



City of Van Alstyne, TX

Check Report

By Check Number

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Enterprise Fund-Enterprise Fund						
1542	THI Water Well	07/14/2023	EFT	0.00	1,200.00	1
2393	NDS Leasing	08/04/2023	EFT	0.00	290.31	2
2731	DDM Construction Corp.	08/18/2023	EFT	0.00	100,608.85	3
2605	Future K Johnson Consulting Services LLC	08/21/2023	EFT	0.00	13,231.13	4
2393	NDS Leasing	09/01/2023	EFT	0.00	290.31	5
1542	THI Water Well	09/01/2023	EFT	0.00	24,124.80	6
2731	DDM Construction Corp.	09/15/2023	EFT	0.00	219,758.13	7
2605	Future K Johnson Consulting Services LLC	09/22/2023	EFT	0.00	16,000.25	8
1950	McManus & Johnson Consulting Engineers, Inc.	09/29/2023	EFT	0.00	17,710.99	9
1791	Vessels Construction	09/29/2023	EFT	0.00	133,555.41	10
2360	TXU Energy	07/06/2023	Regular	0.00	7,873.39	15797
172	Voyager	07/06/2023	Regular	0.00	2,180.01	15798
44	Greater Texoma Utility Authority	07/10/2023	Regular	0.00	64,151.61	15799
44	Greater Texoma Utility Authority	07/10/2023	Regular	0.00	5,959.10	15800
1950	McManus & Johnson Consulting Engineers, Inc.	07/11/2023	Regular	0.00	43,943.00	15801
2003	Big Tex Trailers	07/14/2023	Regular	0.00	441.45	15802
1278	Lower Colorado River Authority	07/14/2023	Regular	0.00	8.74	15803
299	O'Reilly Automotive Stores, Inc.	07/14/2023	Regular	0.00	183.46	15804
2110	Scoop	07/14/2023	Regular	0.00	4,125.00	15805
158	USA Blue Book	07/14/2023	Regular	0.00	659.88	15806
1537	Water Tech Inc.	07/14/2023	Regular	0.00	5,247.00	15807
2052	Cintas Corporation #163	07/14/2023	Regular	0.00	221.68	15808
2397	Van Alstyne Hardware LLC	07/14/2023	Regular	0.00	398.13	15809
2737	RAD Utility Inspections	07/19/2023	Regular	0.00	1,815.00	15810
90	Sam's Club/GECRB	07/19/2023	Regular	0.00	233.60	15811
2493	Winsupply of Cooke County	07/19/2023	Regular	0.00	303.32	15812
2133	Frontier Communications	07/19/2023	Regular	0.00	127.39	15813
2406	Kyocera Document Solutions Southwest Inc	07/19/2023	Regular	0.00	28.26	15814
2587	Tyler Technologies, Inc.	07/19/2023	Regular	0.00	217.10	15815
2587	Tyler Technologies, Inc.	07/20/2023	Regular	0.00	179.40	15816
1764	CITIBANK	07/25/2023	Regular	0.00	191.92	15817
2052	Cintas Corporation #163	08/04/2023	Regular	0.00	332.52	15818
94	City of Sherman	08/04/2023	Regular	0.00	5,132.00	15819
2199	Core & Main LP	08/04/2023	Regular	0.00	140.00	15820
2738	Freedom Chrysler Dodge Jeep Ram North By Ed	08/04/2023	Regular	0.00	1,018.11	15821
296	Home Depot Credit Services	08/04/2023	Regular	0.00	408.94	15822
2259	National Wholesale Supply Co, Inc	08/04/2023	Regular	0.00	131.80	15823
299	O'Reilly Automotive Stores, Inc.	08/04/2023	Regular	0.00	127.72	15824
91	Sam's Lawn Riders, Inc	08/04/2023	Regular	0.00	342.14	15825
2110	Scoop	08/04/2023	Regular	0.00	6,900.00	15826
2498	SiteOne Landscape Supply, LLC	08/04/2023	Regular	0.00	1,884.41	15827
2587	Tyler Technologies, Inc.	08/04/2023	Regular	0.00	4,288.15	15828
958	Underground, Inc.	08/04/2023	Regular	0.00	290.00	15829
158	USA Blue Book	08/04/2023	Regular	0.00	1,094.28	15830
2397	Van Alstyne Hardware LLC	08/04/2023	Regular	0.00	450.39	15831
1537	Water Tech Inc.	08/04/2023	Regular	0.00	5,460.00	15832
1671	Misc. Refunds	08/03/2023	Regular	0.00	6,545.67	15833
2360	TXU Energy	08/03/2023	Regular	0.00	9,052.23	15834
172	Voyager	08/03/2023	Regular	0.00	2,269.64	15835
253	CDW Government, Inc.	08/10/2023	Regular	0.00	4,218.00	15836
295	Tractor Supply Credit Plan	08/10/2023	Regular	0.00	449.99	15837
2772	Alford Excavation LLC	08/16/2023	Regular	0.00	1,393.88	15838
2763	David Weekly Homes	08/16/2023	Regular	0.00	41.39	15839
44	Greater Texoma Utility Authority	08/16/2023	Regular	0.00	70,110.70	15840

