Check Register October 1, 2019 - June 30, 2020 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29211	10/2/2019	Applied Concepts, Inc.	$ 1,912.50	O	S236253 - PD Vehicle Supplies
29212	10/2/2019	Collin County Community College	$ 225.00	O	S0297752-1 - PD Officer Training
					S0297752-2 - PD Officer Training
29213	10/2/2019	Voyager	$ 3,905.89	O	850930512939 - Fuel Charges
					850930512939 - Fuel Charges
					850930512939 - Fuel Charges
29214	10/2/2019	Home Depot Credit Services	$ 14.26	O	09.13.2019 - Parks Supplies
29215	10/2/2019	Grayson County Treasurer	$ 1,469.80	O	182080 - FY20 CodeRed
29216	10/2/2019	Bureau Veritas North America, Inc.	$ 17,194.82	O	1489407 - Plan Review & Inspection Services
					1489409 - Plan Review & Inspection Services
					1489413 - Plan Review & Inspection Services
					1489404 - Plan Review & Inspection Services
					1489374 - Plan Review & Inspection Services
					1489412 - Plan Review & Inspection Services
					1489403 - Plan Review & Inspection Services
					1489401 - Plan Review & Inspection Services
					1489420 - Plan Review & Inspection Services
					1489389 - Plan Review & Inspection Services
					1489417 - Plan Review & Inspection Services
					1489405 - Plan Review & Inspection Services
					1489402 - Plan Review & Inspection Services
					1489408 - Plan Review & Inspection Services
					1489385 - Plan Review & Inspection Services
					1489393 - Plan Review & Inspection Services
					1489383 - Plan Review & Inspection Services
					1489390 - Plan Review & Inspection Services
					1489415 - Plan Review & Inspection Services
					1489411 - Plan Review & Inspection Services
					1489399 - Plan Review & Inspection Services

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1489379 - Plan Review & Inspection Services
					1489387 - Plan Review & Inspection Services
					1489395 - Plan Review & Inspection Services
					1489382 - Plan Review & Inspection Services
					1489414 - Plan Review & Inspection Services
					1489371 - Plan Review & Inspection Services
					1489386 - Plan Review & Inspection Services
					1489391 - Plan Review & Inspection Services
					1489421 - Plan Review & Inspection Services
					1489406 - Plan Review & Inspection Services
					1489378 - Plan Review & Inspection Services
					1489400 - Plan Review & Inspection Services
					1489372 - Plan Review & Inspection Services
					1489397 - Plan Review & Inspection Services
					1489396 - Plan Review & Inspection Services
					1489392 - Plan Review & Inspection Services
					1489384 - Plan Review & Inspection Services
					1489418 - Plan Review & Inspection Services
					1489398 - Plan Review & Inspection Services
					1489388 - Plan Review & Inspection Services
					1489373 - Plan Review & Inspection Services
					1489375 - Plan Review & Inspection Services
					1489416 - Plan Review & Inspection Services
					1489380 - Plan Review & Inspection Services
					1489381 - Plan Review & Inspection Services
					1489370 - Plan Review & Inspection Services
					1489377 - Plan Review & Inspection Services
					1489410 - Plan Review & Inspection Services
29217	10/2/2019	VOID FOR OVERFLOW	$ -	V	
29218	10/2/2019	VOID FOR OVERFLOW	$ -	V	

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29219	10/2/2019	Dodge City of McKinney	$ 45,033.00	O	9J771172 - PD Dodge Durango
29220	10/2/2019	Texas Police Chiefs Association	$ 355.00	O	061719 - National First Line Supervisor Selection Exams
29221	10/2/2019	Priority Public Safety	$ 334.50	O	10917 - PD Electrical Repair to Vehicle
29222	10/2/2019	Roy Drake Ph.D	$ 125.00	O	09.16.2019 - PD Employment Exam
29223	10/2/2019	Joyce Anne White	$ 415.38	O	PR 10.4.2019 - Senior Center Activities Coordinator
29224	10/2/2019	The Reynolds Company	$ 584.36	O	20098373-00 - Parks Supplies
29225	10/2/2019	Bruce Stidham Tax Assessor/Collector	$ 8,184.78	O	09.26.2019 - Reimbursement for payment made to City of VA in error.
29226	10/2/2019	First State Bank	$ 60,205.29	O	10.1.2019 - Annual Principal & Interest for 2018 Ambulance Purchase 10.1.2019 - Annual Principal & Interest for 2018 Ambulance Purchase
29227	10/2/2019	Joy McClendon	$ 240.00	O	121 - Library Cleaning Services
29228	10/8/2019	Grayson Collin Communications	$ 3,038.02	O	10.01.2019 - Communications Services 10.01.2019 - Communications Services 10.01.2019 - Communications Services 10.01.2019 - Communications Services 10.01.2019 - Communications Services 10.01.2019 - Communications Services
29229	10/8/2019	Bound Tree Medical LLC	$ 385.03	O	83355831 - FD/ EMS Supplies 83354279 - FD/ EMS Supplies 83367256 - FD/ EMS Supplies 83368655 - FD/ EMS Supplies

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					83360661 - FD/ EMS Supplies
29230	10/8/2019	Office Depot	$ 61.40	O	2345330401 - PD Office Supplies
29231	10/8/2019	Stryker Sales Corporation	$ 500.00	O	2789917 M - Module Update
29232	10/8/2019	American Tire Distributors	$ 162.13	O	S128088931 - FD/ EMS Vehicle Repairs
29233	10/8/2019	The Reynolds Company	$ 190.34	O	20098373.01 - Forrest Moore 20103076-00 - Forrest Moore
29234	10/8/2019	Cintas Corporation #163	$ 12.02	O	4030663400--01 - PW Uniforms 4031227689--01 - PW Uniforms
29235	10/8/2019	Elliott Electrical Supply	$ 173.61	O	97-29519-01 - Electric Supplies
29236	10/8/2019	Pacheco Koch Consulting Engineers, Inc.	$ 2,010.00	O	47466 - Parks Concepts- Master Plan Design
29237	10/8/2019	TXU Energy	$ 6,435.66	O	052002959574--01 - Wireless & Internet 052002959574--01 - Wireless & Internet 052002959574--01 - Wireless & Internet 052002959574--01 - Wireless & Internet 052002959574--01 - Wireless & Internet 052002959574--01 - Wireless & Internet 052002959574--01 - Wireless & Internet 052002959574--01 - Wireless & Internet 052002959574--01 - Wireless & Internet
29238	10/8/2019	Stephen Dickman	$ 607.50	O	0134-19-001 - South Grayson SUD CCN Legal Services
29239	10/8/2019	Dude Solutions, Inc.	$ 2,390.00	O	INV-56815 - Annual Fee & Setup INV-56815 - Annual Fee & Setup

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29240	10/15/2019	Thomas A. Redwine	$ 650.00	O	11.1.2019 - Municipal Court Judge
29241	10/15/2019	Shipman Communications	$ 64.50	O	68461 - PD Control Cable
29242	10/15/2019	TML Intergovernmental Risk Pool	$ 87,065.67	O	5268--07 - TML Workers Comp & Liabilities Fees
					5268--07 - TML Workers Comp & Liabilities Fees
					5268--07 - TML Workers Comp & Liabilities Fees
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					5268--07 - TML Workers Comp & Liabilities Fees
29243	10/15/2019	Omnibase Services of Texas	$ 414.00	O	2019 Q3 - Municipal Quarterly Payment of Fees
29244	10/15/2019	ATMOS Energy	$ 293.38	O	Oct 2019 - City Gas
					Oct 2019 - City Gas
					Oct 2019 - City Gas
					Oct 2019 - City Gas
					Oct 2019 - City Gas
29245	10/15/2019	Herald Democrat	$ 411.50	O	0000333833 - Publications
29246	10/15/2019	Sherry Jeffers	$ 125.00	O	10.12.2019 - Community Center Deposit Refund
29247	10/15/2019	Noble Resources Pest Control	$ 55.00	O	211486 - Micve Abatement

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29248	10/15/2019	Bureau Veritas North America, Inc.	$ 153.84	O	1486161 - Plan Review & Inspection Services 1489419 - Plan Review & Inspection Services
29249	10/15/2019	Lane Jones	$ 14.23	O	10/7/2019 - Travel Reimbursement for TML Conference
29250	10/15/2019	Texas Police Chiefs Association	$ 350.00	O	1501 - Law Enforcement Best Practices Recognition Program Annual Fees
29251	10/15/2019	Messer- Fort- McDonald, LLC	$ 12,421.75	O	10507 - Legal Services- September 2019 10513 - Legal Services- September 2019 10512 - Legal Services- September 2019 10510 - Legal Services- September 2019 10511 - Legal Services- September 2019 10509 - Legal Services- September 2019 10508 - Legal Services- September 2019
29252	10/15/2019	The Police and Sheriffs Press	$ 17.55	O	125836 - PD ID Card
29253	10/15/2019	Joyce Anne White	$ 434.70	O	PR 10.18.2019 - Senior Center Activiteis Coordinator
29254	10/15/2019	McManus & Johnson Consulting Engineers, Inc. LLC	$ 4,700.00	O	190224 - Engineering Services 190219 - Engineering Services
29255	10/15/2019	Wellspring Insurance Agency Inc.	$ 1,500.00	O	1037 - FY20 HRConnect Annual Fee
29256	10/15/2019	Tree Service Solutions	$ 1,200.00	O	6767 - Streets Services
29257	10/15/2019	Cultural Capital Partners, LLC	$ 2,950.00	O	11.1.2019 - City Hall Lease
29258	10/15/2019	160 Lawn & Timber	$ 197.98	O	4791 - Parks Supplies

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29259	10/21/2019	Thomas A. Redwine	$ 400.00	O	10.1.19 - Payment to make up for shortage in payments from October 19 & November 19 Checks.
29260	10/21/2019	Texoma Council of Governments	$ 6,000.00	O	10.3.2019 - GIS Services
29261	10/21/2019	Airgas USA LLC- Central Division	$ 158.25	V	
29262	10/21/2019	Bound Tree Medical LLC	$ 1,150.10	O	83379701 - FD Pharmaceutical and Non-Pharmaceutical Supplies 83385805 - FD Pharmaceutical and Non-Pharmaceutical Supplies 83376502 - FD Pharmaceutical and Non-Pharmaceutical Supplies 83376501 - FD Pharmaceutical and Non-Pharmaceutical Supplies 83370147 - FD Pharmaceutical and Non-Pharmaceutical Supplies 83379700 - FD Pharmaceutical and Non-Pharmaceutical Supplies
29263	10/21/2019	InfoRad, Inc.	$ 120.00	O	SQ-31110 - InfoRad Annual Subscription
29264	10/21/2019	Binswanger Glass #555	$ 3,450.00	O	W079091541 - Library Double Door Installation
29265	10/21/2019	Comptroller of Public Accounts	$ 27.35	O	10.14.19 - Annual Child Safety & Seat Belt Violations-Tertiary Care Fund
29266	10/21/2019	Texas State Library and Archives Commission	$ 122.00	O	TS20913 - Database Membership Fee for Texshare
29267	10/21/2019	Galls, LLC BDA Red The Uniform Tailor	$ 566.10	O	P1600 - PD Uniform
29268	10/21/2019	Swank Movie Licensing USA	$ 226.00	O	2758874 - Copyright Compliance Site License
29269	10/21/2019	Emergency Reporting	$ 118.33	O	2019_7845 - Monthly Fire Pkg

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29270	10/21/2019	Top Notch Electrician	$ 1,185.00	O	2391 - Repair Outlet at Dorothy Fielder Park
29271	10/21/2019	Airgas USA LLC- Central Division	$ 158.25	O	5082909 - Medical Gas- Annual Cylinder Lease
29272	10/23/2019	Grayson-Collin Electric Co-op, Inc.	$ 1,594.20	O	Sep-19--01 - GF Allocations
					Sep-19--01 - GF Allocations
29273	10/23/2019	Xerox Corporation	$ 132.55	O	098244219 - Monthly Lease and Overages
					098244219 - Monthly Lease and Overages
29274	10/23/2019	Bureau Veritas North America, Inc.	$ 11,491.71	O	1495284 - Plan Review & Inspection
					1495286 - Plan Review & Inspection
					1495261 - Plan Review & Inspection
					1495291 - Plan Review & Inspection
					1495267 - Plan Review & Inspection
					1495289 - Plan Review & Inspection
					1495293 - Plan Review & Inspection
					1495275 - Plan Review & Inspection
					1495265 - Plan Review & Inspection
					1495281 - Plan Review & Inspection
					1495259 - Plan Review & Inspection
					1495295 - Plan Review & Inspection
					1495283 - Plan Review & Inspection
					1495276 - Plan Review & Inspection
					1495294 - Plan Review & Inspection
					1495262 - Plan Review & Inspection
					1495292 - Plan Review & Inspection
					1495274 - Plan Review & Inspection
					1495288 - Plan Review & Inspection
					1495277 - Plan Review & Inspection
					1495270 - Plan Review & Inspection

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1495279 - Plan Review & Inspection
					1495278 - Plan Review & Inspection
					1495285 - Plan Review & Inspection
					1495268 - Plan Review & Inspection
					1495258 - Plan Review & Inspection
					1495269 - Plan Review & Inspection
					1495282 - Plan Review & Inspection
					1495263 - Plan Review & Inspection
					1495280 - Plan Review & Inspection
					1495721 - Plan Review & Inspection
					1495260 - Plan Review & Inspection
					1495287 - Plan Review & Inspection
					1495266 - Plan Review & Inspection
					1495273 - Plan Review & Inspection
29275	10/23/2019	VOID FOR OVERFLOW	$ -	V	
29276	10/23/2019	VOID FOR OVERFLOW	$ -	V	
29277	10/23/2019	United Ag & Turf	$ 549.95	O	10675937 - Parks Supplies
					10675959 - Parks Supplies
29278	10/23/2019	Cintas Corporation #163	$ 10.27	O	4032328028--01 - PW Uniforms
					4031736433--01 - PW Uniforms
29279	10/23/2019	Frontier Communications	$ 9.00	O	Oct-19 - Phone
29280	10/23/2019	Accelerated Critical Path, Inc.	$ 181,587.96	O	SUP #3 - Shared Use Path Phase 1 Payment 3
29281	10/29/2019	Bound Tree Medical LLC	$ 189.83	O	83391616 - Non-Pharmaceutical Supplies
29282	10/29/2019	Melissa Lagunas	$ 175.00	O	10.26.2019 - Community Center Deposit Refund
29283	10/29/2019	HIN-CO Printing	$ 140.00	O	10651 - Envelopes with printed return address

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29284	10/29/2019	American Security Devices	$ 173.50	O	10.22.2019 - New Alarm Contacts for Front Doors
29285	10/29/2019	Occumed Plus-McKinney	$ 130.00	O	67462 - Drug Screen Non DOT
29286	10/29/2019	CITIBANK	$ 7,340.01	O	Oct-19--14 - City Hall Charges
					Oct-19 - Library Supplies
					Oct-19--06 - PD Charges
					Oct-19--06 - PD Charges
					Oct-19--06 - PD Charges
					Oct-19--06 - PD Charges
					Oct-19--07 - PD Charges
					Oct-19--07 - PD Charges
					Oct-19--07 - PD Charges
					Oct-19--09 - FD/EMS Charges
					Oct-19--06 - PD Charges
					Oct-19--10 - Community Center Supplies
					Oct-19--11 - City Hall Charges
					Oct-19--12 - City Hall Charges
					Oct-19--12 - City Hall Charges
					Oct-19--12 - City Hall Charges
					Oct-19--12 - City Hall Charges
					Oct-19--12 - City Hall Charges
					Oct-19--12 - City Hall Charges
					Oct-19--16 - City Hall Charges
					Oct-19--18 - City Hall Charges
					Oct-19--22 -
					Oct-19--09 - FD/EMS Charges
					Oct-19--04 - Hotel Charges
					Oct-19--06 - PD Charges
					Oct-19--01 - Library CC
					Oct-19--01 - Library CC
					Oct-19--02 - Library CC
					Oct-19--02 - Library CC

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Oct-19--02 - Library CC
					Oct-19--02 - Library CC
					Oct-19--02 - Library CC
					Oct-19--12 - City Hall Charges
					Oct-19--03 - Library Uniform Polo's
					Oct-19--05 - PD Credit Card Charges
					Oct-19--06 - PD Charges
					Oct-19--06 - PD Charges
					Oct-19--06 - PD Charges
					Oct-19--06 - PD Charges
					Oct-19--06 - PD Charges
					Oct-19--06 - PD Charges
					Oct-19--06 - PD Charges
					Oct-19--06 - PD Charges
					Oct-19--06 - PD Charges
					Oct-19--02 - Library CC
29287	10/29/2019	Mark Buckner MD PA	$ 25.00	O	76626 - Pre-Employment Drug Screen
29288	10/29/2019	Ingram Library Services	$ 46.10	O	42267446 - Adult Books
29289	10/29/2019	Joyce Anne White	$ 454.02	O	PR 11.1.2019 - Senior Center Activities Coordinator
29290	10/29/2019	Edward B. Peacock, CPA	$ 2,245.00	O	EPPLLC-1103 - Interim Support
29291	10/29/2019	Outrageous Fortune, LLC	$ 419.00	O	1397 - Site Search 360 Software
29292	10/29/2019	Questcare Medical Services PA	$ 1,250.00	O	918709 - Medical Director Services Q4
29293	10/29/2019	MVBA	$ 138.46	O	200387 - Monthly fees collected & due to MVBA

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29294	10/29/2019	Nortek Electric	$ 1,225.00	O	102119 - Ceiling Fan Installation
29295	10/29/2019	Van Alstyne Chamber of Commerce	$ 30.00	O	10.25.2019 - Library Membership to VA Chamber of Commerce
29296	10/29/2019	Joy McClendon	$ 180.00	O	123 - Custodial Services for Library
29297	10/29/2019	Top Notch Electrician	$ 1,755.00	O	ESTIMATE1368 - Extend Electricity and add Outlets to corner of Dorothy Fielder Park
29298	10/29/2019	Airmax	$ 6,210.00	O	104193 - AC System at Library
29299	10/29/2019	CITIBANK	$ 179.00	O	Oct-19--24 - City Hall Charges
AFLAC	10/8/2019	AFLAC	$ 981.28	O	363017 - Employee Aflac Deductions
AXA Retirement	10/8/2019	AXA Retirement	$ 100.00	O	PR 10.4.2019 - Employee AXA Deductions
AXA Retirement	10/21/2019	AXA Retirement	$ 100.00	O	PR 10.18.2019 - Employee AXA Payroll Deductions
HSA Bank	10/8/2019	HSA Bank	$ 60.00	O	PR 10.4.2019 - Employee HSA Deductions
TASC	10/15/2019	TASC	$ 765.43	O	PR 10.4.20191 - FSA Deductions for Payroll: 10/4/19
TASC	10/21/2019	TASC	$ 765.43	O	PR 10.18.2019 - Employee FSA Payroll Deductions
Texas Child Support Disbursement Unit	10/8/2019	Texas Child Support Disbursement Unit	$ 923.77	O	PR 10.4.2019 - Employee Child Support Deductions
Texas Child Support Disbursement Unit	10/21/2019	Texas Child Support Disbursement Unit	$ 923.77	O	PR 10.18.2019 - Child Support Payroll Deductions

