



City of Van Alstyne, TX

Check Report

By Check Number

Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Fund-General Fund						
2586	Maria H. Rios	10/16/2023	EFT	0.00	60.00	27
1950	McManus & Johnson Consulting Engineers, Inc.	10/16/2023	EFT	0.00	89,720.00	28
2393	NDS Leasing	10/16/2023	EFT	0.00	290.30	29
2586	Maria H. Rios	10/27/2023	EFT	0.00	75.00	30
2393	NDS Leasing	10/27/2023	EFT	0.00	290.30	31
1953	Edward B. Peacock, CPA	10/26/2023	EFT	0.00	691.81	32
2637	Thomas L. Kreminski	10/26/2023	EFT	0.00	529.00	33
2637	Thomas L. Kreminski	11/09/2023	EFT	0.00	586.50	34
2586	Maria H. Rios	11/22/2023	EFT	0.00	75.00	35
1950	McManus & Johnson Consulting Engineers, Inc.	11/22/2023	EFT	0.00	106,925.00	36
2637	Thomas L. Kreminski	11/22/2023	EFT	0.00	575.00	37
221	Van Alstyne Community Development Corp.	11/22/2023	EFT	0.00	42,239.78	38
220	Van Alstyne Economic Development Corp.	11/22/2023	EFT	0.00	42,239.78	39
2393	NDS Leasing	12/01/2023	EFT	0.00	290.30	40
2586	Maria H. Rios	12/07/2023	EFT	0.00	75.00	41
2637	Thomas L. Kreminski	12/07/2023	EFT	0.00	506.00	42
1950	McManus & Johnson Consulting Engineers, Inc.	12/15/2023	EFT	0.00	14,080.00	43
221	Van Alstyne Community Development Corp.	12/15/2023	EFT	0.00	39,338.21	44
220	Van Alstyne Economic Development Corp.	12/15/2023	EFT	0.00	39,338.21	45
1444	Metro Fire Apparatus Specialist, Inc	12/22/2023	EFT	0.00	451.00	46
2637	Thomas L. Kreminski	12/22/2023	EFT	0.00	632.50	47
2586	Maria H. Rios	12/29/2023	EFT	0.00	75.00	48
1950	McManus & Johnson Consulting Engineers, Inc.	01/04/2024	EFT	0.00	60,060.00	49
2393	NDS Leasing	01/04/2024	EFT	0.00	290.30	50
2637	Thomas L. Kreminski	01/04/2024	EFT	0.00	460.00	51
1953	Edward B. Peacock, CPA	01/12/2024	EFT	0.00	1,130.84	52
2586	Maria H. Rios	01/12/2024	EFT	0.00	75.00	53
1950	McManus & Johnson Consulting Engineers, Inc.	01/12/2024	EFT	0.00	68,280.00	54
1953	Edward B. Peacock, CPA	01/19/2024	EFT	0.00	943.34	55
2637	Thomas L. Kreminski	01/19/2024	EFT	0.00	517.50	56
221	Van Alstyne Community Development Corp.	01/19/2024	EFT	0.00	36,542.21	57
220	Van Alstyne Economic Development Corp.	01/19/2024	EFT	0.00	36,542.21	58
2586	Maria H. Rios	01/26/2024	EFT	0.00	75.00	59
2393	NDS Leasing	02/02/2024	EFT	0.00	290.30	60
2586	Maria H. Rios	02/09/2024	EFT	0.00	75.00	61
2637	Thomas L. Kreminski	02/16/2024	EFT	0.00	460.00	62
1953	Edward B. Peacock, CPA	02/23/2024	EFT	0.00	1,787.09	63
1950	McManus & Johnson Consulting Engineers, Inc.	02/23/2024	EFT	0.00	114,370.00	64
2877	TXPLANNER, LLC	02/23/2024	EFT	0.00	4,083.54	65
1953	Edward B. Peacock, CPA	02/28/2024	EFT	0.00	718.75	66
2586	Maria H. Rios	02/28/2024	EFT	0.00	75.00	67
2993	Membershipware, LLC	02/28/2024	EFT	0.00	1,161.00	68
2637	Thomas L. Kreminski	02/28/2024	EFT	0.00	517.50	69
2882	David Witcher	03/08/2024	EFT	0.00	9,666.00	70
2586	Maria H. Rios	03/08/2024	EFT	0.00	75.00	71
2393	NDS Leasing	03/08/2024	EFT	0.00	290.30	72
1444	Metro Fire Apparatus Specialist, Inc	03/13/2024	EFT	0.00	245.00	73
2637	Thomas L. Kreminski	03/13/2024	EFT	0.00	575.00	74
3001	Waste Connections Lone Star, Inc.	03/13/2024	EFT	0.00	285.76	75
1950	McManus & Johnson Consulting Engineers, Inc.	03/22/2024	EFT	0.00	130,155.00	76
2877	TXPLANNER, LLC	03/22/2024	EFT	0.00	7,678.26	77
1953	Edward B. Peacock, CPA	03/28/2024	EFT	0.00	781.25	78
2586	Maria H. Rios	03/28/2024	EFT	0.00	75.00	79
2571	National Business Furniture, LLC	03/28/2024	EFT	0.00	5,908.25	80

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2393	NDS Leasing	03/28/2024	EFT	0.00	290.30	81
2637	Thomas L. Kreminski	03/28/2024	EFT	0.00	621.00	82
2586	Maria H. Rios	04/04/2024	EFT	0.00	75.00	83
1950	McManus & Johnson Consulting Engineers, Inc.	04/12/2024	EFT	0.00	127,265.00	84
1444	Metro Fire Apparatus Specialist, Inc	04/12/2024	EFT	0.00	39.00	85
2637	Thomas L. Kreminski	04/12/2024	EFT	0.00	517.50	86
2882	David Witcher	04/17/2024	EFT	0.00	9,666.00	87
1953	Edward B. Peacock, CPA	04/17/2024	EFT	0.00	906.25	88
2877	TXPLANNER, LLC	04/17/2024	EFT	0.00	4,644.72	89
3037	David Pettit Economic Development, LLC	04/26/2024	EFT	0.00	6,000.00	90
2393	NDS Leasing	04/26/2024	EFT	0.00	290.30	91
2637	Thomas L. Kreminski	04/26/2024	EFT	0.00	575.00	92
2775	GTS Technology Solutions, Inc.	11/21/2023	Regular	0.00	-2,235.00	32531
2397	Van Alstyne Hardware LLC	02/02/2024	Regular	0.00	-75.93	32609
2533	CivicPlus, LLC	10/06/2023	Regular	0.00	3,208.80	32649
2488	ESO Solutions, Inc	10/06/2023	Regular	0.00	136.08	32650
2291	Impact Promotional Services, LLC	10/06/2023	Regular	0.00	3,097.96	32651
2802	TruLawn HD LLC	10/06/2023	Regular	0.00	1,200.00	32652
2286	AIRVIEW A/C & HEATING	10/06/2023	Regular	0.00	8,929.00	32653
2256	Cultural Capital Partners, LLC	10/06/2023	Regular	0.00	5,950.00	32654
2256	Cultural Capital Partners, LLC	10/06/2023	Regular	0.00	-5,950.00	32654
83	Thomas A. Redwine	10/06/2023	Regular	0.00	850.00	32655
2360	TXU Energy	10/06/2023	Regular	0.00	8,635.41	32656
172	Voyager	10/06/2023	Regular	0.00	8,315.53	32657
2858	American Golf Cars	10/13/2023	Regular	0.00	750.00	32658
306	Bound Tree Medical LLC	10/13/2023	Regular	0.00	117.56	32659
2310	Brown & Hofmeister, LLP	10/13/2023	Regular	0.00	11,463.03	32660
1452	Bureau Veritas North America, Inc.	10/13/2023	Regular	0.00	25,657.11	32661
	Void	10/13/2023	Regular	0.00	0.00	32662
	Void	10/13/2023	Regular	0.00	0.00	32663
	Void	10/13/2023	Regular	0.00	0.00	32664
253	CDW Government, Inc.	10/13/2023	Regular	0.00	1,247.56	32665
2052	Cintas Corporation #163	10/13/2023	Regular	0.00	58.66	32666
2370	First Choice Auto & Tires	10/13/2023	Regular	0.00	949.04	32667
2439	iSolved Benefit Services	10/13/2023	Regular	0.00	636.70	32668
2275	KJ Wade, LP	10/13/2023	Regular	0.00	2,500.00	32669
2406	Kyocera Document Solutions Southwest Inc	10/13/2023	Regular	0.00	44.19	32670
2872	Lee Thomas	10/13/2023	Regular	0.00	658.54	32671
2874	Marla Butler	10/13/2023	Regular	0.00	658.55	32672
2139	MVBA	10/13/2023	Regular	0.00	9.00	32673
1601	Office of Attorney General	10/13/2023	Regular	0.00	265.00	32674
2856	RecDesk LLC	10/13/2023	Regular	0.00	2,950.00	32675
2873	Ryan Neal	10/13/2023	Regular	0.00	45.47	32676
1956	Sheep Boutique	10/13/2023	Regular	0.00	419.00	32677
1892	Stolz Telecom Inc.	10/13/2023	Regular	0.00	35.00	32678
1835	Symbol Arts	10/13/2023	Regular	0.00	1,196.00	32679
2577	Tadiran Telecom, Inc.	10/13/2023	Regular	0.00	1,481.42	32680
2582	Tender Smokehouse 2, Inc.	10/13/2023	Regular	0.00	3,150.00	32681
2860	Tin Star Entertainment, LTD	10/13/2023	Regular	0.00	4,750.00	32682
2879	Tyler Bark	10/13/2023	Regular	0.00	264.90	32683
1487	United Ag & Turf	10/13/2023	Regular	0.00	9.86	32684
2746	Vail & Park, P.C.	10/13/2023	Regular	0.00	14,425.00	32685
2397	Van Alstyne Hardware LLC	10/13/2023	Regular	0.00	78.56	32686
1289	Adams Automotive	10/20/2023	Regular	0.00	287.00	32687
151	Airgas USA LLC- Central Division	10/20/2023	Regular	0.00	322.98	32688
2810	All American Dogs	10/20/2023	Regular	0.00	3,096.00	32689
2884	Angelica Pena	10/20/2023	Regular	0.00	54.24	32690
2184	Axon Enterprise, Inc.	10/20/2023	Regular	0.00	8,640.00	32691
2516	Beacon Emergency Services Team, PA	10/20/2023	Regular	0.00	1,628.68	32692
306	Bound Tree Medical LLC	10/20/2023	Regular	0.00	1,278.94	32693
2882	David Witcher	10/20/2023	Regular	0.00	9,666.00	32694