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2760	Highland Homes	08/16/2023	Regular	0.00	128.68	15841
2765	History Maker Homes	08/16/2023	Regular	0.00	69.80	15842
2770	James Knapp	08/16/2023	Regular	0.00	100.64	15843
2769	Jayaraam Penna	08/16/2023	Regular	0.00	37.41	15844
2761	John Scully	08/16/2023	Regular	0.00	51.65	15845
2771	Marathon Ice Company LLC	08/16/2023	Regular	0.00	35.04	15846
2768	Meagan Donka	08/16/2023	Regular	0.00	0.63	15847
2764	Michael Thomas	08/16/2023	Regular	0.00	60.31	15848
2773	Mike Hynds	08/16/2023	Regular	0.00	28.79	15849
2766	ONM SFR Holdings LLC	08/16/2023	Regular	0.00	43.09	15850
2027	Prosperity Bank	08/16/2023	Regular	0.00	90,932.64	15851
2762	Risland Homes LLC	08/16/2023	Regular	0.00	37.83	15852
2767	Taylor Kyles	08/16/2023	Regular	0.00	60.47	15853
2774	Zach Johnson	08/16/2023	Regular	0.00	34.80	15854
2350	APSCO, INC	08/16/2023	Regular	0.00	180.70	15855
2003	Big Tex Trailers	08/16/2023	Regular	0.00	160.00	15856
2052	Cintas Corporation #163	08/16/2023	Regular	0.00	317.98	15857
2370	First Choice Auto & Tires	08/16/2023	Regular	0.00	60.00	15858
2133	Frontier Communications	08/16/2023	Regular	0.00	124.90	15859
2000	Holt Cat	08/16/2023	Regular	0.00	772.02	15860
2382	Kimark Systems, Inc.	08/16/2023	Regular	0.00	380.40	15861
2259	National Wholesale Supply Co, Inc	08/16/2023	Regular	0.00	444.47	15862
299	O'Reilly Automotive Stores, Inc.	08/16/2023	Regular	0.00	75.06	15863
2498	SiteOne Landscape Supply, LLC	08/16/2023	Regular	0.00	601.82	15864
2367	Top Notch Electrician	08/16/2023	Regular	0.00	174.00	15865
2587	Tyler Technologies, Inc.	08/16/2023	Regular	0.00	1,300.00	15866
958	Underground, Inc.	08/16/2023	Regular	0.00	683.51	15867
158	USA Blue Book	08/16/2023	Regular	0.00	8,422.30	15868
198	Vadim Municipal Software, Inc.	08/16/2023	Regular	0.00	1,310.75	15869
2397	Van Alstyne Hardware LLC	08/16/2023	Regular	0.00	243.87	15870
1584	Van Body Shop	08/16/2023	Regular	0.00	1,374.40	15871
1537	Water Tech Inc.	08/16/2023	Regular	0.00	5,460.00	15872
2493	Winsupply of Cooke County	08/16/2023	Regular	0.00	1,596.42	15873
1764	CITIBANK	08/17/2023	Regular	0.00	3,916.99	15874
	Void	08/17/2023	Regular	0.00	0.00	15875
2780	Alfred Loftice	08/25/2023	Regular	0.00	51.09	15876
2052	Cintas Corporation #163	08/25/2023	Regular	0.00	96.30	15877
2776	CL2 Equipment	08/25/2023	Regular	0.00	1,236.00	15878
265	Donald E. Paschal, Jr.	08/25/2023	Regular	0.00	3,082.50	15879
2788	Eric Brock	08/25/2023	Regular	0.00	38.59	15880
2797	Gehan Homes	08/25/2023	Regular	0.00	68.01	15881
2760	Highland Homes	08/25/2023	Regular	0.00	23.04	15882
2765	History Maker Homes	08/25/2023	Regular	0.00	239.54	15883
2795	Jared Brandhorst	08/25/2023	Regular	0.00	9.47	15884
2786	Jeanette Schultz	08/25/2023	Regular	0.00	54.07	15885
2777	Jerry Kelley	08/25/2023	Regular	0.00	19.05	15886
2789	Jessica Jones	08/25/2023	Regular	0.00	39.67	15887
2787	Joseph Young	08/25/2023	Regular	0.00	52.13	15888
2382	Kimark Systems, Inc.	08/25/2023	Regular	0.00	471.60	15889
2791	Lori Arion	08/25/2023	Regular	0.00	60.67	15890
1950	McManus & Johnson Consulting Engineers, Inc.	08/25/2023	Regular	0.00	22,747.00	15891
2784	Mirian Espinal	08/25/2023	Regular	0.00	49.63	15892
2779	Natasha Brooks	08/25/2023	Regular	0.00	4.71	15893
2259	National Wholesale Supply Co, Inc	08/25/2023	Regular	0.00	246.00	15894
718	Office Depot	08/25/2023	Regular	0.00	233.99	15895
299	O'Reilly Automotive Stores, Inc.	08/25/2023	Regular	0.00	196.11	15896
2783	Ponder Holdings	08/25/2023	Regular	0.00	58.19	15897
2027	Prosperity Bank	08/25/2023	Regular	0.00	197.36	15898
2794	Raymond Hubble	08/25/2023	Regular	0.00	48.15	15899
1710	Red River Groundwater Conservation District	08/25/2023	Regular	0.00	2,858.31	15900
2762	Risland Homes LLC	08/25/2023	Regular	0.00	3.13	15901