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Comptroller of Public Accounts	10/21/2019	Texas Comptroller of Public Accounts	$ 50,439.58	O	Q3 Criminal - 3rd Quarter payment of State Criminal costs & fees.
Texas Municipal Retirement System	10/2/2019	Texas Municipal Retirement System	$ 21,060.23	O	September 2019 - Employee/ Employer Contributions- September 2019
Van Alstyne Community Development Corp.	10/15/2019	Van Alstyne Community Development Corp.	$ 15,262.44	O	Oct 2019 - Sales Tax Allocation for October 19
Van Alstyne Economic Development Corp.	10/15/2019	Van Alstyne Economic Development Corp.	$ 15,262.44	O	Oct 2019 - Sales Tax Allocations October 2019
29300	11/6/2019	Voyager	$ 3,990.92	O	Fuel Charges Fuel Charges Fuel Charges
29301	11/6/2019	O'Reilly Automotive Stores, Inc.	$ 92.10	O	PD Supplies Parks Supplies
29302	11/6/2019	Crimestar Corporation	$ 3,600.00	O	Annual Support RMS CAS 911
29303	11/6/2019	Office Depot	$ 15.51	O	Office Supplies
29304	11/6/2019	Utility Data Systems, Inc.	$ 10,136.00	O	Annual Subscription for MCRS SQL hosted Software for 3 additional users
29305	11/6/2019	United Ag & Turf	$ 83.96	O	Parks Parts
29306	11/6/2019	Stolz Telecom Inc.	$ 9,000.00	O	Zetron MAX Dispatch Service Contract
29307	11/6/2019	Elliott Electrical Supply	$ 563.99	O	Cameras at Forrest Moore Park

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29308	11/6/2019	160 Lawn & Timber	$ 21.99	O	Parks Parts
29309	11/6/2019	AT&T Mobility	$ 3.75	O	Phone Service
29310	11/7/2019	Angela McNeil	$ 439.40	O	Travel Reimbursement
29311	11/13/2019	Collin County Community College	$ 271.00	O	Training- Fire Officer I
29312	11/13/2019	Grayson Central Appraisal District	$ 8,924.53	O	FY20 Q1 Appraisal Service Fees
29313	11/13/2019	Tractor Supply Credit Plan	$ 198.95	O	Parks Supplies
					Credit Memo
					Credit Memo
29314	11/13/2019	Bound Tree Medical LLC	$ 436.11	O	Pharmaceutical and Non-Pharmaceutical Supplies
					Pharmaceutical and Non-Pharmaceutical Supplies
29315	11/13/2019	Adams Automotive	$ 913.30	O	Battery-PD
					Battery-PD
					Battery-PD
29316	11/13/2019	Margolieth Ordonez	$ 125.00	O	Community Center Deposit Refund
29317	11/13/2019	Noble Resources Pest Control	$ 250.00	O	Quarterly Pest Control Services
29318	11/13/2019	Xerox Corporation	$ 320.80	O	Lease & Copier Overages
					Lease & Copier Overages
					Monthly Copier
29319	11/13/2019	Bureau Veritas North America, Inc.	$ 5,728.17	O	October 2019 Plan Review & Inspection Services
					October 2019 Plan Review & Inspection Services
					October 2019 Plan Review & Inspection Services
					October 2019 Plan Review & Inspection Services

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					October 2019 Plan Review & Inspection Services
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					October 2019 Plan Review & Inspection Services
29320	11/13/2019	VOID FOR OVERFLOW	$ -	V	
29321	11/13/2019	Lane Jones	$ 58.65	O	Reimbursement for Planner Interview Panel Lunch
29322	11/13/2019	Steven Hayslip	$ 109.00	O	NIBRS Training Per Diem
29323	11/13/2019	American Tire Distributors	$ 921.84	O	Patrol Tires
29324	11/13/2019	CITIBANK	$ 7,423.70	O	Nov-19
					PD Charges
					PD Charges
					PD Charges
					PD Charges

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					TML Membership for Controller
					Public Works Supplies
					Library DVD Series & Books
					Nov-19
					Nov-19
					Nov-19
					FD/ EMS State Registrations
					FD Charges
					FD Charges
					FD Charges
					Library- Copy Paper
					TML Conference for Controller
					Admin Charges
					City Hall Charges
					City Hall Charges
					FD Charges
					PD Charges
					City Hall Charges
					City Hall Charges
					PW Charges
					PD Charges
					PD Charges
					PD Charges
					PD Charges
					PD Charges
					Admin Charges
					PD Charges
					Annual Subscription for Adult Periodical
					Warranty Work
					Warranty Work
					Nov-19
					Admin Charges
					Admin Charges

Check No.	Check Date	Vendor Name		Check Amount	Check Status	Description
						Library Annual Subscription for Dallas Morning News
						Annual Subscription for Industry Review Publication
						Library Supplies
						Library Purchases
						PD Charges
						Nov-19
						City Hall Charges
						Nov-19
						Nov-19
						Nov-19
						Admin Charges
						Postage
						Postage
						Administration A/C Service Call to Senior Center
						Walmart Credit Memo
						City Hall Charges
						City Hall Charges
						Postage
29325	11/13/2019	VOID FOR OVERFLOW	$	-	V	
29326	11/13/2019	Joyce Anne White	$	463.68	O	Senior Center Activities Coordinator
29327	11/13/2019	McManus & Johnson Consulting Engineers, Inc. LLC	$	11,785.00	O	Engineering Services
						Engineering Services
						Engineering Services
29328	11/13/2019	Edward B. Peacock, CPA	$	661.25	O	Bank Reconciliation Support
29329	11/13/2019	Jim Jackson Electrical	$	195.00	O	Electric Repair Restroom
29330	11/13/2019	First Financial Bank, N.A.	$	46,706.90	O	Annual Principal & Interest due on Account 96500001787 Contract 6603 fire engine

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Annual Principal & Interest due on Account 96500001787 Contract 6603 fire engine
29331	11/13/2019	MVBA	$ 273.01	O	Commission for Debt Collections
29332	11/13/2019	The Police and Sheriffs Press	$ 32.55	O	Sergeants IDs
29333	11/13/2019	Elliott Electrical Supply	$ 550.76	O	Credit Memo to Invoice# 97-29519-01
					Electrical Work
					Electrical Work
29334	11/13/2019	Emergency Reporting	$ 118.33	O	Monthly Fire Pkg
29335	11/13/2019	TXU Energy	$ 6,574.33	O	City Electric
					City Electric
					City Electric
					City Electric
					City Electric
					City Electric
					City Electric
					City Electric
					City Electric
29336	11/13/2019	Lion Group, Inc.	$ 47.00	O	Repair of Turn out Gear- VAFD
29337	11/13/2019	First Choice Auto & Tires	$ 15.00	O	Tire Patch
29338	11/20/2019	Thomas A. Redwine	$ 850.00	O	12.01.2019 -
29339	11/20/2019	Texoma Fire Equipment, Inc.	$ 603.00	O	Fire Extinguisher Inspection Fees
					Fire Extinguisher Inspection Fees
					Fire Extinguisher Inspection Fees
					Fire Extinguisher Inspection Fees
					Fire Extinguisher Inspection Fees

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Fire Extinguisher Inspection Fees
					Fire Extinguisher Inspection Fees
29340	11/20/2019	Grayson Collin Communications	$ 3,038.02	O	Phone & IT
					Phone & IT
					Phone & IT
					Phone & IT
					Phone & IT
					Phone & IT
29341	11/20/2019	Herald Democrat	$ 705.58	O	Publications
29342	11/20/2019	Noble Resources Pest Control	$ 250.00	O	Quarterly Pest Control
29343	11/20/2019	Xerox Corporation	$ 123.90	O	Copier Lease and Color Overages
					Copier Lease and Color Overages
29344	11/20/2019	Lane Jones	$ 33.56	O	Reimbursement for Lunch w/ EDC President
29345	11/20/2019	Ingram Library Services	$ 468.27	O	5 Young Adult Fiction
					23 Adult Fiction & Non-Fiction
					12 Childrens Books
29346	11/20/2019	Messer- Fort- McDonald, LLC	$ 10,948.65	O	Oct-19
					Oct-19
					Oct-19
					Oct-19
					Oct-19
					Oct-19
					Oct-19
29347	11/20/2019	Bruce Stidham Tax Assessor/Collector	$ 33.18	O	City portion of 2019 Property Taxes due on Kelly Ln. property purchased from 1st Baptist Church

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29348	11/20/2019	Cultural Capital Partners, LLC	$ 2,950.00	O	City Hall Lease
29349	11/20/2019	McKesson Medical Surgical	$ 66.18	O	Non-Pharmaceutical Supplies
29350	11/25/2019	Sam's Club/GECRB	$ 100.00	O	Nov 19 - Membership Dues
29351	11/25/2019	Grayson-Collin Electric Co-op, Inc.	$ 1,690.02	O	Grayson Collin Electric
					Grayson Collin Electric
29352	11/25/2019	Bound Tree Medical LLC	$ 593.10	O	Pharmaceutical and Non-Pharmaceutical Supplies
					Pharmaceutical and Non-Pharmaceutical Supplies
					Pharmaceutical and Non-Pharmaceutical Supplies
					Pharmaceutical and Non-Pharmaceutical Supplies
					Pharmaceutical and Non-Pharmaceutical Supplies
29353	11/25/2019	ATMOS Energy	$ 384.80	O	City Gas
					City Gas
					City Gas
					City Gas
					City Gas
29354	11/25/2019	Reliant Energy Dept 0954	$ 140.94	O	Electric at Concession and Scoreboard
29355	11/25/2019	Motorola Solutions, Inc.	$ 50,333.60	O	All Band HP Mobile
29356	11/25/2019	Joyce Anne White	$ 415.38	O	Senior Center Activities Coordinator
29357	11/25/2019	Frontier Communications	$ 9.00	O	Nov-19 - Communications
29358	11/25/2019	Kimco Services, Inc. S.C.B.A Analysis	$ 746.50	O	Avon SCBA Function Test/ Hydro Test
29359	11/25/2019	Mosca Design	$ 1,570.00	O	36" lighted fiberglass ornaments for NE Welcome Sign

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29360	11/25/2019	Top Notch Electrician	$ 261.50	O	Labor to add power in Railcar Park
AFLAC	11/20/2019	AFLAC	$ 1,280.60	O	AFLAC Deductions- November 2019
AXA Retirement	11/13/2019	AXA Retirement	$ 100.00	O	Employee AXA Payroll Deduction
AXA Retirement	11/20/2019	AXA Retirement	$ 100.00	O	AXA Deductions PR 11/15/19
TASC	11/13/2019	TASC	$ 765.43	O	Employee FSA Payroll Deductions
TASC	11/20/2019	TASC	$ 1,531.03	O	FSA Deductions PR 11/15/2019 FSA Employee Deductions
Texas Child Support Disbursement Unit	11/13/2019	Texas Child Support Disbursement Unit	$ 923.77	O	Employee Child Support Deductions
Texas Child Support Disbursement Unit	11/20/2019	Texas Child Support Disbursement Unit	$ 923.77	O	Child Support Deductions for PR 11/15/2019
Texas Municipal Retirement System	11/6/2019	Texas Municipal Retirement System	$ 20,981.52	O	Electronic Payment of Employee/ Employer Contributions
Van Alstyne Community Development Corp.	11/13/2019	Van Alstyne Community Development Corp.	$ 19,478.27	O	November 2019 Sales Tax Allocation
Van Alstyne Economic Development Corp.	11/13/2019	Van Alstyne Economic Development Corp.	$ 19,478.27	O	November 2019 Sales Tax Allocations
29361	12/3/2019	Voyager	$ 3,709.73	O	850930512948 - City Fuel Charges 850930512948 - City Fuel Charges

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					850930512948 - City Fuel Charges
29362	12/3/2019	Grayson Collin Communications	$ 3,408.91	O	Dec-19 - Phone & IT Dec-19 - Phone & IT Dec-19 - Phone & IT Dec-19 - Phone & IT Dec-19 - Phone & IT Dec-19 - Phone & IT
29363	12/3/2019	Maria Armenta	$ 125.00	O	11.23.2019 - Community Center Deposit Refund
29364	12/3/2019	Liberty Sand & Gravel	$ 2,098.91	O	178858 - Rock
29365	12/3/2019	Top Notch Electrician	$ 2,340.00	O	1284 - Electrical Install for Cameras at Forrest Moore Park 2472 - Electrical Install for Camera at Forrest Moore Park
29366	12/3/2019	Summit Technology	$ 2,895.00	O	19101 - Managed IT Services for the Library
29367	12/11/2019	O'Reilly Automotive Stores, Inc.	$ 27.78	O	Dec 2019 - Battery Dec 2019--01 - PD Supplies Dec 2019--02 - Bulb for Unit 118
29368	12/11/2019	Adams Automotive	$ 771.00	O	18314 - Radiator & Coolant Fan Replacement Unit 122
29369	12/11/2019	Charla Hall	$ 100.00	O	11.28.2019 - Community Center Deposit Refund
29370	12/11/2019	Guisela Hernandez	$ 125.00	O	12.07.2019 - Community Center Deposit Refund
29371	12/11/2019	Xerox Corporation	$ 191.08	O	098820135 - Monthly Copier Maintenance for Nov 19
29372	12/11/2019	Occumed Plus-McKinney	$ 75.00	O	67462--01 - Physical Drug Screen/ Audio Test

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29373	12/11/2019	Ingram Library Services	$ 331.37	O	42844883 - 5 Young Adult Titles 42830771 - 13 Childrens Fiction & Non- Fiction Titles 42787079 - 13 Childrens Fiction & Non- Fiction Titles 42805343 - 14 Adult Fiction & Non- Fiction Titles 42844882 - 14 Adult Fiction & Non- Fiction Titles 42850647 - 14 Adult Fiction & Non- Fiction Titles
29374	12/11/2019	Joyce Anne White	$ 396.06	O	PR 12.13.2019 - Senior Center Activities Coordinator
29375	12/11/2019	Bruce Stidham Tax Assessor/Collector	$ 2,073.60	O	2019 Tax Roll - Annual Certified Tax Roll Fee
29376	12/11/2019	Total Administrative Services Corporation (TASC)	$ 481.23	O	IN1646225 - FY2020 Qtr 2 FSA & COBRA Administration Fees IN1646199 - FY2020 Qtr 2 FSA & COBRA Administration Fees
29377	12/11/2019	Galls, LLC BDA Red The Uniform Tailor	$ 179.20	O	014188530 - Uniform Alterations
29378	12/11/2019	Sanitation Solutions Inc.	$ 579.33	O	9AX17052 - Nov 19 Residential Services/ Container Rental
29379	12/11/2019	Pacheco Koch Consulting Engineers, Inc.	$ 475.00	O	48373 - Landscape Task
29380	12/11/2019	Joy McClendon	$ 240.00	O	November 2019 - Library Custodial Services
29381	12/11/2019	TXU Energy	$ 6,137.94	O	52002977225--01 - City Electric 52002977225--01 - City Electric 52002977225--01 - City Electric 52002977225--01 - City Electric 52002977225--01 - City Electric 52002977225--01 - City Electric 52002977225--01 - City Electric

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					52002977225--01 - City Electric
					52002977225--01 - City Electric
29382	12/11/2019	CITIBANK	$ 8,392.90	V	Dec 2019--23 - Extension Cord for Holiday Decorations
					Dec 2019--07 - PD Charges
					Dec 2019--07 - PD Charges
					Dec 2019--08 - PD Charges
					Dec 2019--09 -
					Dec 2019--10 - Refund for Charges by Cummins Sales
					Dec 2019--11 - O'Reilly Hydraulic Fluid for E1 Lift Cylinders
					Dec 2019--12 - Power Sterring Fluid for E2
					Dec 2019--14 - Parks Supplies for Monument Sign at Gas Station
					Dec 2019--15 - Truck Door
					Dec 2019--16 - PW Charges
					Dec 2019--07 - PD Charges
					Dec 2019--22 - Wiremold for DF Park
					Dec 2019--05 - City Hall Charges
					Dec 2019--24 - Outdoor Christmas Lights for Library
					Dec 2019--25 - Library Supplies for Winter Reading Challenge
					Dec 2019--25 - Library Supplies for Winter Reading Challenge
					Dec 2019--26 - Decorations & Supplies for Library Movie Night- Christmas Town
					Dec 2019--27 - Grinch themed decorations for Christmas Town Movie Night
					Dec 2019--28 - Software for New Server & MS Office Licensing
					Dec 2019--29 - Reboot & Restore Stofware for Public Access Computers
					Dec 2019--30 - Library Supplies
					Dec 2019--21 - Duplicate Payment for AAA

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec 2019--01 - PD Charges
					Dec 2019--07 - PD Charges
					Dec 2019--30 - Library Supplies
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--07 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019 - Adapter Battery for Lights at Downtown Sign
					Dec 2019--02 - Admin Charges
					Dec 2019--02 - Admin Charges
					Dec 2019--02 - Admin Charges
					Dec 2019--03 - Admin Charges
					Dec 2019--03 - Admin Charges
					Dec 2019--04 - Admin Charges
					Dec 2019--05 - City Hall Charges
					Dec 2019--05 - City Hall Charges
					Dec 2019--05 - City Hall Charges
					Dec 2019--01 - PD Charges
					Dec 2019--30 - Library Supplies
					Dec 2019--05 - City Hall Charges
29383	12/11/2019	VOID FOR OVERFLOW	$ -	V	
29384	12/11/2019	AT&T Mobility	$ 865.72	O	287291507948X11272019 - City Employee Phones
					287291507948X11272019 - City Employee Phones
					287291507948X11272019 - City Employee Phones

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					287291507948X11272019 - City Employee Phones
					287291507948X11272019 - City Employee Phones
29385	12/11/2019	CITIBANK	$ 8,350.69	O	Dec 2019--08 - PD Charges
					Dec 2019--21 - Duplicate Payment for AAA
					Dec 2019--16 - PW Charges
					Dec 2019--15 - Truck Door
					Dec 2019--14 - Parks Supplies for Monument Sign at Gas Station
					Dec 2019--12 - Power Sterring Fluid for E2
					Dec 2019--11 - O'Reilly Hydraulic Fluid for E1 Lift Cylinders
					Dec 2019--22 - Wiremold for DF Park
					Dec 2019--09 -
					Dec 2019--07 - PD Charges
					Dec 2019--10 - Refund for Charges by Cummins Sales
					Dec 2019--23 - Extension Cord for Holiday Decorations
					Dec 2019--07 - PD Charges
					Dec 2019--25 - Library Supplies for Winter Reading Challenge
					Dec 2019--07 - PD Charges
					Dec 2019--25 - Library Supplies for Winter Reading Challenge
					Dec 2019--26 - Decorations & Supplies for Library Movie Night- Christmas Town
					Dec 2019--27 - Grinch themed decorations for Christmas Town Movie Night
					Dec 2019--28 - Software for New Server & MS Office Licensing
					Dec 2019--29 - Reboot & Restore Stofware for Public Access Computers
					Dec 2019--30 - Library Supplies
					Dec 2019--30 - Library Supplies
					Dec 2019--30 - Library Supplies