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2488	ESO Solutions, Inc	10/20/2023	Regular	0.00	136.08	32695
1398	Grayson County Treasurer	10/20/2023	Regular	0.00	130.00	32696
2425	HdL Companies	10/20/2023	Regular	0.00	3,600.00	32697
2522	Hilton Garden Inn Denison	10/20/2023	Regular	0.00	1,107.40	32698
2439	iSolved Benefit Services	10/20/2023	Regular	0.00	82.69	32699
2885	Jennifer Gould	10/20/2023	Regular	0.00	71.04	32700
2859	Murphy Concrete	10/20/2023	Regular	0.00	1,250.00	32701
2887	North Dallas Bank & Trust Co	10/20/2023	Regular	0.00	104,948.32	32702
299	O'Reilly Automotive Stores, Inc.	10/20/2023	Regular	0.00	95.97	32703
90	Sam's Club/GECRB	10/20/2023	Regular	0.00	381.97	32704
2553	Sign A Rama	10/20/2023	Regular	0.00	2,558.57	32705
1892	Stolz Telecom Inc.	10/20/2023	Regular	0.00	577.20	32706
2582	Tender Smokehouse 2, Inc.	10/20/2023	Regular	0.00	352.00	32707
873	Utility Data Systems, Inc.	10/20/2023	Regular	0.00	11,224.00	32708
2397	Van Alstyne Hardware LLC	10/20/2023	Regular	0.00	17.16	32709
1394	Xerox Corporation	10/20/2023	Regular	0.00	208.23	32710
1630	Comptroller of Public Accounts	10/20/2023	Regular	0.00	107.40	32711
2880	International Code Council	10/20/2023	Regular	0.00	160.00	32712
2880	International Code Council	10/20/2023	Regular	0.00	-160.00	32712
2883	Lane Jones	10/20/2023	Regular	0.00	667.58	32713
354	Omnibase Services of Texas	10/20/2023	Regular	0.00	348.00	32714
90	Sam's Club/GECRB	10/20/2023	Regular	0.00	11.35	32715
117	TML Intergovernmental Risk Pool	10/20/2023	Regular	0.00	177,663.87	32716
	Void	10/20/2023	Regular	0.00	0.00	32717
1584	Van Body Shop	10/23/2023	Regular	0.00	2,187.40	32718
306	Bound Tree Medical LLC	10/27/2023	Regular	0.00	660.87	32719
1452	Bureau Veritas North America, Inc.	10/27/2023	Regular	0.00	7,452.18	32720
2855	Caldwell Country Chevrolet II LLC	10/27/2023	Regular	0.00	46,298.00	32721
2891	CD Real Estate Group LLC	10/27/2023	Regular	0.00	1,600.00	32722
265	Donald E. Paschal, Jr.	10/27/2023	Regular	0.00	2,130.00	32723
1398	Grayson County Treasurer	10/27/2023	Regular	0.00	1,058.10	32724
296	Home Depot Credit Services	10/27/2023	Regular	0.00	32.58	32725
2431	ICMA	10/27/2023	Regular	0.00	1,844.54	32726
2897	Kandi Hessel	10/27/2023	Regular	0.00	38.95	32727
2895	Keith Owens	10/27/2023	Regular	0.00	200.00	32728
1729	Occumed Plus-McKinney	10/27/2023	Regular	0.00	550.00	32729
2898	TM Appraisal Associates	10/27/2023	Regular	0.00	2,400.00	32730
2587	Tyler Technologies, Inc.	10/27/2023	Regular	0.00	25,000.00	32731
2397	Van Alstyne Hardware LLC	10/27/2023	Regular	0.00	27.90	32732
2828	Lynda Vencill	10/27/2023	Regular	0.00	31.44	32733
1764	CITIBANK	10/25/2023	Regular	0.00	17,813.11	32734
	Void	10/25/2023	Regular	0.00	0.00	32735
	Void	10/25/2023	Regular	0.00	0.00	32736
	Void	10/25/2023	Regular	0.00	0.00	32737
	Void	10/25/2023	Regular	0.00	0.00	32738
	Void	10/25/2023	Regular	0.00	0.00	32739
1271	Book Systems, Inc.	11/03/2023	Regular	0.00	1,190.00	32740
306	Bound Tree Medical LLC	11/03/2023	Regular	0.00	1,915.75	32741
2219	Cengage Learning Inc. GALE	11/03/2023	Regular	0.00	648.00	32742
915	Center Point Large Print	11/03/2023	Regular	0.00	560.88	32743
2052	Cintas Corporation #163	11/03/2023	Regular	0.00	188.81	32744
2617	Delcom Group, LP	11/03/2023	Regular	0.00	6,378.98	32745
2904	DFW Security	11/03/2023	Regular	0.00	5,292.00	32746
2412	EnvisionWare, Inc.	11/03/2023	Regular	0.00	3,530.29	32747
2575	Evertel Technologies, LLC	11/03/2023	Regular	0.00	960.00	32748
2903	Knox Company	11/03/2023	Regular	0.00	584.00	32749
2838	Monarch Advertising	11/03/2023	Regular	0.00	2,059.37	32750
2894	NTS Signs	11/03/2023	Regular	0.00	7,620.90	32751
2507	Overdrive Entertainment LLC	11/03/2023	Regular	0.00	1,500.00	32752
2474	Sam Houston State University	11/03/2023	Regular	0.00	18,900.00	32753
2553	Sign A Rama	11/03/2023	Regular	0.00	1,468.43	32754

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2498	SiteOne Landscape Supply, LLC	11/03/2023	Regular	0.00	205.44	32755
2593	Steven De Luna	11/03/2023	Regular	0.00	2,900.00	32756
2207	Swank Movie Licensing, USA	11/03/2023	Regular	0.00	247.00	32757
1854	Texas State Library and Archives Commission	11/03/2023	Regular	0.00	122.00	32758
2568	The Crazy Red Rooster Kettle Corn Co.	11/03/2023	Regular	0.00	28.50	32759
83	Thomas A. Redwine	11/03/2023	Regular	0.00	850.00	32760
2360	TXU Energy	11/03/2023	Regular	0.00	8,554.21	32761
	Void	11/03/2023	Regular	0.00	0.00	32762
	Void	11/03/2023	Regular	0.00	0.00	32763
172	Voyager	11/03/2023	Regular	0.00	8,019.69	32764
1394	Xerox Corporation	11/03/2023	Regular	0.00	146.94	32765
2286	AIRVIEW A/C & HEATING	11/09/2023	Regular	0.00	89.00	32766
2810	All American Dogs	11/09/2023	Regular	0.00	3,096.00	32767
1452	Bureau Veritas North America, Inc.	11/09/2023	Regular	0.00	11,925.69	32768
	Void	11/09/2023	Regular	0.00	0.00	32769
2487	Cadence Studios	11/09/2023	Regular	0.00	500.00	32770
2052	Cintas Corporation #163	11/09/2023	Regular	0.00	300.39	32771
36	Galls, LLC	11/09/2023	Regular	0.00	43.95	32772
2580	Hilltop Securities, Inc.	11/09/2023	Regular	0.00	3,500.00	32773
2877	TXPLANNER, LLC	11/09/2023	Regular	0.00	3,714.38	32774
2914	Keith Clark	11/09/2023	Regular	0.00	162.45	32775
2406	Kyocera Document Solutions Southwest Inc	11/09/2023	Regular	0.00	34.22	32776
2883	Lane Jones	11/09/2023	Regular	0.00	36.59	32777
2842	Melissa Sturgeon	11/09/2023	Regular	0.00	80.00	32778
2611	Miller Pyro Creations	11/09/2023	Regular	0.00	7,000.00	32779
718	Office Depot	11/09/2023	Regular	0.00	119.67	32780
2553	Sign A Rama	11/09/2023	Regular	0.00	450.00	32781
2577	Tadiran Telecom, Inc.	11/09/2023	Regular	0.00	1,481.42	32782
2272	Texas Embroidery Ranch	11/09/2023	Regular	0.00	160.00	32783
2898	TM Appraisal Associates	11/09/2023	Regular	0.00	3,000.00	32784
2367	Top Notch Electrician	11/09/2023	Regular	0.00	2,943.00	32785
2397	Van Alstyne Hardware LLC	11/09/2023	Regular	0.00	17.07	32786
2858	American Golf Cars	11/17/2023	Regular	0.00	550.00	32787
2920	Big Brother Pest Control	11/17/2023	Regular	0.00	1,345.00	32788
306	Bound Tree Medical LLC	11/17/2023	Regular	0.00	222.00	32789
2310	Brown & Hofmeister, LLP	11/17/2023	Regular	0.00	12,314.00	32790
2052	Cintas Corporation #163	11/17/2023	Regular	0.00	143.28	32791
2911	Clown Around Party Rental	11/17/2023	Regular	0.00	1,000.00	32792
2882	David Witcher	11/17/2023	Regular	0.00	9,666.00	32793
2494	Diligent Corporation	11/17/2023	Regular	0.00	8,268.75	32794
2861	Elevate Entertainment Group	11/17/2023	Regular	0.00	2,000.00	32795
2156	First Check	11/17/2023	Regular	0.00	104.00	32796
2809	Lindsey Sign & Graphics	11/17/2023	Regular	0.00	855.00	32797
450	Municipal Emergency Services	11/17/2023	Regular	0.00	1,817.00	32798
90	Sam's Club/GEGRB	11/17/2023	Regular	0.00	227.60	32799
2857	Small Town Christmas Lights	11/17/2023	Regular	0.00	5,020.00	32800
1892	Stolz Telecom Inc.	11/17/2023	Regular	0.00	9,800.00	32801
2916	Sweet Times 4 All	11/17/2023	Regular	0.00	520.00	32802
2397	Van Alstyne Hardware LLC	11/17/2023	Regular	0.00	51.96	32803
1208	Van Alstyne ISD	11/17/2023	Regular	0.00	1,398.03	32804
1394	Xerox Corporation	11/17/2023	Regular	0.00	216.33	32805
2351	A-1 Little John, Inc.	11/22/2023	Regular	0.00	950.00	32806
2546	Alpha Media, LLC	11/22/2023	Regular	0.00	480.00	32807
2925	Alverson Refrigeration Inc.	11/22/2023	Regular	0.00	1,322.50	32808
2424	Christmas Designers	11/22/2023	Regular	0.00	2,352.00	32809
2052	Cintas Corporation #163	11/22/2023	Regular	0.00	63.04	32810
2911	Clown Around Party Rental	11/22/2023	Regular	0.00	450.00	32811
2050	First Financial Bank, N.A.	11/22/2023	Regular	0.00	47,900.52	32812
1867	Ingram Library Services	11/22/2023	Regular	0.00	141.81	32813
2202	Kayla Sweet	11/22/2023	Regular	0.00	164.00	32814
718	Office Depot	11/22/2023	Regular	0.00	159.56	32815

