



City of Van Alstyne, TX

Check Report

By Check Number

Date Range: 10/01/2023 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Enterprise Fund-Enterprise Fund						
2731	DDM Construction Corp.	10/16/2023	EFT	0.00	252,566.11	11
1950	McManus & Johnson Consulting Engineers, Inc.	10/16/2023	EFT	0.00	19,431.25	12
2393	NDS Leasing	10/16/2023	EFT	0.00	290.31	13
2605	Future K Johnson Consulting Services LLC	10/23/2023	EFT	0.00	11,482.00	14
2731	DDM Construction Corp.	10/27/2023	EFT	0.00	454,868.17	15
2393	NDS Leasing	10/27/2023	EFT	0.00	290.31	16
2731	DDM Construction Corp.	11/17/2023	EFT	0.00	390,700.68	17
2605	Future K Johnson Consulting Services LLC	11/17/2023	EFT	0.00	10,769.25	18
1950	McManus & Johnson Consulting Engineers, Inc.	11/22/2023	EFT	0.00	23,115.00	19
2393	NDS Leasing	12/01/2023	EFT	0.00	290.31	20
1791	Vessels Construction	12/08/2023	EFT	0.00	125,509.52	21
2605	Future K Johnson Consulting Services LLC	12/15/2023	EFT	0.00	13,724.75	22
1950	McManus & Johnson Consulting Engineers, Inc.	12/15/2023	EFT	0.00	25,755.00	23
2393	NDS Leasing	01/05/2024	EFT	0.00	290.31	24
2436	Tri-Tex Grass	01/05/2024	EFT	0.00	90.68	25
1791	Vessels Construction	01/05/2024	EFT	0.00	29,830.00	26
2605	Future K Johnson Consulting Services LLC	01/12/2024	EFT	0.00	12,638.95	27
1950	McManus & Johnson Consulting Engineers, Inc.	01/12/2024	EFT	0.00	21,520.00	28
2587	Tyler Technologies, Inc.	10/06/2023	Regular	0.00	1,413.00	15992
2854	De Nora Water Technologies, LLC	10/06/2023	Regular	0.00	17,143.37	15993
2360	TXU Energy	10/06/2023	Regular	0.00	12,303.41	15994
172	Voyager	10/06/2023	Regular	0.00	2,546.65	15995
2772	Alford Excavation LLC	10/13/2023	Regular	0.00	1,403.88	15996
2855	Caldwell Country Chevrolet II LLC	10/13/2023	Regular	0.00	52,779.00	15997
2052	Cintas Corporation #163	10/13/2023	Regular	0.00	94.64	15998
2866	Danny & Donna Kern	10/13/2023	Regular	0.00	55.76	15999
44	Greater Texoma Utility Authority	10/13/2023	Regular	0.00	409,494.21	16000
2870	Gunther Eger	10/13/2023	Regular	0.00	57.42	16001
2760	Highland Homes	10/13/2023	Regular	0.00	54.81	16002
2865	James Lin	10/13/2023	Regular	0.00	30.00	16003
2869	Jeff Sharer	10/13/2023	Regular	0.00	33.54	16004
2863	Krishna Upadhyaya	10/13/2023	Regular	0.00	53.64	16005
2867	Lori Burt	10/13/2023	Regular	0.00	57.72	16006
2864	MAAAR LLC	10/13/2023	Regular	0.00	44.10	16007
2862	Macy Patterson	10/13/2023	Regular	0.00	15.32	16008
299	O'Reilly Automotive Stores, Inc.	10/13/2023	Regular	0.00	492.74	16009
2871	Richard Lanicek	10/13/2023	Regular	0.00	49.02	16010
2868	Sheri Stephens	10/13/2023	Regular	0.00	17.09	16011
2426	Texas First Rentals LLC	10/13/2023	Regular	0.00	241.50	16012
2587	Tyler Technologies, Inc.	10/13/2023	Regular	0.00	1,982.50	16013
158	USA Blue Book	10/13/2023	Regular	0.00	674.08	16014
198	Vadim Municipal Software, Inc.	10/13/2023	Regular	0.00	1,472.07	16015
2397	Van Alstyne Hardware LLC	10/13/2023	Regular	0.00	102.47	16016
1537	Water Tech Inc.	10/13/2023	Regular	0.00	4,002.91	16017
2236	Wopac Construction Inc.	10/13/2023	Regular	0.00	359.88	16018
2052	Cintas Corporation #163	10/20/2023	Regular	0.00	156.69	16019
2000	Holt Cat	10/20/2023	Regular	0.00	430.05	16020
2382	Kimark Systems, Inc.	10/20/2023	Regular	0.00	1,465.20	16021
1278	Lower Colorado River Authority	10/20/2023	Regular	0.00	222.66	16022
198	Vadim Municipal Software, Inc.	10/20/2023	Regular	0.00	1,114.48	16023
2397	Van Alstyne Hardware LLC	10/20/2023	Regular	0.00	106.73	16024
1537	Water Tech Inc.	10/20/2023	Regular	0.00	3,960.00	16025
2133	Frontier Communications	10/20/2023	Regular	0.00	124.90	16026
2889	John Hebert	10/20/2023	Regular	0.00	9.84	16027

