



City of Van Alstyne, TX

Check Report

By Check Number

Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: General Fund-General Fund | | | | | | |
| Payment Type: EFT | | | | | | |
| 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 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|--|--------------|--------------|-----------------|---------------------|--------|
| 2571 | National Business Furniture, LLC | 03/28/2024 | EFT | 0.00 | 5,908.25 | 80 |
| 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 |
| 3001 | Waste Connections Lone Star, Inc. | 05/03/2024 | EFT | 0.00 | 9.84 | 93 |
| 1953 | Edward B. Peacock, CPA | 05/09/2024 | EFT | 0.00 | 2,656.25 | 94 |
| 3050 | Greener Earth Tree Service | 05/09/2024 | EFT | 0.00 | 2,450.00 | 95 |
| 2586 | Maria H. Rios | 05/09/2024 | EFT | 0.00 | 75.00 | 96 |
| 2571 | National Business Furniture, LLC | 05/09/2024 | EFT | 0.00 | 6,827.00 | 97 |
| 2637 | Thomas L. Kreminski | 05/09/2024 | EFT | 0.00 | 632.50 | 98 |
| 2877 | TXPLANNER, LLC | 05/09/2024 | EFT | 0.00 | 9,028.26 | 99 |
| 3037 | David Pettit Economic Development, LLC | 05/17/2024 | EFT | 0.00 | 14,000.00 | 100 |
| 2882 | David Witcher | 05/17/2024 | EFT | 0.00 | 9,666.00 | 101 |
| 3052 | Lowery Property Advisors, LLC | 05/17/2024 | EFT | 0.00 | 4,500.00 | 102 |
| 1444 | Metro Fire Apparatus Specialist, Inc | 05/17/2024 | EFT | 0.00 | 1,265.00 | 103 |
| 3001 | Waste Connections Lone Star, Inc. | 05/17/2024 | EFT | 0.00 | 142.88 | 104 |
| 2930 | Erik Espinosa | 05/24/2024 | EFT | 0.00 | 3,820.00 | 105 |
| 1950 | McManus & Johnson Consulting Engineers, Inc. | 05/24/2024 | EFT | 0.00 | 176,100.00 | 106 |
| 2637 | Thomas L. Kreminski | 05/24/2024 | EFT | 0.00 | 517.50 | 107 |
| 2642 | Bluebeam, Inc. | 05/31/2024 | EFT | 0.00 | 240.00 | 108 |
| 2586 | Maria H. Rios | 05/31/2024 | EFT | 0.00 | 75.00 | 109 |
| 3067 | Oakstreet Wholesale Nursery | 05/31/2024 | EFT | 0.00 | 5,586.50 | 110 |
| 1953 | Edward B. Peacock, CPA | 06/07/2024 | EFT | 0.00 | 3,130.84 | 111 |
| 3073 | ICC Community Development Solutions, LLC | 06/07/2024 | EFT | 0.00 | 8,500.00 | 112 |
| 2393 | NDS Leasing | 06/07/2024 | EFT | 0.00 | 290.30 | 113 |
| 2637 | Thomas L. Kreminski | 06/07/2024 | EFT | 0.00 | 414.00 | 114 |
| 3001 | Waste Connections Lone Star, Inc. | 06/07/2024 | EFT | 0.00 | 866.86 | 115 |
| 3085 | Choctaw Print Services | 06/14/2024 | EFT | 0.00 | 242.50 | 116 |
| 2586 | Maria H. Rios | 06/14/2024 | EFT | 0.00 | 75.00 | 117 |
| 2877 | TXPLANNER, LLC | 06/14/2024 | EFT | 0.00 | 4,272.36 | 118 |
| 3091 | Allison Landscape & Pool | 06/21/2024 | EFT | 0.00 | 18,160.00 | 119 |
| 3037 | David Pettit Economic Development, LLC | 06/21/2024 | EFT | 0.00 | 6,000.00 | 120 |
| 2882 | David Witcher | 06/21/2024 | EFT | 0.00 | 9,666.00 | 121 |
| 1953 | Edward B. Peacock, CPA | 06/21/2024 | EFT | 0.00 | 3,412.09 | 122 |
| 1950 | McManus & Johnson Consulting Engineers, Inc. | 06/21/2024 | EFT | 0.00 | 152,050.00 | 123 |
| 2637 | Thomas L. Kreminski | 06/21/2024 | EFT | 0.00 | 575.00 | 124 |
| 3001 | Waste Connections Lone Star, Inc. | 06/21/2024 | EFT | 0.00 | 1,455.80 | 125 |
| 2930 | Erik Espinosa | 06/28/2024 | EFT | 0.00 | 1,600.00 | 126 |
| 3078 | Mountjoy Aquatics, LLC | 06/28/2024 | EFT | 0.00 | 1,924.01 | 127 |
| 3090 | Sharkies Lawn & Garden | 06/28/2024 | EFT | 0.00 | 2,197.00 | 128 |
| 2236 | Wopac Construction Inc. | 06/28/2024 | EFT | 0.00 | 9,800.00 | 129 |
| Total EFT: | | | | 0.00 | 1,476,386.65 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--|--------------|--------------|-----------------|----------------|--------|
| Payment Type: Regular | | | | | | |
| 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 |
| 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 |

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| 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 |
| 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 |

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|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 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/GECRB | 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 |
| 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 |

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Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| | **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 |
| 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 |

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Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| | **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 |
| 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 |

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Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| | **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 |
| 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 |