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299	O'Reilly Automotive Stores, Inc.	11/22/2023	Regular	0.00	28.23	32816
2553	Sign A Rama	11/22/2023	Regular	0.00	1,903.71	32817
2927	Winter Morris	11/22/2023	Regular	0.00	109.00	32818
1394	Xerox Corporation	11/22/2023	Regular	0.00	172.24	32819
2775	GTS Technology Solutions, Inc.	11/22/2023	Regular	0.00	2,235.00	32820
1764	CITIBANK	11/22/2023	Regular	0.00	20,601.95	32821
	Void	11/22/2023	Regular	0.00	0.00	32822
	Void	11/22/2023	Regular	0.00	0.00	32823
	Void	11/22/2023	Regular	0.00	0.00	32824
	Void	11/22/2023	Regular	0.00	0.00	32825
	Void	11/22/2023	Regular	0.00	0.00	32826
	Void	11/22/2023	Regular	0.00	0.00	32827
187	Auto Works Service Center	12/01/2023	Regular	0.00	3,976.78	32828
2516	Beacon Emergency Services Team, PA	12/01/2023	Regular	0.00	50.00	32829
306	Bound Tree Medical LLC	12/01/2023	Regular	0.00	1,137.01	32830
2592	Collin Central Appraisal District	12/01/2023	Regular	0.00	3.00	32831
2930	Erik Espinosa	12/01/2023	Regular	0.00	1,600.00	32832
2488	ESO Solutions, Inc	12/01/2023	Regular	0.00	147.99	32833
2439	iSolved Benefit Services	12/01/2023	Regular	0.00	88.38	32834
2883	Lane Jones	12/01/2023	Regular	0.00	31.50	32835
1729	Occumed Plus-McKinney	12/01/2023	Regular	0.00	220.00	32836
1892	Stolz Telecom Inc.	12/01/2023	Regular	0.00	120.78	32837
83	Thomas A. Redwine	12/01/2023	Regular	0.00	850.00	32838
172	Voyager	12/01/2023	Regular	0.00	6,522.06	32839
2351	A-1 Little John, Inc.	12/07/2023	Regular	0.00	190.00	32840
7	Awards Unlimited	12/07/2023	Regular	0.00	120.00	32841
306	Bound Tree Medical LLC	12/07/2023	Regular	0.00	491.22	32842
2610	BSN Sports, LLC	12/07/2023	Regular	0.00	159.98	32843
1452	Bureau Veritas North America, Inc.	12/07/2023	Regular	0.00	16,089.98	32844
	Void	12/07/2023	Regular	0.00	0.00	32845
2052	Cintas Corporation #163	12/07/2023	Regular	0.00	63.04	32846
2905	Collin County Sprinkler	12/07/2023	Regular	0.00	9,750.00	32847
2640	FunFlicks	12/07/2023	Regular	0.00	6,000.00	32848
157	Graham International, Inc.	12/07/2023	Regular	0.00	1,067.05	32849
199	Grayson Collin Communications	12/07/2023	Regular	0.00	6,465.51	32850
1398	Grayson County Treasurer	12/07/2023	Regular	0.00	402.48	32851
2885	Jennifer Gould	12/07/2023	Regular	0.00	25.00	32852
2839	Judy Kimzey	12/07/2023	Regular	0.00	77.29	32853
2406	Kyocera Document Solutions Southwest Inc	12/07/2023	Regular	0.00	128.06	32854
2499	Quadient, Inc.	12/07/2023	Regular	0.00	65.85	32855
2174	Sanitation Solutions Inc.	12/07/2023	Regular	0.00	142.88	32856
2498	SiteOne Landscape Supply, LLC	12/07/2023	Regular	0.00	132.95	32857
2577	Tadiran Telecom, Inc.	12/07/2023	Regular	0.00	1,481.42	32858
2367	Top Notch Electrician	12/07/2023	Regular	0.00	982.48	32859
2810	All American Dogs	12/15/2023	Regular	0.00	3,096.00	32860
2345	AT&T Mobility	12/15/2023	Regular	0.00	1,856.59	32861
	Void	12/15/2023	Regular	0.00	0.00	32862
	Void	12/15/2023	Regular	0.00	0.00	32863
2310	Brown & Hofmeister, LLP	12/15/2023	Regular	0.00	10,653.50	32864
2052	Cintas Corporation #163	12/15/2023	Regular	0.00	126.08	32865
2882	David Witcher	12/15/2023	Regular	0.00	9,666.00	32866
2936	Morton Morrow Inc.	12/15/2023	Regular	0.00	572.50	32867
90	Sam's Club/GECRB	12/15/2023	Regular	0.00	168.04	32868
2910	Terminix Commercial	12/15/2023	Regular	0.00	4,200.00	32869
2426	Texas First Rentals LLC	12/15/2023	Regular	0.00	490.00	32870
2877	TXPLANNER, LLC	12/15/2023	Regular	0.00	4,943.64	32871
1487	United Ag & Turf	12/15/2023	Regular	0.00	121.10	32872
1394	Xerox Corporation	12/15/2023	Regular	0.00	169.71	32873
306	Bound Tree Medical LLC	12/22/2023	Regular	0.00	677.46	32874
2488	ESO Solutions, Inc	12/22/2023	Regular	0.00	147.99	32875
2370	First Choice Auto & Tires	12/22/2023	Regular	0.00	287.85	32876

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1398	Grayson County Treasurer	12/22/2023	Regular	0.00	201.24	32877
2291	Impact Promotional Services, LLC	12/22/2023	Regular	0.00	1,236.00	32878
1867	Ingram Library Services	12/22/2023	Regular	0.00	419.74	32879
2944	North Central Texas Council of Governments	12/22/2023	Regular	0.00	240.00	32880
718	Office Depot	12/22/2023	Regular	0.00	519.94	32881
2943	Performance Roofing Inc.	12/22/2023	Regular	0.00	450.00	32882
2490	Praetorian Digital/Lexipol	12/22/2023	Regular	0.00	1,483.20	32883
1568	Stryker Sales Corporation	12/22/2023	Regular	0.00	3,923.00	32884
2367	Top Notch Electrician	12/22/2023	Regular	0.00	2,917.00	32885
1394	Xerox Corporation	12/22/2023	Regular	0.00	215.16	32886
1764	CITIBANK	12/29/2023	Regular	0.00	8,226.44	32887
	Void	12/29/2023	Regular	0.00	0.00	32888
	Void	12/29/2023	Regular	0.00	0.00	32889
	Void	12/29/2023	Regular	0.00	0.00	32890
2256	Cultural Capital Partners, LLC	12/29/2023	Regular	0.00	-5,950.00	32891
2256	Cultural Capital Partners, LLC	12/29/2023	Regular	0.00	5,950.00	32891
2930	Erik Espinosa	12/29/2023	Regular	0.00	1,600.00	32892
2947	Jim Atchison	12/29/2023	Regular	0.00	198.00	32893
83	Thomas A. Redwine	12/29/2023	Regular	0.00	850.00	32894
1289	Adams Automotive	01/05/2024	Regular	0.00	178.00	32895
2957	Blades Group LLC	01/05/2024	Regular	0.00	1,586.00	32896
306	Bound Tree Medical LLC	01/05/2024	Regular	0.00	958.65	32897
1997	Bruce Stidham Tax Assessor/Collector	01/05/2024	Regular	0.00	2,941.20	32898
2052	Cintas Corporation #163	01/05/2024	Regular	0.00	189.12	32899
2960	Econo Signs, LLC	01/05/2024	Regular	0.00	188.40	32900
2930	Erik Espinosa	01/05/2024	Regular	0.00	1,600.00	32901
2156	First Check	01/05/2024	Regular	0.00	26.00	32902
1264	Herald Democrat	01/05/2024	Regular	0.00	189.00	32903
2291	Impact Promotional Services, LLC	01/05/2024	Regular	0.00	3,339.54	32904
2439	iSolved Benefit Services	01/05/2024	Regular	0.00	88.38	32905
2839	Judy Kimzey	01/05/2024	Regular	0.00	34.53	32906
2406	Kyocera Document Solutions Southwest Inc	01/05/2024	Regular	0.00	48.33	32907
2139	MVBA	01/05/2024	Regular	0.00	184.32	32908
2951	Overdrive, Inc	01/05/2024	Regular	0.00	1,500.00	32909
1978	Quill Corporation	01/05/2024	Regular	0.00	119.99	32910
1956	Sheep Boutique	01/05/2024	Regular	0.00	-2,460.00	32911
1956	Sheep Boutique	01/05/2024	Regular	0.00	2,460.00	32911
2599	Smarsh, Inc.	01/05/2024	Regular	0.00	3,707.00	32912
2577	Tadiran Telecom, Inc.	01/05/2024	Regular	0.00	1,441.84	32913
119	Texoma Fire Equipment, Inc.	01/05/2024	Regular	0.00	672.00	32914
2948	The Goodyear Tire & Rubber Company	01/05/2024	Regular	0.00	876.00	32915
2955	TK Armor Systems, LLC	01/05/2024	Regular	0.00	2,891.81	32916
2954	Tritech Software Systems	01/05/2024	Regular	0.00	11,038.58	32917
2360	TXU Energy	01/05/2024	Regular	0.00	15,461.37	32918
	Void	01/05/2024	Regular	0.00	0.00	32919
	Void	01/05/2024	Regular	0.00	0.00	32920
	Void	01/05/2024	Regular	0.00	0.00	32921
	Void	01/05/2024	Regular	0.00	0.00	32922
2952	U.S. Occmed Texas, PLLC	01/05/2024	Regular	0.00	68.00	32923
172	Voyager	01/05/2024	Regular	0.00	5,268.62	32924
2534	Waters Edge Landscape Services, LLC	01/05/2024	Regular	0.00	1,250.00	32925
2236	Wopac Construction Inc.	01/05/2024	Regular	0.00	38,071.84	32926
2485	Zimmerer Kubota	01/05/2024	Regular	0.00	549.99	32927
2516	Beacon Emergency Services Team, PA	01/12/2024	Regular	0.00	800.00	32928
306	Bound Tree Medical LLC	01/12/2024	Regular	0.00	1,118.91	32929
2310	Brown & Hofmeister, LLP	01/12/2024	Regular	0.00	12,926.83	32930
2052	Cintas Corporation #163	01/12/2024	Regular	0.00	63.04	32931
2882	David Witcher	01/12/2024	Regular	0.00	9,666.00	32932
2488	ESO Solutions, Inc	01/12/2024	Regular	0.00	147.99	32933
38	Grayson Central Appraisal District	01/12/2024	Regular	0.00	26,209.11	32934
38	Grayson Central Appraisal District	01/12/2024	Regular	0.00	-26,209.11	32934

