27/2021 - 11/28/2021
					054078040385--01 - City Electric Service for service dates: 10/27/2021 - 11/28/2021
30844	1/5/2022	Van Alstyne True Value	\$ 219.90	O	2112-174406 - Paint supplies for FM Park 2112-173764 - 1/4" ROTO Hamm Bit & Hardware / Hardware for SWR Maint / Hardware to hang signs at FM Park / Chlorine Granules / Spray Paint for FM Park Repairs / Chlorine Granules, Caution Tape, Cleaning Supplies 2112-173745 - 1/4" ROTO Hamm Bit & Hardware / Hardware for SWR Maint / Hardware to hang signs at FM Park / Chlorine Granules / Spray Paint for FM Park Repairs / Chlorine Granules, Caution Tape, Cleaning Supplies 2112-175099 - Irrigation Valve Box for FM Park 2112-174080 - Paint Supplies for FM Park 2112-173983 - Paint for FM Park 2112-173685 - Hardware for FM Park 2112-171626 - 1/4" ROTO Hamm Bit & Hardware / Hardware for SWR Maint / Hardware to hang signs at FM Park / Chlorine Granules / Spray Paint for FM Park Repairs / Chlorine Granules, Caution Tape, Cleaning Supplies
30845	1/5/2022	iSolved Benefit Services	\$ 78.75	O	116350121 - FSA Administration Services for November 2021
30846	1/5/2022	Varsity Turf Services, LLC	\$ 201.12	O	1221-2 - Chemicals for Baseball Fields
30847	1/5/2022	Stephanie Wilson	\$ 333.50	O	PR 1.7.22 - Senior Center Activities Coordinator PR 1/7/2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30848	1/5/2022	Rugged Depot	\$ 208.00	O	63259 - Back-up Batteries for Med Unit Computers
30849	1/5/2022	Diligent Corporation	\$ 8,500.00	O	INV326822 - iCompass Agenda, PIA and Board Member management Software
30850	1/5/2022	miniEncounters Mini Therapy Horses	\$ 150.00	O	1671 - 2 Mini Horses for Santa's Workshop Event at Library
30851	1/5/2022	Promo Lab	\$ 157.99	O	2358 - Invitations for Ribbon Cutting
30852	1/13/2022	Sam's Club/GECRB	\$ 112.24	O	Jan-22--02 - 1/3 cost of 5 boxes of Copier Paper and 1 pkg Toilet Paper Jan-22--02 - 1/3 cost of 5 boxes of Copier Paper and 1 pkg Toilet Paper
30853	1/13/2022	Grayson Collin Communications	\$ 2,804.52	V	Jan-22 - Online Payments City Phone, Fax, and IT Services Jan-22 - Online Payments City Phone, Fax, and IT Services Jan-22 - Online Payments City Phone, Fax, and IT Services Jan-22 - Online Payments City Phone, Fax, and IT Services Jan-22 - Online Payments City Phone, Fax, and IT Services Jan-22 - Online Payments City Phone, Fax, and IT Services Jan-22 - Online Payments City Phone, Fax, and IT Services Jan-22 - Online Payments City Phone, Fax, and IT Services
30854	1/13/2022	Home Depot Credit Services	\$ 89.86	O	Jan-22 - Blinds for Back Door
30855	1/13/2022	Bound Tree Medical LLC	\$ 747.83	O	84354427 - Pharmaceutical and Non-Pharmaceutical Supplies 84354426 - Pharmaceutical and Non-Pharmaceutical Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30856	1/13/2022	Xerox Corporation	\$ 215.68	O	015078218 - Nov Monthly Copier Maint.
30857	1/13/2022	Stolz Telecom Inc.	\$ 7,185.72	O	INV-001954 - Tait Portable Radio
30858	1/13/2022	ABCO Auto Glass	\$ 130.00	O	482866 - Windshield - Unit 127
30859	1/13/2022	AT&T Mobility	\$ 889.33	O	287291507948X12272021 - City Mobile & Hotspot for Service period: 11/20/21 - 12/19/21 287291507948X12272021 - City Mobile & Hotspot for Service period: 11/20/21 - 12/19/21 287291507948X12272021 - City Mobile & Hotspot for Service period: 11/20/21 - 12/19/21 287291507948X12272021 - City Mobile & Hotspot for Service period: 11/20/21 - 12/19/21 287291507948X12272021 - City Mobile & Hotspot for Service period: 11/20/21 - 12/19/21 287291507948X12272021 - City Mobile & Hotspot for Service period: 11/20/21 - 12/19/21 287291507948X12272021 - City Mobile & Hotspot for Service period: 11/20/21 - 12/19/21 287291507948X12272021 - City Mobile & Hotspot for Service period: 11/20/21 - 12/19/21
30860	1/13/2022	Van Alstyne True Value	\$ 37.51	O	2112-175084 - Primer to cover Vandalism at Park / Heater for PW Shop
30861	1/13/2022	Rental One	\$ 274.81	O	1335052-001 - Lift Rental for Christmas Tree Removal at DF Park
30862	1/13/2022	Zimmerer Kubota	\$ 5,500.00	O	VAN-0 - Street Sweeper for PW Dept
30863	1/13/2022	ESO Solutions, Inc	\$ 136.08	O	ESO-69098 - ER- Fire Pkg
30864	1/19/2022	Airgas USA LLC- Central Division	\$ 366.93	O	9121562870 - Small & Large Cylinder Refills
30865	1/19/2022	Vadim Municipal Software Inc.	\$ 5,665.18	O	34286--01 - Annual Subscription Fee



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30866	1/19/2022	Bound Tree Medical LLC	\$ 328.69	O	84360464 - Pharmaceutical Supplies 84360465 - Non-Pharmaceutical Supplies
30867	1/19/2022	Ingram Library Services	\$ 228.61	O	56801855 - Adult Fiction and Non-Fiction Titles
30868	1/19/2022	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 1,800.00	O	220002 - Engineering Services December 2021
30869	1/19/2022	ABCO Auto Glass	\$ 270.00	O	482866--01 - 1 Windshield - Unit 127
30870	1/19/2022	Brown & Hofmeister, LLP	\$ 5,461.00	O	43670 - Legal Services for December 2021 43671 - Legal Services for December 2021
30871	1/19/2022	Summit Technology	\$ 1,289.91	O	20085 - New Hard Drive to Repair Staff PC
30872	1/19/2022	HdL Companies	\$ 33.00	O	SIN013940 - FY22 Q1 Commissions
30873	1/19/2022	iSolved Benefit Services	\$ 78.75	O	I116915151 - FSA Administration for Dec 2021
30874	1/19/2022	Freedom Flex Car Wash	\$ 76.00	O	Dec-21 - Units Car Washes 11/16/21 - 12/31/21
30875	1/19/2022	Stephanie Wilson	\$ 425.50	O	PR 1/21/22 - Sr Ctr Activities Coordinator - Pay Period 1/1/22 - 1/14/22
30876	1/19/2022	Modas Systems	\$ 1,329.99	O	IN20111601-14318 - December 2021 Phone System Lease
30877	1/19/2022	CITIBANK	\$ 6,055.17	V	Jan-22--04 - PD CC Charges Jan-22--04 - PD CC Charges Jan-22--04 - PD CC Charges Jan-22--04 - PD CC Charges Jan-22--04 - PD CC Charges Jan-22--04 - PD CC Charges Jan-22--04 - PD CC Charges Jan-22--04 - PD CC Charges Jan-22--04 - PD CC Charges



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jan-22--04 - PD CC Charges
					Jan-22--05 - Christmas Lights
					Jan-22--06 - Christmas Décor
					Jan-22--08 - 2qt Pitcher & 32oz tip n measure for FM Park / Metal Detector for PW Shop / Measuring Wheel and Phone Chargers
					Jan-22--04 - PD CC Charges
					Jan-22--15 - DICO Course- Infectious Control Officer
					Jan-22--14 - Zip Ties for Med 1 Grill / Hose Mender for Station Bay Faucet
					Jan-22--14 - Zip Ties for Med 1 Grill / Hose Mender for Station Bay Faucet
					Jan-22--12 - Workshirts for Parks & PW Depts
					Jan-22--10 - Workbooks, Training Class- W. Grissom / Vehicle Registration for Dodge Durango and Trailer
					Jan-22--07 - Bilingual Book Collection
					Jan-22--19 - Books / Fire Tablets / Wireless Headphones / Wipes / Transparent Tape
					Jan-22--08 - 2qt Pitcher & 32oz tip n measure for FM Park / Metal Detector for PW Shop / Measuring Wheel and Phone Chargers
					Jan-22--16 - PD CC Purchases
					Jan-22--16 - PD CC Purchases
					Jan-22--17 - Catering for Employee Luncheon 12/16/2021
					Jan-22--18 - Library Refunds
					Jan-22--18 - Library Refunds
					Jan-22--18 - Library Refunds
					Jan-22--18 - Library Refunds
					Jan-22--16 - PD CC Purchases
					Jan-22--19 - Books / Fire Tablets / Wireless Headphones / Wipes / Transparent Tape
					Jan-22--04 - PD CC Charges
					Jan-22--19 - Books / Fire Tablets / Wireless Headphones / Wipes / Transparent Tape



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jan-22--19 - Books / Fire Tablets / Wireless Headphones / Wipes / Transparent Tape
					Jan-22--19 - Books / Fire Tablets / Wireless Headphones / Wipes / Transparent Tape
					Jan-22 - Postage / Smarsh Annual Subscription Fee / 8-Port ethernet switch / 2 Guest Chairs for CH Lobby
					Jan-22 - Postage / Smarsh Annual Subscription Fee / 8-Port ethernet switch / 2 Guest Chairs for CH Lobby
					Jan-22 - Postage / Smarsh Annual Subscription Fee / 8-Port ethernet switch / 2 Guest Chairs for CH Lobby
					Jan-22 - Postage / Smarsh Annual Subscription Fee / 8-Port ethernet switch / 2 Guest Chairs for CH Lobby
					Jan-22--02 - PW Truck Fuel / Antenna Replacements
30878	1/19/2022	CITIBANK	\$ 5,871.01	O	Jan-22--04 - PD CC Charges
					Jan-22--07 - Bilingual Book Collection
					Jan-22--04 - PD CC Charges
					Jan-22--04 - PD CC Charges
					Jan-22--04 - PD CC Charges
					Jan-22--04 - PD CC Charges
					Jan-22--04 - PD CC Charges
					Jan-22--04 - PD CC Charges
					Jan-22--04 - PD CC Charges
					Jan-22--06 - Christmas Décor
					Jan-22--10 - Workboots, Training Class- W. Grissom / Vehicle Registration for Dodge Durango and Trailer
					Jan-22--08 - 2qt Pitcher & 32oz tip n measure for FM Park / Metal Detector for PW Shop / Measuring Wheel and Phone Chargers



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jan-22--08 - 2qt Pitcher & 32oz tip n measure for FM Park / Metal Detector for PW Shop / Measuring Wheel and Phone Chargers
					Jan-22--12 - Workshirts for Parks & PW Depts
					Jan-22--14 - Zip Ties for Med 1 Grill / Hose Mender for Station Bay Faucet
					Jan-22--15 - DICO Course- Infectious Control Officer
					Jan-22--16 - PD CC Purchases
					Jan-22--04 - PD CC Charges
					Jan-22--05 - Christmas Lights
					Jan-22--19 - Books / Fire Tablets / Wireless Headphones / Wipes / Transparent Tape
					Jan-22--14 - Zip Ties for Med 1 Grill / Hose Mender for Station Bay Faucet
					Jan-22--17 - Catering for Employee Luncheon 12/16/2021
					Jan-22--18 - Library Refunds
					Jan-22--16 - PD CC Purchases
					Jan-22--18 - Library Refunds
					Jan-22--16 - PD CC Purchases
					Jan-22--04 - PD CC Charges
					Jan-22--18 - Library Refunds
					Jan-22--19 - Books / Fire Tablets / Wireless Headphones / Wipes / Transparent Tape
					Jan-22--19 - Books / Fire Tablets / Wireless Headphones / Wipes / Transparent Tape
					Jan-22--19 - Books / Fire Tablets / Wireless Headphones / Wipes / Transparent Tape
					Jan-22--19 - Books / Fire Tablets / Wireless Headphones / Wipes / Transparent Tape
					Jan-22 - Postage / Smarsh Annual Subscription Fee / 8-Port ethernet switch / 2 Guest Chairs for CH Lobby
					Jan-22 - Postage / Smarsh Annual Subscription Fee / 8-Port ethernet switch / 2 Guest Chairs for CH Lobby



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jan-22 - Postage / Smarsh Annual Subscription Fee / 8-Port ethernet switch / 2 Guest Chairs for CH Lobby
					Jan-22 - Postage / Smarsh Annual Subscription Fee / 8-Port ethernet switch / 2 Guest Chairs for CH Lobby
					Jan-22--02 - PW Truck Fuel / Antenna Replacements
					Jan-22--04 - PD CC Charges
					Jan-22--18 - Library Refunds
30879	1/19/2022	Ingram Library Services	\$ 15.36	O	56868058 - Adult Fiction and Non-Fiction Titles
30880	1/24/2022	Texas Department of Transportation	\$ 59,066.00	O	0047-03-096 - Local Government Payment No. 2 for CSJ# 0047-03-096 for VA SUP from Partin Elementary School to FM Park
30881	1/27/2022	Thomas A. Redwine	\$ 850.00	O	2.1.22 - Municipal Court Judge- February 2022
30882	1/27/2022	Dell Marketing L.P.	\$ 1,413.81	O	1052514066 - Laptop for Municipal Events Coordinator
30883	1/27/2022	Home Depot Credit Services	\$ 362.67	O	Jan-22--04 - Acrylic to replace vandalized area on Park playground / Cable Ties / Christmas Supplies Storage / Insulation for PW Wells Jan-22--04 - Acrylic to replace vandalized area on Park playground / Cable Ties / Christmas Supplies Storage / Insulation for PW Wells Jan-22--04 - Acrylic to replace vandalized area on Park playground / Cable Ties / Christmas Supplies Storage / Insulation for PW Wells
30884	1/27/2022	Bound Tree Medical LLC	\$ 55.58	O	84368756 - Non-Pharmaceutical Supplies 84370931 - Non-Pharmaceutical Supplies
30885	1/27/2022	Amelia Vega	\$ 125.00	O	1.15.2022 - Community Center Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30886	1/27/2022	Maria Torres	\$ 125.00	O	1.23.22 - Community Center Deposit Refund
30887	1/27/2022	United Ag & Turf	\$ 365.64	O	11835048 - Parts for Parks Equipment / Hy-Gard for CAT Mini Excavator 11842279 - Parts for Parks Equipment / Hy-Gard for CAT Mini Excavator
30888	1/27/2022	Longhorn , Inc.	\$ 20.00	O	S4105764.001 - Netafim 6" Soil Staple for FM Park
30889	1/27/2022	Ingram Library Services	\$ 58.98	O	57149954 - Young Adult Fiction Titles
30890	1/27/2022	Lone Star Locksmith	\$ 312.50	O	002924 - Commercial Keypad & Install on Wills Office & Outside Door at PW Shop
30891	1/27/2022	Cultural Capital Partners, LLC	\$ 3,500.00	V	2.1.22 - Online Auto-debit payment for February 2022 CH Rent.
30892	1/27/2022	D Construction LLC	\$ 8,850.00	O	08--01 - 2 ADA Ramps/ 406 ADA Insert ramps at Mckinney Wilson Park
30893	1/27/2022	First Choice Auto & Tires	\$ 20.00	O	16595 - Tire Rotation on Parks Truck / New Tire for Dump Truck / State Inspection for PW Trailer
30894	1/27/2022	Dunn Law Office	\$ 450.00	O	2.1.22 - Municipal Court Prosecutor- February 2022
30895	1/27/2022	Van Alstyne True Value	\$ 203.83	O	2201-177237 - Oil Absorbent 2201-177068 - Street Sign Install 2201-177103 - Parts for Leak at Sr Ctr 2201-177104 - Parts for Leak at Sr Ctr 2201-177198 - Parks Building Repairs 2201-177618 - Ties 2201-177785 - Ties 2201-177139 - Vandalism Repairs at Nrth Park & Railcar



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
AFLAC	1/6/2022	AFLAC	\$ 1,035.16	O	442767 - Online payment for AFLAC Deductions
ATMOS Energy	1/18/2022	ATMOS Energy	\$ 703.01	O	Jan-22 - Online payment of City Natural Gas for service period: 12/7/21 - 1/6/22 Jan-22 - Online payment of City Natural Gas for service period: 12/7/21 - 1/6/22 Jan-22 - Online payment of City Natural Gas for service period: 12/7/21 - 1/6/22 Jan-22 - Online payment of City Natural Gas for service period: 12/7/21 - 1/6/22 Jan-22 - Online payment of City Natural Gas for service period: 12/7/21 - 1/6/22
AXA Retirement	1/6/2022	AXA Retirement	\$ 100.00	O	PR 1.7.22 - Online payment for Employee EXE Payroll deductions for ck date: 1/7/22
AXA Retirement	1/24/2022	AXA Retirement	\$ 100.00	O	PR 1.24.22 - Online payment of employee AXA Payroll deductions for ck date: 1/21/22
Comptroller of Public Accounts	1/19/2022	Comptroller of Public Accounts	\$ 26,577.98	O	2021- Q4 - Online payment of Quarterly State Criminal Costs and fees.
Cultural Capital Partners, LLC	1/27/2022	Cultural Capital Partners, LLC	\$ 3,500.00	O	2.1.22 - Online Auto-debit payment for February 2022 CH Rent.
Daphne Simmons	1/24/2022	Daphne Simmons	\$ 60.00	O	100--04 - Online payment for Library Janitorial Services 1/14/2022
Edward B. Peacock, CPA	1/27/2022	Edward B. Peacock, CPA	\$ 1,725.00	O	EPPLLC-1548 - Online payment for FYE Reconciliations and FY21 Pension & OPEB Accruals
Grayson Collin Communications	1/13/2022	Grayson Collin Communications	\$ 2,804.52	O	Jan-22 - Online Payments City Phone, Fax, and IT Services Jan-22 - Online Payments City Phone, Fax, and IT Services Jan-22 - Online Payments City Phone, Fax, and IT Services



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jan-22 - Online Payments City Phone, Fax, and IT Services
					Jan-22 - Online Payments City Phone, Fax, and IT Services
					Jan-22 - Online Payments City Phone, Fax, and IT Services
					Jan-22 - Online Payments City Phone, Fax, and IT Services
Grayson-Collin Electric Co-op, Inc.	1/27/2022	Grayson-Collin Electric Co-op, Inc.	\$ 1,644.76	O	Jan-22 - Online payment for City Parks Electric for Service Period: 12/2/21 - 12/31/21
HSA Bank	1/6/2022	HSA Bank	\$ 50.00	O	PR 1.7.22 - Online payment of Employee HSA Payroll Deductions for CK Date: 1/7/22
HSA Bank	1/24/2022	HSA Bank	\$ 50.00	O	PR 1.24.22 - Online payment for employee HSA Payroll Deductions for CK Date: 1/21/22
NDS Leasing	1/18/2022	NDS Leasing	\$ 442.00	O	Jan-22 - Auto-draft payment of City Hall & PW Copier Lease
Texas Child Support Disbursement Unit	1/6/2022	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 1.7.22 - Online payment for Employee Child Support Payroll Deductions for PR CK Date: 1/7/22
Texas Child Support Disbursement Unit	1/24/2022	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 1.24.22 - Online payment of employee child support payroll deductions for ck date: 1/21/22
Texas Municipal Retirement System	1/6/2022	Texas Municipal Retirement System	\$ 33,405.14	O	01316Dec21--01 - Online payment of Employee/employer contributions for Dec 2021
Texas Municipal Retirement System	1/27/2022	Texas Municipal Retirement System	\$ 44,768.01	O	01316Jan22 - Online payment of employee/employer contributions for January 2022



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
VA Fire Fighter's Association	1/6/2022	VA Fire Fighter's Association	\$ 60.00	O	PR 1.7.22 - Online payment of Employee FF Assoc. PR Deductions for CK Date: 1/7/2022
VA Fire Fighter's Association	1/24/2022	VA Fire Fighter's Association	\$ 60.00	O	PR 1.24.22 - Online payment of employee FF Assoc payroll deductions for ck date: 1/21/22
Van Alstyne Community Development Corp.	1/18/2022	Van Alstyne Community Development Corp.	\$ 36,718.72	O	Jan-22 - Online payment of January 2022 Sales Tax Allocations
Van Alstyne Economic Development Corp.	1/18/2022	Van Alstyne Economic Development Corp.	\$ 36,718.72	O	Jan-22 - Online payment of January 2022 Sales Tax Allocations
WiiPLAN, LLC.	1/27/2022	WiiPLAN, LLC.	\$ 1,971.25	O	5014 - Online payment for Interim City Planner for December 2021
30896	2/2/2022	Awards Unlimited	\$ 145.50	O	1197 - 15 Yr Plaque for J. Gould
30897	2/2/2022	Voyager	\$ 5,374.21	O	8509305122205 - City Fuel Charges for January 2022 8509305122205 - City Fuel Charges for January 2022 8509305122205 - City Fuel Charges for January 2022 8509305122205 - City Fuel Charges for January 2022
30898	2/2/2022	Auto Works Service Center	\$ 1,302.51	O	133392 - M2- Starter & Maintenance
30899	2/2/2022	Bound Tree Medical LLC	\$ 741.09	O	84381503 - Non-Pharmaceutical Supplies 84375309 - Non-Pharmaceutical Supplies 84377735 - Non-Pharmaceutical Supplies 84379825 - Non-Pharmaceutical Supplies 84377733 - Pharmaceutical Supplies 84377734 - Pharmaceutical Supplies



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					84381502 - Non-Pharmaceutical Supplies
30900	2/2/2022	Secretary of State	\$ 21.00	O	1.18.2022 - City Clerk Notary Public Renewal
30901	2/2/2022	Herald Democrat	\$ 64.00	O	250 - December 2021 PH Notice Publications
30902	2/2/2022	Amanda Guzman	\$ 125.00	O	1.29.2022 - Community Center Deposit Refund
30903	2/2/2022	Luz Gomez	\$ 125.00	O	1.22.2022 - Community Center Deposit Refund
30904	2/2/2022	Lane Jones	\$ 35.95	O	1.25.2022 - Reimbursement for Lunch Interview w/ Planner Candidate, L. Jones and B. Wilson
30905	2/2/2022	Longhorn , Inc.	\$ 11.85	O	S4112047.001 - Irrigation Repair for FM Park
30906	2/2/2022	Ingram Library Services	\$ 95.23	O	57149953 - Childrens Fiction & Non-Fiction Titles 57223767 - Childrens Fiction & Non-Fiction Titles
30907	2/2/2022	CrossRoads, LP.	\$ 561.15	O	42605 - 9 Street Signs for COVA (Spence, Greywood, Elm Cir, Birch Cir, Maple Cir, Hix, Billups, Collin McKinney Pkwy)
30908	2/2/2022	AT&T Mobility	\$ 763.99	O	287291507948X01272022 - City Mobile & Hotspot for service period: 12/20/2021 - 1/19/2022 287291507948X01272022 - City Mobile & Hotspot for service period: 12/20/2021 - 1/19/2022 287291507948X01272022 - City Mobile & Hotspot for service period: 12/20/2021 - 1/19/2022 287291507948X01272022 - City Mobile & Hotspot for service period: 12/20/2021 - 1/19/2022 287291507948X01272022 - City Mobile & Hotspot for service period: 12/20/2021 - 1/19/2022 287291507948X01272022 - City Mobile & Hotspot for service period: 12/20/2021 - 1/19/2022 287291507948X01272022 - City Mobile & Hotspot for service period: 12/20/2021 - 1/19/2022



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30909	2/2/2022	TXU Energy	\$ 6,022.49	O	054327941108 - City Electric for Service Period: 11/29/2021 - 12/27/2021 054327941108 - City Electric for Service Period: 11/29/2021 - 12/27/2021 054327941108 - City Electric for Service Period: 11/29/2021 - 12/27/2021 054327941108 - City Electric for Service Period: 11/29/2021 - 12/27/2021 054327941108 - City Electric for Service Period: 11/29/2021 - 12/27/2021 054327941108 - City Electric for Service Period: 11/29/2021 - 12/27/2021 054327941108 - City Electric for Service Period: 11/29/2021 - 12/27/2021 054327941108 - City Electric for Service Period: 11/29/2021 - 12/27/2021
30910	2/2/2022	Van Alstyne True Value	\$ 125.31	O	2201-179483 - Pop-up Sprinkler Head for Parks Sprinkler Repair 2201-178893 - Pipe Wrenches 2201-178853 - 60lb Sakrete for Greywood Signs
30911	2/2/2022	Stephanie Wilson	\$ 414.00	O	PR 2.4.2022 - Senior Center Activities Coordinator - PR 2/4/2022
30912	2/2/2022	ESO Solutions, Inc	\$ 136.08	O	ESO-71576 - ER- Fire Package
30913	2/2/2022	HUB International	\$ 1,500.00	O	2568894 - Annual Fee for HR Connect
30914	2/2/2022	Van Alstyne Education Foundation	\$ 1,500.00	O	2022 VAEF GALA - VAEF Gala Table



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30915	2/9/2022	Van Alstyne True Value	\$ 40.43	O	2201-179634 - Gloves / PVC tubing for Houston Water Line Repair / Supplies for Cleanout Repair / Washers & Eyebolts for Tent Weights / Fire Ant Treatment 2201-180202 - Gloves / PVC tubing for Houston Water Line Repair / Supplies for Cleanout Repair / Washers & Eyebolts for Tent Weights / Fire Ant Treatment
30916	2/9/2022	Collin College, Courtyard Center	\$ 265.00	O	S0313148 - B. Smithson- Incident Safety Officer
30917	2/9/2022	Law Enforcement Systems, Inc.	\$ 176.00	O	215527 - Traffice Citation Books
30918	2/9/2022	O'Reilly Automotive Stores, Inc.	\$ 230.13	O	Feb-22--02 - Wiper Blades for Parks Truck / Tire Gauge, 3pc Socket, Inflator Gauge for Parks Dept / Battery for PW Truck / Bulbs / RV Antifreeze for Parks Bathrooms Feb-22--02 - Wiper Blades for Parks Truck / Tire Gauge, 3pc Socket, Inflator Gauge for Parks Dept / Battery for PW Truck / Bulbs / RV Antifreeze for Parks Bathrooms Feb-22--02 - Wiper Blades for Parks Truck / Tire Gauge, 3pc Socket, Inflator Gauge for Parks Dept / Battery for PW Truck / Bulbs / RV Antifreeze for Parks Bathrooms Feb-22--02 - Wiper Blades for Parks Truck / Tire Gauge, 3pc Socket, Inflator Gauge for Parks Dept / Battery for PW Truck / Bulbs / RV Antifreeze for Parks Bathrooms Feb-22--01 - Antifreeze - Unit 122 & 119- Code Feb-22--01 - Antifreeze - Unit 122 & 119- Code Feb-22--05 - Battery for Dump Truck / Battery for Christmas Lights
30919	2/9/2022	Bound Tree Medical LLC	\$ 509.29	O	84385569 - Pharmaceutical & Non-Pharmaceutical Supplies 84389313 - Pharmaceutical & Non-Pharmaceutical Supplies



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					84385568 - Pharmaceutical & Non-Pharmaceutical Supplies
					84385567 - Pharmaceutical & Non-Pharmaceutical Supplies
					84389311 - Pharmaceutical & Non-Pharmaceutical Supplies
					84385570 - Pharmaceutical & Non-Pharmaceutical Supplies
					84389312 - Pharmaceutical & Non-Pharmaceutical Supplies
30920	2/9/2022	Adams Automotive	\$ 551.86	O	20800 - Code Vehicle Radiator Replacement
30921	2/9/2022	Noble Resources Pest Control	\$ 300.00	O	39209606 - Quarterly Pest Control Services
30922	2/9/2022	Xerox Corporation	\$ 199.23	O	015199677 - Monthly Copier Maintenance
30923	2/9/2022	Mark Hall	\$ 250.00	O	R01674800 - Reimbursement for Dog Drop-Off Sherman Animal Clinic
30924	2/9/2022	United Ag & Turf	\$ 711.59	O	11858163 - Pole Saw
30925	2/9/2022	Yvonne Merritt	\$ 315.00	O	2.2.2022 - Refund for an SUP that was unnecessary
30926	2/9/2022	Davis and Miller Firework Co.	\$ 6,000.00	O	161 - 50% Deposit for July 4, 2022 Fireworks Show
30927	2/9/2022	Ingram Library Services	\$ 292.82	O	57344158 - 22 Adult Fiction and Non-Fiction Titles 57453399 - 22 Adult Fiction and Non-Fiction Titles
30928	2/9/2022	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 14,940.00	O	220034 - Engineering Services for January 2022 220031 - Engineering Services for January 2022 220029 - Engineering Services for January 2022 220028 - Engineering Services for January 2022 220024 - Engineering Services for January 2022



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30929	2/9/2022	Bruce Stidham Tax Assessor/Collector	\$ 1,147.67	O	R167921 - Property Tax for 2021 for 832 N Dallas Ave Property Pro-rated due to City's Purchase
30930	2/9/2022	Modas Systems	\$ 1,329.99	O	IN20111601-14820 - January 2022 Phone System Lease
30931	2/9/2022	ESO Solutions, Inc	\$ 595.00	O	ESO-72760 - ER CAD Integration
30932	2/9/2022	Promo Lab	\$ 547.78	O	2377 - Vehicle Magnets / TYVEK Wristbands 2377 - Vehicle Magnets / TYVEK Wristbands 2380 - VIP Lanyards
30933	2/9/2022	SiteOne Landscape Supply, LLC	\$ 1,980.99	O	115819400-001 - Fertilizer, Herbicide, Plant Growth Regulator, Insecticide, Line Maker for FM Park
30934	2/9/2022	Economy Tent International	\$ 2,311.00	O	36429 - 10x20 enclosed tent w/ sidewalls
30935	2/9/2022	Norris Design	\$ 2,240.00	O	04-53408 - Assist w/ Hynds Unphress Park Grant Application
30936	2/9/2022	Work Quest	\$ 130.00	O	PINV0190122 - DWI Blood Kits
30937	2/9/2022	CITIBANK	\$ 12,686.98	V	Feb-22--23 - Office 365 Annual Fee Feb-22--25 - Tire Chaines / Office Supplies Feb-22--23 - Office 365 Annual Fee Feb-22--23 - Office 365 Annual Fee Feb-22--23 - Office 365 Annual Fee Feb-22--23 - Office 365 Annual Fee Feb-22--23 - Office 365 Annual Fee Feb-22--23 - Office 365 Annual Fee Feb-22--23 - Office 365 Annual Fee Feb-22--23 - Office 365 Annual Fee Feb-22--23 - Office 365 Annual Fee



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies
					Feb-22--23 - Office 365 Annual Fee
					Feb-22--26 - PD CC Charges
					Feb-22 - Annual Membership Assoc. for Rural and Small Libraries
					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
					Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies
					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
					Feb-22--18 - Body Camera - Fonner / Wireless BT Speaker
					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
					Feb-22--04 - Heavy Duty Book Tape
					Feb-22--13 - Spray Lube / Squeegee's & Car Wash / Garage Door Belt / Hose Clamp for Pump on B1



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Feb-22--11 - WW Operator License for T. Rogers / LESCO for for Turf / Title Application and Registration Renewals for Trucks & Trailers for PW / TDA License Application for W. Grissom / Base Plugs for B-Ball Fields / Basketball Nets for Parks
					Feb-22--11 - WW Operator License for T. Rogers / LESCO for for Turf / Title Application and Registration Renewals for Trucks & Trailers for PW / TDA License Application for W. Grissom / Base Plugs for B-Ball Fields / Basketball Nets for Parks
					Feb-22--11 - WW Operator License for T. Rogers / LESCO for for Turf / Title Application and Registration Renewals for Trucks & Trailers for PW / TDA License Application for W. Grissom / Base Plugs for B-Ball Fields / Basketball Nets for Parks
					Feb-22--11 - WW Operator License for T. Rogers / LESCO for for Turf / Title Application and Registration Renewals for Trucks & Trailers for PW / TDA License Application for W. Grissom / Base Plugs for B-Ball Fields / Basketball Nets for Parks
					Feb-22--13 - Spray Lube / Squeegee's & Car Wash / Garage Door Belt / Hose Clamp for Pump on B1
					Feb-22--06 - Small Space Heater
					Feb-22--07 - Tape, Batteries, Rubbing Alcohol
					Feb-22--03 - Annual Membership - Professional Assoc Public Library Administration of N. TX
					Feb-22--02 - Library Credit
					Feb-22--01 - Library Refunds
					Feb-22--01 - Library Refunds
					Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies
					Feb-22--09 - Work Pants / Groundwater Production - Z. Monk / Side Steps for PW Truck / Wheel Chocks & 2 Landscape Tool Racks for PW Trucks / Cordless Water Pumps / TX Water Utilities Assoc Membership Renewal for J. Johnson / Floor Mats for PW Trucks
					Feb-22--18 - Body Camera - Fonner / Wireless BT Speaker
					Feb-22--05 - Popcorn Machine, Supplies
					Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies
					Feb-22--13 - Spray Lube / Squeegee's & Car Wash / Garage Door Belt / Hose Clamp for Pump on B1
					Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies
					Feb-22--20 - Industrial Park Plat Filling Fee
					Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies
					Feb-22--17 - 10-2way Radios for Events
					Feb-22--16 - PD CC Charges
					Feb-22--16 - PD CC Charges
					Feb-22--16 - PD CC Charges
					Feb-22--15 - Electrical Tape / DO- D. Baker (Fire in TX)
					Feb-22--15 - Electrical Tape / DO- D. Baker (Fire in TX)
					Feb-22--14 - Janitorial Supplies



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Feb-22--13 - Spray Lube / Squeegee's & Car Wash / Garage Door Belt / Hose Clamp for Pump on B1
30938	2/9/2022	VOID FOR OVERFLOW	\$ -	V	
30939	2/9/2022	CITIBANK	\$ 12,435.12	O	Feb-22--20 - Industrial Park Plat Filling Fee Feb-22--23 - Office 365 Annual Fee Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies Feb-22--21 - Postage / Handsoap Refill / Laminate & Folders / Ignitions Drawing Vector & Digitze City Logo / Online Election Law Manual / File Folder & Pens / City Hall Office Supplies Feb-22--23 - Office 365 Annual Fee Feb-22--23 - Office 365 Annual Fee



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Feb-22--23 - Office 365 Annual Fee
					Feb-22--23 - Office 365 Annual Fee
					Feb-22--23 - Office 365 Annual Fee
					Feb-22--23 - Office 365 Annual Fee
					Feb-22--18 - Body Camera - Fonner / Wireless BT Speaker
					Feb-22--11 - WW Operator License for T. Rogers / LESCO for for Turf / Title Application and Registration Renewals for Trucks & Trailers for PW / TDA License Application for W. Grissom / Base Plugs for B-Ball Fields / Basketball Nets for Parks
					Feb-22--23 - Office 365 Annual Fee
					Feb-22--13 - Spray Lube / Squeegee's & Car Wash / Garage Door Belt / Hose Clamp for Pump on B1
					Feb-22--06 - Small Space Heater
					Feb-22--07 - Tape, Batteries, Rubbing Alcohol
					Feb-22--09 - Work Pants / Groundwater Production - Z. Monk / Side Steps for PW Truck / Wheel Chocks & 2 Landscape Tool Racks for PW Trucks / Cordless Water Pumps / TX Water Utilities Assoc Membership Renewal for J. Johnson / Floor Mats for PW Trucks
					Feb-22--11 - WW Operator License for T. Rogers / LESCO for for Turf / Title Application and Registration Renewals for Trucks & Trailers for PW / TDA License Application for W. Grissom / Base Plugs for B-Ball Fields / Basketball Nets for Parks
					Feb-22--26 - PD CC Charges
					Feb-22--11 - WW Operator License for T. Rogers / LESCO for for Turf / Title Application and Registration Renewals for Trucks & Trailers for PW / TDA License Application for W. Grissom / Base Plugs for B-Ball Fields / Basketball Nets for Parks
					Feb-22--23 - Office 365 Annual Fee



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Feb-22--11 - WW Operator License for T. Rogers / LESCO for for Turf / Title Application and Registration Renewals for Trucks & Trailers for PW / TDA License Application for W. Grissom / Base Plugs for B-Ball Fields / Basketball Nets for Parks
					Feb-22--13 - Spray Lube / Squeegee's & Car Wash / Garage Door Belt / Hose Clamp for Pump on B1
					Feb-22--18 - Body Camera - Fonner / Wireless BT Speaker
					Feb-22--13 - Spray Lube / Squeegee's & Car Wash / Garage Door Belt / Hose Clamp for Pump on B1
					Feb-22--14 - Janitorial Supplies
					Feb-22--15 - Electrical Tape / DO- D. Baker (Fire in TX)
					Feb-22--15 - Electrical Tape / DO- D. Baker (Fire in TX)
					Feb-22--16 - PD CC Charges
					Feb-22--16 - PD CC Charges
					Feb-22--16 - PD CC Charges
					Feb-22--17 - 10-2way Radios for Events
					Feb-22--13 - Spray Lube / Squeegee's & Car Wash / Garage Door Belt / Hose Clamp for Pump on B1
					Feb-22--04 - Heavy Duty Book Tape
					Feb-22--05 - Popcorn Machine, Supplies
					Feb-22 - Annual Membership Assoc. for Rural and Small Libraries
					Feb-22--01 - Library Refunds
					Feb-22--01 - Library Refunds
					Feb-22--02 - Library Credit
					Feb-22--26 - PD CC Charges
					Feb-22--03 - Annual Membership - Professional Assoc Public Library Administration of N. TX
					Feb-22--23 - Office 365 Annual Fee



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
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					Feb-22--26 - PD CC Charges
					Feb-22--26 - PD CC Charges
					Feb-22--25 - Tire Chaines / Office Supplies
					Feb-22--26 - PD CC Charges
					Feb-22--23 - Office 365 Annual Fee
30940	2/9/2022	VOID FOR OVERFLOW	\$ -	V	
30941	2/15/2022	Auto Works Service Center	\$ 310.88	O	133421 - Heater Hose Repair- M1
30942	2/15/2022	Bound Tree Medical LLC	\$ 224.83	O	84398441 - Pharmaceutical & Non-Pharmaceutical Supplies 84400107 - Pharmaceutical & Non-Pharmaceutical Supplies
30943	2/15/2022	Oscar Castillo	\$ 125.00	O	2.12.2022 - Community Center Deposit Refund
30944	2/15/2022	United Ag & Turf	\$ 36,800.26	V	2021 Rebates - 20% of 2021 Sales Tax Rebate and 50% of 2021 O&M Property Tax Rebate as per 380 Agreement. 2021 Rebates - 20% of 2021 Sales Tax Rebate and 50% of 2021 O&M Property Tax Rebate as per 380 Agreement.



