| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| 29937 | 10/7/2020 | Grayson Collin Communications | $ 3,244.79 | O | Oct-20 - City Phone, IT, Internet for October 2020<br>Oct-20 - City Phone, IT, Internet for October 2020<br>Oct-20 - City Phone, IT, Internet for October 2020<br>Oct-20 - City Phone, IT, Internet for October 2020<br>Oct-20 - City Phone, IT, Internet for October 2020<br>Oct-20 - City Phone, IT, Internet for October 2020<br>Oct-20 - City Phone, IT, Internet for October 2020<br>Oct-20 - City Phone, IT, Internet for October 2020<br>Oct-20 - City Phone, IT, Internet for October 2020<br>Oct-20 - City Phone, IT, Internet for October 2020 |
| 29938 | 10/7/2020 | CDW Government, Inc. | $ 2,087.95 | O | 1C2YFG6 - MS GSA SQLSVRSTD 2019 & MS GSA SQLCAL 2019 for Eforce |
| 29939 | 10/7/2020 | O'Reilly Automotive Stores, Inc. | $ 23.87 | O | Sep-20 - Air Filter- Unit 121 |
| 29940 | 10/7/2020 | The "Lock-Doc" | $ 34.00 | O | 7312 - Keys for Concession Stand<br>7193 - Duplicate Key |
| 29941 | 10/7/2020 | REMCOR INC. | $ 6.40 | O | 20-1122 - Spray Nozzle for Sprayer |
| 29942 | 10/7/2020 | Binswanger Glass #555 | $ 2,083.50 | O | W079093766 - Tinted & Glazed Windows for E. Side of Library |
| 29943 | 10/7/2020 | Xerox Corporation | $ 115.95 | O | 011249651 - Monthly Lease for Library Copier and Overages for Color Copies<br>011249651 - Monthly Lease for Library Copier and Overages for Color Copies |
| 29944 | 10/7/2020 | Outrageous Fortune, LLC | $ 419.00 | O | 1492 - Site Search 360 Software for 10/25/2020 - 10/25/2021 |
| 29945 | 10/7/2020 | 160 Lawn & Timber | $ 18.99 | O | 7690 - Pro Switch for Bad Boy |
| 29946 | 10/7/2020 | AT&T Mobility | $ 1,291.56 | O | 587291507948X09272020 - City Mobile Service Period: 8/20/2020-9/19/2020 |

| Check No. | Check Date | Vendor Name | | Check Amount | Check Status | Description |
|---|---|---|---|---|---|---|
| | | | | | | 587291507948X09272020 - City Mobile Service Period: 8/20/2020-9/19/2020 |
| | | | | | | 587291507948X09272020 - City Mobile Service Period: 8/20/2020-9/19/2020 |
| | | | | | | 587291507948X09272020 - City Mobile Service Period: 8/20/2020-9/19/2020 |
| | | | | | | 587291507948X09272020 - City Mobile Service Period: 8/20/2020-9/19/2020 |
| | | | | | | 587291507948X09272020 - City Mobile Service Period: 8/20/2020-9/19/2020 |
| | | | | | | 587291507948X09272020--02 - PD Phone trade-in Credit |
| 29947 | 10/7/2020 | NDS Leasing | $ | 213.50 | O | 7553291 - City Hall and PW Monthly Copier Lease |
| 29948 | 10/7/2020 | Christmas Designers.com LLC | $ | 11,602.50 | O | 261984-764 - 22' Majestic Tree- 5mm Wide Angle Conical LED- Warm White w/ 3D Snowburst Tree Topper |
| 29949 | 10/7/2020 | HdL Companies | $ | 84.00 | O | SIN002133 - Sales Tax Commissions for April, May & June of 2020 |
| 29950 | 10/7/2020 | Jay Sabatucci | $ | 100.00 | V | Nov 2020 - Basic ACO Training Course- Mike Hansen |
| 29951 | 10/13/2020 | Airgas USA LLC- Central Division | $ | 244.67 | O | 9104398106 - Medical Gas |
| 29952 | 10/13/2020 | ATMOS Energy | $ | 275.33 | O | Oct-20 - City Natural Gas for Service Period: 9/5/2020-10/6/2020 |
| | | | | | | Oct-20 - City Natural Gas for Service Period: 9/5/2020-10/6/2020 |
| | | | | | | Oct-20 - City Natural Gas for Service Period: 9/5/2020-10/6/2020 |
| | | | | | | Oct-20 - City Natural Gas for Service Period: 9/5/2020-10/6/2020 |
| | | | | | | Oct-20 - City Natural Gas for Service Period: 9/5/2020-10/6/2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| 29953 | 10/13/2020 | Herald Democrat | $ 1,596.65 | O | 190 - Publication of Ordinance adoptions and public hearing notices |
| 29954 | 10/13/2020 | City of Van Alstyne Jury Fund | $ 70.58 | O | FY20 Q4 - Quarterly Transfer of funds collected and due to COVA Jury Fund. |
| 29955 | 10/13/2020 | City of Van Alstyne Truancy Prevention & Diversion | $ 3,524.77 | O | FY2020 Q4 - Quarterly transfer of funds collected & due to Truancy Prevention & Diversion Fund. |
| 29956 | 10/13/2020 | Grayson County Treasurer | $ 1,469.80 | O | 183352 - FY2021 CodeRed |
| 29957 | 10/13/2020 | Dodge City of McKinney | $ 34,087.00 | O | VIN501146 - Ram 2500 Crew Cab 4x4 VIN: 501146 |
| 29958 | 10/13/2020 | Gear Cleaning Solutions, LLC | $ 1,456.93 | O | 114706 - Firefighter PPE Care & Maintenance<br>114639 - Firefighter PPE Care & Maintenance<br>114668 - Firefighter PPE Care & Maintenance |
| 29959 | 10/13/2020 | McManus & Johnson Consulting Engineers, Inc. LLC | $ 40,765.00 | O | 200200 - Engineering Services for September 2020-General<br>200204 - Engineering Services for September 2020-Inspection Services |
| 29960 | 10/13/2020 | TML Administrative Services | $ 82,799.45 | O | 5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021<br>5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021<br>5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021<br>5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021<br>5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021<br>5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021<br>5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | 5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021 |
| | | | | | 5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021 |
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| | | | | | 5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021 |
| 29961 | 10/13/2020 | Bruce Stidham Tax Assessor/Collector | $ 599.32 | V | |
| 29962 | 10/13/2020 | MVBA | $ 29.42 | O | 222224 - Monthly fees collected & due |
| 29963 | 10/13/2020 | Van Alstyne True Value | $ 127.77 | O | 2010-105334 - Bathroom Signs for FM Park |
| | | | | | 2010-104972 - Material for Anchors at Softball Fields |
| | | | | | 2010-105064 - Paintbrush Cleaner |
| | | | | | 2010-105416 - Cutting Wheel for Bricks at DF Park |
| 29964 | 10/13/2020 | HdL Companies | $ 3,676.00 | O | SIN004056 - Sales Tax Report fees for Oct 2020- Sept 2021 |
| | | | | | SIN004056--01 - Sales Tax Commissions fees for Jul-Sept 2020 |
| 29965 | 10/13/2020 | Stone Ranch | $ 57.00 | O | 20-3794 - Sod for Flower Beds at DF Park |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| 29966 | 10/13/2020 | Bureau Veritas North America, Inc. | $ 14,742.95 | O | 1551277 - Plan Review and Inspection services for September 2020<br>1551275 - Plan Review and Inspection services for September 2020<br>1551287 - Plan Review and Inspection services for September 2020<br>1551283 - Plan Review and Inspection services for September 2020<br>1551286 - Plan Review and Inspection services for September 2020<br>1551278 - Plan Review and Inspection services for September 2020<br>1551279 - Plan Review and Inspection services for September 2020<br>1551281 - Plan Review and Inspection services for September 2020<br>1551276 - Plan Review and Inspection services for September 2020<br>1551291 - Plan Review and Inspection services for September 2020<br>1551280 - Plan Review and Inspection services for September 2020<br>1551285 - Plan Review and Inspection services for September 2020<br>1551288 - Plan Review and Inspection services for September 2020<br>1551290 - Plan Review and Inspection services for September 2020<br>1551289 - Plan Review and Inspection services for September 2020<br>1551282 - Plan Review and Inspection services for September 2020<br>1551284 - Plan Review and Inspection services for September 2020 |
| 29967 | 10/13/2020 | Bureau Veritas North America, Inc. | $ 23,652.72 | O | 1549826 - Plan Review and Inspection services for September 2020<br>1549827 - Plan Review and Inspection services for September 2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | 1549828 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549842 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549839 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549833 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549834 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549835 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549836 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549837 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549838 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549830 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549825 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549841 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549829 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549843 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549844 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549845 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549847 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549848 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549849 - Plan Review and Inspection services for September 2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | 1550613 - Plan Review and Inspection services for September 2020 |
| | | | | | 1550612 - Plan Review and Inspection services for September 2020 |
| | | | | | 1550791 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549815 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549840 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549801 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549794 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549795 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549797 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549798 - Plan Review and Inspection services for September 2020 |
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| | | | | | 1549800 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549824 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549802 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549803 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549804 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549805 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549806 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549807 - Plan Review and Inspection services for September 2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | 1549817 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549808 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549823 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549822 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549821 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549820 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549799 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549818 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549816 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549814 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549813 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549812 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549811 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549810 - Plan Review and Inspection services for September 2020 |
| | | | | | 1549819 - Plan Review and Inspection services for September 2020 |
| 29968 | 10/13/2020 | VOID FOR OVERFLOW | $ - | V | |
| 29969 | 10/13/2020 | VOID FOR OVERFLOW | $ - | V | |
| 29970 | 10/13/2020 | VOID FOR OVERFLOW | $ - | V | |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| 29971 | 10/19/2020 | Jay Sabatucci | $ 100.00 | O | Nov 2020 - Basic ACO Training Course- Mike Hansen |
| 29972 | 10/19/2020 | Thomas A. Redwine | $ 850.00 | O | April 2020 - Municipal Court Judge- April 2020 |
| 29973 | 10/20/2020 | Amy Mathews | $ 150.00 | O | 20201318865-5989179 - Reimbursement for Registration for Focus N. TX 2020 Continuing Education |
| 29974 | 10/20/2020 | Thomas A. Redwine | $ 850.00 | O | Nov-20 - November 2020 payment for Municipal Court Judge |
| 29975 | 10/20/2020 | Grayson-Collin Electric Co-op, Inc. | $ 1,269.90 | O | Sep-20 - Parks Electric for Service dates: 8/31/2020-10/1/2020<br>Sep-20 - Parks Electric for Service dates: 8/31/2020-10/1/2020 |
| 29976 | 10/20/2020 | Home Depot Credit Services | $ 308.44 | O | Oct-20 - Wood to Build base for Christmas Tree at DF Park<br>Oct-20--02 - Fan for City Hall / Parts for Ice Maker<br>Oct-20--02 - Fan for City Hall / Parts for Ice Maker |
| 29977 | 10/20/2020 | Omnibase Services of Texas | $ 348.00 | O | 320-105091 - Quarterly payment of fees |
| 29978 | 10/20/2020 | Utility Data Systems, Inc. | $ 10,225.00 | O | 20181 - One Year Subscription for MCRS-SQL Hosted Software for 3 Additional Users |