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2778	Robert Seals	08/25/2023	Regular	0.00	54.47	15902
2790	Ryan Dalebout	08/25/2023	Regular	0.00	10.49	15903
2463	Southern Trenchless Solutions, LLC	08/25/2023	Regular	0.00	11,659.67	15904
2781	Steve Douglas	08/25/2023	Regular	0.00	10.43	15905
2782	Ty & Clanci Turner	08/25/2023	Regular	0.00	58.19	15906
2587	Tyler Technologies, Inc.	08/25/2023	Regular	0.00	3,243.50	15907
958	Underground, Inc.	08/25/2023	Regular	0.00	559.45	15908
1487	United Ag & Turf	08/25/2023	Regular	0.00	784.04	15909
198	Vadim Municipal Software, Inc.	08/25/2023	Regular	0.00	3,177.25	15910
2785	Van Alstyne Shell Food Mart	08/25/2023	Regular	0.00	1,349.57	15911
2397	Van Alstyne Hardware LLC	08/25/2023	Regular	0.00	17.09	15912
1791	Vessels Construction	08/25/2023	Regular	0.00	82,925.88	15913
2793	Viplov Upadhyaya	08/25/2023	Regular	0.00	99.45	15914
2003	Big Tex Trailers	09/01/2023	Regular	0.00	19.99	15915
2052	Cintas Corporation #163	09/01/2023	Regular	0.00	96.30	15916
94	City of Sherman	09/01/2023	Regular	0.00	1,873.00	15917
665	Johnson-Burks Supply Co., Inc.	09/01/2023	Regular	0.00	163.11	15918
299	O'Reilly Automotive Stores, Inc.	09/01/2023	Regular	0.00	84.22	15919
91	Sam's Lawn Riders, Inc	09/01/2023	Regular	0.00	337.63	15920
2426	Texas First Rentals LLC	09/01/2023	Regular	0.00	215.53	15921
2805	Texas Tank Services	09/01/2023	Regular	0.00	6,850.00	15922
2587	Tyler Technologies, Inc.	09/01/2023	Regular	0.00	10,400.00	15923
158	USA Blue Book	09/01/2023	Regular	0.00	194.74	15924
2397	Van Alstyne Hardware LLC	09/01/2023	Regular	0.00	363.76	15925
172	Voyager	09/01/2023	Regular	0.00	3,050.42	15926
1537	Water Tech Inc.	09/01/2023	Regular	0.00	6,954.19	15927
2003	Big Tex Trailers	09/07/2023	Regular	0.00	317.98	15928
2052	Cintas Corporation #163	09/07/2023	Regular	0.00	176.03	15929
2776	CL2 Equipment	09/07/2023	Regular	0.00	4,477.00	15930
2040	Custom Ventures, Inc.	09/07/2023	Regular	0.00	575.00	15931
2406	Kyocera Document Solutions Southwest Inc	09/07/2023	Regular	0.00	299.41	15932
2259	National Wholesale Supply Co, Inc	09/07/2023	Regular	0.00	81.04	15933
299	O'Reilly Automotive Stores, Inc.	09/07/2023	Regular	0.00	307.95	15934
2489	Pump Solutions, Inc.	09/07/2023	Regular	0.00	3,142.00	15935
2426	Texas First Rentals LLC	09/07/2023	Regular	0.00	117.20	15936
2367	Top Notch Electrician	09/07/2023	Regular	0.00	289.00	15937
2587	Tyler Technologies, Inc.	09/07/2023	Regular	0.00	1,300.00	15938
158	USA Blue Book	09/07/2023	Regular	0.00	11,960.18	15939
2397	Van Alstyne Hardware LLC	09/07/2023	Regular	0.00	33.04	15940
2824	Ashley Reed	09/07/2023	Regular	0.00	9.17	15941
2812	Casey Mays	09/07/2023	Regular	0.00	7.55	15942
2826	Christina Bernotus	09/07/2023	Regular	0.00	43.37	15943
2821	Cindy Johnson	09/07/2023	Regular	0.00	14.13	15944
2817	David or Jerry Hamner	09/07/2023	Regular	0.00	10.25	15945
2822	Heather Hale	09/07/2023	Regular	0.00	42.61	15946
2823	Katelyn Smith	09/07/2023	Regular	0.00	60.55	15947
2815	Kylie Frankin	09/07/2023	Regular	0.00	50.03	15948
2813	Lynn J. & D. Jean Barton	09/07/2023	Regular	0.00	9.57	15949
2816	Max Allen	09/07/2023	Regular	0.00	60.69	15950
2819	Michele Parkin	09/07/2023	Regular	0.00	22.75	15951
2827	Mizael Saucedo	09/07/2023	Regular	0.00	49.29	15952
2811	Richard Drake Construction Co.	09/07/2023	Regular	0.00	1,392.88	15953
2762	Risland Homes LLC	09/07/2023	Regular	0.00	51.71	15954
2818	Rosa Shannon	09/07/2023	Regular	0.00	54.67	15955
2820	Scott Wescott	09/07/2023	Regular	0.00	53.45	15956
2814	Steven Morgan	09/07/2023	Regular	0.00	60.43	15957
2360	TXU Energy	09/07/2023	Regular	0.00	9,548.49	15958
2830	Amy Karns-Hanson	09/14/2023	Regular	0.00	25.95	15959
44	Greater Texoma Utility Authority	09/14/2023	Regular	0.00	70,110.70	15960
2052	Cintas Corporation #163	09/14/2023	Regular	0.00	101.79	15961
2156	First Check	09/14/2023	Regular	0.00	26.00	15962