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30945	2/15/2022	MES-Texas	\$ 831.35	O	IN1671244 - Cascade Service- Air Samples
30946	2/15/2022	NAFECO INC.	\$ 302.44	O	1111112 - PPE Boots
30947	2/15/2022	CITIBANK	\$ 15.50	V	
30948	2/15/2022	Impact Promotional Services, LLC	\$ 459.00	O	INV23313 - Uniform Pants for Personnel
30949	2/15/2022	Van Alstyne True Value	\$ 8.07	O	2202-180820 - Duct Tape / Heaters & Extension Cords / Coupling & PVC Pipe for Umphress Repair
30950	2/15/2022	Varsity Turf Services, LLC	\$ 106.60	O	0222-1 - Wind Screens for FM Park
30951	2/15/2022	Stephanie Wilson	\$ 368.00	O	PR 2.18.22 - Senior Center Activities Coordinator - Check Date: 2/18/2022
30952	2/15/2022	Barry Stuart Electric	\$ 365.00	O	2.14.22 - 30 amp Bay Plug - Repaired Wall Outlets CC
30953	2/16/2022	United Ag & Turf	\$ 36,648.06	O	2021 Rebates - 20% of 2021 Sales Tax Rebate and 50% of 2021 O&M Property Tax Rebate as per 380 Agreement. 2021 Rebates - 20% of 2021 Sales Tax Rebate and 50% of 2021 O&M Property Tax Rebate as per 380 Agreement.
30954	2/22/2022	Galls, LLC	\$ 410.13	O	Feb-22 - Uniforms
30955	2/22/2022	Thomas A. Redwine	\$ 850.00	O	3.1.22 - Municipal Court Judge- March 2022
30956	2/22/2022	City of Sherman	\$ 100.00	O	INV05125 - 2 Animals for December 2021
30957	2/22/2022	TML Intergovernmental Risk Pool	\$ 13,945.02	O	FY21 - Workers Comp due for FY21 as per Workers Comp Audit



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					FY21 - Workers Comp due for FY21 as per Workers Comp Audit
					FY21 - Workers Comp due for FY21 as per Workers Comp Audit
					FY21 - Workers Comp due for FY21 as per Workers Comp Audit
					FY21 - Workers Comp due for FY21 as per Workers Comp Audit
					FY21 - Workers Comp due for FY21 as per Workers Comp Audit
					FY21 - Workers Comp due for FY21 as per Workers Comp Audit
30958	2/22/2022	Grayson Collin Communications	\$ 6,600.00	O	52740 - Setup & Install Server Software
30959	2/22/2022	Bound Tree Medical LLC	\$ 285.56	O	84405447 - Non-Pharmaceutical Supplies
30960	2/22/2022	Office Depot	\$ 7.49	O	227145466001 - Highlighters / Deposit Slips for WFOP
30961	2/22/2022	Herald Democrat	\$ 339.77	O	152 - November 2021 Publication Fees / January 2022 Publication Fees
30962	2/22/2022	Xerox Corporation	\$ 189.87	O	015485018 - Monthly Copier Maintenance- January 2022
30963	2/22/2022	Dodge City of McKinney	\$ 35,066.00	O	BJ656276 - 2021 Dodge Charger - Unit 131
30964	2/22/2022	Arroyos Mexican	\$ 300.00	O	3.1.22 - Catering for 25 People/ Sponsor Lunch
30965	2/22/2022	Occumed Plus-McKinney	\$ 390.00	O	77979 - Price & Curtis Physical & Drug Test 77979--01 - Employee Physical & Drug Screen- Fonner
30966	2/22/2022	CrossRoads, LP.	\$ 148.50	O	42666--01 - 24x12 Sign for Mantua & Caruth Lift Stations 52726 - 84x12 Sign Collin McKinney Pkwy



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					42711--01 - 84x12 Sign Collin McKinney Pkwy
30967	2/22/2022	MVBA	\$ 365.68	O	242617 - Collection Fees 241577 - Collection Fees
30968	2/22/2022	First Check	\$ 62.00	O	20441 - Background & Driving Record Check for Curtis & Price
30969	2/22/2022	Brown & Hofmeister, LLP	\$ 14,064.14	O	43827 - Legal Services - January 2022 43828 - Legal Services - January 2022
30970	2/22/2022	Dunn Law Office	\$ 450.00	O	3.1.22 - Municipal Court Prosecutor- March 2022
30971	2/22/2022	iSolved Benefit Services	\$ 78.75	O	1117599961 - FSA Administration Services for January 2022
AFLAC	2/7/2022	AFLAC	\$ 921.67	O	856856 - Online payment for AFLAC Deductions
AFLAC	2/25/2022	AFLAC	\$ 921.67	O	218330 - Online payment for AFLAC Deductions
ATMOS Energy	2/11/2022	ATMOS Energy	\$ 1,237.32	O	Feb-22 - Online payment for City Natural Gas (1/7/22 - 2/4/22) Feb-22 - Online payment for City Natural Gas (1/7/22 - 2/4/22) Feb-22 - Online payment for City Natural Gas (1/7/22 - 2/4/22) Feb-22 - Online payment for City Natural Gas (1/7/22 - 2/4/22) Feb-22 - Online payment for City Natural Gas (1/7/22 - 2/4/22)
AXA Retirement	2/7/2022	AXA Retirement	\$ 100.00	O	PR 2.4.22 - Online payment for Employee AXA Payroll Deductions for CK Date: 2/4/2022
AXA Retirement	2/17/2022	AXA Retirement	\$ 100.00	O	PR 2.18.22 - Online payment of Employee AXA Payroll Deductions for CK Date: 2/18/2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Cultural Capital Partners, LLC	2/25/2022	Cultural Capital Partners, LLC	\$ 3,500.00	O	3.1.22 - auto-draft payment for March 2022 City Hall Lease
Daphne Simmons	2/7/2022	Daphne Simmons	\$ 60.00	O	100--05 - Online payment for Library Cleaning Services for 1/28/2022
Edward B. Peacock, CPA	2/17/2022	Edward B. Peacock, CPA	\$ 2,156.25	O	EPPLLC-1568 - Online payment for FYE Account Reconciliations and FYE Capital Assets & Depreciation
Edward B. Peacock, CPA	2/25/2022	Edward B. Peacock, CPA	\$ 2,963.42	O	EPPLLC-1570 - Online payment for FY21 Capital Assets & Debt and Round Trip Mileage
Grayson Collin Communications	2/9/2022	Grayson Collin Communications	\$ 2,759.50	O	Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services Feb-22 - Online payment of City Phone,Fax & IT Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Grayson-Collin Electric Co-op, Inc.	2/17/2022	Grayson-Collin Electric Co-op, Inc.	\$ 2,109.86	O	Feb-22--01 - Online payment for City Parks and Lift Station Electric Service for Service Period: 12/31/21 - 1/31/22
HSA Bank	2/7/2022	HSA Bank	\$ 50.00	O	PR 2.4.22 - Online payment for Employee HSA Payroll Deductions for CK Date: 2/4/22
HSA Bank	2/17/2022	HSA Bank	\$ 50.00	O	PR 2.18.22 - Online payment of Employee HSA Payroll deductions for CK Date: 2/18/2022
NDS Leasing	2/25/2022	NDS Leasing	\$ 442.00	O	8731021 - Auto-draft payment of City Hall and PW Copier Lease
Quadient Finance USA, Inc.	2/7/2022	Quadient Finance USA, Inc.	\$ 210.00	O	PPLN01001 - Online payment for Postage Funding for January 2022
Summit Technology	2/23/2022	Summit Technology	\$ 1,289.91	O	20085 - Online payment for New Hard Drive to Repair Staff PC
Texas Child Support Disbursement Unit	2/7/2022	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 2.4.22 - Online payment of employee child support payroll deductions for ck date: 2/4/22
Texas Child Support Disbursement Unit	2/17/2022	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 2.18.22 - Online payment of Employee Child Support Payroll deductions for CK Date: 2/18/2022
Texas Municipal Retirement System	2/25/2022	Texas Municipal Retirement System	\$ 44,631.30	O	01316Feb22 - Online payment of employee/employer contributions for February 2022
VA Fire Fighter's Association	2/7/2022	VA Fire Fighter's Association	\$ 200.00	O	PR 2.4.22 - Online payment for Employee Firefighter Association Payroll Deductions for CK Date: 2/4/2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
VA Fire Fighter's Association	2/17/2022	VA Fire Fighter's Association	\$ 200.00	O	PR 2.18.22 - Online payment of Employee Firefighter Assoc Payroll deductions for CK Date: 2/18/2022
Van Alstyne Community Development Corp.	2/14/2022	Van Alstyne Community Development Corp.	\$ 36,302.40	O	February 2022 - Online payment of February 2022 Sales Tax Allocations.
Van Alstyne Economic Development Corp.	2/14/2022	Van Alstyne Economic Development Corp.	\$ 36,302.40	O	February 2022 - Online payment of February 2022 Sales Tax Allocations.
30972	3/2/2022	Voyager	\$ 6,810.34	O	8509305122209 - City Fuel Charges for February 2022 8509305122209 - City Fuel Charges for February 2022 8509305122209 - City Fuel Charges for February 2022 8509305122209 - City Fuel Charges for February 2022
30973	3/2/2022	Carlos Chavez	\$ 175.00	O	2.26.2022 - Community Center Deposit Refund
30974	3/2/2022	Jennifer Gould	\$ 19.54	O	2.28.22--01 - Mileage Reimbursement for filing annexation ordinances
30975	3/2/2022	Kandi Hessel	\$ 70.39	O	2.28.22 - Reimbursement for Desserts & Supplies for Sponsor Lunch
30976	3/2/2022	Tiffanie McDaniel	\$ 40.72	O	3.1.22 - Mileage Reimbursement for daily Bank and Post Office runs for January and February 2022
30977	3/2/2022	AT&T Mobility	\$ 616.39	O	287291507948X02272022--02 - Wireless Activation Credits 287291507948X02272022 - City Mobile & Hot Spot for service period: 1/20/22 - 2/19/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					287291507948X02272022 - City Mobile & Hot Spot for service period: 1/20/22 - 2/19/22
					287291507948X02272022 - City Mobile & Hot Spot for service period: 1/20/22 - 2/19/22
					287291507948X02272022 - City Mobile & Hot Spot for service period: 1/20/22 - 2/19/22
					287291507948X02272022 - City Mobile & Hot Spot for service period: 1/20/22 - 2/19/22
					287291507948X02272022 - City Mobile & Hot Spot for service period: 1/20/22 - 2/19/22
					287291507948X02272022 - City Mobile & Hot Spot for service period: 1/20/22 - 2/19/22
30978	3/2/2022	Van Alstyne True Value	\$ 146.26	O	2202-182146 - Paint to Cover Graffiti / Tow Strap / Trash Bags 2202-183492 - Paint to Cover Graffiti / Tow Strap / Trash Bags
30979	3/2/2022	Stephanie Wilson	\$ 322.00	O	PR 3.4.22 - Senior Center Activities Coordinator PR 2/12/22 - 2/25/22
30980	3/2/2022	Winsupply of Cooke County	\$ 708.30	O	400030 01 - PVC Caps for Event Planners Anchors for Tents
30981	3/9/2022	Grayson Central Appraisal District	\$ 12,142.49	O	2.21.22 - FY2022 Q2 Appraisal Services
30982	3/9/2022	Vadim Municipal Software Inc.	\$ 112.50	O	347068 - 1/2 cost of Check Stock
30983	3/9/2022	O'Reilly Automotive Stores, Inc.	\$ 30.33	O	Mar-22 - Wiper Blades & Headlights Mar-22--03 - Ball Mount / Generator Start-up Materials
30984	3/9/2022	Bound Tree Medical LLC	\$ 477.34	O	84424502 - Pharmaceutical and Non-Pharmaceutical Supplies - February 2022 84414886 - Pharmaceutical and Non-Pharmaceutical Supplies - February 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					84414887 - Pharmaceutical and Non-Pharmaceutical Supplies - February 2022
					84420131 - Pharmaceutical and Non-Pharmaceutical Supplies - February 2022
					84422236 - Pharmaceutical and Non-Pharmaceutical Supplies - February 2022
					84413120 - Pharmaceutical and Non-Pharmaceutical Supplies - February 2022
30985	3/9/2022	Maria Martinez	\$ 175.00	O	3.5.2022 - Community Center Deposit Refund
30986	3/9/2022	Thelma Alvarez	\$ 125.00	O	2.27.22 - Community Center Deposit Refund
30987	3/9/2022	Jim Atchison	\$ 33.72	O	3.2.2022 - Reimbursement for lunch w/ Mayor, City Manager & Candidate for City Planner on 3/2/2022
30988	3/9/2022	Ingram Library Services	\$ 348.57	O	58041291 - Adult Fiction & Non-fiction 57884148 - Young Adult Titles 58120879 - Adult Fiction & Non-fiction
30989	3/9/2022	Lone Star Locksmith	\$ 212.50	O	3038 - 5 additional CH Keys
30990	3/9/2022	First Choice Auto & Tires	\$ 125.00	O	17302 - Tire Repair and Tires for Dump Trailer 17289 - Tire Repair and Tires for Dump Trailer
30991	3/9/2022	Van Alstyne True Value	\$ 29.04	O	2202-181622 - Concrete for Parks Project / Batteries for Scoreboards at Ballparks / PVC Pipe & Coupling for Parks Project 2202-183671 - Materials to Close up Window at CH
30992	3/9/2022	Kyocera Document Solutions Southwest Inc	\$ 296.04	O	55R1935400--01 - Color Copy Overages on CH Printer from 11/25/21 - 2/24/22 55R1935400--01 - Color Copy Overages on CH Printer from 11/25/21 - 2/24/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30993	3/9/2022	Municode	\$ 1,178.98	O	00370423 - Code Supplement #8
30994	3/9/2022	Stericycle, Inc.	\$ 165.00	O	4010618146-1 - Quarterly Sharps Disposal
30995	3/9/2022	Modas Systems	\$ 1,329.99	O	IN20111601-15418 - February 2022 Phone Lease System
30996	3/9/2022	ESO Solutions, Inc	\$ 136.08	O	ESO-74181 - ER- Fire Pkg April 2022
30997	3/9/2022	SiteOne Landscape Supply, LLC	\$ 59.54	O	115819400-002 - Insecticide for Ballpark Fields
30998	3/16/2022	Thomas A. Redwine	\$ 850.00	O	4.1.22 - Municipal Court Judge- April 2022
30999	3/16/2022	Texas Municipal League	\$ 1,358.00	O	3.7.22 - Membership dues for 6/1/22 - 5/31/2023
31000	3/16/2022	Texoma Council of Governments	\$ 909.96	O	2.14.2022 - Membership dues for FY22
31001	3/16/2022	Pursuit Safety, Inc.	\$ 1,853.25	O	501183 - Graphics & Installation New Units 131, 132, 133
31002	3/16/2022	Bound Tree Medical LLC	\$ 645.27	O	84430246 - Non-pharmaceutical Supplies 84440723 - Pharmaceutical and Non-pharmaceutical supplies 84440722 - Pharmaceutical and Non-pharmaceutical supplies
31003	3/16/2022	Omnibase Services of Texas	\$ 270.00	O	Q4 2021 - Quarterly payment of fees
31004	3/16/2022	Adams Automotive	\$ 532.88	O	20907 - Replace Coolant hose Unit 121 20950 - Code Vehicle batteries Replacement
31005	3/16/2022	Bureau Veritas North America, Inc.	\$ 2,230.68	O	Dec-21 - Plan Review & Inspection Service for December 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31006	3/16/2022	Bureau Veritas North America, Inc.	\$ 79,966.93	O	Jan-22 - Plan Review & Inspection services for January 2022
31007	3/16/2022	Bureau Veritas North America, Inc.	\$ 36,346.90	O	Nov-21 - Plan Review & Inspection Services for November 2021
31008	3/16/2022	Lane Jones	\$ 28.79	O	3.7.22 - Reimbursement for Working lunch (Interview w/ Prospective Dir. Of Dev. Services)
31009	3/16/2022	Longhorn , Inc.	\$ 105.98	O	S4130634.001 - Irrigation parts for DF Park
31010	3/16/2022	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 20,875.00	O	220055 - Engineering Services- February 2022 220059 - Engineering Services- February 2022 220065 - Engineering Services- February 2022 220062 - Engineering Services- February 2022
31011	3/16/2022	CrossRoads, LP.	\$ 192.00	O	42875 - no Parking Signs
31012	3/16/2022	Joe Goddard enterprises	\$ 988.00	O	7132-22-038 - East Park Emergency Warning Siren Repair
31013	3/16/2022	Texas Embroidery Ranch	\$ 72.00	O	1171 - Hats for PW Dept
31014	3/16/2022	Brown & Hofmeister, LLP	\$ 16,439.95	O	44036 - Legal Services - February 2022 44035 - Legal Services - February 2022 44034 - Legal Services - February 2022
31015	3/16/2022	TXU Energy	\$ 5,942.08	O	054006026191--01 - City Electric for service period: 12/28/2021 - 1/25/22 054006026191--01 - City Electric for service period: 12/28/2021 - 1/25/22 054006026191--01 - City Electric for service period: 12/28/2021 - 1/25/22 054006026191--01 - City Electric for service period: 12/28/2021 - 1/25/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					054006026191--01 - City Electric for service period: 12/28/2021 - 1/25/22
					054006026191--01 - City Electric for service period: 12/28/2021 - 1/25/22
					054006026191--01 - City Electric for service period: 12/28/2021 - 1/25/22
					054006026191--01 - City Electric for service period: 12/28/2021 - 1/25/22
					054006026191--01 - City Electric for service period: 12/28/2021 - 1/25/22
31016	3/16/2022	Top Notch Electrician	\$ 190.00	O	101053 - Diagnostics & Replacement of GFCI receptacle at Sr. Center
31017	3/16/2022	Dunn Law Office	\$ 450.00	O	4.1.22 - Municipal Court Prosecutor- April 2022
31018	3/16/2022	Van Alstyne True Value	\$ 7.60	O	2203-185585 - Socket/ Felt Pads & Harware / Chains & Padlock / Tubing Cutter and Faucet Connector
31019	3/16/2022	iSolved Benefit Services	\$ 78.75	O	I118288651 - FSA Monthly Administration fee for February 2022
31020	3/16/2022	Victor Insurance Manager, Inc.	\$ 200.00	O	SI1012546 - City Manager Bond 3/5/2022 - 3/5/2023
31021	3/16/2022	Stephanie Wilson	\$ 425.50	O	PR 3.18.22 - Sr Center Activities Coordinator pay period 2/26 - 3/11
31022	3/16/2022	Barry Stuart Electric	\$ 574.00	O	3.10.22 - Replace 30AMP plug and Left extra plug
31023	3/16/2022	SiteOne Landscape Supply, LLC	\$ 108.15	O	116731790-001 - Celsius Post Emergent Granule Herbicide for FM Park
31024	3/16/2022	Barcodes LLC	\$ 364.70	O	INV6787499 - Mounting Hardware for CAD Computers



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31025	3/16/2022	CITIBANK	\$ 3,029.79	O	<p>Mar-22--17 - Childrens DVD / Barcode Labels / Childrens Craft Aprons / Index Cards</p> <p>Mar-22--08 - Library Supplies/ Adult DVD</p> <p>Mar-22--08 - Library Supplies/ Adult DVD</p> <p>Mar-22--08 - Library Supplies/ Adult DVD</p> <p>Mar-22--08 - Library Supplies/ Adult DVD</p> <p>Mar-22--11 - B2- Registration & Inspections</p> <p>Mar-22--11 - B2- Registration & Inspections</p> <p>Mar-22--12 - Fuel for PW Truck # 4004 / Jumbo Bath Tissue Roll Dispensers for Parks</p> <p>Mar-22--04 - Romano's Pizza / Trash Bags, Bath Tissue & Paper Towels / Grayson County filling fee for Annexation ORD 927 and 929 / Desktop Scanner / Smarsh / Binder Clips / Phone Case, Screen Protector and Charging Block for CC & EC Phones</p> <p>Mar-22--23 - Postage refund</p> <p>Mar-22--21 - LED Bulbs for Bay</p> <p>Mar-22--17 - Childrens DVD / Barcode Labels / Childrens Craft Aprons / Index Cards</p> <p>Mar-22--14 - Tire Chaines / Office Supplies</p> <p>Mar-22--17 - Childrens DVD / Barcode Labels / Childrens Craft Aprons / Index Cards</p> <p>Mar-22--17 - Childrens DVD / Barcode Labels / Childrens Craft Aprons / Index Cards</p> <p>Mar-22--16 - Tie Down for Med Cooler / Anchors for Med Cooler</p> <p>Mar-22--15 - PD CC Charges</p> <p>Mar-22--07 - Orange Glo / Cleaner / Wifi Adapter / Supplies / Blk & Blue Carry Cases / Childrens Books</p> <p>Mar-22--15 - PD CC Charges</p> <p>Mar-22--19 - J. Johnson Water Testing / Educational Class - J. Davis / Post Emergent Herbicide</p> <p>Mar-22--18 - Bins for Childrens Craft Supplies and Organizers Circ Desk</p>



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Mar-22--03 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up Desk /
					Mar-22--04 - Romano's Pizza / Trash Bags, Bath Tissue & Paper Towels / Grayson County filling fee for Annexation ORD 927 and 929 / Desktop Scanner / Smarsh / Binder Clips / Phone Case, Screen Protector and Charging Block for CC & EC Phones
					Mar-22--04 - Romano's Pizza / Trash Bags, Bath Tissue & Paper Towels / Grayson County filling fee for Annexation ORD 927 and 929 / Desktop Scanner / Smarsh / Binder Clips / Phone Case, Screen Protector and Charging Block for CC & EC Phones
					Mar-22--04 - Romano's Pizza / Trash Bags, Bath Tissue & Paper Towels / Grayson County filling fee for Annexation ORD 927 and 929 / Desktop Scanner / Smarsh / Binder Clips / Phone Case, Screen Protector and Charging Block for CC & EC Phones
					Mar-22--03 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up Desk /
					Mar-22--07 - Orange Glo / Cleaner / Wifi Adapter / Supplies / Blk & Blue Carry Cases / Childrens Books
					Mar-22--03 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up Desk /



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Mar-22--03 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up Desk /
					Mar-22--03 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up Desk /
					Mar-22--03 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up Desk /
					Mar-22--03 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up Desk /
					Mar-22--07 - Orange Glo / Cleaner / Wifi Adapter / Supplies / Blk & Blue Carry Cases / Childrens Books
					Mar-22--07 - Orange Glo / Cleaner / Wifi Adapter / Supplies / Blk & Blue Carry Cases / Childrens Books
					Mar-22--07 - Orange Glo / Cleaner / Wifi Adapter / Supplies / Blk & Blue Carry Cases / Childrens Books
					Mar-22--03 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up Desk /



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Mar-22--07 - Orange Glo / Cleaner / Wifi Adapter / Supplies / Blk & Blue Carry Cases / Childrens Books
					Mar-22--03 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up Desk /
					Mar-22--06 - Date Due Slips
					Mar-22--04 - Romano's Pizza / Trash Bags, Bath Tissue & Paper Towels / Grayson County filling fee for Annexation ORD 927 and 929 / Desktop Scanner / Smarsh / Binder Clips / Phone Case, Screen Protector and Charging Block for CC & EC Phones
					Mar-22--22 - Earbud Refund
					Mar-22--03 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up Desk /
31026	3/16/2022	Stolz Telecom Inc.	\$ 3,376.80	O	2089 - 2- Mobile Radios
31027	3/24/2022	Home Depot Credit Services	\$ 43.29	O	Mar-22 - Water Coolers / Dewalt Battery and Milwaukee Carb Bit
31028	3/24/2022	Bureau Veritas North America, Inc.	\$ 88,716.66	O	Feb-22 - Plan Review & Inspection Services for February 2022
31029	3/24/2022	Mark Hall	\$ 75.00	O	2.1.22 - Certificate Reimbursement
31030	3/24/2022	Tim Barnes	\$ 265.00	O	4.1.22 - TX Police Chiefs Conference 2022 Per Diem



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31031	3/24/2022	Tracy Gonzales	\$ 600.00	O	103 - Charcuterie Boards for Social District Park Ribbon Cutting
31032	3/24/2022	Executive Press Inc	\$ 1,931.25	O	61009 - 12 Page Self Cover
31033	3/29/2022	Airgas USA LLC- Central Division	\$ 314.08	O	9123977108 - 15 small and 2 big cylinders
31034	3/29/2022	Bound Tree Medical LLC	\$ 838.93	O	84446997 - Pharmaceutical and Non-pharmaceutical Supplies 84442833 - Pharmaceutical and Non-pharmaceutical Supplies 84446998 - Pharmaceutical and Non-pharmaceutical Supplies 84448903 - Pharmaceutical and Non-pharmaceutical Supplies 84454555 - Pharmaceutical and Non-pharmaceutical Supplies
31035	3/29/2022	Herald Democrat	\$ 440.70	O	122 - Ordinance Adoption and Intent to issue Cos Publication / Public Hearing Publications 122 - Ordinance Adoption and Intent to issue Cos Publication / Public Hearing Publications
31036	3/29/2022	Margarita Tarango	\$ 125.00	O	3.19.22 - Community Center Deposit Refund
31037	3/29/2022	Megan Lee	\$ 125.00	O	3.20.2022 - Community Center Deposit Refund
31038	3/29/2022	Jennifer Gould	\$ 68.00	O	4.6.22 - Travel Per Diem for TML Training 4/6/22 - 4/8/22
31039	3/29/2022	Occumed Plus-McKinney	\$ 49.50	O	02.28.2022 - Drug Screen for A. Boutwell
31040	3/29/2022	Ingram Library Services	\$ 157.53	O	58220607 - Young Adult Graphic Novels 58167045 - Young Adult Graphic Novels 58220608 - Childrens Fiction and Non-fiction Titles 58167046 - Childrens Fiction and Non-fiction Titles



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31041	3/29/2022	TXU Energy	\$ 6,831.42	O	054377972562 - City Electric for service period: 1/26/22-2/24/22 054377972562 - City Electric for service period: 1/26/22-2/24/22 054377972562 - City Electric for service period: 1/26/22-2/24/22 054377972562 - City Electric for service period: 1/26/22-2/24/22 054377972562 - City Electric for service period: 1/26/22-2/24/22 054377972562 - City Electric for service period: 1/26/22-2/24/22 054377972562 - City Electric for service period: 1/26/22-2/24/22 054377972562 - City Electric for service period: 1/26/22-2/24/22 054377972562 - City Electric for service period: 1/26/22-2/24/22
31042	3/29/2022	Van Alstyne True Value	\$ 188.15	O	2203-187831 - Gear Oil / Batteries & Foam Sealant / Mop / Personal Heater / Sakrete for Sign Repair / Bungee Cord for Hydrovac / Supplies 2203-184637 - Gear Oil / Batteries & Foam Sealant / Mop / Personal Heater / Sakrete for Sign Repair / Bungee Cord for Hydrovac / Supplies 2203-185985 - AC Filters and Light Bulbs for City Hall / Desk Repair Supplies for City Hall 2203-187237 - AC Filters and Light Bulbs for City Hall / Desk Repair Supplies for City Hall
31043	3/29/2022	Stephanie Wilson	\$ 506.00	O	PR 4.1.22 - Senior Center Activities Coordinator for PR 3/12/22 - 3/25/22
31044	3/29/2022	Baker Tilly US, LLP	\$ 42,822.19	O	BT2002350 - Consulting Support for City Charter Commission



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31045	3/31/2022	Postmaster	\$ 1,632.52	O	12268 - Postage for mail out of 3,080 copies of the draft City Charter
31046	3/31/2022	HIN-CO Printing	\$ 8,800.00	O	12268 - Printing & Mailing of 3,080 Draft Home Rule Charters to Voters registered in the city.
AFLAC	3/31/2022	AFLAC	\$ 1,094.59	O	597189 - Online payment for employee AFLAC Deductions
ATMOS Energy	3/10/2022	ATMOS Energy	\$ 1,119.71	O	Mar-22 - City Gas For March 2022 Mar-22 - City Gas For March 2022 Mar-22 - City Gas For March 2022 Mar-22 - City Gas For March 2022 Mar-22 - City Gas For March 2022
AXA Retirement	3/3/2022	AXA Retirement	\$ 100.00	O	PR 3.4.22 - Online payment for employee AXA payroll deductions for CK Date: 3/4/22
AXA Retirement	3/21/2022	AXA Retirement	\$ 100.00	O	PR 3.18.22 - Online payment of employee AXA payroll deduction for PR 3.18.22
AXA Retirement	3/31/2022	AXA Retirement	\$ 100.00	O	PR 4.1.22 - Online payment of employee AXA payroll deductions for CK Date: 4/1/22
Cultural Capital Partners, LLC	3/21/2022	Cultural Capital Partners, LLC	\$ 3,500.00	O	4.1.22 - Auto Draft Payment of City Hall Lease for April 2022
Daphne Simmons	3/3/2022	Daphne Simmons	\$ 60.00	O	100--06 - Online payment for Library Cleaning Services 2/11/22
Edward B. Peacock, CPA	3/31/2022	Edward B. Peacock, CPA	\$ 1,638.75	O	EPPLLC-1596 - Online payment for FYE Audit Prep, Audit Inquiries, Account Recs, Review Debt Policy, Audit Adjustments
Grayson Collin Communications	3/10/2022	Grayson Collin Communications	\$ 2,949.41	O	Mar-22 - Online payment of City IT for March 2022 Mar-22 - Online payment of City IT for March 2022