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec 2019--24 - Outdoor Christmas Lights for Library
					Dec 2019--02 - Admin Charges
					Dec 2019 - Adapter Battery for Lights at Downtown Sign
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--01 - PD Charges
					Dec 2019--07 - PD Charges
					Dec 2019--02 - Admin Charges
					Dec 2019--05 - City Hall Charges
					Dec 2019--05 - City Hall Charges
					Dec 2019--05 - City Hall Charges
					Dec 2019--05 - City Hall Charges
					Dec 2019--07 - PD Charges
					Dec 2019--05 - City Hall Charges
					Dec 2019--01 - PD Charges
					Dec 2019--04 - Admin Charges
					Dec 2019--03 - Admin Charges
					Dec 2019--03 - Admin Charges
					Dec 2019--02 - Admin Charges
29386	12/11/2019	VOID FOR OVERFLOW	$ -	V	
29387	12/17/2019	Thomas A. Redwine	$ 850.00	O	1.1.2020 - Municipal Court Judge January 2020
29388	12/17/2019	Airgas USA LLC- Central Division	$ 221.60	O	9095153577 - Medical Oxygen

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29389	12/17/2019	Bound Tree Medical LLC	$ 1,065.55	O	83434066 - Pharmaceutical and Non-Pharmaceutical Supplies 83439852 - Pharmaceutical and Non-Pharmaceutical Supplies
29390	12/17/2019	ATMOS Energy	$ 610.32	O	Dec-19 - City Gas Dec-19 - City Gas Dec-19 - City Gas Dec-19 - City Gas Dec-19 - City Gas
29391	12/17/2019	Adams Automotive	$ 180.50	O	35256 - Towing for M2
29392	12/17/2019	Reliant Energy Dept 0954	$ 8.13	O	1110270806603 - Electric @ Concession Stand & Scoreboard
29393	12/17/2019	Messer- Fort- McDonald, LLC	$ 10,440.60	O	10877 - Legal Services November 2019 10876 - Legal Services November 2019 10871 - Legal Services November 2019 10872 - Legal Services November 2019 10873 - Legal Services November 2019 10874 - Legal Services November 2019 10875 - Legal Services November 2019
29394	12/17/2019	McManus & Johnson Consulting Engineers, Inc. LLC	$ 18,560.00	O	190271 - Engineering Services 190273 - Engineering Services 190266 - Engineering Services
29395	12/17/2019	Outrageous Fortune, LLC	$ 2,460.00	O	1415 - Website Software/ Support/ Hosting/ & Maintenance for FY20
29396	12/17/2019	Frontier Communications	$ 9.00	O	Dec-19 - Phone
29397	12/17/2019	MVBA	$ 21.00	O	202599 - Commission for Debt Collections

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29398	12/17/2019	Cultural Capital Partners, LLC	$ 2,950.00	O	1.1.2020 - City Hall Lease January 2020
29399	12/17/2019	Emergency Reporting	$ 118.33	O	2019_9058 - Monthly Fire Pkg Jan 2020
29400	12/17/2019	The Trailer Guys	$ 7,499.00	O	17102 - Dump Trailer
29401	12/18/2019	TML Intergovernmental Risk Pool	$ 166.85	O	10.1.2019 - Employee Annual Workers Comp and Liabilities 10.1.2019 - Employee Annual Workers Comp and Liabilities 10.1.2019 - Employee Annual Workers Comp and Liabilities 10.1.2019 - Employee Annual Workers Comp and Liabilities 10.1.2019 - Employee Annual Workers Comp and Liabilities 10.1.2019 - Employee Annual Workers Comp and Liabilities 10.1.2019 - Employee Annual Workers Comp and Liabilities
29402	12/18/2019	United Systems Technology, Inc, a CentralSquare Co	$ 5,307.62	O	260183 - Asyst Software Annual Maintenance
29403	12/18/2019	Grayson-Collin Electric Co-op, Inc.	$ 1,235.00	O	Nov-19 - GCEC
29404	12/18/2019	Herald Democrat	$ 401.48	O	666 - Ordinance Caption & Public Hearing
29405	12/18/2019	Bureau Veritas North America, Inc.	$ 17,282.54	O	1505093 - Plan Review & Inspection Services-November 19 1503595 - Plan Review & Inspection Services-November 19 1503596 - Plan Review & Inspection Services-November 19

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1503597 - Plan Review & Inspection Services-November 19
					1503598 - Plan Review & Inspection Services-November 19
					1503599 - Plan Review & Inspection Services-November 19
					1503600 - Plan Review & Inspection Services-November 19
					1503601 - Plan Review & Inspection Services-November 19
					1503602 - Plan Review & Inspection Services-November 19
					1503603 - Plan Review & Inspection Services-November 19
					1503604 - Plan Review & Inspection Services-November 19
					1505091 - Plan Review & Inspection Services-November 19
					1503605 - Plan Review & Inspection Services-November 19
					1503594 - Plan Review & Inspection Services-November 19
					1503606 - Plan Review & Inspection Services-November 19
					1505094 - Plan Review & Inspection Services-November 19
					1503592 - Plan Review & Inspection Services-November 19
					1503591 - Plan Review & Inspection Services-November 19
					1503590 - Plan Review & Inspection Services-November 19
					1503589 - Plan Review & Inspection Services-November 19
					1503588 - Plan Review & Inspection Services-November 19
					1503587 - Plan Review & Inspection Services-November 19

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1503586 - Plan Review & Inspection Services-November 19 1503585 - Plan Review & Inspection Services-November 19 1505092 - Plan Review & Inspection Services-November 19
29406	12/18/2019	VOID FOR OVERFLOW	$ -	V	
29407	12/18/2019	Edward B. Peacock, CPA	$ 4,681.23	O	EPPLLC-1130 - Bank Roconciliations & Adjustments for FY19 EPPLLC-1115 - Bank Reconciliation Support
29408	12/23/2019	Joyce Anne White	$ 454.02	O	PR 12.27.19 - Senior Center Activities Coordinator services 12/9/19 - 12/20/19
29409	12/30/2019	Eddie Murphy	$ 125.00	O	12.21.2019--01 - Community Center Deposit Refund
29410	12/30/2019	Teddie Ann Salmon	$ 125.00	O	12.22.2019 - Community Center Deposit Refund
29411	12/30/2019	Veronica Orduna	$ 125.00	O	12.21.2019 - Community Center Deposit Refund
AXA Retirement	12/17/2019	AXA Retirement	$ 100.00	O	PR 12.13.2019 - Employee AXA Deductions for Check Date 12/13/19
Great American Financial Services	12/17/2019	Great American Financial Services	$ 971.00	O	26014584 - Auto Draft Payment for Phone Equipment Lease
HSA Bank	12/11/2019	HSA Bank	$ 180.00	O	HSA - HSA Payroll Deductions for Payroll Dates 10/18/19, 11/1/19, & 11/15/19 HSA - HSA Payroll Deductions for Payroll Dates 10/18/19, 11/1/19, & 11/15/19 HSA - HSA Payroll Deductions for Payroll Dates 10/18/19, 11/1/19, & 11/15/19

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
HSA Bank	12/17/2019	HSA Bank	$ 60.00	O	PR 12/13/2019 - Employee HSA Deductions for Check Date 12/13/2019
TASC	12/17/2019	TASC	$ 765.43	O	PR 12.13.2019 - Employee FSA Deductions for Check Date 12/13/2019
Texas Child Support Disbursement Unit	12/3/2019	Texas Child Support Disbursement Unit	$ 923.77	O	PR 11.29.2019 - Child Support Deductions
Texas Child Support Disbursement Unit	12/17/2019	Texas Child Support Disbursement Unit	$ 923.77	O	PR 12.13.2019 - Child Support Payment Check Date 12.13.19
Texas Municipal Retirement System	12/17/2019	Texas Municipal Retirement System	$ 34,927.20	O	01316Nov19 - Employee/Employer Contributions
Van Alstyne Community Development Corp.	12/17/2019	Van Alstyne Community Development Corp.	$ 17,060.23	O	Dec 2019 - Dec 2019 Sales Tax Allocations
Van Alstyne Economic Development Corp.	12/17/2019	Van Alstyne Economic Development Corp.	$ 17,060.23	O	Dec 2019 - Dec 2019 Sales Tax Allocations
29412	1/8/2020	Voyager	$ 3,337.26	O	850930512952 - Fuel Charges 850930512952 - Fuel Charges 850930512952 - Fuel Charges
29413	1/8/2020	Grayson Collin Communications	$ 3,188.13	O	Jan-20 - Internet Services Jan-20 - Internet Services Jan-20 - Internet Services Jan-20 - Internet Services Jan-20 - Internet Services Jan-20 - Internet Services

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29414	1/8/2020	Got Signs?	$ 60.00	O	1354 - Sign for Community Center Door
29415	1/8/2020	CDW Government, Inc.	$ 3,280.05	O	WDJ2369 - 5 Dell Computers
29416	1/8/2020	Dell Marketing L.P.	$ 1,249.10	O	10364505228 - Dell Latitude (Planner) & Dock 10364505228 - Dell Latitude (Planner) & Dock
29417	1/8/2020	Home Depot Credit Services	$ 365.36	O	Dec-19--01 - Light Clips for external Christmas lights on Library Dec-19 - Lights for Library
29418	1/8/2020	Bound Tree Medical LLC	$ 392.06	O	83454556 - Non-Pharmaceutical Supplies July-Sept 2019 - Rebate 83441405 - Pharmaceutical & Non-Pharmaceutical Supplies 83441404 - Pharmaceutical & Non-Pharmaceutical Supplies 83441406 - Pharmaceutical & Non-Pharmaceutical Supplies
29419	1/8/2020	Municipal Emergency Services Depository Account	$ 749.12	O	IN1404289 - Cascade System Service & Repair
29420	1/8/2020	Mark Buckner MD PA DBA One Medical	$ 25.00	O	12.14.19 - Pre-employment drug screen
29421	1/8/2020	Texas Social Security Program	$ 35.00	O	12.13.2019 - Annual Administrative Fee for Texas Social Security Program
29422	1/8/2020	Brandie Mack	$ 125.00	O	12.28.2019 - Community Center Deposit Refund
29423	1/8/2020	Robert Hendricks	$ 125.00	O	12.28.2019--01 - Community Center Deposit Refund
29424	1/8/2020	Xerox Corporation	$ 128.30	O	098820133 - Monthly Lease for Library Copier & Color Copy Overages

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					098820133 - Monthly Lease for Library Copier & Color Copy Overages
29425	1/8/2020	United Ag & Turf	$ 83.96	O	10699553 - Parks Parts
29426	1/8/2020	Liberty Sand & Gravel	$ 2,427.25	O	179466 - 3/4" Rock
29427	1/8/2020	Ingram Library Services	$ 232.97	O	43232418 - 13 Childrens Titles 43232417 - 9 Adult Titles
29428	1/8/2020	Joyce Anne White	$ 289.80	O	PR 1.10.20 - Senior Center Activities Coordinator
29429	1/8/2020	Edward B. Peacock, CPA	$ 2,197.50	O	EPPLLC-1137 - FY19 Bank Reconciliations
29430	1/8/2020	Quill Corporation	$ 119.99	O	3222585 - Quillplus Gold Renewal
29431	1/8/2020	LSR Commercial	$ 1,028.21	O	49761 - Patch Roof Leak at Senior Center
29432	1/8/2020	160 Lawn & Timber	$ 332.21	O	5047 - Lawn Mower Maintenance
29433	1/8/2020	Brown & Hofmeister, LLP	$ 9,524.50	O	0568-000-39478 DTR - Legal Services
29434	1/8/2020	Pacheco Koch Consulting Engineers, Inc.	$ 2,095.00	O	48708 - Additional Park Design Services
29435	1/8/2020	Joy McClendon	$ 180.00	O	129 - Custodial Services for Library
29436	1/8/2020	AT&T Mobility	$ 928.99	O	287291507948X12272019 - Phone 287291507948X12272019 - Phone 287291507948X12272019 - Phone 287291507948X12272019 - Phone 287291507948X12272019 - Phone
29437	1/8/2020	Uline	$ 210.00	O	115383856 - Heavy Duty Storage File Boxes for Records Room

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29438	1/14/2020	Thomas A. Redwine	$ 850.00	O	02.01.2020 - Municipal Court Judge- Feb 2020
29439	1/14/2020	ATMOS Energy	$ 741.87	O	Jan-20 - City Gas
					Jan-20 - City Gas
					Jan-20 - City Gas
					Jan-20 - City Gas
29440	1/14/2020	Adams Automotive	$ 125.00	O	18415 - Battery Replacement- Unit 122
29441	1/14/2020	Judy Kimzey	$ 47.94	O	9/21/2018 - per diem for excel workshop
					9/21/2018 - per diem for excel workshop
29442	1/14/2020	Justin Caffey	$ 24.17	O	098147 - Vehicle Supplies- Fuel
29443	1/14/2020	Nick Williams	$ 37.97	O	4911-200612-N. Williams - Gas Cans, Fuel Mix
29444	1/14/2020	American Security Devices	$ 296.89	O	Jan-20 - 1yr Off Site Alarm Monitoring
29445	1/14/2020	The Police and Sheriffs Press	$ 17.35	O	128938 - ID Card
29446	1/14/2020	Sales Tax Assurance	$ 173.00	O	3322 - FY2020 Q1 Commission Fees
29447	1/14/2020	Frontier Communications	$ 9.00	O	Jan-20 - Phone
29448	1/14/2020	Cultural Capital Partners, LLC	$ 2,950.00	O	02.01.2020 - City Hall Lease- Feb 2020
29449	1/14/2020	TXU Energy	$ 5,744.73	O	52002986150 - City Electric
					52002986150 - City Electric
					52002986150 - City Electric
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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					52002986150 - City Electric
29450	1/15/2020	Sam's Club/GECRB	$ 55.96	O	Jan- 2020 - Copy Paper
29451	1/15/2020	Reliant Energy Dept 0954	$ 5.70	O	1110274462650 - Concession Stand & Scoreboard Electric- FINAL BILL
29452	1/16/2020	Herald Democrat	$ 106.10	O	011 - December Ordinance & Public Hearing Publications
29453	1/16/2020	CITIBANK	$ 5,749.16	O	Jan-20--14 - Admin Charges
					Jan-20--11 - Billy Goat Lawn Vaccuum
					Jan-20--13 - FD Charges
					Jan-20--13 - FD Charges
					Jan-20--14 - Admin Charges
					Jan-20--14 - Admin Charges
					Jan-20--14 - Admin Charges
					Jan-20--16 - Admin Charges
					Jan-20--05 - Partial Refund for Return of Christmas Lights
					Jan-20--14 - Admin Charges
					Jan-20--14 - Admin Charges
					Jan-20--15 - HVAC Filters
					Jan-20--15 - HVAC Filters
					Jan-20--15 - HVAC Filters
					Jan-20--10 - Refund for Duplicate Payment
					Jan-20--14 - Admin Charges
					Jan-20--08 - PD Charges
					Jan-20--16 - Admin Charges
					Jan-20 - Amazon Refund
					Jan-20--01 - Amazon Refund
					Jan-20--03 - Wireless Adapter Card
					Jan-20--04 - Multiple Extension Cords, Surge Protectors, Step Stool
					Jan-20--14 - Admin Charges

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jan-20--07 - Rural & Small Libraries Annual Association Membership Fee
					Jan-20--08 - PD Charges
					Jan-20--09 - PD Charges
					Jan-20--08 - PD Charges
					Jan-20--08 - PD Charges
					Jan-20--08 - PD Charges
					Jan-20--08 - PD Charges
					Jan-20--09 - PD Charges
					Jan-20--09 - PD Charges
					Jan-20--06 - Supplies for Mrs. Clause & Cookies at Library
					Jan-20--14 - Admin Charges
					Jan-20--16 - Admin Charges
					Jan-20--16 - Admin Charges
					Jan-20--16 - Admin Charges
					Jan-20--17 - Admin Charges
					Jan-20--17 - Admin Charges
					Jan-20--16 - Admin Charges
29454	1/16/2020	Mark Buckner MD PA	$ 25.00	O	77711 - Drug Screens
29455	1/16/2020	Messer- Fort- McDonald, LLC	$ 2,438.50	O	11039 - December 2019
					11038 - December 2019
					11036 - December 2019
					11037 - December 2019
29456	1/16/2020	First Check	$ 14.00	O	17492 - Background Check for Tiffany Chartier (To be reimbursed by CDC)
29457	1/16/2020	Accelerated Critical Path, Inc.	$ 370,079.64	O	09.30.19 - Shared Use Path- Phase 1- Payment 4
29458	1/17/2020	Omnibase Services of Texas	$ 306.00	O	419-105091 - Quarterly payment of fees
29459	1/20/2020	ATMOS Energy	$ 67.42	O	Jan-20--02 - City Gas

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29460	1/20/2020	Joyce Anne White	$ 415.38	O	PR 1.24.2020 - Senior Center Activities Coordinator
29461	1/21/2020	Dunn Law Office	$ 900.00	O	2.1.2020 - Municipal Court Prosecutor- February 2020
					1.1.2020 - Municipal Court Prosecutor- January 2020
29462	1/27/2020	Collin County Community College	$ 250.00	O	S0298754 - New Supervisor- Wilson
29463	1/27/2020	Shipman Communications	$ 69.95	O	69680 - Removed Old XTL Radio & Installed New APX8500 sn#681CVV4609 Unit 127
29464	1/27/2020	Grayson-Collin Electric Co-op, Inc.	$ 1,930.68	O	Dec-19--01 - City Electric
					Dec-19--01 - City Electric
29465	1/27/2020	Office Depot	$ 175.34	O	2373798422 - PD Office Supplies
					2373787963 - PD Office Supplies
29466	1/27/2020	Xerox Corporation	$ 323.23	O	099096082 - Monthly Copier Maintenance for Dec19
					099096080 - Monthly Lease & Overages for Copier & Color Copies
					099096080 - Monthly Lease & Overages for Copier & Color Copies
29467	1/27/2020	Bureau Veritas North America, Inc.	$ 16,434.63	O	1507916 - Plan Review & Inspection Services- December 2019
					1507934 - Plan Review & Inspection Services- December 2019
					1507926 - Plan Review & Inspection Services- December 2019
					1507939 - Plan Review & Inspection Services- December 2019
					1507913 - Plan Review & Inspection Services- December 2019

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1507917 - Plan Review & Inspection Services-December 2019
					1507920 - Plan Review & Inspection Services-December 2019
					1507912 - Plan Review & Inspection Services-December 2019
					1507915 - Plan Review & Inspection Services-December 2019
					1507908 - Plan Review & Inspection Services-December 2019
					1507937 - Plan Review & Inspection Services-December 2019
					1507914 - Plan Review & Inspection Services-December 2019
					1507910 - Plan Review & Inspection Services-December 2019
					1507933 - Plan Review & Inspection Services-December 2019
					1507935 - Plan Review & Inspection Services-December 2019
					1507945 - Plan Review & Inspection Services-December 2019
					1507922 - Plan Review & Inspection Services-December 2019
					1507927 - Plan Review & Inspection Services-December 2019
					1507911 - Plan Review & Inspection Services-December 2019
					1507925 - Plan Review & Inspection Services-December 2019
					1507907 - Plan Review & Inspection Services-December 2019
					1507930 - Plan Review & Inspection Services-December 2019
					1507940 - Plan Review & Inspection Services-December 2019
					1507942 - Plan Review & Inspection Services-December 2019