Check Report

Date Range: 10/01/2023 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2888	Susana Mendez	10/20/2023	Regular	0.00	500.00	16028
117	TML Intergovernmental Risk Pool	10/20/2023	Regular	0.00	37,009.29	16029
2052	Cintas Corporation #163	10/27/2023	Regular	0.00	168.09	16030
2370	First Choice Auto & Tires	10/27/2023	Regular	0.00	20.00	16031
2896	Infosend, Inc.	10/27/2023	Regular	0.00	5,478.00	16032
1729	Occumed Plus-McKinney	10/27/2023	Regular	0.00	55.00	16033
299	O'Reilly Automotive Stores, Inc.	10/27/2023	Regular	0.00	76.46	16034
2489	Pump Solutions, Inc.	10/27/2023	Regular	0.00	1,134.00	16035
2737	RAD Utility Inspections	10/27/2023	Regular	0.00	7,800.00	16036
2587	Tyler Technologies, Inc.	10/27/2023	Regular	0.00	14,190.00	16037
2397	Van Alstyne Hardware LLC	10/27/2023	Regular	0.00	107.28	16038
2493	Winsupply of Cooke County	10/27/2023	Regular	0.00	8,718.72	16039
1764	CITIBANK	10/25/2023	Regular	0.00	1,924.61	16040
2052	Cintas Corporation #163	11/03/2023	Regular	0.00	168.09	16041
2909	Environmental Monitoring Laboratory, LLC	11/03/2023	Regular	0.00	1,014.00	16042
2370	First Choice Auto & Tires	11/03/2023	Regular	0.00	53.00	16043
2738	Freedom Chrysler Dodge Jeep Ram North By Ed	11/03/2023	Regular	0.00	-12,146.55	16044
2738	Freedom Chrysler Dodge Jeep Ram North By Ed	11/03/2023	Regular	0.00	12,146.55	16044
2259	National Wholesale Supply Co, Inc	11/03/2023	Regular	0.00	192.40	16045
299	O'Reilly Automotive Stores, Inc.	11/03/2023	Regular	0.00	75.47	16046
2404	South Grayson Special Utility District	11/03/2023	Regular	0.00	300,000.00	16047
2902	Texas Aqua Store, Inc.	11/03/2023	Regular	0.00	6,965.00	16048
2901	The Cleaning Guys LLC	11/03/2023	Regular	0.00	5,323.60	16049
2360	TXU Energy	11/03/2023	Regular	0.00	10,773.71	16050
158	USA Blue Book	11/03/2023	Regular	0.00	856.02	16051
2397	Van Alstyne Hardware LLC	11/03/2023	Regular	0.00	17.99	16052
172	Voyager	11/03/2023	Regular	0.00	2,057.10	16053
2776	CL2 Equipment	11/09/2023	Regular	0.00	486.00	16054
44	Greater Texoma Utility Authority	11/09/2023	Regular	0.00	102,860.19	16055