Check Report

Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 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 |
| 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 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 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 |
| 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 |
| 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 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 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 |
| 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 |
| 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 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| | **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 |
| 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 |
| 2974 | Amazon Capital Services, Inc. | 05/03/2024 | Regular | 0.00 | 380.96 | 33226 |
| 3038 | American Security Devices | 05/03/2024 | Regular | 0.00 | 236.49 | 33227 |
| 7 | Awards Unlimited | 05/03/2024 | Regular | 0.00 | 100.00 | 33228 |
| 306 | Bound Tree Medical LLC | 05/03/2024 | Regular | 0.00 | 775.38 | 33229 |
| 1452 | Bureau Veritas North America, Inc. | 05/03/2024 | Regular | 0.00 | 91,753.57 | 33230 |
| | **Void** | 05/03/2024 | Regular | 0.00 | 0.00 | 33231 |
| | **Void** | 05/03/2024 | Regular | 0.00 | 0.00 | 33232 |
| | **Void** | 05/03/2024 | Regular | 0.00 | 0.00 | 33233 |
| | **Void** | 05/03/2024 | Regular | 0.00 | 0.00 | 33234 |
| | **Void** | 05/03/2024 | Regular | 0.00 | 0.00 | 33235 |
| | **Void** | 05/03/2024 | Regular | 0.00 | 0.00 | 33236 |
| | **Void** | 05/03/2024 | Regular | 0.00 | 0.00 | 33237 |
| | **Void** | 05/03/2024 | Regular | 0.00 | 0.00 | 33238 |
| | **Void** | 05/03/2024 | Regular | 0.00 | 0.00 | 33239 |
| 2052 | Cintas Corporation #163 | 05/03/2024 | Regular | 0.00 | 150.33 | 33240 |
| 3039 | Classic Chevrolet Cadillac of Denison | 05/03/2024 | Regular | 0.00 | 684.24 | 33241 |
| 3044 | DFS Fire Systems | 05/03/2024 | Regular | 0.00 | 100.00 | 33242 |
| 2370 | First Choice Auto & Tires | 05/03/2024 | Regular | 0.00 | 7.00 | 33243 |
| 3045 | Heather Blesh | 05/03/2024 | Regular | 0.00 | 150.00 | 33244 |
| 2245 | Joe Goddard Enterprises | 05/03/2024 | Regular | 0.00 | 2,710.00 | 33245 |
| 665 | Johnson-Burks Supply Co., Inc. | 05/03/2024 | Regular | 0.00 | 693.05 | 33246 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 2406 | Kyocera Document Solutions Southwest Inc | 05/03/2024 | Regular | 0.00 | 112.71 | 33247 |
| 2883 | Lane Jones | 05/03/2024 | Regular | 0.00 | 30.94 | 33248 |
| 2799 | McKenzie Cleaning Services, Inc. | 05/03/2024 | Regular | 0.00 | 720.00 | 33249 |
| 2633 | Nema 3 Electric Inc. | 05/03/2024 | Regular | 0.00 | 2,346.00 | 33250 |
| 3041 | Nova Electrical Solutions LLC | 05/03/2024 | Regular | 0.00 | 550.61 | 33251 |
| 299 | O'Reilly Automotive Stores, Inc. | 05/03/2024 | Regular | 0.00 | 111.62 | 33252 |
| 2499 | Quadient, Inc. | 05/03/2024 | Regular | 0.00 | 200.00 | 33253 |
| 2535 | Texoma Country Pools & Spas | 05/03/2024 | Regular | 0.00 | 110.97 | 33254 |
| 330 | The "Lock-Doc" | 05/03/2024 | Regular | 0.00 | 37.50 | 33255 |
| 2965 | The Goodman Corporation | 05/03/2024 | Regular | 0.00 | 24,000.00 | 33256 |
| 2367 | Top Notch Electrician | 05/03/2024 | Regular | 0.00 | 189.00 | 33257 |
| 1487 | United Ag & Turf | 05/03/2024 | Regular | 0.00 | 75.77 | 33258 |
| 2397 | Van Alstyne Hardware LLC | 05/03/2024 | Regular | 0.00 | 24.98 | 33259 |
| 172 | Voyager | 05/03/2024 | Regular | 0.00 | 7,516.60 | 33260 |
| 1537 | Water Tech Inc. | 05/03/2024 | Regular | 0.00 | 1,500.00 | 33261 |
| 151 | Airgas USA LLC- Central Division | 05/10/2024 | Regular | 0.00 | 183.66 | 33262 |
| 2810 | All American Dogs | 05/10/2024 | Regular | 0.00 | 3,096.00 | 33263 |
| 2546 | Alpha Media, LLC | 05/10/2024 | Regular | 0.00 | 395.00 | 33264 |
| 2974 | Amazon Capital Services, Inc. | 05/10/2024 | Regular | 0.00 | 87.16 | 33265 |
| 1617 | American Tire Distributors | 05/10/2024 | Regular | 0.00 | 545.56 | 33266 |
| 2052 | Cintas Corporation #163 | 05/10/2024 | Regular | 0.00 | 114.11 | 33267 |
| 3018 | Cooley Bay Winery | 05/10/2024 | Regular | 0.00 | 625.00 | 33268 |
| 2960 | Econo Signs, LLC | 05/10/2024 | Regular | 0.00 | 2,287.39 | 33269 |
| 3026 | Eden Hill Vineyard | 05/10/2024 | Regular | 0.00 | 362.50 | 33270 |
| 2488 | ESO Solutions, Inc | 05/10/2024 | Regular | 0.00 | 147.99 | 33271 |
| 2614 | G2 General Contractors | 05/10/2024 | Regular | 0.00 | 4,933.20 | 33272 |
| 157 | Graham International, Inc. | 05/10/2024 | Regular | 0.00 | 12,720.89 | 33273 |
| 2321 | Hunter- Knepshield of Texas, Inc. | 05/10/2024 | Regular | 0.00 | 532.64 | 33274 |
| 3047 | Landon Winery | 05/10/2024 | Regular | 0.00 | 785.00 | 33275 |
| 2859 | Murphy Concrete | 05/10/2024 | Regular | 0.00 | -1,350.00 | 33276 |
| 2859 | Murphy Concrete | 05/10/2024 | Regular | 0.00 | 1,350.00 | 33276 |
| 3046 | Neighbors Place, LLC | 05/10/2024 | Regular | 0.00 | 610.00 | 33277 |
| 2521 | Pacos Tacos | 05/10/2024 | Regular | 0.00 | 35.00 | 33278 |
| 2553 | Sign A Rama | 05/10/2024 | Regular | 0.00 | 212.16 | 33279 |
| 2360 | TXU Energy | 05/10/2024 | Regular | 0.00 | 7,660.11 | 33280 |
| | **Void** | 05/10/2024 | Regular | 0.00 | 0.00 | 33281 |
| | **Void** | 05/10/2024 | Regular | 0.00 | 0.00 | 33282 |
| 2397 | Van Alstyne Hardware LLC | 05/10/2024 | Regular | 0.00 | 109.05 | 33283 |
| 3024 | Wall Street Winery | 05/10/2024 | Regular | 0.00 | 463.75 | 33284 |
| 2534 | Waters Edge Landscape Services, LLC | 05/10/2024 | Regular | 0.00 | 1,800.00 | 33285 |
| 2974 | Amazon Capital Services, Inc. | 05/17/2024 | Regular | 0.00 | 105.76 | 33286 |
| 7 | Awards Unlimited | 05/17/2024 | Regular | 0.00 | 30.00 | 33287 |
| 306 | Bound Tree Medical LLC | 05/17/2024 | Regular | 0.00 | 2,541.42 | 33288 |
| 2310 | Brown & Hofmeister, LLP | 05/17/2024 | Regular | 0.00 | 11,036.63 | 33289 |
| 2052 | Cintas Corporation #163 | 05/17/2024 | Regular | 0.00 | 119.41 | 33290 |
| 2124 | CrossRoads, LP. | 05/17/2024 | Regular | 0.00 | 5,939.00 | 33291 |
| 2488 | ESO Solutions, Inc | 05/17/2024 | Regular | 0.00 | 147.99 | 33292 |
| 2439 | iSolved Benefit Services | 05/17/2024 | Regular | 0.00 | 93.29 | 33293 |
| 2947 | Jim Atchison | 05/17/2024 | Regular | 0.00 | 268.94 | 33294 |
| 2903 | Knox Company | 05/17/2024 | Regular | 0.00 | 2,158.00 | 33295 |
| 3055 | Mariah Moncier | 05/17/2024 | Regular | 0.00 | 150.00 | 33296 |
| 1707 | Murley Plumbing | 05/17/2024 | Regular | 0.00 | 650.00 | 33297 |
| 299 | O'Reilly Automotive Stores, Inc. | 05/17/2024 | Regular | 0.00 | 494.25 | 33298 |
| 2490 | Praetorian Digital/Lexipol | 05/17/2024 | Regular | 0.00 | 1,287.75 | 33299 |
| 2553 | Sign A Rama | 05/17/2024 | Regular | 0.00 | 375.00 | 33300 |
| 2535 | Texoma Country Pools & Spas | 05/17/2024 | Regular | 0.00 | 110.35 | 33301 |
| 198 | Vadim Municipal Software, Inc. | 05/17/2024 | Regular | 0.00 | 16.40 | 33302 |
| 2397 | Van Alstyne Hardware LLC | 05/17/2024 | Regular | 0.00 | 56.73 | 33303 |
| 2452 | Victor Insurance Manager, Inc. | 05/17/2024 | Regular | 0.00 | 200.00 | 33304 |
| 1394 | Xerox Corporation | 05/17/2024 | Regular | 0.00 | 214.20 | 33305 |
| 1764 | CITIBANK | 05/17/2024 | Regular | 0.00 | 13,498.13 | 33306 |