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Mar-22 - Online payment of City IT for March 2022
					Mar-22 - Online payment of City IT for March 2022
					Mar-22 - Online payment of City IT for March 2022
					Mar-22 - Online payment of City IT for March 2022
					Mar-22 - Online payment of City IT for March 2022
Grayson-Collin Electric Co-op, Inc.	3/21/2022	Grayson-Collin Electric Co-op, Inc.	\$ 2,555.36	O	Mar-22--01 - Online payment of Parks Electric Service for service period 1/31/22-3/2/22
HSA Bank	3/3/2022	HSA Bank	\$ 50.00	O	PR 3.4.22 - Online payment of employee HSA Payroll deductions for CK Date: 3/4/22
HSA Bank	3/21/2022	HSA Bank	\$ 50.00	O	PR 3.18.22 - Online payment of employee HSA payroll deduction for PR 3.18.22
HSA Bank	3/31/2022	HSA Bank	\$ 50.00	O	PR 4.1.22 - Online payment of employee HSA payroll deductions for CK Date: 4/1/22
NDS Leasing	3/24/2022	NDS Leasing	\$ 772.16	O	8791495 - Auto-draft payment of City Hall and PW Copier Lease
Quadient Finance USA, Inc.	3/3/2022	Quadient Finance USA, Inc.	\$ 300.00	O	Feb-22 - Online payment for Postage Meter charges for February 2022
Quadient Finance USA, Inc.	3/31/2022	Quadient Finance USA, Inc.	\$ 300.00	O	Mar-22 - Online payment for postage meter funding for March 2022
Texas Child Support Disbursement Unit	3/3/2022	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 3.4.22 - Online payment for employee Child Support payroll deductions for CK Date: 3/4/22
Texas Child Support Disbursement Unit	3/21/2022	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 3.21.22 - Online payment of employee child support payment for PR 3/18/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Child Support Disbursement Unit	3/31/2022	Texas Child Support Disbursement Unit	\$ 726.46	O	PR 4.1.22 - Online payment of employee child support payroll deductions for CK Date: 4/1/2022
Texas Municipal Retirement System	3/31/2022	Texas Municipal Retirement System	\$ 44,842.74	O	01316Mar22 - Online payment for employee/employer contributions for March 2022
VA Fire Fighter's Association	3/3/2022	VA Fire Fighter's Association	\$ 200.00	O	PR 3.4.22 - Online payment for employee Firefighter Assoc payroll deductions for CK Date: 3/4/22
VA Fire Fighter's Association	3/21/2022	VA Fire Fighter's Association	\$ 200.00	O	PR 3.18.22 - Online payment of employee FF Assoc payroll deduction for PR 3.18.22
VA Fire Fighter's Association	3/31/2022	VA Fire Fighter's Association	\$ 200.00	O	PR 4.1.22 - Online payment for employee firefighter association payroll deductions for PR CK Date: 4/1/22
Van Alstyne Community Development Corp.	3/14/2022	Van Alstyne Community Development Corp.	\$ 31,223.15	O	Mar-22 - Online payment for March 2022 Sales Tax Allocations
Van Alstyne Economic Development Corp.	3/14/2022	Van Alstyne Economic Development Corp.	\$ 31,223.15	O	Mar-22 - Online payment for March 2022 Sales Tax Allocations
Vickie Routon	3/31/2022	Vickie Routon	\$ 120.00	O	L-100 - Online payment for Custodial Services at Library
WiiPLAN, LLC.	3/3/2022	WiiPLAN, LLC.	\$ 7,177.25	O	6001 - Online payment for Interim City Planner Services for January 2022
31047	4/6/2022	Airgas USA LLC- Central Division	\$ 40.03	O	9124178918 - 3 Oxygen Cylinders
31048	4/6/2022	Voyager	\$ 6,904.37	O	850930512 - 1 - Fuel Card Serv. 03/24/2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					850930512 - 1 - Fuel Card Serv. 03/24/2022
					850930512 - 1 - Fuel Card Serv. 03/24/2022
					850930512 - 1 - Fuel Card Serv. 03/24/2022
					850930512 - 1 - Fuel Card Serv. 03/24/2022
31049	4/6/2022	Bound Tree Medical LLC	\$ 215.64	O	84334423 - Supplies & Pharmaceuticals 84467740 - Supplies & Pharmaceuticals
31050	4/6/2022	Community Center Refunds	\$ 150.00	V	03.30.2022 - Community Center Deposit Refund
31051	4/6/2022	Ella Kelly Hall	\$ 125.00	O	04.02.2022 - Community Center Deposit Refund
31052	4/6/2022	Jim Atchison	\$ 125.00	O	04.03.2022 - Community Center Deposit Refund
31053	4/6/2022	Ashley Ramon	\$ 459.21	O	03.03.22 - Travel - Library Conference - Grant
31054	4/6/2022	Big Daddy's Truck & Trailer Parts & Repair	\$ 657.30	O	23960 - New Tires & Mounting - B2
31055	4/6/2022	Texas A&M Forest Service	\$ 250.00	O	W005377 - 55 Gal. drum of Foam
31056	4/6/2022	Impact Promotional Services, LLC	\$ 1,997.00	O	INV25048 - FD - Uniforms INV24967 - FD - Uniforms
31057	4/6/2022	AT&T Mobility	\$ 907.88	O	287291507948X03272022-1 - Wireless Phone Service 2/20/22 - 3/19/22 Acct#287291507948 287291507948X03272022-1 - Wireless Phone Service 2/20/22 - 3/19/22 Acct#287291507948 287291507948X03272022-1 - Wireless Phone Service 2/20/22 - 3/19/22 Acct#287291507948 287291507948X03272022-1 - Wireless Phone Service 2/20/22 - 3/19/22 Acct#287291507948 287291507948X03272022-1 - Wireless Phone Service 2/20/22 - 3/19/22 Acct#287291507948 287291507948X03272022-1 - Wireless Phone Service 2/20/22 - 3/19/22 Acct#287291507948



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					287291507948X03272022-1 - Wireless Phone Service 2/20/22 - 3/19/22 Acct#287291507948
31058	4/6/2022	Victor Insurance Manager, Inc.	\$ 50.00	O	SI1025174 - Notary Insurance - Gould
31059	4/6/2022	Modas Systems	\$ 1,326.14	O	IN20111601-16017 - Acct #52251 Service Dates 03/01/22 - 04/01/22
31060	4/6/2022	Winsupply of Cooke County	\$ 55.56	O	40119401 - Supplies, Safety glasses, Equipment(Small)
31061	4/6/2022	Overdrive Entertainment LLC	\$ 2,875.00	O	CVA20220325 - Wine Festival - Entertainment De Leon Trio
31062	4/6/2022	Bruce Party Rentals, LLC	\$ 320.00	V	
31063	4/6/2022	Lifeline Screening	\$ 150.00	O	03.30.2022 - Community Center Deposit Refund
31064	4/12/2022	American Tire Distributors	\$ 1,775.04	O	S165389324 - 12 Sets of Tires S165389324 - 12 Sets of Tires
31065	4/12/2022	Auto Works Service Center	\$ 3,029.48	O	133492 - Vehicle Maint. Med. 2
31066	4/12/2022	Bound Tree Medical LLC	\$ 542.23	O	84471196 - Non-Pharmaceuticals & Pharmaceuticals 84471197 - Non-Pharmaceuticals & Pharmaceuticals 84469514 - Non-Pharmaceuticals & Pharmaceuticals 84473352 - Non-Pharmaceuticals & Pharmaceuticals 84473353 - Non-Pharmaceuticals & Pharmaceuticals
31067	4/12/2022	Bruce Party Rentals, LLC	\$ 160.00	O	0000003 - 32 x 16 Tent for Ribbon Cutting



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31068	4/12/2022	Impact Promotional Services, LLC	\$ 1,496.77	O	INV18860 - Uniforms INV22490 - Uniforms INV22887 - Uniforms
31069	4/12/2022	ESO Solutions, Inc	\$ 136.08	O	ESO-76727 - ER - Fire Package May 2022
31070	4/12/2022	Ingram Library Services	\$ 339.73	O	58696357 - Adult Fiction & Non-Fiction Books 58749510 - Adult Fiction & Non-Fiction Books
31071	4/12/2022	Mariana Cisneos	\$ 175.00	O	4.9.22 - Community Center Refund
31072	4/12/2022	MTM Recognition Corporation	\$ 410.56	O	6097881 - 5 Patrol Badges
31073	4/12/2022	Occumed Plus-McKinney	\$ 149.50	O	78387 - Physical & Drug Testing - Sherman
31074	4/12/2022	O'Reilly Automotive Stores, Inc.	\$ 4.29	O	4911-398762 - Break Fluid
31075	4/12/2022	Rental One	\$ 297.21	O	1373479-0001 - Scissor Lift
31076	4/12/2022	Roy Drake Ph.D	\$ 125.00	O	3.25.22 - Psych. Exam - Sherman
31077	4/12/2022	Shipman Communications	\$ 640.00	O	75214 - Potable Radio repair
31078	4/12/2022	Stephanie Wilson	\$ 414.00	O	4.15.22 - Senior Center Coordinator PR 4/15/2022 36 hrs.
31079	4/12/2022	Thelma Alvarez	\$ 225.00	O	000056 - Balloon Garland - Ribbon Cutting
31080	4/12/2022	Tiffanie McDaniel	\$ 4.23	O	4.8.22 - Reimbursemen for Postage
31081	4/12/2022	Van Alstyne True Value	\$ 201.79	O	2204-18/9568 - Doorknob, Cable lock for animal trap 2204-190762 - Snap Links 2204-190761 - 4-7/16 Snap Links



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2204-18/9568 - Doorknob, Cable lock for animal trap
31082	4/14/2022	CITIBANK	\$ 9,241.21	O	<p>April - 22--78 - Office Supplies, USB GPS, HDMI Cable, Iniforms, Training</p> <p>April - 22--44 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up De</p> <p>April - 22--44 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up De</p> <p>April - 22--56 - Jeans / Shovels & Spades / Top Soil & Crepe Myrtles for DF Park / Crepe Myrtles for DF Park / Step Bars / Training for W/ Grissom</p> <p>April - 22--56 - Jeans / Shovels & Spades / Top Soil & Crepe Myrtles for DF Park / Crepe Myrtles for DF Park / Step Bars / Training for W/ Grissom</p> <p>April - 22--56 - Jeans / Shovels & Spades / Top Soil & Crepe Myrtles for DF Park / Crepe Myrtles for DF Park / Step Bars / Training for W/ Grissom</p> <p>April - 22--57 - Backflow testing Kit, Supplies, License Renewal</p> <p>April - 22--77 - Wrench - Needed to repair Sink</p> <p>April - 22--78 - Office Supplies, USB GPS, HDMI Cable, Iniforms, Training</p> <p>April - 22--78 - Office Supplies, USB GPS, HDMI Cable, Iniforms, Training</p> <p>April - 22--78 - Office Supplies, USB GPS, HDMI Cable, Iniforms, Training</p> <p>April - 22--78 - Office Supplies, USB GPS, HDMI Cable, Iniforms, Training</p> <p>April - 22--78 - Office Supplies, USB GPS, HDMI Cable, Iniforms, Training</p>



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					April - 22--44 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up De
					April - 22--78 - Office Supplies, USB GPS, HDMI Cable, Iniforms, Training
					April - 22--78 - Office Supplies, USB GPS, HDMI Cable, Iniforms, Training
					April - 22--78 - Office Supplies, USB GPS, HDMI Cable, Iniforms, Training
					April - 22--78 - Office Supplies, USB GPS, HDMI Cable, Iniforms, Training
					April - 22--78 - Office Supplies, USB GPS, HDMI Cable, Iniforms, Training
					April - 22--90 - Grease Pencils
					April-22--01 - Hand Sanitizer / Pre-emergent/ Water Test to M. Barham & T. Rogers / Classes for Z. Monk, M. Barham, P. Benton, A. Yealock/ Pump & Motor Maintenance Course for J. Davis
					Apr-22--02 - Misc. Supplies, Registartions, IT Expenses
					Apr-22--02 - Misc. Supplies, Registartions, IT Expenses
					Apr-22--02 - Misc. Supplies, Registartions, IT Expenses
					Apr-22--02 - Misc. Supplies, Registartions, IT Expenses
					April - 22--78 - Office Supplies, USB GPS, HDMI Cable, Iniforms, Training
					April - 22--37 - Spring Seed refills for Seed Library / Kitchen Sink Sprayer Assembly and Mouse Traps
					April - 22--25 - Repair Leak in Tire M2
					April - 22--26 - Exhaust Pipe - E1, Wash Brushes, Parts - Med 1, Drum for Printer
					April - 22--27 - 10 Safety Vests for City Events



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					April - 22--28 - Business Cards
					April - 22--29 - Registration & Membership
					April - 22--29 - Registration & Membership
					April - 22--29 - Registration & Membership
					April - 22--32 - Copy Paper / Paper Towels
					April - 22--32 - Copy Paper / Paper Towels
					April - 22--34 - Yellowstone S4 DVD / Young Adult Graphic Novels
					April - 22--34 - Yellowstone S4 DVD / Young Adult Graphic Novels
					April - 22--44 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up De
					April - 22--37 - Spring Seed refills for Seed Library / Kitchen Sink Sprayer Assembly and Mouse Traps
					April - 22--44 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up De
					April - 22--37 - Spring Seed refills for Seed Library / Kitchen Sink Sprayer Assembly and Mouse Traps
					April - 22--40 - 2022 VA Chamber of Commerce Annual Membership
					April - 22--41 - Adult Non-fiction / Childrens Non-fiction
					April - 22--41 - Adult Non-fiction / Childrens Non-fiction



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					April - 22--44 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up De
					April - 22--44 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up De
					April - 22--44 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up De
					April - 22--44 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up De
					April - 22--44 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up De
					April - 22--44 - TPCA 2022 Annual Conference / Unit 131 Registration / Unit 127 Alignment / Award Plaques / Office Supplies / ID Card- Criswell / Marking Paint / Unit 126 Oil Change / Unit 126 Driveshaft Replacement Deductible / Uniform Coat / Stand Up De
					Apr-22--02 - Misc. Supplies, Registrations, IT Expenses
					April - 22--36 - Acrylic Standees



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					April - 22 - PFIA training Reg. - McDaniel
					April - 22--18 - Tool Cut File / Ball Valve / Hose & Clamps for B1 / Thornal Officer 1 & 2 / Janitorial Supplies / Office Supplies / DEF Fluid
					April - 22--18 - Tool Cut File / Ball Valve / Hose & Clamps for B1 / Thornal Officer 1 & 2 / Janitorial Supplies / Office Supplies / DEF Fluid
					April - 22--18 - Tool Cut File / Ball Valve / Hose & Clamps for B1 / Thornal Officer 1 & 2 / Janitorial Supplies / Office Supplies / DEF Fluid
					April - 22--18 - Tool Cut File / Ball Valve / Hose & Clamps for B1 / Thornal Officer 1 & 2 / Janitorial Supplies / Office Supplies / DEF Fluid
					April - 22--18 - Tool Cut File / Ball Valve / Hose & Clamps for B1 / Thornal Officer 1 & 2 / Janitorial Supplies / Office Supplies / DEF Fluid
					April - 22--18 - Tool Cut File / Ball Valve / Hose & Clamps for B1 / Thornal Officer 1 & 2 / Janitorial Supplies / Office Supplies / DEF Fluid
					April - 22--18 - Tool Cut File / Ball Valve / Hose & Clamps for B1 / Thornal Officer 1 & 2 / Janitorial Supplies / Office Supplies / DEF Fluid
					April - 22--18 - Tool Cut File / Ball Valve / Hose & Clamps for B1 / Thornal Officer 1 & 2 / Janitorial Supplies / Office Supplies / DEF Fluid
					April - 22--17 - Tie Down for Med Cooler / Anchors for Med Cooler
					Apr-22--02 - Misc. Supplies, Registrations, IT Expenses
					April - 22--16 - Door knob, Volt Meter GPS pucks
					Apr-22--06 - DS Office Supplies
					Apr-22--04 - Office Supplies
					Apr-22--02 - Misc. Supplies, Registrations, IT Expenses
					Apr-22--02 - Misc. Supplies, Registrations, IT Expenses
					Apr-22--02 - Misc. Supplies, Registrations, IT Expenses
					Apr-22--02 - Misc. Supplies, Registrations, IT Expenses
					Apr-22--01 - CC Fees



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Apr-22--02 - Misc. Supplies, Registrations, IT Expenses
					Apr-22--02 - Misc. Supplies, Registrations, IT Expenses
					Apr-22--02 - Misc. Supplies, Registrations, IT Expenses
					April - 22--16 - Door knob, Volt Meter GPS pucks
31083	4/14/2022	VOID FOR OVERFLOW	\$ -	V	
31084	4/20/2022	Thomas A. Redwine	\$ 850.00	O	5.1.22 - Municipal Court Judge
31085	4/20/2022	Sam's Club/GECRB	\$ 265.06	O	April - 22--02 - Copy Paper, Clorox Wipes and Air Freshener for City Hall April - 22 - Supplies for Parks Bathrooms
31086	4/20/2022	Auto Works Service Center	\$ 1,010.91	O	133514 - M1 - Idler pulley repair/belt
31087	4/20/2022	Home Depot Credit Services	\$ 676.98	O	Apr - 22 - 19- 38 Gal Totes w/ Lids and 2 Tarps
31088	4/20/2022	O'Reilly Automotive Stores, Inc.	\$ 27.29	O	4911-395279 - Wiper Blades & Headlights 4911-395982 - Wiper Blades & Headlights
31089	4/20/2022	Bound Tree Medical LLC	\$ 518.39	O	84488380 - Non-Pharm & Pharm 84481342 - Non-Pharm & Pharm 84475627 - Non-Pharm & Pharm 84483370 - Non-Pharm & Pharm 84483369 - Non-Pharm & Pharm 84485198 - Non-Pharm & Pharm
31090	4/20/2022	Omnibase Services of Texas	\$ 246.00	O	Q1 - 2022 - Quarterly pymnt of Fees
31091	4/20/2022	Office Depot	\$ 55.71	O	2565379731 - Office Supplies
31092	4/20/2022	Stolz Telecom Inc.	\$ 35.00	O	INV-002198 - Handheld Radio Warranty Work



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31093	4/20/2022	CrossRoads, LP.	\$ 192.00	O	43042 - Signage - NO PARKING Industrial Park
31094	4/20/2022	Dunn Law Office	\$ 450.00	O	5.1.22 - Monthly pymnt Municipal Court Prosecutor
31095	4/20/2022	Van Alstyne True Value	\$ 60.45	O	2204-190102 - Key for Forrest Moore Bldg.VASA,, Nut setter tool, Aviation tool, Glue traps & Foam for East Park 2204-190526 - Key for Forrest Moore Bldg., Nut setter tool, Aviation tool, Glue traps & Foam for East Park 2204-190652 - Key for Forrest Moore Bldg., Nut setter tool, Aviation tool, Glue traps & Foam for East Park 2204-191051 - Key for Forrest Moore Bldg., Nut setter tool, Aviation tool, Glue traps & Foam for East Park 2204-191051 - Key for Forrest Moore Bldg., Nut setter tool, Aviation tool, Glue traps & Foam for East Park
31096	4/27/2022	TML Intergovernmental Risk Pool	\$ 722.26	O	4.1.22 - Coverage for Additional Real Property
31097	4/27/2022	Van Alstyne Leader	\$ 23.80	O	4.11.22 - 12 mo. Subscriptin to the Van Alstyne Leader
31098	4/27/2022	Voyager	\$ 9,138.07	O	8509305122218 - Fuel Cards - April 2022 8509305122218 - Fuel Cards - April 2022 8509305122218 - Fuel Cards - April 2022 8509305122218 - Fuel Cards - April 2022 8509305122218 - Fuel Cards - April 2022 8509305122218 - Fuel Cards - April 2022
31099	4/27/2022	Bound Tree Medical LLC	\$ 4,036.93	O	84394386 - Non-Pharm & Pharm 84490053 - Non-Pharm & Pharm 04-17-22 84485197 - Non-Pharm & Pharm



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					84490054 - Non-Pharm & Pharm 04-17-22 84444953 - Non-Pharm & Pharm 84396538 - Non-Pharm & Pharm 84473351 - Non-Pharm & Pharm
31100	4/27/2022	Herald Democrat	\$ 81.70	O	3.31.22 - March 2022 Ordinance Caption Publications
31101	4/27/2022	Brennan Smithson	\$ 179.63	O	04.12.22 - Reimbursement for Fuel & Hotel stay while attending Training. 04.12.22 - Reimbursement for Fuel & Hotel stay while attending Training.
31102	4/27/2022	Kandi Hessel	\$ 104.90	O	8695/672895 - Reimbursement for Chamber Breakfast
31103	4/27/2022	Nathan Hawkins	\$ 23.85	O	4.12.22 - Reimbursement for Fuel using personal card while attending Training 4/12/22
31104	4/27/2022	Texas Comptroller of Public Accounts	\$ 100.00	O	4.8.22 - Annual Texas SmartBuy Membership
31105	4/27/2022	Dodge City of McKinney	\$ 47,742.00	O	BJ849521 - 2021 Dodge Durango w/installation of emergency & etended warranty Unit 132
31106	4/27/2022	Ingram Library Services	\$ 126.50	O	58894831 - 14 Childrens Fiction & Non-fiction items 587845840 - 14 Childrens Fiction & Non-fiction items
31107	4/27/2022	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 45,820.00	O	220101 - Engineering parks support & general services 220060 - Engineering parks support & general services 220104 - Engineering parks support & general services 220098 - Engineering parks support & general services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					220094 - Engineering parks support & general services March 2022
31108	4/27/2022	First Check	\$ 104.85	O	20707 - Executive Background Check - Glushko
31109	4/27/2022	Brown & Hofmeister, LLP	\$ 15,505.27	O	44282 - General Ledger,Risland Dev. Services March 2022, Megatel Dev. Services March 2022 44283 - General Ledger,Risland Dev. Services March 2022, Megatel Dev. Services March 2022 44284 - General Ledger,Risland Dev. Services March 2022, Megatel Dev. Services March 2022
31110	4/27/2022	A-1 Little John, Inc.	\$ 190.00	O	410917 - Port-a-Potties for Ribbon Cutting 4/7/22
31111	4/27/2022	Van Alstyne True Value	\$ 98.40	O	2110-165023 - Barrel Fan, Ant Killer, BLU for plumbing, Couplings, Poly Rope, std ties, caulk gun & caulking 2112-173714 - Barrel Fan, Ant Killer, BLU for plumbing, Couplings, Poly Rope, std ties, caulk gun & caulking 2201-179107 - Barrel Fan, Ant Killer, BLU for plumbing, Couplings, Poly Rope, std ties, caulk gun & caulking 2204-190931 - Barrel Fan, Ant Killer, BLU for plumbing, Couplings, Poly Rope, std ties, caulk gun & caulking 2204-190939 - Barrel Fan, Ant Killer, BLU for plumbing, Couplings, Poly Rope, std ties, caulk gun & caulking
31112	4/27/2022	iSolved Benefit Services	\$ 78.75	O	1118978941 - FSA Administration March 2022
31113	4/27/2022	Stephanie Wilson	\$ 460.00	O	4.22.22 - Senior Center Actitives Coordinator - PR 4/29/22 40 Hrs
31114	4/27/2022	Teleflex LLC	\$ 1,822.35	O	9505051252 - Non-Pharmaceutical (RAC Funding) 9505058209 - Non-Pharmaceutical (RAC Funding)



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					9505064436 - Non-Pharmaceutical (RAC Funding)
31115	4/27/2022	Texas Red Productions	\$ 800.00	O	40820220001 - Summer Reading Program - 12 Events & Cinco de Mayo & Burns Night 40820220001--01 - Summer Reading Program - 12 Events & Cinco de Mayo & Burns Night
31116	4/27/2022	Beacon Emergency Services Team, PA	\$ 1,581.25	O	INV13282 - Medical Director Services - Qrtly April-June 2022
ATMOS Energy	4/20/2022	ATMOS Energy	\$ 692.34	O	Apr-22 - Service Dates 3/5/22 - 4/6/22 Apr-22 - Service Dates 3/5/22 - 4/6/22 Apr-22 - Service Dates 3/5/22 - 4/6/22 Apr-22 - Service Dates 3/5/22 - 4/6/22 Apr-22 - Service Dates 3/5/22 - 4/6/22
AXA Retirement	4/20/2022	AXA Retirement	\$ 100.00	O	PR 4.14.22 - Online Pymnt. Emp. AXA PR Deductions - Ck Date 4/15/22
Comptroller of Public Accounts	4/20/2022	Comptroller of Public Accounts	\$ 24,630.16	O	Q1 2022 - Qrtly. Pymnt of State Criminal Cost & Fees
Cultural Capital Partners, LLC	4/22/2022	Cultural Capital Partners, LLC	\$ 3,500.00	O	5.1.22 - City Hall Lease
Edward B. Peacock, CPA	4/20/2022	Edward B. Peacock, CPA	\$ 2,242.50	O	EPPLLC-1605 - Online pymnt for FY21 Audit Adj. & Recon
Grayson Collin Communications	4/6/2022	Grayson Collin Communications	\$ 3,802.15	O	Apr.-22 - Telecom Apr.-22 - Telecom Apr.-22 - Telecom Apr.-22 - Telecom Apr.-22 - Telecom Apr.-22 - Telecom



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Grayson-Collin Electric Co-op, Inc.	4/20/2022	Grayson-Collin Electric Co-op, Inc.	\$ 2,937.76	O	Apr-22 - Online Pymnt for City Parks: Srvce Date 3/2/22 - 4/1/22 Apr-22 - Online Pymnt for City Parks: Srvce Date 3/2/22 - 4/1/22
HSA Bank	4/25/2022	HSA Bank	\$ 50.00	O	PR 4.15.22 - Online Pymnt. Employee HAS Payroll Deductions for 4/15/22
HSA Bank	4/1/2022	HSA Bank	\$ 50.00	O	PR 5.13.22 - Employee HSA Deduction for PR 5/13/2022
NDS Leasing	4/20/2022	NDS Leasing	\$ 458.00	O	8849783 - Auto-draft pymnt - City Hall & PW Copier Lease
Quadient Finance USA, Inc.	4/28/2022	Quadient Finance USA, Inc.	\$ 200.00	O	April-22 - Online Pymnt on Postage Meter - April 2022
Texas Child Support Disbursement Unit	4/20/2022	Texas Child Support Disbursement Unit	\$ 726.46	O	PR 4.14.22 - Online pymt Emp. Child Suport Deductions - Ck. Date 04/15/2022
Texas Child Support Disbursement Unit	4/28/2022	Texas Child Support Disbursement Unit	\$ 726.46	O	PR 4.29.22 - Online pymnt.-Employee Child support payroll deductions
VA Fire Fighter's Association	4/20/2022	VA Fire Fighter's Association	\$ 200.00	O	PR 4.14.22 - Online Pymt Employee Firefighter Payroll Deductions - 4/15/22 PR
Van Alstyne Community Development Corp.	4/11/2022	Van Alstyne Community Development Corp.	\$ 31,125.50	O	Apr-22 - Sales Tax Allocations - April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Van Alstyne Economic Development Corp.	4/11/2022	Van Alstyne Economic Development Corp.	\$ 31,125.50	O	Apr-22 - Sales Tax Allocation
Vickie Routon	4/28/2022	Vickie Routon	\$ 120.00	O	L-100--01 - Cleaning Services - Library 4/2/22 - 4/14/22
WilPLAN, LLC.	4/28/2022	WilPLAN, LLC.	\$ 15,057.50	O	6002 - Online pymnt - Interim City Planner Services - Feb. - March 2022
31117	5/4/2022	Bound Tree Medical LLC	\$ 44.79	O	84501525 - Non-Pharm 4/27/22
31118	5/4/2022	Municipal Emergency Services Depository Account	\$ 945.00	O	IN1701116 - Service/PM on Resuce Tools
31119	5/4/2022	Michalla Pollock	\$ 125.00	O	4.24.22 - Community Center Deposit Refund
31120	5/4/2022	Thelma Alvarez	\$ 125.00	O	4.23.22 - Community Center Deposit Refund
31121	5/4/2022	Jennifer Gould	\$ 68.00	O	05.02.22 - TML Leadership Training
31122	5/4/2022	Lynda Vencill	\$ 14.04	O	4.29.22 - Daily Bank & Post Office Run - April 2022
31123	5/4/2022	Tiffanie McDaniel	\$ 44.93	O	04.29.22 - Daily Bank & Post Office Run-March & April 2022
31124	5/4/2022	TXU Energy	\$ 6,758.89	O	054153042770 - City Electric Service Dates 2/25/22 - 3/28/22 054153042770 - City Electric Service Dates 2/25/22 - 3/28/22 054153042770 - City Electric Service Dates 2/25/22 - 3/28/22 054153042770 - City Electric Service Dates 2/25/22 - 3/28/22 054153042770 - City Electric Service Dates 2/25/22 - 3/28/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					054153042770 - City Electric Service Dates 2/25/22 - 3/28/22
					054153042770 - City Electric Service Dates 2/25/22 - 3/28/22
					054153042770 - City Electric Service Dates 2/25/22 - 3/28/22
					054153042770 - City Electric Service Dates 2/25/22 - 3/28/22
31125	5/4/2022	Van Alstyne True Value	\$ 142.21	O	2204-194715 - Rope, zip ties, wire cutters, trash bags, squeegee & pole attachment 2204-193971 - Rope, zip ties, wire cutters, trash bags, squeegee & pole attachment 2204-194737 - Rope, zip ties, wire cutters, trash bags, squeegee & pole attachment 2204-193988 - Rope, zip ties, wire cutters, trash bags, squeegee & pole attachment 2204-194071 - Rope, zip ties, wire cutters, trash bags, squeegee & pole attachment 2204-193962 - Rope, zip ties, wire cutters, trash bags, squeegee & pole attachment 2304-190793 - Rope, zip ties, wire cutters, trash bags, squeegee & pole attachment 2204-194431 - Rope, zip ties, wire cutters, trash bags, squeegee & pole attachment
31126	5/4/2022	Rental One	\$ 323.80	O	1382611-0002 - Scissor Lift Rental
31127	5/4/2022	Modas Systems	\$ 1,326.14	O	IN20111601-16914 - April 2022 phone system lease
31128	5/10/2022	Applied Concepts, Inc.	\$ 531.00	O	401020 - Repair to Lidar
31129	5/10/2022	Thomas A. Redwine	\$ 850.00	O	6.1.22 - Municipal Court Judge
31130	5/10/2022	City of Sherman	\$ 50.00	O	INV05539 - 1 Animal Pick-up



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31131	5/10/2022	Bound Tree Medical LLC	\$ 452.01	O	84506212 - Non-Pharm 4/29/22 & Pharm 5/2/22 84510101 - Non-Pharm 4/29/22 & Pharm 5/2/22
31132	5/10/2022	Mark Buckner MD PA DBA One Medical	\$ 135.00	O	817 - Pre-employment Drug Screen-L.Vencill, T.Lawrence & D.Darden 817 - Pre-employment Drug Screen-L.Vencill, T.Lawrence & D.Darden
31133	5/10/2022	Noble Resources Pest Control	\$ 300.00	O	1509 - Qtrly. Pest Control
31134	5/10/2022	Xerox Corporation	\$ 198.02	O	015888992 - Monthly Copier Maint. - March
31135	5/10/2022	Jim Atchison	\$ 30.73	O	4.7.22 - Reimbursement - Lunch Mayor & Mayor of Weston
31136	5/10/2022	Occumed Plus-McKinney	\$ 149.50	O	78631 - Physical & Drug Screening - Sherman
31137	5/10/2022	MTM Recognition Corporation	\$ 259.67	O	6101686 - Lieut. & Cpl. Badges
31138	5/10/2022	Roy Drake Ph.D	\$ 125.00	O	4.25.22 - Psychological Exam - Brooks
31139	5/10/2022	Records Consultants, Inc.	\$ 1,360.00	O	46168 - Annual Retention of Records(35 boxes, 5 plan roll boxes)
31140	5/10/2022	Elliott Electrical Supply	\$ 845.00	O	97-81793-01 - 16' Ladder - Central Social District Park
31141	5/10/2022	Dunn Law Office	\$ 450.00	O	6.1.22 - Municipal Court Prosecutor-Monthly June 2022
31142	5/10/2022	Van Alstyne True Value	\$ 3.98	O	2204-193936 - Money Drawer Keys
31143	5/10/2022	FastSigns Texoma	\$ 3,551.26	O	608-89387 - Banner Main Stage & A-frame parking signs 608-89372 - Banner Main Stage & A-frame parking signs



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31144	5/10/2022	Freedom Flex Car Wash	\$ 44.00	O	3.16.22 - Carwash for Units - 1/1/22 - 3/31/22
31145	5/10/2022	Stephanie Wilson	\$ 414.00	O	5.6.22 - 36 hrs @ \$11.50 per hr. PR WkEd 5/6/22
31146	5/10/2022	ESO Solutions, Inc	\$ 136.08	O	ESO-79006 - ER-Fire Package/Contract for Software
31147	5/10/2022	Federal Bureau of International Transportation	\$ 1,295.00	O	57920 - Shuttle for Wine Festival
31148	5/11/2022	Shannon Morgan	\$ 110.00	O	5.7.22 - Sub-contract work for Special Event 5/7/22 - 5.5 hrs @\$20.00 per hr.
31149	5/11/2022	Winter R. Morris	\$ 180.00	O	5.7.22 - Sub-contract work for Special Event 5/7/22 - 9 hrs @\$20.00 per hr.
31150	5/17/2022	Sam's Club/GECRB	\$ 380.78	O	05.06.22 - Paper Towels, T-paper & Trash Bags 05.06.22--01 - Paper Towels, T-paper & Trash Bags 05.06.22--02 - Napkins, Plates, drins & snacks 5/7/22
31151	5/17/2022	Airgas USA LLC- Central Division	\$ 60.25	O	988265260 - Lrg. & Sm plus Rental
31152	5/17/2022	Bound Tree Medical LLC	\$ 513.27	O	84513053 - Pharmaceuticals & Non-Pharmaceuticals 84513054 - Pharmaceuticals & Non-Pharmaceuticals 84514472 - Pharmaceuticals & Non-Pharmaceuticals
31153	5/17/2022	Samantha Johnson	\$ 175.00	O	5/7/2022 - Community Center Deposit Refund
31154	5/17/2022	United Ag & Turf	\$ 703.06	O	1174392 - Backpack Blower for Parks, 3-SMV Emblems for PW & Parks



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					11971972 - Backpack Blower for Parks, 3-SMV Emblems for PW & Parks
31155	5/17/2022	Longhorn , Inc.	\$ 20.50	O	S4168093.001 - 50-3/8 Swing pipe Couplings - Ground Maint.
31156	5/17/2022	Stryker Sales Corporation	\$ 306.85	O	3755561 M - Carry Case for Lifepak 15
31157	5/17/2022	CITIBANK	\$ 7,206.05	O	May 22--46 - Credit for returning Picture Frame May 22--42 - Bldg. Maint.,, Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint., May 22--16 - Hotel Stay for Asst. Director A. Ramon @ the Omni of Ft. Worth for 4 nights May 22--31 - Exhaust Pipe - E1, Wash Brushes, Parts - Med 1, Drum for Printer May 22--30 - Exhaust Pipe - E1, Wash Brushes, Parts - Med 1, Drum for Printer May 22--29 - Exhaust Pipe - E1, Wash Brushes, Parts - Med 1, Drum for Printer May 22--28 - Door knob, Volt Meter GPS pucks May 22--27 - Fuel for M2 (M2's card was not working) May 22--26 - Flange for Signs, Toilet paper Dispenser, Testing for W. Grisson, Clothing/Boots, Sewage Pump, Fountain Paint May 22--25 - Flange for Signs, Toilet paper Dispenser, Testing for W. Grisson, Clothing/Boots, Sewage Pump, Fountain Paint May 22--24 - Flange for Signs, Toilet paper Dispenser, Testing for W. Grisson, Clothing/Boots, Sewage Pump, Fountain Paint May 22--23 - Flange for Signs, Toilet paper Dispenser, Testing for W. Grisson, Clothing/Boots, Sewage Pump, Fountain Paint



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May 22--22 - Flange for Signs, Toilet paper Dispenser, Testing for W. Grisson, Clothing/Boots, Sewage Pump, Fountain Paint
					May 22--20 - Supplies - T-paper & Bleach
					May 22--19 - Hose(True Value), Fuel(Shell), IAFC Membership
					May 22--44 - Bldg. Maint., Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
					May 22--17 - Hose(True Value), Fuel(Shell), IAFC Membership
					May 22--35 - Bldg. Maint., Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
					May 22--15 - Adult DVD sets x 2 Poldark
					May 22--14 - 2 Local History & 1 Childrens Fiction
					May 22--13 - Building Supplies - Soap, trash bags
					May 22--12 - Office Supplies-writing pads, envelopes, card stock, batteries & hand soap
					May 22--12 - Office Supplies-writing pads, envelopes, card stock, batteries & hand soap
					May 22--11 - Office Supplies-writing pads, envelopes, card stock, batteries & hand soap
					May 22--10 - Office Supplies, CPM Reg., track 3, Parliamentary Procedure Leaflet, Hotel Room, Photo Frame, Office 365 e-mail for Aglushko & AP
					May 22--10 - Office Supplies, CPM Reg., track 3, Parliamentary Procedure Leaflet, Hotel Room, Photo Frame, Office 365 e-mail for Aglushko & AP
					May 22--09 - Office Supplies, CPM Reg., track 3, Parliamentary Procedure Leaflet, Hotel Room, Photo Frame, Office 365 e-mail for Aglushko & AP
					May 22--08 - Office Supplies, CPM Reg., track 3, Parliamentary Procedure Leaflet, Hotel Room, Photo Frame, Office 365 e-mail for Aglushko & AP