| 29979 | 10/20/2020 | Book Systems, Inc. | $ 395.00 | O | 120935 - Annual Fee for Online Catalog Access |
| 29980 | 10/20/2020 | Xerox Corporation | $ 116.76 | O | 011506373 - Monthly Lease for Copier and Overages for Color Copies<br>011506373 - Monthly Lease for Copier and Overages for Color Copies |
| 29981 | 10/20/2020 | Jeffrey Rabb | $ 201.99 | O | 10.13.2020 - Reimbursement for Bus Ticket for Stranded Individual on 10/13/2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| 29982 | 10/20/2020 | The Green Acre Garden Center | $ 1,622.40 | O | 629916 - Color Change at DF Park |
| 29983 | 10/20/2020 | Frontier Communications | $ 9.00 | O | Oct-20 - City phone for Oct |
| 29984 | 10/20/2020 | Swank Movie Licensing USA | $ 226.00 | O | 2924793 - Annual Copyright Compliance License |
| 29985 | 10/20/2020 | Texas State Library & Archives Commission | $ 122.00 | O | TS21913 - TexShare Databases Annual Membership Fee |
| 29986 | 10/20/2020 | Publishers Weekly | $ 279.99 | O | FY21 - Annual Subscription Professional |
| 29987 | 10/20/2020 | Joy McClendon | $ 120.00 | O | 154--01 - Custodial Services for Library (9/11 & 9/25/2020) |
| 29988 | 10/20/2020 | Summit Technology | $ 4,200.00 | O | 20039 - Manage IT Service for Library |
| 29989 | 10/20/2020 | Dunn Law Office | $ 450.00 | O | Nov-20 - Monthly Payment to Municipal Court Prosecutor |
| 29990 | 10/20/2020 | Van Alstyne True Value | $ 9.03 | O | 2010-1006604 - Cap Water Line in Alley / Concrete to Reset Sign Poles |
| 29991 | 10/20/2020 | Stone Ranch | $ 76.00 | O | 20-3905 - Bedding Soil for DF Park |
| 29992 | 10/20/2020 | CITIBANK | $ 6,772.52 | O | Oct-20--14 - Fuel - Oil Mix for Small Equipment / Flashlights / Paper Shredder / Car Wash / Office Supplies<br>Oct-20--18 - Microsoft Office 365 Subscription Fees<br>Oct-20--04 - PD Supplies<br>Oct-20--04 - PD Supplies<br>Oct-20--05 - Office Supplies & Equipment<br>Oct-20--07 - Trash Pick up<br>Oct-20--09 - Marking Chalk & pre emergent for Forrest Moore |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | Oct-20--12 - Boards for Window Repairs at Old School/ Tool Set/ Will TCEQ/ Hats |
| | | | | | Oct-20--12 - Boards for Window Repairs at Old School/ Tool Set/ Will TCEQ/ Hats |
| | | | | | Oct-20--12 - Boards for Window Repairs at Old School/ Tool Set/ Will TCEQ/ Hats |
| | | | | | Oct-20--14 - Fuel - Oil Mix for Small Equipment / Flashlights / Paper Shredder / Car Wash / Office Supplies |
| | | | | | Oct-20--14 - Fuel - Oil Mix for Small Equipment / Flashlights / Paper Shredder / Car Wash / Office Supplies |
| | | | | | Oct-20--15 - Janitorial Supplies / State Inspection on B1, M2 & C1 |
| | | | | | Oct-20--15 - Janitorial Supplies / State Inspection on B1, M2 & C1 |
| | | | | | Oct-20--15 - Janitorial Supplies / State Inspection on B1, M2 & C1 |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--17 - Postage |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--20 - Postage / 9/10/2020 - 10/9/2020 Zoom Subscription / Binder Clips and Telephone Cords / Paper Towels & Bath Tissue / 5 Boxes of Copier Paper / Bleak, Shop Towels |
| | | | | | Oct-20--20 - Postage / 9/10/2020 - 10/9/2020 Zoom Subscription / Binder Clips and Telephone Cords / Paper Towels & Bath Tissue / 5 Boxes of Copier Paper / Bleak, Shop Towels |
| | | | | | Oct-20--16 - Fuel for M2 |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20 - Library- Adapter for Microfilm Reader and Printer |
| | | | | | Oct-20--01 - Amazon Prime Membership |
| | | | | | Oct-20--02 - Library- First Aid Kit |
| | | | | | Oct-20--03 - PD Purchases |
| | | | | | Oct-20--03 - PD Purchases |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | Oct-20--03 - PD Purchases |
| | | | | | Oct-20--03 - PD Purchases |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--21 - Refund |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--20 - Postage / 9/10/2020 - 10/9/2020 Zoom Subscription / Binder Clips and Telephone Cords / Paper Towels & Bath Tissue / 5 Boxes of Copier Paper / Bleak, Shop Towels |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--04 - PD Supplies |
| | | | | | Oct-20--25 - Postage |
| | | | | | Oct-20--20 - Postage / 9/10/2020 - 10/9/2020 Zoom Subscription / Binder Clips and Telephone Cords / Paper Towels & Bath Tissue / 5 Boxes of Copier Paper / Bleak, Shop Towels |
| | | | | | Oct-20--20 - Postage / 9/10/2020 - 10/9/2020 Zoom Subscription / Binder Clips and Telephone Cords / Paper Towels & Bath Tissue / 5 Boxes of Copier Paper / Bleak, Shop Towels |
| | | | | | Oct-20--22 - City Hall Charges |
| | | | | | Oct-20--22 - City Hall Charges |
| | | | | | Oct-20--22 - City Hall Charges |
| | | | | | Oct-20--22 - City Hall Charges |
| | | | | | Oct-20--22 - City Hall Charges |
| | | | | | Oct-20--22 - City Hall Charges |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | Oct-20--22 - City Hall Charges<br>Oct-20--22 - City Hall Charges<br>Oct-20--23 - Community Development Fund Deposit Slips and Impact Fee Fund Deposit Slips<br>Oct-20--20 - Postage / 9/10/2020 - 10/9/2020 Zoom Subscription / Binder Clips and Telephone Cords / Paper Towels & Bath Tissue / 5 Boxes of Copier Paper / Bleak, Shop Towels |
| 29993 | 10/20/2020 | VOID FOR OVERFLOW | $ - | V | |
| 29994 | 10/28/2020 | Voyager | $ 2,566.42 | O | 850930512043 - City Fuel Charges<br>850930512043 - City Fuel Charges<br>850930512043 - City Fuel Charges |
| 29995 | 10/28/2020 | Bound Tree Medical LLC | $ 403.81 | O | 83800555 - Pharmaceutical Supplies<br>83804025 - Pharmaceutical Supplies<br>83818484 - Pharmaceutical Supplies |
| 29996 | 10/28/2020 | Richard Louis | $ 125.00 | O | 10.25.2020 - Community Center Deposit Refund |
| 29997 | 10/28/2020 | Will Grissom | $ 24.79 | O | 10.19.2020 - Reimbursement for parts purchased with cash. Spears, SS Couplings, and Male adaptors |
| 29998 | 10/28/2020 | NAFECO INC. | $ 1,483.85 | O | P-1070930 - Firefighter PPE |
| 29999 | 10/28/2020 | LaFollett & Company PLLC | $ 5,000.00 | O | 09.23.2020 - FY 2020 Audit Retainer |
| 30000 | 10/28/2020 | Stolz Telecom Inc. | $ 1,372.80 | O | RET-00045 - Lapel Microphone |
| 30001 | 10/28/2020 | Joyce Anne White | $ 67.62 | O | PR 10.30.2020 - Senior Center Activities Coordinator - Payroll 10/30/2020 |
| 30002 | 10/28/2020 | Edward B. Peacock, CPA | $ 192.50 | O | EPPLLC-1280 - GL Reconciliation |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| 30003 | 10/28/2020 | D Construction LLC | $ 3,120.00 | V | |
| 30004 | 10/28/2020 | Brown & Hofmeister, LLP | $ 13,232.30 | O | 41060 - General Legal Matters for September 2020 |
| | | | | | 41061 - General Legal Matters for September 2020 / Mantua Development Services for September 2020 |
| 30005 | 10/28/2020 | Dude Solutions, Inc. | $ 2,390.00 | O | INV-74325 - Dude Solutions Annual Maintenance and Support |
| | | | | | INV-74325 - Dude Solutions Annual Maintenance and Support |
| 30006 | 10/28/2020 | Van Alstyne True Value | $ 11.34 | O | 2010-106666 - Parts for Ice Maker at WWTP / Cap Water line in DF Park |
| 30007 | 10/28/2020 | Intellichoice, Inc. DBA EFORCE | $ 38,563.19 | O | 1230587 - RMS National Incident-Based Reporting System (NIBRS) Grant 4100901 |
| 30008 | 10/28/2020 | Got You Covered Work Wear & Uniforms | $ 2,946.93 | O | 220000100772 - Uniform Jackets |
| 30009 | 10/28/2020 | Tango Tango, Inc. | $ 216.00 | O | 2089 - Push-to-Talk Application |
| 30010 | 10/28/2020 | ICMA | $ 1,184.00 | O | FY2021- 1014305 - Annual ICMA Membership Renewal for City Manager |
| 30011 | 10/28/2020 | D Construction LLC | $ 3,120.00 | O | 05 - 130 N Dallas Curb |
| 30012 | 10/30/2020 | John Deere Gov't and Nat'l Sales | $ 11,894.00 | O | 116974742 - Zero Turn Mowers |
| AXA Retirement | 10/2/2020 | AXA Retirement | $ 100.00 | O | PR 10.2.2020 - Online payment for Employee AXA Plan Payroll deductions for Payroll check date: 10/2/2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| AXA Retirement | 10/16/2020 | AXA Retirement | $ 100.00 | O | PR 10.16.2020 - Online payment of employee AXA Plan Payroll deductions for CK Date: 10/16/2020 |
| Cultural Capital Partners, LLC | 10/22/2020 | Cultural Capital Partners, LLC | $ 3,500.00 | O | Nov-20 - Online payment of City Hall November 2020 Rent. |
| HSA Bank | 10/2/2020 | HSA Bank | $ 75.00 | O | PR 10.2.2020 - Online payment of Employee HSA Payroll deductions for payroll check date: 10/2/2020 |
| HSA Bank | 10/16/2020 | HSA Bank | $ 75.00 | O | PR 10.16.2020 - Online payment of employee HSA payroll deductions for CK Date: 10/16/2020 |
| Sam's Club/GECRB | 10/12/2020 | Sam's Club/GECRB | $ 119.70 | O | Sep-20 - Online payment for PO# 1734 for the purchase of PD Office Supplies for FY20 in a timely manner. |
| Texas Child Support Disbursement Unit | 10/2/2020 | Texas Child Support Disbursement Unit | $ 1,417.58 | O | PR 10.2.2020 - Online payment of employee Child support payroll deductions for check date: 10/2/2020 |
| Texas Child Support Disbursement Unit | 10/16/2020 | Texas Child Support Disbursement Unit | $ 1,417.58 | O | PR 10.16.2020 - Online payment of employee child support payroll deductions for CK Date: 10/16/2020 |
| Texas Child Support Disbursement Unit | 10/29/2020 | Texas Child Support Disbursement Unit | $ 1,073.08 | O | PR 10.30.2020 - Online payment of employee child support payroll deductions for check date: 10/30/2020 |
| Texas Comptroller of Public Accounts | 10/13/2020 | Texas Comptroller of Public Accounts | $ 73,208.07 | O | 2020 Q3 - Online quarterly payment of state criminal costs and fees |
| Texas Municipal Retirement System | 10/12/2020 | Texas Municipal Retirement System | $ 26,367.68 | O | 01316Sep20 - Online payment of employee/ employer contributions for September 2020. |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| VA Fire Fighter's Association | 10/2/2020 | VA Fire Fighter's Association | $ 80.00 | O | PR 10.2.2020 - Online payment of employee FF Association payroll deductions for check date: 10/2/2020 |
| VA Fire Fighter's Association | 10/16/2020 | VA Fire Fighter's Association | $ 80.00 | O | PR 10.16.2020 - Online payment of employee payroll deductions for FF Association dues for CK Date: 10/16/2020 |
| Van Alstyne Community Development Corp. | 10/12/2020 | Van Alstyne Community Development Corp. | $ 19,075.39 | O | Oct-20 - Online payment of October 2020 Sales Tax Allocations |
| Van Alstyne Economic Development Corp. | 10/12/2020 | Van Alstyne Economic Development Corp. | $ 19,075.39 | O | Oct-20 - Online payment of October 2020 Sales Tax Allocations |
| 30013 | 11/3/2020 | TML Intergovernmental Risk Pool | $ 106.67 | O | 10.30.2020 - Reimbursement to TMLIRP for Workers Compensation funds paid to COVA in error. |
| 30014 | 11/3/2020 | Grayson Collin Communications | $ 3,186.76 | O | Nov-20 - City Internet & IT for service period 11/1/2020 - 11/30/2020<br>Nov-20 - City Internet & IT for service period 11/1/2020 - 11/30/2020<br>Nov-20 - City Internet & IT for service period 11/1/2020 - 11/30/2020<br>Nov-20 - City Internet & IT for service period 11/1/2020 - 11/30/2020<br>Nov-20 - City Internet & IT for service period 11/1/2020 - 11/30/2020<br>Nov-20 - City Internet & IT for service period 11/1/2020 - 11/30/2020<br>Nov-20 - City Internet & IT for service period 11/1/2020 - 11/30/2020<br>Nov-20 - City Internet & IT for service period 11/1/2020 - 11/30/2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | Nov-20 - City Internet & IT for service period 11/1/2020 - 11/30/2020 |
| | | | | | Nov-20 - City Internet & IT for service period 11/1/2020 - 11/30/2020 |
| 30015 | 11/3/2020 | Jeffrey Rabb | $ 96.99 | O | 10.30.2020 - Reimbursement to Employee for Workers Compensation funds due to him. |
| 30016 | 11/3/2020 | Jennifer Gould | $ 75.70 | O | 10.30.2020--01 - Reimburse employee for cost of filing Industrial Park annexation ordinance no. 878 |
| 30017 | 11/3/2020 | John Deere Gov't and Nat'l Sales | $ 13,390.43 | O | 116974742-A - Zero Turn Mowers |
| 30018 | 11/3/2020 | AT&T Mobility | $ 992.04 | O | 287291507948X10272020 - City Mobile and Hotspot for Service Period: 9/20/2020 - 10/19/2020 |
| | | | | | 287291507948X10272020 - City Mobile and Hotspot for Service Period: 9/20/2020 - 10/19/2020 |
| | | | | | 287291507948X10272020 - City Mobile and Hotspot for Service Period: 9/20/2020 - 10/19/2020 |
