



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
<b>Bank Code: Enterprise Fund-Enterprise Fund</b>						
<b>Payment Type: EFT</b>						
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
2393	NDS Leasing	02/02/2024	EFT	0.00	290.31	29
1950	McManus & Johnson Consulting Engineers, Inc.	02/23/2024	EFT	0.00	32,175.00	30
2605	Future K Johnson Consulting Services LLC	02/28/2024	EFT	0.00	14,350.35	31
2999	GFL of Texas, LP	03/08/2024	EFT	0.00	82,915.35	32
2393	NDS Leasing	03/08/2024	EFT	0.00	290.31	33
2998	Offen Petroleum, LLC	03/13/2024	EFT	0.00	2,883.23	34
2605	Future K Johnson Consulting Services LLC	03/22/2024	EFT	0.00	13,150.30	35
1950	McManus & Johnson Consulting Engineers, Inc.	03/22/2024	EFT	0.00	8,800.00	36
2393	NDS Leasing	03/28/2024	EFT	0.00	290.31	37
2958	Continental Research Corporation	04/12/2024	EFT	0.00	2,982.40	38
1950	McManus & Johnson Consulting Engineers, Inc.	04/12/2024	EFT	0.00	16,220.00	39
2605	Future K Johnson Consulting Services LLC	04/19/2024	EFT	0.00	14,347.00	40
2393	NDS Leasing	04/26/2024	EFT	0.00	290.31	41
2436	Tri-Tex Grass	05/09/2024	EFT	0.00	913.76	42
2605	Future K Johnson Consulting Services LLC	05/22/2024	EFT	0.00	11,426.85	43
1950	McManus & Johnson Consulting Engineers, Inc.	05/22/2024	EFT	0.00	11,000.00	44
2393	NDS Leasing	06/07/2024	EFT	0.00	290.31	45
2605	Future K Johnson Consulting Services LLC	06/14/2024	EFT	0.00	15,713.70	46
2958	Continental Research Corporation	06/21/2024	EFT	0.00	304.76	47
1950	McManus & Johnson Consulting Engineers, Inc.	06/21/2024	EFT	0.00	20,650.00	48
3001	Waste Connections Lone Star, Inc.	06/28/2024	EFT	0.00	594.28	49
<b>Total EFT:</b>				<b>0.00</b>	<b>1,643,041.13</b>	

Check Report

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

Check Report

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

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
44	Greater Texoma Utility Authority	02/02/2024	Regular	0.00	21,603.34	16197
299	O'Reilly Automotive Stores, Inc.	02/02/2024	Regular	0.00	74.81	16198
2952	U.S. Occmed Texas, PLLC	02/02/2024	Regular	0.00	39.00	16199
2397	Van Alstyne Hardware LLC	02/02/2024	Regular	0.00	1,124.90	16200
	**Void**	02/02/2024	Regular	0.00	0.00	16201
172	Voyager	02/09/2024	Regular	0.00	1,964.96	16230
44	Greater Texoma Utility Authority	02/16/2024	Regular	0.00	97,513.73	16231
2360	TXU Energy	02/16/2024	Regular	0.00	11,024.81	16232
2406	Kyocera Document Solutions Southwest Inc	02/16/2024	Regular	0.00	113.69	16233
1710	Red River Groundwater Conservation District	02/16/2024	Regular	0.00	2,398.87	16234
310	Texas Commission on Environmental Quality	02/16/2024	Regular	0.00	334.18	16235
1764	CITIBANK	02/16/2024	Regular	0.00	2,059.59	16236
2003	Big Tex Trailers	02/23/2024	Regular	0.00	481.69	16259
2052	Cintas Corporation #163	02/23/2024	Regular	0.00	1,248.84	16260
2989	CLS Sewer Equipment Co. Inc.	02/23/2024	Regular	0.00	265,500.48	16261
2370	First Choice Auto & Tires	02/23/2024	Regular	0.00	610.00	16262
2133	Frontier Communications	02/23/2024	Regular	0.00	196.04	16263
2896	Infosend, Inc.	02/23/2024	Regular	0.00	2,112.33	16264
1920	Morrison Supply	02/23/2024	Regular	0.00	131.68	16265
2587	Tyler Technologies, Inc.	02/23/2024	Regular	0.00	6,715.00	16266
1819	Big Daddy's Truck & Trailer Parts & Repair	03/01/2024	Regular	0.00	4,287.70	16267
253	CDW Government, Inc.	03/01/2024	Regular	0.00	0.10	16268
2052	Cintas Corporation #163	03/01/2024	Regular	0.00	284.04	16269
94	City of Sherman	03/01/2024	Regular	0.00	1,979.00	16270
677	Dallas Area Rapid Transit	03/01/2024	Regular	0.00	3,332.00	16271
2960	Econo Signs, LLC	03/01/2024	Regular	0.00	154.60	16272
2370	First Choice Auto & Tires	03/01/2024	Regular	0.00	50.00	16273