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
199	Grayson Collin Communications	01/12/2024	Regular	0.00	110.00	32935
2839	Judy Kimzey	01/12/2024	Regular	0.00	101.67	32936
2936	Morton Morrow Inc.	01/12/2024	Regular	0.00	335.00	32937
718	Office Depot	01/12/2024	Regular	0.00	183.70	32938
2174	Sanitation Solutions Inc.	01/12/2024	Regular	0.00	737.16	32939
1956	Sheep Boutique	01/12/2024	Regular	0.00	621.00	32940
2426	Texas First Rentals LLC	01/12/2024	Regular	0.00	195.66	32941
2504	Work Quest	01/12/2024	Regular	0.00	158.00	32942
2286	AIRVIEW A/C & HEATING	01/19/2024	Regular	0.00	573.00	32943
2345	AT&T Mobility	01/19/2024	Regular	0.00	1,298.45	32944
	Void	01/19/2024	Regular	0.00	0.00	32945
	Void	01/19/2024	Regular	0.00	0.00	32946
306	Bound Tree Medical LLC	01/19/2024	Regular	0.00	404.16	32947
2052	Cintas Corporation #163	01/19/2024	Regular	0.00	63.04	32948
2156	First Check	01/19/2024	Regular	0.00	76.00	32949
36	Galls, LLC	01/19/2024	Regular	0.00	43.95	32950
1264	Herald Democrat	01/19/2024	Regular	0.00	280.50	32951
2439	iSolved Benefit Services	01/19/2024	Regular	0.00	88.38	32952
1690	NAFECO INC.	01/19/2024	Regular	0.00	1,121.92	32953
1729	Occumed Plus-McKinney	01/19/2024	Regular	0.00	825.00	32954
2426	Texas First Rentals LLC	01/19/2024	Regular	0.00	81.63	32955
2965	The Goodman Corporation	01/19/2024	Regular	0.00	2,150.00	32956
1394	Xerox Corporation	01/19/2024	Regular	0.00	207.62	32957
2839	Judy Kimzey	01/25/2024	Regular	0.00	41.92	32958
354	Omnibase Services of Texas	01/25/2024	Regular	0.00	198.00	32959
2810	All American Dogs	01/26/2024	Regular	0.00	3,096.00	32960
2516	Beacon Emergency Services Team, PA	01/26/2024	Regular	0.00	1,628.68	32961
306	Bound Tree Medical LLC	01/26/2024	Regular	0.00	1,066.68	32962
1452	Bureau Veritas North America, Inc.	01/26/2024	Regular	0.00	54,826.32	32963
	Void	01/26/2024	Regular	0.00	0.00	32964
	Void	01/26/2024	Regular	0.00	0.00	32965
	Void	01/26/2024	Regular	0.00	0.00	32966
2488	ESO Solutions, Inc	01/26/2024	Regular	0.00	631.24	32967
299	O'Reilly Automotive Stores, Inc.	01/26/2024	Regular	0.00	6.82	32968
2877	TXPLANNER, LLC	01/26/2024	Regular	0.00	3,221.82	32969
1764	CITIBANK	01/26/2024	Regular	0.00	12,388.58	32970
	Void	01/26/2024	Regular	0.00	0.00	32971
	Void	01/26/2024	Regular	0.00	0.00	32972
	Void	01/26/2024	Regular	0.00	0.00	32973
	Void	01/26/2024	Regular	0.00	0.00	32974
2839	Judy Kimzey	02/02/2024	Regular	0.00	25.55	32975
2501	Van Alstyne Education Foundation	02/02/2024	Regular	0.00	2,100.00	32976
187	Auto Works Service Center	02/02/2024	Regular	0.00	151.07	32977
306	Bound Tree Medical LLC	02/02/2024	Regular	0.00	360.89	32978
253	CDW Government, Inc.	02/02/2024	Regular	0.00	5,367.81	32979
2052	Cintas Corporation #163	02/02/2024	Regular	0.00	63.04	32980
2930	Erik Espinosa	02/02/2024	Regular	0.00	1,600.00	32981
2975	Lewis and Sons Roofing & Construction	02/02/2024	Regular	0.00	200.00	32982
299	O'Reilly Automotive Stores, Inc.	02/02/2024	Regular	0.00	91.74	32983
2966	Smoke Signal Productions, LLC	02/02/2024	Regular	0.00	1,000.00	32984
2952	U.S. Occmed Texas, PLLC	02/02/2024	Regular	0.00	107.00	32985
2397	Van Alstyne Hardware LLC	02/02/2024	Regular	0.00	365.20	32986
2452	Victor Insurance Manager, Inc.	02/02/2024	Regular	0.00	200.00	32987
1394	Xerox Corporation	02/02/2024	Regular	0.00	133.43	32988
83	Thomas A. Redwine	02/02/2024	Regular	0.00	850.00	32989
2546	Alpha Media, LLC	02/09/2024	Regular	0.00	-960.00	32990
2546	Alpha Media, LLC	02/09/2024	Regular	0.00	960.00	32990
7	Awards Unlimited	02/09/2024	Regular	0.00	481.25	32991
2052	Cintas Corporation #163	02/09/2024	Regular	0.00	63.04	32992
2882	David Witcher	02/09/2024	Regular	0.00	9,666.00	32993
38	Grayson Central Appraisal District	02/09/2024	Regular	0.00	26,209.11	32994

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2975	Lewis and Sons Roofing & Construction	02/09/2024	Regular	0.00	400.00	32995
2577	Tadiran Telecom, Inc.	02/09/2024	Regular	0.00	1,441.84	32996
2397	Van Alstyne Hardware LLC	02/09/2024	Regular	0.00	75.93	32997
172	Voyager	02/09/2024	Regular	0.00	5,713.21	32998
2360	TXU Energy	02/16/2024	Regular	0.00	7,726.21	32999
	Void	02/16/2024	Regular	0.00	0.00	33000
	Void	02/16/2024	Regular	0.00	0.00	33001
2286	AIRVIEW A/C & HEATING	02/16/2024	Regular	0.00	396.00	33002
2976	Allyson Tyler	02/16/2024	Regular	0.00	150.00	33003
2920	Big Brother Pest Control	02/16/2024	Regular	0.00	595.00	33004
2979	Bill Smith's Cafe	02/16/2024	Regular	0.00	126.85	33005
306	Bound Tree Medical LLC	02/16/2024	Regular	0.00	547.05	33006
2310	Brown & Hofmeister, LLP	02/16/2024	Regular	0.00	31,135.33	33007
2052	Cintas Corporation #163	02/16/2024	Regular	0.00	63.04	33008
2930	Erik Espinosa	02/16/2024	Regular	0.00	800.00	33009
2488	ESO Solutions, Inc	02/16/2024	Regular	0.00	147.99	33010
2156	First Check	02/16/2024	Regular	0.00	52.00	33011
2978	Holly Farrow Photography	02/16/2024	Regular	0.00	495.00	33012
2885	Jennifer Gould	02/16/2024	Regular	0.00	17.96	33013
2406	Kyocera Document Solutions Southwest Inc	02/16/2024	Regular	0.00	113.68	33014
1690	NAFECO INC.	02/16/2024	Regular	0.00	6,568.00	33015
1892	Stolz Telecom Inc.	02/16/2024	Regular	0.00	1,182.18	33016
1568	Stryker Sales Corporation	02/16/2024	Regular	0.00	629.70	33017
2001	Texas A&M Forest Service	02/16/2024	Regular	0.00	335.00	33018
2397	Van Alstyne Hardware LLC	02/16/2024	Regular	0.00	68.05	33019
1764	CITIBANK	02/16/2024	Regular	0.00	15,552.63	33020
	Void	02/16/2024	Regular	0.00	0.00	33021
	Void	02/16/2024	Regular	0.00	0.00	33022
	Void	02/16/2024	Regular	0.00	0.00	33023
	Void	02/16/2024	Regular	0.00	0.00	33024
	Void	02/16/2024	Regular	0.00	0.00	33025
2351	A-1 Little John, Inc.	02/23/2024	Regular	0.00	95.00	33026
151	Airgas USA LLC- Central Division	02/23/2024	Regular	0.00	440.80	33027
2810	All American Dogs	02/23/2024	Regular	0.00	3,096.00	33028
2992	Allison Hernandez	02/23/2024	Regular	0.00	150.00	33029
2974	Amazon Capital Services, Inc.	02/23/2024	Regular	0.00	1,542.48	33030
2957	Blades Group LLC	02/23/2024	Regular	0.00	3,348.00	33031
306	Bound Tree Medical LLC	02/23/2024	Regular	0.00	1,650.00	33032
2625	Brother Plumber	02/23/2024	Regular	0.00	6,750.00	33033
2052	Cintas Corporation #163	02/23/2024	Regular	0.00	411.65	33034
2982	Krista Zuniga-Navarro	02/23/2024	Regular	0.00	150.00	33035
718	Office Depot	02/23/2024	Regular	0.00	68.21	33036
2943	Performance Roofing Inc.	02/23/2024	Regular	0.00	47,689.00	33037
2490	Praetorian Digital/Lexipol	02/23/2024	Regular	0.00	117.68	33038
2260	Siddons- Martin Emergency Group	02/23/2024	Regular	0.00	2,498.96	33039
2498	SiteOne Landscape Supply, LLC	02/23/2024	Regular	0.00	137.67	33040
2984	Stor-Mor Portable Buildings	02/23/2024	Regular	0.00	4,828.13	33041
2207	Swank Movie Licensing, USA	02/23/2024	Regular	0.00	535.00	33042
1487	United Ag & Turf	02/23/2024	Regular	0.00	368.76	33043
2991	William McLaren	02/23/2024	Regular	0.00	450.00	33044
1394	Xerox Corporation	02/23/2024	Regular	0.00	126.55	33045
2974	Amazon Capital Services, Inc.	03/01/2024	Regular	0.00	156.93	33046
2625	Brother Plumber	03/01/2024	Regular	0.00	250.00	33047
2052	Cintas Corporation #163	03/01/2024	Regular	0.00	107.52	33048
2960	Econo Signs, LLC	03/01/2024	Regular	0.00	9,914.01	33049
2994	Emergicon LLC	03/01/2024	Regular	0.00	1,904.46	33050
38	Grayson Central Appraisal District	03/01/2024	Regular	0.00	26,209.11	33051
2439	iSolved Benefit Services	03/01/2024	Regular	0.00	88.38	33052
2947	Jim Atchison	03/01/2024	Regular	0.00	250.38	33053
65	Law Enforcement Systems, Inc.	03/01/2024	Regular	0.00	218.00	33054
299	O'Reilly Automotive Stores, Inc.	03/01/2024	Regular	0.00	20.98	33055