| | | | | | 287291507948X10272020 - City Mobile and Hotspot for Service Period: 9/20/2020 - 10/19/2020 |
| | | | | | 287291507948X10272020 - City Mobile and Hotspot for Service Period: 9/20/2020 - 10/19/2020 |
| | | | | | 287291507948X10272020 - City Mobile and Hotspot for Service Period: 9/20/2020 - 10/19/2020 |
| 30019 | 11/3/2020 | TXU Energy | $ 6,555.84 | O | 052003093472 - City Electric for Service Period: 8/27/2020 - 9/27/2020 |
| | | | | | 052003093472 - City Electric for Service Period: 8/27/2020 - 9/27/2020 |
| | | | | | 052003093472 - City Electric for Service Period: 8/27/2020 - 9/27/2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | 052003093472 - City Electric for Service Period: 8/27/2020 - 9/27/2020<br>052003093472 - City Electric for Service Period: 8/27/2020 - 9/27/2020<br>052003093472 - City Electric for Service Period: 8/27/2020 - 9/27/2020<br>052003093472 - City Electric for Service Period: 8/27/2020 - 9/27/2020<br>052003093472 - City Electric for Service Period: 8/27/2020 - 9/27/2020<br>052003093472 - City Electric for Service Period: 8/27/2020 - 9/27/2020 |
| 30020 | 11/11/2020 | Vadim Municipal Software Inc. | $ 112.50 | O | 296440 - 1000 Blank Check Stock |
| 30021 | 11/11/2020 | ATMOS Energy | $ 354.58 | O | Nov-20 - City Natural Gas (Service Period: 10/7/2020 - 11/5/2020)<br>Nov-20 - City Natural Gas (Service Period: 10/7/2020 - 11/5/2020)<br>Nov-20 - City Natural Gas (Service Period: 10/7/2020 - 11/5/2020)<br>Nov-20 - City Natural Gas (Service Period: 10/7/2020 - 11/5/2020) |
| 30022 | 11/11/2020 | Xerox Corporation | $ 189.87 | O | 011653057 - Monthly Copier Maintenance for September 2020 |
| 30023 | 11/11/2020 | American Tire Distributors | $ 871.12 | O | 181141354 - 8 New Patrol Tires |
| 30024 | 11/11/2020 | LaFollett & Company PLLC | $ 165.00 | O | 11.1.2020 - Consultation Services |
| 30025 | 11/11/2020 | Chemsearch | $ 190.00 | O | 7114363 - Wasp Spray |
| 30026 | 11/11/2020 | Stolz Telecom Inc. | $ 9,000.00 | O | INV-000972 - Zetron MAX Dispatch Service Contract |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| 30027 | 11/11/2020 | Roy Drake Ph.D | $ 125.00 | O | 10.16.2020 - Employment Psychological Exam-Vessels-Brock |
| 30028 | 11/11/2020 | Joyce Anne White | $ 193.20 | O | PR 11.13.2020 - Senior Center Activities Coordinator (Payroll Ck Date: 11/13/2020) |
| 30029 | 11/11/2020 | TASC | $ 353.08 | O | IN1875951 - FSA runout fee Processing |
| 30030 | 11/11/2020 | Joy McClendon | $ 120.00 | O | 156 - Custodial Services for Library (10/9/2020 & 10/23/2020) |
| 30031 | 11/11/2020 | First Choice Auto & Tires | $ 52.00 | O | 6833 - Patch Tires / Mount 3 Tires- Parks Truck #3600<br>6922 - Patch Tires / Mount 3 Tires- Parks Truck #3600 |
| 30032 | 11/11/2020 | NDS Leasing | $ 427.00 | O | 7633280 - 1/2 Monthly Cost of City Hall & Public Works Copier Lease |
| 30033 | 11/11/2020 | Van Alstyne True Value | $ 31.10 | O | 2011-109684 - Wax Gasket & Toilet Flange Kit to Repair Downstairs Toilet / Caulk & Gun to Repair downstairs Toilet<br>2011-10919 - Paint for Christmas Tree Base<br>2011-109663 - Wax Gasket & Toilet Flange Kit to Repair Downstairs Toilet / Caulk & Gun to Repair downstairs Toilet |
| 30034 | 11/11/2020 | Robert's Heating & Air, LLC | $ 7,325.00 | O | 5657 - Replace Air Conditioner at Senior Center |
| 30035 | 11/11/2020 | Municode | $ 2,578.00 | O | 350185 - Supplement to Code of Ordinances |
| 30036 | 11/12/2020 | Infinisource Benefit Services | $ 550.00 | O | 1106038661 - COBRA Administration FY 2021 |
| 30037 | 11/18/2020 | CITIBANK | $ 4,756.00 | O | Nov-20--17 - PD Charges<br>Nov-20--16 - Vehicle Registration<br>Nov-20--17 - PD Charges |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | Nov-20--19 - City Hall Charges |
| | | | | | Nov-20--17 - PD Charges |
| | | | | | Nov-20--14 - Portable Oil Waste for Shop / Jeans for Kevin |
| | | | | | Nov-20--17 - PD Charges |
| | | | | | Nov-20--17 - PD Charges |
| | | | | | Nov-20--17 - PD Charges |
| | | | | | Nov-20--13 - FD Charges |
| | | | | | Nov-20--17 - PD Charges |
| | | | | | Nov-20--10 - Flowers for Clay's Mother |
| | | | | | Nov-20--19 - City Hall Charges |
| | | | | | Nov-20--17 - PD Charges |
| | | | | | Nov-20--13 - FD Charges |
| | | | | | Nov-20--13 - FD Charges |
| | | | | | Nov-20--13 - FD Charges |
| | | | | | Nov-20--13 - FD Charges |
| | | | | | Nov-20--11 - Jeans & Boots for PW & Parks Employees |
| | | | | | Nov-20--09 - TCEQ Test #2 for W. Grissom |
| | | | | | Nov-20--08 - Boards for Window Repairs at Old School/ Tool Set/ Will TCEQ/ Hats |
| | | | | | Nov-20--06 - Will Irrigation Test- PrepBlast |
| | | | | | Nov-20--05 - Plugs & Anchors for Baseball Fields |
| | | | | | Nov-20--04 - Paint Rollers, Zip Ties, Extension Cord, Tool Box |
| | | | | | Nov-20--03 - Dallas Morning News |
| | | | | | Nov-20--02 - Yearly Newspaper Subscription |
| | | | | | Nov-20--20 - Postage / Name Plate for R. Jaska, CFO-DCM / Business Cards for R. Jaska, CFO- DCM / Zoom Subscription for 10/1/2020 - 11/19/2020 / Public Funds Investment Act Training for R. Jaska |
| | | | | | Nov-20--11 - Jeans & Boots for PW & Parks Employees |
| | | | | | Nov-20--21 - Admin Charges |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | Nov-20--20 - Postage / Name Plate for R. Jaska, CFO-DCM / Business Cards for R. Jaska, CFO- DCM / Zoom Subscription for 10/1/2020 - 11/19/2020 / Public Funds Investment Act Training for R. Jaska |
| | | | | | Nov-20--21 - Admin Charges |
| | | | | | Nov-20--21 - Admin Charges |
| | | | | | Nov-20--21 - Admin Charges |
| | | | | | Nov-20--21 - Admin Charges |
| | | | | | Nov-20--21 - Admin Charges |
| | | | | | Nov-20--21 - Admin Charges |
| | | | | | Nov-20--21 - Admin Charges |
| | | | | | Nov-20--21 - Admin Charges |
| | | | | | Nov-20--20 - Postage / Name Plate for R. Jaska, CFO-DCM / Business Cards for R. Jaska, CFO- DCM / Zoom Subscription for 10/1/2020 - 11/19/2020 / Public Funds Investment Act Training for R. Jaska |
| | | | | | Nov-20--20 - Postage / Name Plate for R. Jaska, CFO-DCM / Business Cards for R. Jaska, CFO- DCM / Zoom Subscription for 10/1/2020 - 11/19/2020 / Public Funds Investment Act Training for R. Jaska |
| | | | | | Nov-20--20 - Postage / Name Plate for R. Jaska, CFO-DCM / Business Cards for R. Jaska, CFO- DCM / Zoom Subscription for 10/1/2020 - 11/19/2020 / Public Funds Investment Act Training for R. Jaska |
| | | | | | Nov-20--20 - Postage / Name Plate for R. Jaska, CFO-DCM / Business Cards for R. Jaska, CFO- DCM / Zoom Subscription for 10/1/2020 - 11/19/2020 / Public Funds Investment Act Training for R. Jaska |
| | | | | | Nov-20--20 - Postage / Name Plate for R. Jaska, CFO-DCM / Business Cards for R. Jaska, CFO- DCM / Zoom Subscription for 10/1/2020 - 11/19/2020 / Public Funds Investment Act Training for R. Jaska |

| Check No. | Check Date | Vendor Name | | Check Amount | Check Status | Description |
|---|---|---|---|---|---|---|
| | | | | | | Nov-20--20 - Postage / Name Plate for R. Jaska, CFO-DCM / Business Cards for R. Jaska, CFO- DCM / Zoom Subscription for 10/1/2020 - 11/19/2020 / Public Funds Investment Act Training for R. Jaska |
| | | | | | | Nov-20--20 - Postage / Name Plate for R. Jaska, CFO-DCM / Business Cards for R. Jaska, CFO- DCM / Zoom Subscription for 10/1/2020 - 11/19/2020 / Public Funds Investment Act Training for R. Jaska |
| | | | | | | Nov-20--17 - PD Charges |
| | | | | | | Nov-20--20 - Postage / Name Plate for R. Jaska, CFO-DCM / Business Cards for R. Jaska, CFO- DCM / Zoom Subscription for 10/1/2020 - 11/19/2020 / Public Funds Investment Act Training for R. Jaska |
| | | | | | | Nov-20--20 - Postage / Name Plate for R. Jaska, CFO-DCM / Business Cards for R. Jaska, CFO- DCM / Zoom Subscription for 10/1/2020 - 11/19/2020 / Public Funds Investment Act Training for R. Jaska |
| | | | | | | Nov-20--21 - Admin Charges |
| | | | | | | Nov-20--20 - Postage / Name Plate for R. Jaska, CFO-DCM / Business Cards for R. Jaska, CFO- DCM / Zoom Subscription for 10/1/2020 - 11/19/2020 / Public Funds Investment Act Training for R. Jaska |
| 30038 | 11/18/2020 | Applied Concepts, Inc. | $ | 193.00 | O | 374436 - Replacement Cable Radar- Unit 126 |
| 30039 | 11/18/2020 | Thomas A. Redwine | $ | 850.00 | O | 12.1.2020 - Municipal Court Judge- December 2020 |
| 30040 | 11/18/2020 | Grayson-Collin Electric Co-op, Inc. | $ | 964.84 | O | Oct-20 - City Park Electric- Service Dates: 10/1/2020 - 11/1/2020 |
| | | | | | | Oct-20 - City Park Electric- Service Dates: 10/1/2020 - 11/1/2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| 30041 | 11/18/2020 | Bound Tree Medical LLC | $ 597.76 | O | 83810958 - Pharmaceutical & Non-Pharmaceutical Supplies<br>83823594 - Pharmaceutical & Non-Pharmaceutical Supplies<br>83835743 - Pharmaceutical & Non-Pharmaceutical Supplies<br>83837322 - Pharmaceutical & Non-Pharmaceutical Supplies<br>83810957 - Pharmaceutical & Non-Pharmaceutical Supplies |
| 30042 | 11/18/2020 | InfoRad, Inc. | $ 123.00 | O | SQ-31632 - Annual Subscription |
| 30043 | 11/18/2020 | The Police and Sheriffs Press | $ 17.55 | O | 139616 - ID Card Viewer |
| 30044 | 11/18/2020 | First Financial Bank, N.A. | $ 46,706.90 | O | LN 1787 - Annual Interest & Principal for ACCT # 96500001787 for Fire Engine<br>LN 1787 - Annual Interest & Principal for ACCT # 96500001787 for Fire Engine |
| 30045 | 11/18/2020 | Frontier Communications | $ 9.00 | O | Nov-20 - City Phone Service Period 11/4/2020 - 12/3/2020 |
| 30046 | 11/18/2020 | Backdraft OpCo, LLC | $ 272.16 | O | INV202020149 - Fire Package for Dec 2020<br>INV202019223 - Fire Package for Nov 2020 |
| 30047 | 11/18/2020 | AIRVIEW A/C & HEATING | $ 71.10 | O | 3725 - Diagnose & Repair hanging Gas Heater |
| 30048 | 11/18/2020 | First Choice Auto & Tires | $ 20.00 | O | 7058 - Patch for Tire #3600 |
| 30049 | 11/18/2020 | Dunn Law Office | $ 450.00 | O | 12.01.2020 - Municipal Court Prosecutor- December 2020 |
| 30050 | 11/18/2020 | Emergicon, LLC | $ 2,240.92 | O | 13071 - ASPP Collections |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| 30051 | 11/18/2020 | Bureau Veritas North America, Inc. | $ 14,493.77 | O | 1554578 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554569 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554570 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554571 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554573 - October 2020 Plan Review & Inspection Services |
| | | | | | 1544575 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554568 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554577 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554572 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554579 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554580 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554581 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554582 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554583 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554576 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554560 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554574 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554559 - October 2020 Plan Review & Inspection Services |
| | | | | | 1554561 - October 2020 Plan Review & Inspection Services |

| Check No. | Check Date | Vendor Name | | Check Amount | Check Status | Description |
|---|---|---|---|---|---|---|
| | | | | | | 1554562 - October 2020 Plan Review & Inspection Services |
| | | | | | | 1554563 - October 2020 Plan Review & Inspection Services |
| | | | | | | 1554564 - October 2020 Plan Review & Inspection Services |
| | | | | | | 1554565 - October 2020 Plan Review & Inspection Services |
| | | | | | | 1554566 - October 2020 Plan Review & Inspection Services |
| | | | | | | 1554567 - October 2020 Plan Review & Inspection Services |
| | | | | | | 1554558 - October 2020 Plan Review & Inspection Services |
| 30052 | 11/18/2020 | VOID FOR OVERFLOW | $ | - | V | |
| 30053 | 11/23/2020 | Sam's Club/GECRB | $ | 100.00 | O | Nov-20 - Annual Membership Fee |
| 30054 | 11/23/2020 | Xerox Corporation | $ | 127.64 | O | 011779362 - Monthly Lease for Library Copier & Overage for Color copies |
| | | | | | | 011779362 - Monthly Lease for Library Copier & Overage for Color copies |
| 30055 | 11/23/2020 | Kristian Merrell | $ | 607.20 | O | 11.09.2020 - Fuel Mileage Reimbursement |