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May 22--07 - Office Supplies, CPM Reg., track 3, Parliamentary Procedure Leaflet, Hotel Room, Photo Frame, Office 365 e-mail for Aglushko & AP
					May 22--06 - Office Supplies, CPM Reg., track 3, Parliamentary Procedure Leaflet, Hotel Room, Photo Frame, Office 365 e-mail for Aglushko & AP
					May 22--18 - Hose(True Value), Fuel(Shell), IAFC Membership
					May 22--43 - Bldg. Maint., Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
					May 22--45 - Bldg. Maint., Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
					May 22--36 - Bldg. Maint., Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
					May 22--37 - Bldg. Maint., Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
					May 22--38 - Bldg. Maint., Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
					May 22--39 - Bldg. Maint., Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
					May 2022 - Bldg. Maint., Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
					May 22--32 - Office Supplies, USB GPS, HDMI Cable, Iniforms, Training



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May 22--34 - Bldg. Maint.,, Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
31158	5/17/2022	VOID FOR OVERFLOW	\$ -	V	
31159	5/17/2022	VOID FOR OVERFLOW	\$ -	V	
31160	5/17/2022	Ingram Library Services	\$ 272.01	O	59365015 - 20 Adult fiction & Non-fiction Books 59304198 - 20 Adult fiction & Non-fiction Books
31161	5/17/2022	CrossRoads, LP.	\$ 184.50	O	43230 - Signage 43259 - Signage
31162	5/17/2022	Impact Promotional Services, LLC	\$ 87.95	O	INV27745 - Uniform Shirt-Chief
31163	5/17/2022	Security Title	\$ 194.85	O	SC1702 - Title Search (103/157 W. Jefferson St.)
31164	5/17/2022	Van Alstyne True Value	\$ 769.34	O	2205-195525 - Trash Bags, Caution Tape, Push Broom, Plastic pail, AAA Batteries 2204-194524 - Extension Cord, Ratchet Straps, Parts for Park Drainage, Parts & hardware Well #1 gate lock,Keys, Supplies 2205-195573 - Trash Bags, Caution Tape, Push Broom, Plastic pail, AAA Batteries 2205-195864 - Trash Bags, Caution Tape, Push Broom, Plastic pail, AAA Batteries 2205-196017 - Trash Bags, Caution Tape, Push Broom, Plastic pail, AAA Batteries 2204-194497 - Extension Cord, Ratchet Straps, Parts for Park Drainage, Parts & hardware Well #1 gate lock,Keys, Supplies 2205-195166--01 - Extension Cord, Ratchet Straps, Parts for Park Drainage, Parts & hardware Well #1 gate lock,Keys, Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2205-195571 - Extension Cord, Ratchet Straps, Parts for Park Drainage, Parts & hardware Well #1 gate lock,Keys, Supplies
					2205-195572 - Extension Cord, Ratchet Straps, Parts for Park Drainage, Parts & hardware Well #1 gate lock,Keys, Supplies
					2205-195774 - Hammer, 1/4 x 1200 Yellow Rope
					2205-195946 - Hammer, 1/4 x 1200 Yellow Rope
					2204-193997 - Extension Cord, Ratchet Straps, Parts for Park Drainage, Parts & hardware Well #1 gate lock,Keys, Supplies
31165	5/17/2022	Federal Bureau of International Transportation	\$ 1,295.00	O	57923 - Shuttle Service 5/7/22 Event
31166	5/17/2022	Pacos Tacos	\$ 420.00	O	0542 - VIP BBQ for 60 people
31167	5/17/2022	Hilton Garden Inn Denison	\$ 223.74	O	226248A - 2 Double bed hotel rooms for 5/7 Entertainment - Double Vision
31168	5/17/2022	Small Town Home Decor.	\$ 194.85	O	D954 - 6-Sound of Summer T-shirts for Volunteers
31169	5/23/2022	Blake Utter Ford	\$ 1,845.76	O	361239 - M2-Transmission, Windshield, Oil Change
31170	5/23/2022	United Ag & Turf	\$ 332.24	O	11972426 - Repair 2021 John Deer Z970R mower & 4-spool insert cutting attachment for Parks 11978983 - Repair 2021 John Deer Z970R mower & 4-spool insert cutting attachment for Parks
31171	5/23/2022	Dodge City of McKinney	\$ 45,817.00	O	BJ849522 - 2021 Dodge Durango w/Installation of Emergency Equipment & Extended Warranty Unit #133
31172	5/23/2022	Stolz Telecom Inc.	\$ 1,371.04	O	INV-002231 - Tait Portable Radio-TP9400 P25 7/800MHz



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31173	5/23/2022	A-1 Little John, Inc.	\$ 820.00	O	412519 - 6 Portable bathrooms & 2 Sanitizing Stations 5/7/22 Event
31174	5/23/2022	Van Alstyne True Value	\$ 138.63	O	2205-196420 - Tent pegs for Central Social Dist., Chlorine tablets & shock treatment for Splash Pad, Recipricating blade for Parks 2205-195694 - Tent pegs for Central Social Dist., Chlorine tablets & shock treatment for Splash Pad, Recipricating blade for Parks 2205-196011 - Tent pegs for Central Social Dist., Chlorine tablets & shock treatment for Splash Pad, Recipricating blade for Parks
31175	5/23/2022	FastSigns Texoma	\$ 98.32	O	608-89455 - Stage Banner Corner Patch Repair
31176	5/23/2022	Varsity Turf Services, LLC	\$ 1,000.00	O	0522-3 - Herbicide & Post Emerge Herbicide To Forrest Moore Fields 0522-1 - Herbicide & Post Emerge Herbicide To Forrest Moore Fields
31177	5/23/2022	Stericycle, Inc.	\$ 165.00	O	4010819480-I - Qrtly Sharps Disposal (2nd Qtr)
31178	5/23/2022	Stephanie Wilson	\$ 506.00	O	5.20.22 - Senior Center Coordinator-44hrs @11.50 hr Week Ending 5/20/22
31179	5/23/2022	Work Quest	\$ 130.00	O	PINV0197952 - 20 DWI Blood Kits
31180	5/23/2022	Sign Gypsies Van Alstyne	\$ 200.00	O	001589 - Sounds of Summer Signage
31181	6/1/2022	Grayson Central Appraisal District	\$ 12,142.49	O	5.13.22 - FY2022 Q3 Appraisal Services
31182	6/1/2022	Voyager	\$ 10,007.98	O	8509305122222 - Fuel Cards - May 2022 8509305122222 - Fuel Cards - May 2022 8509305122222 - Fuel Cards - May 2022 8509305122222 - Fuel Cards - May 2022 8509305122222 - Fuel Cards - May 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					8509305122222 - Fuel Cards - May 2022
31183	6/1/2022	Auto Works Service Center	\$ 1,659.79	O	133647 - M1-Fan Clutch, shroud, heater hose
31184	6/1/2022	Bound Tree Medical LLC	\$ 918.42	O	84535941 - Non-Pharm 5-20-22, Pharm 5-20-22, Pharm 4-2-22 84534210 - Non-Pharm 5-20-22, Pharm 5-20-22, Pharm 4-2-22 84534212 - Non-Pharm 5-20-22, Pharm 5-20-22, Pharm 4-2-22 84534211 - Non-Pharm 5-20-22, Pharm 5-20-22, Pharm 4-2-22 84535940 - Non-Pharm 5-20-22, Pharm 5-20-22, Pharm 4-2-22
31185	6/1/2022	Herald Democrat	\$ 956.32	O	675 - Public Notice Publications for April 2022 675 - Public Notice Publications for April 2022
31186	6/1/2022	Bryant & Michele Salazar	\$ 175.00	O	5.22.22 - Community Center Deposit Refund
31187	6/1/2022	Jorge Perez	\$ 150.00	O	5.20.22 - Community Center Deposit Refund
31188	6/1/2022	Ron Gahlinger	\$ 100.00	O	5.25.22 - Community Center Deposit Refund
31189	6/1/2022	Lane Jones	\$ 30.43	O	5.10.22 - Reimbursement for Lunch Meeting with EDC Director & Lane Jones
31190	6/1/2022	Stryker Sales Corporation	\$ 1,440.92	O	3768276M - New Batteries for Stretcher
31191	6/1/2022	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 38,215.00	O	220130 - Engineering parks support services April 2022, Engineering Services General April 2022, ngineering services for Water, Sewer Utilities April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					220123 - Engineering parks support services April 2022, Engineering Services General April 2022, engineering services for Water, Sewer Utilities April 2022
					220127 - Engineering parks support services April 2022, Engineering Services General April 2022, engineering services for Water, Sewer Utilities April 2022
					220133 - Engineering parks support services April 2022, Engineering Services General April 2022, engineering services for Water, Sewer Utilities April 2022
					220128 - Engineering parks support services April 2022, Engineering Services General April 2022, engineering services for Water, Sewer Utilities April 2022
31192	6/1/2022	CrossRoads, LP.	\$ 296.75	O	43356 - Signs - Thru Truck Route, In Casse of Malfunction & School Speed Limit 43403 - Signs - Thru Truck Route, In Casse of Malfunction & School Speed Limit 43324 - Signs - Thru Truck Route, In Casse of Malfunction & School Speed Limit
31193	6/1/2022	First Check	\$ 26.00	O	20852 - Background check for AP Clerk Applicant
31194	6/1/2022	Texas Embroidery Ranch	\$ 204.00	O	00001266 - Polos & Printed City Shirts
31195	6/1/2022	Impact Promotional Services, LLC	\$ 26.00	O	INV28461 - J. Curtis Name Tape for Shirt
31196	6/1/2022	Brown & Hofmeister, LLP	\$ 18,306.21	O	44457 - General Legal Services April 2022, Risland Development Services April 2022, Megatel Development Services April 2022 44456 - General Legal Services April 2022, Risland Development Services April 2022, Megatel Development Services April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					44458 - General Legal Services April 2022, Risland Development Services April 2022, Megatel Development Services April 2022
31197	6/1/2022	TXU Energy	\$ 6,899.78	O	054203039300--01 - City Electric Service Dates 3/29/22 - 4/27/22 054203039300--01 - City Electric Service Dates 3/29/22 - 4/27/22 054203039300--01 - City Electric Service Dates 3/29/22 - 4/27/22 054203039300--01 - City Electric Service Dates 3/29/22 - 4/27/22 054203039300--01 - City Electric Service Dates 3/29/22 - 4/27/22 054203039300--01 - City Electric Service Dates 3/29/22 - 4/27/22 054203039300--01 - City Electric Service Dates 3/29/22 - 4/27/22 054203039300--01 - City Electric Service Dates 3/29/22 - 4/27/22 054203039300--01 - City Electric Service Dates 3/29/22 - 4/27/22
31198	6/1/2022	Top Notch Electrician	\$ 1,152.00	O	101546 - 2-50 amp outlets on Main Stag; temporary cord installation for 5/7/22 Event
31199	6/1/2022	Van Alstyne True Value	\$ 279.22	O	2205-197587 - Handtools, Padlocks, Part for Water Leak, PVC pipe & Cutoff wheel 2205-199133 - Handtools, Padlocks, Part for Water Leak, PVC pipe & Cutoff wheel
31200	6/1/2022	Winsupply of Cooke County	\$ 477.50	O	40385202 - 1/2 High Torque Impact Tool for Parks Dept.
31201	6/1/2022	Winter R. Morris	\$ 400.00	O	05272022 - Cleaning - City Hall
31202	6/1/2022	Pacos Tacos	\$ 595.00	O	0547 - Food for the VIP area for June 4th event



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31203	6/7/2022	AIRVIEW A/C & HEATING	\$ 129.00	O	10184 - Service call - AC not cooling in Kitchen of Senior Center
31204	6/7/2022	Atomic T-Shirts, LLC	\$ 233.94	O	2001348--01 - Clothing for Staff-Shirts & Hats 2001348--01 - Clothing for Staff-Shirts & Hats
31205	6/7/2022	Bounce N More, LLC	\$ 9,785.00	O	33774 - Zip Line, Ballistic Swings, Rockwall, Bungee, Waterslides, Bounce Houses for Splash Bash
31206	6/7/2022	Brielle Ware	\$ 150.00	O	6.4.22 Event - Sub-contract Work 6/4/22 - 7.5 hrs @ \$20.00 per hr - 3pm-10:30pm
31207	6/7/2022	Bureau Veritas North America, Inc.	\$ 185,112.99	O	RI22022498 - Plan Review & Inspection Services for March 2022 RI22022499 - Plan Review & Inspection Services for March 2022 RI22022500 - Plan Review & Inspection Services for March 2022 RI22022501 - Plan Review & Inspection Services for March 2022 RI22022502 - Plan Review & Inspection Services for March 2022 RI22022503 - Plan Review & Inspection Services for March 2022 RI22022504 - Plan Review & Inspection Services for March 2022 RI22022505 - Plan Review & Inspection Services for March 2022 RI22022506 - Plan Review & Inspection Services for March 2022 RI22022507 - Plan Review & Inspection Services for March 2022 RI22022509 - Plan Review & Inspection Services for March 2022 RI22022511 - Plan Review & Inspection Services for March 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22022510 - Plan Review & Inspection Services for March 2022
					RI22022497 - Plan Review & Inspection Services for March 2022
					RI22022514 - Plan Review & Inspection Services for March 2022
					RI22022487 - Plan Review & Inspection Services for March 2022
					RI22022513 - Plan Review & Inspection Services for March 2022
					RI22022512 - Plan Review & Inspection Services for March 2022
					RI22022508 - Plan Review & Inspection Services for March 2022
					RI22022516 - Plan Review & Inspection Services for March 2022
					RI22022481 - Plan Review & Inspection Services for March 2022
					RI22022482 - Plan Review & Inspection Services for March 2022
					RI22022483 - Plan Review & Inspection Services for March 2022
					RI22028595 - Plan Review & Inspection Services for April 2022
					RI22022484 - Plan Review & Inspection Services for March 2022
					RI22022485 - Plan Review & Inspection Services for March 2022
					RI22022486 - Plan Review & Inspection Services for March 2022
					RI22028511 - Plan Review & Inspection Services for April 2022
					RI22022488 - Plan Review & Inspection Services for March 2022
					RI22022496 - Plan Review & Inspection Services for March 2022
					RI22028510 - Plan Review & Inspection Services for April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22022489 - Plan Review & Inspection Services for March 2022
					RI22022490 - Plan Review & Inspection Services for March 2022
					RI22022491 - Plan Review & Inspection Services for March 2022
					RI22022492 - Plan Review & Inspection Services for March 2022
					RI22022493 - Plan Review & Inspection Services for March 2022
					RI22022494 - Plan Review & Inspection Services for March 2022
					RI22022495 - Plan Review & Inspection Services for March 2022
					RI22022517 - Plan Review & Inspection Services for March 2022
					RI22028493 - Plan Review & Inspection Services for April 2022
					RI22022515 - Plan Review & Inspection Services for March 2022
					RI22028479 - Plan Review & Inspection Services for April 2022
					RI22028480 - Plan Review & Inspection Services for April 2022
					RI22028481 - Plan Review & Inspection Services for April 2022
					RI22028482 - Plan Review & Inspection Services for April 2022
					RI22028483 - Plan Review & Inspection Services for April 2022
					RI22028484 - Plan Review & Inspection Services for April 2022
					RI22028485 - Plan Review & Inspection Services for April 2022
					RI22028486 - Plan Review & Inspection Services for April 2022
					RI22028487 - Plan Review & Inspection Services for April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22028488 - Plan Review & Insepction Services for April 2022
					RI22028489 - Plan Review & Insepction Services for April 2022
					RI22028490 - Plan Review & Insepction Services for April 2022
					RI22028477 - Plan Review & Insepction Services for April 2022
					RI22028501 - Plan Review & Insepction Services for April 2022
					RI22028508 - Plan Review & Insepction Services for April 2022
					RI22028507 - Plan Review & Insepction Services for April 2022
					RI22028506 - Plan Review & Insepction Services for April 2022
					RI22028505 - Plan Review & Insepction Services for April 2022
					RI22028504 - Plan Review & Insepction Services for April 2022
					R22028491 - Plan Review & Insepction Services for April 2022
					RI22028502 - Plan Review & Insepction Services for April 2022
					RI22028492 - Plan Review & Insepction Services for April 2022
					RI22028500 - Plan Review & Insepction Services for April 2022
					RI22028498 - Plan Review & Insepction Services for April 2022
					RI22028496 - Plan Review & Insepction Services for April 2022
					RI122028495 - Plan Review & Insepction Services for April 2022
					RI22028494 - Plan Review & Insepction Services for April 2022
					RI22028476 - Plan Review & Insepction Services for April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22028503 - Plan Review & Insepction Services for April 2022
					RI22022536 - Plan Review & Inspection Services for March 2022
					RI22022518 - Plan Review & Inspection Services for March 2022
					RI22022519 - Plan Review & Inspection Services for March 2022
					RI22022520 - Plan Review & Inspection Services for March 2022
					RI22022521 - Plan Review & Inspection Services for March 2022
					RI22022522 - Plan Review & Inspection Services for March 2022
					RI22022523 - Plan Review & Inspection Services for March 2022
					RI22022524 - Plan Review & Inspection Services for March 2022
					RI22022525 - Plan Review & Inspection Services for March 2022
					RI22022526 - Plan Review & Inspection Services for March 2022
					RI22022527 - Plan Review & Inspection Services for March 2022
					RI22022528 - Plan Review & Inspection Services for March 2022
					RI22022529 - Plan Review & Inspection Services for March 2022
					RI22022530 - Plan Review & Inspection Services for March 2022
					RI22028478 - Plan Review & Insepction Services for April 2022
					RI22022542 - Plan Review & Inspection Services for March 2022
					RI22028475 - Plan Review & Insepction Services for April 2022
					RI22028474 - Plan Review & Insepction Services for April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22028473 - Plan Review & Insepction Services for April 2022
					RI22028472 - Plan Review & Insepction Services for April 2022
					RI22028471 - Plan Review & Insepction Services for April 2022
					RI22022533 - Plan Review & Inspection Services for March 2022
					RI22028469 - Plan Review & Insepction Services for April 2022
					RI22022534 - Plan Review & Inspection Services for March 2022
					RI22022541 - Plan Review & Inspection Services for March 2022
					RI22022540 - Plan Review & Inspection Services for March 2022
					RI22022539 - Plan Review & Inspection Services for March 2022
					RI22022538 - Plan Review & Inspection Services for March 2022
					RI22022537 - Plan Review & Inspection Services for March 2022
					RI22028509 - Plan Review & Insepction Services for April 2022
					RI22028470 - Plan Review & Insepction Services for April 2022
					RI22028605 - Plan Review & Insepction Services for April 2022
					RI22028593 - Plan Review & Insepction Services for April 2022
					RI22028594 - Plan Review & Insepction Services for April 2022
					RI22028499 - Plan Review & Insepction Services for April 2022
					RI22028596 - Plan Review & Insepction Services for April 2022
					RI22028512 - Plan Review & Insepction Services for April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22028598 - Plan Review & Insepction Services for April 2022
					RI22028599 - Plan Review & Insepction Services for April 2022
					RI22028600 - Plan Review & Insepction Services for April 2022
					RI22028601 - Plan Review & Insepction Services for April 2022
					RI22028602 - Plan Review & Insepction Services for April 2022
					RI22028617 - Plan Review & Insepction Services for April 2022
					RI22028604 - Plan Review & Insepction Services for April 2022
					RI22028590 - Plan Review & Insepction Services for April 2022
					RI22028606 - Plan Review & Insepction Services for April 2022
					RI22028607 - Plan Review & Insepction Services for April 2022
					RI22028608 - Plan Review & Insepction Services for April 2022
					RI22028609 - Plan Review & Insepction Services for April 2022
					RI22028610 - Plan Review & Insepction Services for April 2022
					RI22028611 - Plan Review & Insepction Services for April 2022
					RI22028612 - Plan Review & Insepction Services for April 2022
					RI22028613 - Plan Review & Insepction Services for April 2022
					RI22028614 - Plan Review & Insepction Services for April 2022
					RI22028615 - Plan Review & Insepction Services for April 2022
					RI22028597 - Plan Review & Insepction Services for April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22028603 - Plan Review & Insepction Services for April 2022
					RI22028579 - Plan Review & Insepction Services for April 2022
					RI22028566 - Plan Review & Insepction Services for April 2022
					RI22028567 - Plan Review & Insepction Services for April 2022
					RI22028568 - Plan Review & Insepction Services for April 2022
					RI22028569 - Plan Review & Insepction Services for April 2022
					RI22028570 - Plan Review & Insepction Services for April 2022
					RI22028571 - Plan Review & Insepction Services for April 2022
					RI22028572 - Plan Review & Insepction Services for April 2022
					RI22028573 - Plan Review & Insepction Services for April 2022
					RI22028574 - Plan Review & Insepction Services for April 2022
					RI22028575 - Plan Review & Insepction Services for April 2022
					RI22028576 - Plan Review & Insepction Services for April 2022
					RI22028592 - Plan Review & Insepction Services for April 2022
					RI22028578 - Plan Review & Insepction Services for April 2022
					RI22028591 - Plan Review & Insepction Services for April 2022
					RI22028580 - Plan Review & Insepction Services for April 2022
					RI22028581 - Plan Review & Insepction Services for April 2022
					RI22028582 - Plan Review & Insepction Services for April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22028583 - Plan Review & Insepction Services for April 2022
					RI22028584 - Plan Review & Insepction Services for April 2022
					RI22028585 - Plan Review & Insepction Services for April 2022
					RI22028586 - Plan Review & Insepction Services for April 2022
					RI22028587 - Plan Review & Insepction Services for April 2022
					RI22028588 - Plan Review & Insepction Services for April 2022
					RI22028589 - Plan Review & Insepction Services for April 2022
					RI22028618 - Plan Review & Insepction Services for April 2022
					RI22028577 - Plan Review & Insepction Services for April 2022
					RI22022468 - Plan Review & Inspection Services for March 2022
					RI22022455 - Plan Review & Inspection Services for March 2022
					RI22022456 - Plan Review & Inspection Services for March 2022
					RI22022457 - Plan Review & Inspection Services for March 2022
					RI22022458 - Plan Review & Inspection Services for March 2022
					RI22022459 - Plan Review & Inspection Services for March 2022
					RI22022460 - Plan Review & Inspection Services for March 2022
					RI22022461 - Plan Review & Inspection Services for March 2022
					RI22022462 - Plan Review & Inspection Services for March 2022
					RI22022463 - Plan Review & Inspection Services for March 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22022464 - Plan Review & Inspection Services for March 2022
					RI22028616 - Plan Review & Inspection Services for April 2022
					RI2202467 - Plan Review & Inspection Services for March 2022
					RI22028646 - Plan Review & Inspection Services for April 2022
					RI22022469 - Plan Review & Inspection Services for March 2022
					RI22022470 - Plan Review & Inspection Services for March 2022
					RI22022471 - Plan Review & Inspection Services for March 2022
					RI22022472 - Plan Review & Inspection Services for March 2022
					RI22022473 - Plan Review & Inspection Services for March 2022
					RI22022474 - Plan Review & Inspection Services for March 2022
					RI22022475 - Plan Review & Inspection Services for March 2022
					RI22022476 - Plan Review & Inspection Services for March 2022
					RI22022477 - Plan Review & Inspection Services for March 2022
					RI22022478 - Plan Review & Inspection Services for March 2022
					RI22022479 - Plan Review & Inspection Services for March 2022
					RI22022465 - Plan Review & Inspection Services for March 2022
					RI22028632 - Plan Review & Inspection Services for April 2022
					RI22028619 - Plan Review & Inspection Services for April 2022
					RI22028620 - Plan Review & Inspection Services for April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22028621 - Plan Review & Insepction Services for April 2022
					RI22028622 - Plan Review & Insepction Services for April 2022
					RI22028623 - Plan Review & Insepction Services for April 2022
					RI22028624 - Plan Review & Insepction Services for April 2022
					RI22028625 - Plan Review & Insepction Services for April 2022
					RI22028626 - Plan Review & Insepction Services for April 2022
					RI22028627 - Plan Review & Insepction Services for April 2022
					RI22028628 - Plan Review & Insepction Services for April 2022
					RI22028629 - Plan Review & Insepction Services for April 2022
					RI22022454 - Plan Review & Inspection Services for March 2022
					RI22028631 - Plan Review & Insepction Services for April 2022
					RI22028647 - Plan Review & Insepction Services for April 2022
					RI22028633 - Plan Review & Insepction Services for April 2022
					RI22028634 - Plan Review & Insepction Services for April 2022
					RI22028635 - Plan Review & Insepction Services for April 2022
					RI22022450 - Plan Review & Inspection Services for March 2022
					RI22028636 - Plan Review & Insepction Services for April 2022
					RI22022451 - Plan Review & Inspection Services for March 2022
					RI22028637 - Plan Review & Insepction Services for April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22022452 - Plan Review & Inspection Services for March 2022
					RI22028643 - Plan Review & Inspection Services for April 2022
					RI22022453 - Plan Review & Inspection Services for March 2022
					RI22022480 - Plan Review & Inspection Services for March 2022
					RI22028630 - Plan Review & Inspection Services for April 2022
					RI22028551 - Plan Review & Inspection Services for April 2022
					RI22028539 - Plan Review & Inspection Services for April 2022
					RI22028540 - Plan Review & Inspection Services for April 2022
					RI22028541 - Plan Review & Inspection Services for April 2022
					RI22028542 - Plan Review & Inspection Services for April 2022
					RI22028543 - Plan Review & Inspection Services for April 2022
					RI22028544 - Plan Review & Inspection Services for April 2022
					RI22028545 - Plan Review & Inspection Services for April 2022
					RI22028546 - Plan Review & Inspection Services for April 2022
					RI22028547 - Plan Review & Inspection Services for April 2022
					RI22028548 - Plan Review & Inspection Services for April 2022
					RI22028538 - Plan Review & Inspection Services for April 2022
					RI22028550 - Plan Review & Inspection Services for April 2022
					RI22028560 - Plan Review & Inspection Services for April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22028552 - Plan Review & Insepction Services for April 2022
					RI22028553 - Plan Review & Insepction Services for April 2022
					RI22028554 - Plan Review & Insepction Services for April 2022
					RI22028556 - Plan Review & Insepction Services for April 2022
					RI22028557 - Plan Review & Insepction Services for April 2022
					RI22028558 - Plan Review & Insepction Services for April 2022
					RI22028559 - Plan Review & Insepction Services for April 2022
					RI22028561 - Plan Review & Insepction Services for April 2022
					RI22028563 - Plan Review & Insepction Services for April 2022
					RI22028564 - Plan Review & Insepction Services for April 2022
					RI22028565 - Plan Review & Insepction Services for April 2022
					RI22028549 - Plan Review & Insepction Services for April 2022
					RI22028522 - Plan Review & Insepction Services for April 2022
					RI22028514 - Plan Review & Insepction Services for April 2022
					RI22028515 - Plan Review & Insepction Services for April 2022
					RI22028516 - Plan Review & Insepction Services for April 2022
					RI22028517 - Plan Review & Insepction Services for April 2022
					RI22028562 - Plan Review & Insepction Services for April 2022
					RI22028518 - Plan Review & Insepction Services for April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22028519 - Plan Review & Insepction Services for April 2022
					RI22028537 - Plan Review & Insepction Services for April 2022
					RI22028521 - Plan Review & Insepction Services for April 2022
					RI22028523 - Plan Review & Insepction Services for April 2022
					RI22028524 - Plan Review & Insepction Services for April 2022
					RI22028525 - Plan Review & Insepction Services for April 2022
					RI22028533 - Plan Review & Insepction Services for April 2022
					RI22028536 - Plan Review & Insepction Services for April 2022
					RI22028535 - Plan Review & Insepction Services for April 2022
					RI22028520 - Plan Review & Insepction Services for April 2022
					RI22028534 - Plan Review & Insepction Services for April 2022
					RI22028497 - Plan Review & Insepction Services for April 2022
					RI22028532 - Plan Review & Insepction Services for April 2022
					RI22028531 - Plan Review & Insepction Services for April 2022
					RI22028530 - Plan Review & Insepction Services for April 2022
					RI22028529 - Plan Review & Insepction Services for April 2022
					RI22028528 - Plan Review & Insepction Services for April 2022
					RI22028527 - Plan Review & Insepction Services for April 2022
					RI22028513 - Plan Review & Insepction Services for April 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22028526 - Plan Review & Inseption Services for April 2022
31208	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31209	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31210	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31211	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31212	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31213	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31214	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31215	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31216	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31217	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31218	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31219	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31220	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31221	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31222	6/7/2022	VOID FOR OVERFLOW	\$ -	V	
31223	6/7/2022	Employees	\$ 199.98	V	6.3.22 Reimbursement - Reimbursement to Jennifer Gould for 2-Igloo Coolers for 6/4/22 Event



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31224	6/7/2022	EnvisionWare, Inc.	\$ 3,667.82	O	INV-US55063 - 1 yr Maint for selfcheck Kiosk & 1 yr subscription for cc terminals INV-US-55062 - 1 yr Maint for selfcheck Kiosk & 1 yr subscription for cc terminals
31225	6/7/2022	ESO Solutions, Inc	\$ 136.08	O	ESO-81145 - ER-Fire Package-July 2022
31226	6/7/2022	Golden Entertainment Group	\$ 400.00	O	0014 - DJ Entertainment for Splash Bash 6/11/22
31227	6/7/2022	Jennifer Gould	\$ 62.00	O	6.6.22 Training - Records Management Seminar - Jennifer Gould
31228	6/7/2022	Kandi Hessel	\$ 39.08	O	5.27.22 - Remibursement to Kandi Hessel for cleaning supplies
31229	6/7/2022	Maria Granado	\$ 125.00	O	5.28.22 - Community Center Deposit Refund
31230	6/7/2022	Modas Systems	\$ 1,326.14	O	IN20111601-17516 - May 2022 Phone System Lease
31231	6/7/2022	REMCOR INC.	\$ 60.45	O	22-0635 - Sprayer on Gator for Parks Dept.
31232	6/7/2022	Shannon Morgan	\$ 110.00	O	6.4.22 Event - Sub-contract Work for Event on 6/4/22- 5.5 hrs @\$20.00 per hr
31233	6/7/2022	Stan Hash	\$ 125.00	O	5.28.22--01 - Community Center Deposit Refund
31234	6/7/2022	Stephanie Wilson	\$ 437.00	O	6.3.22 - Activities Coordinator Senor Center
31235	6/7/2022	Tiffanie McDaniel	\$ 46.00	O	6.1.22 Training - Budget Training Workshop - Tiffanie McDaniel
31236	6/7/2022	Ty Nelson	\$ 170.00	O	6.4.22 Event - Sub-contract Work on 6/4/22 - 8.5 hrs @ \$20.00 per hr 2pm-10:30pm



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31237	6/7/2022	United Ag & Turf	\$ 104.08	O	11998275 - Repair of Pole saw for Parks Dept.
31238	6/7/2022	Van Alstyne True Value	\$ 501.73	O	2205-199063 - Mix oil & gas ofr Weedeaters, Locks for Vault at Well #6, Extension Cord for Drain puumpss at Fire Station, Chloring Tablets, Drill Bits, Pull Rope, Screwdriver set & pliers 2206-200388 - Mix oil & gas ofr Weedeaters, Locks for Vault at Well #6, Extension Cord for Drain puumpss at Fire Station, Chloring Tablets, Drill Bits, Pull Rope, Screwdriver set & pliers 2206-200253 - Mix oil & gas ofr Weedeaters, Locks for Vault at Well #6, Extension Cord for Drain puumpss at Fire Station, Chloring Tablets, Drill Bits, Pull Rope, Screwdriver set & pliers 2205-199287 - Mix oil & gas ofr Weedeaters, Locks for Vault at Well #6, Extension Cord for Drain puumpss at Fire Station, Chloring Tablets, Drill Bits, Pull Rope, Screwdriver set & pliers 2205-198098 - Mix oil & gas ofr Weedeaters, Locks for Vault at Well #6, Extension Cord for Drain puumpss at Fire Station, Chloring Tablets, Drill Bits, Pull Rope, Screwdriver set & pliers 2206-200510 - Extrnsion Cord & White Bucket 2206-200722 - Extrnsion Cord & White Bucket 2206-200065 - Mix oil & gas ofr Weedeaters, Locks for Vault at Well #6, Extension Cord for Drain puumpss at Fire Station, Chloring Tablets, Drill Bits, Pull Rope, Screwdriver set & pliers
31239	6/7/2022	Winter R. Morris	\$ 180.00	O	6.4.22 Event - Sub-contract Work for Event 6/4/22-9 hrs @ \$20.00 per hr
31240	6/7/2022	Jennifer Gould	\$ 199.98	O	6.3.22 Reimbursement - Reimbursement to Jennifer Gould for 2-Igloo Coolers for 6/4/22 Event
31241	6/15/2022	Sam's Club/GECRB	\$ 403.77	O	June 22--01 - Food for VIP on the 6/4/2022 June 22--02 - Toilet Tissue, 9x12 Clasp Envelopes



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 22--02 - Toilet Tissue, 9x12 Clasp Envelopes
31242	6/15/2022	TML Intergovernmental Risk Pool	\$ 725.20	O	06.01.22 - Property Liability Coverage-Central Social Dist. Park
31243	6/15/2022	Demco, Inc.	\$ 3,160.72	O	2159020200 - Children's Manipulatives (TSLAC CAPS Grant)
31244	6/15/2022	O'Reilly Automotive Stores, Inc.	\$ 174.54	O	4911-410907 - Antifreeze & starter Fluid Hummer, Battery for Generator 4911-411002 - Antifreeze & starter Fluid Hummer, Battery for Generator 4911-411257 - Oil Filter & Air Filter for Durango oil change, Filter, motor oil and air filter for dump truck
31245	6/15/2022	Bound Tree Medical LLC	\$ 342.21	O	84557807 - Pharmaceuticals - January 2022, Pharmaceuticals 6-2-2022, Non-Pharm 6-2-2022 84550084 - Pharmaceuticals - January 2022, Pharmaceuticals 6-2-2022, Non-Pharm 6-2-2022 84548425 - Pharmaceuticals - January 2022, Pharmaceuticals 6-2-2022, Non-Pharm 6-2-2022
31246	6/15/2022	SFFMA	\$ 350.00	O	2022 Dues - Membership Renewal
31247	6/15/2022	Herald Democrat	\$ 268.05	O	5.31.22 - May 2022 Newspaper Publications 5.31.22 - May 2022 Newspaper Publications
31248	6/15/2022	Community Center Refunds	\$ 125.00	V	6.5.22 - Community Center Deposit Refund
31249	6/15/2022	Juan Macias Calderon	\$ 52.00	O	Cit.#044202 - Refund of Overpayment on Citation #044202
31250	6/15/2022	Xerox Corporation	\$ 219.98	O	016234472 - Monthly Copier Maint. - April 2022
31251	6/15/2022	Kandi Hessel	\$ 49.59	O	06.11.22 Reimbursement - Reimbursement for snacks & Water for Staff & Volunteers 6/11/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31252	6/15/2022	United Ag & Turf	\$ 865.18	O	12030793 - Weedeater, Blower and Chainsaw for Parks Dept.
31253	6/15/2022	Occumed Plus-McKinney	\$ 149.50	O	78922 - Employee Physical & Drug Screening - Brooks
31254	6/15/2022	CITIBANK	\$ 8,764.30	V	<p>June 22--41 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues</p> <p>June 22--51 - Chemicals for Splash Pad, Vegetation Killer, Flange for Street signs, Grabbers, Spin Touch for Splash Pad & Touch Disks</p> <p>June 22--50 - Chemicals for Splash Pad, Vegetation Killer, Flange for Street signs, Grabbers, Spin Touch for Splash Pad & Touch Disks</p> <p>June 22--49 - Boots for PW Staff, AFO class for T.Roger, Bypass Pump for Central Social Dist., NTTA account replenishment for PW Director Truck</p> <p>June 22--52 - Chemicals for Splash Pad, Vegetation Killer, Flange for Street signs, Grabbers, Spin Touch for Splash Pad & Touch Disks</p> <p>June 22--44 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues</p> <p>June 22--43 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues</p>