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Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| | **Void** | 05/17/2024 | Regular | 0.00 | 0.00 | 33307 |
| | **Void** | 05/17/2024 | Regular | 0.00 | 0.00 | 33308 |
| | **Void** | 05/17/2024 | Regular | 0.00 | 0.00 | 33309 |
| | **Void** | 05/17/2024 | Regular | 0.00 | 0.00 | 33310 |
| | **Void** | 05/17/2024 | Regular | 0.00 | 0.00 | 33311 |
| | **Void** | 05/17/2024 | Regular | 0.00 | 0.00 | 33312 |
| | **Void** | 05/17/2024 | Regular | 0.00 | 0.00 | 33313 |
| 2351 | A-1 Little John, Inc. | 05/24/2024 | Regular | 0.00 | 190.00 | 33314 |
| 2286 | AIRVIEW A/C & HEATING | 05/24/2024 | Regular | 0.00 | 1,452.00 | 33315 |
| 2546 | Alpha Media, LLC | 05/24/2024 | Regular | 0.00 | 990.00 | 33316 |
| 2974 | Amazon Capital Services, Inc. | 05/24/2024 | Regular | 0.00 | 52.96 | 33317 |
| 1819 | Big Daddy's Truck & Trailer Parts & Repair | 05/24/2024 | Regular | 0.00 | 743.66 | 33318 |
| 306 | Bound Tree Medical LLC | 05/24/2024 | Regular | 0.00 | 389.35 | 33319 |
| 2610 | BSN Sports, LLC | 05/24/2024 | Regular | 0.00 | 1,536.30 | 33320 |
| 3065 | Cali Moore | 05/24/2024 | Regular | 0.00 | 50.00 | 33321 |
| 2052 | Cintas Corporation #163 | 05/24/2024 | Regular | 0.00 | 156.11 | 33322 |
| 3063 | Claudia Flores | 05/24/2024 | Regular | 0.00 | 150.00 | 33323 |
| 2911 | Clown Around Party Rental | 05/24/2024 | Regular | 0.00 | 2,850.00 | 33324 |
| 1833 | Davis and Miller Firework Co. | 05/24/2024 | Regular | 0.00 | 7,000.00 | 33325 |
| 2156 | First Check | 05/24/2024 | Regular | 0.00 | 78.00 | 33326 |
| 2754 | Frederic Dewayne Hessel | 05/24/2024 | Regular | 0.00 | 200.00 | 33327 |
| 38 | Grayson Central Appraisal District | 05/24/2024 | Regular | 0.00 | 26,209.11 | 33328 |
| 704 | Grayson County Association of Fire Chiefs | 05/24/2024 | Regular | 0.00 | 150.00 | 33329 |
| 296 | Home Depot Credit Services | 05/24/2024 | Regular | 0.00 | 499.98 | 33330 |
| 2996 | Musco Sports Lighting, LLC | 05/24/2024 | Regular | 0.00 | 289.76 | 33331 |
| 2139 | MVBA | 05/24/2024 | Regular | 0.00 | 529.80 | 33332 |
| 3062 | Narcedalia Huete | 05/24/2024 | Regular | 0.00 | 150.00 | 33333 |
| 299 | O'Reilly Automotive Stores, Inc. | 05/24/2024 | Regular | 0.00 | 49.99 | 33334 |
| 2123 | Records Consultants, Inc. | 05/24/2024 | Regular | 0.00 | 300.00 | 33335 |
| 2593 | Steven De Luna | 05/24/2024 | Regular | 0.00 | 1,000.00 | 33336 |
| 3060 | Traf-Sys, Inc. | 05/24/2024 | Regular | 0.00 | 1,713.00 | 33337 |
| 2952 | U.S. Occmed Texas, PLLC | 05/24/2024 | Regular | 0.00 | 311.20 | 33338 |
| 3064 | Veronica Oaks | 05/24/2024 | Regular | 0.00 | 150.00 | 33339 |
| 1394 | Xerox Corporation | 05/24/2024 | Regular | 0.00 | 145.37 | 33340 |
| 3038 | American Security Devices | 05/31/2024 | Regular | 0.00 | 1,062.00 | 33341 |
| 1452 | Bureau Veritas North America, Inc. | 05/31/2024 | Regular | 0.00 | 103,358.57 | 33342 |
| | **Void** | 05/31/2024 | Regular | 0.00 | 0.00 | 33343 |
| | **Void** | 05/31/2024 | Regular | 0.00 | 0.00 | 33344 |
| | **Void** | 05/31/2024 | Regular | 0.00 | 0.00 | 33345 |
| | **Void** | 05/31/2024 | Regular | 0.00 | 0.00 | 33346 |
| | **Void** | 05/31/2024 | Regular | 0.00 | 0.00 | 33347 |
| | **Void** | 05/31/2024 | Regular | 0.00 | 0.00 | 33348 |
| | **Void** | 05/31/2024 | Regular | 0.00 | 0.00 | 33349 |
| | **Void** | 05/31/2024 | Regular | 0.00 | 0.00 | 33350 |
| | **Void** | 05/31/2024 | Regular | 0.00 | 0.00 | 33351 |
| | **Void** | 05/31/2024 | Regular | 0.00 | 0.00 | 33352 |
| | **Void** | 05/31/2024 | Regular | 0.00 | 0.00 | 33353 |
| | **Void** | 05/31/2024 | Regular | 0.00 | 0.00 | 33354 |
| 2617 | Delcom Group, LP | 05/31/2024 | Regular | 0.00 | 2,172.13 | 33355 |
| 2291 | Impact Promotional Services, LLC | 05/31/2024 | Regular | 0.00 | 1,014.56 | 33356 |
| 2367 | Top Notch Electrician | 05/31/2024 | Regular | 0.00 | 508.00 | 33357 |
| 2801 | AdvoWaste Medical Services, LLC | 06/07/2024 | Regular | 0.00 | 90.00 | 33358 |
| 2810 | All American Dogs | 06/07/2024 | Regular | 0.00 | 3,096.00 | 33359 |
| 3081 | Alma Cortes | 06/07/2024 | Regular | 0.00 | 150.00 | 33360 |
| 2974 | Amazon Capital Services, Inc. | 06/07/2024 | Regular | 0.00 | 288.21 | 33361 |
| 3074 | Amber Doan | 06/07/2024 | Regular | 0.00 | 50.00 | 33362 |
| 3082 | Amelia Vega | 06/07/2024 | Regular | 0.00 | 300.00 | 33363 |
| 2486 | B & S Electric | 06/07/2024 | Regular | 0.00 | 350.00 | 33364 |
| 306 | Bound Tree Medical LLC | 06/07/2024 | Regular | 0.00 | 1,349.78 | 33365 |
| 2625 | Brother Plumber | 06/07/2024 | Regular | 0.00 | 400.00 | 33366 |
| 2052 | Cintas Corporation #163 | 06/07/2024 | Regular | 0.00 | 323.18 | 33367 |