665	Johnson-Burks Supply Co., Inc.	11/09/2023	Regular	0.00	79.17	16056
2406	Kyocera Document Solutions Southwest Inc	11/09/2023	Regular	0.00	34.23	16057
299	O'Reilly Automotive Stores, Inc.	11/09/2023	Regular	0.00	58.99	16058
2762	Risland Homes LLC	11/09/2023	Regular	0.00	335,780.00	16059
310	Texas Commission on Environmental Quality	11/09/2023	Regular	0.00	5,347.86	16060
2587	Tyler Technologies, Inc.	11/09/2023	Regular	0.00	1,588.00	16061
2397	Van Alstyne Hardware LLC	11/09/2023	Regular	0.00	42.96	16062
2052	Cintas Corporation #163	11/17/2023	Regular	0.00	251.31	16093
2776	CL2 Equipment	11/17/2023	Regular	0.00	-7,474.00	16094
2776	CL2 Equipment	11/17/2023	Regular	0.00	7,474.00	16094
2259	National Wholesale Supply Co, Inc	11/17/2023	Regular	0.00	267.10	16095
299	O'Reilly Automotive Stores, Inc.	11/17/2023	Regular	0.00	127.39	16096
90	Sam's Club/GECRB	11/17/2023	Regular	0.00	29.32	16097
158	USA Blue Book	11/17/2023	Regular	0.00	818.22	16098
2397	Van Alstyne Hardware LLC	11/17/2023	Regular	0.00	91.83	16099
1537	Water Tech Inc.	11/17/2023	Regular	0.00	2,460.00	16100
2493	Winsupply of Cooke County	11/17/2023	Regular	0.00	3,232.82	16101
2370	First Choice Auto & Tires	11/22/2023	Regular	0.00	177.00	16102
2133	Frontier Communications	11/22/2023	Regular	0.00	139.93	16103
296	Home Depot Credit Services	11/22/2023	Regular	0.00	1,013.57	16104
718	Office Depot	11/22/2023	Regular	0.00	159.56	16105
299	O'Reilly Automotive Stores, Inc.	11/22/2023	Regular	0.00	277.00	16106
1710	Red River Groundwater Conservation District	11/22/2023	Regular	0.00	3,589.05	16107
158	USA Blue Book	11/22/2023	Regular	0.00	1,195.00	16108
2397	Van Alstyne Hardware LLC	11/22/2023	Regular	0.00	915.54	16109
2397	Van Alstyne Hardware LLC	11/22/2023	Regular	0.00	-915.54	16109
2493	Winsupply of Cooke County	11/22/2023	Regular	0.00	2,071.92	16110
1764	CITIBANK	11/22/2023	Regular	0.00	3,537.13	16111
	Void	11/22/2023	Regular	0.00	0.00	16112
2052	Cintas Corporation #163	12/01/2023	Regular	0.00	336.18	16113
2370	First Choice Auto & Tires	12/01/2023	Regular	0.00	620.00	16114
299	O'Reilly Automotive Stores, Inc.	12/01/2023	Regular	0.00	143.71	16115