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 22--42 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--40 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--39 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--38 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--37 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--36 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--53 - Chemicals for Splash Pad, Vegetation Killer, Flange for Street signs, Grabbers, Spin Touch for Splash Pad & Touch Disks
					June 22--34 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--66 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 22--33 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--35 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--66 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--78 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--77 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--76 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--75 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--73 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--72 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 22--71 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--64 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--68 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--54 - Chemicals for Splash Pad, Vegetation Killer, Flange for Street signs, Grabbers, Spin Touch for Splash Pad & Touch Disks
					June 22--30 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--65 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--63 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--62 - Refund on Toilet paper Dispenser
					June 22--61 - Toilet paper Dispenser w/refill indicator window
					June 22--55 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies
					June 22--55 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 22--70 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--05 - Oil & Filters for B2, HR Training Online(Webinar), M2 Wiper Blades
					June 22--13 - Décor for Summer Reading (Grant)
					June 22--12 - 12 Adult & Childrens DVDs
					June 22--11 - 2 Computer Monitors & 6 Keyboards/mice
					June 22--10 - Refund for 1 Monitor
					June 22--31 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--08 - Analog Package & Teen Services Package - TSLAC CAP Grant
					June 22--14 - Décor for Summer Reading (Grant)
					June 22--06 - Oil & Filters for B2, HR Training Online(Webinar), M2 Wiper Blades
					June 22--09 - Analog Package & Teen Services Package - TSLAC CAP Grant
					June 22--04 - Air filters for AC unit
					June 22--03 - Air Filters for A/C unit, Nozzle for Station Water hose, Janitorial Supplies & Toner
					June 22--02 - Air Filters for A/C unit, Nozzle for Station Water hose, Janitorial Supplies & Toner
					June 22--01 - Air Filters for A/C unit, Nozzle for Station Water hose, Janitorial Supplies & Toner
					June 22--01 - Air Filters for A/C unit, Nozzle for Station Water hose, Janitorial Supplies & Toner
					June 22 - Oil Change B2
					June 22--32 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 22--28 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--07 - Amazon-2 Adult Books, 1 Childrens, 1 DVD
					June 22--29 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--15 - Décor for Summer Reading (Grant)
					June 22--27 - Bldg. Maint., Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
					June 22--26 - Bldg. Maint., Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
					June 22--25 - PD CC Charges
					June 22--25 - PD CC Charges
					June 22--24 - 3 Fitted Tablecloths & Chair Covers
					June 22--22 - 2 Computer Monitors & 2 Presentation Clickers
					June 22--21 - Summer Reading Kits
					June 22--20 - Summer Reading Kits
					June 22--19 - Summer Reading Kits
					June 22--18 - Summer Reading Kits
					June 22--17 - Summer Reading Kits
					June 22--16 - Décor for Summer Reading (Grant)
					June 22--23 - 3 Fitted Tablecloths & Chair Covers
31255	6/15/2022	VOID FOR OVERFLOW	\$ -	V	
31256	6/15/2022	VOID FOR OVERFLOW	\$ -	V	



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31257	6/15/2022	VOID FOR OVERFLOW	\$ -	V	
31258	6/15/2022	VOID FOR OVERFLOW	\$ -	V	
31259	6/15/2022	Ingram Library Services	\$ 363.40	O	59774671 - 26 Adult Fiction & Non-Fiction Books 59804414 - 26 Adult Fiction & Non-Fiction Books
31260	6/15/2022	First Check	\$ 26.00	O	20993 - Background Check - T.Lawrence
31261	6/15/2022	160 Lawn & Timber	\$ 62.99	O	14099 - Chain Saw for Parks Dept.
31262	6/15/2022	Brown & Hofmeister, LLP	\$ 10,555.71	O	44579 - General legal services May 2022, Risland Dev. Services May 22, Megatel Dev. Services May 22 44578 - General legal services May 2022, Risland Dev. Services May 22, Megatel Dev. Services May 22 44580 - General legal services May 2022, Risland Dev. Services May 22, Megatel Dev. Services May 22
31263	6/15/2022	Van Alstyne True Value	\$ 243.87	O	2206-200514 - Parts for Waterline repairs @ Well #4, Hose & Reel, Pail & Lid for Splash Pad, Toilet Bowl Brush & Bleach 2206-200496 - Parts for Waterline repairs @ Well #4, Hose & Reel, Pail & Lid for Splash Pad, Toilet Bowl Brush & Bleach 2205-197264 - Replacement plug for Dispatch 2206-201790 - Water Hose for Water Slide @ Splash Pad 2206-200544 - Parts for Waterline repairs @ Well #4, Hose & Reel, Pail & Lid for Splash Pad, Toilet Bowl Brush & Bleach
31264	6/15/2022	Kyocera Document Solutions Southwest Inc	\$ 314.46	O	55R1960962 - Color Copy Overages 2/25/22 - 5/24/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31265	6/15/2022	Promo Lab	\$ 193.59	O	2470 - Additional Lanyards for VIPs
31266	6/15/2022	Federal Bureau of International Transportation	\$ 1,295.00	O	57925 - Shuttle Services 6/4/22
31267	6/15/2022	Winter R. Morris	\$ 180.00	O	06.11.2022 - Contract labor for event 6-11-22 9hrs @ \$20.00 per hr
31268	6/15/2022	Hilton Garden Inn Denison	\$ 108.48	O	1063451 - Hotel for Event Band 6/4/22
31269	6/15/2022	CivicPlus, LLC	\$ 1,375.00	O	229273 - MuniCode full service Code online, codebank & Ord bank annual Subscription. 5/1/22 - 4/30/23
31270	6/15/2022	Waters Edge Landscape Services, LLC	\$ 7,737.50	O	2022-152 - Seasonal Color Change @ DFP, 1/2 Month of May Contract Mowing City Parks, June contract Mowing Services of City Parks 2022-169 - Seasonal Color Change @ DFP, 1/2 Month of May Contract Mowing City Parks, June contract Mowing Services of City Parks 2022-182 - Seasonal Color Change @ DFP, 1/2 Month of May Contract Mowing City Parks, June contract Mowing Services of City Parks
31271	6/15/2022	Sofia Rios	\$ 125.00	O	6.5.22 - Community Center Deposit Refund
31272	6/15/2022	CITIBANK	\$ 8,631.26	O	June 22--76 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors June 22--73 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors June 22--75 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 22--38 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--37 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--36 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--35 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--34 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--33 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--32 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--31 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--29 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 22--41 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--27 - Bldg. Maint., Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
					June 22--25 - PD CC Charges
					June 22--25 - PD CC Charges
					June 22--24 - 3 Fitted Tablecloths & Chair Covers
					June 22--23 - 3 Fitted Tablecloths & Chair Covers
					June 22--22 - 2 Computer Monitors & 2 Presentation Clickers
					June 22--21 - Summer Reading Kits
					June 22--20 - Summer Reading Kits
					June 22--19 - Summer Reading Kits
					June 22--18 - Summer Reading Kits
					June 22--17 - Summer Reading Kits
					June 22--30 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--51 - Chemicals for Splash Pad, Vegetation Killer, Flange for Street signs, Grabbers, Spin Touch for Splash Pad & Touch Disks
					June 22--66 - Notary Stamp, Registration of Resolutions, Ord.,Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar,Supplies, Postage, Monitors
					June 22--65 - Notary Stamp, Registration of Resolutions, Ord.,Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar,Supplies, Postage, Monitors



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 22--64 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--63 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--77 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--78 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--62 - Refund on Toilet paper Dispenser
					June 22--61 - Toilet paper Dispenser w/refill indicator window
					June 22--55 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies
					June 22--55 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies
					June 22--54 - Chemicals for Splash Pad, Vegetation Killer, Flange for Street signs, Grabbers, Spin Touch for Splash Pad & Touch Disks
					June 22--39 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--52 - Chemicals for Splash Pad, Vegetation Killer, Flange for Street signs, Grabbers, Spin Touch for Splash Pad & Touch Disks



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 22--40 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--50 - Chemicals for Splash Pad, Vegetation Killer, Flange for Street signs, Grabbers, Spin Touch for Splash Pad & Touch Disks
					June 22--49 - Boots for PW Staff, AFO class for T.Roger, Bypass Pump for Central Social Dist., NTTA account replenishment for PW Director Truck
					June 22--68 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--44 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--70 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--71 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--26 - Bldg. Maint., Vehicle Reg Unit 132, Software Renewal & Update Companionlink, Texas Police Chiefs Confer 2022 Hotel, Uniforms, Bus.Cards, Office Supplies, Vehicle Maint.,
					June 22--72 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--16 - Décor for Summer Reading (Grant)



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 22--43 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--42 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--66 - Notary Stamp, Registration of Resolutions, Ord., Proclamations/Mu Research & Doc Mgt Webinar, Council Name Plates, Cash Handling Seminar, Supplies, Postage, Monitors
					June 22--53 - Chemicals for Splash Pad, Vegetation Killer, Flange for Street signs, Grabbers, Spin Touch for Splash Pad & Touch Disks
					June 22--06 - Oil & Filters for B2, HR Training Online(Webinar), M2 Wiper Blades
					June 22 - Oil Change B2
					June 22--01 - Air Filters for A/C unit, Nozzle for Station Water hose, Janitorial Supplies & Toner
					June 22--01 - Air Filters for A/C unit, Nozzle for Station Water hose, Janitorial Supplies & Toner
					June 22--02 - Air Filters for A/C unit, Nozzle for Station Water hose, Janitorial Supplies & Toner
					June 22--03 - Air Filters for A/C unit, Nozzle for Station Water hose, Janitorial Supplies & Toner
					June 22--04 - Air filters for AC unit
					June 22--05 - Oil & Filters for B2, HR Training Online(Webinar), M2 Wiper Blades
					June 22--15 - Décor for Summer Reading (Grant)
					June 22--28 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					June 22--10 - Refund for 1 Monitor
					June 22--14 - Décor for Summer Reading (Grant)
					June 22--13 - Décor for Summer Reading (Grant)



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 22--11 - 2 Computer Monitors & 6 Keyboards/mice
					June 22--09 - Analog Package & Teen Services Package - TSLAC CAP Graant
					June 22--08 - Analog Package & Teen Services Package - TSLAC CAP Graant
					June 22--07 - Amazon-2 Adult Books, 1 Childrens, 1 DVD
					June 22--12 - 12 Adult & Childrens DVDs
31273	6/15/2022	VOID FOR OVERFLOW	\$ -	V	
31274	6/15/2022	VOID FOR OVERFLOW	\$ -	V	
31275	6/15/2022	VOID FOR OVERFLOW	\$ -	V	
31276	6/22/2022	Thomas A. Redwine	\$ 850.00	O	07.01.22 - Municipal Court Judge
31277	6/22/2022	Bound Tree Medical LLC	\$ 413.57	O	84565522 - Non-Pharm 6-13-22, Pharm 5-5-22, Pharm 6-13-22 84565523 - Non-Pharm 6-13-22, Pharm 5-5-22, Pharm 6-13-22 84563836 - Non-Pharm 6-13-22, Pharm 5-5-22, Pharm 6-13-22 84559982 - Non-Pharm 6-13-22, Pharm 5-5-22, Pharm 6-13-22
31278	6/22/2022	Carlos Oviedo-Alvarado	\$ 142.00	O	C0001159 - Overpayment on Citation C0001159
31279	6/22/2022	Xerox Corporation	\$ 47.50	O	174415396 - Equipment Carrying charges 12/1/21 - 4/30/22
31280	6/22/2022	Alex Glushko	\$ 76.11	O	06.16.22--01 - Reimbursement for payment of Plat Filing Fee of Burk Addition & Tax Certificate 06.16.22 - Filing of Plat at Grayson County



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31281	6/22/2022	NAFECO INC.	\$ 14,010.14	O	P-1137262 - PPE(2 Coats & 2 Pants), PPE (1 Helmet), PPE (1 Coat & 1 Pant) 1147291 - PPE(2 Coats & 2 Pants), PPE (1 Helmet), PPE (1 Coat & 1 Pant) 1147266 - PPE(2 Coats & 2 Pants), PPE (1 Helmet), PPE (1 Coat & 1 Pant) 1148184 - PPE(2 Coats & 2 Pants), PPE (1 Helmet), PPE (1 Coat & 1 Pant)
31282	6/22/2022	Impact Promotional Services, LLC	\$ 487.90	O	INV28458 - Uniform items for Personnel INV29390 - Uniform items for Personnel INV26903 - Uniform items for Personnel
31283	6/22/2022	A-1 Little John, Inc.	\$ 800.00	O	414404 - Portable Restrooms for 6/4/22 Event
31284	6/22/2022	Grayson College Center for Workplace Learning	\$ 100.00	O	1553 - Crisis Intervention Techniques - Hayslip (LEOSE)
31285	6/22/2022	First Choice Auto & Tires	\$ 603.41	O	19992 - Code Compliance Vehicle - Repair Radiator
31286	6/22/2022	Dunn Law Office	\$ 450.00	O	07.01.22 - Monthly pymnt to Municipal Court Prosecutor
31287	6/22/2022	iSolved Benefit Services	\$ 78.75	O	I120363521 - FSA Monthly Admin. Fee
31288	6/22/2022	Stephanie Wilson	\$ 552.00	O	6.17.22 - Senoir Center Act. Coord.- 48 hrs @ 11.50 per hr. PR End 6/17/22
31289	6/22/2022	It's My Party, LLC	\$ 710.00	O	05.31.22 - Face painting, Slide & Bounce house 7-2-22 Event
31290	6/22/2022	Texoma Country Pools & Spas	\$ 18.95	O	88633 - Natural Clarifier for Splash Pad
31291	6/22/2022	Enviro Safety Products, Public Safety Center	\$ 212.00	O	6066992 - 20 Box Black Latex Gloves



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31292	6/28/2022	Postmaster	\$ 102.00	O	6.22.22 - Annual pymt for USPS PO Box Service Fee - Box 247
31293	6/28/2022	Voyager	\$ 10,212.27	O	8509305122226 - Fuel Cards - June 2022 8509305122226 - Fuel Cards - June 2022 8509305122226 - Fuel Cards - June 2022 8509305122226 - Fuel Cards - June 2022 8509305122226 - Fuel Cards - June 2022 8509305122226 - Fuel Cards - June 2022
31294	6/28/2022	Home Depot Credit Services	\$ 1,938.58	O	May - 22--02 - Plywood & hardware for cornhole boards @CSDP, 12 7.5 ft umbrellas and 3 unbrella bases for CSDP, Milwaukee batteries for PW May - 22 - Code Complaine- Wooden Stakes for Notices May - 22--01 - Plywood & hardware for cornhole boards @CSDP, 12 7.5 ft umbrellas and 3 unbrella bases for CSDP, Milwaukee batteries for PW May - 22--06 - Lights for Tents at Central Social District May - 22--04 - Plywood & hardware for cornhole boards @CSDP, 12 7.5 ft umbrellas and 3 unbrella bases for CSDP, Milwaukee batteries for PW
31295	6/28/2022	Bound Tree Medical LLC	\$ 482.88	O	84572453 - Pharm 6-2-22, Pharm 6-22-22, Non-Pharm 6-22-22 84574008 - Pharm 6-2-22, Pharm 6-22-22, Non-Pharm 6-22-22 84567265 - Pharm 6-2-22, Pharm 6-22-22, Non-Pharm 6-22-22
31296	6/28/2022	United Ag & Turf	\$ 190.71	O	12040659 - Spindle for Weedeater
31297	6/28/2022	Big Daddy's Truck & Trailer Parts & Repair	\$ 446.25	O	24658 - Engine 1 Brakes Repair
31298	6/28/2022	Davis and Miller Firework Co.	\$ 6,000.00	O	00167 - Final pymnt for July 4, 2022 Fireworks Display



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31299	6/28/2022	CrossRoads, LP.	\$ 38.50	O	43483 - Sign - Dawsey Way Sign
31300	6/28/2022	A-1 Little John, Inc.	\$ 400.00	O	414499 - Portable Toilets for Splash Bash
31301	6/28/2022	Van Alstyne True Value	\$ 160.32	O	<p>2206-200384 - Outlet for Central Social District Park, Pail & Cleaning Supplies for CSD Bathrooms, 2-snap link for gate at CSD, Wasp/Hornet Killer for Wells, 3 Buckets for Bathrooms for Parks, Parts for Repairs at Well #4, Parts for Waterline Repair at We</p> <p>2206-201006 - Outlet for Central Social District Park, Pail & Cleaning Supplies for CSD Bathrooms, 2-snap link for gate at CSD, Wasp/Hornet Killer for Wells, 3 Buckets for Bathrooms for Parks, Parts for Repairs at Well #4, Parts for Waterline Repair at We</p> <p>2206-201243 - Outlet for Central Social District Park, Pail & Cleaning Supplies for CSD Bathrooms, 2-snap link for gate at CSD, Wasp/Hornet Killer for Wells, 3 Buckets for Bathrooms for Parks, Parts for Repairs at Well #4, Parts for Waterline Repair at We</p> <p>2206-202443 - Outlet for Central Social District Park, Pail & Cleaning Supplies for CSD Bathrooms, 2-snap link for gate at CSD, Wasp/Hornet Killer for Wells, 3 Buckets for Bathrooms for Parks, Parts for Repairs at Well #4, Parts for Waterline Repair at We</p> <p>2206-203006 - Outlet for Central Social District Park, Pail & Cleaning Supplies for CSD Bathrooms, 2-snap link for gate at CSD, Wasp/Hornet Killer for Wells, 3 Buckets for Bathrooms for Parks, Parts for Repairs at Well #4, Parts for Waterline Repair at We</p> <p>2206-203239 - Dual Air Chuck & IM Plug</p>



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31302	6/28/2022	Varsity Turf Services, LLC	\$ 1,260.00	O	0622-1 - Fertilize Forrest Moore Fields, Post Emerge Outfield(FM121), Emerge Dorothy Fielder Park
31303	6/28/2022	Lexipol	\$ 1,071.00	O	INVLHI417 - Online CE program 1 yr. Subscription
AFLAC	5/5/2022	AFLAC	\$ 1,094.59	O	978503 - Pymnt of payroll deductions
AFLAC	6/2/2022	AFLAC	\$ 1,094.59	O	383039 - Online pymnt for employee AFLAC deductions
AT&T Mobility	5/10/2022	AT&T Mobility	\$ 949.96	O	287291507948X04272022 - Acct.#58258396-Service Datres 3/20/22 - 4/19/22 287291507948X04272022 - Acct.#58258396-Service Datres 3/20/22 - 4/19/22 287291507948X04272022 - Acct.#58258396-Service Datres 3/20/22 - 4/19/22 287291507948X04272022 - Acct.#58258396-Service Datres 3/20/22 - 4/19/22 287291507948X04272022 - Acct.#58258396-Service Datres 3/20/22 - 4/19/22 287291507948X04272022 - Acct.#58258396-Service Datres 3/20/22 - 4/19/22 287291507948X04272022 - Acct.#58258396-Service Datres 3/20/22 - 4/19/22 287291507948X04272022 - Acct.#58258396-Service Datres 3/20/22 - 4/19/22
AT&T Mobility	6/1/2022	AT&T Mobility	\$ 965.07	O	287291507948X05272022 - Online pymnt for City Wirelesss Phones Service for 4/20/22 - 5/19/22 287291507948X05272022 - Online pymnt for City Wirelesss Phones Service for 4/20/22 - 5/19/22 287291507948X05272022 - Online pymnt for City Wirelesss Phones Service for 4/20/22 - 5/19/22 287291507948X05272022 - Online pymnt for City Wirelesss Phones Service for 4/20/22 - 5/19/22 287291507948X05272022 - Online pymnt for City Wirelesss Phones Service for 4/20/22 - 5/19/22



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					287291507948X05272022 - Online pymnt for City Wirelesss Phones Service for 4/20/22 - 5/19/22
					287291507948X05272022 - Online pymnt for City Wirelesss Phones Service for 4/20/22 - 5/19/22
					287291507948X05272022 - Online pymnt for City Wirelesss Phones Service for 4/20/22 - 5/19/22
ATMOS Energy	5/18/2022	ATMOS Energy	\$ 369.01	O	Apr-22-2 - Online payment for City Natural Gas for Service Dates: 4/7/22 - 5/5/22 Apr-22-2 - Online payment for City Natural Gas for Service Dates: 4/7/22 - 5/5/22 Apr-22-2 - Online payment for City Natural Gas for Service Dates: 4/7/22 - 5/5/22 Apr-22-2 - Online payment for City Natural Gas for Service Dates: 4/7/22 - 5/5/22 Apr-22-2 - Online payment for City Natural Gas for Service Dates: 4/7/22 - 5/5/22
ATMOS Energy	6/16/2022	ATMOS Energy	\$ 418.69	O	May-22 - Online Payment to Atmos Energy for Services Period - 5/6/22-6/6-22 May-22 - Online Payment to Atmos Energy for Services Period - 5/6/22-6/6-22 May-22 - Online Payment to Atmos Energy for Services Period - 5/6/22-6/6-22 May-22 - Online Payment to Atmos Energy for Services Period - 5/6/22-6/6-22 May-22 - Online Payment to Atmos Energy for Services Period - 5/6/22-6/6-22
AXA Retirement	5/12/2022	AXA Retirement	\$ 100.00	O	PR 5.13.22 - Online payment of employee AXA payroll deductions for CK Date: 5/13/22
AXA Retirement	5/27/2022	AXA Retirement	\$ 100.00	O	PR 5.27.22 - Online payment for employee AXA payroll deductions for CK Date: 5/27/22
AXA Retirement	6/15/2022	AXA Retirement	\$ 100.00	O	PR 6/10/22 - Online payment of employee AXA payroll deductions for CK Date: 6/10/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
AXA Retirement	6/24/2022	AXA Retirement	\$ 100.00	O	PR# 6.24.22 - Online pymt of Employee AXA payroll deductions for Ck Date 6/24/22
Cultural Capital Partners, LLC	5/10/2022	Cultural Capital Partners, LLC	\$ 3,500.00	O	6.1.22 - City Hall Lease
Cultural Capital Partners, LLC	6/22/2022	Cultural Capital Partners, LLC	\$ 3,500.00	O	7.1.22 - Auto Pay City Hall Lease pymnt - July 2022
Dept. of State Health Services	6/28/2022	Dept. of State Health Services	\$ 870.00	O	537RG1183263PRD - Online pymt to renew EMS provider License
Edward B. Peacock, CPA	5/18/2022	Edward B. Peacock, CPA	\$ 287.50	O	EPPLLC-1632 - Online payment for FY21 Inventory JE and Debt Issue JE
Edward B. Peacock, CPA	6/16/2022	Edward B. Peacock, CPA	\$ 575.00	O	EPPLLC-1650 - Online Payment for Review & Comment Draft FY21 Financials
Edward B. Peacock, CPA	6/22/2022	Edward B. Peacock, CPA	\$ 603.75	O	EPPLLC-1655 - Online pymnt for FY21 Audit AJE's & AJE Reconciliation
Grayson Collin Communications	5/5/2022	Grayson Collin Communications	\$ 6,195.33	O	May-22 - Online Pymnt of City IT for May 2022 May-22 - Online Pymnt of City IT for May 2022 May-22 - Online Pymnt of City IT for May 2022 May-22 - Online Pymnt of City IT for May 2022 May-22 - Online Pymnt of City IT for May 2022 May-22 - Online Pymnt of City IT for May 2022 May-22 - Online Pymnt of City IT for May 2022
Grayson Collin Communications	6/15/2022	Grayson Collin Communications	\$ 5,946.59	O	June 22 - Online Pymnt of City IT for June 2022 June 22 - Online Pymnt of City IT for June 2022 June 22 - Online Pymnt of City IT for June 2022 June 22 - Online Pymnt of City IT for June 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June 22 - Online Pymnt of City IT for June 2022
					June 22 - Online Pymnt of City IT for June 2022
					June 22 - Online Pymnt of City IT for June 2022
					June 22 - Online Pymnt of City IT for June 2022
Grayson-Collin Electric Co-op, Inc.	5/23/2022	Grayson-Collin Electric Co-op, Inc.	\$ 2,672.50	O	May - 22 - Online Payment Service Dates 4/1/22 - 5/1/22
					May - 22 - Online Payment Service Dates 4/1/22 - 5/1/22
Grayson-Collin Electric Co-op, Inc.	6/24/2022	Grayson-Collin Electric Co-op, Inc.	\$ 1,969.12	O	Jun-22 - Online payment of City Parks & Lift Station Electric Service for Peroid of 5/1/22 - 6/1/22
					Jun-22 - Online payment of City Parks & Lift Station Electric Service for Peroid of 5/1/22 - 6/1/22
Grayson-Collin Electric Co-op, Inc.	6/22/2022	Grayson-Collin Electric Co-op, Inc.	\$ 2,013.34	V	Jun-22 - Online payment of City Parks & Lift Station Electric Service for Peroid of 5/1/22 - 6/1/22
					Jun-22 - Online payment of City Parks & Lift Station Electric Service for Peroid of 5/1/22 - 6/1/22
HSA Bank	5/27/2022	HSA Bank	\$ 50.00	O	PR 5.27.22 - Online payment of employee HSA Payroll deductions for CK Date: 5/27/22
HSA Bank	6/15/2022	HSA Bank	\$ 50.00	O	PR 6.10.11 - Online payment of employee HSA Payroll Deducitons for CK Date: 6/10/22
HSA Bank	6/24/2022	HSA Bank	\$ 50.00	O	PR# 6.24.22 - Online pymnt of Employee HAS payroll deductions for Ck. Date: 6/24/22
Mark Hall	5/18/2022	Mark Hall	\$ 1,900.00	O	CK 5/20/22 - Online payment for Interim Code Compliance Officer for: 5/1/22-5/15/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Mark Hall	6/1/2022	Mark Hall	\$ 2,000.00	O	5.31.22 - Online pymnt for Interim Code Compliance Officer for 5/16/22 - 5/31/22
Mark Hall	6/16/2022	Mark Hall	\$ 2,000.00	O	6.16.22 - Online payment for Interim Code Compliance Officer for: 5/31/22 - 6/15/22
Mark Hall	6/28/2022	Mark Hall	\$ 2,000.00	O	6.26.22 - Online pymt for Interim Code Compliance Officer for: 6/13/22 - 6/26/22
NDS Leasing	5/18/2022	NDS Leasing	\$ 458.00	O	8907066 - ACH Auto-Draft payment for Copier Lease
NDS Leasing	6/22/2022	NDS Leasing	\$ 458.00	O	8966568 - Auto-draft pymt of City Hall & PW Copier
Quadient Finance USA, Inc.	5/23/2022	Quadient, Inc.	\$ 65.85	O	59268327 - Online pymt., for Postage Meter equipment rental June 9,2022 - Sept. 8,2022
Quadient, Inc.	6/16/2022	Quadient, Inc.	\$ 200.00	O	May-22 - Online Payment for Postage meter funding for May 2022
Quadient, Inc.	6/28/2022	Quadient, Inc.	\$ 300.00	O	June-22 - Online pymt for Postage meter funding for June 2022
Tent and Table	6/22/2022	Tent and Table	\$ 14,699.88	O	Ord.#CRM1000111171 - Tents for Central Social District-Replacement due to storm damage
Texas Child Support Disbursement Unit	5/12/2022	Texas Child Support Disbursement Unit	\$ 726.46	O	PR 5.13.22 - Online payment of Employee Child Support Payroll deductions for CK Date: 5/13/22
Texas Child Support Disbursement Unit	5/27/2022	Texas Child Support Disbursement Unit	\$ 726.46	O	PR 5.27.22 - Online payment of employee Child support disbursements for PR CK Date: 5/27/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Child Support Disbursement Unit	6/15/2022	Texas Child Support Disbursement Unit	\$ 524.31	O	PR 6.10.22 - Online pymnt of Employee Child Support Deductions for check date: 6/10/22
Texas Child Support Disbursement Unit	6/24/2022	Texas Child Support Disbursement Unit	\$ 743.54	O	PR# 6.24.22 - Online pymnt of Employee Child Support payroll deductions for Ck Date: 6/24/22
Texas Municipal Retirement System	5/5/2022	Texas Municipal Retirement System	\$ 65,673.94	O	01316April22 - Recording of Electronic pymnt., employee/employer contributions - April 2022
Texas Municipal Retirement System	6/2/2022	Texas Municipal Retirement System	\$ 45,555.33	O	01316June22 - To record the Electronic pymnt of employee/employer contributions for May 2022
Texas Workforce Commission	6/16/2022	Texas Workforce Commission	\$ 2,599.90	O	99-990179-4--06 - Online payment of Chargeback for H. Holbert
VA Fire Fighter's Association	5/12/2022	VA Fire Fighter's Association	\$ 180.00	O	PR 5.13.22 - Online payment of Employee Fire Fighter Assoc. Payroll Deductions for CK Date: 5/13/2022
VA Fire Fighter's Association	5/25/2022	VA Fire Fighter's Association	\$ 180.00	O	PR 5.27.22 - Online payment of employee firefighter assoc. payroll deductions for CK Date: 5/27/22
VA Fire Fighter's Association	6/15/2022	VA Fire Fighter's Association	\$ 180.00	O	PR 6.10.22 - Online payment of employee firefighter assoc. payroll deductions for ck date: 6/10/22
VA Fire Fighter's Association	6/24/2022	VA Fire Fighter's Association	\$ 180.00	O	PR 6.24.22 - Online pymnt of Employee Firefighter Payroll Deductions for CK Date: 6/24/22
Van Alstyne Community Development Corp.	5/13/2022	Van Alstyne Community Development Corp.	\$ 44,755.12	O	May 22 - Online payment of May 2022 Sales Tax



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Van Alstyne Community Development Corp.	6/15/2022	Van Alstyne Community Development Corp.	\$ 46,159.40	O	June 2022 - Online payment of June 2022 Sales Tax Allocations
Van Alstyne Economic Development Corp.	5/13/2022	Van Alstyne Economic Development Corp.	\$ 44,755.12	O	May 22 - Online payment of May 2022 Sales Tax
Van Alstyne Economic Development Corp.	6/15/2022	Van Alstyne Economic Development Corp.	\$ 46,159.40	O	June 2022 - Online payment of June 2022 Sales Tax Allocations
Vickie Routon	6/1/2022	Vickie Routon	\$ 120.00	O	100 - Online pymnt for Cleaning Library - Services Dates 4/13/22 & 4/29/22
Vickie Routon	6/22/2022	Vickie Routon	\$ 120.00	O	6.21.22 - Online pymt for Library cleaning services 5/27/22 - 6/9/22
WilPLAN, LLC.	5/23/2022	WilPLAN, LLC.	\$ 5,795.00	O	6004 - Online pymt., 61 Hrs of Interim City Planner Work for April 2022
WilPLAN, LLC.	6/22/2022	WilPLAN, LLC.	\$ 108.50	O	6.21.22 - Reimbursement on the Tax Cert & Filing Fees for Cold Springs Ind. Plat 6.21.22--01 - Reimbursement for Filing Interlocal Agreement between City of VA & the VAISD
31304	7/7/2022	USA Blue Book	\$ 280.36	O	001225 - PH Pocket tester for Splash Pad
31305	7/7/2022	O'Reilly Automotive Stores, Inc.	\$ 95.29	O	4911-413265 - Oil Filter & Motor Oil for Oil change in Parks trucks, Cleaning Supplies for Trucks 4911-413278 - Oil Filter & Motor Oil for Oil change in Parks trucks, Cleaning Supplies for Trucks 4911-400270 - Lamp for Park Truck, Oil and Filter for Park Truck



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					4911-400277 - Lamp for Park Truck, Oil and Filter for Park Truck
31306	7/7/2022	Johnson-Burks Supply Co., Inc.	\$ 199.00	O	1021056 - Pump for Chlorine @ Splash Pad
31307	7/7/2022	Luz Gomez	\$ 125.00	O	06.25.22 - Community Center Deposit Refund
31308	7/7/2022	Olivia Bautista	\$ 125.00	O	6.26.22 - Community Center Deposit Refund
31309	7/7/2022	United Ag & Turf	\$ 284.19	O	12059651 - Cap screw, spindle, autocut head and Deflector to repair weedeater
31310	7/7/2022	Wopac Construction Inc.	\$ 8,900.00	O	11413--01 - Water leak repair on Dallas, Asphalt repair on Wade St. @ Hwy 5, Asphalt repair on Texana St. @ Hwy 5 11413 - Water leak repair on Dallas, Asphalt repair on Wade St. @ Hwy 5, Asphalt repair on Texana St. @ Hwy 5
31311	7/7/2022	KJ Wade, LP	\$ 2,000.00	O	L2051601 - Appraisal Services for Cooper ROW
31312	7/7/2022	First Choice Auto & Tires	\$ 20.00	O	20282 - Patch tires on Parks truck
31313	7/7/2022	Van Alstyne True Value	\$ 16.14	O	2206-204743 - 3 lbs. PH Degreaser for Splash Pad
31314	7/7/2022	Stephanie Wilson	\$ 46.00	O	07.01.22 - Activities Coord. Senior Center - 4 hrs @ \$11.50 per hr. PR ending 7/1/22
31315	7/7/2022	Atomic T-Shirts, LLC	\$ 417.73	O	2001400--02 - Screen Print uniform shirts, Embroidered Polos and Ball caps, 2001399--01 - Screen Print uniform shirts, Embroidered Polos and Ball caps,
31316	7/7/2022	Fountain People, Inc.A Playcore Company	\$ 800.00	O	0077933-IN - Crown jet nozzles for Splash Pad