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2738	Freedom Chrysler Dodge Jeep Ram North By Ed	03/01/2024	Regular	0.00	7,351.55	16274
2386	H. L. McAfee Construction Inc.	03/01/2024	Regular	0.00	1,585.00	16275
2896	Infosend, Inc.	03/01/2024	Regular	0.00	3,576.47	16276
665	Johnson-Burks Supply Co., Inc.	03/01/2024	Regular	0.00	679.76	16277
2382	Kimark Systems, Inc.	03/01/2024	Regular	0.00	338.40	16278
1278	Lower Colorado River Authority	03/01/2024	Regular	0.00	2,262.00	16279
2383	MVA Services	03/01/2024	Regular	0.00	3,400.00	16280
2259	National Wholesale Supply Co, Inc	03/01/2024	Regular	0.00	8,528.11	16281
299	O'Reilly Automotive Stores, Inc.	03/01/2024	Regular	0.00	1,129.40	16282
2404	South Grayson Special Utility District	03/01/2024	Regular	0.00	2,546.50	16283
2463	Southern Trenchless Solutions, LLC	03/01/2024	Regular	0.00	35,505.13	16284
2367	Top Notch Electrician	03/01/2024	Regular	0.00	4,582.00	16285
158	USA Blue Book	03/01/2024	Regular	0.00	3,569.97	16286
2397	Van Alstyne Hardware LLC	03/01/2024	Regular	0.00	618.46	16287
	**Void**	03/01/2024	Regular	0.00	0.00	16288
2396	Victory Sand & Gravel	03/01/2024	Regular	0.00	2,325.00	16289
1537	Water Tech Inc.	03/01/2024	Regular	0.00	5,190.00	16290
2300	Willdan Financial Services	03/01/2024	Regular	0.00	7,175.00	16291
2493	Winsupply of Cooke County	03/01/2024	Regular	0.00	14,030.58	16292
2974	Amazon Capital Services, Inc.	03/08/2024	Regular	0.00	171.52	16293
2003	Big Tex Trailers	03/08/2024	Regular	0.00	719.58	16294
2052	Cintas Corporation #163	03/08/2024	Regular	0.00	177.18	16295
94	City of Sherman	03/08/2024	Regular	0.00	1,740.50	16296
2989	CLS Sewer Equipment Co. Inc.	03/08/2024	Regular	0.00	2,723.48	16297
2406	Kyocera Document Solutions Southwest Inc	03/08/2024	Regular	0.00	119.41	16298
299	O'Reilly Automotive Stores, Inc.	03/08/2024	Regular	0.00	50.02	16299
2426	Texas First Rentals LLC	03/08/2024	Regular	0.00	53.95	16300
2360	TXU Energy	03/08/2024	Regular	0.00	11,755.16	16301
2397	Van Alstyne Hardware LLC	03/08/2024	Regular	0.00	26.48	16302