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1507931 - Plan Review & Inspection Services-December 2019
					1507909 - Plan Review & Inspection Services-December 2019
					1507932 - Plan Review & Inspection Services-December 2019
					1507918 - Plan Review & Inspection Services-December 2019
					1507936 - Plan Review & Inspection Services-December 2019
					1507928 - Plan Review & Inspection Services-December 2019
					1507919 - Plan Review & Inspection Services-December 2019
					1507921 - Plan Review & Inspection Services-December 2019
					1507941 - Plan Review & Inspection Services-December 2019
					1507923 - Plan Review & Inspection Services-December 2019
					1507944 - Plan Review & Inspection Services-December 2019
					1507943 - Plan Review & Inspection Services-December 2019
					1507929 - Plan Review & Inspection Services-December 2019
					1507924 - Plan Review & Inspection Services-December 2019
29468	1/27/2020	VOID FOR OVERFLOW	$ -	V	
29469	1/27/2020	VOID FOR OVERFLOW	$ -	V	
29470	1/27/2020	Amy Mathews	$ 10.00	O	Ref# R168079 - Reimbursement for Miller Tax Certificate for RePlat Filing
29471	1/27/2020	Judy Kimzey	$ 255.00	O	1.16.2020 - Reimbursement for Purchase of Used Office Chairs & Delivery Fee

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29472	1/27/2020	Mohammad Ulhaq	$ 161.94	O	12.18.19 - Mileage Reimbursement- Training in Arlington for SRO
29473	1/27/2020	American Tire Distributors	$ 460.92	O	S131674890 - 4 Patrol Tires
29474	1/27/2020	Ingram Library Services	$ 38.97	O	43193506 - 5 Young Adult Titles
29475	1/27/2020	Roy Drake Ph.D	$ 125.00	O	12.23.19 - Pre-Employment Psychological Exam
29476	1/27/2020	McManus & Johnson Consulting Engineers, Inc. LLC	$ 26,315.00	O	200006 - Engineering Services- December 2019 200011 - Engineering Services- December 2019
29477	1/27/2020	Edward B. Peacock, CPA	$ 1,973.65	O	EPPLLC-1150 - WF Bank Reconciliation & Adjustments
29478	1/27/2020	Omega Industrial Supply Inc.	$ 154.92	O	120964 - Urinal Screens for Parks Bathrooms
29479	1/27/2020	Wopac Const inc.	$ 61,893.61	O	11062 - Village Parkway Improvements & Jefferson St. Improvements & Repairs
29480	1/27/2020	Victor O. Schinnerer & Company, Inc.	$ 200.00	O	1.24.2020 - Bond for City Manager- Lane Jones
29481	1/27/2020	Joy McClendon	$ 300.00	O	136 - Custodial Services- Library
29482	1/27/2020	Grayson College Center for Workplace Learning	$ 50.00	O	CWL 929 - Active Assailant- Weaver & Haines
29483	1/27/2020	TXU Energy	$ 5,820.87	O	052002990557 - City Electric 052002990557 - City Electric 052002990557 - City Electric 052002990557 - City Electric 052002990557 - City Electric 052002990557 - City Electric 052002990557 - City Electric 052002990557 - City Electric

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					052002990557 - City Electric
29484	1/27/2020	Heather Shankle	$ 2,212.50	O	1.21.2020 - Ordinance Research & Development Services
29485	1/27/2020	Emergicon, LLC	$ 721.96	O	12256 - ASPP Collections
29486	1/29/2020	Book Systems, Inc.	$ 795.00	O	117452 - Annual Subscription to Circulation Software & Cataloging Software
29487	1/29/2020	William Pacheco	$ 125.00	O	1.26.2020 - Community Center Deposit Refund
29488	1/29/2020	McManus & Johnson Consulting Engineers, Inc. LLC	$ 2,530.00	O	200013 - Engineering Services
29489	1/29/2020	Irrigators Supply, Inc.	$ 68.81	O	169907 - Tools for Baseball & Softball Fields
AFLAC	1/9/2020	AFLAC	$ 1,280.60	O	215749 - Employee Aflac Premium
AXA Retirement	1/2/2020	AXA Retirement	$ 100.00	O	PR 12.27.19 - AXA Deductions PR 12/27/19
AXA Retirement	1/14/2020	AXA Retirement	$ 100.00	O	PR 1.10.20 - AXA Payroll Deduction
AXA Retirement	1/23/2020	AXA Retirement	$ 100.00	O	PR 1.24.2020 - Online Payment of Employee AXA Deductions
City of Van Alstyne	1/17/2020	City of Van Alstyne	$ 1,627.94	O	1.13.19 - Quarterly Transfer of funds collected & Due to Court Tech
City of Van Alstyne	1/17/2020	City of Van Alstyne	$ 1,220.97	O	1.13.20 - Quarterly Transfer of funds collected & Due to Court Security.
Comptroller of Public Accounts	1/23/2020	Comptroller of Public Accounts	$ 38,977.99	O	1.31.2020 - Online Payment of Quarterly State Criminal Costs & Fees
Great American Financial Services	1/2/2020	Great American Financial Services	$ 971.00	O	25825549 - Auto Draft of Phone Equipment Lease Payment

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Great American Financial Services	1/9/2020	Great American Financial Services	$ 971.00	O	26201990 - Auto Draft payment of Phone Equipment Lease- January 2020
HSA Bank	1/2/2020	HSA Bank	$ 60.00	O	PR 12.27.19 - HSA Deductions for PR 12/27/19
HSA Bank	1/14/2020	HSA Bank	$ 110.00	O	PR 1.10.20 - HSA Payroll Deduction
HSA Bank	1/23/2020	HSA Bank	$ 110.00	O	PR 1.24.2020 - Online Payment of Employee HSA Deduction
TASC	1/9/2020	TASC	$ 765.43	O	PR 12.27.19 - FSA Deductions PR 12/27/19
TASC	1/14/2020	TASC	$ 765.43	O	PR 1.10.20 - TASC Payroll Deduction
TASC	1/23/2020	TASC	$ 765.43	O	PR 1.24.2020 - Online Payment of Employee FSA Deductions. CK Date: 1/24/2020
Texas Child Support Disbursement Unit	1/2/2020	Texas Child Support Disbursement Unit	$ 923.77	O	PR 12.27.19 - Child Support Deductions for Payroll 12.27.19
Texas Child Support Disbursement Unit	1/14/2020	Texas Child Support Disbursement Unit	$ 923.77	O	PR 1.10.20 - Child Support Deductions
Texas Child Support Disbursement Unit	1/23/2020	Texas Child Support Disbursement Unit	$ 923.77	O	PR 1.24.2020 - Online Payment of Employee Child Support Deductions
Texas Municipal Retirement System	1/9/2020	Texas Municipal Retirement System	$ 24,260.30	O	01316DEC19 - Employee/Employer Contributions for December 2019
Texas Municipal Retirement System	1/29/2020	Texas Municipal Retirement System	$ 27,313.06	O	01316JAN20 - Electronic Employee/Employer Contributions for January 2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
VA Fire Fighter's Association	1/2/2020	VA Fire Fighter's Association	$ 80.00	O	PR 12.13.19 - FF Association Dues for PR 12/13/19
VA Fire Fighter's Association	1/9/2020	VA Fire Fighter's Association	$ 80.00	O	PR 12.13.19--01 - VA Firefighters Association Dues
VA Fire Fighter's Association	1/14/2020	VA Fire Fighter's Association	$ 80.00	O	PR 1.10.20 - VA FF Association Dues
VA Fire Fighter's Association	1/23/2020	VA Fire Fighter's Association	$ 80.00	O	PR 1.24.2020 - Online Payment of VA Firefighters Association Deductions
Van Alstyne Community Development Corp.	1/15/2020	Van Alstyne Community Development Corp.	$ 14,666.72	O	Jan 2020 - Sales Tax Allocation- January 2020
Van Alstyne Economic Development Corp.	1/15/2020	Van Alstyne Economic Development Corp.	$ 14,666.72	O	Jan 2020 - Sales Tax Allocation January 2020
29490	2/4/2020	Grayson Collin Communications	$ 3,188.02	O	Feb-20 - IT & Communications- February 2020 Feb-20 - IT & Communications- February 2020 Feb-20 - IT & Communications- February 2020 Feb-20 - IT & Communications- February 2020 Feb-20 - IT & Communications- February 2020 Feb-20 - IT & Communications- February 2020
29491	2/4/2020	Judy Kimzey	$ 74.27	O	12.4.2019 - Reimbursement for purchase of prizes for Winter Reading Challenge
29492	2/4/2020	Van Body Shop	$ 1,630.07	O	1687 - Repairs to Unit 126 Front, Right Fender
29493	2/4/2020	Joyce Anne White	$ 415.38	O	PR 2.7.2020 - Senior Center Activities Coordinator

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29494	2/4/2020	Questcare Medical Services PA	$ 1,250.00	O	921383 - Medical Director Services Q1 2020
29495	2/4/2020	MVBA	$ 13.85	O	206877 - Municipal Fees Collected & Due
29496	2/4/2020	Sanitation Solutions Inc.	$ 1,808.14	O	9CX02749 - Old Football Stadium Demo 9AX17053 - Old Football Stadium Demo 9BX20453 - Old Football Stadium Demo
29497	2/4/2020	Lone Star Locksmith	$ 792.50	O	001386 - Re-Key City Hall
29498	2/4/2020	Emergency Reporting	$ 118.33	O	INV202011127 - Fire Package Subscription
29499	2/4/2020	Texas Embroidery Ranch	$ 3,347.83	O	292 - Department Uniforms
29500	2/4/2020	AIRVIEW A/C & HEATING	$ 2,825.00	O	1652 - Install Air Handler at WA Denton building occupied by Almost Grandmas Childcare
29501	2/4/2020	INTERNATIONAL CODE COUNCIL	$ 135.00	O	3253856 - Annual renewal of Governmental Membership Dues
29502	2/4/2020	AT&T Mobility	$ 928.19	O	287291507948X01272020 - City Mobile Phone 287291507948X01272020 - City Mobile Phone 287291507948X01272020 - City Mobile Phone 287291507948X01272020 - City Mobile Phone 287291507948X01272020 - City Mobile Phone
29503	2/4/2020	Top Notch Electrician	$ 692.00	O	2628 - Forrest Moore Camera System 2629 - Replace burnt wiring feeding AC Unit at WA Building occupied by Almost Grandmas Childcare.
29504	2/10/2020	Voyager	$ 3,578.49	O	850930512004 - City Fuel 850930512004 - City Fuel 850930512004 - City Fuel

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29505	2/10/2020	O'Reilly Automotive Stores, Inc.	$ 36.62	O	Jan-20--02 - 64oz Protectant & Idler Pulley Jan-20--01 - Wiper Blades- Unit 121
29506	2/10/2020	ATMOS Energy	$ 807.16	O	Feb-20 - City Gas Feb-20 - City Gas Feb-20 - City Gas Feb-20 - City Gas Feb-20 - City Gas
29507	2/10/2020	Alisha Rosenthal	$ 125.00	O	02.08.2020 - Community Center Deposit Refund
29508	2/10/2020	Life Line Screening	$ 150.00	O	2.4.2020 - Refund of Community Center Deposit
29509	2/10/2020	HIN-CO Printing	$ 262.50	O	10898 - 10 Receipt Books
29510	2/10/2020	Judy Kimzey	$ 43.80	O	P23806070 - Reimbursement for 4- 3.6 Litium Batteries for Door Counter
29511	2/10/2020	American Tire Distributors	$ 386.32	O	S13314884 - 4 Patrol Tires
29512	2/10/2020	Motorola Solutions, Inc.	$ 5,903.75	O	16082840 - Radio for New 2019 Chevrolet Brush Truck
29513	2/10/2020	Ingram Library Services	$ 338.26	O	43770946 - 16 Adult Fiction & Non-Fiction Titles 43730563 - 13 Childrens Fiction & Non-Fiction Titles 43796271 - 16 Adult Fiction & Non-Fiction Titles 43758388 - 13 Childrens Fiction & Non-Fiction Titles
29514	2/10/2020	Messer- Fort- McDonald, LLC	$ 216.50	O	11224 - January 2020 11223 - January 2020
29515	2/10/2020	McManus & Johnson Consulting Engineers, Inc. LLC	$ 24,035.00	O	200030 - Engineering Services- January 2020 200023 - Engineering Services

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					200028 - Engineering Services
29516	2/10/2020	Galls, LLC BDA Red The Uniform Tailor	$ 17.50	O	14767171 - Uniform Alterations
29517	2/10/2020	Brown & Hofmeister, LLP	$ 12,018.05	O	0568-000-3701 - Legal Services for January 2020
29518	2/10/2020	Pacheco Koch Consulting Engineers, Inc.	$ 840.00	O	49043 - Downtown Park Development Services
29519	2/10/2020	Kyrish Government Group	$ 193,575.37	O	R401000360:01 - 2019 Chevrolet Brush Truck
29520	2/11/2020	CITIBANK	$ 12,216.01	O	Feb-20--27 - Admin Charges
					Feb-20--25 - Administrative Charges
					Feb-20--25 - Administrative Charges
					Feb-20--25 - Administrative Charges
					Feb-20--27 - Admin Charges
					Feb-20--27 - Admin Charges
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					Feb-20--27 - Admin Charges
					Feb-20--27 - Admin Charges
					Feb-20--27 - Admin Charges
					Feb-20--25 - Administrative Charges
					Feb-20--27 - Admin Charges
					Feb-20--29 - FD/EMS Charges
					Feb-20--29 - FD/EMS Charges
					Feb-20--29 - FD/EMS Charges
					Feb-20--29 - FD/EMS Charges
					Feb-20--27 - Admin Charges
					Feb-20--23 - Lights & Blocks for Dorothy Fielder Park
					Feb-20--08 - PD Charges
					Feb-20--20 - Admin Charges
					Feb-20--20 - Admin Charges
					Feb-20--20 - Admin Charges

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Feb-20--20 - Admin Charges
					Feb-20--20 - Admin Charges
					Feb-20--22 - PD Charges
					Feb-20--25 - Administrative Charges
					Feb-20--22 - PD Charges
					Feb-20--25 - Administrative Charges
					Feb-20--23 - Lights & Blocks for Dorothy Fielder Park
					Feb-20--23 - Lights & Blocks for Dorothy Fielder Park
					Feb-20--25 - Administrative Charges
					Feb-20--25 - Administrative Charges
					Feb-20--25 - Administrative Charges
					Feb-20--19 - Library Charges
					Feb-20--25 - Administrative Charges
					Feb-20--22 - PD Charges
					Feb-20--07 - PD Charges
					Feb-20--08 - PD Charges
					Feb-20--09 - FD/EMS Charges
					Feb-20--08 - PD Charges
					Feb-20--08 - PD Charges
					Feb-20--08 - PD Charges
					Feb-20--08 - PD Charges
					Feb-20--19 - Library Charges
					Feb-20--08 - PD Charges
					Feb-20--10 - Library Charges
					Feb-20--07 - PD Charges
					Feb-20--12 - Rye Grass for Dorothy Fielder Park
					Feb-20--07 - PD Charges
					Feb-20--07 - PD Charges
					Feb-20--07 - PD Charges
					Feb-20--06 - Inspection & Tags for New Trailer
					Feb-20--05 - Library Charges
					Feb-20--05 - Library Charges
					Feb-20--02 - Admin Charges

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Feb-20--02 - Admin Charges
					Feb-20--01 - PD Charges
					Feb-20--07 - PD Charges
					Feb-20--14 - Admin Charges
					Feb-20--14 - Admin Charges
					Feb-20--14 - Admin Charges
					Feb-20--19 - Library Charges
					Feb-20--19 - Library Charges
					Feb-20--19 - Library Charges
					Feb-20--19 - Library Charges
					Feb-20--01 - PD Charges
					Feb-20--10 - Library Charges
29521	2/18/2020	Thomas A. Redwine	$ 850.00	O	Mar-20 - Monthly Payment to Municipal Court Judge-March 2020
29522	2/18/2020	Auto Works Service Center	$ 1,910.52	O	131550 - Maintenance & Repair to M1
29523	2/18/2020	United Systems Technology, Inc, a CentralSquare Co	$ 148.00	O	169782 - W2's & 1099's
29524	2/18/2020	Grayson-Collin Electric Co-op, Inc.	$ 1,974.66	O	Jan-20 - January Parks Electric
29525	2/18/2020	Bound Tree Medical LLC	$ 1,265.92	O	83497670 - Non-Pharmaceutical Supplies
					83500596 - Pharmaceutical & Non-Pharmaceutical Supplies
					83495928 - Pharmaceutical Supplies
					83494460 - Pharmaceutical Supplies
					83495927 - Non-Pharmaceutical Supplies
					83499174 - Pharmaceutical & Non-Pharmaceutical Supplies
29526	2/18/2020	Herald Democrat	$ 144.20	O	333 - Ordinance 861 & 863 Publication// Spence Property Annexation & Zoning Publications
					333 - Ordinance 861 & 863 Publication// Spence Property Annexation & Zoning Publications