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2370	First Choice Auto & Tires	09/14/2023	Regular	0.00	7.00	15963
2000	Holt Cat	09/14/2023	Regular	0.00	1,688.39	15964
2463	Southern Trenchless Solutions, LLC	09/14/2023	Regular	0.00	19,708.74	15965
2587	Tyler Technologies, Inc.	09/14/2023	Regular	0.00	2,925.00	15966
2397	Van Alstyne Hardware LLC	09/14/2023	Regular	0.00	959.23	15967
1537	Water Tech Inc.	09/14/2023	Regular	0.00	2,460.00	15968
1764	CITIBANK	09/14/2023	Regular	0.00	2,212.22	15969
2052	Cintas Corporation #163	09/20/2023	Regular	0.00	94.64	15970
2217	Elliott Electrical Supply	09/20/2023	Regular	0.00	438.66	15971
2738	Freedom Chrysler Dodge Jeep Ram North By Ed	09/20/2023	Regular	0.00	5,279.15	15972
2133	Frontier Communications	09/20/2023	Regular	0.00	124.90	15973
2382	Kimark Systems, Inc.	09/20/2023	Regular	0.00	8,078.89	15974
1710	Red River Groundwater Conservation District	09/20/2023	Regular	0.00	428.75	15975
158	USA Blue Book	09/20/2023	Regular	0.00	832.92	15976
2493	Winsupply of Cooke County	09/20/2023	Regular	0.00	1,442.53	15977
2052	Cintas Corporation #163	09/29/2023	Regular	0.00	189.28	15978
94	City of Sherman	09/29/2023	Regular	0.00	1,947.00	15979
2776	CL2 Equipment	09/29/2023	Regular	0.00	350.00	15980
309	Gebo's McKinney	09/29/2023	Regular	0.00	219.99	15981
296	Home Depot Credit Services	09/29/2023	Regular	0.00	1,319.25	15982
665	Johnson-Burks Supply Co., Inc.	09/29/2023	Regular	0.00	360.34	15983
2406	Kyocera Document Solutions Southwest Inc	09/29/2023	Regular	0.00	34.90	15984
299	O'Reilly Automotive Stores, Inc.	09/29/2023	Regular	0.00	263.62	15985
2587	Tyler Technologies, Inc.	09/29/2023	Regular	0.00	2,892.50	15986
198	Vadim Municipal Software, Inc.	09/29/2023	Regular	0.00	687.21	15987
2397	Van Alstyne Hardware LLC	09/29/2023	Regular	0.00	610.11	15988
2396	Victory Sand & Gravel	09/29/2023	Regular	0.00	5,550.00	15989
1537	Water Tech Inc.	09/29/2023	Regular	0.00	5,190.00	15990
2853	Jennifer Morgan	09/29/2023	Regular	0.00	374.31	15991
227	Grayson-Collin Electric Co-op, Inc.	06/23/2023	Bank Draft	0.00	8,749.44	DFT0000005
2711	IRS	06/23/2023	Bank Draft	0.00	4,289.25	DFT0000007
1630	Comptroller of Public Accounts	06/23/2023	Bank Draft	0.00	3,338.25	DFT0000008
2404	South Grayson Special Utility District	06/23/2023	Bank Draft	0.00	1,836.48	DFT0000011
169	Texas Municipal Retirement System	07/06/2023	Bank Draft	0.00	7,904.53	DFT0000019
2711	IRS	07/07/2023	Bank Draft	0.00	4,531.70	DFT0000026