172	Voyager	03/08/2024	Regular	0.00	2,020.42	16303
1764	CITIBANK	03/15/2024	Regular	0.00	386.80	16342
94	City of Sherman	03/15/2024	Regular	0.00	2,018.00	16343
451	Douglass Distributing	03/15/2024	Regular	0.00	3,063.61	16344
2738	Freedom Chrysler Dodge Jeep Ram North By Ed	03/15/2024	Regular	0.00	24,241.04	16345
44	Greater Texoma Utility Authority	03/15/2024	Regular	0.00	84,436.48	16346
2125	H & H Electrical	03/15/2024	Regular	0.00	7,254.00	16347
2896	Infosend, Inc.	03/15/2024	Regular	0.00	183.28	16348
2382	Kimark Systems, Inc.	03/15/2024	Regular	0.00	1,906.75	16349
2426	Texas First Rentals LLC	03/15/2024	Regular	0.00	35.95	16350
2397	Van Alstyne Hardware LLC	03/15/2024	Regular	0.00	98.83	16351
2396	Victory Sand & Gravel	03/15/2024	Regular	0.00	1,550.00	16352
1537	Water Tech Inc.	03/15/2024	Regular	0.00	2,910.00	16353
2300	Willdan Financial Services	03/15/2024	Regular	0.00	2,773.00	16354
2493	Winsupply of Cooke County	03/15/2024	Regular	0.00	360.41	16355
2052	Cintas Corporation #163	03/22/2024	Regular	0.00	174.08	16356
265	Donald E. Paschal, Jr.	03/22/2024	Regular	0.00	2,295.00	16357
2370	First Choice Auto & Tires	03/22/2024	Regular	0.00	7.00	16358
2133	Frontier Communications	03/22/2024	Regular	0.00	178.58	16359
309	Gebo's McKinney	03/22/2024	Regular	0.00	44.97	16360
2896	Infosend, Inc.	03/22/2024	Regular	0.00	1,895.56	16361
665	Johnson-Burks Supply Co., Inc.	03/22/2024	Regular	0.00	1,451.94	16362
2259	National Wholesale Supply Co, Inc	03/22/2024	Regular	0.00	761.70	16363
299	O'Reilly Automotive Stores, Inc.	03/22/2024	Regular	0.00	8.09	16364
2489	Pump Solutions, Inc.	03/22/2024	Regular	0.00	3,975.00	16365
2426	Texas First Rentals LLC	03/22/2024	Regular	0.00	918.45	16366
2952	U.S. Occmed Texas, PLLC	03/22/2024	Regular	0.00	42.12	16367
2397	Van Alstyne Hardware LLC	03/22/2024	Regular	0.00	40.54	16368
1584	Van Body Shop	03/22/2024	Regular	0.00	7,142.41	16369
1537	Water Tech Inc.	03/22/2024	Regular	0.00	5,460.00	16370
2044	Acme Auto Parts	03/28/2024	Regular	0.00	149.00	16371
2974	Amazon Capital Services, Inc.	03/28/2024	Regular	0.00	219.98	16372