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					333 - Ordinance 861 & 863 Publication// Spence Property Annexation & Zoning Publications
29527	2/18/2020	Holy Family	$ 125.00	O	12.15.19/2.15.20 - Community Center Deposit Refund
29528	2/18/2020	Suzanne Witcher	$ 125.00	O	3.15.20CXL - Community Center Deposit Refund- Timely Cancellation
29529	2/18/2020	Noble Resources Pest Control	$ 250.00	O	211948 - Quarterly Pest Control for all City Buildings
29530	2/18/2020	Xerox Corporation	$ 115.40	O	099382020 - Monthly Lease for Library Copier/ Fax & Overages 099382020 - Monthly Lease for Library Copier/ Fax & Overages
29531	2/18/2020	Davis and Miller Firework Co.	$ 4,500.00	O	00149 - Deposit for July 4th 2020 Fireworks Display
29532	2/18/2020	Ingram Library Services	$ 39.97	O	43827485 - 4 Young Adult Fiction Titles
29533	2/18/2020	Joyce Anne White	$ 434.70	O	PR 2.21.2020 - Senior Center Activities Coordinator
29534	2/18/2020	PLANT	$ 35.00	O	2020 - Annual Membership Fee for PLANT
29535	2/18/2020	Frontier Communications	$ 9.00	O	Feb-20 - February Phone & Equipment
29536	2/18/2020	MVBA	$ 208.74	O	205504 - Commission for Debt Collections
29537	2/18/2020	Cultural Capital Partners, LLC	$ 2,950.00	O	Mar-20 - March 2020 payment for City Hall Lease
29538	2/18/2020	Emergency Reporting	$ 118.33	O	INV202012025 - Fire Package Subscription- March 2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29539	2/18/2020	D Construction LLC	$ 5,000.00	O	04 - Remove & Repour 437sqft of Sidewalk along N. Main Dr. Between Jefferson & Cooper
29540	2/18/2020	Dunn Law Office	$ 450.00	O	Mar-20 - Monthly Payment to Municipal Court Prosecutor- March 2020
29541	2/24/2020	Jennifer Gould	$ 198.88	O	2.19.2020 - Reimbursement for purchase of Pizza for Joint Board Meeting on 2/18/2020
29542	2/24/2020	Tiffanie McDaniel	$ 4.33	O	02.19.2020 - Reimbursement for Copy of Desk Keys
29543	2/24/2020	Omega Industrial Supply Inc.	$ 326.00	O	121563 - Mega Off/ Wipe Off/ Jell Strip
29544	2/24/2020	Joy McClendon	$ 240.00	O	138 - Custodial Services for February 2020
29545	2/27/2020	Stolz Telecom Inc.	$ 9,000.00	O	1549 - Zetron MAX Dispatch Service Contract
29546	2/27/2020	Ingram Library Services	$ 2.94	O	43276597 - Childrens Books
AXA Retirement	2/7/2020	AXA Retirement	$ 100.00	O	PR 2.7.2020 - Online Payment of employee AXA Deductions
AXA Retirement	2/19/2020	AXA Retirement	$ 100.00	O	PR 2.21.2020 - Online Payment of Employee AXA Deductions for PR 2/21/2020
Great American Financial Services	2/12/2020	Great American Financial Services	$ 971.00	O	26391942 - Auto Draft Payment for monthly phone equipment lease. 2/25/2020
HSA Bank	2/7/2020	HSA Bank	$ 110.00	O	PR 2.7.2020 - Online payment of employee HSA Payroll Deductions
HSA Bank	2/19/2020	HSA Bank	$ 110.00	O	PR 2.21.2020 - Online Payment of Employee HSA Deductions for PR 2/21/2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
TASC	2/7/2020	TASC	$ 829.60	O	PR 2.7.2020 - Online payment of Employee FSA Payroll Deductions
TASC	2/19/2020	TASC	$ 829.60	O	PR 2.21.2020 - Online Payment of Employee FSA Deductions for PR 2/21/2020
Texas Child Support Disbursement Unit	2/7/2020	Texas Child Support Disbursement Unit	$ 923.77	O	PR 2.7.2020 - Online Payment of Child Support Deductions for Payroll Date 2/7/2020
Texas Child Support Disbursement Unit	2/19/2020	Texas Child Support Disbursement Unit	$ 774.00	O	PR 2.21.2020 - Online Payment of Employee Child Support Deductions for PR 2/21/2020
VA Fire Fighter's Association	2/10/2020	VA Fire Fighter's Association	$ 80.00	O	PR 2.7.2020 - Online Payment of VA Firefighter Assocation Deduction for Payroll 2/7/2020
VA Fire Fighter's Association	2/19/2020	VA Fire Fighter's Association	$ 80.00	O	PR 2.21.2020 - Online Payment of Employee FF Association Deduction for PR 2/21/2020
Van Alstyne Community Development Corp.	2/18/2020	Van Alstyne Community Development Corp.	$ 19,867.24	O	Feb 2020 - Sales Tax Allocations- Feb 2020
Van Alstyne Economic Development Corp.	2/18/2020	Van Alstyne Economic Development Corp.	$ 19,867.24	O	Feb 2020 - Sales Tax Allocations- Feb 2020
29547	3/3/2020	Shipman Communications	$ 190.90	O	70125 - Radio Installation for New Brush Truck (B2)
29548	3/3/2020	Voyager	$ 3,571.07	O	850930512009 - City Vehicle Fuel Charges 850930512009 - City Vehicle Fuel Charges 850930512009 - City Vehicle Fuel Charges
29549	3/3/2020	Grayson Collin Communications	$ 3,188.02	O	Mar-20 - March 2020 IT & Internet

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Mar-20 - March 2020 IT & Internet
					Mar-20 - March 2020 IT & Internet
					Mar-20 - March 2020 IT & Internet
					Mar-20 - March 2020 IT & Internet
					Mar-20 - March 2020 IT & Internet
29550	3/3/2020	Bound Tree Medical LLC	$ 267.92	O	83520517 - Pharmaceutical & Non-Pharmaceutical Supplies
					83520516 - Pharmaceutical & Non-Pharmaceutical Supplies
29551	3/3/2020	Municipal Emergency Services Depository Account	$ 516.00	O	IN1427018 - Flow Test & Mask Inspection/ New SCBA's
29552	3/3/2020	Adams Automotive	$ 28.00	O	18608 - State Inspection for Police Units 119/ 121/ 123/ 124
29553	3/3/2020	Johana Diego	$ 175.00	O	02.29.2020 - Community Center Deposit Refund
29554	3/3/2020	Martha Whitfield	$ 125.00	O	2/22/2020 - Community Center Deposit Refund
29555	3/3/2020	Nathan Wilson	$ 125.00	O	02.22.2020 - Community Center Deposit Refund
29556	3/3/2020	Xerox Corporation	$ 190.17	O	099382022 - Monthly Copier Maintenance for January 2020
29557	3/3/2020	Bureau Veritas North America, Inc.	$ 4,319.68	O	1512865 - January 2020 Plan Review & Inspection Services
					1512867 - January 2020 Plan Review & Inspection Services
					1512864 - January 2020 Plan Review & Inspection Services
					1512868 - January 2020 Plan Review & Inspection Services
					1512866 - January 2020 Plan Review & Inspection Services

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1512862 - January 2020 Plan Review & Inspection Services 1512870 - January 2020 Plan Review & Inspection Services 1512863 - January 2020 Plan Review & Inspection Services 1512869 - January 2020 Plan Review & Inspection Services
29558	3/3/2020	Tim Barnes	$ 305.00	O	2.26.2020 - Police Chief's Conference Per Diem
29559	3/3/2020	United Ag & Turf	$ 3,665.00	O	6837211 - Frontier Rot Tiller
29560	3/3/2020	Dodge City of McKinney	$ 31,900.00	O	AJ100741 - 2020 Dodge Ram Crew Cab 4x2 6.4L V8 Gas VIN#3C6UR5HJ2LG100741- Parks Truck
29561	3/3/2020	Mary Jane Farmer	$ 38.64	O	2.17.2020 - Reimbursement for Newcomers Event Posters
29562	3/3/2020	NAFECO INC.	$ 2,200.32	O	1022288 - Firefighter PPE 1023869 - Firefighter PPE 1018773 - Firefighter PPE
29563	3/3/2020	Occumed Plus-McKinney	$ 520.00	O	70369--01 - Employment Medical & Drug Exam- Bigler 70369 - Employment Drug Screen- Hall/ King/ Brown
29564	3/3/2020	Joyce Anne White	$ 405.72	O	PR 03.06.2020 - Senior Center Activities Coordinator
29565	3/3/2020	Edward B. Peacock, CPA	$ 1,441.15	O	EPPLLC-1165 - Account Adjustments & Reconciliations/ FY19 Audit Prep
29566	3/3/2020	TASC- Client Invoices	$ 481.23	O	IN1712247 - FSA & COBRA Admistrative Fees for 4/1/2020-6/30/2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					IN1712273 - FSA & COBRA Admistrative Fees for 4/1/2020-6/30/2020
29567	3/3/2020	Irrigators Supply, Inc.	$ 360.00	O	170474 - Rakes for Baseball & Softball fields
29568	3/3/2020	TXU Energy	$ 5,194.62	O	054052691232 - City Electric 054052691232 - City Electric 054052691232 - City Electric 054052691232 - City Electric 054052691232 - City Electric 054052691232 - City Electric 054052691232 - City Electric 054052691232 - City Electric 054052691232 - City Electric
29569	3/10/2020	Grayson Central Appraisal District	$ 8,924.53	O	03.01.2020 - FY2020 Q2 Appraisal Services
29570	3/10/2020	Shipman Communications	$ 958.60	O	70126 - Installation of Mobile Radios into Patrol Units
29571	3/10/2020	Vadim Municipal Software Inc	$ 255.45	O	271735 - USTI Connect User Renewal
29572	3/10/2020	Ingram Library Services	$ 132.31	O	44109774 - 11 Childrens Fiction & Nonfiction Titles 44125386 - 4 Young Adult Titles
29573	3/10/2020	McManus & Johnson Consulting Engineers, Inc. LLC	$ 42,785.00	O	200050 - Engineering Services for February 2020 200045 - Engineering Services for February 2020
29574	3/10/2020	160 Lawn & Timber	$ 22.90	O	5250 - Parts for Bad Boy Mower
29575	3/10/2020	Pacheco Koch Consulting Engineers, Inc.	$ 16,825.52	O	49345 - Downtown Park Development Services
29576	3/10/2020	AT&T Mobility	$ 977.44	O	287291507948X02272020 - Cell Phone & Hotspot 1/20/20-2/19/20

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					287291507948X02272020 - Cell Phone & Hotspot 1/20/20-2/19/20
					287291507948X02272020 - Cell Phone & Hotspot 1/20/20-2/19/20
					287291507948X02272020 - Cell Phone & Hotspot 1/20/20-2/19/20
					287291507948X02272020 - Cell Phone & Hotspot 1/20/20-2/19/20
29577	3/10/2020	Naturomulch, LLC	$ 6,708.00	O	4813 - 12 Tons- Rubber Mulch
29578	3/10/2020	CITIBANK	$ 11,840.61	O	Mar-20--15 - Processing Supplies
					Mar-20--08 - Admin Charges
					Mar-20--07 - Postage// Red Grant Farms QuitClaim Deed Filing Fee// Mayor Registration for Elected Official Conference
					Mar-20--06 - Annual Office 365 Subscription Fee
					Mar-20--07 - Postage// Red Grant Farms QuitClaim Deed Filing Fee// Mayor Registration for Elected Official Conference
					Mar-20--07 - Postage// Red Grant Farms QuitClaim Deed Filing Fee// Mayor Registration for Elected Official Conference
					Mar-20--08 - Admin Charges
					Mar-20--08 - Admin Charges
					Mar-20--08 - Admin Charges
					Mar-20--07 - Postage// Red Grant Farms QuitClaim Deed Filing Fee// Mayor Registration for Elected Official Conference
					Mar-20--08 - Admin Charges
					Mar-20--10 -
					Mar-20--12 - Supplies for Library Binge Boxes
					Mar-20--06 - Annual Office 365 Subscription Fee
					Mar-20--14 - Software for Microsoft Surface Computers
					Mar-20--02 - Admin Charges

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Mar-20--16 - Code & Go Robot Mouse & Carrying Hard Case// 2 Adult Titles
					Mar-20--16 - Code & Go Robot Mouse & Carrying Hard Case// 2 Adult Titles
					Mar-20--17 - Library Charges
					Mar-20--17 - Library Charges
					Mar-20--18 - PD Charges
					Mar-20--19 - Police Department Credit Card
					Mar-20--13 - 1 Reference Book/ Profiles of Texas 2020
					Mar-20--02 - Admin Charges
					Mar-20--19 - Police Department Credit Card
					Mar-20--25 - Drag King Deluxe- Infield Drag
					Mar-20--28 - Supplies for Dorothy Fielder Park
					Mar-20--29 - Vehicle State Inspection & Registration/ Weight Ticket & Fuel
					Mar-20--29 - Vehicle State Inspection & Registration/ Weight Ticket & Fuel
					Mar-20--29 - Vehicle State Inspection & Registration/ Weight Ticket & Fuel
					Mar-20--29 - Vehicle State Inspection & Registration/ Weight Ticket & Fuel
					Mar-20--30 - Zip Ties// Janitorial Supplies
					Mar-20--30 - Zip Ties// Janitorial Supplies
					Mar-20--06 - Annual Office 365 Subscription Fee
					Mar-20 - Flowers for Dorothy Fielder Park
					Mar-20--06 - Annual Office 365 Subscription Fee
					Mar-20--02 - Admin Charges
					Mar-20--02 - Admin Charges
					Mar-20--02 - Admin Charges
					Mar-20--02 - Admin Charges
					Mar-20--02 - Admin Charges
					Mar-20--02 - Admin Charges
					Mar-20--04 - Administrative Charges
					Mar-20--06 - Annual Office 365 Subscription Fee
					Mar-20--06 - Annual Office 365 Subscription Fee

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Mar-20--31 - USA Bluebook/ Lowes
					Mar-20--19 - Police Department Credit Card
					Mar-20--19 - Police Department Credit Card
					Mar-20--19 - Police Department Credit Card
					Mar-20--19 - Police Department Credit Card
					Mar-20--19 - Police Department Credit Card
					Mar-20--19 - Police Department Credit Card
					Mar-20--19 - Police Department Credit Card
					Mar-20--19 - Police Department Credit Card
					Mar-20--19 - Police Department Credit Card
					Mar-20--19 - Police Department Credit Card
					Mar-20--17 - Library Charges
					Mar-20--19 - Police Department Credit Card
					Mar-20--19 - Police Department Credit Card
					Mar-20--19 - Police Department Credit Card
					Mar-20--21 - Mulch for North Park
29579	3/10/2020	VOID FOR OVERFLOW	$ -	V	
29580	3/10/2020	CITIBANK	$ 1,285.36	O	Mar-20--34 - Windows Pro Full Operating System
					Mar-20--33 - PD Charges
					Mar-20--33 - PD Charges
					Mar-20--33 - PD Charges
					Mar-20--33 - PD Charges
29581	3/17/2020	Thomas A. Redwine	$ 850.00	O	April 2020 - Municipal Court Judge- April 2020
29582	3/17/2020	Sam's Club/GECRB	$ 55.16	O	Mar-20 - Supplies for Joint Board Meeting 2/18/2020
29583	3/17/2020	Shipman Communications	$ 76.58	O	70089 - Clips for Radio Microphone
29584	3/17/2020	Airgas USA LLC- Central Division	$ 164.86	O	9098624300 - Medical Gas

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29585	3/17/2020	Auto Works Service Center	$ 3,671.31	O	131655 - Emergency Vehicle Maintenance & Repairs
					131636 - Emergency Vehicle Maintenance & Repairs
					131300 - Emergency Vehicle Maintenance & Repairs
29586	3/17/2020	Grayson-Collin Electric Co-op, Inc.	$ 2,664.94	O	Feb-20 - City Electric
29587	3/17/2020	Bound Tree Medical LLC	$ 886.63	O	83523874 - Pharmaceutical & Non-Pharmaceutical Supplies
					83531041 - Pharmaceutical & Non-Pharmaceutical Supplies
					83534277 - Pharmaceutical & Non-Pharmaceutical Supplies
					83536257 - Pharmaceutical & Non-Pharmaceutical Supplies
					83540179 - Pharmaceutical & Non-Pharmaceutical Supplies
					83540180 - Pharmaceutical & Non-Pharmaceutical Supplies
29588	3/17/2020	Municipal Emergency Services Depository Account	$ 333.00	O	IN1433088 - Fit Test for New Mask
29589	3/17/2020	ATMOS Energy	$ 633.49	O	Mar-20 - City Gas
					Mar-20 - City Gas
					Mar-20 - City Gas
					Mar-20 - City Gas
					Mar-20 - City Gas
29590	3/17/2020	Xerox Corporation	$ 138.06	O	099646929 - Monthly Lease for Copier/Fax & Overage for Color Copies
					099646929 - Monthly Lease for Copier/Fax & Overage for Color Copies
29591	3/17/2020	Occumed Plus-McKinney	$ 130.00	O	70549 - Drug Screen- Hawkins

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29592	3/17/2020	Joyce Anne White	$ 386.40	O	PR 3.20.20 - Senior Center Activities Coordinator
29593	3/17/2020	McManus & Johnson Consulting Engineers, Inc. LLC	$ 225.00	O	200052 - Engineering Services
29594	3/17/2020	Frontier Communications	$ 9.00	O	Mar-20 - Communication Services
29595	3/17/2020	MVBA	$ 304.40	O	208426 - Commission for Debt Collections
29596	3/17/2020	Cultural Capital Partners, LLC	$ 2,950.00	O	April 2020 - City Hall Lease- April 2020
29597	3/17/2020	siddons-Martin Emergency Group	$ 19,362.51	O	15409895 - Maintenance & Repairs to E2
29598	3/17/2020	Backdraft OpCo, LLC	$ 118.33	O	INV202013105 - Fire Pkg Subscription Fee, April 2020
29599	3/17/2020	Dunn Law Office	$ 450.00	O	April 2020 - Municipal Court Prosecutor- April 2020
29600	3/17/2020	Pellerin Laundry Machinery Sales Company, Inc.	$ 924.83	O	365718 - Repair Gear Extractor
29601	3/25/2020	Auto Works Service Center	$ 10.50	O	131702 - Mount Tire on Mower
29602	3/25/2020	Home Depot Credit Services	$ 58.00	O	Apr 20--01 - Return: Christmas Lights Apr 20 - Flowers for Dorothy Fielder Park
29603	3/25/2020	160 Lawn & Timber	$ 378.99	O	5301 - Wheels & Blades for Lawnmowers
29604	3/27/2020	Texas Municipal League	$ 1,140.00	O	03.09.2020 - Annual TML Membership Service Fee
29605	3/27/2020	Voyager	$ 3,271.71	O	850930512013 - City Vehicle Fuel Charges 850930512013 - City Vehicle Fuel Charges 850930512013 - City Vehicle Fuel Charges
29606	3/27/2020	GT Distributors-Austin	$ 302.94	O	INV0756940 - Uniform Alterations- Hayslip (Sargeant-Promotion)

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29607	3/27/2020	Herald Democrat	$ 95.20	O	817--01 - Publications
29608	3/27/2020	Xerox Corporation	$ 190.38	O	099646931 - Monthly Copier Maintenance for February 2020
29609	3/27/2020	Bureau Veritas North America, Inc.	$ 19,402.14	O	1517959 - February 2020 Plan Review & Inspection Services 1517956 - February 2020 Plan Review & Inspection Services 1517944 - February 2020 Plan Review & Inspection Services 1517960 - February 2020 Plan Review & Inspection Services 1517952 - February 2020 Plan Review & Inspection Services 1517961 - February 2020 Plan Review & Inspection Services 1517945 - February 2020 Plan Review & Inspection Services 1517949 - February 2020 Plan Review & Inspection Services 1517950 - February 2020 Plan Review & Inspection Services 1517943 - February 2020 Plan Review & Inspection Services 1517963 - February 2020 Plan Review & Inspection Services 1517951 - February 2020 Plan Review & Inspection Services 1517954 - February 2020 Plan Review & Inspection Services 1517965 - February 2020 Plan Review & Inspection Services 1517968 - February 2020 Plan Review & Inspection Services 1517953 - February 2020 Plan Review & Inspection Services

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1517969 - February 2020 Plan Review & Inspection Services 1517947 - February 2020 Plan Review & Inspection Services 1517948 - February 2020 Plan Review & Inspection Services 1517957 - February 2020 Plan Review & Inspection Services 1517946 - February 2020 Plan Review & Inspection Services 1517958 - February 2020 Plan Review & Inspection Services 1517955 - February 2020 Plan Review & Inspection Services 1517966 - February 2020 Plan Review & Inspection Services 1517962 - February 2020 Plan Review & Inspection Services 1517967 - February 2020 Plan Review & Inspection Services 1517964 - February 2020 Plan Review & Inspection Services
29610	3/27/2020	VOID FOR OVERFLOW	$ -	V	
29611	3/27/2020	Amy Mathews	$ 150.00	O	20201318865-5989179 - Reimbursement for Registration for Focus N. TX 2020 Continuing Education
29612	3/27/2020	American Tire Distributors	$ 378.40	O	ON ACCOUNT - CREDIT- OVERPAYMENT S134416162 - 4 Patrol Tires
29613	3/27/2020	Ingram Library Services	$ 221.49	O	44287819 - 15 Adult Fiction & Non-Fiction Titles
29614	3/27/2020	Messer- Fort- McDonald, LLC	$ 169.50	O	11421 - Admin Public Information Requests