| 30056 | 11/23/2020 | Ingram Library Services | $ | 199.29 | O | 49243739 - 21 Fiction and Non-Fiction Children's Titles |
| | | | | | | 49309361 - Young Adult Titles |
| 30057 | 11/23/2020 | Denco Area 9-1-1 District | $ | 60.00 | O | CYL12HZM7024680 - Casic Telecommunicator Course-Merrell |
| AFLAC | 11/5/2020 | AFLAC | $ | 1,204.29 | O | 848216 - Online payment for employee AFLAC deductions |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| AXA Retirement | 11/13/2020 | AXA Retirement | $ 100.00 | O | PR 11.13.2020 - Online payment of Employee AXA Payroll Deductions for CK Date: 11/13/2020 |
| AXA Retirement | 11/24/2020 | AXA Retirement | $ 100.00 | O | PR 11.27.2020 - Online payment of Employee AXA Payroll deductions for CK Date: 11/27/2020 |
| Cultural Capital Partners, LLC | 11/19/2020 | Cultural Capital Partners, LLC | $ 3,500.00 | O | 12.1.2020 - Online payment for City Hall Lease- Dec 2020 |
| HSA Bank | 11/13/2020 | HSA Bank | $ 75.00 | O | PR 11.13.2020 - Online Payment of Employee HSA Payroll Deductions for CK Date: 11/13/2020 |
| HSA Bank | 11/24/2020 | HSA Bank | $ 75.00 | O | PR 11.27.2020 - Online payment of Employee HSA Payroll Deductions for CK Date: 11/27/2020 |
| Texas Child Support Disbursement Unit | 11/13/2020 | Texas Child Support Disbursement Unit | $ 1,391.08 | O | PR 11.13.2020 - Online payment of Employee Child Support Payroll Deductions for CK Date: 11/13/2020 |
| Texas Child Support Disbursement Unit | 11/24/2020 | Texas Child Support Disbursement Unit | $ 1,391.08 | O | PR 11.27.2020 - Online payment of employee child support payroll deductions for check date: 11/27/2020 |
| Texas Municipal Retirement System | 11/5/2020 | Texas Municipal Retirement System | $ 40,844.37 | O | 01316Oct20 - Online payment of GF employee/employer Contributions for October 2020 |
| Texas Workforce Commission | 11/13/2020 | Texas Workforce Commission | $ 487.40 | O | Q3 2020 - Online payment for Unemployment benefits paid to Lankford and Rowland. |
| VA Fire Fighter's Association | 11/13/2020 | VA Fire Fighter's Association | $ 80.00 | O | PR 11.13.2020 - Online payment of Employee FF Payroll Dedictions for CK Date: 11/13/2020 |
| VA Fire Fighter's Association | 11/24/2020 | VA Fire Fighter's Association | $ 80.00 | O | PR 11.27.2020 - Online payment of Employee Firefighter Payroll deductions for CK Date: 11/27/2020 |
| 30058 | 12/1/2020 | Airgas USA LLC- Central Division | $ 166.55 | O | 9973747673 - Medical Gas, Yearly Cylinder Lease |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| 30059 | 12/1/2020 | Voyager | $ 2,540.49 | O | 850930512048 - City Fuel Charges<br>850930512048 - City Fuel Charges<br>850930512048 - City Fuel Charges |
| 30060 | 12/1/2020 | Grayson Collin Communications | $ 270.00 | O | Nov-20--02 - Library DSL |
| 30061 | 12/1/2020 | Bound Tree Medical LLC | $ 682.46 | O | 83851275 - Non-Pharmaceutical Supplies<br>83851274 - Non-Pharmaceutical Supplies |
| 30062 | 12/1/2020 | Herald Democrat | $ 664.50 | O | 009 - Publication of Notice to Contractors, RFQ, P&Z Public Hearings, and City Council Public Hearings |
| 30063 | 12/1/2020 | Noble Resources Pest Control | $ 300.00 | O | 31793 - Quarterly Pest Control Service for all City Buildings |
| 30064 | 12/1/2020 | Emily Kendrick | $ 75.00 | O | Christmas Town FY21 - Christmas Town Video |
| 30065 | 12/1/2020 | Jennifer Gould | $ 77.14 | O | 11.24.2020 - Reimbursement for Filing Fees for Greer's 2nd Addition and 570 S. Dallas Ave. Lien |
| 30066 | 12/1/2020 | Lane Jones | $ 32.02 | O | 11.30.2020 - Reimbursement for Breakfast with R. Jaska and Mike Henderson to discuss Bancorp South future Plans. |
| 30067 | 12/1/2020 | McManus & Johnson Consulting Engineers, Inc. LLC | $ 28,335.00 | O | 200228 - Engineering Services for October 2020- Parks Support<br>200220 - Engineering Services for October 2020- General<br>200224 - Engineering Services for October 2020Engineering Services for October 2020- Inspection Services |
| 30068 | 12/1/2020 | Edward B. Peacock, CPA | $ 2,218.75 | O | EPPLLC-1294 - FY2020 Audit Preparations |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| 30069 | 12/1/2020 | Wellspring Insurance Agency Inc. | $ 1,500.00 | O | 1053 - HR Connection Annual Fee |
| 30070 | 12/1/2020 | Custom Home Accessories | $ 1,303.00 | O | 65936 - Signs and Supplies |
| 30071 | 12/1/2020 | Kimco Services, Inc. S.C.B.A Analysis | $ 960.00 | O | 21069 - AVON SCBA Flowtest & Hydrotest |
| 30072 | 12/1/2020 | Brown & Hofmeister, LLP | $ 13,330.30 | O | 41265 - General Legal Matters for October 2020<br>41266 - Mantua Development Services for October 2020 |
| 30073 | 12/1/2020 | TXU Energy | $ 6,673.94 | O | 055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020<br>055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020<br>055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020<br>055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020<br>055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020<br>055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020<br>055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020<br>055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020<br>055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020 |
| 30074 | 12/1/2020 | NDS Leasing | $ 213.50 | O | 7713895 - December 2020 City Hall & Public Works Copier Lease |
| 30075 | 12/1/2020 | Van Alstyne True Value | $ 40.83 | O | 2011-112452 - Hitch and Ball for Truck |
| 30076 | 12/1/2020 | Ecolab, Inc. | $ 96.74 | O | 6257884977 - Hand Soap for Fire Dept and Community Center |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| 30077 | 12/1/2020 | Kyocera Document Solutions Southwest, LLC | $ 163.94 | O | 55R1808464 - Color Copy Overages for 8/25/2020 - 11/24/2020 |
| | | | | | 55R1808464 - Color Copy Overages for 8/25/2020 - 11/24/2020 |
| 30078 | 12/1/2020 | Stone Ranch | $ 209.37 | O | 20-4286 - Rock for ditch at 374 S. Preston |
| 30079 | 12/8/2020 | Grayson Collin Communications | $ 3,348.96 | O | Dec-20 - City Phone, IT, and Internet |
| | | | | | Dec-20 - City Phone, IT, and Internet |
| | | | | | Dec-20 - City Phone, IT, and Internet |
| | | | | | Dec-20 - City Phone, IT, and Internet |
| | | | | | Dec-20 - City Phone, IT, and Internet |
| | | | | | Dec-20 - City Phone, IT, and Internet |
| | | | | | Dec-20 - City Phone, IT, and Internet |
| | | | | | Dec-20 - City Phone, IT, and Internet |
| | | | | | Dec-20 - City Phone, IT, and Internet |
| 30080 | 12/8/2020 | American Security Devices | $ 296.89 | O | 92-0031-2021 - Annual fee for Alarm Monitoring |
| 30081 | 12/8/2020 | Joyce Anne White | $ 202.86 | O | PR 12.11.2020 - Senior Center Activities Coodinator |
| | | | | | PR 11.25.2020 - Senior Center Activities Coordinator |
| 30082 | 12/8/2020 | Joy McClendon | $ 120.00 | O | 160 - Custodial Service 11/5/2020 & 11/24/2020 |
| 30083 | 12/8/2020 | AT&T Mobility | $ 1,079.72 | O | 287291507948X11272020 - City Mobile & HotSpot for Service Dates: 10/20/2020 - 11/19/2020 |
| | | | | | 287291507948X11272020 - City Mobile & HotSpot for Service Dates: 10/20/2020 - 11/19/2020 |
| | | | | | 287291507948X11272020 - City Mobile & HotSpot for Service Dates: 10/20/2020 - 11/19/2020 |
| | | | | | 287291507948X11272020 - City Mobile & HotSpot for Service Dates: 10/20/2020 - 11/19/2020 |

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| | | | | | 287291507948X11272020 - City Mobile & HotSpot for Service Dates: 10/20/2020 - 11/19/2020 |
| | | | | | 287291507948X11272020 - City Mobile & HotSpot for Service Dates: 10/20/2020 - 11/19/2020 |
| 30084 | 12/15/2020 | Grayson Central Appraisal District | $ 10,232.34 | O | Q1 2021 - FY2021 Q1 Appraisal Services |
| 30085 | 12/15/2020 | Vadim Municipal Software Inc. | $ 5,856.82 | O | 298644 - Annual Cost of UB, AP, GL, CR, PR Software and Support |
| 30086 | 12/15/2020 | Grayson-Collin Electric Co-op, Inc. | $ 1,583.22 | O | Nov-20 - City Parks Electric- Service Dates 11/1/2020-12/1/2020 |
| | | | | | Nov-20 - City Parks Electric- Service Dates 11/1/2020-12/1/2020 |
| 30087 | 12/15/2020 | O'Reilly Automotive Stores, Inc. | $ 18.14 | O | Dec-20--01 - Thermostat - Unit 123 |
| 30088 | 12/15/2020 | Texas Workforce Commission | $ 197.37 | O | Q2 2020 - Rowland Unemployment for Quarter 2 of 2020 |
| 30089 | 12/15/2020 | ATMOS Energy | $ 502.74 | O | Dec-20 - City Natural Gas Service Period: 11/6/2020-12/4/2020 |
| | | | | | Dec-20 - City Natural Gas Service Period: 11/6/2020-12/4/2020 |
| | | | | | Dec-20 - City Natural Gas Service Period: 11/6/2020-12/4/2020 |
| | | | | | Dec-20 - City Natural Gas Service Period: 11/6/2020-12/4/2020 |
| 30090 | 12/15/2020 | Herald Democrat | $ 23.10 | O | 957 - November Notice of Ordinance Adoption |
| 30091 | 12/15/2020 | Noble Resources Pest Control | $ 330.00 | O | 32285 - Quarterly Mosquito Fogging for all City Buildings 9/23/2020 |
| 30092 | 12/15/2020 | Xerox Corporation | $ 189.87 | O | 011908214 - Monthly Copier Maintenance for October 2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| 30093 | 12/15/2020 | McManus & Johnson Consulting Engineers, Inc. LLC | $ 31,120.00 | O | 200249 - Engineering Inspection Services for November 2020<br>200245 - General Engineering Services for November 2020 |
| 30094 | 12/15/2020 | Edward B. Peacock, CPA | $ 825.00 | O | EPPLLC-1297 - FY2020 LTD Reconciliation and Jes |
| 30095 | 12/15/2020 | Bruce Stidham Tax Assessor/Collector | $ 2,246.40 | O | 2020 - 2020 Tax Year (FY2021) Tax Roll Certification |
| 30096 | 12/15/2020 | Axon Enterprise, Inc. | $ 28,822.26 | O | SI-1691393SA - In car Video System Body Cam and Interview Room System Annual Support<br>SI-1680863A - In car Video System Body Cam and Interview Room System Annual Support<br>SI-1673529 - In car Video System Body Cam and Interview Room System Annual Support |
| 30097 | 12/15/2020 | Brown & Hofmeister, LLP | $ 8,178.81 | O | 0568-000 - General Legal Matters and Mantua Development Services for November 2020<br>0568-000 - General Legal Matters and Mantua Development Services for November 2020 |
| 30098 | 12/15/2020 | Van Alstyne True Value | $ 24.68 | O | 2012-113750 - Construction Trash Bags<br>2012-114404 - Bar & Chain Oil |
| 30099 | 12/16/2020 | CITIBANK | $ 4,800.15 | O | Dec-20--13 - PD Charges<br>Dec-20--13 - PD Charges<br>Dec-20--13 - PD Charges<br>Dec-20--15 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk<br>Dec-20--13 - PD Charges |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | Dec-20--15 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk |
| | | | | | Dec-20--13 - PD Charges |
| | | | | | Dec-20--15 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk |
| | | | | | Dec-20--15 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk |
| | | | | | Dec-20--15 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk |
| | | | | | Dec-20--15 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk |
| | | | | | Dec-20--15 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk |
| | | | | | Dec-20--15 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk |
| | | | | | Dec-20--15 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk |
| | | | | | Dec-20--13 - PD Charges |
| | | | | | Dec-20--15 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | Dec-20--15 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk |
| | | | | | Dec-20--15 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk |
| | | | | | Dec-20--06 - Inflatables, Cocoa Supplies, Crafts & Christmas Decorations for Library- Christmas Town FY2021 |
| | | | | | Dec-20--04 - Nintendo Switch Gaming Console / Pro Controllers and Super Smash Bros Game |
| | | | | | Dec-20--13 - PD Charges |
| | | | | | Dec-20--03 - 4 Camera Outdoor Surveillance System |
| | | | | | Dec-20--13 - PD Charges |
| | | | | | Dec-20--02 - Crafts and Supplies/ Photo Op Stand/ Train Tickets for Christmas Town Event- FY2021 |
| | | | | | Dec-20--01 - Batteries for Soap Dispenser / Trash Bags |
| | | | | | Dec-20--05 - 2021 Annual Membership for VA Chamber |
| | | | | | Dec-20--08 - End of Year Awards |
| | | | | | Dec-20--08 - End of Year Awards |
| | | | | | Dec-20--11 - FD Charges |
| | | | | | Dec-20--11 - FD Charges |
| | | | | | Dec-20--11 - FD Charges |
| | | | | | Dec-20--12 - PD Charges |
| | | | | | Dec-20--13 - PD Charges |