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
665	Johnson-Burks Supply Co., Inc.	03/28/2024	Regular	0.00	40.90	16373
2859	Murphy Concrete	03/28/2024	Regular	0.00	1,900.00	16374
2259	National Wholesale Supply Co, Inc	03/28/2024	Regular	0.00	14.69	16375
299	O'Reilly Automotive Stores, Inc.	03/28/2024	Regular	0.00	248.80	16376
299	O'Reilly Automotive Stores, Inc.	03/28/2024	Regular	0.00	-248.80	16376
2426	Texas First Rentals LLC	03/28/2024	Regular	0.00	159.75	16377
2397	Van Alstyne Hardware LLC	03/28/2024	Regular	0.00	80.62	16378
1289	Adams Automotive	04/05/2024	Regular	0.00	110.00	16417
2052	Cintas Corporation #163	04/05/2024	Regular	0.00	174.08	16418
2052	Cintas Corporation #163	04/05/2024	Regular	0.00	-174.08	16418
2370	First Choice Auto & Tires	04/05/2024	Regular	0.00	360.00	16419
44	Greater Texoma Utility Authority	04/05/2024	Regular	0.00	98,780.19	16420
1707	Murley Plumbing	04/05/2024	Regular	0.00	650.00	16421
2259	National Wholesale Supply Co, Inc	04/05/2024	Regular	0.00	1,036.19	16422
299	O'Reilly Automotive Stores, Inc.	04/05/2024	Regular	0.00	3.37	16423
2426	Texas First Rentals LLC	04/05/2024	Regular	0.00	59.80	16424
2403	US Underwater	04/05/2024	Regular	0.00	7,800.00	16425
2397	Van Alstyne Hardware LLC	04/05/2024	Regular	0.00	123.76	16426
172	Voyager	04/05/2024	Regular	0.00	2,228.28	16427
2493	Winsupply of Cooke County	04/05/2024	Regular	0.00	604.73	16428
94	City of Sherman	04/12/2024	Regular	0.00	1,794.00	16429
2156	First Check	04/12/2024	Regular	0.00	26.00	16430
2218	JZ Southern Boyz Services	04/12/2024	Regular	0.00	15,500.00	16431
2406	Kyocera Document Solutions Southwest Inc	04/12/2024	Regular	0.00	86.86	16432
2259	National Wholesale Supply Co, Inc	04/12/2024	Regular	0.00	662.12	16433
2360	TXU Energy	04/12/2024	Regular	0.00	10,236.60	16434
2587	Tyler Technologies, Inc.	04/12/2024	Regular	0.00	390.00	16435
2397	Van Alstyne Hardware LLC	04/12/2024	Regular	0.00	56.98	16436
2396	Victory Sand & Gravel	04/12/2024	Regular	0.00	3,275.00	16437
1805	Waste Management	04/12/2024	Regular	0.00	7,617.73	16438
2493	Winsupply of Cooke County	04/12/2024	Regular	0.00	120.40	16439
1764	CITIBANK	04/12/2024	Regular	0.00	655.85	16440
2133	Frontier Communications	04/19/2024	Regular	0.00	180.64	16441
3025	Reece Plumbing	04/19/2024	Regular	0.00	133.13	16442
2300	Willdan Financial Services	04/19/2024	Regular	0.00	2,327.00	16443
2345	AT&T Mobility	04/26/2024	Regular	0.00	135.54	16445
2345	AT&T Mobility	04/26/2024	Regular	0.00	-135.54	16445
1819	Big Daddy's Truck & Trailer Parts & Repair	04/26/2024	Regular	0.00	547.50	16446
2052	Cintas Corporation #163	04/26/2024	Regular	0.00	696.32	16447
2763	David Weekly Homes	04/26/2024	Regular	0.00	466.54	16448
2370	First Choice Auto & Tires	04/26/2024	Regular	0.00	7.00	16449
296	Home Depot Credit Services	04/26/2024	Regular	0.00	1,698.03	16450
2896	Infosend, Inc.	04/26/2024	Regular	0.00	3,700.39	16451
2259	National Wholesale Supply Co, Inc	04/26/2024	Regular	0.00	938.30	16452
299	O'Reilly Automotive Stores, Inc.	04/26/2024	Regular	0.00	132.32	16453
3025	Reece Plumbing	04/26/2024	Regular	0.00	120.79	16454
2426	Texas First Rentals LLC	04/26/2024	Regular	0.00	92.15	16455
158	USA Blue Book	04/26/2024	Regular	0.00	5,639.89	16456
2397	Van Alstyne Hardware LLC	04/26/2024	Regular	0.00	145.85	16457
2396	Victory Sand & Gravel	04/26/2024	Regular	0.00	950.00	16458
1537	Water Tech Inc.	04/26/2024	Regular	0.00	3,965.00	16459
2493	Winsupply of Cooke County	04/26/2024	Regular	0.00	1,462.68	16460
2485	Zimmerer Kubota	04/26/2024	Regular	0.00	61.99	16461
2052	Cintas Corporation #163	05/03/2024	Regular	0.00	174.08	16462
2406	Kyocera Document Solutions Southwest Inc	05/03/2024	Regular	0.00	112.72	16463
2259	National Wholesale Supply Co, Inc	05/03/2024	Regular	0.00	117.19	16464
299	O'Reilly Automotive Stores, Inc.	05/03/2024	Regular	0.00	379.71	16465
2397	Van Alstyne Hardware LLC	05/03/2024	Regular	0.00	930.07	16466
172	Voyager	05/03/2024	Regular	0.00	2,639.46	16467
2052	Cintas Corporation #163	05/10/2024	Regular	0.00	133.99	16468
2370	First Choice Auto & Tires	05/10/2024	Regular	0.00	15.00	16469