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29615	3/27/2020	Roy Drake Ph.D	$ 125.00	O	3.12.2020 - Employment Psychological Exam- Merrell
29616	3/27/2020	The Police and Sheriffs Press	$ 32.55	O	131846 - ID Card- Ingram & Ouinones
29617	3/27/2020	Sales Tax Assurance	$ 8,934.00	O	3203 - Commission Fees (July-Sept 2019) & Reports/Consultation Fee for FY20 3203 - Commission Fees (July-Sept 2019) & Reports/Consultation Fee for FY20
29618	3/27/2020	Texas Embroidery Ranch	$ 1,500.00	O	405 - Stay Local/ Shop Local Signs & Banners
29619	3/27/2020	Brown & Hofmeister, LLP	$ 11,255.60	O	0568-000 -39887 DTR - Legal Services for February 2020
29620	3/27/2020	Government Finance Officers Association	$ 75.00	O	2939050 - Budgeting Series Classics
AFLAC	3/17/2020	AFLAC	$ 1,205.85	O	485005 - Online payment of AFLAC deductions
AXA Retirement	3/6/2020	AXA Retirement	$ 100.00	O	PR 3.6.2020 - AXA Deductions for CK Date 3/6/2020
AXA Retirement	3/20/2020	AXA Retirement	$ 100.00	O	PR 3.20.2020 - Online Payment of AXA Deductions for PR 3/20/2020
Great American Financial Services	3/6/2020	Great American Financial Services	$ 971.00	O	26582265 - Auto Draft Payment of March Phone Equipment Lease
HSA Bank	3/6/2020	HSA Bank	$ 110.00	O	PR 3.6.2020 - HSA Deductions for Check Date: 3/6/2020
HSA Bank	3/20/2020	HSA Bank	$ 110.00	O	PR 3.20.2020 - Online Payment of HSA Deductions for CK Date 3/20/2020
TASC	3/6/2020	TASC	$ 829.60	O	PR 3.6.2020 - FSA Deductions for PR 3.6.2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
TASC	3/20/2020	TASC	$ 829.60	O	PR 3.20.2020 - Online Payment of FSA Deductions for PR 3/20/2020
Texas Child Support Disbursement Unit	3/6/2020	Texas Child Support Disbursement Unit	$ 774.00	O	PR 3.6.2020 - Child Support Deductions Payroll 3/6/2020
Texas Child Support Disbursement Unit	3/20/2020	Texas Child Support Disbursement Unit	$ 774.00	O	PR 3.20.2020 - Online Payment on Child Support Deductions for PR 3/20/2020
Texas Municipal Retirement System	3/6/2020	Texas Municipal Retirement System	$ 25,531.61	O	01316Feb20 - GF Portion employee/employer contributions for Feb 2020
VA Fire Fighter's Association	3/6/2020	VA Fire Fighter's Association	$ 80.00	O	PR 3.6.2020 - Payroll Deduction for VAFD Association PR3/6/2020
VA Fire Fighter's Association	3/20/2020	VA Fire Fighter's Association	$ 80.00	O	PR 3.20.20 - Online Payment of FF Association Deductions for CK Date: 3/20/2020
Van Alstyne Community Development Corp.	3/17/2020	Van Alstyne Community Development Corp.	$ 16,668.68	O	March 2020 - Online Payment of March 2020 Sales Tax
Van Alstyne Economic Development Corp.	3/17/2020	Van Alstyne Economic Development Corp.	$ 16,668.68	O	March 2020 - Online Payment of March 2020 Sales Tax
29621	4/6/2020	Grayson Collin Communications	$ 3,188.02	O	Apr-20 - City Internet & IT Apr-20 - City Internet & IT Apr-20 - City Internet & IT Apr-20 - City Internet & IT Apr-20 - City Internet & IT Apr-20 - City Internet & IT

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29622	4/6/2020	Annette Baker	$ 40.04	O	3.27.2020 - Reimbursement for N. TX Teen Book Festival
29623	4/6/2020	Ashley Ramon	$ 16.83	O	03.27.2020 - Reimbursement for N. TX Teen Book Festival
29624	4/6/2020	Van Body Shop	$ 1,232.16	O	1733 - Unit 125 Front End Collision Repair Reference Incident
29625	4/6/2020	American Tire Distributors	$ 230.42	O	S135179558 - 2 Patrol Tires
29626	4/6/2020	Joy McClendon	$ 120.00	O	138--01 - Library Custodial Services for 3/6/2020 & 3/20/2020
29627	4/6/2020	AT&T Mobility	$ 1,024.48	O	287291507948X03272020 - City Phone & Hot Spot 287291507948X03272020 - City Phone & Hot Spot 287291507948X03272020 - City Phone & Hot Spot 287291507948X03272020 - City Phone & Hot Spot 287291507948X03272020 - City Phone & Hot Spot
29628	4/6/2020	TXU Energy	$ 5,772.49	O	052003010486 - City Electric 052003010486 - City Electric 052003010486 - City Electric 052003010486 - City Electric 052003010486 - City Electric 052003010486 - City Electric 052003010486 - City Electric 052003010486 - City Electric 052003010486 - City Electric
29629	4/7/2020	Bureau Veritas North America, Inc.	$ 17,552.00	O	1522561 - Plan Review and Inspection Services for March 2020 1522558 - Plan Review and Inspection Services for March 2020 1522554 - Plan Review and Inspection Services for March 2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1522555 - Plan Review and Inspection Services for March 2020
					1522557 - Plan Review and Inspection Services for March 2020
					1522559 - Plan Review and Inspection Services for March 2020
					1522560 - Plan Review and Inspection Services for March 2020
					1522569 - Plan Review and Inspection Services for March 2020
					1522579 - Plan Review and Inspection Services for March 2020
					1522578 - Plan Review and Inspection Services for March 2020
					1522577 - Plan Review and Inspection Services for March 2020
					1522576 - Plan Review and Inspection Services for March 2020
					1522575 - Plan Review and Inspection Services for March 2020
					1522574 - Plan Review and Inspection Services for March 2020
					1522573 - Plan Review and Inspection Services for March 2020
					1522572 - Plan Review and Inspection Services for March 2020
					1522562 - Plan Review and Inspection Services for March 2020
					1522570 - Plan Review and Inspection Services for March 2020
					1522568 - Plan Review and Inspection Services for March 2020
					1522567 - Plan Review and Inspection Services for March 2020
					1522566 - Plan Review and Inspection Services for March 2020
					1522556 - Plan Review and Inspection Services for March 2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1522565 - Plan Review and Inspection Services for March 2020 1522564 - Plan Review and Inspection Services for March 2020 1522563 - Plan Review and Inspection Services for March 2020 1522571 - Plan Review and Inspection Services for March 2020
29630	4/7/2020	VOID FOR OVERFLOW	$ -	V	
29631	4/7/2020	McManus & Johnson Consulting Engineers, Inc. LLC	$ 45,050.00	O	200071 - March 2020 Engineering Services 200076 - March 2020 Engineering Services
29632	4/7/2020	Edward B. Peacock, CPA	$ 1,530.00	O	EPPLLC-1190 - Account Reconciliations & Adjustments/ FY19 Adjustments/ FY20 Operating Reserve Update
29633	4/7/2020	MVBA	$ 104.73	O	210836 - Collections fees due to MVBA.- Sean Murrell
29634	4/7/2020	NDS Leasing	$ 187.29	O	7058429 - Monthly PW & CH Copier Lease
29635	4/14/2020	O'Reilly Automotive Stores, Inc.	$ 162.13	O	Apr-20--02 - Battery, Core Charge, and Exchange Apr-20 - Generator Repair
29636	4/15/2020	Grayson-Collin Electric Co-op, Inc.	$ 2,047.98	O	Mar-20--01 - City electric Mar-20--01 - City electric
29637	4/15/2020	Bound Tree Medical LLC	$ 336.18	O	83583040 - Phamaceutical & Non-Pharmaceutical Supplies 83583039 - Phamaceutical & Non-Pharmaceutical Supplies 83583041 - Phamaceutical & Non-Pharmaceutical Supplies 83565092 - Phamaceutical & Non-Pharmaceutical Supplies

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29638	4/15/2020	ATMOS Energy	$ 400.77	O	Apr-20 - City Gas Charges
					Apr-20 - City Gas Charges
					Apr-20 - City Gas Charges
					Apr-20 - City Gas Charges
					Apr-20 - City Gas Charges
29639	4/15/2020	Xerox Corporation	$ 130.47	O	099920444 - Monthly Lease for Library Copier
					099920444 - Monthly Lease for Library Copier
29640	4/15/2020	American Tire Distributors	$ 241.82	O	S135341355 - 2 Patrol Tires
29641	4/15/2020	R.K. Hall LLC	$ 1,231.88	O	029163 - Credit Memo from 9/17/2019
					231578 - Asphalt Mix
					22567 - Asphalt Mix
29642	4/15/2020	Quill Corporation	$ 48.59	O	5773341 - Non-Pharmaceutical Supplies
29643	4/15/2020	Frontier Communications	$ 9.00	O	Apr-20 - City Phone
29644	4/15/2020	MVBA	$ 21.71	O	209772 - Commission for Debt Collections
29645	4/15/2020	Siddons-Martin Emergency Group	$ 285.33	O	15410510A - Medic 2 Repairs
29646	4/15/2020	CITIBANK	$ 3,317.30	O	Apr- 20--15 - Administrative Charges
					Apr- 20--14 - Admin Charges
					Apr- 20--14 - Admin Charges
					Apr- 20--14 - Admin Charges
					Apr- 20--14 - Admin Charges
					Apr- 20--14 - Admin Charges
					Apr- 20--14 - Admin Charges
					Apr- 20--14 - Admin Charges
					Apr- 20--13 - E2- State Inspection & Building Maintenance Supplies

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Apr- 20--14 - Admin Charges
					Apr- 20--08 - PD Charges
					Apr- 20--15 - Administrative Charges
					Apr- 20--17 - 1/3 cut tab Manila Folders
					Apr- 20--19 - Credit Memo due to Cancellation of Conference- COVID-19
					Apr- 20--14 - Admin Charges
					Apr- 20--05 - PD Charges
					Apr- 20--05 - PD Charges
					Apr- 20--05 - PD Charges
					Apr- 20--05 - PD Charges
					Apr- 20--05 - PD Charges
					Apr- 20--05 - PD Charges
					Apr- 20--05 - PD Charges
					Apr- 20--10 - Tags for Parks Truck
					Apr- 20--05 - PD Charges
					Apr- 20--13 - E2- State Inspection & Building Maintenance Supplies
					Apr- 20--06 - Credit Memo- Cancellation of Event- COVID-19
					Apr- 20--07 - Credit Memo- Unable to Fulfull Order
					Apr- 20--08 - PD Charges
					Apr- 20--05 - PD Charges
					Apr- 20--08 - PD Charges
					Apr- 20--20 - FD Office Supplies
					Apr- 20--05 - PD Charges
					Apr- 20--05 - PD Charges
					Apr- 20 - Library Purchases
					Apr- 20 - Library Purchases
					Apr- 20--01 - Library Charges
					Apr- 20--01 - Library Charges
					Apr- 20--01 - Library Charges
					Apr- 20--02 - Library Charges
					Apr- 20--02 - Library Charges
					Apr- 20--03 - Library Charges

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Apr- 20--03 - Library Charges
					Apr- 20--03 - Library Charges
					Apr- 20 - Library Purchases
					Apr- 20 - Library Purchases
					Apr- 20--05 - PD Charges
					Apr- 20--05 - PD Charges
					Apr- 20--05 - PD Charges
					Apr- 20--05 - PD Charges
					Apr- 20--05 - PD Charges
					Apr- 20--04 - Credit Memo: Aluminum Conference Room Sign
					Apr- 20 - Library Purchases
29647	4/20/2020	Municipal Emergency Services Depository Account	$ 1,040.00	O	IN1439524 - Maint. & Repair of Extrication Tools
29648	4/20/2020	Xerox Corporation	$ 192.60	O	099920446 - Monthly Copier Maintenance for March 2020
29649	4/20/2020	The Productivity Center	$ 330.00	O	VAPD00113120 - TCLEDDS Subscription Renewal
29650	4/20/2020	Sales Tax Assurance	$ 67.00	O	2416 - Jan-Mar 2020 Commission Fees
29651	4/20/2020	Backdraft OpCo, LLC	$ 118.33	O	INV202014074 - Fire Package Subscription Fee- May 2020
29652	4/20/2020	SF Mobile- Vision, Inc.	$ 113.00	O	0328671-IN - Unit 118 Video Camera Repair
29653	4/20/2020	SF Mobile-Vision, Inc.	$ 127.95	O	30531 - Unit 118 Video Camera Repair
29654	4/20/2020	Pacheco Koch Consulting Engineers, Inc.	$ 17,024.48	O	49561 - VA Parks Concepts- Master Plan Design
29655	4/20/2020	TXU Energy	$ 55.23	O	055277462360 - Electricity at Railcar Park 2/27-3/26
29656	4/21/2020	Omnibase Services of Texas	$ 360.00	O	Q1 2020 - Quarterly payment of fees.

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29657	4/22/2020	Joyce Anne White	$ 241.50	O	PR 4.17.2020 - Senior Center Activities Coordinator
29658	4/29/2020	Airgas USA LLC- Central Division	$ 108.73	O	9100148518 - Medical Gas
29659	4/29/2020	Voyager	$ 2,131.17	O	850930512017 - City Fuel Charges 850930512017 - City Fuel Charges 850930512017 - City Fuel Charges
29660	4/29/2020	Bound Tree Medical LLC	$ 966.04	O	83584834 - Non-Pharmaceutical Supplies
29661	4/29/2020	Judy Kimzey	$ 3,265.48	O	Reimbursement - Reimbursement for Library supplies purchased with Personal Credit Card. Reimbursement - Reimbursement for Library supplies purchased with Personal Credit Card.
29662	4/29/2020	Cristina Spradling	$ 283.65	O	27865 - Refund C/O Fee for Hitchin & Ditchin RV at 229 S Henry Hynds A1. Receipt # 27865
29663	4/29/2020	Joyce Anne White	$ 251.16	O	PR 5.1.2020 - Senior Center Activities Coordinator
29664	4/29/2020	Edward B. Peacock, CPA	$ 1,327.50	O	EPPLLC-1193 - FY19 Year End Journal Entries
29665	4/29/2020	TXU Energy	$ 6,055.11	O	054005066714 - City Electric 054005066714 - City Electric 054005066714 - City Electric 054005066714 - City Electric 054005066714 - City Electric 054005066714 - City Electric 054005066714 - City Electric 054005066714 - City Electric 054005066714 - City Electric

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29666	4/29/2020	Summit Technology	$ 3,532.42	O	20023 - Wireless Network Infrastructure Upgrade/ Network Switches, Access Points, Brackets & Cable
AFLAC	4/7/2020	AFLAC	$ 1,205.85	O	901985 - Online Payment of Employee AFLAC Deductions.
AXA Retirement	4/2/2020	AXA Retirement	$ 100.00	O	PR 4.3.2020 - AXA Deductions for Check date: 4/3/2020
AXA Retirement	4/17/2020	AXA Retirement	$ 100.00	O	PR 4.17.2020 - Online payment of AXA payroll deductions. CK date: 4/17/2020
AXA Retirement	4/30/2020	AXA Retirement	$ 100.00	O	PR 5.1.2020 - Online Payment of employee AXA payroll Deductions
Comptroller of Public Accounts	4/21/2020	Comptroller of Public Accounts	$ 36,697.45	O	3.31.2020 - Online Quarterly payment of State & Criminal costs & fees.
Great American Financial Services	4/7/2020	Great American Financial Services	$ 971.00	O	26771158 - Auto Draft Payment of Monthly Phone Equipment Lease. April 2020
HSA Bank	4/2/2020	HSA Bank	$ 110.00	O	PR 4.3.2020 - HSA Deductions for Check date: 4/3/2020
HSA Bank	4/17/2020	HSA Bank	$ 110.00	O	PR 4.17.2020 - Online payment of HSA Payroll deductions- CK date: 4/17/2020
HSA Bank	4/30/2020	HSA Bank	$ 110.00	O	PR 5.1.2020 - Online payment of Employee HSA Payroll deductions
TASC	4/2/2020	TASC	$ 725.43	O	PR 4.3.2020 - FSA Deductions for Check date: 4/3/2020
TASC	4/17/2020	TASC	$ 765.43	O	PR 4.17.2020 - Online payment of TASC FSA Payroll deductions. CK date: 4/17/2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
TASC	4/30/2020	TASC	$ 745.43	O	PR 5.1.2020 - Online Payment of Employee Payroll FSA Deductions
Texas Child Support Disbursement Unit	4/2/2020	Texas Child Support Disbursement Unit	$ 774.00	O	PR 4.3.2020 - Child Support Deductions for Check date: 4/3/2020
Texas Child Support Disbursement Unit	4/21/2020	Texas Child Support Disbursement Unit	$ 774.00	O	PR 4.17.2020 - Online Payment of Child Support Deductions
Texas Child Support Disbursement Unit	4/30/2020	Texas Child Support Disbursement Unit	$ 774.00	O	PR 5.1.2020 - Online Payment of Employee Child Support Payroll Deductions
Texas Municipal Retirement System	4/7/2020	Texas Municipal Retirement System	$ 24,328.60	O	01316Mar20 - Online Payment of Employee/Employer Contributions for March 2020
VA Fire Fighter's Association	4/2/2020	VA Fire Fighter's Association	$ 80.00	O	PR 4.3.2020 - FF Association dues deducted for Check date: 4/3/2020
VA Fire Fighter's Association	4/17/2020	VA Fire Fighter's Association	$ 80.00	O	PR 4/17/2020 - FF Association Payroll Deductions- CK date 4/17/2020
VA Fire Fighter's Association	4/30/2020	VA Fire Fighter's Association	$ 80.00	O	PR 5.1.2020 - Online payment for FF Association Dues deductions
Van Alstyne Community Development Corp.	4/14/2020	Van Alstyne Community Development Corp.	$ 16,077.50	O	Apr 2020 - Electronic Payment of April 2020 Sales Tax Allocation
Van Alstyne Economic Development Corp.	4/14/2020	Van Alstyne Economic Development Corp.	$ 16,077.50	O	Apr 2020 - Electronic Payment of April 2020 Sales Tax Allocation