Check Report

Date Range: 10/01/2023 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2367	Top Notch Electrician	12/01/2023	Regular	0.00	576.00	16116
2587	Tyler Technologies, Inc.	12/01/2023	Regular	0.00	8,515.00	16117
198	Vadim Municipal Software, Inc.	12/01/2023	Regular	0.00	1,258.90	16118
2397	Van Alstyne Hardware LLC	12/01/2023	Regular	0.00	44.45	16119
172	Voyager	12/01/2023	Regular	0.00	1,691.25	16120
2493	Winsupply of Cooke County	12/01/2023	Regular	0.00	9,380.34	16121
2052	Cintas Corporation #163	12/08/2023	Regular	0.00	168.09	16122
94	City of Sherman	12/08/2023	Regular	0.00	1,807.50	16123
2370	First Choice Auto & Tires	12/08/2023	Regular	0.00	1,072.00	16124
199	Grayson Collin Communications	12/08/2023	Regular	0.00	3,421.52	16125
44	Greater Texoma Utility Authority	12/08/2023	Regular	0.00	87,316.48	16126
2000	Holt Cat	12/08/2023	Regular	0.00	2,263.79	16127
2174	Sanitation Solutions Inc.	12/08/2023	Regular	0.00	42,340.30	16128
2493	Winsupply of Cooke County	12/08/2023	Regular	0.00	391.60	16129
2345	AT&T Mobility	12/15/2023	Regular	0.00	135.54	16130
2133	Frontier Communications	12/15/2023	Regular	0.00	143.64	16131
2937	Gunn Buick GMC, LTD.	12/15/2023	Regular	0.00	50,488.35	16132
1537	Water Tech Inc.	12/15/2023	Regular	0.00	2,460.00	16133
2776	CL2 Equipment	12/22/2023	Regular	0.00	7,474.00	16134
1764	CITIBANK	12/29/2023	Regular	0.00	3,250.68	16156
2052	Cintas Corporation #163	01/05/2024	Regular	0.00	769.14	16157
94	City of Sherman	01/05/2024	Regular	0.00	1,832.00	16158
2776	CL2 Equipment	01/05/2024	Regular	0.00	912.00	16159
2958	Continental Research Corporation	01/05/2024	Regular	0.00	10,317.39	16160
677	Dallas Area Rapid Transit	01/05/2024	Regular	0.00	1,500.00	16161
2960	Econo Signs, LLC	01/05/2024	Regular	0.00	1,257.30	16162
2156	First Check	01/05/2024	Regular	0.00	26.00	16163
2000	Holt Cat	01/05/2024	Regular	0.00	527.00	16164
665	Johnson-Burks Supply Co., Inc.	01/05/2024	Regular	0.00	12.83	16165
2218	JZ Southern Boyz Services	01/05/2024	Regular	0.00	14,800.00	16166
2537	Kimball Midwest	01/05/2024	Regular	0.00	293.04	16167
2259	National Wholesale Supply Co, Inc	01/05/2024	Regular	0.00	2,650.75	16168
2950	NTX Screen Graphics LLC	01/05/2024	Regular	0.00	592.00	16169
2959	Red River 4X4	01/05/2024	Regular	0.00	3,126.65	16170
1710	Red River Groundwater Conservation District	01/05/2024	Regular	0.00	-3,589.05	16171
1710	Red River Groundwater Conservation District	01/05/2024	Regular	0.00	3,589.05	16171
2945	RNR Contractors, LLC.	01/05/2024	Regular	0.00	37,953.35	16172
2612	Sherman Lock and Key, The Lock Doc	01/05/2024	Regular	0.00	132.50	16173
310	Texas Commission on Environmental Quality	01/05/2024	Regular	0.00	6,683.60	16174
2953	Texas Municipal League Intergovernmental Risk	01/05/2024	Regular	0.00	1,141.70	16175
119	Texoma Fire Equipment, Inc.	01/05/2024	Regular	0.00	315.00	16176
2367	Top Notch Electrician	01/05/2024	Regular	0.00	1,669.00	16177
2360	TXU Energy	01/05/2024	Regular	0.00	18,423.52	16178
	Void	01/05/2024	Regular	0.00	0.00	16179
2952	U.S. Occmed Texas, PLLC	01/05/2024	Regular	0.00	39.00	16180
2403	US Underwater	01/05/2024	Regular	0.00	23,100.00	16181
158	USA Blue Book	01/05/2024	Regular	0.00	3,686.15	16182
2396	Victory Sand & Gravel	01/05/2024	Regular	0.00	5,500.00	16183
172	Voyager	01/05/2024	Regular	0.00	1,662.09	16184
2300	Willdan Financial Services	01/05/2024	Regular	0.00	5,250.00	16185
2493	Winsupply of Cooke County	01/05/2024	Regular	0.00	10,704.63	16186
2236	Wopac Construction Inc.	01/05/2024	Regular	0.00	7,250.00	16187
44	Greater Texoma Utility Authority	01/12/2024	Regular	0.00	26,436.54	16188
2345	AT&T Mobility	01/19/2024	Regular	0.00	93.69	16189
2133	Frontier Communications	01/19/2024	Regular	0.00	173.59	16190
1264	Herald Democrat	01/19/2024	Regular	0.00	560.00	16191
296	Home Depot Credit Services	01/26/2024	Regular	0.00	3,099.77	16195
1764	CITIBANK	01/26/2024	Regular	0.00	1,308.23	16196
2174	Sanitation Solutions Inc.	10/16/2023	Bank Draft	0.00	1,124.30	DFT0000191
2174	Sanitation Solutions Inc.	10/16/2023	Bank Draft	0.00	40,047.59	DFT0000192
199	Grayson Collin Communications	10/16/2023	Bank Draft	0.00	3,421.52	DFT0000196