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
44	Greater Texoma Utility Authority	05/10/2024	Regular	0.00	98,780.14	16470
1278	Lower Colorado River Authority	05/10/2024	Regular	0.00	25.00	16471
2360	TXU Energy	05/10/2024	Regular	0.00	10,020.12	16472
158	USA Blue Book	05/10/2024	Regular	0.00	512.00	16473
2397	Van Alstyne Hardware LLC	05/10/2024	Regular	0.00	55.98	16474
2052	Cintas Corporation #163	05/17/2024	Regular	0.00	126.80	16475
94	City of Sherman	05/17/2024	Regular	0.00	1,741.00	16476
1828	DSHS Central Lab	05/17/2024	Regular	0.00	319.67	16477
2370	First Choice Auto & Tires	05/17/2024	Regular	0.00	14.00	16478
2133	Frontier Communications	05/17/2024	Regular	0.00	145.72	16479
299	O'Reilly Automotive Stores, Inc.	05/17/2024	Regular	0.00	222.75	16480
2397	Van Alstyne Hardware LLC	05/17/2024	Regular	0.00	91.91	16481
1537	Water Tech Inc.	05/17/2024	Regular	0.00	2,460.00	16482
2493	Winsupply of Cooke County	05/17/2024	Regular	0.00	626.50	16483
1764	CITIBANK	05/17/2024	Regular	0.00	666.49	16484
2052	Cintas Corporation #163	05/24/2024	Regular	0.00	293.48	16546
2199	Core & Main LP	05/24/2024	Regular	0.00	1,081.33	16547
2217	Elliott Electrical Supply	05/24/2024	Regular	0.00	288.44	16548
2370	First Choice Auto & Tires	05/24/2024	Regular	0.00	1,563.30	16549
665	Johnson-Burks Supply Co., Inc.	05/24/2024	Regular	0.00	124.37	16550
1710	Red River Groundwater Conservation District	05/24/2024	Regular	0.00	2,468.31	16551
1487	United Ag & Turf	05/24/2024	Regular	0.00	85.40	16552
2397	Van Alstyne Hardware LLC	05/24/2024	Regular	0.00	109.10	16553
2493	Winsupply of Cooke County	05/24/2024	Regular	0.00	1,003.17	16554
2553	Sign A Rama	05/31/2024	Regular	0.00	105.79	16555
2350	APSCO, INC	06/07/2024	Regular	0.00	9,813.64	16556
2052	Cintas Corporation #163	06/07/2024	Regular	0.00	417.98	16557
94	City of Sherman	06/07/2024	Regular	0.00	1,692.00	16558
265	Donald E. Paschal, Jr.	06/07/2024	Regular	0.00	1,800.00	16559
2382	Kimark Systems, Inc.	06/07/2024	Regular	0.00	11,230.20	16560
2406	Kyocera Document Solutions Southwest Inc	06/07/2024	Regular	0.00	165.57	16561
299	O'Reilly Automotive Stores, Inc.	06/07/2024	Regular	0.00	167.80	16562
2489	Pump Solutions, Inc.	06/07/2024	Regular	0.00	7,843.00	16563
2018	S C Tracking Solutions LLC	06/07/2024	Regular	0.00	595.00	16564
2367	Top Notch Electrician	06/07/2024	Regular	0.00	3,857.00	16565
158	USA Blue Book	06/07/2024	Regular	0.00	1,336.66	16566
2397	Van Alstyne Hardware LLC	06/07/2024	Regular	0.00	347.62	16567
2396	Victory Sand & Gravel	06/07/2024	Regular	0.00	2,400.00	16568
172	Voyager	06/07/2024	Regular	0.00	2,698.43	16569
1537	Water Tech Inc.	06/07/2024	Regular	0.00	1,640.00	16570
2485	Zimmerer Kubota	06/07/2024	Regular	0.00	63.98	16571
2052	Cintas Corporation #163	06/14/2024	Regular	0.00	283.22	16572
2199	Core & Main LP	06/14/2024	Regular	0.00	363.31	16573
2217	Elliott Electrical Supply	06/14/2024	Regular	0.00	1,797.00	16574
2156	First Check	06/14/2024	Regular	0.00	46.00	16575
299	O'Reilly Automotive Stores, Inc.	06/14/2024	Regular	0.00	69.39	16576
2360	TXU Energy	06/14/2024	Regular	0.00	7,270.39	16577
2587	Tyler Technologies, Inc.	06/14/2024	Regular	0.00	227.50	16578
1487	United Ag & Turf	06/14/2024	Regular	0.00	460.00	16579
2397	Van Alstyne Hardware LLC	06/14/2024	Regular	0.00	101.92	16580
1764	CITIBANK	06/14/2024	Regular	0.00	835.16	16581
2052	Cintas Corporation #163	06/21/2024	Regular	0.00	122.93	16582
2199	Core & Main LP	06/21/2024	Regular	0.00	14.50	16583
2133	Frontier Communications	06/21/2024	Regular	0.00	160.68	16584
2896	Infosend, Inc.	06/21/2024	Regular	0.00	2,396.35	16585
2382	Kimark Systems, Inc.	06/21/2024	Regular	0.00	1,098.54	16586
2259	National Wholesale Supply Co, Inc	06/21/2024	Regular	0.00	639.25	16587
3040	North Texas Winwater Co.	06/21/2024	Regular	0.00	188.16	16588
299	O'Reilly Automotive Stores, Inc.	06/21/2024	Regular	0.00	51.98	16589
2428	Stone Ranch	06/21/2024	Regular	0.00	560.00	16590
2397	Van Alstyne Hardware LLC	06/21/2024	Regular	0.00	108.50	16591