| | | | | | Dec-20--13 - PD Charges |
| | | | | | Dec-20--13 - PD Charges |
| | | | | | Dec-20--15 - Ball Point Pens/ Postage/ TX Municipal Clerks Association Annual Membership Fee/ CFO/ DCM Training/ Office Supplies/ Laptop Charger/ Calendar and Web Cam for UB Clerk |
| | | | | | Dec-20 - Library Prime Membership Credit |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| 30100 | 12/22/2020 | Joyce Anne White | $ 222.18 | O | PR 12.24.2020 - Senior Center Activities Coordinator |
| 30101 | 12/22/2020 | Frontier Communications | $ 9.00 | O | Dec-2020 - City Phones: Service Dates 12/4/2020 - 1/3/2021 |
| 30102 | 12/22/2020 | Accelerated Critical Path, Inc. | $ 29,340.00 | O | SUP #5 - Shared Use Path- Phase 1: Payment 5 |
| 30103 | 12/22/2020 | Thomas A. Redwine | $ 850.00 | O | 1.1.2021 - Municipal Court Judge- January 2021 |
| 30104 | 12/22/2020 | Texoma Fire Equipment, Inc. | $ 338.00 | O | 60937 - Fire Extinguisher Inspections<br>60937 - Fire Extinguisher Inspections<br>60937 - Fire Extinguisher Inspections<br>60937 - Fire Extinguisher Inspections<br>60937 - Fire Extinguisher Inspections<br>60937 - Fire Extinguisher Inspections |
| 30105 | 12/22/2020 | Home Depot Credit Services | $ 199.00 | O | Dec-20--01 - Batteries for Power Tools |
| 30106 | 12/22/2020 | Bound Tree Medical LLC | $ 855.15 | O | 83867920 - Non-Pharmaceutical and Pharmaceutical Supplies<br>83867919 - Non-Pharmaceutical and Pharmaceutical Supplies |
| 30107 | 12/22/2020 | Texas Social Security Program | $ 35.00 | O | 2021Fee - Annual Administration Fee for Texas Social Security Program |
| 30108 | 12/22/2020 | Bureau Veritas North America, Inc. | $ 7,139.43 | O | 1559820 - November 2020 Plan Review and Inspection Services<br>1559821 - November 2020 Plan Review and Inspection Services<br>1559818 - November 2020 Plan Review and Inspection Services<br>1559822 - November 2020 Plan Review and Inspection Services |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | 1559819 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559817 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559816 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559815 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559814 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559812 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559811 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559810 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559809 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559801 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559797 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559798 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559823 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559808 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559800 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559802 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559803 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559804 - November 2020 Plan Review and Inspection Services |
| | | | | | 1559805 - November 2020 Plan Review and Inspection Services |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | 1559806 - November 2020 Plan Review and Inspection Services<br>1559807 - November 2020 Plan Review and Inspection Services<br>1559799 - November 2020 Plan Review and Inspection Services |
| 30109 | 12/22/2020 | VOID FOR OVERFLOW | $ - | V | |
| 30110 | 12/22/2020 | Lane Jones | $ 47.41 | O | 12.16.2020 - Reimbursement for Lunch with PW Director & Visit to Restaurant for Recruitment |
| 30111 | 12/22/2020 | R & D Gothard Enterprises Inc. | $ 250.00 | O | 6514 - Driver Operator Class- Hawkins |
| 30112 | 12/22/2020 | Backdraft OpCo, LLC | $ 136.08 | O | INV20201248 - Fire Package Jan 2021 |
| 30113 | 12/22/2020 | Texas Embroidery Ranch | $ 98.20 | O | 0000706--01 - Embroidered Logo / Sign Stakes for Shop Local Signs |
| 30114 | 12/22/2020 | AIRVIEW A/C & HEATING | $ 450.00 | O | 3992-2 - Repair HVAC Unit |
| 30115 | 12/22/2020 | Dunn Law Office | $ 450.00 | O | 1.1.2021 - Municipal Court Prosecutor- January 2021 |
| AFLAC | 12/11/2020 | AFLAC | $ 1,119.66 | O | 237557 - Online payment for Employee AFLAC deductions |
| AXA Retirement | 12/11/2020 | AXA Retirement | $ 100.00 | O | PR 12.11.2020 - Online payment of Employee AXA Payroll deductions for CK Date: 12/11/2020 |
| AXA Retirement | 12/23/2020 | AXA Retirement | $ 100.00 | O | PR 12.24.2020 - Online Payment of Employee AXA Payroll Deductions for CK Date: 12/24/2020 |
| Cultural Capital Partners, LLC | 12/22/2020 | Cultural Capital Partners, LLC | $ 3,500.00 | O | 1.1.2021 - Online Payment for City Hall Lease- January 2021 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| HSA Bank | 12/11/2020 | HSA Bank | $ 75.00 | O | PR 12.11.2020 - Online payment of employee payroll HSA deductions for check date: 12/11/2020 |
| HSA Bank | 12/23/2020 | HSA Bank | $ 75.00 | O | PR 12.24.2020 - Online Payment of Employee HSA Payroll Deductions for CK Date: 12/24/2020 |
| iSolved Benefit Services | 12/16/2020 | iSolved Benefit Services | $ 150.00 | O | I106704081 - Online Payment FSA Administration for October 2020<br>I106819441 - Online Payment FSA Administration for November 2020 |
| Texas Child Support Disbursement Unit | 12/23/2020 | Texas Child Support Disbursement Unit | $ 1,391.08 | O | PR 12.24.2020 - Online Payment of Employee Child Support Payroll Deductions for CK Date: 12/24/2020 |
| Texas Child Support Disbursement Unit | 12/11/2020 | Texas Child Support Disbursement Unit | $ 1,391.08 | O | PR 12.11.2020 - Online payment of Employee Child Support PR deductions |
| Texas Municipal Retirement System | 12/7/2020 | Texas Municipal Retirement System | $ 27,942.61 | O | 01316Nov20 - Electronic Payment of Employee/Employer contributions for November 2020-GF |
| VA Fire Fighter's Association | 12/11/2020 | VA Fire Fighter's Association | $ 80.00 | O | PR 12.11.2020 - Online payment of Employee Firefighter Association Deductions for Check Date: 12/11/2020 |
| VA Fire Fighter's Association | 12/23/2020 | VA Fire Fighter's Association | $ 80.00 | O | PR 12.24.2020 - Online Payment of Employee FF PR Deductions for CK Date: 12/24/2020 |
| Van Alstyne Community Development Corp. | 12/15/2020 | Van Alstyne Community Development Corp. | $ 22,984.33 | O | Dec-2020 - Online payment of Sales Tax Allocations for December 2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| Van Alstyne Economic Development Corp. | 12/15/2020 | Van Alstyne Economic Development Corp. | $ 22,984.33 | O | Dec-2020 - Online payment of Sales Tax Allocations for December 2020 |
| 30116 | 1/5/2021 | Joy McClendon | $ 60.00 | O | 164 - Custodial Services for Library ( 12/11/2020) |
| 30117 | 1/5/2021 | TXU Energy | $ 6,511.28 | O | 056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020)<br>056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020)<br>056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020)<br>056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020)<br>056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020)<br>056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020)<br>056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020)<br>056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020) |
| 30118 | 1/13/2021 | Voyager | $ 2,583.94 | O | 850930512052 - City Fuel Charges<br>850930512052 - City Fuel Charges<br>850930512052 - City Fuel Charges |
| 30119 | 1/13/2021 | Grayson Collin Communications | $ 3,438.52 | O | Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21<br>Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21<br>Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21<br>Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21<br>Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21<br>Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21<br>Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21<br>Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21<br>Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21 |
| 30120 | 1/13/2021 | O'Reilly Automotive Stores, Inc. | $ 16.03 | O | Jan-21 - Signal Indicator Light Bulb- Unit 127<br>Jan-21--02 - Cleaning Supplies & Oil Filter |
| 30121 | 1/13/2021 | Bound Tree Medical LLC | $ 1,938.71 | O | 83902165 - Pharmaceutical Supplies<br>83903739 - Non-Pharmaceutical Supplies<br>83903738 - Pharmaceutical Supplies |
| 30122 | 1/13/2021 | Municipal Emergency Services Depository Account | $ 1,274.47 | O | IN1530509 - Maintenance & Repair of Cascade & SCBA's |
| 30123 | 1/13/2021 | Texas Department of Transportation | $ 7,390.00 | O | SUP Phase 2 #1 - Local Governments 1st payment on Shared Use Path Phase 2 CSJ# 0047-03-096 |
| 30124 | 1/13/2021 | Xerox Corporation | $ 304.10 | O | 012157446 - Monthly Copier Maintenance for Nov 2020<br>012024449 - Monthly Lease for Library Copier and Overage for Color Copies<br>012024449 - Monthly Lease for Library Copier and Overage for Color Copies |
| 30125 | 1/13/2021 | Jennifer Gould | $ 20.00 | O | 12.31.2020 - Reimbursement for Purchase of Cooper @ Sherman St Tax Certificate and Fisher Edwards Addition Tax Certificate |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| 30126 | 1/13/2021 | Dodge City of McKinney | $ 44,990.00 | O | AJ443087 - 2020 Dodge Durango w/ equipment & Installation- Unit 129 |
| 30127 | 1/13/2021 | NAFECO INC. | $ 594.95 | O | 1057230 - Firefighter PPE & Boots |
| 30128 | 1/13/2021 | Occumed Plus-McKinney | $ 170.00 | O | 75027 - Medical Physical & Drug Screening- Verner / Employment Screening- Vessels<br>75027 - Medical Physical & Drug Screening- Verner / Employment Screening- Vessels |
| 30129 | 1/13/2021 | Ingram Library Services | $ 283.30 | O | 49886471 - Adult Titles- Fiction & Non-Fiction<br>50377573 - 13 Childrens Fiction & Non-Fiction Books<br>50455237 - 13 Childrens Fiction & Non-Fiction Books<br>50377574 - Young Adult Books<br>49927515 - Adult Titles- Fiction & Non-Fiction |
| 30130 | 1/13/2021 | Stolz Telecom Inc. | $ 8,735.00 | O | INV-001094 - B2 & E1 Wireless Headset & Radio Base |
| 30131 | 1/13/2021 | Outrageous Fortune, LLC | $ 2,460.00 | O | 1521 - Website software, support, hosting, and maintenance for FY2021 |
| 30132 | 1/13/2021 | Quill Corporation | $ 119.99 | O | 12907923 - Quill.com Gold annual subscription |
| 30133 | 1/13/2021 | MVBA | $ 60.00 | O | 225507 - Commission for Debt Collections |
| 30134 | 1/13/2021 | Backdraft OpCo, LLC | $ 136.08 | O | INV202021772 - Fire Package- Feb 2021 |
| 30135 | 1/13/2021 | AIRVIEW A/C & HEATING | $ 25.00 | O | 4178 - HVAC Rollout Switch |
| 30136 | 1/13/2021 | Joy McClendon | $ 675.00 | O | 163 - General Cleaning Services of City Hall |
| 30137 | 1/13/2021 | AT&T Mobility | $ 1,259.79 | O | 287291507948 - City Mobile & Hotspot for service period: 11/20/20 - 12/19/20 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | 287291507948 - City Mobile & Hotspot for service period: 11/20/20 - 12/19/20<br>287291507948 - City Mobile & Hotspot for service period: 11/20/20 - 12/19/20<br>287291507948 - City Mobile & Hotspot for service period: 11/20/20 - 12/19/20<br>287291507948 - City Mobile & Hotspot for service period: 11/20/20 - 12/19/20<br>287291507948 - City Mobile & Hotspot for service period: 11/20/20 - 12/19/20 |
| 30138 | 1/13/2021 | NDS Leasing | $ 249.35 | O | 7791646 - City Hall and Public Works Monthly Copier Lease |
| 30139 | 1/13/2021 | Van Alstyne True Value | $ 12.23 | O | 2012-116305 - Cut Wheel Grinder |
| 30140 | 1/13/2021 | Varsity Turf Services, LLC | $ 305.00 | O | 0121-1 - Spray Herbacide FM Park |
| 30141 | 1/13/2021 | Spencer Vehar | $ 270.00 | O | 1047 - UV Treatment of City Hall |
| 30142 | 1/13/2021 | State Firemen's & Fire Marshals' Assoc. of TX | $ 350.00 | O | 2021 Dues - 2021 Dues<br>2021 Dues - 2021 Dues<br>2021 Dues - 2021 Dues<br>2021 Dues - 2021 Dues |
| 30143 | 1/13/2021 | CITIBANK | $ 4,841.53 | O | Jan-21--15 - PD Credit Card Purchases<br>Jan-21--11 - PD Charges<br>Jan-21--11 - PD Charges<br>Jan-21--11 - PD Charges<br>Jan-21--11 - PD Charges<br>Jan-21--15 - PD Credit Card Purchases<br>Jan-21--15 - PD Credit Card Purchases<br>Jan-21--15 - PD Credit Card Purchases<br>Jan-21--11 - PD Charges<br>Jan-21--15 - PD Credit Card Purchases<br>Jan-21--11 - PD Charges |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | F1556 - Quill.com Returns |