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Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 2960 | Econo Signs, LLC | 06/07/2024 | Regular | 0.00 | 4,633.71 | 33368 |
| 2217 | Elliott Electrical Supply | 06/07/2024 | Regular | 0.00 | 7,806.57 | 33369 |
| 2406 | Kyocera Document Solutions Southwest Inc | 06/07/2024 | Regular | 0.00 | 165.56 | 33370 |
| 2799 | McKenzie Cleaning Services, Inc. | 06/07/2024 | Regular | 0.00 | 765.00 | 33371 |
| 1690 | NAFECO INC. | 06/07/2024 | Regular | 0.00 | 305.63 | 33372 |
| 3075 | Sabrina Pacheco | 06/07/2024 | Regular | 0.00 | 150.00 | 33373 |
| 2553 | Sign A Rama | 06/07/2024 | Regular | 0.00 | 318.24 | 33374 |
| 1892 | Stolz Telecom Inc. | 06/07/2024 | Regular | 0.00 | 366.00 | 33375 |
| 2577 | Tadiran Telecom, Inc. | 06/07/2024 | Regular | 0.00 | 1,695.10 | 33376 |
| 2965 | The Goodman Corporation | 06/07/2024 | Regular | 0.00 | 16,300.00 | 33377 |
| 83 | Thomas A. Redwine | 06/07/2024 | Regular | 0.00 | 850.00 | 33378 |
| 2397 | Van Alstyne Hardware LLC | 06/07/2024 | Regular | 0.00 | 130.01 | 33379 |
| 172 | Voyager | 06/07/2024 | Regular | 0.00 | 7,771.77 | 33380 |
| 3079 | Wilmer Alejandro | 06/07/2024 | Regular | 0.00 | 787.31 | 33381 |
| 3076 | Yolanda Romero | 06/07/2024 | Regular | 0.00 | 150.00 | 33382 |
| 1105 | AFLAC | 06/14/2024 | Regular | 0.00 | 484.68 | 33383 |
| 1105 | AFLAC | 06/14/2024 | Regular | 0.00 | -484.68 | 33383 |
| 2546 | Alpha Media, LLC | 06/14/2024 | Regular | 0.00 | 960.00 | 33384 |
| 2546 | Alpha Media, LLC | 06/14/2024 | Regular | 0.00 | -960.00 | 33384 |
| 2310 | Brown & Hofmeister, LLP | 06/14/2024 | Regular | 0.00 | 12,392.28 | 33385 |
| 1452 | Bureau Veritas North America, Inc. | 06/14/2024 | Regular | 0.00 | 47,398.19 | 33386 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33387 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33388 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33389 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33390 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33391 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33392 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33393 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33394 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33395 |
| 2052 | Cintas Corporation #163 | 06/14/2024 | Regular | 0.00 | 79.22 | 33396 |
| 2960 | Econo Signs, LLC | 06/14/2024 | Regular | 0.00 | 304.71 | 33397 |
| 36 | Galls, LLC | 06/14/2024 | Regular | 0.00 | 53.54 | 33398 |
| 2291 | Impact Promotional Services, LLC | 06/14/2024 | Regular | 0.00 | 1,183.64 | 33399 |
| 3087 | Karianne Cook | 06/14/2024 | Regular | 0.00 | 90.00 | 33400 |
| 2859 | Murphy Concrete | 06/14/2024 | Regular | 0.00 | 1,350.00 | 33401 |
| 2859 | Murphy Concrete | 06/14/2024 | Regular | 0.00 | 1,350.00 | 33402 |
| 2859 | Murphy Concrete | 06/14/2024 | Regular | 0.00 | -1,350.00 | 33402 |
| 299 | O'Reilly Automotive Stores, Inc. | 06/14/2024 | Regular | 0.00 | 14.99 | 33403 |
| 81 | Postmaster | 06/14/2024 | Regular | 0.00 | 120.00 | 33404 |
| 1647 | R.K. Hall LLC | 06/14/2024 | Regular | 0.00 | 2,824.25 | 33405 |
| 3089 | Raul Leal | 06/14/2024 | Regular | 0.00 | 96.15 | 33406 |
| 3083 | Steven Hayslip | 06/14/2024 | Regular | 0.00 | 275.00 | 33407 |
| 2577 | Tadiran Telecom, Inc. | 06/14/2024 | Regular | 0.00 | 1,691.00 | 33408 |
| 169 | Texas Municipal Retirement System | 06/14/2024 | Regular | 0.00 | -71,525.99 | 33409 |
| 169 | Texas Municipal Retirement System | 06/14/2024 | Regular | 0.00 | 71,525.99 | 33409 |
| 2360 | TXU Energy | 06/14/2024 | Regular | 0.00 | 7,428.55 | 33410 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33411 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33412 |
| 2397 | Van Alstyne Hardware LLC | 06/14/2024 | Regular | 0.00 | 19.99 | 33413 |
| 2534 | Waters Edge Landscape Services, LLC | 06/14/2024 | Regular | 0.00 | 8,475.00 | 33414 |
| 1764 | CITIBANK | 06/14/2024 | Regular | 0.00 | 10,565.50 | 33415 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33416 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33417 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33418 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33419 |
| | **Void** | 06/14/2024 | Regular | 0.00 | 0.00 | 33420 |
| 3004 | Prestige Event Service | 06/14/2024 | Regular | 0.00 | 850.00 | 33421 |
| 3061 | Alford Services, Inc. | 06/21/2024 | Regular | 0.00 | 774.00 | 33422 |
| 2807 | Allstar Paving & Construction | 06/21/2024 | Regular | 0.00 | 10,800.00 | 33423 |
| 2974 | Amazon Capital Services, Inc. | 06/21/2024 | Regular | 0.00 | 559.39 | 33424 |