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1537	Water Tech Inc.	06/21/2024	Regular	0.00	3,880.00	16592
2485	Zimmerer Kubota	06/21/2024	Regular	0.00	8,986.72	16593
2052	Cintas Corporation #163	06/28/2024	Regular	0.00	122.93	16594
94	City of Sherman	06/28/2024	Regular	0.00	1,796.50	16595
2199	Core & Main LP	06/28/2024	Regular	0.00	1,734.76	16596
44	Greater Texoma Utility Authority	06/28/2024	Regular	0.00	100,784.02	16597
296	Home Depot Credit Services	06/28/2024	Regular	0.00	1,652.54	16598
665	Johnson-Burks Supply Co., Inc.	06/28/2024	Regular	0.00	25.22	16599
2218	JZ Southern Boyz Services	06/28/2024	Regular	0.00	19,000.00	16600
2259	National Wholesale Supply Co, Inc	06/28/2024	Regular	0.00	474.40	16601
2950	NTX Screen Graphics LLC	06/28/2024	Regular	0.00	564.00	16602
2952	U.S. Occmed Texas, PLLC	06/28/2024	Regular	0.00	42.12	16603
158	USA Blue Book	06/28/2024	Regular	0.00	356.86	16604
2397	Van Alstyne Hardware LLC	06/28/2024	Regular	0.00	403.99	16605
1537	Water Tech Inc.	06/28/2024	Regular	0.00	3,000.00	16606
2493	Winsupply of Cooke County	06/28/2024	Regular	0.00	7,756.80	16607
<b>Total Regular:</b>				<b>0.00</b>	<b>3,027,842.27</b>	