2605	Future K Johnson Consulting Services LLC	07/14/2023	Bank Draft	0.00	14,113.88	DFT0000027
2393	NDS Leasing	07/14/2023	Bank Draft	0.00	290.30	DFT0000030
1105	AFLAC	07/16/2023	Bank Draft	0.00	117.65	DFT0000045
2174	Sanitation Solutions Inc.	07/19/2023	Bank Draft	0.00	39,311.00	DFT0000049
199	Grayson Collin Communications	07/19/2023	Bank Draft	0.00	3,421.61	DFT0000051
227	Grayson-Collin Electric Co-op, Inc.	07/23/2023	Bank Draft	0.00	9,237.74	DFT0000057
651	ATMOS Energy	08/04/2023	Bank Draft	0.00	155.08	DFT0000077
199	Grayson Collin Communications	08/17/2023	Bank Draft	0.00	3,421.52	DFT0000096
651	ATMOS Energy	08/17/2023	Bank Draft	0.00	91.84	DFT0000099
2174	Sanitation Solutions Inc.	08/17/2023	Bank Draft	0.00	39,311.00	DFT0000100
2404	South Grayson Special Utility District	07/12/2023	Bank Draft	0.00	4,712.65	DFT0000103
2404	South Grayson Special Utility District	08/11/2023	Bank Draft	0.00	6,312.27	DFT0000104
227	Grayson-Collin Electric Co-op, Inc.	08/24/2023	Bank Draft	0.00	10,224.58	DFT0000109
2345	AT&T Mobility	09/08/2023	Bank Draft	0.00	135.42	DFT0000125
199	Grayson Collin Communications	09/08/2023	Bank Draft	0.00	3,421.52	DFT0000127
2174	Sanitation Solutions Inc.	09/08/2023	Bank Draft	0.00	39,897.29	DFT0000130
2404	South Grayson Special Utility District	09/12/2023	Bank Draft	0.00	7,697.06	DFT0000152
2851	Rolling Ridge HOA	09/15/2023	Bank Draft	0.00	6,417.31	DFT0000153
227	Grayson-Collin Electric Co-op, Inc.	09/29/2023	Bank Draft	0.00	10,072.10	DFT0000164
651	ATMOS Energy	09/29/2023	Bank Draft	0.00	91.87	DFT0000166
2345	AT&T Mobility	08/18/2023	Bank Draft	0.00	135.42	DFT0000170
2345	AT&T Mobility	08/14/2023	Bank Draft	0.00	63.36	DFT0000172

Check Report**Date Range: 10/01/2022 - 09/30/2023****Vendor Number****Vendor Name****Payment Date****Payment Type****Discount Amount****Payment Amount****Number**

2345

AT&T Mobility

08/14/2023

Bank Draft

0.00

51.80

DFT0000174

Bank Code Enterprise Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	358	194	0.00	718,079.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	29	29	0.00	229,353.92
EFT's	16	10	0.00	526,770.18
	403	234	0.00	1,474,203.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	358	194	0.00	718,079.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	29	29	0.00	229,353.92
EFT's	16	10	0.00	526,770.18
	403	234	0.00	1,474,203.94

Fund Summary

Fund	Name	Period	Amount
60	Enterprise Fund	6/2023	18,213.42
60	Enterprise Fund	7/2023	223,329.50
60	Enterprise Fund	8/2023	551,334.28
60	Enterprise Fund	9/2023	681,326.74
			1,474,203.94