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
118	Texoma Council of Governments	03/01/2024	Regular	0.00	7,975.00	33056
83	Thomas A. Redwine	03/01/2024	Regular	0.00	850.00	33057
2995	Tim Barnes	03/01/2024	Regular	0.00	277.00	33058
2367	Top Notch Electrician	03/01/2024	Regular	0.00	332.00	33059
1487	United Ag & Turf	03/01/2024	Regular	0.00	4,079.92	33060
2397	Van Alstyne Hardware LLC	03/01/2024	Regular	0.00	134.40	33061
1394	Xerox Corporation	03/01/2024	Regular	0.00	214.86	33062
2974	Amazon Capital Services, Inc.	03/08/2024	Regular	0.00	3,104.98	33063
3003	Ashley Armijo	03/08/2024	Regular	0.00	150.00	33064
2003	Big Tex Trailers	03/08/2024	Regular	0.00	421.97	33065
306	Bound Tree Medical LLC	03/08/2024	Regular	0.00	718.86	33066
2625	Brother Plumber	03/08/2024	Regular	0.00	850.00	33067
2052	Cintas Corporation #163	03/08/2024	Regular	0.00	104.40	33068
2406	Kyocera Document Solutions Southwest Inc	03/08/2024	Regular	0.00	119.40	33069
3000	Marisa Gill	03/08/2024	Regular	0.00	150.00	33070
1690	NAFECO INC.	03/08/2024	Regular	0.00	363.98	33071
91	Sam's Lawn Riders, Inc	03/08/2024	Regular	0.00	563.95	33072
1975	Texas Council of Governments	03/08/2024	Regular	0.00	1,406.18	33073
2965	The Goodman Corporation	03/08/2024	Regular	0.00	750.00	33074
2367	Top Notch Electrician	03/08/2024	Regular	0.00	277.00	33075
2360	TXU Energy	03/08/2024	Regular	0.00	7,279.31	33076
	Void	03/08/2024	Regular	0.00	0.00	33077
	Void	03/08/2024	Regular	0.00	0.00	33078
3002	Valerie Miller	03/08/2024	Regular	0.00	150.00	33079
2397	Van Alstyne Hardware LLC	03/08/2024	Regular	0.00	157.23	33080
172	Voyager	03/08/2024	Regular	0.00	7,019.07	33081
1764	CITIBANK	03/15/2024	Regular	0.00	9,283.16	33082
	Void	03/15/2024	Regular	0.00	0.00	33083
	Void	03/15/2024	Regular	0.00	0.00	33084
	Void	03/15/2024	Regular	0.00	0.00	33085
	Void	03/15/2024	Regular	0.00	0.00	33086
2546	Alpha Media, LLC	03/15/2024	Regular	0.00	4,005.00	33087
2974	Amazon Capital Services, Inc.	03/15/2024	Regular	0.00	303.26	33088
306	Bound Tree Medical LLC	03/15/2024	Regular	0.00	2,173.70	33089
2310	Brown & Hofmeister, LLP	03/15/2024	Regular	0.00	11,353.87	33090
2988	Ensolum LLC	03/15/2024	Regular	0.00	2,688.00	33091
2930	Erik Espinosa	03/15/2024	Regular	0.00	1,600.00	33092
2488	ESO Solutions, Inc	03/15/2024	Regular	0.00	147.99	33093
36	Galls, LLC	03/15/2024	Regular	0.00	136.33	33094
3005	Government Finance Officers Association	03/15/2024	Regular	0.00	1,980.00	33095
1398	Grayson County Treasurer	03/15/2024	Regular	0.00	268.32	33096
299	O'Reilly Automotive Stores, Inc.	03/15/2024	Regular	0.00	24.99	33097
3004	Prestige Event Service	03/15/2024	Regular	0.00	420.00	33098
2553	Sign A Rama	03/15/2024	Regular	0.00	304.91	33099
2577	Tadiran Telecom, Inc.	03/15/2024	Regular	0.00	1,441.84	33100
2272	Texas Embroidery Ranch	03/15/2024	Regular	0.00	70.00	33101
2377	Uline	03/15/2024	Regular	0.00	1,907.68	33102
3006	Victoria Zamarron	03/15/2024	Regular	0.00	150.00	33103
2810	All American Dogs	03/22/2024	Regular	0.00	3,096.00	33104
2974	Amazon Capital Services, Inc.	03/22/2024	Regular	0.00	449.68	33105
2516	Beacon Emergency Services Team, PA	03/22/2024	Regular	0.00	200.00	33106
306	Bound Tree Medical LLC	03/22/2024	Regular	0.00	302.17	33107
2052	Cintas Corporation #163	03/22/2024	Regular	0.00	107.50	33108
2156	First Check	03/22/2024	Regular	0.00	47.00	33109
2964	Helvey-Wagner Surveying Inc.	03/22/2024	Regular	0.00	650.00	33110
2439	iSolved Benefit Services	03/22/2024	Regular	0.00	88.38	33111
2947	Jim Atchison	03/22/2024	Regular	0.00	235.00	33112
3012	Masters Touch Plumbing	03/22/2024	Regular	0.00	188.44	33113
3010	Ron Hessel	03/22/2024	Regular	0.00	200.00	33114
119	Texoma Fire Equipment, Inc.	03/22/2024	Regular	0.00	260.00	33115
2952	U.S. Occmed Texas, PLLC	03/22/2024	Regular	0.00	317.29	33116

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2397	Van Alstyne Hardware LLC	03/22/2024	Regular	0.00	19.66	33117
1394	Xerox Corporation	03/22/2024	Regular	0.00	217.19	33118
2286	AIRVIEW A/C & HEATING	03/28/2024	Regular	0.00	228.00	33119
2974	Amazon Capital Services, Inc.	03/28/2024	Regular	0.00	898.68	33120
	Void	03/28/2024	Regular	0.00	0.00	33121
1617	American Tire Distributors	03/28/2024	Regular	0.00	1,600.68	33122
187	Auto Works Service Center	03/28/2024	Regular	0.00	547.21	33123
2516	Beacon Emergency Services Team, PA	03/28/2024	Regular	0.00	500.00	33124
306	Bound Tree Medical LLC	03/28/2024	Regular	0.00	230.00	33125
2610	BSN Sports, LLC	03/28/2024	Regular	0.00	389.99	33126
253	CDW Government, Inc.	03/28/2024	Regular	0.00	824.08	33127
2370	First Choice Auto & Tires	03/28/2024	Regular	0.00	34.00	33128
296	Home Depot Credit Services	03/28/2024	Regular	0.00	995.00	33129
2291	Impact Promotional Services, LLC	03/28/2024	Regular	0.00	1,706.47	33130
1707	Murley Plumbing	03/28/2024	Regular	0.00	485.36	33131
2315	Security Title	03/28/2024	Regular	0.00	360.00	33132
2426	Texas First Rentals LLC	03/28/2024	Regular	0.00	17.00	33133
83	Thomas A. Redwine	03/28/2024	Regular	0.00	850.00	33134
2367	Top Notch Electrician	03/28/2024	Regular	0.00	278.00	33135
1394	Xerox Corporation	03/28/2024	Regular	0.00	161.56	33136
1452	Bureau Veritas North America, Inc.	03/28/2024	Regular	0.00	151,048.02	33137
	Void	03/28/2024	Regular	0.00	0.00	33138
	Void	03/28/2024	Regular	0.00	0.00	33139
	Void	03/28/2024	Regular	0.00	0.00	33140
	Void	03/28/2024	Regular	0.00	0.00	33141
	Void	03/28/2024	Regular	0.00	0.00	33142
	Void	03/28/2024	Regular	0.00	0.00	33143
	Void	03/28/2024	Regular	0.00	0.00	33144
	Void	03/28/2024	Regular	0.00	0.00	33145
	Void	03/28/2024	Regular	0.00	0.00	33146
2974	Amazon Capital Services, Inc.	04/05/2024	Regular	0.00	173.83	33147
2052	Cintas Corporation #163	04/05/2024	Regular	0.00	42.46	33148
3016	Crystal DeBacker	04/05/2024	Regular	0.00	606.33	33149
2947	Jim Atchison	04/05/2024	Regular	0.00	50.00	33150
3017	Norma Cervantes	04/05/2024	Regular	0.00	150.00	33151
299	O'Reilly Automotive Stores, Inc.	04/05/2024	Regular	0.00	29.18	33152
2499	Quadient, Inc.	04/05/2024	Regular	0.00	300.00	33153
2315	Security Title	04/05/2024	Regular	0.00	180.00	33154
2426	Texas First Rentals LLC	04/05/2024	Regular	0.00	29.90	33155
1487	United Ag & Turf	04/05/2024	Regular	0.00	23.90	33156
2397	Van Alstyne Hardware LLC	04/05/2024	Regular	0.00	4.79	33157
172	Voyager	04/05/2024	Regular	0.00	6,733.97	33158
3013	We Need A Hero, LLC	04/05/2024	Regular	0.00	200.00	33159
2286	AIRVIEW A/C & HEATING	04/12/2024	Regular	0.00	967.00	33160
2807	Allstar Paving & Construction	04/12/2024	Regular	0.00	10,750.00	33161
2974	Amazon Capital Services, Inc.	04/12/2024	Regular	0.00	97.95	33162
5	Applied Concepts, Inc.	04/12/2024	Regular	0.00	168.00	33163
306	Bound Tree Medical LLC	04/12/2024	Regular	0.00	880.29	33164
2052	Cintas Corporation #163	04/12/2024	Regular	0.00	65.04	33165
2156	First Check	04/12/2024	Regular	0.00	90.00	33166
2291	Impact Promotional Services, LLC	04/12/2024	Regular	0.00	807.50	33167
2406	Kyocera Document Solutions Southwest Inc	04/12/2024	Regular	0.00	161.31	33168
2799	McKenzie Cleaning Services, Inc.	04/12/2024	Regular	0.00	540.00	33169
1690	NAFECO INC.	04/12/2024	Regular	0.00	9,852.00	33170
3004	Prestige Event Service	04/12/2024	Regular	0.00	525.00	33171
3010	Ron Hessel	04/12/2024	Regular	0.00	200.00	33172
3023	Salma Mora	04/12/2024	Regular	0.00	50.00	33173
1892	Stolz Telecom Inc.	04/12/2024	Regular	0.00	125.83	33174
2577	Tadiran Telecom, Inc.	04/12/2024	Regular	0.00	1,504.88	33175
116	Texas Municipal League	04/12/2024	Regular	0.00	1,685.00	33176
805	Texas Social Security Program	04/12/2024	Regular	0.00	35.00	33177