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Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|-------------------------------------|--------------|--------------|-----------------|---------------------|--------|
| 2516 | Beacon Emergency Services Team, PA | 06/21/2024 | Regular | 0.00 | 200.00 | 33425 |
| 3069 | Big Poppa Backyard BBQ and Tacos | 06/21/2024 | Regular | 0.00 | 288.00 | 33426 |
| 306 | Bound Tree Medical LLC | 06/21/2024 | Regular | 0.00 | 3,107.64 | 33427 |
| 2052 | Cintas Corporation #163 | 06/21/2024 | Regular | 0.00 | 41.21 | 33428 |
| 2199 | Core & Main LP | 06/21/2024 | Regular | 0.00 | 300.46 | 33429 |
| 3088 | CRUSHR | 06/21/2024 | Regular | 0.00 | 150.00 | 33430 |
| 1626 | Dodge City of McKinney | 06/21/2024 | Regular | 0.00 | 47,380.00 | 33431 |
| 2488 | ESO Solutions, Inc | 06/21/2024 | Regular | 0.00 | 147.99 | 33432 |
| 2522 | Hilton Garden Inn Denison | 06/21/2024 | Regular | 0.00 | 2,901.84 | 33433 |
| 3097 | Hunter Giles Redmond | 06/21/2024 | Regular | 0.00 | 82.45 | 33434 |
| 65 | Law Enforcement Systems, Inc. | 06/21/2024 | Regular | 0.00 | 320.00 | 33435 |
| 450 | Municipal Emergency Services | 06/21/2024 | Regular | 0.00 | 1,040.00 | 33436 |
| 299 | O'Reilly Automotive Stores, Inc. | 06/21/2024 | Regular | 0.00 | 89.96 | 33437 |
| 2507 | Overdrive Entertainment LLC | 06/21/2024 | Regular | 0.00 | 94,060.00 | 33438 |
| 2553 | Sign A Rama | 06/21/2024 | Regular | 0.00 | 1,301.67 | 33439 |
| 2498 | SiteOne Landscape Supply, LLC | 06/21/2024 | Regular | 0.00 | 59.50 | 33440 |
| 1487 | United Ag & Turf | 06/21/2024 | Regular | 0.00 | 18,577.78 | 33441 |
| 2746 | Vail & Park, P.C. | 06/21/2024 | Regular | 0.00 | 4,250.00 | 33442 |
| 2397 | Van Alstyne Hardware LLC | 06/21/2024 | Regular | 0.00 | 240.76 | 33443 |
| 2534 | Waters Edge Landscape Services, LLC | 06/21/2024 | Regular | 0.00 | 2,700.00 | 33444 |
| 1394 | Xerox Corporation | 06/21/2024 | Regular | 0.00 | 212.68 | 33445 |
| 2974 | Amazon Capital Services, Inc. | 06/28/2024 | Regular | 0.00 | 481.23 | 33446 |
| 7 | Awards Unlimited | 06/28/2024 | Regular | 0.00 | 40.00 | 33447 |
| 2920 | Big Brother Pest Control | 06/28/2024 | Regular | 0.00 | 595.00 | 33448 |
| 306 | Bound Tree Medical LLC | 06/28/2024 | Regular | 0.00 | 209.14 | 33449 |
| 2052 | Cintas Corporation #163 | 06/28/2024 | Regular | 0.00 | 99.94 | 33450 |
| 1764 | CITIBANK | 06/28/2024 | Regular | 0.00 | 832.88 | 33451 |
| 2370 | First Choice Auto & Tires | 06/28/2024 | Regular | 0.00 | 140.95 | 33452 |
| 2754 | Frederic Dewayne Hessel | 06/28/2024 | Regular | 0.00 | 100.00 | 33453 |
| 2978 | Holly Farrow Photography | 06/28/2024 | Regular | 0.00 | 570.00 | 33454 |
| 296 | Home Depot Credit Services | 06/28/2024 | Regular | 0.00 | 90.71 | 33455 |
| 2439 | iSolved Benefit Services | 06/28/2024 | Regular | 0.00 | 98.20 | 33456 |
| 2947 | Jim Atchison | 06/28/2024 | Regular | 0.00 | 63.84 | 33457 |
| 2950 | NTX Screen Graphics LLC | 06/28/2024 | Regular | 0.00 | 232.00 | 33458 |
| 1892 | Stolz Telecom Inc. | 06/28/2024 | Regular | 0.00 | 808.45 | 33459 |
| 1568 | Stryker Sales Corporation | 06/28/2024 | Regular | 0.00 | 69,134.63 | 33460 |
| 2207 | Swank Movie Licensing, USA | 06/28/2024 | Regular | 0.00 | 535.00 | 33461 |
| 2582 | Tender Smokehouse 2, Inc. | 06/28/2024 | Regular | 0.00 | 1,159.00 | 33462 |
| 2965 | The Goodman Corporation | 06/28/2024 | Regular | 0.00 | 6,300.00 | 33463 |
| 83 | Thomas A. Redwine | 06/28/2024 | Regular | 0.00 | 850.00 | 33464 |
| 295 | Tractor Supply Credit Plan | 06/28/2024 | Regular | 0.00 | 49.90 | 33465 |
| 3080 | TruGreen | 06/28/2024 | Regular | 0.00 | 4,148.00 | 33466 |
| 2952 | U.S. Occmed Texas, PLLC | 06/28/2024 | Regular | 0.00 | 42.12 | 33467 |
| 2397 | Van Alstyne Hardware LLC | 06/28/2024 | Regular | 0.00 | 111.81 | 33468 |
| Total Regular: | | | | 0.00 | 2,477,207.85 | |