Check Report

Date Range: 10/01/2023 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2404	South Grayson Special Utility District	10/12/2023	Bank Draft	0.00	6,779.51	DFT0000197
227	Grayson-Collin Electric Co-op, Inc.	10/20/2023	Bank Draft	0.00	10,986.88	DFT0000199
651	ATMOS Energy	10/26/2023	Bank Draft	0.00	88.56	DFT0000216
199	Grayson Collin Communications	11/09/2023	Bank Draft	0.00	3,421.52	DFT0000248
2345	AT&T Mobility	11/09/2023	Bank Draft	0.00	135.54	DFT0000251
2174	Sanitation Solutions Inc.	11/16/2023	Bank Draft	0.00	43,028.16	DFT0000272
651	ATMOS Energy	11/16/2023	Bank Draft	0.00	82.44	DFT0000273
227	Grayson-Collin Electric Co-op, Inc.	11/22/2023	Bank Draft	0.00	9,732.10	DFT0000294
2404	South Grayson Special Utility District	11/10/2023	Bank Draft	0.00	6,853.65	DFT0000301
2404	South Grayson Special Utility District	12/11/2023	Bank Draft	0.00	7,348.10	DFT0000302
1630	Comptroller of Public Accounts	12/06/2023	Bank Draft	0.00	3,735.72	DFT0000321
2404	South Grayson Special Utility District	01/10/2024	Bank Draft	0.00	8,130.75	DFT0000341
227	Grayson-Collin Electric Co-op, Inc.	01/02/2024	Bank Draft	0.00	9,201.29	DFT0000343
199	Grayson Collin Communications	01/02/2024	Bank Draft	0.00	-9,201.29	DFT0000343
199	Grayson Collin Communications	01/02/2024	Bank Draft	0.00	9,201.29	DFT0000343
651	ATMOS Energy	01/02/2024	Bank Draft	0.00	82.44	DFT0000345
227	Grayson-Collin Electric Co-op, Inc.	01/17/2024	Bank Draft	0.00	11,719.48	DFT0000370
2174	Sanitation Solutions Inc.	01/22/2024	Bank Draft	0.00	42,340.30	DFT0000398
199	Grayson Collin Communications	01/25/2024	Bank Draft	0.00	3,421.52	DFT0000400

Bank Code Enterprise Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	237	149	0.00	1,828,181.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-24,125.14
Bank Drafts	21	22	0.00	211,681.37
EFT's	30	18	0.00	1,393,162.60
	288	195	0.00	3,408,900.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	237	149	0.00	1,828,181.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-24,125.14
Bank Drafts	21	22	0.00	211,681.37
EFT's	30	18	0.00	1,393,162.60
	288	195	0.00	3,408,900.41

Fund Summary

Fund	Name	Period	Amount
60	Enterprise Fund	10/2023	1,393,123.24
60	Enterprise Fund	11/2023	1,281,050.27
60	Enterprise Fund	12/2023	401,662.72
60	Enterprise Fund	1/2024	333,064.18
			3,408,900.41