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
117	TML Intergovernmental Risk Pool	04/12/2024	Regular	0.00	61.74	33178
2360	TXU Energy	04/12/2024	Regular	0.00	7,785.61	33179
	Void	04/12/2024	Regular	0.00	0.00	33180
	Void	04/12/2024	Regular	0.00	0.00	33181
2587	Tyler Technologies, Inc.	04/12/2024	Regular	0.00	2,000.00	33182
2397	Van Alstyne Hardware LLC	04/12/2024	Regular	0.00	51.56	33183
2534	Waters Edge Landscape Services, LLC	04/12/2024	Regular	0.00	5,500.00	33184
1764	CITIBANK	04/12/2024	Regular	0.00	11,241.14	33185
	Void	04/12/2024	Regular	0.00	0.00	33186
	Void	04/12/2024	Regular	0.00	0.00	33187
	Void	04/12/2024	Regular	0.00	0.00	33188
	Void	04/12/2024	Regular	0.00	0.00	33189
	Void	04/12/2024	Regular	0.00	0.00	33190
2351	A-1 Little John, Inc.	04/19/2024	Regular	0.00	190.00	33191
2810	All American Dogs	04/19/2024	Regular	0.00	3,096.00	33192
2974	Amazon Capital Services, Inc.	04/19/2024	Regular	0.00	153.82	33193
306	Bound Tree Medical LLC	04/19/2024	Regular	0.00	771.07	33194
2310	Brown & Hofmeister, LLP	04/19/2024	Regular	0.00	11,121.27	33195
3016	Crystal DeBacker	04/19/2024	Regular	0.00	277.95	33196
2930	Erik Espinosa	04/19/2024	Regular	0.00	1,600.00	33197
1867	Ingram Library Services	04/19/2024	Regular	0.00	350.16	33198
2439	iSolved Benefit Services	04/19/2024	Regular	0.00	88.38	33199
2213	Nortek Electric	04/19/2024	Regular	0.00	1,790.00	33200
2553	Sign A Rama	04/19/2024	Regular	0.00	1,472.51	33201
1568	Stryker Sales Corporation	04/19/2024	Regular	0.00	1,094.80	33202
2995	Tim Barnes	04/19/2024	Regular	0.00	275.00	33203
2367	Top Notch Electrician	04/19/2024	Regular	0.00	278.00	33204
2952	U.S. Occmed Texas, PLLC	04/19/2024	Regular	0.00	563.70	33205
2397	Van Alstyne Hardware LLC	04/19/2024	Regular	0.00	7.99	33206
2509	Vickie Routon	04/19/2024	Regular	0.00	75.00	33207
1394	Xerox Corporation	04/19/2024	Regular	0.00	196.02	33208
3034	Alyssa Fite	04/26/2024	Regular	0.00	75.00	33209
2974	Amazon Capital Services, Inc.	04/26/2024	Regular	0.00	58.22	33210
1617	American Tire Distributors	04/26/2024	Regular	0.00	818.34	33211
2345	AT&T Mobility	04/26/2024	Regular	0.00	1,281.72	33212
	Void	04/26/2024	Regular	0.00	0.00	33213
	Void	04/26/2024	Regular	0.00	0.00	33214
2610	BSN Sports, LLC	04/26/2024	Regular	0.00	349.99	33215
2052	Cintas Corporation #163	04/26/2024	Regular	0.00	430.00	33216
2763	David Weekly Homes	04/26/2024	Regular	0.00	1,250.00	33217
354	Omnibase Services of Texas	04/26/2024	Regular	0.00	192.00	33218
2555	Pepper Psychological Services, PLLC	04/26/2024	Regular	0.00	215.00	33219
83	Thomas A. Redwine	04/26/2024	Regular	0.00	850.00	33220
1487	United Ag & Turf	04/26/2024	Regular	0.00	173.94	33221
2397	Van Alstyne Hardware LLC	04/26/2024	Regular	0.00	311.78	33222
2509	Vickie Routon	04/26/2024	Regular	0.00	75.00	33223
3013	We Need A Hero, LLC	04/26/2024	Regular	0.00	156.89	33224
1394	Xerox Corporation	04/26/2024	Regular	0.00	207.62	33225
2499	Quadient, Inc.	10/02/2023	Bank Draft	0.00	300.00	DFT0000175
1658	Texas Child Support Disbursement Unit	10/13/2023	Bank Draft	0.00	662.77	DFT0000177
2439	iSolved Benefit Services	10/13/2023	Bank Draft	0.00	8.33	DFT0000178
2375	VA Firefighters Association	10/13/2023	Bank Draft	0.00	160.00	DFT0000179
2205	HSA Bank	10/13/2023	Bank Draft	0.00	57.08	DFT0000180
1105	AFLAC	10/31/2023	Bank Draft	0.00	307.69	DFT0000181
1105	AFLAC	10/31/2023	Bank Draft	0.00	11.50	DFT0000182
169	Texas Municipal Retirement System	10/31/2023	Bank Draft	0.00	31,587.11	DFT0000183
2711	IRS	10/13/2023	Bank Draft	0.00	18,818.54	DFT0000184
2711	IRS	10/13/2023	Bank Draft	0.00	4,411.66	DFT0000185
2711	IRS	10/13/2023	Bank Draft	0.00	16,036.58	DFT0000186
169	Texas Municipal Retirement System	10/31/2023	Bank Draft	0.00	151.28	DFT0000187
2711	IRS	10/13/2023	Bank Draft	0.00	93.00	DFT0000188

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2711	IRS	10/13/2023	Bank Draft	0.00	66.76	DFT0000189
2528	Pace & McSwain, PLLC	10/06/2023	Bank Draft	0.00	900.00	DFT0000190
2174	Sanitation Solutions Inc.	10/16/2023	Bank Draft	0.00	135.15	DFT0000193
1630	Comptroller of Public Accounts	10/16/2023	Bank Draft	0.00	60,039.06	DFT0000194
199	Grayson Collin Communications	10/16/2023	Bank Draft	0.00	6,461.95	DFT0000195
227	Grayson-Collin Electric Co-op, Inc.	10/20/2023	Bank Draft	0.00	1,581.30	DFT0000198
169	Texas Municipal Retirement System	10/31/2023	Bank Draft	0.00	151.28	DFT0000203
2711	IRS	10/27/2023	Bank Draft	0.00	21.76	DFT0000204
1658	Texas Child Support Disbursement Unit	10/27/2023	Bank Draft	0.00	939.69	DFT0000205
2439	iSolved Benefit Services	10/27/2023	Bank Draft	0.00	8.33	DFT0000206
2375	VA Firefighters Association	10/27/2023	Bank Draft	0.00	160.00	DFT0000207
2205	HSA Bank	10/27/2023	Bank Draft	0.00	57.08	DFT0000208
1105	AFLAC	10/31/2023	Bank Draft	0.00	326.91	DFT0000209
1105	AFLAC	10/31/2023	Bank Draft	0.00	11.50	DFT0000210
169	Texas Municipal Retirement System	10/31/2023	Bank Draft	0.00	28,625.26	DFT0000211
2711	IRS	10/27/2023	Bank Draft	0.00	16,222.88	DFT0000212
2711	IRS	10/27/2023	Bank Draft	0.00	3,954.04	DFT0000213
2711	IRS	10/27/2023	Bank Draft	0.00	12,649.29	DFT0000214
651	ATMOS Energy	10/26/2023	Bank Draft	0.00	452.40	DFT0000215
2256	Cultural Capital Partners, LLC	10/31/2023	Bank Draft	0.00	5,950.00	DFT0000217
169	Texas Municipal Retirement System	11/30/2023	Bank Draft	0.00	151.28	DFT0000224
2711	IRS	11/10/2023	Bank Draft	0.00	21.76	DFT0000225
1658	Texas Child Support Disbursement Unit	11/10/2023	Bank Draft	0.00	939.69	DFT0000226
2439	iSolved Benefit Services	11/10/2023	Bank Draft	0.00	8.33	DFT0000227
2375	VA Firefighters Association	11/10/2023	Bank Draft	0.00	180.00	DFT0000228
2205	HSA Bank	11/10/2023	Bank Draft	0.00	57.08	DFT0000229
1105	AFLAC	11/30/2023	Bank Draft	0.00	317.31	DFT0000230
1105	AFLAC	11/30/2023	Bank Draft	0.00	11.50	DFT0000231
169	Texas Municipal Retirement System	11/30/2023	Bank Draft	0.00	33,240.12	DFT0000232
2711	IRS	11/10/2023	Bank Draft	0.00	19,016.08	DFT0000233
2711	IRS	11/10/2023	Bank Draft	0.00	4,652.24	DFT0000234
2711	IRS	11/10/2023	Bank Draft	0.00	16,922.69	DFT0000235
169	Texas Municipal Retirement System	11/30/2023	Bank Draft	0.00	-869.88	DFT0000236
2711	IRS	11/10/2023	Bank Draft	0.00	-515.88	DFT0000237
2711	IRS	11/10/2023	Bank Draft	0.00	-120.64	DFT0000238
2711	IRS	11/10/2023	Bank Draft	0.00	-298.40	DFT0000239
169	Texas Municipal Retirement System	11/30/2023	Bank Draft	0.00	699.17	DFT0000240
2711	IRS	11/10/2023	Bank Draft	0.00	410.92	DFT0000241
2711	IRS	11/10/2023	Bank Draft	0.00	96.10	DFT0000242
2711	IRS	11/10/2023	Bank Draft	0.00	203.94	DFT0000243
2528	Pace & McSwain, PLLC	11/06/2023	Bank Draft	0.00	450.00	DFT0000246
199	Grayson Collin Communications	11/09/2023	Bank Draft	0.00	6,464.85	DFT0000247
2345	AT&T Mobility	11/09/2023	Bank Draft	0.00	1,219.44	DFT0000252
220	Van Alstyne Economic Development Corp.	10/23/2023	Bank Draft	0.00	41,876.84	DFT0000267
221	Van Alstyne Community Development Corp.	10/23/2023	Bank Draft	0.00	41,876.84	DFT0000268
2174	Sanitation Solutions Inc.	11/16/2023	Bank Draft	0.00	142.88	DFT0000269
651	ATMOS Energy	11/16/2023	Bank Draft	0.00	654.46	DFT0000274
169	Texas Municipal Retirement System	11/30/2023	Bank Draft	0.00	151.28	DFT0000281
2711	IRS	11/24/2023	Bank Draft	0.00	21.76	DFT0000282
1658	Texas Child Support Disbursement Unit	11/24/2023	Bank Draft	0.00	900.46	DFT0000283
2439	iSolved Benefit Services	11/24/2023	Bank Draft	0.00	8.33	DFT0000284
2375	VA Firefighters Association	11/24/2023	Bank Draft	0.00	180.00	DFT0000285
2205	HSA Bank	11/24/2023	Bank Draft	0.00	57.08	DFT0000286
1105	AFLAC	11/30/2023	Bank Draft	0.00	317.29	DFT0000287
1105	AFLAC	11/30/2023	Bank Draft	0.00	11.50	DFT0000288
169	Texas Municipal Retirement System	11/30/2023	Bank Draft	0.00	30,232.00	DFT0000289
2711	IRS	11/24/2023	Bank Draft	0.00	17,193.58	DFT0000290
2711	IRS	11/24/2023	Bank Draft	0.00	4,226.02	DFT0000291
2711	IRS	11/24/2023	Bank Draft	0.00	14,409.24	DFT0000292
2256	Cultural Capital Partners, LLC	11/30/2023	Bank Draft	0.00	5,950.00	DFT0000293
227	Grayson-Collin Electric Co-op, Inc.	11/22/2023	Bank Draft	0.00	1,773.36	DFT0000295