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31317	7/12/2022	Galls, LLC	\$ 81.60	O	020605192 - Uniform - Fonner
31318	7/12/2022	Sam's Club/GECRB	\$ 508.29	O	July 22 - VIP - Drinks & Snacks
31319	7/12/2022	O'Reilly Automotive Stores, Inc.	\$ 6.98	O	4911-415572 - Liught Grease Unit #128, 40 amp Fuse Unit #125 4911-414566 - Liught Grease Unit #128, 40 amp Fuse Unit #125
31320	7/12/2022	Bound Tree Medical LLC	\$ 663.99	O	84589633 - Pharmaceuticals & Non-Pharmaceuticals 84577235 - Pharmaceuticals & Non-Pharmaceuticals 84587752 - Pharmaceuticals & Non-Pharmaceuticals 84589632 - Pharmaceuticals & Non-Pharmaceuticals 84586063 - Pharmaceuticals & Non-Pharmaceuticals 84586062 - Pharmaceuticals & Non-Pharmaceuticals
31321	7/12/2022	Office Depot	\$ 39.99	O	243743725001 - Deposit Books & Correction Tape
31322	7/12/2022	Dennis White	\$ 125.00	O	07.02.22 - Community Center Deposit Refund
31323	7/12/2022	Sara Fort & Jacob Skinner	\$ 125.00	O	7.3.22 - Community Center Deposit Refund
31324	7/12/2022	Xerox Corporation	\$ 215.68	O	016459921 - Monthly Copier Maint. - May 22
31325	7/12/2022	Kandi Hessel	\$ 21.96	O	07.02.22 - Reimbursement for Band Specialty Drinks
31326	7/12/2022	Lynda Vencill	\$ 37.91	O	07.05.22--01 - Mileage - Daily Bank & Post Office runs - May & June 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31327	7/12/2022	Tiffanie McDaniel	\$ 21.06	O	07.05.22 - Mileage - Daily Bank & Post Office runs - May & June 2022
31328	7/12/2022	Tiffanie McDaniel	\$ 109.20	O	07.08.22 - Reimbursement for Hotel Stay while attending Budget & Tax Rate workshop in Bastrop, Tx.
31329	7/12/2022	Tiffanie McDanile	\$ 73.45	O	07.05.22--02 - Reimbursement for Fuel Purchase while attending Budget Training (Fuel card wouldn't work)
31330	7/12/2022	CITIBANK	\$ 11,415.40	V	<p>July 22--39 - Analog Package & Teen Services Package TSLAC(Grant)</p> <p>July 22--61 - Pressure washer hoses, Deck Dollys, Clothing for Staff, Testing for M.Barham & Z. Monk, TxTag Fees for J. Johnson</p> <p>July 22--60 - Pressure washer hoses, Deck Dollys, Clothing for Staff, Testing for M.Barham & Z. Monk, TxTag Fees for J. Johnson</p> <p>July 22--52 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags</p> <p>July 22--45 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies</p> <p>July 22--44 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies</p> <p>July 22--42 - Uniform shorts & bandanas</p> <p>July 22--40 - Analog Package & Teen Services Package TSLAC(Grant)</p> <p>July 22--66 - Pens, Business Cards for CS/ACM, Hotel Stay for CS attending Records Management Seminar Hosted by TMCA</p> <p>July 22--37 - Iron-on labels</p>



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					July 22--35 - File organizers (X2) clear storage boxes
					July 22--34 - 4 Cases paper towels, 3 cases toilet paper
					July 22--33 - Childrens's Craft Supplies
					July 22--32 - Childrens's Craft Supplies
					July 22--31 - Gaming Carts & TV Stand (TSLAC CAPS Grant)
					July 22--41 - Uniform shorts & bandanas
					July 22--73 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--30 - Summer Reading Brochures (Grant)
					July 22--36 - Cleaning products & laminating pouches
					July 22--78 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--77 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--76 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--64 - Pens, Business Cards for CS/ACM, Hotel Stay for CS attending Records Management Seminar Hosted by TMCA



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					July 22--74 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--65 - Pens, Business Cards for CS/ACM, Hotel Stay for CS attending Records Management Seminar Hosted by TMCA
					July 22--72 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--71 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--70 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--69 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--68 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--67 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					July 22--75 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--06 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					July 22--14 - Fuel-M2 (Fuel Card was Maxed), Quill(USB's), E2 State Inspection, Registration - E1, E2 & M1
					July 22--12 - State Inspection on M1 & E1, True Fuel for Tools, Oil Change Tubing
					July 22--29 - Hanging rack, iron & ironing board
					July 22--11 - State Inspection on M1 & E1, True Fuel for Tools, Oil Change Tubing
					July 22--10 - Oil & Filters for B2, HR Training Online(Webinar), M2 Wiper Blades
					July 22--09 - Code Compliance Vehicle Parts - Chief Barnes P-card
					July 22--15 - Fuel-M2 (Fuel Card was Maxed), Quill(USB's), E2 State Inspection, Registration - E1, E2 & M1
					July 22--07 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					July 22--13 - Fuel-M2 (Fuel Card was Maxed), Quill(USB's), E2 State Inspection, Registration - E1, E2 & M1
					July 22--05 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					July 22--04 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					July 22--03 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					July 22--02 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					July 22--01 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					July 22--38 - 5 Feather Flags & Bases (Grant)
					July 22--08 - Code Compliance Vehicle Repair - Chief Barnes P-card
					July 22 - Battery for City cell phone
					July 22--28 - Hanging rack, iron & ironing board
					July 22--27 - Story Time Backpack (TSLAC CAPS Grant)
					July 22--26 - Advertising - Pop-up Banners
					July 22--11 - State Inspection on M1 & E1, True Fuel for Tools, Oil Change Tubing
					July 22--25 - Analog Package & Teen Services Package - TSLAC CAP Grant
					July 22--16 - Fuel-M2 (Fuel Card was Maxed), Quill(USB's), E2 State Inspection, Registration - E1, E2 & M1
					July 22--24 - Analog Package & Teen Services Package - TSLAC CAP Grant
					July 22--17 - Fuel-M2 (Fuel Card was Maxed), Quill(USB's), E2 State Inspection, Registration - E1, E2 & M1
					July 22--22 - Analog Package & Teen Services Package - TSLAC CAP Grant
					July 22--21 - Analog Package & Teen Services Package
					July 22--20 - Popsicles for SRP Kickoff Event
					July 22--19 - Tablecloth's & 2 table runners



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					July 22--18 - Crafts & Children's Seating - TSLAC CAP Grant
					July 22--23 - Analog Package & Teen Services Package - TSLAC CAP Grant
					July 22--26 - Advertising - Pop-up Banners
31331	7/12/2022	VOID FOR OVERFLOW	\$ -	V	
31332	7/12/2022	VOID FOR OVERFLOW	\$ -	V	
31333	7/12/2022	VOID FOR OVERFLOW	\$ -	V	
31334	7/12/2022	Mark Buckner MD PA	\$ 45.00	O	940 - Pre-employment Drug testing - W.Morris
31335	7/12/2022	Roy Drake Ph.D	\$ 125.00	O	07.02.22 - Employment Psychological Exams - Watts
31336	7/12/2022	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 45,297.50	O	220148 - Engineering Parks Support -May 2022, General Engineering - May 2022, Street Assessment, Megatel Deve., Greywood Improvements, Hurricane Creek Sewer Replacement, Mantua Dev. Support, Collin McKinney Design, High School Lift Station Design
					220178 - Engineering Parks Support-June 2022,Engineering Services General - June 2022, Engineering Inspection Services - June 2022(VA Industrial Park, Mantua Phase 2, Rolling Ridge, Thompson Farms 2, Churchill, Capitol Hill, Lincoln Pointe, Brooks Phase 2
					220176 - Engineering Parks Support-June 2022,Engineering Services General - June 2022, Engineering Inspection Services - June 2022(VA Industrial Park, Mantua Phase 2, Rolling Ridge, Thompson Farms 2, Churchill, Capitol Hill, Lincoln Pointe, Brooks Phase 2



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					220179 - Engineering Parks Support-June 2022,Engineering Services General - June 2022, Engineering Inspection Services - June 2022(VA Industrial Park, Mantua Phase 2, Rolling Ridge, Thompson Farms 2, Churchill, Capitol Hill, Lincoln Pointe, Brooks Phase 2
					220152 - Engineering Parks Support -May 2022, General Engineering - May 2022, Street Assessment, Megatel Deve., Greywood Improvements, Hurricane Creek Sewer Replacement, Mantua Dev. Support, Collin McKinney Design, High School Lift Station Design
					220155 - Engineering Parks Support -May 2022, General Engineering - May 2022, Street Assessment, Megatel Deve., Greywood Improvements, Hurricane Creek Sewer Replacement, Mantua Dev. Support, Collin McKinney Design, High School Lift Station Design
					220172 - Engineering Parks Support-June 2022,Engineering Services General - June 2022, Engineering Inspection Services - June 2022(VA Industrial Park, Mantua Phase 2, Rolling Ridge, Thompson Farms 2, Churchill, Capitol Hill, Lincoln Pointe, Brooks Phase 2
31337	7/12/2022	First Check	\$ 52.00	O	21142 - Background Checks - Doss, Escamilla, Clark
					21142 - Background Checks - Doss, Escamilla, Clark
31338	7/12/2022	AIRVIEW A/C & HEATING	\$ 353.00	O	11643 - Repair/Replace dual capacitor and wiring
31339	7/12/2022	Impact Promotional Services, LLC	\$ 539.00	O	INV32267 - Uniform Items for Personnel
31340	7/12/2022	Brown & Hofmeister, LLP	\$ 7,654.29	O	44743 - General Legal Services June 2022, Risland Dev. Services June 2022, Megatel Dev. Services June 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					44744 - General Legal Services June 2022, Risland Dev. Services June 2022, Megatel Dev. Services June 2022
					44742 - General Legal Services June 2022, Risland Dev. Services June 2022, Megatel Dev. Services June 2022
31341	7/12/2022	A-1 Little John, Inc.	\$ 525.00	O	416283 - 5 Portable Bathrooms
31342	7/12/2022	TXU Energy	\$ 6,808.65	O	055452857887--01 - City Electric - Service Period 4/28/22 - 5/26/22 055452857887--01 - City Electric - Service Period 4/28/22 - 5/26/22 055452857887--01 - City Electric - Service Period 4/28/22 - 5/26/22 055452857887--01 - City Electric - Service Period 4/28/22 - 5/26/22 055452857887--01 - City Electric - Service Period 4/28/22 - 5/26/22 055452857887--01 - City Electric - Service Period 4/28/22 - 5/26/22 055452857887--01 - City Electric - Service Period 4/28/22 - 5/26/22 055452857887--01 - City Electric - Service Period 4/28/22 - 5/26/22 055452857887--01 - City Electric - Service Period 4/28/22 - 5/26/22
31343	7/12/2022	Highway Interdiction Training Specialists, Inc.	\$ 295.00	O	7732 - Advanced Vehicle Contraband Concealment Training - Van Deren
31344	7/12/2022	FastSigns Texoma	\$ 2,026.21	O	608-89692 - Independence Day Banner 20x12; 2 A-Frame inserts Kidzone
31345	7/12/2022	Top 2 Bottom Marketing	\$ 307.89	O	19321 - Uniform Patrol caps
31346	7/12/2022	Victor Insurance Manager, Inc.	\$ 260.00	O	SI1041166 - Bond Renewal for J.Gould



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31347	7/12/2022	Modas Systems	\$ 1,351.47	O	IN20111601-18313 - June 2022 Phone system lease - Service Dares 6/1/22 - 7/1/22
31348	7/12/2022	Precision Delta Corp.	\$ 2,397.72	O	23846 - 30 Case 40 S&W Ammo 23847 - 30 Case 40 S&W Ammo
31349	7/12/2022	ESO Solutions, Inc	\$ 136.08	O	ESO-83982 - ER - Fire Package
31350	7/12/2022	Federal Bureau of International Transportation	\$ 1,295.00	O	58288 - Shuttle Service 7/2/22
31351	7/12/2022	Shannon Morgan	\$ 90.00	O	07.02.22 - Sub-contract work on 7/2/22 - 4:30 - 9:00 - 4.5 hrs @ \$20.00 per hr.
31352	7/12/2022	Pacos Tacos	\$ 1,160.00	O	0542--01 - 160-VIP Food for 7/2/22 Event, Lunch & Dinner for the Band
31353	7/12/2022	Hilton Garden Inn Denison	\$ 447.48	O	230324 A - Hotel stay 7/2/22 for Shenandoah Event
31354	7/12/2022	Ty Nelson	\$ 110.00	O	07.02.22 - Sub-contract work on 7/2/22 - 3:30p - 9:00p - 5.5 hrs @ \$20.00 per hr.
31355	7/12/2022	Brielle Ware	\$ 110.00	O	07.02.22 - Sub-contract work on 7/2/22 - 3:30p - 9:00p - 5.5 hrs @ \$20.00 an hr
31356	7/13/2022	CITIBANK	\$ 11,410.39	O	July 22--07 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues July 22--01 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues July 22 - Battery for City cell phone



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					July 22--02 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					July 22--03 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					July 22--04 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					July 22--05 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					July 22--06 - Training conference, Radio Equip., Case Law Update, Clear Books, Security Deposit, Website Domain, Citation paper, IACP Subscrip & Membership Dues
					July 22--66 - Pens, Business Cards for CS/ACM, Hotel Stay for CS attending Records Management Seminar Hosted by TMCA
					July 22--34 - 4 Cases paper towels, 3 cases toilet paper
					July 22--35 - File organizers (X2) clear storage boxes
					July 22--36 - Cleaning products & laminating pouches
					July 22--38 - 5 Feather Flags & Bases (Grant)
					July 22--40 - Analog Package & Teen Services Package TSLAC(Grant)
					July 22--41 - Uniform shorts & bandanas
					July 22--42 - Uniform shorts & bandanas
					July 22--44 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					July 22--45 - Milwaukee batteries for PW, Gladiator Wall Box, 5 umbrella Bases, Supplies for PW, Soap Dispenser & Hand Soap for CSDP, Totes for Splash Pad Supplies
					July 22--52 - Computer for SCADA, Flashlights, Battery Backup, Fuel, Tools & Blades, Power Inverter & Wire Connections, Clipboards, Pool Brush, Green Marking Flags, Blue Marking Flags
					July 22--60 - Pressure washer hoses, Deck Dollys, Clothing for Staff, Testing for M.Barham & Z. Monk, TxTag Fees for J. Johnson
					July 22--61 - Pressure washer hoses, Deck Dollys, Clothing for Staff, Testing for M.Barham & Z. Monk, TxTag Fees for J. Johnson
					July 22--33 - Childrens's Craft Supplies
					July 22--65 - Pens, Business Cards for CS/ACM, Hotel Stay for CS attending Records Management Seminar Hosted by TMCA
					July 22--37 - Iron-on labels
					July 22--67 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--68 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--69 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					July 22--70 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--71 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--72 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--73 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--74 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--75 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--76 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					July 22--77 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--78 - Office Supplies 5 day Homicide & Death Investigation - Ingram, ID Card - Hayslip, ID card - Watts, .22 Caliber Ultra Gun Jag w/Solvent Proof Coating, Bluetooth Adapter, Zip Ties, Battery Terminal, 2 Tourniquets, @-way Radios, Toner
					July 22--64 - Pens, Business Cards for CS/ACM, Hotel Stay for CS attending Records Management Seminar Hosted by TMCA
					July 22--17 - Fuel-M2 (Fuel Card was Maxed), Quill(USB's), E2 State Inspection, Registration - E1, E2 & M1
					July 22--09 - Code Compliance Vehicle Parts - Chief Barnes P-card
					July 22--10 - Oil & Filters for B2, HR Training Online(Webinar), M2 Wiper Blades
					July 22--11 - State Inspection on M1 & E1, True Fuel for Tools, Oil Change Tubing
					July 22--11 - State Inspection on M1 & E1, True Fuel for Tools, Oil Change Tubing
					July 22--12 - State Inspection on M1 & E1, True Fuel for Tools, Oil Change Tubing
					July 22--13 - Fuel-M2 (Fuel Card was Maxed), Quill(USB's), E2 State Inspection, Registration - E1, E2 & M1
					July 22--14 - Fuel-M2 (Fuel Card was Maxed), Quill(USB's), E2 State Inspection, Registration - E1, E2 & M1
					July 22--08 - Code Compliance Vehicle Repair - Chief Barnes P-card
					July 22--39 - Analog Package & Teen Services Package TSLAC(Grant)
					July 22--16 - Fuel-M2 (Fuel Card was Maxed), Quill(USB's), E2 State Inspection, Registration - E1, E2 & M1



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					July 22--32 - Childrens's Craft Supplies
					July 22--18 - Crafts & Children's Seating - TSLAC CAP Grant
					July 22--19 - Tablecloth's & 2 table runners
					July 22--20 - Popsicles for SRP Kickoff Event
					July 22--29 - Hanging rack, iron & ironing board
					July 22--31 - Gaming Carts & TV Stand (TSLAC CAPS Grant)
					July 22--15 - Fuel-M2 (Fuel Card was Maxed), Quill(USB's), E2 State Inspection, Registration - E1, E2 & M1
					July 22--30 - Summer Reading Brochures (Grant)
					July 22--21 - Analog Package & Teen Services Package
					July 22--28 - Hanging rack, iron & ironing board
					July 22--27 - Story Time Backpack (TSLAC CAPS Grant)
					July 22--22 - Analog Package & Teen Services Package - TSLAC CAP Graant
					July 22--26 - Advertising - Pop-up Banners
					July 22--26 - Advertising - Pop-up Banners
					July 22--25 - Analog Package & Teen Services Package - TSLAC CAP Graant
					July 22--24 - Analog Package & Teen Services Package - TSLAC CAP Graant
					July 22--23 - Analog Package & Teen Services Package - TSLAC CAP Graant
31357	7/13/2022	VOID FOR OVERFLOW	\$ -	V	
31358	7/13/2022	VOID FOR OVERFLOW	\$ -	V	
31359	7/13/2022	VOID FOR OVERFLOW	\$ -	V	
31360	7/13/2022	Dusty Williams	\$ 79.25	O	7.21.22 - Newly Elected City Official Orientation



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31361	7/14/2022	Freedom Flex Car Wash	\$ 44.00	O	3.16.22 - Carwash for Units - 1/1/22 - 3/31/22
31362	7/19/2022	Thomas A. Redwine	\$ 850.00	O	08.01.22 - Municipal Court Judge - August
31363	7/19/2022	O'Reilly Automotive Stores, Inc.	\$ 138.45	O	4911-417198 - Tire Foam for Gator, Cabin Filter for Parks Truck, Wiper Blades, Wiper Fluid & DEF for Parks 4911-417100 - Tire Foam for Gator, Cabin Filter for Parks Truck, Wiper Blades, Wiper Fluid & DEF for Parks 4911-417054 - Tire Foam for Gator, Cabin Filter for Parks Truck, Wiper Blades, Wiper Fluid & DEF for Parks
31364	7/19/2022	Bound Tree Medical LLC	\$ 515.16	O	84596411 - Pharmaceuticals 7-10-22, Non-Pharm 7-10-22, Non-Pharm 7-10-22 84594152 - Pharmaceuticals 7-10-22, Non-Pharm 7-10-22, Non-Pharm 7-10-22 84598240 - Pharmaceuticals 7-10-22, Non-Pharm 7-10-22, Non-Pharm 7-10-22
31365	7/19/2022	Omnibase Services of Texas	\$ 252.00	O	Q2-2022 - Quartley pymnt of Fees
31366	7/19/2022	Office Depot	\$ 29.04	O	254116015001 - Whiteout Correction Tape
31367	7/19/2022	Herald Democrat	\$ 396.75	O	1121077091 - FSA Admin. For June 2022
31368	7/19/2022	Gailebaldo Jaramillo	\$ 125.00	O	07.09.22 - Community Center Deposit Refund
31369	7/19/2022	Xerox Corporation	\$ 101.30	O	016485629 - Color Printing Overage
31370	7/19/2022	Austin Brooks	\$ 209.00	O	07.18.22 - Perdiem for A.Brooks for ASP Instructor Training
31371	7/19/2022	United Ag & Turf	\$ 353.68	O	12093538 - Repair Skid Steer, Blade & Plug for Lawn Mowers, Chains for Chainsaw



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					12083272 - Repair Skid Steer, Blade & Plug for Lawn Mowers, Chains for Chainsaw 12092654 - Repair Skid Steer, Blade & Plug for Lawn Mowers, Chains for Chainsaw
31372	7/19/2022	LaFollett & Company PLLC	\$ 11,704.67	O	07.28.2022 - FY2021 Audit Services
31373	7/19/2022	Grayson County Election Administration	\$ 6,001.60	O	City of Van Alstyne - May 7, 2022 General & Special Slection services
31374	7/19/2022	CrossRoads, LP.	\$ 126.00	O	43739 - "No Skateboards Allowed at Park" Signage for CSD Park
31375	7/19/2022	AIRVIEW A/C & HEATING	\$ 9,150.00	O	11872-2 - Full A/C System Replacement
31376	7/19/2022	Dunn Law Office	\$ 450.00	O	08.01.22 - Monthly pymnt to Municipal Court Prosecutor - August
31377	7/19/2022	Van Alstyne True Value	\$ 111.48	O	2206-205235 - Hardware to hang skateboard signs & CSD Park, Gloves & bow reake for Streets, Wheeler for grinder, Air Filters fo PW shop 2207-205940 - Hardware to hang skateboard signs & CSD Park, Gloves & bow reake for Streets, Wheeler for grinder, Air Filters fo PW shop 2207-206176 - Hardware to hang skateboard signs & CSD Park, Gloves & bow reake for Streets, Wheeler for grinder, Air Filters fo PW shop
31378	7/19/2022	iSolved Benefit Services	\$ 78.75	O	1121077091 - FSA Admin. For June 2022
31379	7/19/2022	Overdrive Entertainment LLC	\$ 2,200.00	O	IE:CVALCSA20220706 - Overdrive Entertainment Michael Austin - SOUND
31380	7/19/2022	Waters Edge Landscape Services, LLC	\$ 3,325.00	V	2022-208 - July Contract Mowing of City Parks



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31381	7/19/2022	Kimball Midwest	\$ 87.00	O	100097101 - Toilet Deodorizer for City Park Bathrooms
31382	7/19/2022	Breakin the Law Music dba Michael Austin	\$ 7,500.00	O	2070 - Michael Austin Performance 90-minute set
31383	7/19/2022	Alpha Media, LLC	\$ 3,175.00	O	2730 - 1-2 Hr. Live Broadcast, 5-7p, 2 weeks radio spots totaling 200 spots including streaming on KMKT
31384	7/27/2022	Voyager	\$ 10,014.78	O	8509305122231 - Fuel Cards - July 2022 8509305122231 - Fuel Cards - July 2022 8509305122231 - Fuel Cards - July 2022 8509305122231 - Fuel Cards - July 2022 8509305122231 - Fuel Cards - July 2022
31385	7/27/2022	Home Depot Credit Services	\$ 982.46	O	June 22--01 - Blower/Vac for Splash Pad, Gloves for Parks Dept., Quikrete blacktop Patch June 22 - Blower/Vac for Splash Pad, Gloves for Parks Dept., Quikrete blacktop Patch June 22--01 - Blower/Vac for Splash Pad, Gloves for Parks Dept., Quikrete blacktop Patch
31386	7/27/2022	Bound Tree Medical LLC	\$ 99.98	O	84608525 - Pharmaceuticals 5-20-22, Pharmaceuticals 7-2-22 84606409 - Pharmaceuticals 5-20-22, Pharmaceuticals 7-2-22
31387	7/27/2022	Texas Workforce Commission	\$ 4,055.94	O	Merrell Q2 2022 - TWC Reimbursement for K.Merrell fro Qtr. Ended June 30,2022
31388	7/27/2022	Office Depot	\$ 39.99	O	254115207001 - Deposit Slips
31389	7/27/2022	Adams Automotive	\$ 85.00	O	Quote #21449 - Code Compliance Vehicle Repair
31390	7/27/2022	Amelia Vega	\$ 125.00	O	7.23.22 - Community Center Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31391	7/27/2022	Christina Hernandez	\$ 175.00	O	7.24.22 - Community Center Deposit Refund
31392	7/27/2022	Linda Brown	\$ 125.00	O	7.16.22 - Community Center Deposit Refund
31393	7/27/2022	Rocio Martinez	\$ 125.00	O	7.17.22 - Community Center Deposit Refund
31394	7/27/2022	Gear Cleaning Solutions, LLC	\$ 939.89	O	116961 - Advanced Inspections/Repairs on PPE 116924 - Advanced Inspections/Repairs on PPE 116942 - Advanced Inspections/Repairs on PPE
31395	7/27/2022	Centerline Supply	\$ 4,520.00	O	ORD0065379 - Parts for Mounting & Repair of Signs on Service Road.
31396	7/27/2022	Texas Embroidery Ranch	\$ 144.00	O	00001357 - 3-Polo Embrodered & 3-Vinyl T-shirts
31397	7/27/2022	First Choice Auto & Tires	\$ 20.00	O	20824 - Tire Patch on PW Truck
31398	7/27/2022	FastSigns Texoma	\$ 84.78	O	608-89586 - 4-24x36 Aframe inserts/splash bash
31399	7/27/2022	iSolved Benefit Services	\$ 78.75	O	1119687071 - FSA Admin. For April 2022
31400	7/27/2022	PF Pettibone & Co.	\$ 2,399.90	O	182475 - 25 Minute Books
31401	7/27/2022	CivicPlus, LLC	\$ 194.35	O	234797 - Code Updates
31402	7/27/2022	Winter R. Morris	\$ 105.17	O	07.27.22 - Reimbursement for Beverage Request for Event - Michael Austin Ent.
31403	7/27/2022	Shawn Bell Trim Carpenter	\$ 100.00	O	07.27.22 - Trim repair on City Hall Managers office
AFLAC	7/14/2022	AFLAC	\$ 1,094.59	O	737372 - Online pymnt for AFLAC deductions 6/1/22 - 6/30/22



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AFLAC	7/29/2022	AFLAC	\$ 1,176.36	O	136133 - Online pymnt to AFLAC for deductions for 7/1/22 - 7/30/22
AT&T Mobility	7/7/2022	AT&T Mobility	\$ 965.07	O	287291507948X06272022 - Wireless Phone Service Datess: 5/20/22 - 6/19/22 287291507948X06272022 - Wireless Phone Service Datess: 5/20/22 - 6/19/22 287291507948X06272022 - Wireless Phone Service Datess: 5/20/22 - 6/19/22 287291507948X06272022 - Wireless Phone Service Datess: 5/20/22 - 6/19/22 287291507948X06272022 - Wireless Phone Service Datess: 5/20/22 - 6/19/22 287291507948X06272022 - Wireless Phone Service Datess: 5/20/22 - 6/19/22 287291507948X06272022 - Wireless Phone Service Datess: 5/20/22 - 6/19/22
ATMOS Energy	7/19/2022	ATMOS Energy	\$ 357.43	O	Jun-22 - Online pymnt - Services Dates 6/7/22 - 7/7/22 Jun-22 - Online pymnt - Services Dates 6/7/22 - 7/7/22 Jun-22 - Online pymnt - Services Dates 6/7/22 - 7/7/22 Jun-22 - Online pymnt - Services Dates 6/7/22 - 7/7/22 Jun-22 - Online pymnt - Services Dates 6/7/22 - 7/7/22
AXA Retirement	7/7/2022	AXA Retirement	\$ 100.00	O	PR# 7.8.22 - Online payment of Employee AXA payroll deductions for Check Date: 7/8/22
AXA Retirement	7/21/2022	AXA Retirement	\$ 100.00	O	PR#7.22.22 - Online pymnt of Employee AXA payroll deductions for: payroll 7/22/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Comptroller of Public Accounts	7/21/2022	Comptroller of Public Accounts	\$ 39,918.29	O	Q2 2022 - Quarterly pymnt of State Criminal Costs and Fees
Cultural Capital Partners, LLC	7/21/2022	Cultural Capital Partners, LLC	\$ 3,500.00	O	8.1.22 - City Hall Lease - for August
Edward B. Peacock, CPA	7/14/2022	Edward B. Peacock, CPA	\$ 402.50	O	EPPLLC-1662 - Online pymnt for FY21 Trail Balance Check
Grayson Collin Communications	7/14/2022	Grayson Collin Communications	\$ 5,947.78	O	Jul-22 - Online pymnt of City IT for July 2022 Jul-22 - Online pymnt of City IT for July 2022 Jul-22 - Online pymnt of City IT for July 2022 Jul-22 - Online pymnt of City IT for July 2022 Jul-22 - Online pymnt of City IT for July 2022 Jul-22 - Online pymnt of City IT for July 2022 Jul-22 - Online pymnt of City IT for July 2022
Grayson-Collin Electric Co-op, Inc.	7/21/2022	Grayson-Collin Electric Co-op, Inc.	\$ 1,065.24	O	Jul-2022--01 - To record the Online pymnt of City Parks & Lift Station, Electric Service for Service Dates 6/1/22 - 7/1/22 Jul-2022--01 - To record the Online pymnt of City Parks & Lift Station, Electric Service for Service Dates 6/1/22 - 7/1/22
HSA Bank	7/7/2022	HSA Bank	\$ 50.00	O	PR# 7.8.22 - Online payment of Employee HAS payroll deductions for check Date: 7/8/22
HSA Bank	7/21/2022	HSA Bank	\$ 50.00	O	PR#7.22.22 - Online pymnt of Employee HSA payroll deductions for pay period 7/22/22
Mark Hall	7/14/2022	Mark Hall	\$ 2,000.00	O	7.11.22 - Online pymt for Interim Code Compliance Officer for: 6/27/22 - 7/9/22
Mark Hall	7/21/2022	Mark Hall	\$ 550.00	O	7.15.22 - Online pymnt for Interim Code Compliance Office for: 7/14/22 - 7/15/22 - Final



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
NDS Leasing	7/29/2022	NDS Leasing	\$ 458.00	O	9020638 - Auto-draft pymnt of City Hall & PW Copier lease for July 2022
Quadient, Inc.	7/29/2022	Quadient, Inc.	\$ 427.69	O	July-22 - Online pymnt fpr Postage Meter funding for July 2022 & Popstage Meter ink refill
Texas Child Support Disbursement Unit	7/7/2022	Texas Child Support Disbursement Unit	\$ 743.54	O	PR# 7.8.22 - Online payment of Employee Schild Support Payroll deductions for check Date: 7/8/22
Texas Child Support Disbursement Unit	7/21/2022	Texas Child Support Disbursement Unit	\$ 524.31	O	PR#7.22.22 - Online pymnt of Employee Child Support payroll deductions for : 7/22/22 payroll
Texas Municipal Retirement System	7/14/2022	Texas Municipal Retirement System	\$ 45,209.09	O	01316June22--02 - To record the electronic pymt of employee/employer contributions for June 2022
Texas Municipal Retirement System	7/29/2022	Texas Municipal Retirement System	\$ 48,062.46	O	01316July22 - To record the Electronic pymnt of employee/employer Contributions for July 2022
VA Fire Fighter's Association	7/7/2022	VA Fire Fighter's Association	\$ 180.00	O	PR# 7.8.22 - Online Payment of the Employee Firefighter Payroll deductions for check date: 7/8/22
VA Fire Fighter's Association	7/21/2022	VA Fire Fighter's Association	\$ 180.00	O	PR#7.22.22 - Online pymnt of Employee Firefighter payroll deductions for: payroll 7/22/22
Van Alstyne Community Development Corp.	7/12/2022	Van Alstyne Community Development Corp.	\$ 47,855.86	O	July 2022 Sales Tax - Total amount due to CDC for July 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Van Alstyne Economic Development Corp.	7/12/2022	Van Alstyne Economic Development Corp.	\$ 47,855.86	O	July 2022 Sales Tax - Total amount due to EDC for July 2022
Vickie Routon	7/14/2022	Vickie Routon	\$ 60.00	O	7.7.22 - Online pymt for Library Cleaning services for 6/24/22-Final Pymnt
WilPLAN, LLC.	7/14/2022	WilPLAN, LLC.	\$ 9,856.25	O	6005 - Online pymnt for 103.75 hrs of Interim City Planner Work for May & June 2022
31404	8/2/2022	USA Blue Book	\$ 453.32	O	038446 - Replacement Elite PH Sensor for PW, Hach DR300 Chlorine Colorimeter 025971 - Replacement Elite PH Sensor for PW, Hach DR300 Chlorine Colorimeter 026669 - Return of Elite PH pocket testerr for PW 040249 - Replacement Elite PH Sensor PW - Returned
31405	8/2/2022	Douglass Distributing	\$ 830.79	O	140673 - Diesel for PW Department
31406	8/2/2022	Christopher Bruce	\$ 10.50	O	C0000155 - Over pymnt on Citation #C0000155
31407	8/2/2022	Kandi Hessel	\$ 21.11	O	07.29.22 - Reimbursement for the purchase of Ext. Cord & Container for band snacks
31408	8/2/2022	TXU Energy	\$ 8,156.38	O	054078158135 - City Electric - Service Dates 5/27/22 - 6/22/22 054078158135 - City Electric - Service Dates 5/27/22 - 6/22/22 054078158135 - City Electric - Service Dates 5/27/22 - 6/22/22 054078158135 - City Electric - Service Dates 5/27/22 - 6/22/22 054078158135 - City Electric - Service Dates 5/27/22 - 6/22/22 054078158135 - City Electric - Service Dates 5/27/22 - 6/22/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					054078158135 - City Electric - Service Dates 5/27/22 - 6/22/22
					054078158135 - City Electric - Service Dates 5/27/22 - 6/22/22
					054078158135 - City Electric - Service Dates 5/27/22 - 6/22/22
31409	8/2/2022	First Choice Auto & Tires	\$ 20.00	O	20951 - Patch tires on PW truck
31410	8/2/2022	Van Alstyne True Value	\$ 22.17	O	2207-208517 - Connector for waterline repairs, Sacrete, Cleaning Supplies for PW Shop, Vehicle wash brush
					2207-208445 - Connector for waterline repairs, Sacrete, Cleaning Supplies for PW Shop, Vehicle wash brush
31411	8/2/2022	Stephanie Wilson	\$ 506.00	O	07.29.22 - Activities Corrdinator Senior Center - 44hrs @ \$11.50 PR 7/18/22 - 7/29/22
31412	8/2/2022	Pacos Tacos	\$ 685.00	O	0549 - Band Meal - 8/6/22 - Prohets & Outlaws 10 People @ \$8.00 VIP for 75 @ \$7.00
					0548 - Band Meal - 7/29/22 - Michael Austin 10 people @ \$8.00
31413	8/2/2022	Waters Edge Landscape Services, LLC	\$ 3,325.00	O	2022-208 - July Contract Mowing of City Parks
31414	8/10/2022	Sam's Club/GECRB	\$ 583.99	O	Aug 22 - Soda, Water, Snacks, cofffee
					Aug 22 - Soda, Water, Snacks, cofffee
					Aug 22--01 - Green Room Tent Rug Replacement
					Aug 22--02 - Copier Paper
					Aug 22--03 - Drinks for Phophetss & Outlaws VIP & Band - Event 8/6/22
					Aug 22--04 - Replacement Ice Cooler
31415	8/10/2022	Airgas USA LLC- Central Division	\$ 326.10	O	9128219742 - Large & Small Oxygen Refills