| | | | | | Jan-21--05 - Jacket and Insulated Overalls |
| | | | | | L1171 - Amazon Credit |
| | | | | | Jan-21--03 - HD Extension Cord |
| | | | | | Jan-21--02 - Reliant Ribbon Satin Twist |
| | | | | | Jan-21--01 - Thermal Paper Rolls Receipt Printers |
| | | | | | Jan-21 - Rubber Stamps / Table Cloths & Face Shields / Vaccumm Cleaner Filters / Adult Fiction & Non-Fiction Titles |
| | | | | | Jan-21 - Rubber Stamps / Table Cloths & Face Shields / Vaccumm Cleaner Filters / Adult Fiction & Non-Fiction Titles |
| | | | | | Jan-21 - Rubber Stamps / Table Cloths & Face Shields / Vaccumm Cleaner Filters / Adult Fiction & Non-Fiction Titles |
| | | | | | Jan-21--15 - PD Credit Card Purchases |
| | | | | | Jan-21 - Rubber Stamps / Table Cloths & Face Shields / Vaccumm Cleaner Filters / Adult Fiction & Non-Fiction Titles |
| | | | | | Jan-21--16 - Postage / Smarsh Social Media Archiving Annual Service 11/1/20 - 10/31/21 / Pendaflex Classification Folders |
| | | | | | Jan-21--16 - Postage / Smarsh Social Media Archiving Annual Service 11/1/20 - 10/31/21 / Pendaflex Classification Folders |
| | | | | | Jan-21--15 - PD Credit Card Purchases |
| | | | | | Jan-21--16 - Postage / Smarsh Social Media Archiving Annual Service 11/1/20 - 10/31/21 / Pendaflex Classification Folders |
| | | | | | Jan-21--16 - Postage / Smarsh Social Media Archiving Annual Service 11/1/20 - 10/31/21 / Pendaflex Classification Folders |
| | | | | | Jan-21--16 - Postage / Smarsh Social Media Archiving Annual Service 11/1/20 - 10/31/21 / Pendaflex Classification Folders |
| 30144 | 1/20/2021 | Home Depot Credit Services | $ 294.50 | O | Jan-21--01 - Bug B Gon Insect Killer |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | Jan-21--02 - Storage Boxes for Lights |
| | | | | | Jan-21 - 2 HD Extension Cords/ Adapter/ 2 GFI Outlets |
| 30145 | 1/20/2021 | Grayson-Collin Electric Co-op, Inc. | $ 2,376.26 | O | Dec-20--01 - City Electric (Service Period: 12/1/20 - 1/1/21) |
| | | | | | Dec-20--01 - City Electric (Service Period: 12/1/20 - 1/1/21) |
| 30146 | 1/20/2021 | Bound Tree Medical LLC | $ 175.58 | O | 83910950 - Pharmaceutical & Non-Pharmaceutical Supplies |
| | | | | | 83910951 - Pharmaceutical & Non-Pharmaceutical Supplies |
| 30147 | 1/20/2021 | Omnibase Services of Texas | $ 90.00 | O | Q4 2020 - Quarterly Payment of fees |
| 30148 | 1/20/2021 | ATMOS Energy | $ 923.43 | O | Jan-21--01 - City Natural Gas (Service Dates: 12/5/2020 - 1/7/2021) |
| | | | | | Jan-21--01 - City Natural Gas (Service Dates: 12/5/2020 - 1/7/2021) |
| | | | | | Jan-21--01 - City Natural Gas (Service Dates: 12/5/2020 - 1/7/2021) |
| | | | | | Jan-21--01 - City Natural Gas (Service Dates: 12/5/2020 - 1/7/2021) |
| 30149 | 1/20/2021 | Bureau Veritas North America, Inc. | $ 13,047.40 | O | 175166 - Plan Review & Inspection Services for December 2020 |
| | | | | | 175203 - Plan Review & Inspection Services for December 2020 |
| | | | | | 175210 - Plan Review & Inspection Services for December 2020 |
| | | | | | 175330 - Plan Review & Inspection Services for December 2020 |
| | | | | | 175402 - Plan Review & Inspection Services for December 2020 |
| | | | | | 175412 - Plan Review & Inspection Services for December 2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | 174827 - Plan Review & Inspection Services for December 2020 |
| | | | | | 175808 - Plan Review & Inspection Services for December 2020 |
| | | | | | 175812 - Plan Review & Inspection Services for December 2020 |
| | | | | | 175861 - Plan Review & Inspection Services for December 2020 |
| | | | | | 175863 - Plan Review & Inspection Services for December 2020 |
| | | | | | 175873 - Plan Review & Inspection Services for December 2020 |
| | | | | | 175169 - Plan Review & Inspection Services for December 2020 |
| | | | | | 175406 - Plan Review & Inspection Services for December 2020 |
| | | | | | 175059 - Plan Review & Inspection Services for December 2020 |
| | | | | | 174963B - Plan Review & Inspection Services for December 2020 |
| | | | | | 174963A - Plan Review & Inspection Services for December 2020 |
| | | | | | 174963C - Plan Review & Inspection Services for December 2020 |
| | | | | | 174963D - Plan Review & Inspection Services for December 2020 |
| | | | | | 174963 - Plan Review & Inspection Services for December 2020 |
| | | | | | 174963E - Plan Review & Inspection Services for December 2020 |
| | | | | | 174831 - Plan Review & Inspection Services for December 2020 |
| | | | | | 174824 - Plan Review & Inspection Services for December 2020 |
| | | | | | 174815 - Plan Review & Inspection Services for December 2020 |
| | | | | | 174753 - Plan Review & Inspection Services for December 2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | 174652 - Plan Review & Inspection Services for December 2020<br>174880 - Plan Review & Inspection Services for December 2020 |
| 30150 | 1/20/2021 | VOID FOR OVERFLOW | $ - | V | |
| 30151 | 1/20/2021 | Comptroller of Public Accounts | $ 160.75 | O | 1.18.21 FY2020 - FY2020 Child Safety Seat & Seat Belt Violation Fines - Tertiary Care Fund |
| 30152 | 1/20/2021 | R.K. Hall LLC | $ 2,195.58 | O | 267496 - Asphalt |
| 30153 | 1/20/2021 | Ingram Library Services | $ 324.22 | O | 50621862 - Children's Fiction & Non-Fiction<br>50542903 - Children's Fiction & Non-Fiction<br>50542904 - Young Adult Fiction<br>50621863 - Young Adult Fiction<br>50542902 - Adult Fiction and Non-Fiction<br>50621861 - Adult Fiction and Non-Fiction |
| 30154 | 1/20/2021 | Joyce Anne White | $ 309.12 | O | PR 1.8.2021 - Senior Center Activities Coordinator<br>PR 1.22.2021 - Senior Center Activities Coordinator |
| 30155 | 1/20/2021 | McManus & Johnson Consulting Engineers, Inc. LLC | $ 23,300.00 | O | 210009 - Engineering Services<br>201005 - Engineering Services |
| 30156 | 1/20/2021 | Questcare Medical Services, P.A. | $ 833.32 | O | 932453 - EMS Director Services for Oct & Nov 2020<br>932452 - EMS Director Services for Oct & Nov 2020 |
| 30157 | 1/20/2021 | AIRVIEW A/C & HEATING | $ 992.00 | O | 4208 - Replace Heat Exchanger |
| 30158 | 1/20/2021 | Brown & Hofmeister, LLP | $ 6,522.35 | O | 41606 - Legal Services for Dec 2020<br>41605 - Legal Services for Dec 2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| 30159 | 1/20/2021 | Van Alstyne True Value | $ 6.00 | O | 2101-119308 - 4 Keys for Anna UMC at 549 Miller Ln. |
| 30160 | 1/20/2021 | HdL Companies | $ 1,193.00 | O | SIN005855 - Sales Tax Commissions for Oct, Nov, Dec 2020 |
| 30161 | 1/20/2021 | iSolved Benefit Services | $ 75.00 | O | I107260681 - FSA Administration for Dec 2020 |
| 30162 | 1/25/2021 | Thomas A. Redwine | $ 850.00 | O | 02.01.2021 - Municipal Court Judge- February 2021 |
| 30163 | 1/25/2021 | Edward B. Peacock, CPA | $ 1,017.50 | O | EPPLLC-1314 - GASB68 and 75 Adj and FYE Reconciliations & Adjustments |
| 30164 | 1/25/2021 | Frontier Communications | $ 9.00 | O | Jan-2021 - City High Speed Internet- Service Period: 1/4/21 - 2/3/21 |
| 30165 | 1/25/2021 | TXU Energy | $ 5,892.95 | O | 052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020<br>052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020<br>052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020<br>052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020<br>052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020<br>052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020<br>052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020<br>052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020<br>052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020 |
| 30166 | 1/25/2021 | Dunn Law Office | $ 450.00 | O | 02.01.2021 - Municipal Court Prosecutor - February 2021 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| AFLAC | 1/21/2021 | AFLAC | $ 1,119.66 | O | Jan-21 - Online payment for employee AFLAC deductions |
| AFLAC | 1/25/2021 | AFLAC | $ 1,170.88 | O | 090791 - Online Payment for AFLAC Deductions |
| AXA Retirement | 1/8/2021 | AXA Retirement | $ 100.00 | O | PR 1.8.2021 - Online payment of employee AXA payroll deduction for check date: 1/8/2021 |
| AXA Retirement | 1/22/2021 | AXA Retirement | $ 100.00 | O | PR 1.22.21 - Online payment of employee AXA payroll deductions for CK Date: 1/22/2021 |
| Comptroller of Public Accounts | 1/21/2021 | Comptroller of Public Accounts | $ 36,853.20 | O | Q4 2020 - Online Payment for Q4 2020 State Criminal costs & fees |
| Cultural Capital Partners, LLC | 1/25/2021 | Cultural Capital Partners, LLC | $ 3,500.00 | O | Feb-21 - Online Payment for City Hall Lease- February 2021 |
| HSA Bank | 1/8/2021 | HSA Bank | $ 75.00 | O | PR 1.8.2021 - Online payment of employee HSA payroll deductions for check date: 1/8/2021 |
| HSA Bank | 1/22/2021 | HSA Bank | $ 75.00 | O | PR 1.22.21 - Online payment of employee HSA payroll deductions for CK date: 1/22/2021 |
| Texas Child Support Disbursement Unit | 1/8/2021 | Texas Child Support Disbursement Unit | $ 1,391.08 | O | PR 1.8.2021 - Online payment of employee child support PR deductions for check date: 1/8/2021 |
| Texas Child Support Disbursement Unit | 1/21/2021 | Texas Child Support Disbursement Unit | $ 1,391.08 | O | PR 1.22.2021 - Online payment of Employee Child Support payroll deductions for check date: 1/22/2021 |
| Texas Municipal Retirement System | 1/8/2021 | Texas Municipal Retirement System | $ 29,174.27 | O | 01316Dec20 - Online payment of employee/employer contributions for December 2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| VA Fire Fighter's Association | 1/8/2021 | VA Fire Fighter's Association | $ 80.00 | O | PR 1.8.2021 - Online payment of employee FF Association PR deductions for CK Date: 1/8/2021 |
| VA Fire Fighter's Association | 1/22/2021 | VA Fire Fighter's Association | $ 80.00 | O | PR 1.22.21 - Online payment of Employee Firefighter Payroll deductions for CK Date: 1/22/2021 |
| Van Alstyne Community Development Corp. | 1/11/2021 | Van Alstyne Community Development Corp. | $ 24,010.68 | O | Jan-21 - Online payment of Sales Tax Allocations for January 2021 |
| Van Alstyne Economic Development Corp. | 1/11/2021 | Van Alstyne Economic Development Corp. | $ 24,010.68 | O | Jan-21 - Online payment of Sales Tax Allocations for January 2021 |
| WilPLAN, LLC. | 1/8/2021 | WilPLAN, LLC. | $ 4,987.50 | O | 701 - Online Payment of Contract Planner Services for November & December 2020 |
| 30167 | 2/3/2021 | Auto Works Service Center | $ 115.12 | O | 132475 - Maintenance of C1 |
| 30168 | 2/3/2021 | Bound Tree Medical LLC | $ 12.55 | O | 83923994 - Pharmaceutical Supplies |
| 30169 | 2/3/2021 | Center Point Large Print | $ 532.08 | O | 1799238 - Standing Order Plan 1YR LP Christian Fiction |
| 30170 | 2/3/2021 | Book Systems, Inc. | $ 795.00 | O | 122497 - Annual website hosting & EZ Cat |
| 30171 | 2/3/2021 | Xerox Corporation | $ 309.01 | O | 012280960 - Monthy Lease for copier and Overages for Color Copies at Library<br>012280960 - Monthy Lease for copier and Overages for Color Copies at Library<br>012411172 - Monthly Copier Maintenance |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| 30172 | 2/3/2021 | Lane Jones | $ 53.22 | O | 1.26.2021 - Reimbursement for Lunch with Mark House, Len McManus, Robert Jaska, and Lane Jones discussing housing Development (Rasor/ Megatel) and prep for meeting following. |
| 30173 | 2/3/2021 | Van Body Shop | $ 105.00 | O | 1870 - Unit 121 Headlight Installation Driver Side |
| 30174 | 2/3/2021 | American Tire Distributors | $ 685.72 | O | S146945865 - Tires |
| 30175 | 2/3/2021 | Joyce Anne White | $ 125.58 | O | PR 1.25.2021 - Senior Center Activities Coordinator |
| 30176 | 2/3/2021 | International association of Chiefs of Police | $ 190.00 | O | 0145582 - IACP Dues |
| 30177 | 2/3/2021 | Lone Star Locksmith | $ 160.00 | O | 2131 - Repair & replace broken lock on filing cabinet |
| 30178 | 2/3/2021 | Joy McClendon | $ 120.00 | O | 171 - Custodial Service 1/8/21 & 1/22/21 |
| 30179 | 2/3/2021 | First Choice Auto & Tires | $ 65.00 | O | 8428 - Tire Mount |
| 30180 | 2/3/2021 | NDS Leasing | $ 213.50 | O | 7868268 - City Hall and Public Works Monthly Copier Lease |
| 30181 | 2/3/2021 | Van Alstyne True Value | $ 39.90 | O | 2101-120364 - Hardware to set Benches |
| 30182 | 2/3/2021 | Stone Ranch | $ 38.00 | O | 20-4765 - Bedding Soil for DF Park |