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1658	Texas Child Support Disbursement Unit	12/08/2023	Bank Draft	0.00	900.46	DFT0000303
2439	iSolved Benefit Services	12/08/2023	Bank Draft	0.00	8.33	DFT0000304
2375	VA Firefighters Association	12/08/2023	Bank Draft	0.00	180.00	DFT0000305
2205	HSA Bank	12/08/2023	Bank Draft	0.00	57.08	DFT0000306
1105	AFLAC	12/31/2023	Bank Draft	0.00	317.30	DFT0000307
1105	AFLAC	12/31/2023	Bank Draft	0.00	11.50	DFT0000308
169	Texas Municipal Retirement System	12/31/2023	Bank Draft	0.00	37,643.78	DFT0000309
2711	IRS	12/08/2023	Bank Draft	0.00	21,664.24	DFT0000310
2711	IRS	12/08/2023	Bank Draft	0.00	5,271.58	DFT0000311
2711	IRS	12/08/2023	Bank Draft	0.00	21,745.78	DFT0000312
169	Texas Municipal Retirement System	12/31/2023	Bank Draft	0.00	151.28	DFT0000313
2711	IRS	12/08/2023	Bank Draft	0.00	21.76	DFT0000314
2637	Thomas L. Kreminski	10/18/2023	Bank Draft	0.00	609.50	DFT0000315
2528	Pace & McSwain, PLLC	12/06/2023	Bank Draft	0.00	450.00	DFT0000317
1658	Texas Child Support Disbursement Unit	12/22/2023	Bank Draft	0.00	900.46	DFT0000328
2439	iSolved Benefit Services	12/22/2023	Bank Draft	0.00	8.33	DFT0000329
2375	VA Firefighters Association	12/22/2023	Bank Draft	0.00	180.00	DFT0000330
2205	HSA Bank	12/22/2023	Bank Draft	0.00	57.08	DFT0000331
1105	AFLAC	12/31/2023	Bank Draft	0.00	317.30	DFT0000332
1105	AFLAC	12/31/2023	Bank Draft	0.00	11.50	DFT0000333
169	Texas Municipal Retirement System	12/31/2023	Bank Draft	0.00	33,217.70	DFT0000334
2711	IRS	12/22/2023	Bank Draft	0.00	18,981.06	DFT0000335
2711	IRS	12/22/2023	Bank Draft	0.00	4,644.12	DFT0000336
2711	IRS	12/22/2023	Bank Draft	0.00	15,229.29	DFT0000337
169	Texas Municipal Retirement System	12/31/2023	Bank Draft	0.00	151.28	DFT0000338
2711	IRS	12/22/2023	Bank Draft	0.00	21.76	DFT0000339
199	Grayson Collin Communications	01/02/2024	Bank Draft	0.00	3,557.11	DFT0000342
199	Grayson Collin Communications	01/02/2024	Bank Draft	0.00	-3,557.11	DFT0000342
227	Grayson-Collin Electric Co-op, Inc.	01/02/2024	Bank Draft	0.00	3,557.11	DFT0000342
651	ATMOS Energy	01/02/2024	Bank Draft	0.00	1,063.34	DFT0000344
2904	DFW Security	12/21/2023	Bank Draft	0.00	3,528.00	DFT0000346
2256	Cultural Capital Partners, LLC	12/29/2023	Bank Draft	0.00	5,950.00	DFT0000348
1658	Texas Child Support Disbursement Unit	01/05/2024	Bank Draft	0.00	900.46	DFT0000349
2439	iSolved Benefit Services	01/05/2024	Bank Draft	0.00	8.33	DFT0000350
2375	VA Firefighters Association	01/05/2024	Bank Draft	0.00	180.00	DFT0000351
2205	HSA Bank	01/05/2024	Bank Draft	0.00	57.08	DFT0000352
1105	AFLAC	01/31/2024	Bank Draft	0.00	317.29	DFT0000353
1105	AFLAC	01/31/2024	Bank Draft	0.00	11.50	DFT0000354
169	Texas Municipal Retirement System	01/31/2024	Bank Draft	0.00	37,728.97	DFT0000355
2711	IRS	01/05/2024	Bank Draft	0.00	22,848.58	DFT0000356
2711	IRS	01/05/2024	Bank Draft	0.00	5,343.66	DFT0000357
2711	IRS	01/05/2024	Bank Draft	0.00	18,767.60	DFT0000358
169	Texas Municipal Retirement System	01/31/2024	Bank Draft	0.00	149.55	DFT0000359
2711	IRS	01/05/2024	Bank Draft	0.00	93.00	DFT0000360
2711	IRS	01/05/2024	Bank Draft	0.00	21.76	DFT0000361
2711	IRS	01/11/2024	Bank Draft	0.00	-93.00	DFT0000367
2711	IRS	01/11/2024	Bank Draft	0.00	63.61	DFT0000368
227	Grayson-Collin Electric Co-op, Inc.	01/17/2024	Bank Draft	0.00	2,762.35	DFT0000371
169	Texas Municipal Retirement System	01/31/2024	Bank Draft	0.00	149.51	DFT0000378
2711	IRS	01/19/2024	Bank Draft	0.00	93.00	DFT0000379
2711	IRS	01/19/2024	Bank Draft	0.00	21.76	DFT0000380
1658	Texas Child Support Disbursement Unit	01/19/2024	Bank Draft	0.00	900.46	DFT0000381
2439	iSolved Benefit Services	01/19/2024	Bank Draft	0.00	8.33	DFT0000382
2375	VA Firefighters Association	01/19/2024	Bank Draft	0.00	180.00	DFT0000383
2205	HSA Bank	01/19/2024	Bank Draft	0.00	57.08	DFT0000384
1105	AFLAC	01/31/2024	Bank Draft	0.00	317.31	DFT0000385
1105	AFLAC	01/31/2024	Bank Draft	0.00	11.50	DFT0000386
169	Texas Municipal Retirement System	01/31/2024	Bank Draft	0.00	34,742.51	DFT0000387
2711	IRS	01/19/2024	Bank Draft	0.00	21,033.06	DFT0000388
2711	IRS	01/19/2024	Bank Draft	0.00	4,919.06	DFT0000389
2711	IRS	01/19/2024	Bank Draft	0.00	15,729.11	DFT0000390

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2711	IRS	01/22/2024	Bank Draft	0.00	-60.01	DFT0000396
199	Grayson Collin Communications	01/25/2024	Bank Draft	0.00	6,462.89	DFT0000399
1630	Comptroller of Public Accounts	01/22/2024	Bank Draft	0.00	58,239.76	DFT0000401
1658	Texas Child Support Disbursement Unit	02/02/2024	Bank Draft	0.00	900.46	DFT0000402
2439	iSolved Benefit Services	02/02/2024	Bank Draft	0.00	8.33	DFT0000403
2375	VA Firefighters Association	02/02/2024	Bank Draft	0.00	180.00	DFT0000404
2205	HSA Bank	02/02/2024	Bank Draft	0.00	57.08	DFT0000405
1105	AFLAC	02/29/2024	Bank Draft	0.00	317.31	DFT0000406
1105	AFLAC	02/29/2024	Bank Draft	0.00	11.50	DFT0000407
169	Texas Municipal Retirement System	02/29/2024	Bank Draft	0.00	35,143.65	DFT0000408
2711	IRS	02/02/2024	Bank Draft	0.00	21,188.94	DFT0000409
2711	IRS	02/02/2024	Bank Draft	0.00	4,955.52	DFT0000410
2711	IRS	02/02/2024	Bank Draft	0.00	16,204.25	DFT0000411
169	Texas Municipal Retirement System	02/29/2024	Bank Draft	0.00	149.55	DFT0000412
2711	IRS	02/02/2024	Bank Draft	0.00	93.00	DFT0000413
2711	IRS	02/02/2024	Bank Draft	0.00	21.76	DFT0000414
2174	Sanitation Solutions Inc.	02/01/2024	Bank Draft	0.00	2,487.66	DFT0000416
2174	Sanitation Solutions Inc.	02/01/2024	Bank Draft	0.00	142.88	DFT0000417
2256	Cultural Capital Partners, LLC	01/31/2024	Bank Draft	0.00	5,950.00	DFT0000418
199	Grayson Collin Communications	02/01/2024	Bank Draft	0.00	6,853.13	DFT0000419
2637	Thomas L. Kreminski	02/05/2024	Bank Draft	0.00	517.50	DFT0000421
2528	Pace & McSwain, PLLC	01/26/2024	Bank Draft	0.00	900.00	DFT0000422
651	ATMOS Energy	01/22/2024	Bank Draft	0.00	1,902.38	DFT0000423
2499	Quadient, Inc.	01/30/2024	Bank Draft	0.00	1,327.85	DFT0000425
2205	HSA Bank	02/09/2024	Bank Draft	0.00	57.08	DFT0000431
2205	HSA Bank	02/09/2024	Bank Draft	0.00	57.08	DFT0000432
2345	AT&T Mobility	02/07/2024	Bank Draft	0.00	1,260.64	DFT0000439
169	Texas Municipal Retirement System	02/29/2024	Bank Draft	0.00	149.52	DFT0000441
2711	IRS	02/16/2024	Bank Draft	0.00	93.00	DFT0000442
2711	IRS	02/16/2024	Bank Draft	0.00	21.76	DFT0000443
1658	Texas Child Support Disbursement Unit	02/16/2024	Bank Draft	0.00	900.46	DFT0000444
2439	iSolved Benefit Services	02/16/2024	Bank Draft	0.00	8.33	DFT0000445
2375	VA Firefighters Association	02/16/2024	Bank Draft	0.00	200.00	DFT0000446
2205	HSA Bank	02/16/2024	Bank Draft	0.00	57.08	DFT0000447
1105	AFLAC	02/29/2024	Bank Draft	0.00	317.29	DFT0000448
1105	AFLAC	02/29/2024	Bank Draft	0.00	11.50	DFT0000449
169	Texas Municipal Retirement System	02/29/2024	Bank Draft	0.00	33,116.42	DFT0000450
2711	IRS	02/16/2024	Bank Draft	0.00	19,967.34	DFT0000451
2711	IRS	02/16/2024	Bank Draft	0.00	4,669.74	DFT0000452
2711	IRS	02/16/2024	Bank Draft	0.00	13,586.29	DFT0000453
651	ATMOS Energy	02/09/2024	Bank Draft	0.00	1,548.92	DFT0000454
227	Grayson-Collin Electric Co-op, Inc.	02/21/2024	Bank Draft	0.00	3,427.33	DFT0000458
651	ATMOS Energy	02/20/2024	Bank Draft	0.00	919.06	DFT0000459
169	Texas Municipal Retirement System	03/31/2024	Bank Draft	0.00	149.55	DFT0000461
2711	IRS	03/01/2024	Bank Draft	0.00	93.00	DFT0000462
2711	IRS	03/01/2024	Bank Draft	0.00	21.76	DFT0000463
1658	Texas Child Support Disbursement Unit	03/01/2024	Bank Draft	0.00	900.46	DFT0000464
2439	iSolved Benefit Services	03/01/2024	Bank Draft	0.00	8.33	DFT0000465
2375	VA Firefighters Association	03/01/2024	Bank Draft	0.00	200.00	DFT0000466
2205	HSA Bank	03/01/2024	Bank Draft	0.00	57.08	DFT0000467
1105	AFLAC	03/31/2024	Bank Draft	0.00	317.31	DFT0000468
1105	AFLAC	03/31/2024	Bank Draft	0.00	11.50	DFT0000469
169	Texas Municipal Retirement System	03/31/2024	Bank Draft	0.00	34,796.18	DFT0000470
2711	IRS	03/01/2024	Bank Draft	0.00	21,033.64	DFT0000471
2711	IRS	03/01/2024	Bank Draft	0.00	4,919.22	DFT0000472
2711	IRS	03/01/2024	Bank Draft	0.00	15,343.12	DFT0000473
2256	Cultural Capital Partners, LLC	02/28/2024	Bank Draft	0.00	5,950.00	DFT0000474
169	Texas Municipal Retirement System	03/31/2024	Bank Draft	0.00	149.55	DFT0000482
2711	IRS	03/15/2024	Bank Draft	0.00	93.00	DFT0000483
2711	IRS	03/15/2024	Bank Draft	0.00	21.76	DFT0000484
1658	Texas Child Support Disbursement Unit	03/15/2024	Bank Draft	0.00	900.46	DFT0000485