Check Report

Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|--|--------------|--------------|-----------------|----------------|------------|
| Payment Type: Bank Draft | | | | | | |
| 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 |
| 2439 | iSolved Benefit Services | 05/23/2024 | 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 |
| 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 |
| 2439 | iSolved Benefit Services | 05/23/2024 | 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 | 05/23/2024 | Bank Draft | 0.00 | -8.33 | DFT0000227 |
| 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 |

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Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 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 |
| 2439 | iSolved Benefit Services | 05/23/2024 | 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 |
| 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 |
| 2439 | iSolved Benefit Services | 05/23/2024 | 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 |
| 2439 | iSolved Benefit Services | 05/23/2024 | 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 |
| 227 | Grayson-Collin Electric Co-op, Inc. | 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 |
| 199 | Grayson Collin Communications | 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 |
| 2439 | iSolved Benefit Services | 05/23/2024 | 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 |

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Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 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 | 05/23/2024 | Bank Draft | 0.00 | -8.33 | DFT0000382 |
| 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 |
| 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 |
| 2439 | iSolved Benefit Services | 05/23/2024 | 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 | 05/23/2024 | Bank Draft | 0.00 | -8.33 | DFT0000445 |
| 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 |

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Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 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 |
| 2439 | iSolved Benefit Services | 05/23/2024 | 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 |
| 2439 | iSolved Benefit Services | 05/23/2024 | Bank Draft | 0.00 | -8.33 | DFT0000486 |
| 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 |
| 2439 | iSolved Benefit Services | 05/23/2024 | 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 |