| 30183 | 2/3/2021 | Varsity Turf Services, LLC | $ 1,033.43 | O | 0121-2 - Hardware for Baseball Fields |
| 30184 | 2/3/2021 | PF Pettibone & Co. | $ 1,415.95 | O | 179877 - 15 Formal Ordinance/Minute Book Covers |
| 30185 | 2/12/2021 | Texoma Council of Governments | $ 6,000.00 | O | FY2021 - FY2021 GIS Services |
| 30186 | 2/12/2021 | Airgas USA LLC- Central Division | $ 245.71 | O | 9109453499 - Medical Gas |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | 4058639 - Medical Gas |
| 30187 | 2/12/2021 | Voyager | $ 3,154.13 | O | 850930512105 - City Vehicle Fuel Charges<br>850930512105 - City Vehicle Fuel Charges<br>850930512105 - City Vehicle Fuel Charges |
| 30188 | 2/12/2021 | Grayson Collin Communications | $ 3,573.85 | O | Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021)<br>Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021)<br>Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021)<br>Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021)<br>Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021)<br>Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021)<br>Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021)<br>Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021)<br>Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021)<br>Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021) |
| 30189 | 2/12/2021 | Bound Tree Medical LLC | $ 696.39 | O | 83927612 - Non-Pharmaceutical Supplies<br>83931254 - Non-Pharmaceutical Supplies |
| 30190 | 2/12/2021 | Herald Democrat | $ 73.90 | O | 595 - Publication of P&Z (2/3/2021) and CC (2/9/2021) Pblic Hearings and Adoption of Ordinance 887 |
| 30191 | 2/12/2021 | REMCOR INC. | $ 141.00 | O | 21-0063 - Parts for Sprayer |
| 30192 | 2/12/2021 | Bureau Veritas North America, Inc. | $ 17,433.96 | O | 1567505 - Plan Review & Inspection Fees for January 2021<br>1567504 - Plan Review & Inspection Fees for January 2021<br>1567503 - Plan Review & Inspection Fees for January 2021<br>1567502 - Plan Review & Inspection Fees for January 2021<br>1567501 - Plan Review & Inspection Fees for January 2021 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | 1567506 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567499 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567512 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567498 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567497 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567500 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567507 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567508 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567509 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567511 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567513 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567515 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567516 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567517 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567518 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567472 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567496 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567510 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567482 - Plan Review & Inspection Fees for January 2021 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | 1567471 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567493 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567473 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567519 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567475 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567476 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567477 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567478 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567479 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567474 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567481 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567495 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567483 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567484 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567485 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567486 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567487 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567488 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567489 - Plan Review & Inspection Fees for January 2021 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | 1567490 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567492 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567494 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567480 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567521 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567522 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567523 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567524 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567525 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567526 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567491 - Plan Review & Inspection Fees for January 2021 |
| | | | | | 1567520 - Plan Review & Inspection Fees for January 2021 |
| 30193 | 2/12/2021 | VOID FOR OVERFLOW | $ - | V | |
| 30194 | 2/12/2021 | VOID FOR OVERFLOW | $ - | V | |
| 30195 | 2/12/2021 | VOID FOR OVERFLOW | $ - | V | |
| 30196 | 2/12/2021 | Angela Bombard | $ 210.00 | O | 2.1.2021 - Refund of accidental payment to City via permit payment portal. Payer intended to pay court fines in NY. |
| 30197 | 2/12/2021 | CITIBANK | $ 12,722.87 | O | Feb-21--24 - Microsoft Office 365 E3 Licenses for 1/1/2021 - 12/31/2021 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | Feb-21--24 - Microsoft Office 365 E3 Licenses for 1/1/2021 - 12/31/2021 |
| | | | | | Feb-21--24 - Microsoft Office 365 E3 Licenses for 1/1/2021 - 12/31/2021 |
| | | | | | Feb-21--23 - Name Plate for Dawsey / Zoom Subscription for 1/7/21 - 2/6/21 |
| | | | | | Feb-21--23 - Name Plate for Dawsey / Zoom Subscription for 1/7/21 - 2/6/21 |
| | | | | | Feb-21--21 - PD Charges |
| | | | | | Feb-21--21 - PD Charges |
| | | | | | Feb-21--21 - PD Charges |
| | | | | | Feb-21--21 - PD Charges |
| | | | | | Feb-21--21 - PD Charges |
| | | | | | Feb-21--24 - Microsoft Office 365 E3 Licenses for 1/1/2021 - 12/31/2021 |
| | | | | | Feb-21--21 - PD Charges |
| | | | | | Feb-21--27 - Business Cards, Postage, TriStem Invoice, City Hall Supplies, Council Supplies |
| | | | | | Feb-21--21 - PD Charges |
| | | | | | Feb-21--21 - PD Charges |
| | | | | | Feb-21--24 - Microsoft Office 365 E3 Licenses for 1/1/2021 - 12/31/2021 |
| | | | | | Feb-21--24 - Microsoft Office 365 E3 Licenses for 1/1/2021 - 12/31/2021 |
| | | | | | Feb-21--24 - Microsoft Office 365 E3 Licenses for 1/1/2021 - 12/31/2021 |
| | | | | | Feb-21--26 - Zoom Tax Credit |
| | | | | | Feb-21--21 - PD Charges |
| | | | | | Feb-21--27 - Business Cards, Postage, TriStem Invoice, City Hall Supplies, Council Supplies |
| | | | | | Feb-21--27 - Business Cards, Postage, TriStem Invoice, City Hall Supplies, Council Supplies |
| | | | | | Feb-21--27 - Business Cards, Postage, TriStem Invoice, City Hall Supplies, Council Supplies |
| | | | | | Feb-21--27 - Business Cards, Postage, TriStem Invoice, City Hall Supplies, Council Supplies |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | Feb-21--27 - Business Cards, Postage, TriStem Invoice, City Hall Supplies, Council Supplies |
| | | | | | Feb-21--27 - Business Cards, Postage, TriStem Invoice, City Hall Supplies, Council Supplies |
| | | | | | Feb-21--27 - Business Cards, Postage, TriStem Invoice, City Hall Supplies, Council Supplies |
| | | | | | Feb-21--27 - Business Cards, Postage, TriStem Invoice, City Hall Supplies, Council Supplies |
| | | | | | Feb-21--27 - Business Cards, Postage, TriStem Invoice, City Hall Supplies, Council Supplies |
| | | | | | Feb-21--27 - Business Cards, Postage, TriStem Invoice, City Hall Supplies, Council Supplies |
| | | | | | Feb-21--05 - Valentines Stickers & Paper Plates / Wall Mount Hooks, Power Strip & Cord Cover / Childrens Books / Power Adapter Cord |
| | | | | | Feb-21--07 - 2 Tripods, Wireless Mic System for PA, Craft Supplies |
| | | | | | Feb-21--02 - Date Due Stamps / Adult Non-Fictions Books |
| | | | | | Feb-21--21 - PD Charges |
| | | | | | Feb-21--06 - Gallon ZipLoc Bags & Dish Detergent |
| | | | | | Feb-21--06 - Gallon ZipLoc Bags & Dish Detergent |
| | | | | | Feb-21--08 - Lime Away & Cleaning Brushes / Adult & Childrens Books / Cardstock, Post-its & Writing Pads |
| | | | | | Feb-21--05 - Valentines Stickers & Paper Plates / Wall Mount Hooks, Power Strip & Cord Cover / Childrens Books / Power Adapter Cord |
| | | | | | Feb-21--08 - Lime Away & Cleaning Brushes / Adult & Childrens Books / Cardstock, Post-its & Writing Pads |
| | | | | | Feb-21--05 - Valentines Stickers & Paper Plates / Wall Mount Hooks, Power Strip & Cord Cover / Childrens Books / Power Adapter Cord |
| | | | | | Feb-21 - Annual Member- Association for Small & Rural Libraries |
| | | | | | Feb-21--01 - TX Library Assoc Annual Conference for J. Kimzey and A. Ramon |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | Feb-21--04 - Over Door Hook |
| | | | | | Feb-21--03 - Amazon Credit- Library Returns |
| | | | | | Feb-21--02 - Date Due Stamps / Adult Non-Fictions Books |
| | | | | | Feb-21--05 - Valentines Stickers & Paper Plates / Wall Mount Hooks, Power Strip & Cord Cover / Childrens Books / Power Adapter Cord |
| | | | | | Feb-21--17 - Janitorial Supplies & Other Supplies |
| | | | | | Feb-21--21 - PD Charges |
| | | | | | Feb-21--21 - PD Charges |
| | | | | | Feb-21--20 - PD Credit Card Purchases |
| | | | | | Feb-21--20 - PD Credit Card Purchases |
| | | | | | Feb-21--19 - Fuses for C1 |
| | | | | | Feb-21--18 - Headlight Assemblies M1 |
| | | | | | Feb-21--17 - Janitorial Supplies & Other Supplies |
| | | | | | Feb-21--27 - Business Cards, Postage, TriStem Invoice, City Hall Supplies, Council Supplies |
| | | | | | Feb-21--14 - Grass for DF Park |
| | | | | | Feb-21--13 - Irrigation Licensing for W. Grissom / Truck Inspection |
| | | | | | Feb-21--13 - Irrigation Licensing for W. Grissom / Truck Inspection |
| | | | | | Feb-21--10 - Adult Titles, 1 DVD Set, 1 Book Set / Googly Eyes, Childrens Crafts / Colored Duct Tape / Orange Cardstock |
| | | | | | Feb-21--09 - Toilet Paper & Copy Paper |
| | | | | | Feb-21--08 - Lime Away & Cleaning Brushes / Adult & Childrens Books / Cardstock, Post-its & Writing Pads |
| 30198 | 2/12/2021 | VOID FOR OVERFLOW | $ - | V | |
| 30199 | 2/12/2021 | Stolz Telecom Inc. | $ 54,064.63 | O | INV-001148 - Mobile Radios, Port, Radios, Programming |
| 30200 | 2/12/2021 | Backdraft OpCo, LLC | $ 136.08 | O | INV2100454 - Fire Package - March 2021 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| 30201 | 2/12/2021 | AIRVIEW A/C & HEATING | $ 255.00 | O | 3524 - AC at Senior Center |
| 30202 | 2/12/2021 | Brown & Hofmeister, LLP | $ 9,734.80 | O | 41720 - General Legal Matters for January 2021<br>41721 - Mantua Development Services for January 2021 |
| 30203 | 2/12/2021 | AT&T Mobility | $ 1,233.49 | O | 287291507948X01272021 - City Mobile & HotSpot (12/20/2020 - 1/19/2021)<br>287291507948X01272021 - City Mobile & HotSpot (12/20/2020 - 1/19/2021)<br>287291507948X01272021 - City Mobile & HotSpot (12/20/2020 - 1/19/2021)<br>287291507948X01272021 - City Mobile & HotSpot (12/20/2020 - 1/19/2021)<br>287291507948X01272021 - City Mobile & HotSpot (12/20/2020 - 1/19/2021)<br>287291507948X01272021 - City Mobile & HotSpot (12/20/2020 - 1/19/2021) |
| 30204 | 2/12/2021 | Nelco | $ 110.63 | O | 7215709 RI - 2020 1099-Misc, 1099-NEC and W2's |
| 30205 | 2/12/2021 | Freedom by Ed Morse | $ 29.22 | O | 207543 - Parts for M1<br>207544 - Parts for M1 |
| 30206 | 2/17/2021 | Sam's Club/GECRB | $ 88.61 | O | Feb-21 - Copier Paper / Paper Towels<br>Feb-21 - Copier Paper / Paper Towels<br>Feb-21 - Copier Paper / Paper Towels |
| 30207 | 2/17/2021 | ATMOS Energy | $ 942.65 | O | Feb-21 - City Natural Gas for service period (1/8/21 - 2/4/21)<br>Feb-21 - City Natural Gas for service period (1/8/21 - 2/4/21)<br>Feb-21 - City Natural Gas for service period (1/8/21 - 2/4/21)<br>Feb-21 - City Natural Gas for service period (1/8/21 - 2/4/21) |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | Feb-21 - City Natural Gas for service period (1/8/21 - 2/4/21) |