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31416	8/10/2022	Auto Works Service Center	\$ 90.19	O	133916 - C1 - Oil Change
31417	8/10/2022	Dell Marketing L.P.	\$ 6,042.60	O	10603194604 - 4-Laptops for New Hires & the Director for Development Services
31418	8/10/2022	O'Reilly Automotive Stores, Inc.	\$ 15.85	O	4911-420254 - Bucket, car wash solution, brush, Cabin Filter for PW truck & Parks truck, Vehicle Supplies for PW truck
31419	8/10/2022	Bound Tree Medical LLC	\$ 1,098.20	O	84624909 - Pharmaceuticals 7-4-22, 7-25- 22, Non-Pharmaceuticals 7-19-22, 7-22-22, 7-23-22, 7-31-22 84614483 - Pharmaceuticals 7-4-22, 7-25- 22, Non-Pharmaceuticals 7-19-22, 7-22-22, 7-23-22, 7-31-22 84612700 - Pharmaceuticals 7-4-22, 7-25- 22, Non-Pharmaceuticals 7-19-22, 7-22-22, 7-23-22, 7-31-22 84616608 - Pharmaceuticals 7-4-22, 7-25- 22, Non-Pharmaceuticals 7-19-22, 7-22-22, 7-23-22, 7-31-22 84624908 - Pharmaceuticals 7-4-22, 7-25- 22, Non-Pharmaceuticals 7-19-22, 7-22-22, 7-23-22, 7-31-22 84618461 - Pharmaceuticals 7-4-22, 7-25- 22, Non-Pharmaceuticals 7-19-22, 7-22-22, 7-23-22, 7-31-22 84610808 - Pharmaceuticals 7-4-22, 7-25- 22, Non-Pharmaceuticals 7-19-22, 7-22-22, 7-23-22, 7-31-22
31420	8/10/2022	Rosario Adame	\$ 125.00	O	07.31.22 - Community Center Deposit Refund
31421	8/10/2022	Noble Resources Pest Control	\$ 487.14	O	1235240 - General Pest Control Maintenance @ East Park & Forrest Moore Park 1235242 - General Pest Control Maintenance @ East Park & Forrest Moore Park



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31422	8/10/2022	Xerox Corporation	\$ 19.00	O	174718130 - Equipment Carrying Charges 175074906 - Equipment Carrying Charges
31423	8/10/2022	United Ag & Turf	\$ 413.63	O	12052024 - Repair John Deer 317G, Trimmer for Parks, Turf-gard oil & Filters for Mowers, Service on John Deer 317G 12116048 - Repair John Deer 317G, Trimmer for Parks, Turf-gard oil & Filters for Mowers, Service on John Deer 317G
31424	8/10/2022	R.K. Hall LLC	\$ 2,532.30	O	349919 - High Performance Cold Mix for Asphalt Repairs
31425	8/10/2022	Waterway North Texas	\$ 2,073.90	O	I_tx76008_911 - Testing of E1's Pump, Hose & Ladder & Heat Sensors
31426	8/10/2022	Big Tex Trailers	\$ 19.99	O	P1391943 - Jack Handle for Trailer
31427	8/10/2022	Siddons- Martin Emergency Group	\$ 882.45	O	15415577 - M2 Patient Compartment A/C Repair
31428	8/10/2022	AIRVIEW A/C & HEATING	\$ 4,323.80	O	12274 - Installation of Minisplit(A/C) for City Managers office
31429	8/10/2022	A-1 Little John, Inc.	\$ 380.00	O	418288 - Portable Toilets - Special Event 7/29/22
31430	8/10/2022	First Choice Auto & Tires	\$ 10.00	O	21051 - Plug Tire on Parks truck, Plug Tires on PW truck
31431	8/10/2022	Van Alstyne True Value	\$ 740.77	O	2207-209008 - Plunger, Spade, Supplies for Splash Pad, Wheel for Trailer Repair, Oil for Chainsaw, Sakrete, Cleaning Supplies, Zip Ties, Shock for Splash Pad, Keys for Water Tower 2207-209392 - Plunger, Spade, Supplies for Splash Pad, Wheel for Trailer Repair, Oil for Chainsaw, Sakrete, Cleaning Supplies, Zip Ties, Shock for Splash Pad, Keys for Water Tower



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2207-209701 - Plunger, Spade, Supplies for Splash Pad, Wheel for Trailer Repair, Oil for Chainsaw, Sakrete, Cleaning Supplies, Zip Ties, Shock for Splash Pad, Keys for Water Tower
					2208-210359 - Plunger, Spade, Supplies for Splash Pad, Wheel for Trailer Repair, Oil for Chainsaw, Sakrete, Cleaning Supplies, Zip Ties, Shock for Splash Pad, Keys for Water Tower
					2208-210422 - Plunger, Spade, Supplies for Splash Pad, Wheel for Trailer Repair, Oil for Chainsaw, Sakrete, Cleaning Supplies, Zip Ties, Shock for Splash Pad, Keys for Water Tower
					2208-210467 - Plunger, Spade, Supplies for Splash Pad, Wheel for Trailer Repair, Oil for Chainsaw, Sakrete, Cleaning Supplies, Zip Ties, Shock for Splash Pad, Keys for Water Tower
					2208-210516 - Plunger, Spade, Supplies for Splash Pad, Wheel for Trailer Repair, Oil for Chainsaw, Sakrete, Cleaning Supplies, Zip Ties, Shock for Splash Pad, Keys for Water Tower
					2207-207428 - Fuel/Oil, Trig Nozzle, Farm Hose, Fem Adapter, Lighter, Nylon Rope, Bow Rake, Tilt Fan
					2207-208437 - Fuel/Oil, Trig Nozzle, Farm Hose, Fem Adapter, Lighter, Nylon Rope, Bow Rake, Tilt Fan
					2207-209732 - 11 gl. WHT Swing Trash Can, 3 pk Lam Padlock Set
					2207-209732 - 11 gl. WHT Swing Trash Can, 3 pk Lam Padlock Set
31432	8/10/2022	Southern Trenchless Solutions, LLC	\$ 55,667.00	O	22196 - Emergency Street Repairs on Village Pkwy., & Hanover St. 22205 - Emergency Street Repairs on Village Pkwy., & Hanover St.
31433	8/10/2022	Modas Systems	\$ 1,350.12	O	IN20111601-18913 - July 2022 Phone System Lease



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31434	8/10/2022	ESO Solutions, Inc	\$ 136.08	O	ESO-86311 - ER - Fire Package
31435	8/10/2022	Hilton Garden Inn Denison	\$ 976.32	O	232333A - Hotel for Michael Martin/Payton Howie Event- 2 nights-4 Rooms
31436	8/10/2022	Atomic T-Shirts, LLC	\$ 167.33	O	2001460--02 - T-shirts for Staff, Polos for Staff 2001461--02 - T-shirts for Staff, Polos for Staff
31437	8/10/2022	CivicPlus, LLC	\$ 3,037.86	O	234960 - Full-Service Supplementation Subscription Year 1 Annual Fee
31438	8/10/2022	Waters Edge Landscape Services, LLC	\$ 9,570.00	O	2022-257 - . 2022-242 - August 2022 Contract Services for Mowing City Parks, PrunTrees @ CSD, Dorothy Fielder & Repalce 3 broken Rotorss @ Forest Moore Park
31439	8/10/2022	Command Communications	\$ 6,005.50	O	122-5535 - 2-New Handheld Radios, Otto Mics, Batteries & Shipping 122-5535 - 2-New Handheld Radios, Otto Mics, Batteries & Shipping
31440	8/16/2022	Applied Concepts, Inc.	\$ 534.00	O	405205 - Repair Lidar XLS serial # 3411
31441	8/16/2022	Bound Tree Medical LLC	\$ 604.72	O	84635024 - Pharmaceuticals 8-9-22, Non- Pharmaceuticals 8-6-22 84639230 - Pharmaceuticals 8-9-22, Non- Pharmaceuticals 8-6-22 84639231 - Pharmaceuticals 8-9-22, Non- Pharmaceuticals 8-6-22 84639232 - Pharmaceuticals 8-9-22, Non- Pharmaceuticals 8-6-22 84635025 - Pharmaceuticals 8-9-22, Non- Pharmaceuticals 8-6-22 84635023 - Pharmaceuticals 8-9-22, Non- Pharmaceuticals 8-6-22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					84635026 - Pharmaceuticals 8-9-22, Non- Pharmaceuticals 8-6-22
					84639229 - Pharmaceuticals 8-9-22, Non- Pharmaceuticals 8-6-22
31442	8/16/2022	Adams Automotive	\$ 7.00	O	Quote #21425 - Unit 128 State Inspection
31443	8/16/2022	Xerox Corporation	\$ 196.90	O	016618740 - Monthly Copier Maintenance for June
31444	8/16/2022	Dale Ingram	\$ 223.00	O	Per diem - D.Ingram - Per Diem CAC Conference Training
31445	8/16/2022	NAFECO INC.	\$ 728.50	O	1158950 - 11 Breeching Tools
31446	8/16/2022	Stolz Telecom Inc.	\$ 110.00	O	INV-002511 - Programmed 2 handheld Radios
31447	8/16/2022	Wopac Construction Inc.	\$ 8,300.00	O	11414 - Street Improvement Project - Asphalt repair Van Alstyne Pkwy & Preston St.
31448	8/16/2022	Security Title	\$ 194.85	O	SC1702 - Title Search (103/157 W. Jefferson St.)
31449	8/16/2022	Van Alstyne True Value	\$ 51.61	O	2208-211769 - Padlock to secure Impounded Signs 2208-210685 - Landscaping nails for firing range timbers 2208-210893 - 9PC Atm Hig Amp Fuse, MP BolWax #1 Wax Gasket, MP 2PK Snap Toilet Bolt, MP#10 Thick Wax Gasket, MP#1 Wax Toilet Gasket 2208-210968 - 9PC Atm Hig Amp Fuse, MP BolWax #1 Wax Gasket, MP 2PK Snap Toilet Bolt, MP#10 Thick Wax Gasket, MP#1 Wax Toilet Gasket
31450	8/16/2022	Varsity Turf Services, LLC	\$ 1,050.00	O	0722-3 - Fertilize Forresst Moore Outfields, Spray infields Little League Fields



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31451	8/16/2022	Stephanie Wilson	\$ 391.00	O	08.12.22 - Senoir Center Activities Coordinator 34 hrs @ \$11.50 per hr
31452	8/16/2022	Work Quest	\$ 130.00	O	PINV0203437 - 20 DWI Blood Kits
31453	8/16/2022	Armor Research Company	\$ 4,418.00	O	1059 - ARCCRS26-L111-BLK MII Rifle Level III
31454	8/18/2022	CITIBANK	\$ 12,075.76	O	<p>Aug 22--48 - Supply Organizer</p> <p>Aug 22--55 - Toilet Repair Kits</p> <p>Aug 22--54 - Flowerbed Maint.</p> <p>Aug 22--53 - Display/storage Unit for STEM kits</p> <p>Aug 22--52 - TV for Gamming Station</p> <p>Aug 22--51 - Cooler (Grant Purchase)</p> <p>Aug 22--49 - Analog Package & Teen Services Package TSLAC(Grant)</p> <p>Aug 22--58 - HDMI cables, MS Surfaces, caps for folding chair legs, Shelving unit for Dir. Office</p> <p>Aug 22--47 - Play Stations & VR Equipment(TSLAC CAP Grant)</p> <p>Aug 22--46 - DEF fluid, janitorial supplies, light bulbs, Membership Renewal, Online training for Hawkins & Curtis</p> <p>Aug 22--45 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,</p> <p>Aug 22--44 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,</p> <p>Aug 22--43 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,</p>



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug 22--42 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
					Aug 22--50 - Uniform shorts & bandanas
					Aug 22--65 - Ghost Hunting Kit
					Aug 22--40 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
					Aug 22--39 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
					Aug 22--80 - 16QT Compact Cooler, 139 PC Mechanics Tool Set, Protective Glasses, PW Tools
					Aug 22--79 - 16QT Compact Cooler, 139 PC Mechanics Tool Set, Protective Glasses, PW Tools
					Aug 22--69 - Keyboard & Monitor for PW Shop, Weed Killer, SD card for Drone, Shipping for Reports, Pressure Washer Gun, Glass for Unit 4004, Rolodex for Admin @ PW
					Aug 22--67 - Items for STEM kits
					Aug 22--56 - Cleaning Supplies
					Aug 22--66 - 1 cs T8 Bulbs no ballast, 1cs T8 Bulbs with LED Ballast
					Aug 22--57 - HDMI cables, MS Surfaces, caps for folding chair legs, Shelving unit for Dir. Office
					Aug 22--64 - Items for s'mores kits-foil, graham crackers, choc
					Aug 22--63 - Plastic Book Bags
					Aug 22--62 - iPad Kiosk
					Aug 22--61 - Bi-weekly cleaning for 7/9 & 7/22
					Aug 22--60 - HDMI cables, MS Surfaces, caps for folding chair legs, Shelving unit for Dir. Office



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug 22--59 - HDMI cables, MS Surfaces, caps for folding chair legs, Shelving unit for Dir. Office
					Aug 22--66 - 1 cs T8 Bulbs no ballast, 1cs T8 Bulbs with LED Ballast
					Aug 22--08 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--18 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--17 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--16 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--14 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22 - Code Compliance Business Cards



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug 22--19 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--09 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--15 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--07 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--05 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--04 - Code Compliance - Uniforms
					Aug 22--03 - P&Z Commission Nameplates
					Aug 22--02 - Band Drinks - Fruit Bowl -7/29/22 - Subway Sandwiches
					Aug 22--01 - Band Lunch 7/29/22 - Subway Sandwiches



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug 22--10 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--36 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
					Aug 22--38 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
					Aug 22--11 - Self-adhesive Folder Dividers, Toner, Personnel Folders, USB Port Expander, Refill ink for Self inking stamps, Permanent Adhesive refills, Post-it's, Laptop Docking Stations, Toner, Plastic Document Folders, Postage, Office 365 License for Re
					Aug 22--37 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
					Aug 22--22 - Laptop Docking Stations
					Aug 22--35 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
					Aug 22--34 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug 22--33 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
					Aug 22--32 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
					Aug 22--30 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
					Aug 22--29 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
					Aug 22--41 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
					Aug 22--28 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
					Aug 22--27 - ID Card-Jack, Boots-Watts, 150 12 1/8 x 9 1/4 x 2 inches Corrugated Die-cut Shipping Boxes for Guns
					Aug 22--26 - ID Card-Jack, Boots-Watts, 150 12 1/8 x 9 1/4 x 2 inches Corrugated Die-cut Shipping Boxes for Guns
					Aug 22--25 - ID Card-Jack, Boots-Watts, 150 12 1/8 x 9 1/4 x 2 inches Corrugated Die-cut Shipping Boxes for Guns



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug 22--31 - Jr. Badge Stickers, Uniforms, Evidence Processing Supplies Windshield Washer Nozzles Kit Unit 128, Office Supplies, Door Handle & AC Filters, Boots for Paulson, Toner, Monitor, Desktop Computer, Printer, Vehicle Reg.,
31455	8/18/2022	VOID FOR OVERFLOW	\$ -	V	
31456	8/18/2022	VOID FOR OVERFLOW	\$ -	V	
31457	8/18/2022	VOID FOR OVERFLOW	\$ -	V	
31458	8/18/2022	Texas Department of Motor Vehicles	\$ 2.00	O	VIN#16VGX2528BE6048242 - Payment for Lost Title application for Trailer - VIN#16VGX2528BE6048242
31459	8/24/2022	Home Depot Credit Services	\$ 1,185.97	O	July 22 - 63 Bags of Cold Mix July 22--01 - Supplies to build out Frame in CM office July 22--02 - Returned because of Taxes being Charged July 22--03 - Supplies to build out Frame in CM office
31460	8/24/2022	Bound Tree Medical LLC	\$ 317.76	O	84643164 - Pharmaceuticals 8-15-22, Non-Pharmaceuticals 84645176 - Pharmaceuticals 8-15-22, Non-Pharmaceuticals 84647143 - Pharmaceuticals 8-15-22, Non-Pharmaceuticals
31461	8/24/2022	Ivonna De Jesus	\$ 125.00	O	08.14.22 - Community Center Deposit Refund
31462	8/24/2022	Noble Resources Pest Control	\$ 300.00	O	12352653 - Qrtly Pest Control Services
31463	8/24/2022	Bureau Veritas North America, Inc.	\$ 318,042.97	O	RI22047174 - Plan Review & Inspection Services - July 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22039683 - Plan Review & Inspection Services - June 2022
					RI22047183 - Plan Review & Inspection Services - July 2022
					RI22047182 - Plan Review & Inspection Services - July 2022
					RI22047181 - Plan Review & Inspection Services - July 2022
					RI22047180 - Plan Review & Inspection Services - July 2022
					RI22047179 - Plan Review & Inspection Services - July 2022
					RI22047178 - Plan Review & Inspection Services - July 2022
					RI22047177 - Plan Review & Inspection Services - July 2022
					RI22039682 - Plan Review & Inspection Services - June 2022
					RI22047175 - Plan Review & Inspection Services - July 2022
					RI22047186 - Plan Review & Inspection Services - July 2022
					RI22047173 - Plan Review & Inspection Services - July 2022
					RI22047172 - Plan Review & Inspection Services - July 2022
					RI22047171 - Plan Review & Inspection Services - July 2022
					RI22047170 - Plan Review & Inspection Services - July 2022
					RI22047169 - Plan Review & Inspection Services - July 2022
					RI22047168 - Plan Review & Inspection Services - July 2022
					RI22047167 - Plan Review & Inspection Services - July 2022
					RI22047166 - Plan Review & Inspection Services - July 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22047165 - Plan Review & Inspection Services - July 2022
					RI22047176 - Plan Review & Inspection Services - July 2022
					RI 22039666 - Plan Review & Inspection Services - June 2022
					RI22047164 - Plan Review & Inspection Services - July 2022
					RI22039681 - Plan Review & Inspection Services - June 2022
					RI22039680 - Plan Review & Inspection Services - June 2022
					RI22047139 - Plan Review & Inspection Services - July 2022
					RI22039678 - Plan Review & Inspection Services - June 2022
					RI22039676 - Plan Review & Inspection Services - June 2022
					RI22039674 - Plan Review & Inspection Services - June 2022
					RI22039673 - Plan Review & Inspection Services - June 2022
					RI22047184 - Plan Review & Inspection Services - July 2022
					RI22039671 - Plan Review & Inspection Services - June 2022
					RI22047185 - Plan Review & Inspection Services - July 2022
					RI22039665 - Credit on Plan Review & Inspection Services - June 2022
					RI22047194 - Plan Review & Inspection Services - July 2022
					RI22047193 - Plan Review & Inspection Services - July 2022
					RI22047192 - Plan Review & Inspection Services - July 2022
					RI22047191 - Plan Review & Inspection Services - July 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22047190 - Plan Review & Inspection Services - July 2022
					RI22047189 - Plan Review & Inspection Services - July 2022
					RI22047188 - Plan Review & Inspection Services - July 2022
					RI22047187 - Plan Review & Inspection Services - July 2022
					RI22039672 - Plan Review & Inspection Services - June 2022
					RI22047123 - Plan Review & Inspection Services - July 2022
					RI22047141 - Plan Review & Inspection Services - July 2022
					RI22047136 - Plan Review & Inspection Services - July 2022
					RI22047135 - Plan Review & Inspection Services - July 2022
					RI22047134 - Plan Review & Inspection Services - July 2022
					RI22047133 - Plan Review & Inspection Services - July 2022
					RI22047132 - Plan Review & Inspection Services - July 2022
					RI22047131 - Plan Review & Inspection Services - July 2022
					RI22047130 - Plan Review & Inspection Services - July 2022
					RI22047126 - Plan Review & Inspection Services - July 2022
					RI22047138 - Plan Review & Inspection Services - July 2022
					RI22047124 - Plan Review & Inspection Services - July 2022
					RI22039679 - Plan Review & Inspection Services - June 2022
					RI22047122 - Plan Review & Inspection Services - July 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22047121 - Plan Review & Inspection Services - July 2022
					RI22047120 - Plan Review & Inspection Services - July 2022
					RI22047119 - Plan Review & Inspection Services - July 2022
					RI22039724 - Plan Review & Inspection Services
					RI22039725 - Plan Review & Inspection Services
					RI22039664 - Plan Review & Inspection Services
					RI22039663 - Plan Review & Inspection Services
					RI22039684 - Plan Review & Inspection Services - June 2022
					RI22047125 - Plan Review & Inspection Services - July 2022
					RI22047150 - Plan Review & Inspection Services - July 2022
					RI22047162 - Plan Review & Inspection Services - July 2022
					RI22047161 - Plan Review & Inspection Services - July 2022
					RI22047160 - Plan Review & Inspection Services - July 2022
					RI22047159 - Plan Review & Inspection Services - July 2022
					RI22047158 - Plan Review & Inspection Services - July 2022
					RI22047157 - Plan Review & Inspection Services - July 2022
					RI22047156 - Plan Review & Inspection Services - July 2022
					RI22047155 - Plan Review & Inspection Services - July 2022
					RI22047154 - Plan Review & Inspection Services - July 2022
					RI22047137 - Plan Review & Inspection Services - July 2022
					RI22047152 - Plan Review & Inspection Services - July 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22047163 - Plan Review & Inspection Services - July 2022
					RI22047149 - Plan Review & Inspection Services - July 2022
					RI220471148 - Plan Review & Inspection Services - July 2022
					RI22047147 - Plan Review & Inspection Services - July 2022
					RI22047146 - Plan Review & Inspection Services - July 2022
					RI22047145 - Plan Review & Inspection Services - July 2022
					RI22047144 - Plan Review & Inspection Services - July 2022
					RI22047143 - Plan Review & Inspection Services - July 2022
					RI22047142 - Plan Review & Inspection Services - July 2022
					RI22047140 - Plan Review & Inspection Services - July 2022
					RI22047153 - Plan Review & Inspection Services - July 2022
					RI22034128 - Plan Review & Inspection Services for May 2022
					RI22034118 - Plan Review & Inspection Services for May 2022
					RI22034119 - Plan Review & Inspection Services for May 2022
					RI22034120 - Plan Review & Inspection Services for May 2022
					RI22034121 - Plan Review & Inspection Services for May 2022
					RI22034122 - Plan Review & Inspection Services for May 2022
					RI22034123 - Plan Review & Inspection Services for May 2022
					RI22034124 - Plan Review & Inspection Services for May 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22034125 - Plan Review & Inspection Services for May 2022
					RI22034137 - Plan Review & Inspection Services for May 2022
					RI22034127 - Plan Review & Inspection Services for May 2022
					RI22034115 - Plan Review & Inspection Services for May 2022
					RI22034129 - Plan Review & Inspection Services for May 2022
					RI22034130 - Plan Review & Inspection Services for May 2022
					RI22034131 - Plan Review & Inspection Services for May 2022
					RI22034132 - Plan Review & Inspection Services for May 2022
					RI22034133 - Plan Review & Inspection Services for May 2022
					RI22034134 - Plan Review & Inspection Services for May 2022
					RI22034135 - Plan Review & Inspection Services for May 2022
					RI22034095 - Plan Review & Inspection Services for May 2022
					RI22034126 - Plan Review & Inspection Services for May 2022
					RI22034106 - Plan Review & Inspection Services for May 2022
					RI22034096 - Plan Review & Inspection Services for May 2022
					RI22034097 - Plan Review & Inspection Services for May 2022
					RI22034098 - Plan Review & Inspection Services for May 2022
					RI22034099 - Plan Review & Inspection Services for May 2022
					RI22034100 - Plan Review & Inspection Services for May 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22034101 - Plan Review & Inspection Services for May 2022
					RI22034102 - Plan Review & Inspection Services for May 2022
					RI22034103 - Plan Review & Inspection Services for May 2022
					RI22034117 - Plan Review & Inspection Services for May 2022
					RI22034105 - Plan Review & Inspection Services for May 2022
					RI22034116 - Plan Review & Inspection Services for May 2022
					RI22034107 - Plan Review & Inspection Services for May 2022
					RI22034108 - Plan Review & Inspection Services for May 2022
					RI22034109 - Plan Review & Inspection Services for May 2022
					RI22034110 - Plan Review & Inspection Services for May 2022
					RI22024111 - Plan Review & Inspection Services for May 2022
					RI22034112 - Plan Review & Inspection Services for May 2022
					RI22034113 - Plan Review & Inspection Services for May 2022
					RI22034114 - Plan Review & Inspection Services for May 2022
					RI22034138 - Plan Review & Inspection Services for May 2022
					RI22034104 - Plan Review & Inspection Services for May 2022
					RI22028541--01 - Plan Review & Inspection Services
					RI22047151 - Plan Review & Inspection Services
					RI22034063 - Plan Review & Inspection Services for May 2022
					RI22028468 - Plan Review & Inspection Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22034064 - Plan Review & Inspection Services for May 2022
					RI22028538--01 - Plan Review & Inspection Services
					RI22034065 - Plan Review & Inspection Services for May 2022
					RI22028552--01 - Plan Review & Inspection Services
					RI22034066 - Plan Review & Inspection Services for May 2022
					RI22034136 - Plan Review & Inspection Services for May 2022
					RI22034067 - Plan Review & Inspection Services for May 2022
					RI22034061 - Plan Review & Inspection Services for May 2022
					RI22028546--01 - Plan Review & Inspection Services
					RI22028547--01 - Plan Review & Inspection Services
					RI22009203 - Plan Review & Inspection Services
					RI22017369 - Plan Review & Inspection Services
					RI22034060 - Plan Review & Inspection Services
					RI22004567 - Plan Review & Inspection Services
					RI22005221 - Plan Review & Inspection Services
					RI22039662 - Plan Review & Inspection Services
					RI22028553--01 - Plan Review & Inspection Services
					RI22034149 - Plan Review & Inspection Services for May 2022
					RI22034139 - Plan Review & Inspection Services for May 2022
					RI22034140 - Plan Review & Inspection Services for May 2022
					RI22034141 - Plan Review & Inspection Services for May 2022
					RI22039685 - Plan Review & Inspection Services - June 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI220134143 - Plan Review & Inspection Services for May 2022
					RI22039677 - Plan Review & Inspection Services - June 2022
					RI22034145 - Plan Review & Inspection Services for May 2022
					RI22034146 - Plan Review & Inspection Services for May 2022
					RI22034062 - Plan Review & Inspection Services for May 2022
					RI22034148 - Plan Review & Inspection Services for May 2022
					RI22039675 - Plan Review & Inspection Services
					RI22034150 - Plan Review & Inspection Services for May 2022
					RI22034151 - Plan Review & Inspection Services for May 2022
					RI22034152 - Plan Review & Inspection Services for May 2022
					RI22034153 - Plan Review & Inspection Services for May 2022
					RI22034154 - Plan Review & Inspection Services for May 2022
					RI22034155 - Plan Review & Inspection Services for May 2022
					RI22034156 - Plan Review & Inspection Services for May 2022
					RI22036536 - Plan Review & Inspection Services for May 2022
					RI22034142 - Plan Review & Inspection Services for May 2022
					RI22034147 - Plan Review & Inspection Services for May 2022
					RI22039722 - Plan Review & Inspection Services - June 2022
					RI22039734 - Plan Review & Inspection Services - June 2022
					RI22039712 - Plan Review & Inspection Services - June 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22039713 - Plan Review & Inspection Services - June 2022
					RI22039714 - Plan Review & Inspection Services - June 2022
					RI22039715 - Plan Review & Inspection Services - June 2022
					RI22039716 - Plan Review & Inspection Services - June 2022
					RI22039717 - Plan Review & Inspection Services - June 2022
					RI22039718 - Plan Review & Inspection Services - June 2022
					RI22039719 - Plan Review & Inspection Services - June 2022
					RI22039710 - Plan Review & Inspection Services - June 2022
					RI22039721 - Plan Review & Inspection Services - June 2022
					RI22039709 - Plan Review & Inspection Services - June 2022
					RI22039723 - Plan Review & Inspection Services - June 2022
					RI22039726 - Plan Review & Inspection Services - June 2022
					RI22039727 - Plan Review & Inspection Services - June 2022
					RI22039728 - Plan Review & Inspection Services - June 2022
					RI22039729 - Plan Review & Inspection Services - June 2022
					RI22039730 - Plan Review & Inspection Services - June 2022
					RI22039731 - Plan Review & Inspection Services - June 2022
					RI22039732 - Plan Review & Inspection Services - June 2022
					RI22039687 - Plan Review & Inspection Services - June 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22039720 - Plan Review & Inspection Services - June 2022
					RI22039698 - Plan Review & Inspection Services - June 2022
					RI22039688 - Plan Review & Inspection Services - June 2022
					RI22039689 - Plan Review & Inspection Services - June 2022
					RI22039690 - Plan Review & Inspection Services - June 2022
					RI22039691 - Plan Review & Inspection Services - June 2022
					RI22039692 - Plan Review & Inspection Services - June 2022
					RI22039686 - Plan Review & Inspection Services - June 2022
					RI22039693 - Plan Review & Inspection Services - June 2022
					RI22039694 - Plan Review & Inspection Services - June 2022
					RI22039695 - Plan Review & Inspection Services - June 2022
					RI22039711 - Plan Review & Inspection Services - June 2022
					RI22039697 - Plan Review & Inspection Services - June 2022
					RI22039735 - Plan Review & Inspection Services - June 2022
					RI22039699 - Plan Review & Inspection Services - June 2022
					RI22039700 - Plan Review & Inspection Services - June 2022
					RI22039701 - Plan Review & Inspection Services - June 2022
					RI22039702 - Plan Review & Inspection Services - June 2022
					RI22039704 - Plan Review & Inspection Services - June 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22039705 - Plan Review & Inspection Services - June 2022
					RI22039706 - Plan Review & Inspection Services - June 2022
					RI22039707 - Plan Review & Inspection Services - June 2022
					RI22039708 - Plan Review & Inspection Services - June 2022
					RI22039696 - Plan Review & Inspection Services - June 2022
					RI22034144 - Plan Review & Inspection Services for May 2022
					RI22034078 - Plan Review & Inspection Services for May 2022
					RI22034093 - Plan Review & Inspection Services for May 2022
					RI22034092 - Plan Review & Inspection Services for May 2022
					RI22039733 - Plan Review & Inspection Services - June 2022
					RI22034091 - Plan Review & Inspection Services for May 2022
					RI22034090 - Plan Review & Inspection Services for May 2022
					RI22034089 - Plan Review & Inspection Services for May 2022
					RI22034087 - Plan Review & Inspection Services for May 2022
					RI22034088 - Plan Review & Inspection Services for May 2022
					RI22034075 - Plan Review & Inspection Services for May 2022
					RI22034080 - Plan Review & Inspection Services for May 2022
					RI22034081 - Plan Review & Inspection Services for May 2022
					RI22034082 - Plan Review & Inspection Services for May 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22034083 - Plan Review & Inspection Services for May 2022
					RI22034084 - Plan Review & Inspection Services for May 2022
					RI22034085 - Plan Review & Inspection Services for May 2022
					RI22034086 - Plan Review & Inspection Services for May 2022
					RI22034094 - Plan Review & Inspection Services for May 2022
					RI22039745 - Plan Review & Inspection Services - June 2022
					RI22039736 - Plan Review & Inspection Services - June 2022
					RI22039737 - Plan Review & Inspection Services - June 2022
					RI22039738 - Plan Review & Inspection Services - June 2022
					RI22039739 - Plan Review & Inspection Services - June 2022
					RI22039740 - Plan Review & Inspection Services - June 2022
					RI22039741 - Plan Review & Inspection Services - June 2022
					RI22039742 - Plan Review & Inspection Services - June 2022
					RI22034077 - Plan Review & Inspection Services for May 2022
					RI22039744 - Plan Review & Inspection Services - June 2022
					RI22034076 - Plan Review & Inspection Services for May 2022
					RI22034068 - Plan Review & Inspection Services for May 2022
					RI22034069 - Plan Review & Inspection Services for May 2022
					RI22034070 - Plan Review & Inspection Services for May 2022



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22034071 - Plan Review & Inspection Services for May 2022
					RI22034072 - Plan Review & Inspection Services for May 2022
					RI22034073 - Plan Review & Inspection Services for May 2022
					RI22034074 - Plan Review & Inspection Services for May 2022
					RI22034079 - Plan Review & Inspection Services for May 2022
					RI22039743 - Plan Review & Inspection Services - June 2022
31464	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31465	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31466	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31467	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31468	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31469	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31470	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31471	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31472	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31473	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31474	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31475	8/24/2022	VOID FOR OVERFLOW	\$ -	V	



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31476	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31477	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31478	8/24/2022	VOID FOR OVERFLOW	\$ -	V	
31479	8/24/2022	Lane Jones	\$ 65.15	O	08.16.22 - Reimbursement for Lunch Post TCOG training for CM, Mayor, Rodney Williams & John Spies
31480	8/24/2022	Water Tech Inc.	\$ 1,530.00	O	116665 - 12 Chlorine Cylinders & 320 gal tote of Sodium Hypochlorite, Drum Pump Motor for Splash Pad & Wand Drum Pump
31481	8/24/2022	MES-Texas	\$ 230.00	O	IN1748076 - Qrtly Air Sample - August 2022
31482	8/24/2022	Office of the Attorney General	\$ 295.00	O	17919017 Ref# - Open Government Conference - K. Sweet
31483	8/24/2022	Stolz Telecom Inc.	\$ 6,705.69	O	INV-002513 - Tait TP9600 P25 Conventional/7/800MHZ Portable Radio
31484	8/24/2022	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 41,250.00	O	220197 - Engineering Services for July 2022 220205 - Engineering Services for July 2022 220201 - Engineering Services for July 2022
31485	8/24/2022	CrossRoads, LP.	\$ 426.10	O	43949 - 5-Stop signs to Replace Missing ones
31486	8/24/2022	Kayla Sweet	\$ 178.00	O	08.15.22 - Per diem for Open Government Conference - K.Sweet
31487	8/24/2022	Siddons- Martin Emergency Group	\$ 624.32	O	15415602 - E1 - Pipe Leak Repair on Tank Fill
31488	8/24/2022	AIRVIEW A/C & HEATING	\$ 734.00	O	12880 - AC Meeting -Blower Control Board, AC Meeting Room - Capacitor



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					12880-3 - AC Meeting -Blower Control Board, AC Meeting Room - Capacitor
31489	8/24/2022	Brown & Hofmeister, LLP	\$ 9,639.32	O	44942 - General Legal July 2022, Mantua Dev. Services - July 2022, Megatel Dev. Services - July 2022 44941 - General Legal July 2022, Mantua Dev. Services - July 2022, Megatel Dev. Services - July 2022 44943 - General Legal July 2022, Mantua Dev. Services - July 2022, Megatel Dev. Services - July 2022
31490	8/24/2022	Van Alstyne True Value	\$ 189.10	O	2208-212886 - Sakrete, Tie Downs, PVC Pipe, Male Adapter, Couplings 2208-212759 - Sakrete, Tie Downs, PVC Pipe, Male Adapter, Couplings 2208-212618 - Squeegee broom & Hose nozzle to clean WWTP, 48 oz. Sprayer, wet/dry Sprayer & Twist Nozzle to Clean Splash Pad
31491	8/24/2022	iSolved Benefit Services	\$ 78.75	O	1121772301 - FSA Admin services for Jult 2022
31492	8/24/2022	Ty Nelson	\$ 80.00	O	08.06.22 - Sub Contract work Prophets & Outlaws 5p-9p @ \$20.00 per hr sor 4 hrs.
31493	8/24/2022	Brielle Ware	\$ 80.00	O	08.06.22 - Sub Contract work Prophets & Outlaws 5p-9p @ \$20.00 per hr for 4 hrs.
31494	8/24/2022	Texoma Country Pools & Spas	\$ 13.95	O	Recpt.#231641 - Filter Cleaner for Splash Pad
31495	8/24/2022	Alpha Media, LLC	\$ 2,275.00	O	2735 - Radio advertising on KMAD and Radio Advertising LIVE Broadcast for Jefferson Starship Event 2731 - Radio advertising on KMAD and Radio Advertising LIVE Broadcast for Jefferson Starship Event