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Date Range: 10/01/2023 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2439	iSolved Benefit Services	03/15/2024	Bank Draft	0.00	8.33	DFT0000486
2375	VA Firefighters Association	03/15/2024	Bank Draft	0.00	200.00	DFT0000487
2205	HSA Bank	03/15/2024	Bank Draft	0.00	57.08	DFT0000488
1105	AFLAC	03/31/2024	Bank Draft	0.00	317.29	DFT0000489
1105	AFLAC	03/31/2024	Bank Draft	0.00	11.50	DFT0000490
169	Texas Municipal Retirement System	03/31/2024	Bank Draft	0.00	33,443.20	DFT0000491
2711	IRS	03/15/2024	Bank Draft	0.00	20,206.36	DFT0000492
2711	IRS	03/15/2024	Bank Draft	0.00	4,725.72	DFT0000493
2711	IRS	03/15/2024	Bank Draft	0.00	13,793.93	DFT0000494
199	Grayson Collin Communications	03/05/2024	Bank Draft	0.00	6,794.28	DFT0000495
2528	Pace & McSwain, PLLC	03/15/2024	Bank Draft	0.00	450.00	DFT0000497
2499	Quadient, Inc.	03/18/2024	Bank Draft	0.00	352.68	DFT0000500
221	Van Alstyne Community Development Corp.	02/23/2024	Bank Draft	0.00	40,411.75	DFT0000501
220	Van Alstyne Economic Development Corp.	02/23/2024	Bank Draft	0.00	40,411.75	DFT0000502
221	Van Alstyne Community Development Corp.	03/14/2024	Bank Draft	0.00	27,417.66	DFT0000503
220	Van Alstyne Economic Development Corp.	03/14/2024	Bank Draft	0.00	27,417.66	DFT0000504
2345	AT&T Mobility	03/19/2024	Bank Draft	0.00	-359.95	DFT0000505
2345	AT&T Mobility	03/19/2024	Bank Draft	0.00	1,286.64	DFT0000506
2174	Sanitation Solutions Inc.	03/13/2024	Bank Draft	0.00	166.48	DFT0000508
651	ATMOS Energy	03/18/2024	Bank Draft	0.00	990.85	DFT0000510
1658	Texas Child Support Disbursement Unit	03/29/2024	Bank Draft	0.00	900.46	DFT0000511
169	Texas Municipal Retirement System	03/31/2024	Bank Draft	0.00	35,974.00	DFT0000512
2711	IRS	03/29/2024	Bank Draft	0.00	22,734.20	DFT0000513
2711	IRS	03/29/2024	Bank Draft	0.00	5,316.92	DFT0000514
2711	IRS	03/29/2024	Bank Draft	0.00	16,859.41	DFT0000515
227	Grayson-Collin Electric Co-op, Inc.	03/19/2024	Bank Draft	0.00	4,332.69	DFT0000519
2256	Cultural Capital Partners, LLC	03/29/2024	Bank Draft	0.00	5,950.00	DFT0000521
199	Grayson Collin Communications	04/04/2024	Bank Draft	0.00	6,739.47	DFT0000522
1658	Texas Child Support Disbursement Unit	04/12/2024	Bank Draft	0.00	900.46	DFT0000528
2439	iSolved Benefit Services	04/12/2024	Bank Draft	0.00	8.33	DFT0000529
2375	VA Firefighters Association	04/12/2024	Bank Draft	0.00	200.00	DFT0000530
2205	HSA Bank	04/12/2024	Bank Draft	0.00	52.08	DFT0000531
1105	AFLAC	04/30/2024	Bank Draft	0.00	230.84	DFT0000532
1105	AFLAC	04/30/2024	Bank Draft	0.00	11.50	DFT0000533
169	Texas Municipal Retirement System	04/30/2024	Bank Draft	0.00	36,171.68	DFT0000534
2711	IRS	04/12/2024	Bank Draft	0.00	21,860.86	DFT0000535
2711	IRS	04/12/2024	Bank Draft	0.00	5,112.64	DFT0000536
2711	IRS	04/12/2024	Bank Draft	0.00	15,507.88	DFT0000537
169	Texas Municipal Retirement System	04/30/2024	Bank Draft	0.00	149.55	DFT0000538
2711	IRS	04/12/2024	Bank Draft	0.00	93.00	DFT0000539
2711	IRS	04/12/2024	Bank Draft	0.00	21.76	DFT0000540
2711	IRS	04/19/2024	Bank Draft	0.00	89.40	DFT0000548
3001	Waste Connections Lone Star, Inc.	04/18/2024	Bank Draft	0.00	142.88	DFT0000549
227	Grayson-Collin Electric Co-op, Inc.	04/19/2024	Bank Draft	0.00	4,223.02	DFT0000550
2528	Pace & McSwain, PLLC	04/08/2024	Bank Draft	0.00	450.00	DFT0000552
1630	Comptroller of Public Accounts	04/12/2024	Bank Draft	0.00	47,929.72	DFT0000553
169	Texas Municipal Retirement System	04/30/2024	Bank Draft	0.00	149.54	DFT0000554
2711	IRS	04/26/2024	Bank Draft	0.00	93.00	DFT0000555
2711	IRS	04/26/2024	Bank Draft	0.00	21.76	DFT0000556
1658	Texas Child Support Disbursement Unit	04/26/2024	Bank Draft	0.00	900.46	DFT0000557
2439	iSolved Benefit Services	04/26/2024	Bank Draft	0.00	8.33	DFT0000558
2375	VA Firefighters Association	04/26/2024	Bank Draft	0.00	220.00	DFT0000559
2205	HSA Bank	04/26/2024	Bank Draft	0.00	52.08	DFT0000560
1105	AFLAC	04/30/2024	Bank Draft	0.00	230.84	DFT0000561
1105	AFLAC	04/30/2024	Bank Draft	0.00	11.50	DFT0000562
169	Texas Municipal Retirement System	04/30/2024	Bank Draft	0.00	36,326.26	DFT0000563
2711	IRS	04/26/2024	Bank Draft	0.00	22,032.92	DFT0000564
2711	IRS	04/26/2024	Bank Draft	0.00	5,152.92	DFT0000565
2711	IRS	04/26/2024	Bank Draft	0.00	14,936.82	DFT0000566
517	Texas Workforce Commission	03/21/2024	Bank Draft	0.00	150.73	DFT0000567
651	ATMOS Energy	04/16/2024	Bank Draft	0.00	677.48	DFT0000568

Check Report**Date Range: 10/01/2023 - 04/30/2024****Vendor Number****Vendor Name****Payment Date****Payment Type****Discount Amount****Payment Amount****Number**

2256

Cultural Capital Partners, LLC

04/26/2024

Bank Draft

0.00

5,950.00

DFT0000570

Bank Code General Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,262	508	0.00	1,734,688.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	77	0.00	-44,000.04
Bank Drafts	257	258	0.00	1,665,005.90
EFT's	82	66	0.00	1,014,163.16
	1601	909	0.00	4,369,857.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,262	508	0.00	1,734,688.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	77	0.00	-44,000.04
Bank Drafts	257	258	0.00	1,665,005.90
EFT's	82	66	0.00	1,014,163.16
	1601	909	0.00	4,369,857.12

Fund Summary

Fund	Name	Period	Amount
10	General Fund	10/2023	935,370.44
10	General Fund	11/2023	596,970.53
10	General Fund	12/2023	384,646.06
10	General Fund	1/2024	657,536.33
10	General Fund	2/2024	577,658.78
10	General Fund	3/2024	747,520.85
10	General Fund	4/2024	470,154.13
			4,369,857.12