Check Report

Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 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 |
| 2439 | iSolved Benefit Services | 05/23/2024 | 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 |
| 2256 | Cultural Capital Partners, LLC | 04/26/2024 | Bank Draft | 0.00 | 5,950.00 | DFT0000570 |
| 517 | Texas Workforce Commission | 04/30/2024 | Bank Draft | 0.00 | 453.78 | DFT0000581 |
| 169 | Texas Municipal Retirement System | 05/31/2024 | Bank Draft | 0.00 | 149.55 | DFT0000585 |
| 2711 | IRS | 05/10/2024 | Bank Draft | 0.00 | 93.00 | DFT0000586 |
| 2711 | IRS | 05/10/2024 | Bank Draft | 0.00 | 21.76 | DFT0000587 |
| 1658 | Texas Child Support Disbursement Unit | 05/10/2024 | Bank Draft | 0.00 | 900.46 | DFT0000588 |
| 2439 | iSolved Benefit Services | 05/10/2024 | Bank Draft | 0.00 | 8.33 | DFT0000589 |
| 2439 | iSolved Benefit Services | 05/23/2024 | Bank Draft | 0.00 | -8.33 | DFT0000589 |
| 2375 | VA Firefighters Association | 05/10/2024 | Bank Draft | 0.00 | 220.00 | DFT0000590 |
| 2205 | HSA Bank | 05/10/2024 | Bank Draft | 0.00 | 52.08 | DFT0000591 |
| 1105 | AFLAC | 05/31/2024 | Bank Draft | 0.00 | 230.85 | DFT0000592 |
| 1105 | AFLAC | 05/31/2024 | Bank Draft | 0.00 | 11.50 | DFT0000593 |
| 169 | Texas Municipal Retirement System | 05/31/2024 | Bank Draft | 0.00 | 35,266.84 | DFT0000594 |
| 2711 | IRS | 05/10/2024 | Bank Draft | 0.00 | 21,115.50 | DFT0000595 |
| 2711 | IRS | 05/10/2024 | Bank Draft | 0.00 | 4,938.30 | DFT0000596 |
| 2711 | IRS | 05/10/2024 | Bank Draft | 0.00 | 14,037.06 | DFT0000597 |
| 2345 | AT&T Mobility | 04/16/2024 | Bank Draft | 0.00 | 1,281.72 | DFT0000600 |
| 199 | Grayson Collin Communications | 05/13/2024 | Bank Draft | 0.00 | 6,657.28 | DFT0000602 |
| 2345 | AT&T Mobility | 05/13/2024 | Bank Draft | 0.00 | 1,288.87 | DFT0000603 |
| 169 | Texas Municipal Retirement System | 05/31/2024 | Bank Draft | 0.00 | 149.55 | DFT0000609 |
| 2711 | IRS | 05/24/2024 | Bank Draft | 0.00 | 93.00 | DFT0000610 |
| 2711 | IRS | 05/24/2024 | Bank Draft | 0.00 | 21.76 | DFT0000611 |
| 2375 | VA Firefighters Association | 05/24/2024 | Bank Draft | 0.00 | 220.00 | DFT0000613 |
| 2205 | HSA Bank | 05/24/2024 | Bank Draft | 0.00 | 52.08 | DFT0000614 |
| 1105 | AFLAC | 05/31/2024 | Bank Draft | 0.00 | 230.83 | DFT0000615 |
| 1105 | AFLAC | 05/31/2024 | Bank Draft | 0.00 | 11.50 | DFT0000616 |
| 2711 | IRS | 05/24/2024 | Bank Draft | 0.00 | 21,666.48 | DFT0000617 |
| 2711 | IRS | 05/24/2024 | Bank Draft | 0.00 | 5,067.26 | DFT0000618 |
| 2711 | IRS | 05/24/2024 | Bank Draft | 0.00 | 16,931.98 | DFT0000619 |
| 1658 | Texas Child Support Disbursement Unit | 05/24/2024 | Bank Draft | 0.00 | 623.54 | DFT0000620 |
| 169 | Texas Municipal Retirement System | 05/31/2024 | Bank Draft | 0.00 | 35,960.10 | DFT0000626 |
| 2711 | IRS | 05/24/2024 | Bank Draft | 0.00 | 18.16 | DFT0000627 |
| 2711 | IRS | 05/24/2024 | Bank Draft | 0.00 | 4.24 | DFT0000628 |