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29667	5/5/2020	TML Intergovernmental Risk Pool	$ 3,170.25	O	5268- 4.1.2020 - GF Workers Comp and Liabilities Contribution Installment
					5268- 4.1.2020 - GF Workers Comp and Liabilities Contribution Installment
					5268- 4.1.2020 - GF Workers Comp and Liabilities Contribution Installment
					5268- 4.1.2020 - GF Workers Comp and Liabilities Contribution Installment
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					5268- 4.1.2020 - GF Workers Comp and Liabilities Contribution Installment
					5268- 4.1.2020 - GF Workers Comp and Liabilities Contribution Installment
29668	5/5/2020	Bound Tree Medical LLC	$ 445.97	O	83608591 - Non-Pharmaceutical Supplies
					83608591 - Non-Pharmaceutical Supplies
					83606954 - Non-Pharmaceutical Supplies

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29669	5/5/2020	Texas Workforce Commission	$ 804.96	O	XXX-XX-5824 - Contribution for A. McNeil for the Quarter ending 3/31/2020
29670	5/5/2020	Herald Democrat	$ 66.30	O	992 - Publication of Notices
29671	5/5/2020	Sherry Jeffers	$ 235.00	O	05.02.2020 - Community Center Deposit and Rental Refund. Cancellation due to COVID-19 Closures.
					05.02.2020 - Community Center Deposit and Rental Refund. Cancellation due to COVID-19 Closures.
29672	5/5/2020	City of Van Alstyne Jury Fund	$ 16.37	O	4.19.2020 - Quarterly Payment of funds collected & due to COVA Jury Fund
29673	5/5/2020	City of Van Alstyne Truancy Prevention & Diversion	$ 818.78	O	4.19.2020--01 - Quarterly payment of funds collected & due to COVA Truancy Prevention & Diversion Fund.
29674	5/5/2020	Edward B. Peacock, CPA	$ 3,355.00	O	EPPLLC-1197 - FY19 End of Year Adjustments
29675	5/5/2020	MVBA	$ 301.20	O	212738 - Commission for Debt Collections
29676	5/5/2020	160 Lawn & Timber	$ 113.99	O	5869 - Belt for Mower
29677	5/5/2020	Brown & Hofmeister, LLP	$ 11,663.70	O	0568-001-40057 DTR - Legal Services for March 2020
					0568-001-40057 DTR - Legal Services for March 2020
29678	5/5/2020	AT&T Mobility	$ 1,038.99	O	287291507948X04272020 - City Mobile & Hotspot
					287291507948X04272020 - City Mobile & Hotspot
					287291507948X04272020 - City Mobile & Hotspot
					287291507948X04272020 - City Mobile & Hotspot
					287291507948X04272020 - City Mobile & Hotspot

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29679	5/5/2020	Dell Marketing L.P.	$ 1,119.14	O	10390305530 - Dell Latitude 5501
29680	5/12/2020	Thomas A. Redwine	$ 850.00	O	May-20 - Municipal Court Judge- May 2020
29681	5/12/2020	Grayson Collin Communications	$ 3,189.34	O	May-20 - City IT and Internet May-20 - City IT and Internet May-20 - City IT and Internet May-20 - City IT and Internet May-20 - City IT and Internet May-20 - City IT and Internet
29682	5/12/2020	McManus & Johnson Consulting Engineers, Inc. LLC	$ 84,105.00	O	200098 - Engineering Services for April 2020 200099 - Engineering Services for April 2020
29683	5/12/2020	Frontier Communications	$ 9.00	O	May- 20 - City Phone
29684	5/12/2020	Omega Industrial Supply Inc.	$ 985.00	O	125515 - Anti-Bacterial Wipes & Hand Sanitizer 122627 - Anti-Bacterial Wipes & Hand Sanitizer
29685	5/12/2020	Cultural Capital Partners, LLC	$ 2,950.00	O	May-20 - City Hall Lease- May 2020
29686	5/12/2020	Brown & Hofmeister, LLP	$ 9,193.48	O	40184 - Legal Services for April 2020 40183 - Legal Services for April 2020
29687	5/12/2020	Pacheco Koch Consulting Engineers, Inc.	$ 41,900.00	O	49970 - Van Alstyne Parks Concepts- Master Plan Design
29688	5/12/2020	Dunn Law Office	$ 450.00	O	May-20 - Municipal Court Prosecutor- May 2020
29689	5/12/2020	NDS Leasing	$ 213.50	O	7141603 - City Hall & Public Works Month Copier Lease

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29690	5/12/2020	CITIBANK	$ 4,775.00	O	May-20--03 - AC Unit/ Cable Extensions/ Breathalyzers/ Organizer Bag/ DVD-R/ Computer Charger/ WebCam/ Carbonite Annual Support/ Drug Test Kits/ IACP Net Subscription Service/ Unit 123 Radiator Hose Replacement/ TCIC Training- Merrell/ Syringe Evidence Tu
					May-20 - Library Amazon Purchases
					May-20--10 - Postage, Cleaning Supplies, Zoom Monthly Subscription
					May-20--10 - Postage, Cleaning Supplies, Zoom Monthly Subscription
					May-20--10 - Postage, Cleaning Supplies, Zoom Monthly Subscription
					May-20--10 - Postage, Cleaning Supplies, Zoom Monthly Subscription
					May-20--10 - Postage, Cleaning Supplies, Zoom Monthly Subscription
					May-20--03 - AC Unit/ Cable Extensions/ Breathalyzers/ Organizer Bag/ DVD-R/ Computer Charger/ WebCam/ Carbonite Annual Support/ Drug Test Kits/ IACP Net Subscription Service/ Unit 123 Radiator Hose Replacement/ TCIC Training- Merrell/ Syringe Evidence Tu
					May-20--10 - Postage, Cleaning Supplies, Zoom Monthly Subscription
					May-20--03 - AC Unit/ Cable Extensions/ Breathalyzers/ Organizer Bag/ DVD-R/ Computer Charger/ WebCam/ Carbonite Annual Support/ Drug Test Kits/ IACP Net Subscription Service/ Unit 123 Radiator Hose Replacement/ TCIC Training- Merrell/ Syringe Evidence Tu
					May-20--03 - AC Unit/ Cable Extensions/ Breathalyzers/ Organizer Bag/ DVD-R/ Computer Charger/ WebCam/ Carbonite Annual Support/ Drug Test Kits/ IACP Net Subscription Service/ Unit 123 Radiator Hose Replacement/ TCIC Training- Merrell/ Syringe Evidence Tu

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May-20--03 - AC Unit/ Cable Extensions/ Breathalyzers/ Organizer Bag/ DVD-R/ Computer Charger/ WebCam/ Carbonite Annual Support/ Drug Test Kits/ IACP Net Subscription Service/ Unit 123 Radiator Hose Replacement/ TCIC Training- Merrell/ Syringe Evidence Tu
					May-20--02 - Courts Refund
					May-20--01 - Hand Sanitizer & Spray Bottles
					May-20--10 - Postage, Cleaning Supplies, Zoom Monthly Subscription
					May-20--04 - Record Storage/ Microsoft Office 265 Subscription/ Business Cards for City Planner/ Budget & Tax Rate Webinar
					May-20--03 - AC Unit/ Cable Extensions/ Breathalyzers/ Organizer Bag/ DVD-R/ Computer Charger/ WebCam/ Carbonite Annual Support/ Drug Test Kits/ IACP Net Subscription Service/ Unit 123 Radiator Hose Replacement/ TCIC Training- Merrell/ Syringe Evidence Tu
					May-20--03 - AC Unit/ Cable Extensions/ Breathalyzers/ Organizer Bag/ DVD-R/ Computer Charger/ WebCam/ Carbonite Annual Support/ Drug Test Kits/ IACP Net Subscription Service/ Unit 123 Radiator Hose Replacement/ TCIC Training- Merrell/ Syringe Evidence Tu
					May-20--03 - AC Unit/ Cable Extensions/ Breathalyzers/ Organizer Bag/ DVD-R/ Computer Charger/ WebCam/ Carbonite Annual Support/ Drug Test Kits/ IACP Net Subscription Service/ Unit 123 Radiator Hose Replacement/ TCIC Training- Merrell/ Syringe Evidence Tu
					May-20--03 - AC Unit/ Cable Extensions/ Breathalyzers/ Organizer Bag/ DVD-R/ Computer Charger/ WebCam/ Carbonite Annual Support/ Drug Test Kits/ IACP Net Subscription Service/ Unit 123 Radiator Hose Replacement/ TCIC Training- Merrell/ Syringe Evidence Tu

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May-20--03 - AC Unit/ Cable Extensions/ Breathalyzers/ Organizer Bag/ DVD-R/ Computer Charger/ WebCam/ Carbonite Annual Support/ Drug Test Kits/ IACP Net Subscription Service/ Unit 123 Radiator Hose Replacement/ TCIC Training- Merrell/ Syringe Evidence Tu
					May-20--03 - AC Unit/ Cable Extensions/ Breathalyzers/ Organizer Bag/ DVD-R/ Computer Charger/ WebCam/ Carbonite Annual Support/ Drug Test Kits/ IACP Net Subscription Service/ Unit 123 Radiator Hose Replacement/ TCIC Training- Merrell/ Syringe Evidence Tu
					May-20--10 - Postage, Cleaning Supplies, Zoom Monthly Subscription
					May-20--04 - Record Storage/ Microsoft Office 265 Subscription/ Business Cards for City Planner/ Budget & Tax Rate Webinar
					May-20--03 - AC Unit/ Cable Extensions/ Breathalyzers/ Organizer Bag/ DVD-R/ Computer Charger/ WebCam/ Carbonite Annual Support/ Drug Test Kits/ IACP Net Subscription Service/ Unit 123 Radiator Hose Replacement/ TCIC Training- Merrell/ Syringe Evidence Tu
					May-20--04 - Record Storage/ Microsoft Office 265 Subscription/ Business Cards for City Planner/ Budget & Tax Rate Webinar
					May-20--04 - Record Storage/ Microsoft Office 265 Subscription/ Business Cards for City Planner/ Budget & Tax Rate Webinar
					May-20--04 - Record Storage/ Microsoft Office 265 Subscription/ Business Cards for City Planner/ Budget & Tax Rate Webinar
					May-20--04 - Record Storage/ Microsoft Office 265 Subscription/ Business Cards for City Planner/ Budget & Tax Rate Webinar
					May-20--06 - Sneeze Guards for Permit Clerk & UB Clerk Counters
					May-20--07 - Mixed Gas for Weed Eaters

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May-20--09 - Janitorial Supplies
29691	5/12/2020	Joyce Anne White	$ 183.54	O	PR 5.15.2020 - Senior Center Activities Coordinator
29692	5/13/2020	CITIBANK	$ 0.99	O	May-20--11 - Annual Support Carbonite
29693	5/19/2020	Thomas A. Redwine	$ 850.00	O	6.1.2020 - Municipal Court Judge for June 2020
29694	5/19/2020	Grayson-Collin Electric Co-op, Inc.	$ 1,009.78	O	Apr-20--01 - GF Electric Parks Apr-20--01 - GF Electric Parks
29695	5/19/2020	O'Reilly Automotive Stores, Inc.	$ 129.60	O	May-20 - PD- Brake Rotors for Unit 118
29696	5/19/2020	Bound Tree Medical LLC	$ 479.20	O	83621042 - Non-Pharmaceutical Supplies
29697	5/19/2020	ATMOS Energy	$ 317.12	O	May-20--01 - GF Natural Gas May-20--01 - GF Natural Gas May-20--01 - GF Natural Gas May-20--01 - GF Natural Gas May-20--01 - GF Natural Gas
29698	5/19/2020	Grayson County Association of Fire Chiefs	$ 150.00	O	Van Alstyne - Association Dues 2020
29699	5/19/2020	Angie Clinton	$ 100.00	O	5.22.2020 CXL - Community Center Deposit Refund-Cancellation due to COVID-19 Closures
29700	5/19/2020	Xerox Corporation	$ 317.82	O	010191804 - Monthly Copier Maintenance for April 2020 010191802 - Monthly Lease for Copier 010191802 - Monthly Lease for Copier
29701	5/19/2020	Judy Kimzey	$ 89.90	O	Reimburse - Reimbursement for Judy Kimzey's Purchase of Plastic Keyborad Covers

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29702	5/19/2020	NAFECO INC.	$ 780.09	O	1034416 - Firefighter PPE 1026586 - Firefighter PPE
29703	5/19/2020	Texas Police Chiefs Association	$ 350.00	O	1800 - Law Enforcement Best Practices Recognition Program Annual Fees
29704	5/19/2020	Occumed Plus-McKinney	$ 205.00	O	71774 - New Employee Physical- Drug Screen- Audio Test 71774 - New Employee Physical- Drug Screen- Audio Test
29705	5/19/2020	Liberty Sand & Gravel	$ 1,095.30	O	181188 - 3/4" Rock & Flex Base 181020 - 3/4" Rock & Flex Base
29706	5/19/2020	Questcare Medical Services, P.A.	$ 1,250.00	O	924996 - Medical Director Services Q2 2020
29707	5/19/2020	Cultural Capital Partners, LLC	$ 2,950.00	O	6.1.2020 - City Hall Lease for June 2020
29708	5/19/2020	Backdraft OpCo, LLC	$ 118.33	O	INV202014810 - Fire Package Subscription Fee for June 2020
29709	5/19/2020	Dunn Law Office	$ 450.00	O	6.1.2020 - Monthly Payment to Municipal Court Prosecutor for June 2020
29710	5/26/2020	Voyager	$ 2,417.05	O	850930512022 - City Fuel Charges 850930512022 - City Fuel Charges 850930512022 - City Fuel Charges
29711	5/26/2020	Home Depot Credit Services	$ 69.97	O	4613626 - Chemical Fogger Machine
29712	5/26/2020	Herald Democrat	$ 60.70	O	731 - Ordinance 865, 866 and 867 Caption Publications
29713	5/26/2020	Noble Resources Pest Control	$ 300.00	O	21137327 - Quarterly Pest Control Servicces for All City Facilities

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29714	5/26/2020	Bureau Veritas North America, Inc.	$ 84,459.46	O	1526449 - April 2020 Plan Review and Inspection Services
					1526436 - April 2020 Plan Review and Inspection Services
					1526455 - April 2020 Plan Review and Inspection Services
					1526442 - April 2020 Plan Review and Inspection Services
					1526410 - April 2020 Plan Review and Inspection Services
					1526445 - April 2020 Plan Review and Inspection Services
					1526450 - April 2020 Plan Review and Inspection Services
					1526453 - April 2020 Plan Review and Inspection Services
					1526434 - April 2020 Plan Review and Inspection Services
					1526418 - April 2020 Plan Review and Inspection Services
					1526425 - April 2020 Plan Review and Inspection Services
					1526452 - April 2020 Plan Review and Inspection Services
					1526456 - April 2020 Plan Review and Inspection Services
					1526447 - April 2020 Plan Review and Inspection Services
					1526424 - April 2020 Plan Review and Inspection Services
					1526422 - April 2020 Plan Review and Inspection Services
					1526446 - April 2020 Plan Review and Inspection Services
					1526421 - April 2020 Plan Review and Inspection Services
					1526439 - April 2020 Plan Review and Inspection Services

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1526409 - April 2020 Plan Review and Inspection Services
					1526411 - April 2020 Plan Review and Inspection Services
					1526429 - April 2020 Plan Review and Inspection Services
					1526440 - April 2020 Plan Review and Inspection Services
					1526423 - April 2020 Plan Review and Inspection Services
					1526432 - April 2020 Plan Review and Inspection Services
					1526426 - April 2020 Plan Review and Inspection Services
					1526441 - April 2020 Plan Review and Inspection Services
					1526443 - April 2020 Plan Review and Inspection Services
					1526431 - April 2020 Plan Review and Inspection Services
					1526419 - April 2020 Plan Review and Inspection Services
					1526454 - April 2020 Plan Review and Inspection Services
					1526448 - April 2020 Plan Review and Inspection Services
					1526437 - April 2020 Plan Review and Inspection Services
					1526438 - April 2020 Plan Review and Inspection Services
					1526416 - April 2020 Plan Review and Inspection Services
					1526428 - April 2020 Plan Review and Inspection Services
					1526414 - April 2020 Plan Review and Inspection Services
					1526435 - April 2020 Plan Review and Inspection Services

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1526413 - April 2020 Plan Review and Inspection Services
					1526412 - April 2020 Plan Review and Inspection Services
					1526444 - April 2020 Plan Review and Inspection Services
					1526451 - April 2020 Plan Review and Inspection Services
					1526417 - April 2020 Plan Review and Inspection Services
					1526430 - April 2020 Plan Review and Inspection Services
					1526433 - April 2020 Plan Review and Inspection Services
					1526420 - April 2020 Plan Review and Inspection Services
					1526427 - April 2020 Plan Review and Inspection Services
					1526415 - April 2020 Plan Review and Inspection Services
29715	5/26/2020	VOID FOR OVERFLOW	$ -	V	
29716	5/26/2020	VOID FOR OVERFLOW	$ -	V	
29717	5/26/2020	Texas Comptroller of Public Accounts	$ 100.00	O	5.19.2020 - Annual Membership Fee for Coop Purchasing Program
29718	5/26/2020	American Tire Distributors	$ 460.84	O	S136632571 - 4 PD Tires
29719	5/26/2020	Joyce Anne White	$ 193.20	O	PR 5.29.2020 - Senior Center Activities Coordinator 5/29/2020
29720	5/26/2020	Hilltop Securities	$ 3,500.00	O	101875 - Annual General Obligation Report
AFLAC	5/7/2020	AFLAC	$ 1,205.85	O	321693 - Online Payment of Employee AFLAC Deductions for April 2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
AFLAC	5/28/2020	AFLAC	$ 1,205.85	O	768552 - Online payment of Employee AFLAC Deductions
AXA Retirement	5/14/2020	AXA Retirement	$ 100.00	O	PR 5.15.2020 - Online Payment of Employee AXA Plan Deductions for PR 5/15/2020
Great American Financial Services	5/14/2020	Great American Financial Services	$ 971.00	O	26960608 - ACH Auto draft payment for monthly phone equipment lease. May 2020
HSA Bank	5/14/2020	HSA Bank	$ 110.00	O	PR 5.15.2020 - Online Payment for Employee HSA PR Deductions. PR 5/15/2020
TASC	5/14/2020	TASC	$ 745.43	O	PR 5.15.2020 - Online Payment of Employee FSA Deductions for PR 5/15/2020
Texas Child Support Disbursement Unit	5/14/2020	Texas Child Support Disbursement Unit	$ 774.00	O	PR 5.15.2020 - Online Payment of Employee Child Support Disbursements. PR 5/15/2020
Texas Child Support Disbursement Unit	5/28/2020	Texas Child Support Disbursement Unit	$ 774.00	O	PR 5.29.2020 - Online payment of Child Support payroll deductions for Payroll CK Date: 5/29/2020
Texas Municipal Retirement System	5/7/2020	Texas Municipal Retirement System	$ 26,346.05	O	01316APR20 - Online Payment of GF Employee/Employer Contributions for April 2020
VA Fire Fighter's Association	5/14/2020	VA Fire Fighter's Association	$ 80.00	O	PR 5.15.2020 - Online Payment of VA Fire Fighter Association Dues PR 5/15/2020
Van Alstyne Community Development Corp.	5/12/2020	Van Alstyne Community Development Corp.	$ 19,747.60	O	May-20 - Online Payment of Sales Tax Allocations for May 2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Van Alstyne Economic Development Corp.	5/12/2020	Van Alstyne Economic Development Corp.	$ 19,747.60	O	May- 20 - Online Payment of Sales Tax Allocations for May 2020
29721	6/2/2020	Community Center Refunds	$ 125.00	V	04.18.2020 - Community Center Deposit Refund
29722	6/2/2020	Texas Police Chiefs Association	$ 160.00	O	63 - Texas Police Chief's Association Membership Renewal
29723	6/2/2020	MTM Recognition Corporation	$ 250.44	O	6020206 - 3 Police Badges
29724	6/2/2020	TXU Energy	$ 5,500.73	O	055877342944 - City Electric 055877342944 - City Electric 055877342944 - City Electric 055877342944 - City Electric 055877342944 - City Electric 055877342944 - City Electric 055877342944 - City Electric 055877342944 - City Electric 055877342944 - City Electric
29725	6/2/2020	Jim Dubois	$ 125.00	O	04.18.2020 - Community Center Deposit Refund
29726	6/8/2020	Grayson Central Appraisal District	$ 8,924.53	O	6/1/2020 - FY2020 Q3 appraisal services
29727	6/8/2020	Postmaster	$ 94.00	O	6/30/2020 - annual rent for PO 247
29728	6/8/2020	McManus & Johnson Consulting Engineers, Inc. LLC	$ 67,810.00	O	200117 - engineering services for May 2020 200118 - engineering services for May 2020
29729	6/8/2020	Edward B. Peacock, CPA	$ 495.00	O	EPPLLC-1223 - FY20 budget update, FY19 capital assets and update to debt schedule
29730	6/8/2020	TASC	$ 481.23	O	IN1767790 - FY2021 Q3 fees