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31496	8/24/2022	Sign A Rama	\$ 1,000.85	O	INV-6613 - 27x10 Vinyl Banner - Jefferson Starship Concert
31497	8/24/2022	Skate Stoppers	\$ 3,076.78	O	32812 - 43-skate deterrents for CSD
31498	8/24/2022	Pepper Psychological Services, PLLC	\$ 215.00	O	INV-3969 - Employment Psychological Exam - Jack
31499	8/25/2022	Capital Title of Texas	\$ 1,000.00	O	130 N Waco - Earnest Money for 130 N Waco
31500	8/30/2022	Auto Works Service Center	\$ 575.98	O	133935 - M2 Preventive Maint.
31501	8/30/2022	Beacon Emergency Services Team, PA	\$ 1,581.25	O	INV13638 - Medical Directors Service - Qtrly - July 22 - Sept. 22
31502	8/30/2022	Bound Tree Medical LLC	\$ 1,020.00	O	84656952 - Non-Pharmaceuticals 8-24-22, Non-Pharmaceuticals 7-10-22 84658915 - Non-Pharmaceuticals 8-24-22, Non-Pharmaceuticals 7-10-22
31503	8/30/2022	CrossRoads, LP.	\$ 801.37	O	43950 - Signage - 6 Stop Signs, 2 Dead End Signs, 3 Street Signs (Evans Dr., Van Alstyne Pkwy., & N. Main)
31504	8/30/2022	Impact Promotional Services, LLC	\$ 682.15	O	INV34724 - Uniform Items for New Hires - Ryals, Bachman, & Burns INV34009 - Uniform Items for New Hires - Ryals, Bachman, & Burns INV34094 - Uniform Items for New Hires - Ryals, Bachman, & Burns
31505	8/30/2022	Dunn Law Office	\$ 450.00	O	09.01.22 - Monthly pymnt to Municipal Court Prosecutor
31506	8/30/2022	Grayson County Association of Fire Chiefs	\$ 150.00	O	2022 - Association Dues for 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31507	8/30/2022	Municipal Code Corporation	\$ 287.50	O	Ord. #177227 - Addtl Copy of Code for Director of Development Services
31508	8/30/2022	Stephanie Wilson	\$ 552.00	O	08.26.22 - Senior Ctr. Activities Coord. 48 hrs @ \$11.50 Hr.
31509	8/30/2022	Texoma Country Pools & Spas	\$ 13.95	O	89815 - Filter Cleaner for Splash Pad.
31510	8/30/2022	Thomas A. Redwine	\$ 850.00	O	09.01.22 - Municipal Court Judge
31511	8/30/2022	Top Notch Electrician	\$ 1,067.00	O	100833 - Diagnostic on Scoreboard & Camera @ FM Park, Install Dedicated 20A/20V in CM office, Installed a dedicated 20A/20V in PW Dir. Office 102167 - Diagnostic on Scoreboard & Camera @ FM Park, Install Dedicated 20A/20V in CM office, Installed a dedicated 20A/20V in PW Dir. Office
31512	8/30/2022	TXU Energy	\$ 8,269.66	O	054428043634--01 - City Electric - Service Dates 5/27/22 - 6/22/22 054428043634--01 - City Electric - Service Dates 5/27/22 - 6/22/22 054428043634--01 - City Electric - Service Dates 5/27/22 - 6/22/22 054428043634--01 - City Electric - Service Dates 5/27/22 - 6/22/22 054428043634--01 - City Electric - Service Dates 5/27/22 - 6/22/22 054428043634--01 - City Electric - Service Dates 5/27/22 - 6/22/22 054428043634--01 - City Electric - Service Dates 5/27/22 - 6/22/22 054428043634--01 - City Electric - Service Dates 5/27/22 - 6/22/22 054428043634--01 - City Electric - Service Dates 5/27/22 - 6/22/22 054428043634--01 - City Electric - Service Dates 5/27/22 - 6/22/22
31513	8/30/2022	Vortex Optics	\$ 3,479.84	O	1406058 - AR 15 Scopes with Rails



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31514	8/30/2022	Voyager	\$ 7,953.75	O	8509305122235 - Fuel Cards - August 2022 8509305122235 - Fuel Cards - August 2022 8509305122235 - Fuel Cards - August 2022 8509305122235 - Fuel Cards - August 2022 8509305122235 - Fuel Cards - August 2022
AFLAC	8/26/2022	AFLAC	\$ 1,176.36	O	509337 - Pay AFLAC Deductions
AT&T Mobility	8/5/2022	AT&T Mobility	\$ 320.30	O	287291507948X07272022 - Online payment for Wireless Cell service from 6/20/2022 - 7/19/2022 287291507948X07272022--01 - Credit Memos for Phone Trade-in and activation Credits 287291507948X07272022--01 - Credit Memos for Phone Trade-in and activation Credits 287291507948X07272022 - Online payment for Wireless Cell service from 6/20/2022 - 7/19/2022 287291507948X07272022 - Online payment for Wireless Cell service from 6/20/2022 - 7/19/2022 287291507948X07272022 - Online payment for Wireless Cell service from 6/20/2022 - 7/19/2022 287291507948X07272022 - Online payment for Wireless Cell service from 6/20/2022 - 7/19/2022 287291507948X07272022 - Online payment for Wireless Cell service from 6/20/2022 - 7/19/2022 287291507948X07272022 - Online payment for Wireless Cell service from 6/20/2022 - 7/19/2022
ATMOS Energy	8/12/2022	ATMOS Energy	\$ 395.47	O	Jul-22 - Online payment - Services dates 7/8/22 - 8/4/22 Jul-22 - Online payment - Services dates 7/8/22 - 8/4/22 Jul-22 - Online payment - Services dates 7/8/22 - 8/4/22 Jul-22 - Online payment - Services dates 7/8/22 - 8/4/22 Jul-22 - Online payment - Services dates 7/8/22 - 8/4/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
AXA Retirement	8/5/2022	AXA Retirement	\$ 100.00	O	PR 8.5.22 - Online payment for employee AXA payroll deduction for PR CK Date: 8/5/2022
AXA Retirement	8/19/2022	AXA Retirement	\$ 100.00	O	08.19.22 - Online pymnt of Employee AXA payroll deductions for Ck Date 8/19/22
Grayson Collin Communications	8/12/2022	Grayson Collin Communications	\$ 5,948.27	O	Aug 22 - Online payment for Phone & IT Aug 22 - Online payment for Phone & IT Aug 22 - Online payment for Phone & IT Aug 22 - Online payment for Phone & IT Aug 22 - Online payment for Phone & IT Aug 22 - Online payment for Phone & IT Aug 22 - Online payment for Phone & IT
Grayson-Collin Electric Co-op, Inc.	8/19/2022	Grayson-Collin Electric Co-op, Inc.	\$ 976.06	O	Aug-22--01 - To record online pymnt of City Parks & Lift Stateion Electric Service Prd. - 7/1/22 - 8/1/22 Aug-22--01 - To record online pymnt of City Parks & Lift Stateion Electric Service Prd. - 7/1/22 - 8/1/22
HSA Bank	8/5/2022	HSA Bank	\$ 50.00	O	PR 8.5.22 - Online payment for employee HSA Payroll Deductions for PR CK Date: 8/5/2022
HSA Bank	8/19/2022	HSA Bank	\$ 50.00	O	08.19.22 - Online pymnt of Employee HAS payroll deductions for Ck Date 8/19/2022
NDS Leasing	8/19/2022	NDS Leasing	\$ 458.00	O	9074727 - Auto-draft pymnt of City Hall & PW Copier lease for August 2022
Quadient, Inc.	8/19/2022	Quadient, Inc.	\$ 65.85	O	59475996 - Online pymnt for Postage Merer Equipment Rental for 9/9/22 - 12/8/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Child Support Disbursement Unit	8/5/2022	Texas Child Support Disbursement Unit	\$ 524.31	O	PR 8.5.22 - Online payment for Employee child support payroll deduction for CK Date: 8/5/2022
Texas Child Support Disbursement Unit	8/19/2022	Texas Child Support Disbursement Unit	\$ 524.31	O	08.19.22 - Online pymnt of Employee Child Support deductions for Ck Date 8/19/22
Texas Municipal Retirement System	8/26/2022	Texas Municipal Retirement System	\$ 44,398.59	O	01316Aug22 - To record the Electronic pymnt of Employee/Employer Contributions for August 2022
VA Fire Fighter's Association	8/5/2022	VA Fire Fighter's Association	\$ 140.00	O	PR# 08.05.22 - Online Pymnt of Employww Firefighter Payroll Deductions for Check Date: 08/05/2022
VA Fire Fighter's Association	8/19/2022	VA Fire Fighter's Association	\$ 140.00	O	08.19.22 - Online payment of Employee Firefighter Payroll Deductions for Ck Date: 8/19/22
Van Alstyne Community Development Corp.	8/12/2022	Van Alstyne Community Development Corp.	\$ 51,750.76	O	Aug 2022 Sales Tax - Online payment of August 2022 Sales Tax Allocations
Van Alstyne Economic Development Corp.	8/12/2022	Van Alstyne Economic Development Corp.	\$ 51,750.76	O	Aug 2022 Sales Tax - Online payment of August 2022 Sales Tax Allocations
WilPLAN, LLC.	8/12/2022	WilPLAN, LLC.	\$ 1,258.75	O	6007 - Online payment for 13.25 hrs for Interim City Planner work for Aug. 2022
31515	9/7/2022	American Tire Distributors	3035.4	O	S171819374 - 20 Sets - 225/60/18 Unit Tires
31516	9/7/2022	Amsoil Inc.	935.64	O	20985582 RI - Oil & Filters for Patrol Units
31517	9/7/2022	Auto Works Service Center	68.92	O	133355 - C1 - Oil Change



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31518	9/7/2022	Bound Tree Medical LLC	68.5	O	84660793 - Non-Pharmaceuticals 8/24/22
31519	9/7/2022	City of Sherman	250	O	INV06290 - Five(5) Animal Pick-ups
31520	9/7/2022	Collin County Community College	70	O	S0317930 - TCIC/TLETS Mobile Training - Brooks & Criswell
31521	9/7/2022	Concept Seating Government	1439.58	O	41697 - 3142r1 High Back Chair & 21" Seat, Headrest
31522	9/7/2022	Dale Ingram	279	O	09.01.22 Ingram - Per Diem for Homicide & Death Investigation Training - D. Ingram
31523	9/7/2022	First Choice Auto & Tires	10	O	21899 - Plug Tires on Parks Trucks
31524	9/7/2022	Holiday Outdoor Decor	50801.16	O	INV4475 - 38' Panel Tree w/Warm LED Light
31525	9/7/2022	Lane Jones	56	O	09.01.22 Jones - Per diem - Architectural Design Visit to Nicholasville Police Dept., Kentucky 9/20/22
31526	9/7/2022	Lynda Vencill	63	O	09.02.22 Vencill - Daily Bank & Post Office Runs - July & August 2022
31527	9/7/2022	Noble Resources Pest Control	450	O	1235134 - Pest Control for Conession Stands - East Park & Forrest Moore
31528	9/7/2022	Progressive Microtechnology, Inc.	7203	O	220860 - Evidence Tracker Software Equip., & Training 220860 - Evidence Tracker Software Equip., & Training
31529	9/7/2022	Rock River Arms, Inc.	1780	O	926257 - LE1025 LE Enhanced CAR A4 Carbine
31530	9/7/2022	Shipman Communications	399.37	O	76276 - Radio Repair for Units



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31531	9/7/2022	Sign A Rama	236.88	O	INV-6888 - 4x10 Banner for Newcomer Group
31532	9/7/2022	Southern Floors of Texas	4789.28	O	SO008146 - Floor Replacement at Senior Center
31533	9/7/2022	Steven Hayslip	56	O	09.01.22 Hayslip - Per Diem Architectural Design Visit to Nicholasville Police Dept. Kentucky
31534	9/7/2022	Tim Barnes	56	O	09.01.22 Barnes - Per Diem Architectural Design Visit to Nicholasville Police Dept. Kentucky
31535	9/7/2022	Top Notch Electrician	4912	O	100998 - Install dedicated circuit, meter base, breaker panel & proper grounding to Rail Road
31536	9/7/2022	Van Alstyne True Value	12.34	O	2208-214905 - Starter repair Kit for Power Washer
31537	9/7/2022	Work Quest	130	O	PIN0205418 - 20 DWI Blood Kits
31538	9/7/2022	Xerox Corporation	199.89	O	016910304 - Monthly Copier Maint., for July
31539	9/8/2022	Gabrielle DeMay	164	O	09.08.22 DeMay - Per Diem for Conference
31540	9/8/2022	Judy Kimzey	355.99	O	09.07.22 Kimzey - Per Diem for Conference
31541	9/13/2022	Capital Title of Texas	3800	O	130 N. Waco St. - Earnest Money for 130 N Waco St
31542	9/13/2022	A-1 Little John, Inc.	380	O	420428 - Portable Toilets - Jefferson Starship Even
31543	9/13/2022	BDAX2, LLC	36389	O	09.07.22 - Deposit to Start & Order Materials for Railcar Renovation
31544	9/13/2022	Bound Tree Medical LLC	351.2	O	84672735 - Pharmaceuticals 9/5/22 84672736 - Non-Pharmaceuticals - 9/5/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31545	9/13/2022	Brown & Hofmeister, LLP	14417.24	O	45128 - Megatel Development Services - August 2022 45126 - General Legal Matters - August 2022 45127 - Mantua Development Services - August 2022
31546	9/13/2022	Federal Bureau of International Transportation	3017.32	O	4425 - Shuttle JS/Band & community
31547	9/13/2022	First Check	82	O	21412 - Background Check for Ryals & Bachman
31548	9/13/2022	First Choice Auto & Tires	20	O	22230 - Plug tires on Truck #3700, Patch Tires on Parks Trailer, Patch Tires on Truck #4000
31549	9/13/2022	Hilton Garden Inn Denison	759.36	O	09.12.22 - 7-King Rooms 9/10/22 - Jefferson Starship
31550	9/13/2022	Holly Cottles	125	O	09.04.22 - Community Center Deposit Refund
31551	9/13/2022	iSolved Benefit Services	78.75	O	1122454581 - FSA Monthly Admin. For August 2022
31552	9/13/2022	Kandi Hessel	90.75	O	09.10.22 - Hospitality for Jefferson Starship, Beverages, Food
31553	9/13/2022	KTEN	7970	O	09.12.22 - Fall der All - Joe Nichols TV Ads.
31554	9/13/2022	Kyocera Document Solutions Southwest Inc	340.88	O	55R1985107 - Color Copier Overages 5/25/22 - 8/24/22
31555	9/13/2022	Lane Jones	30.71	O	08.30.22 - Reimbursement for Lunch Meeting with P & R Director Candidate
31556	9/13/2022	Longhorn , Inc.	34	O	S4261572.001 - Couplings to Repair Irrigation lines
31557	9/13/2022	Modas Systems	1350.12	O	IN20111601-19514 - August 2022 Phone system Lease



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31558	9/13/2022	Occumed Plus-McKinney	498	O	79397--01 - Drug Screening - D. Doss, A.Castillo & T. Escamilla 79397 - New Hire - Drug Testing & Physicals - Bachman, Ryals & Walters
31559	9/13/2022	Office Depot	119.96	O	261710102001 - Deposit Tickets (4 Boxes) 261756474001 - Deposit Tickets (4 Boxes)
31560	9/13/2022	Siddons- Martin Emergency Group	2319.74	O	15415601 - M2-Liquid Spring Repair
31561	9/13/2022	Stephanie Wilson	460	O	09.09.22 - Activites Coord. Senior Ctr. 40 hrs @ \$11.50 per hr.
31562	9/13/2022	Tammy Roberts	125	O	09.03.22 - Community Center Deposit Refund
31563	9/13/2022	The Crazy Red Rooster Kettle Corn Co.	164.5	O	09.10.22 - VIP Food & Popcorn
31564	9/13/2022	Tim Barnes	167	O	09.06.22 - 2022 TML Annual Conference - Pier Diem - T. Barnes
31565	9/13/2022	Van Alstyne True Value	15.12	O	2209-216108 - 4 Keys for Records Building, 4 Keys for Community Center 2209-216108 - 4 Keys for Records Building, 4 Keys for Community Center
31566	9/13/2022	Waters Edge Landscape Services, LLC	3585	O	2022-290 - Irrigation Repair of 9 Broken Drip Lines @ CSDP 2022-306 - Contracted mowing of City Parks
31567	9/13/2022	Webuildfun, Inc.	27269.98	O	790961 - Shade Structure for CSD Park *To be Reimbursed by CDC*
31568	9/13/2022	Xerox Corporation	9.5	O	175464643 - Equipment carrying charges 7/1/22 - 7/30/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31569	9/14/2022	CITIBANK	20224.51	O	<p>Sept 22--06 - ARSL Memberships for B. George & A. Ramon, ARSL Virtual Conference Registration- B. George & A. Ramon</p> <p>Sept 22--61 - Air Line Tickets, Uniforms, Office Supplies, GPS Monitoring & other Supplies</p> <p>Sept 22--63 - 3 Uniform Jackets</p> <p>Sept 22--60 - Evidence Technician Training - Brock</p> <p>Sept 22--62 - Air Line Tickets, Uniforms, Office Supplies, GPS Monitoring & other Supplies</p> <p>Sept 22--65 - Tipped Engraver</p> <p>Sept 22--66 - 10 16 Pin Splitter Extension 1-Male & 2-Female Extension Cable Adapter</p> <p>Sept 22--64 - Unit 131 Alignment</p> <p>Sept 22--59 - Renewal of: Web Forwarding VANALSTYNEPOLICE.COM</p> <p>Sept 22--72 - Office Supplies</p> <p>Sept 22--77 - Rental vehcile for Nicholasville Design visit</p> <p>Sept 22--68 - Breathalyzer/Enforcer II Tint Meter</p> <p>Sept 22--69 - RF Ideas PCPROX Plus 82 Series USB Reader</p> <p>Sept 22--70 - Office Supplies</p> <p>Sept 22--71 - Office Supplies</p> <p>Sept 22--39 - HP Lasjet Printer for AP</p> <p>Sept 22--73 - Toner Cartridge</p> <p>Sept 22--58 - Firearm Magazines</p> <p>Sept 22--74 - Annual Evertel Subscription</p> <p>Sept 22--76 - PACT Club Timer III with Carrying Case</p> <p>Sept 22 - Plane tickets to ARSL Conference in Chattanooga, TN.(Judy Kimzey & Gabrielle DeMay)</p> <p>Sept 22--78 - Drug Testing Supplies</p> <p>Sept 22--06 - ARSL Memberships for B. George & A. Ramon, ARSL Virtual Conference Registration- B. George & A. Ramon</p> <p>Sept 22--05 - Seed Library, seed packets</p>



Check Register October 1, 2021 - September 30, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Sept 22--04 - HVAC Repair
					Sept 22--03 - Bi-weekly Cleaning = 8/5/22 - 8/19/22
					Sept 22--02 - Gabrielle DeMay ARSL Membership
					Sept 22--01 - ARSL Conference Registration for J. Kimzey & G. DeMay
					Sept 22--75 - Air Line Tickets, Uniforms, Office Supplies, GPS Monitoring & other Supplies
					Sept 22--24 - Tank Repair Kit for Toilet & Flush Lever
					Sept 22--37 - Tape, Printable White Label Dividers, Coffee Filters, Bright Printer paper, Locking Bank Bags
					Sept 22--57 - Office Supplies
					Sept 22--35 - Return of Posit-it-Notes
					Sept 22--41 - TML Congerence Registration
					Sept 22--33 - Paper Towels, 5 Boxes Manilla Folderss, 8 boxes of Coipy Paper, Bath Tissue, Coffee
					Sept 22--32 - 15 Stackalbe Plastic Storage Drawers
					Sept 22--31 - TML Conterence Registration Refund
					Sept 22--29 - GFOA Membership & CPFO enrollment Fee
					Sept 22--28 - HIPPA Training - Records Clerk - W.Morris
					Sept 22--27 - Filing Fee for Release of 2 items @ 570 S. Dallass Ave.
					Sept 22--38 - Toner Cartidge, Thermostats, 3 Security Cameras, Thermostat power connectors, security safes
					Sept 22--25 - Postage
					Sept 22--36 - Computer Backpack
					Sept 22--23 - FIT - Online Training Curtis 1 & 2
					Sept 22--22 - FIT- Online Training Hawkins 1 & 2
					Sept 22--21 - NCTTRAC Membership Renewal



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Sept 22--20 - Light Bulbs
					Sept 22--19 - Janitorial Supplies & shipping
					Sept 22--18 - New Wheel & Tire for M2
					Sept 22--13 - Sewage Pumps for Downtown
					Sept 22--11 - Heavy duty Tarp to cover Chlorine Tanks @ Splash Pad
					Sept 22--10 - Braided Tubing for Chlorine Pump @ Splash Pad
					Sept 22--07 - Toilet paper, Paper Towels, Glass Cleaner, Hand Soap & Contractors Bagss for Parks Dept.
					Sept 22--26 - Receipt Books
					Sept 22--55 - Uniforms
					Sept 22--34 - Post-it-Notes
					Sept 22--48 - Brother MFC-L3770CDW Compact Wireless Digital Color All-in-one Printer
					Sept 22--49 - Firing Range Material
					Sept 22--50 - Desktop Computer Intel Quad Core i7-4770 up to 3.90GHz, 32GB Ram New 2TB SSD
					Sept 22--51 - ASP Training Equipment
					Sept 22--52 - Return Boots
					Sept 22--47 - Desktop Computer Intel Quad Core i7-4770 up to 3.90GHz, 32GB Ram New 2TB SSD
					Sept 22--54 - Airfare for Architectural Design Visit to Nicholasville Police Dept. in Kentucky - Hayslip & Barnes
					Sept 22--56 - 10 Breeching Tools (Halligan)
					Sept 22--46 - Desktop Computer Intel Quad Core i7-4770 up to 3.90GHz, 32GB Ram New 2TB SSD
					Sept 22--45 - CM Airfare to Kentucky to tour PD
					Sept 22--44 - Code Compliance Certification (NEHA) - K.Clark
					Sept 22--43 - Units GPS Device & Monitoring
					Sept 22--42 - A/C Filters for Station & CC (Amazon)
					Sept 22--67 - Patrol Bag Equipment



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Sept 22--40 - LED Bulbs, AA Batteries, 3rd Cash Drawer, Post-its, Paper Clips, Binder Clips, Paper Clips
					Sept 22--53 - Adorama - Equipment
31570	9/14/2022	VOID FOR OVERFLOW	0	V	
31571	9/14/2022	VOID FOR OVERFLOW	0	V	
31572	9/14/2022	VOID FOR OVERFLOW	0	V	
31573	9/14/2022	VOID FOR OVERFLOW	0	V	
31574	9/14/2022	iSolved Benefit Services	606.38	O	1121817081 - COBRA - Notice Admin. - FY2023 10/1/22 - 9/30/23
31575	9/14/2022	ESO Solutions, Inc	136.08	O	ESO-88602 - ER - Fire Packages 10/1/22 - 10/31/22
31576	9/14/2022	Holly Cottles	90	O	09.04.22 Cottles - Community Center Deposit Refund
31577	9/21/2022	Bound Tree Medical LLC	120.95	O	84686241 - Non-Pharmaceuticals 9-11-22, Non- Pharmaceuticals 9-14-22 84680288 - Non-Pharmaceuticals 9-11-22, Non- Pharmaceuticals 9-14-22
31578	9/21/2022	Sofia Rios	125	O	09.10.22 - Community Center Deposit Refund
31579	9/21/2022	United Ag & Turf	115	O	12197222 - Inspection of Deck on John Deere Mower
31580	9/21/2022	Occumed Plus-McKinney	299	O	79397--03 - Employee Physicals & Drug Screening - Jack/Wattes



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31581	9/21/2022	Jim Atchison	49.92	O	09.15.22 - Reimbursement for Lunch Meeting with Collin County Judge Hill & Grayson County Judge Elect Dawsey
31582	9/21/2022	LaFollett & Company PLLC	6500	O	Audit FYE 23 - Audit FYE 9/15/23
31583	9/21/2022	Pacos Tacos	165	O	0578 - VIP Meal 9/10/22 Jefferson Starship Event & Jefferson Starship Band Meal 0579 - VIP Meal 9/10/22 Jefferson Starship Event & Jefferson Starship Band Meal
31584	9/21/2022	Atomic T-Shirts, LLC	118	O	2001596 - Hats for PW's Staff
31585	9/21/2022	Alpha Media, LLC	1375	O	2741 - Live Broadcast 10/08 KMKT Radio
31586	9/21/2022	Taylor's Sweet Shop	37	O	09.13.22 - VIP meals for Jefferwson Starship
31587	9/21/2022	TJC Services	325	O	09.12.22 - Repair of Toilet in Ladies Restroom @ Library 09.12.22 - Repair of Toilet in Ladies Restroom @ Library
31588	9/21/2022	Ernest Mathews	100	O	08.30.22 - Deposit for Santa Claus on 12/3 & 12/10 Christmas Tree Lighting & Parade
31589	9/21/2022	Security Lines US	23500	O	1886 - Security Camera System for Central Social District
31590	9/21/2022	Evertel Technologies, LLC	504	O	1578 - Annual Subscription 10/2/22 - 10/1/23 for FY 23
31591	9/26/2022	Best Wings In Town, LLC	43.94	O	202209-06 - VIP Meal - Jefferson Staship
31592	9/26/2022	Bound Tree Medical LLC	646.12	O	84689704 - Phamaceuticals 9.18.22 84689703 - Non-Pharmaceuticals 9.17.22 84689705 - Phamaceuticals 9.18.22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					84691765 - Phamaceuticals 9.18.22 84691766 - Non-Pharmaceuticals 9.20.22
31593	9/26/2022	Cultural Capital Partners, LLC	3850	V	10.01.22 - City Hall Lease for the Month of: Oct 2022
31594	9/26/2022	Employees	115	V	2022 TML Glushko - Per Diem for 2022 TML Annual Conference
31595	9/26/2022	First National Bank	60035.65	O	Loan 30011025 23 - Final Annual Principal & Intrest pymnt on Gov't Cap Contract #8200 for the Purchase of a 2018 Ambulance (GF8) Loan 30011025 23 - Final Annual Principal & Intrest pymnt on Gov't Cap Contract #8200 for the Purchase of a 2018 Ambulance (GF8)
31596	9/26/2022	Grayson Central Appraisal District	12142.49	O	4th Qtr 2022 - FY2022 Q4 Appraisal Services
31597	9/26/2022	Grayson Collin Communications	667.73	O	53133 - Data Drop for Permit Clerks Front Desk
31598	9/26/2022	Jennifer Gould	115	O	2022 TML Gould - Per Diem for 2022 TML Annual Conference
31599	9/26/2022	Jim Atchison	115	O	2022 TML Atchison - 2022 TML Annual Conference-Per Diem
31600	9/26/2022	Katrina Arsenault	115	V	2022 TML Arsenault - 2022 TML Annual Conference-Per Diem
31601	9/26/2022	Lane Jones	90.03	O	09.18.22 Jones - Reimbursement for Recuitment Lunch for Director of Parks & Rec.
31602	9/26/2022	Lee Thomas	115	V	2022 TML Thomas - 2022 TML Annual Conference-Per Diem
31603	9/26/2022	Marla Butler	115	V	2022 TML Butler - 2022 TML Annual Conference- Per Diem



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31604	9/26/2022	National Business Furniture, LLC	3030.15	O	CW053519 - City Hall Improvements - Curved Permitting Receptions Deks
31605	9/26/2022	NDS Leasing	458	V	9130769 - Auto-Draft pymnt of City Hall & PW Copier Lease for Sept 2022
31606	9/26/2022	Security Title	180	O	GF# SC1712 - Title Search for Museum Property located @ 267 E. Jefferson St.
31607	9/26/2022	Texoma Country Pools & Spas	73.71	O	90331 - Muriatic Acid for Splash Pad
31608	9/26/2022	Thomas A. Redwine	850	O	10.01.22 - Monthly payment to Municipal Court Judge for Oct. 2022
31609	9/26/2022	Uline	351.49	O	Ord.#76120849 - 60 Heavy Duty Storage File Boxes
31610	9/26/2022	Van Alstyne Chamber of Commerce	600	O	2022 GO FORE Tourney - GO FORE GOLD - Chamber of Commerce golf tournament team Registraion
31611	9/26/2022	Van Alstyne True Value	23.97	O	2209-218234 - Bungee Cords 2209-217176 - Blue Tape
31612	9/26/2022	Voyager	8241.06	O	85093051222239 - Fuel Charge for Sept. 2022 85093051222239 - Fuel Charge for Sept. 2022 85093051222239 - Fuel Charge for Sept. 2022 85093051222239 - Fuel Charge for Sept. 2022 85093051222239 - Fuel Charge for Sept. 2022
31613	9/26/2022	Alex Glushko	115	O	2022 TML Glushko - Per Diem for 2022 TML Annual Conference
31614	9/29/2022	Winter Morris	98.74	O	09.29.22 - Reimbursement for Plat & ROW Filings - W.Morris



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
AT&T Mobility	9/1/2022	AT&T Mobility	998.3	O	287291507948X08272022--01 - Online pymnt City Wireless Phones Service Dates 6/20/22 - 8/19/22 287291507948X08272022--01 - Online pymnt City Wireless Phones Service Dates 6/20/22 - 8/19/22 287291507948X08272022--01 - Online pymnt City Wireless Phones Service Dates 6/20/22 - 8/19/22 287291507948X08272022--01 - Online pymnt City Wireless Phones Service Dates 6/20/22 - 8/19/22 287291507948X08272022--01 - Online pymnt City Wireless Phones Service Dates 6/20/22 - 8/19/22 287291507948X08272022--01 - Online pymnt City Wireless Phones Service Dates 6/20/22 - 8/19/22 287291507948X08272022--01 - Online pymnt City Wireless Phones Service Dates 6/20/22 - 8/19/22 287291507948X08272022--01 - Online pymnt City Wireless Phones Service Dates 6/20/22 - 8/19/22 287291507948X08272022--01 - Online pymnt City Wireless Phones Service Dates 6/20/22 - 8/19/22 287291507948X08272022--01 - Online pymnt City Wireless Phones Service Dates 6/20/22 - 8/19/22
ATMOS Energy	9/16/2022	ATMOS Energy	390.64	O	Aug-22 - Online pymnt Gas Usage Service Dates 8/5/22 - 9/7/22 Aug-22 - Online pymnt Gas Usage Service Dates 8/5/22 - 9/7/22 Aug-22 - Online pymnt Gas Usage Service Dates 8/5/22 - 9/7/22 Aug-22 - Online pymnt Gas Usage Service Dates 8/5/22 - 9/7/22 Aug-22 - Online pymnt Gas Usage Service Dates 8/5/22 - 9/7/22
AXA Retirement	9/1/2022	AXA Retirement	100	O	09.02.22 - Online pymnt of Employee AXA Payroll Deductions for Check Date 9/2/22
AXA Retirement	9/16/2022	AXA Retirement	100	O	09.16.22 - Online pymnt of Employee AXA Payroll Deductions for Check Date 9/16/22
Capital Title of Texas	9/28/2022	Capital Title of Texas	470899.55	O	09.26.22 - 130 N Waco - Purchase of Property @ 130 N. Waco St. - Cashiers Check for the Closing on Waco St.



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Cultural Capital Partners, LLC	9/1/2022	Cultural Capital Partners, LLC	3500	O	09.01.22 - Auto Draft City Hall Lease - Sept. 2022
Cultural Capital Partners, LLC	9/26/2022	Cultural Capital Partners, LLC	3850	O	10.01.22 - City Hall Lease for the Month of: Oct 2022
Grayson Collin Communications	9/16/2022	Grayson Collin Communications	5994.52	O	Sep-22--01 - Online pymnt fpr Phone & Internet & Computer Sep-22--01 - Online pymnt fpr Phone & Internet & Computer Sep-22--01 - Online pymnt fpr Phone & Internet & Computer Sep-22--01 - Online pymnt fpr Phone & Internet & Computer Sep-22--01 - Online pymnt fpr Phone & Internet & Computer Sep-22--01 - Online pymnt fpr Phone & Internet & Computer Sep-22--01 - Online pymnt fpr Phone & Internet & Computer Sep-22--01 - Online pymnt fpr Phone & Internet & Computer Sep-22--01 - Online pymnt fpr Phone & Internet & Computer
Grayson-Collin Electric Co-op, Inc.	9/16/2022	Grayson-Collin Electric Co-op, Inc.	1059.92	O	Sep-22--01 - To Record Online pymnt of City Parks & Lift Station Electric Services for Service Prd., 7/31/22 - 9/1/22 Sep-22--01 - To Record Online pymnt of City Parks & Lift Station Electric Services for Service Prd., 7/31/22 - 9/1/22
HSA Bank	9/1/2022	HSA Bank	50	O	09.02.22 - Online pymnt of Employee HAS Payroll deductions for Check Date 9/2/22
HSA Bank	9/16/2022	HSA Bank	50	O	09.15.22 - Online pymnt of Employee HAS Payroll Deductions for Check Date 9/15/2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
NDS Leasing	9/26/2022	NDS Leasing	458	O	9130769 - Auto-Draft pymnt of City Hall & PW Copier Lease for Sept 2022
Quadient, Inc.	9/1/2022	Quadient, Inc.	200	O	Aug 22 - Online pymnt for Postage Meter Funding for August 2022
Quadient, Inc.	9/26/2022	Quadient, Inc.	200	O	Sept 22 - Online pymnt for September 2022 Postage Meter Funding
Texas Child Support Disbursement Unit	9/1/2022	Texas Child Support Disbursement Unit	524.31	O	09.02.22 - Online pymnt of Employee Child Support Payroll Deductions for Check Datte 9/2/22
Texas Child Support Disbursement Unit	9/16/2022	Texas Child Support Disbursement Unit	524.31	O	09.16.22 - Online pymtn of Employee Child Support Payroll Deductions for Check Date 9/16/22
Texas Child Support Disbursement Unit	9/30/2022	Texas Child Support Disbursement Unit	524.31	O	09.30.22 - Online Pymnt of Employww Child Support Payroll Deductions for Check Date: 9/30/2022
VA Fire Fighter's Association	9/1/2022	VA Fire Fighter's Association	200	O	09.02.22 - Online pymnt of Employee Firefighter Payroll Deductions for Check Date 9/2/22
VA Fire Fighter's Association	9/16/2022	VA Fire Fighter's Association	200	O	09.16.22 - Online pymnt of Employee Firefighter Payroll Deductions for Chck Date 9/16/22
Van Alstyne Community Development Corp.	9/19/2022	Van Alstyne Community Development Corp.	41705.64	O	Sept 2022 - Online payment for September 2022 Sales Tax
Van Alstyne Economic Development Corp.	9/19/2022	Van Alstyne Economic Development Corp.	41705.64	O	Sept 2022 - Online payment for September 2022 Sales Tax



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
WiiPLAN, LLC.	9/1/2022	WiiPLAN, LLC.	4061.25	O	6006 - Online pymnt for 56 hrs of Interim City Planner Work for July 2022