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						
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
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
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
227	Grayson-Collin Electric Co-op, Inc.	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
2174	Sanitation Solutions Inc.	02/05/2024	Bank Draft	0.00	42,257.06	DFT0000415
199	Grayson Collin Communications	02/01/2024	Bank Draft	0.00	3,811.56	DFT0000420
651	ATMOS Energy	01/22/2024	Bank Draft	0.00	82.44	DFT0000424
2404	South Grayson Special Utility District	02/10/2024	Bank Draft	0.00	10,018.24	DFT0000426
2345	AT&T Mobility	02/07/2024	Bank Draft	0.00	135.54	DFT0000440
1630	Comptroller of Public Accounts	02/19/2024	Bank Draft	0.00	3,709.53	DFT0000455
1630	Comptroller of Public Accounts	02/19/2024	Bank Draft	0.00	-18.55	DFT0000456
227	Grayson-Collin Electric Co-op, Inc.	02/21/2024	Bank Draft	0.00	6,116.18	DFT0000457
651	ATMOS Energy	02/20/2024	Bank Draft	0.00	82.44	DFT0000460
199	Grayson Collin Communications	03/05/2024	Bank Draft	0.00	3,616.57	DFT0000496
2404	South Grayson Special Utility District	03/11/2024	Bank Draft	0.00	7,282.10	DFT0000498
2174	Sanitation Solutions Inc.	03/06/2024	Bank Draft	0.00	43,046.36	DFT0000499
2345	AT&T Mobility	03/19/2024	Bank Draft	0.00	135.54	DFT0000507
651	ATMOS Energy	03/18/2024	Bank Draft	0.00	82.44	DFT0000509
227	Grayson-Collin Electric Co-op, Inc.	03/19/2024	Bank Draft	0.00	8,368.54	DFT0000520
199	Grayson Collin Communications	04/04/2024	Bank Draft	0.00	3,699.02	DFT0000523
227	Grayson-Collin Electric Co-op, Inc.	04/19/2024	Bank Draft	0.00	9,847.87	DFT0000551
651	ATMOS Energy	04/16/2024	Bank Draft	0.00	241.37	DFT0000569
2345	AT&T Mobility	04/16/2024	Bank Draft	0.00	135.54	DFT0000599
199	Grayson Collin Communications	05/13/2024	Bank Draft	0.00	3,616.65	DFT0000601
2345	AT&T Mobility	05/13/2024	Bank Draft	0.00	135.48	DFT0000604
2174	Sanitation Solutions Inc.	05/22/2024	Bank Draft	0.00	87,267.90	DFT0000608
2404	South Grayson Special Utility District	05/13/2024	Bank Draft	0.00	6,412.66	DFT0000668
227	Grayson-Collin Electric Co-op, Inc.	05/28/2024	Bank Draft	0.00	11,503.63	DFT0000672
2404	South Grayson Special Utility District	03/11/2024	Bank Draft	0.00	7,282.10	DFT0000674
2404	South Grayson Special Utility District	04/11/2024	Bank Draft	0.00	8,051.66	DFT0000675
651	ATMOS Energy	05/21/2024	Bank Draft	0.00	164.88	DFT0000691
2404	South Grayson Special Utility District	06/12/2024	Bank Draft	0.00	6,452.37	DFT0000700
2345	AT&T Mobility	06/12/2024	Bank Draft	0.00	135.48	DFT0000703
199	Grayson Collin Communications	06/11/2024	Bank Draft	0.00	3,616.95	DFT0000705
651	ATMOS Energy	06/21/2024	Bank Draft	0.00	178.33	DFT0000725

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
227	Grayson-Collin Electric Co-op, Inc.	06/18/2024	Bank Draft	0.00	11,182.06	DFT0000727
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>500,331.31</b>	

Bank Code Enterprise Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	691	370	0.00	3,052,525.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-24,683.56
Bank Drafts	53	54	0.00	500,331.31
EFT's	80	39	0.00	1,643,041.13
	<b>824</b>	<b>474</b>	<b>0.00</b>	<b>5,171,214.71</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	691	370	0.00	3,052,525.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-24,683.56
Bank Drafts	53	54	0.00	500,331.31
EFT's	80	39	0.00	1,643,041.13
	<b>824</b>	<b>474</b>	<b>0.00</b>	<b>5,171,214.71</b>

### 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	333,146.62
60	Enterprise Fund	2/2024	528,175.60
60	Enterprise Fund	3/2024	470,360.15
60	Enterprise Fund	4/2024	231,258.55
60	Enterprise Fund	5/2024	259,874.80
60	Enterprise Fund	6/2024	272,562.76
			<b>5,171,214.71</b>