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29731	6/8/2020	Van Alstyne Chamber of Commerce	$ 90.11	O	2913 - reimbursement for railcar electricity
29732	6/8/2020	Pacheco Koch Consulting Engineers, Inc.	$ 2,570.00	O	50308 - Parks Concepts - Master Plan Design (Central Social District)
29733	6/8/2020	AT&T Mobility	$ 1,038.99	O	287291507948X05272020 - wireless phone and internet services April 20 - May 19, 2020 287291507948X05272020 - wireless phone and internet services April 20 - May 19, 2020 287291507948X05272020 - wireless phone and internet services April 20 - May 19, 2020 287291507948X05272020 - wireless phone and internet services April 20 - May 19, 2020 287291507948X05272020 - wireless phone and internet services April 20 - May 19, 2020
29734	6/8/2020	NDS Leasing	$ 213.50	O	7224096 - City Hall and PW monthly copier lease
29735	6/8/2020	Shiffler Equipment	$ 5,014.50	O	2005903800 - restroom particians for Forrest Moore Park
29736	6/11/2020	Joyce Anne White	$ 135.24	O	06-05-2020 - Senior Center Activities Coordinator Services 05/23/2020 - 06/05/2020
29737	6/16/2020	Thomas A. Redwine	$ 850.00	O	7.1.2020 - Municipal Court Judge- July 2020
29738	6/16/2020	Sam's Club/GECRB	$ 36.47	O	Jun-20 - 1/2 Cost of 2 Boxes of Paper and 1 Case of Paper Towels
29739	6/16/2020	Texoma Council of Governments	$ 718.00	O	FY20 - Annual Membership
29740	6/16/2020	Auto Works Service Center	$ 293.59	O	131865 - M2 Maintenance
29741	6/16/2020	Grayson Collin Communications	$ 3,188.62	O	Jun-20 - IT & Internet Jun-20 - IT & Internet Jun-20 - IT & Internet

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jun-20 - IT & Internet
					Jun-20 - IT & Internet
					Jun-20 - IT & Internet
29742	6/16/2020	Bound Tree Medical LLC	$ 903.93	O	83643656 - Pharmaceutical & Non-Pharmaceutical Supplies
					83647138 - Pharmaceutical & Non-Pharmaceutical Supplies
					83643657 - Pharmaceutical & Non-Pharmaceutical Supplies
					83625042 - Pharmaceutical & Non-Pharmaceutical Supplies
					83623078 - Pharmaceutical & Non-Pharmaceutical Supplies
					83647139 - Pharmaceutical & Non-Pharmaceutical Supplies
29743	6/16/2020	ATMOS Energy	$ 258.80	O	Jun-20 - City Natural Gas
					Jun-20 - City Natural Gas
					Jun-20 - City Natural Gas
					Jun-20 - City Natural Gas
					Jun-20 - City Natural Gas
29744	6/16/2020	Xerox Corporation	$ 122.28	O	010452526 - Monthly Lease for Copier & Overages for color copies
					010452526 - Monthly Lease for Copier & Overages for color copies
29745	6/16/2020	Bureau Veritas North America, Inc.	$ 16,401.27	O	1530804 - plan review and inspection services for May 2020
					1530822 - plan review and inspection services for May 2020
					1530820 - plan review and inspection services for May 2020
					1530819 - plan review and inspection services for May 2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1530818 - plan review and inspection services for May 2020
					1530816 - plan review and inspection services for May 2020
					1530814 - plan review and inspection services for May 2020
					1530813 - plan review and inspection services for May 2020
					1530812 - plan review and inspection services for May 2020
					1530811 - plan review and inspection services for May 2020
					1530810 - plan review and inspection services for May 2020
					1530809 - plan review and inspection services for May 2020
					1530823 - plan review and inspection services for May 2020
					1530806 - plan review and inspection services for May 2020
					1530817 - plan review and inspection services for May 2020
					1530803 - plan review and inspection services for May 2020
					1530802 - plan review and inspection services for May 2020
					1530801 - plan review and inspection services for May 2020
					1530800 - plan review and inspection services for May 2020
					1530799 - plan review and inspection services for May 2020
					1530798 - plan review and inspection services for May 2020
					1530797 - plan review and inspection services for May 2020
					1530796 - plan review and inspection services for May 2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1530794 - plan review and inspection services for May 2020
					1530793 - plan review and inspection services for May 2020
					1530792 - plan review and inspection services for May 2020
					1530791 - plan review and inspection services for May 2020
					1530808 - plan review and inspection services for May 2020
					1530825 - plan review and inspection services for May 2020
					1530826 - plan review and inspection services for May 2020
					1530827 - plan review and inspection services for May 2020
					1530828 - plan review and inspection services for May 2020
					1530824 - plan review and inspection services for May 2020
					1530829 - plan review and inspection services for May 2020
					1530815 - plan review and inspection services for May 2020
					1530790 - plan review and inspection services for May 2020
29746	6/16/2020	VOID FOR OVERFLOW	$ -	V	
29747	6/16/2020	VOID FOR OVERFLOW	$ -	V	
29748	6/16/2020	CITIBANK	$ 6,459.84	O	Jun-20--16 - Record Storage/ Microsoft Office 265 Subscription/ Business Cards for City Planner/ Budget & Tax Rate Webinar
					Jun-20--15 - FD Office Supplies/ M2 Fuel/ Wiper Blades & Washer Fluid- M1/ M1 State Inspections
					Jun-20--21 - Postage and Zoom Webinar Monthly Subscription Fee

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jun-20--21 - Postage and Zoom Webinar Monthly Subscription Fee
					Jun-20--06 - Police Dept Charges
					Jun-20--21 - Postage and Zoom Webinar Monthly Subscription Fee
					Jun-20--16 - Record Storage/ Microsoft Office 265 Subscription/ Business Cards for City Planner/ Budget & Tax Rate Webinar
					Jun-20--15 - FD Office Supplies/ M2 Fuel/ Wiper Blades & Washer Fluid- M1/ M1 State Inspections
					Jun-20--15 - FD Office Supplies/ M2 Fuel/ Wiper Blades & Washer Fluid- M1/ M1 State Inspections
					Jun-20--21 - Postage and Zoom Webinar Monthly Subscription Fee
					Jun-20--15 - FD Office Supplies/ M2 Fuel/ Wiper Blades & Washer Fluid- M1/ M1 State Inspections
					Jun-20--19 - Microsoft Office 365 Subscription
					Jun-20--14 - FD- Garbage Bags
					Jun-20--11 - Parks- Camera for North Park & Dorothy Fielder Parks
					Jun-20--15 - FD Office Supplies/ M2 Fuel/ Wiper Blades & Washer Fluid- M1/ M1 State Inspections
					Jun-20--21 - Postage and Zoom Webinar Monthly Subscription Fee
					Jun-20--19 - Microsoft Office 365 Subscription
					Jun-20--19 - Microsoft Office 365 Subscription
					Jun-20--19 - Microsoft Office 365 Subscription
					Jun-20--19 - Microsoft Office 365 Subscription
					Jun-20--17 - Administrative Charges
					Jun-20--17 - Administrative Charges
					Jun-20--17 - Administrative Charges
					Jun-20--17 - Administrative Charges
					Jun-20--17 - Administrative Charges
					Jun-20--17 - Administrative Charges
					Jun-20--17 - Administrative Charges
					Jun-20--09 - Uniform Equipment and Tint Meter Enforcer II

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jun-20--15 - FD Office Supplies/ M2 Fuel/ Wiper Blades & Washer Fluid- M1/ M1 State Inspections
					Jun-20--19 - Microsoft Office 365 Subscription
					Jun-20--04 - Library Charges
					Jun-20--01 - Hand Sanitizer & Spray Bottles
					Jun-20--02 - Library- 8' Acrylic Sneeze Guards
					Jun-20--03 - Supplies for Summer Reading Program
					Jun-20--04 - Library Charges
					Jun-20--04 - Library Charges
					Jun-20--04 - Library Charges
					Jun-20--06 - Police Dept Charges
					Jun-20--04 - Library Charges
					Jun-20 - Ipads for Library
					Jun-20--05 - Hand Sanitizing Sign
					Jun-20--06 - Police Dept Charges
					Jun-20--06 - Police Dept Charges
					Jun-20--06 - Police Dept Charges
					Jun-20--06 - Police Dept Charges
					Jun-20--06 - Police Dept Charges
					Jun-20--06 - Police Dept Charges
					Jun-20--04 - Library Charges
					Jun-20--16 - Record Storage/ Microsoft Office 265 Subscription/ Business Cards for City Planner/ Budget & Tax Rate Webinar
					Jun-20--07 - 25- Evident Syringe Evidence, 2- Sneeze Guards
					Jun-20--06 - Police Dept Charges
					Jun-20--06 - Police Dept Charges
					Jun-20--06 - Police Dept Charges
					Jun-20--06 - Police Dept Charges
					Jun-20--06 - Police Dept Charges
					Jun-20--06 - Police Dept Charges
					Jun-20--06 - Police Dept Charges
					Jun-20--06 - Police Dept Charges

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jun-20--09 - Uniform Equipment and Tint Meter Enforcer II Jun-20--06 - Police Dept Charges
29749	6/16/2020	Ingram Library Services	$ 123.45	O	46120131 - 8 Adult Fiction & Non- Fiction Books
29750	6/16/2020	Danny Hill	$ 30.00	O	127 - Weedeater Repair
29751	6/16/2020	Frontier Communications	$ 9.00	O	June 2020 - City Phone
29752	6/16/2020	Cultural Capital Partners, LLC	$ 2,950.00	O	7.1.2020 - City Hall Lease- July 2020
29753	6/16/2020	Backdraft OpCo, LLC	$ 118.33	O	INV202015804 - Fire Package July 2020
29754	6/16/2020	Dunn Law Office	$ 450.00	O	7.1.2020 - Monthly Payment to Municipal Court Prosecutor
29755	6/16/2020	Van Alstyne True Value	$ 10.99	O	2006-086765 - Door Lock
29756	6/16/2020	Batts Audio, Video & Lighting, Inc.	$ 3,634.00	O	00017188 - Projector/ Cosmo Control/ HDMI Cable & Wall Plate/ Woofer/ Mixer 00017761 - Projector/ Cosmo Control/ HDMI Cable & Wall Plate/ Woofer/ Mixer
29757	6/16/2020	CareerCert	$ 685.00	O	2487276 - Self-Paced BLS, ALS Fire CE Library
29758	6/16/2020	CITIBANK	$ 0.99	O	Jun-20--23 - Breathalyzer
29759	6/19/2020	First Check	$ 64.00	O	10490 - Re-issue of Original Payment for Background Check on A. McNeil
29760	6/22/2020	Home Depot Credit Services	$ 156.51	O	Jun-20--02 - Refund on Fogger Jun-20--01 - Paint, Zip Ties, Orbital Sanding Pads, Paint Sprayer, Paint Rollers, Box of Nails, S- Hooks for Hanging Sneeze Guards, Chain for Hanging Sneeze Guards

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jun-20 - Paint, Cleaning Rags, Chain for Hanging Sneeze Guards
29761	6/23/2020	Grayson-Collin Electric Co-op, Inc.	$ 967.54	O	May-20 - City Electric May-20 - City Electric
29762	6/23/2020	Bound Tree Medical LLC	$ 127.49	O	83658217 - Pharmaceutical Supplies 83653577 - Pharmaceutical Supplies
29763	6/23/2020	Office Depot	$ 16.99	O	2409963810 - Certificate Paper
29764	6/23/2020	Herald Democrat	$ 21.50	O	661 - ORD 868 Caption Publication
29765	6/23/2020	John Garrett	$ 325.00	O	06.12.2020 - Payment for damage to private property caused by road repairs.
29766	6/23/2020	Municipal Code Corporation	$ 850.00	O	341976 - Online Code hosting & codebank archives 5/1/2020-4/30/2021
29767	6/23/2020	Joyce Anne White	$ 280.14	O	PR 6.26.2020 - Senior Center Activities Coordinator
29768	6/23/2020	Dayton Tire Sales & Auto Inc.	$ 1,941.78	O	219373 - Tires for M2
29769	6/23/2020	AIRVIEW A/C & HEATING	$ 79.00	O	2427 - Service Call for Senior Center HVAC Unit
29770	6/23/2020	Brown & Hofmeister, LLP	$ 6,191.82	O	40383 - May 2020 40384 - May 2020
29771	6/23/2020	Top Notch Electrician	$ 463.00	O	2874 - Camera at Forest Moore Park 2875 - Weatherproof Circuit Install for Sprinkler System at DF Park.
29772	6/23/2020	Employees	$ 10.00	V	PR 5/31/19 - Re-Issue Reimbursement for Wire Fee

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
29773	6/23/2020	Jeffrey Rabb	$ 10.00	O	PR 5/31/19 - Re-Issue Reimbursement for Wire Fee
29774	6/23/2020	O'Reilly Automotive Stores, Inc.	$ 59.75	O	Jun-20--03 - Oil for Truck Jun-20--01 - Gater Drive Unit 123 Jun-20 - Motor Oil & Oil
29775	6/30/2020	Voyager	$ 3,083.06	O	850930512026 - City Fuel 850930512026 - City Fuel 850930512026 - City Fuel
29776	6/30/2020	Bound Tree Medical LLC	$ 767.95	O	83664196 - Non-Pharmaceutical Supplies 83662697 - Non-Pharmaceutical Supplies 83659528 - Non-Pharmaceutical Supplies
29777	6/30/2020	Dennis White	$ 125.00	O	7.4.2020 - Community Center Deposit Refund
29778	6/30/2020	Davis and Miller Firework Co.	$ 4,500.00	O	7.4.2020 - Final Payment on July 4th Fireworks Display
29779	6/30/2020	Records Consultants, Inc.	$ 942.00	O	42324 - Records Retention Plan Update
29780	6/30/2020	Siddons- Martin Emergency Group	$ 526.06	O	15411076 - E2 Repair Pump Plumbing
29781	6/30/2020	TXU Energy	$ 5,639.60	O	054627577243 - City Electric Service Period: 4/28/2020-5/28/2020 054627577243 - City Electric Service Period: 4/28/2020-5/28/2020 054627577243 - City Electric Service Period: 4/28/2020-5/28/2020 054627577243 - City Electric Service Period: 4/28/2020-5/28/2020 054627577243 - City Electric Service Period: 4/28/2020-5/28/2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					054627577243 - City Electric Service Period: 4/28/2020-5/28/2020
					054627577243 - City Electric Service Period: 4/28/2020-5/28/2020
					054627577243 - City Electric Service Period: 4/28/2020-5/28/2020
29782	6/30/2020	Ecolab, Inc.	$ 296.20	O	6255983779 - Soap for Gear Extractor
29783	6/30/2020	Mikkie's Creations	$ 140.00	O	974601 - Uniform Alterations
AXA Retirement	6/12/2020	AXA Retirement	$ 100.00	O	PR 6.12.2020 - Online Payment of Employee AXA Plan Deductions for Payroll 6/12/2020
AXA Retirement	6/26/2020	AXA Retirement	$ 100.00	O	PR 6.26.2020 - Online Payment of Employee AXA Deductions for PR 6/26/2020
Great American Financial Services	6/12/2020	Great American Financial Services	$ 971.00	O	27144660 - Auto Draft Payment for June 2020 Phone Equipment Lease
HSA Bank	6/12/2020	HSA Bank	$ 110.00	O	PR 6.12.2020 - Online Payment of Employee HSA Payroll Deductions for Check Date 6/12/2020
HSA Bank	6/26/2020	HSA Bank	$ 110.00	O	PR 6.26.2020 - Online Payment of Employee HSA Deductions for PR 6/26/2020
TASC	6/12/2020	TASC	$ 745.43	O	PR 6.12.2020 - Online Payment for Employee FSA Deductions for Check Date: 6/12/2020
TASC	6/17/2020	TASC	$ 62.50	O	PR 6.12.2020--01 - Online Payment of B. George FSA Deduction for PR 6/12/2020
TASC	6/26/2020	TASC	$ 807.93	O	PR 6.26.2020 - Online Payment of Employee FSA Deductions for PR 6/26/2020

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Child Support Disbursement Unit	6/12/2020	Texas Child Support Disbursement Unit	$ 774.00	O	PR 6.12.2020 - Online Payment of Child Support deductions for Check date: 6/12/2020
Texas Child Support Disbursement Unit	6/26/2020	Texas Child Support Disbursement Unit	$ 774.00	O	PR 6.26.2020 - Online Payment of Child Support Deductions for Payroll 6/26/2020
Texas Municipal Retirement System	6/12/2020	Texas Municipal Retirement System	$ 37,311.66	O	01316May2020 - Electronic Payment of Employee/Employer Contributions for May 2020.
VA Fire Fighter's Association	6/12/2020	VA Fire Fighter's Association	$ 80.00	O	PR 6.12.2020 - Online Payment of Employee Fire Fighter Association Deductions for Check Date: 6/12/2020
VA Fire Fighter's Association	6/26/2020	VA Fire Fighter's Association	$ 80.00	O	PR 6.26.2020 - Online Payment of Employee VA Fire Fighters Association Deductions for PR 6/26/2020
Van Alstyne Community Development Corp.	6/16/2020	Van Alstyne Community Development Corp.	$ 31,753.71	O	June 2020 - Online Payment of June 2020 Sales Tax Allocations.
Van Alstyne Economic Development Corp.	6/16/2020	Van Alstyne Economic Development Corp.	$ 31,753.71	O	June 2020 - Online Payment of June 2020 Sales Tax Allocations