Check Report

Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 2711 | IRS | 05/24/2024 | Bank Draft | 0.00 | -1,863.91 | DFT0000629 |
| 220 | Van Alstyne Economic Development Corp. | 04/18/2024 | Bank Draft | 0.00 | 35,138.93 | DFT0000663 |
| 221 | Van Alstyne Community Development Corp. | 04/19/2024 | Bank Draft | 0.00 | 35,138.93 | DFT0000664 |
| 221 | Van Alstyne Community Development Corp. | 05/20/2024 | Bank Draft | 0.00 | 41,593.28 | DFT0000665 |
| 220 | Van Alstyne Economic Development Corp. | 05/20/2024 | Bank Draft | 0.00 | 41,593.28 | DFT0000666 |
| 2528 | Pace & McSwain, PLLC | 05/15/2024 | Bank Draft | 0.00 | 450.00 | DFT0000669 |
| 1105 | AFLAC | 05/24/2024 | Bank Draft | 0.00 | 484.68 | DFT0000670 |
| 1105 | AFLAC | 05/24/2024 | Bank Draft | 0.00 | -484.68 | DFT0000670 |
| 169 | Texas Municipal Retirement System | 05/24/2024 | Bank Draft | 0.00 | 71,525.99 | DFT0000671 |
| 169 | Texas Municipal Retirement System | 05/24/2024 | Bank Draft | 0.00 | -71,525.99 | DFT0000671 |
| 227 | Grayson-Collin Electric Co-op, Inc. | 05/28/2024 | Bank Draft | 0.00 | 3,936.50 | DFT0000673 |
| 1658 | Texas Child Support Disbursement Unit | 06/07/2024 | Bank Draft | 0.00 | 876.92 | DFT0000677 |
| 2375 | VA Firefighters Association | 06/07/2024 | Bank Draft | 0.00 | 220.00 | DFT0000678 |
| 2205 | HSA Bank | 06/07/2024 | Bank Draft | 0.00 | 52.08 | DFT0000679 |
| 1105 | AFLAC | 06/30/2024 | Bank Draft | 0.00 | 230.85 | DFT0000680 |
| 1105 | AFLAC | 06/30/2024 | Bank Draft | 0.00 | 11.50 | DFT0000681 |
| 169 | Texas Municipal Retirement System | 06/30/2024 | Bank Draft | 0.00 | 37,270.05 | DFT0000682 |
| 2711 | IRS | 06/07/2024 | Bank Draft | 0.00 | 22,520.86 | DFT0000683 |
| 2711 | IRS | 06/07/2024 | Bank Draft | 0.00 | 5,267.00 | DFT0000684 |
| 2711 | IRS | 06/07/2024 | Bank Draft | 0.00 | 15,683.98 | DFT0000685 |
| 169 | Texas Municipal Retirement System | 06/30/2024 | Bank Draft | 0.00 | 149.55 | DFT0000686 |
| 2711 | IRS | 06/07/2024 | Bank Draft | 0.00 | 93.00 | DFT0000687 |
| 2711 | IRS | 06/07/2024 | Bank Draft | 0.00 | 21.76 | DFT0000688 |
| 2256 | Cultural Capital Partners, LLC | 05/29/2024 | Bank Draft | 0.00 | 6,050.00 | DFT0000689 |
| 651 | ATMOS Energy | 05/21/2024 | Bank Draft | 0.00 | 527.25 | DFT0000690 |
| 2499 | Quadient, Inc. | 05/21/2024 | Bank Draft | 0.00 | 691.68 | DFT0000692 |
| 2315 | Security Title | 06/10/2024 | Bank Draft | 0.00 | 10,631.60 | DFT0000699 |
| 2345 | AT&T Mobility | 06/12/2024 | Bank Draft | 0.00 | 1,279.87 | DFT0000702 |
| 199 | Grayson Collin Communications | 06/11/2024 | Bank Draft | 0.00 | 6,657.73 | DFT0000704 |
| 169 | Texas Municipal Retirement System | 06/30/2024 | Bank Draft | 0.00 | 149.55 | DFT0000706 |
| 2711 | IRS | 06/21/2024 | Bank Draft | 0.00 | 93.00 | DFT0000707 |
| 2711 | IRS | 06/21/2024 | Bank Draft | 0.00 | 21.76 | DFT0000708 |
| 1658 | Texas Child Support Disbursement Unit | 06/21/2024 | Bank Draft | 0.00 | 805.84 | DFT0000709 |
| 2375 | VA Firefighters Association | 06/21/2024 | Bank Draft | 0.00 | 220.00 | DFT0000710 |
| 2205 | HSA Bank | 06/21/2024 | Bank Draft | 0.00 | 52.08 | DFT0000711 |
| 1105 | AFLAC | 06/30/2024 | Bank Draft | 0.00 | 230.83 | DFT0000712 |
| 1105 | AFLAC | 06/30/2024 | Bank Draft | 0.00 | 11.50 | DFT0000713 |
| 169 | Texas Municipal Retirement System | 06/30/2024 | Bank Draft | 0.00 | 36,870.96 | DFT0000714 |
| 2711 | IRS | 06/21/2024 | Bank Draft | 0.00 | 22,387.54 | DFT0000715 |
| 2711 | IRS | 06/21/2024 | Bank Draft | 0.00 | 5,235.84 | DFT0000716 |
| 2711 | IRS | 06/21/2024 | Bank Draft | 0.00 | 15,540.80 | DFT0000717 |
| 2499 | Quadient, Inc. | 06/18/2024 | Bank Draft | 0.00 | 342.50 | DFT0000718 |
| 221 | Van Alstyne Community Development Corp. | 06/25/2024 | Bank Draft | 0.00 | 347,521.36 | DFT0000721 |
| 221 | Van Alstyne Community Development Corp. | 06/25/2024 | Bank Draft | 0.00 | -347,521.36 | DFT0000721 |
| 220 | Van Alstyne Economic Development Corp. | 06/18/2024 | Bank Draft | 0.00 | 34,752.36 | DFT0000722 |
| 651 | ATMOS Energy | 06/21/2024 | Bank Draft | 0.00 | 443.70 | DFT0000724 |
| 227 | Grayson-Collin Electric Co-op, Inc. | 06/18/2024 | Bank Draft | 0.00 | 2,847.33 | DFT0000726 |
| 2528 | Pace & McSwain, PLLC | 06/28/2024 | Bank Draft | 0.00 | 450.00 | DFT0000728 |

Check Report

Date Range: 10/01/2023 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|---|--------------|--------------|-----------------|---------------------|------------|
| 221 | Van Alstyne Community Development Corp. | 06/26/2024 | Bank Draft | 0.00 | 34,752.36 | DFT0000749 |
| Total Bank Draft: | | | | 0.00 | 2,252,088.95 | |

Bank Code General Fund Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 2,143 | 705 | 0.00 | 2,598,359.97 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 131 | 0.00 | -121,152.12 |
| Bank Drafts | 334 | 353 | 0.00 | 2,252,088.95 |
| EFT's | 135 | 103 | 0.00 | 1,476,386.65 |
| | 2612 | 1292 | 0.00 | 6,205,683.45 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 2,143 | 705 | 0.00 | 2,598,359.97 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 131 | 0.00 | -121,152.12 |
| Bank Drafts | 334 | 353 | 0.00 | 2,252,088.95 |
| EFT's | 135 | 103 | 0.00 | 1,476,386.65 |
| | 2612 | 1292 | 0.00 | 6,205,683.45 |

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 | 747,363.62 |
| 10 | General Fund | 4/2024 | 540,843.31 |
| 10 | General Fund | 5/2024 | 864,405.71 |
| 10 | General Fund | 6/2024 | 900,888.67 |
| | | | 6,205,683.45 |