| 30208 | 2/17/2021 | April Culley | $ 148.00 | O | 2.17.2021--01 - Meal Per Diem for Telecommunication Conference- Culley |
| 30209 | 2/17/2021 | Shannon Haines | $ 148.00 | O | 2.17.2021 - Meal Per Diem for Telecommunication Conference- Haines |
| 30210 | 2/17/2021 | United Ag & Turf | $ 378.90 | O | 11335854 - Blades for Mowers |
| 30211 | 2/17/2021 | Janet Rodway | $ 25.00 | O | 2.11.2021 - Refund of accidental payment of city via permit payment portal. |
| 30212 | 2/17/2021 | Ingram Library Services | $ 160.69 | O | 51059127 - Adult Fiction & Non-fiction Titles |
| 30213 | 2/17/2021 | LSR Commercial | $ 480.00 | O | 55629 - Seal Holes in Roof above both bathrooms at Senior Center |
| 30214 | 2/17/2021 | Frontier Communications | $ 9.00 | O | Feb-21 - City High Speed Internet for service period ( 2/4/21 - 3/3/21) |
| 30215 | 2/17/2021 | Van Alstyne True Value | $ 29.43 | O | 2102-122115 - 3/4 Valve for Faucet<br>2010-106601 - Trash Bags / Parts for Collapsed Line on S. Waco / Yard Rakes / 3/4 Valve for Faucet |
| 30216 | 2/17/2021 | Top 2 Bottom Marketing | $ 218.25 | O | 14921 - Uniform Shirts |
| 30217 | 2/23/2021 | Thomas A. Redwine | $ 850.00 | O | 3.1.2021 - Municipal Court Judge for March 2021 |
| 30218 | 2/23/2021 | Home Depot Credit Services | $ 245.71 | O | Feb-21--01 - Parks Supplies |
| 30219 | 2/23/2021 | Xerox Corporation | $ 122.48 | O | 012528951 - Monthly Lease for Library Copier & Overage for Color Copies |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | 012528951 - Monthly Lease for Library Copier & Overage for Color Copies |
| 30220 | 2/23/2021 | Lane Jones | $ 30.94 | O | 2.18.2021 - Meal Reimbursement for Meeting with Mr. Swain from Safebuilt Inspection Services |
| 30221 | 2/23/2021 | Tim Barnes | $ 244.00 | O | 2.17.2021--02 - Chief's Conference Per Diem |
| 30222 | 2/23/2021 | Davis and Miller Firework Co. | $ 4,500.00 | O | 00153 - 50% deposit for July 4, 2021 fireworks display |
| 30223 | 2/23/2021 | Ingram Library Services | $ 135.15 | O | 51223735 - 14 Children's Fiction & Non-Fiction Titles |
| 30224 | 2/23/2021 | McManus & Johnson Consulting Engineers, Inc. LLC | $ 31,130.00 | O | 210036 - Engineering Inspection Services for January 2021 (Mantua Point Phase 1, United Ag & turf, Oabrook, Thompson Farms, Greywood Phase 3C)<br>210032 - Engineering Services General for January 2021<br>210040 - Engineering Parks Support Services for January 2021 |
| 30225 | 2/23/2021 | Lone Star Locksmith | $ 441.00 | O | 2157 - Purchase & Install new cylinders, knobs & locks in 6 interior doors at 588 WA Denton Dr. |
| 30226 | 2/23/2021 | Dunn Law Office | $ 450.00 | O | 3.1.2021 - Municipal Court Prosecutor for March 2021 |
| 30227 | 2/23/2021 | iSolved Benefit Services | $ 75.00 | O | I107695991 - FSA Administration for January 2021 |
| 30228 | 2/23/2021 | Advantage Archives LLC | $ 6,385.00 | O | 32549 - Digitization & Subject Index of Van Alstyne Leader 1890 - Present |
| 30229 | 2/23/2021 | Victor Insurance Manager, Inc. | $ 200.00 | O | SI926284 - City Manager Bond 3/5/2021 - 3/5/2022 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| AXA Retirement | 2/5/2021 | AXA Retirement | $ 100.00 | O | PR 2.5.2021 - Online payment of Employee AXA Payroll Deductions for CK Date: 2/5/2021 |
| AXA Retirement | 2/18/2021 | AXA Retirement | $ 100.00 | O | PR 2.19.2021 - Online payment of Employee AXA Payroll Deductions for CK Date: 2/19/2021 |
| Cultural Capital Partners, LLC | 2/26/2021 | Cultural Capital Partners, LLC | $ 3,500.00 | O | 03.01.2021 - Online payment for Chity Hall Lease-March 2021 |
| Grayson-Collin Electric Co-op, Inc. | 2/18/2021 | Grayson-Collin Electric Co-op, Inc. | $ 2,932.91 | O | Jan-21 - Online payment of City Park Electric ( Service Dates:1/1/21 - 2/1/21)<br>Jan-21 - Online payment of City Park Electric ( Service Dates:1/1/21 - 2/1/21) |
| HSA Bank | 2/5/2021 | HSA Bank | $ 75.00 | O | PR 2.5.2021 - Online payment of Employee HSA Payroll deductions for CK Date: 2/5/2021 |
| HSA Bank | 2/18/2021 | HSA Bank | $ 75.00 | O | PR 2.19.2021 - Online payment of Employee HSA Payroll Deductions for check date: 2/19/2021 |
| Texas Child Support Disbursement Unit | 2/5/2021 | Texas Child Support Disbursement Unit | $ 1,391.08 | O | PR 2.5.2021 - Online payment of Employee Child Support Payroll Deductions for CK Date: 2/5/2021 |
| Texas Child Support Disbursement Unit | 2/18/2021 | Texas Child Support Disbursement Unit | $ 1,391.08 | O | PR 2.19.2021 - Online payment of Employee Child Support Payroll Deductions for CK Date: 2/19/2021 |
| Texas Municipal Retirement System | 2/3/2021 | Texas Municipal Retirement System | $ 31,499.26 | O | 01316Jan21 - Online payment of Employee/Employer Contributions for January 2021 |
| Texas Municipal Retirement System | 2/26/2021 | Texas Municipal Retirement System | $ 28,419.64 | O | 01316Feb21 - Online payment of Employee/Employer contributions for February 2021 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| VA Fire Fighter's Association | 2/5/2021 | VA Fire Fighter's Association | $ 60.00 | O | PR 2.5.2021 - Online payment of Employee Firefighter Payroll Deductions for CK Date: 2/5/2021 |
| VA Fire Fighter's Association | 2/18/2021 | VA Fire Fighter's Association | $ 60.00 | O | PR 2.19.2021 - Online payment of Employee Firefighter Association Payroll Deductions for CK Date: 2/19/2021 |
| Van Alstyne Community Development Corp. | 2/12/2021 | Van Alstyne Community Development Corp. | $ 27,518.52 | O | Feb 2021 - Online payment of February 2021 Sales Tax Allocations |
| Van Alstyne Economic Development Corp. | 2/12/2021 | Van Alstyne Economic Development Corp. | $ 27,518.52 | O | Feb 2021 - Online payment of February 2021 Sales Tax Allocations |
| Wendy Norris | 2/18/2021 | Wendy Norris | $ 414.00 | O | PR 2.19.2021 - Online payment- Sneior Center Activities Coordinator (1/30/2021 - 2/12/2021) |
| WilPLAN, LLC. | 2/3/2021 | WilPLAN, LLC. | $ 6,198.75 | O | 702 - Online Payment for 68.25 Hours of Interim City Planner Work for January 2021 |
| 30230 | 3/3/2021 | Voyager | $ 3,598.08 | O | 850930512109 - City Fuel Charges (1/24/2021 - 2/24/2021)<br>850930512109 - City Fuel Charges (1/24/2021 - 2/24/2021)<br>850930512109 - City Fuel Charges (1/24/2021 - 2/24/2021)<br>850930512109 - City Fuel Charges (1/24/2021 - 2/24/2021) |
| 30231 | 3/3/2021 | Bound Tree Medical LLC | $ 610.66 | O | 83960356 - Pharmaceutical & Non- Pharmaceutical Supplies<br>83962931 - Pharmaceutical & Non- Pharmaceutical Supplies<br>83962932 - Pharmaceutical & Non- Pharmaceutical Supplies |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| 30232 | 3/3/2021 | Stephanie Presley | $ 125.00 | O | 2.6.2021 - Community Center Deposit Refund |
| 30233 | 3/3/2021 | Ingram Library Services | $ 81.43 | O | 51366113 - 9 Fiction Titles for Young Adults |
| 30234 | 3/3/2021 | MVBA | $ 8.00 | O | 228522 - Commission for Debt Collections |
| 30235 | 3/3/2021 | AIRVIEW A/C & HEATING | $ 992.00 | O | 4564-3 - Replace Heat Exchanger, Kitchen Unit |
| 30236 | 3/3/2021 | Van Alstyne True Value | $ 89.71 | O | 2102-125810 - Bathroom Parts for Parks Bathrooms |
| | | | | | 2102-125727 - Bathroom Parts for Parks Bathrooms |
| | | | | | 2102-125604 - Bathroom Parts for Parks Bathrooms |
| | | | | | 2102-125588 - Bathroom Parts for Parks Bathrooms |
| 30237 | 3/10/2021 | Grayson Central Appraisal District | $ 10,232.34 | O | 3.1.2021 - Appraisal Services FY2021 Q2 |
| 30238 | 3/10/2021 | Texoma Council of Governments | $ 933.13 | O | 2.12.2021 - Membership dues to TCOP for FY2021 |
| 30239 | 3/10/2021 | Van Alstyne Leader | $ 25.00 | O | 3.9.2021 - 12 month subscription to the Van Alstyne Leader |
| 30240 | 3/10/2021 | Grayson Collin Communications | $ 3,648.95 | O | Mar-21 - City Internet & Hotspot |
| | | | | | Mar-21 - City Internet & Hotspot |
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| 30241 | 3/10/2021 | ATMOS Energy | $ 1,113.52 | O | Mar-21 - City Natural Gas for Service Period: 2/5/2021 - 3/4/2021<br>Mar-21 - City Natural Gas for Service Period: 2/5/2021 - 3/4/2021<br>Mar-21 - City Natural Gas for Service Period: 2/5/2021 - 3/4/2021<br>Mar-21 - City Natural Gas for Service Period: 2/5/2021 - 3/4/2021<br>Mar-21 - City Natural Gas for Service Period: 2/5/2021 - 3/4/2021 |
| 30242 | 3/10/2021 | Priscilla Castillo | $ 125.00 | O | 3.7.2021 - Community Center Deposit Refund |
| 30243 | 3/10/2021 | Texas Police Chiefs Association | $ 350.00 | O | 1897 - Texas Law Enforcement Best Practice Recognition Program Annual Fee |
| 30244 | 3/10/2021 | Ingram Library Services | $ 379.89 | O | 5168163 - Adult & Non-fiction Titles<br>51664900 - Adult & Non-fiction Titles |
| 30245 | 3/10/2021 | Edward B. Peacock, CPA | $ 2,145.00 | O | EPPLLC-1343 - FYE Reconciliations & Adjustments |
| 30246 | 3/10/2021 | Brown & Hofmeister, LLP | $ 7,667.42 | O | 41890 - General Legal Matter for February 2021<br>41891 - Mantua Development Services for February 2021 |
| 30247 | 3/10/2021 | Joy McClendon | $ 120.00 | O | 172 - Custodial Services for Library (2/4/2021 & 2/26/2021) |
| 30248 | 3/10/2021 | AT&T Mobility | $ 1,321.14 | O | 287291507948X02272021 - City Wireless & HotSpot for Service Period: 1/20/2021 - 2/19/2021<br>287291507948X02272021 - City Wireless & HotSpot for Service Period: 1/20/2021 - 2/19/2021<br>287291507948X02272021 - City Wireless & HotSpot for Service Period: 1/20/2021 - 2/19/2021<br>287291507948X02272021 - City Wireless & HotSpot for Service Period: 1/20/2021 - 2/19/2021 |

| Check No. | Check Date | Vendor Name | | Check Amount | Check Status | Description |
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| | | | | | | 287291507948X02272021 - City Wireless & HotSpot for Service Period: 1/20/2021 - 2/19/2021 |
| | | | | | | 287291507948X02272021 - City Wireless & HotSpot for Service Period: 1/20/2021 - 2/19/2021 |
| 30249 | 3/10/2021 | Van Alstyne True Value | $ | 132.99 | O | 2103-126603 - Replacement Blades |
| | | | | | | 2102-126237 - Gri Wheel for Drill |
| | | | | | | 2102-126247 - Tablets for WWTP |
| | | | | | | 2103-126846 - Hardware for Fence at East Park / Ball Valve for DF Park |
| | | | | | | 2103-126694 - Quikrete |
| | | | | | | 2103-126675 - Cable Tie for fence at East Park |
| | | | | | | 2103-126846 - Hardware for Fence at East Park / Ball Valve for DF Park |
| 30250 | 3/10/2021 | Kyocera Document Solutions Southwest Inc | $ | 117.37 | O | 55R1832663 - Color Copier overages for 11/25/2020 - 2/24/2021 |
| 30251 | 3/10/2021 | Varsity Turf Services, LLC | $ | 3,600.00 | O | 0221-4 - Annual Consulting |
| 30252 | 3/10/2021 | Advantage Archives LLC | $ | 1,480.00 | O | 32679 - Digitizing and Subject indexing of VA Leader-Hard copies |
| 30253 | 3/10/2021 | CITIBANK | $ | 4,497.11 | O | Mar-21--13 - Postage / Mantua Point Phase 1 Plat Filling fee / General Fund Deposit Books / Zoom Subscription 2/7/2021 - 3/6/2021 |
| | | | | | | Mar-21--13 - Postage / Mantua Point Phase 1 Plat Filling fee / General Fund Deposit Books / Zoom Subscription 2/7/2021 - 3/6/2021 |
| | | | | | | Mar-21--13 - Postage / Mantua Point Phase 1 Plat Filling fee / General Fund Deposit Books / Zoom Subscription 2/7/2021 - 3/6/2021 |
| | | | | | | Mar-21--13 - Postage / Mantua Point Phase 1 Plat Filling fee / General Fund Deposit Books / Zoom Subscription 2/7/2021 - 3/6/2021 |
| | | | | | | Mar-21--14 - Admin Credit Card charges |
| | | | | | | Mar-21--12 - PD Credit Card purchases |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | Mar-21--14 - Admin Credit Card charges |
| | | | | | Mar-21--12 - PD Credit Card purchases |
| | | | | | Mar-21--12 - PD Credit Card purchases |
| | | | | | Mar-21--14 - Admin Credit Card charges |
| | | | | | Mar-21--14 - Admin Credit Card charges |
| | | | | | Mar-21--14 - Admin Credit Card charges |
| | | | | | Mar-21--12 - PD Credit Card purchases |
| | | | | | Mar-21--14 - Admin Credit Card charges |
| | | | | | Mar-21--14 - Admin Credit Card charges |
| | | | | | Mar-21--14 - Admin Credit Card charges |
| | | | | | Mar-21--16 - FD Credit Memo from US Auto Parts |
| | | | | | Mar-21--17 - Credit Memo for Refund from PO# CC00668 |
| | | | | | Mar-21--18 - Credit Memo for Refund from PO# CC00668 |
| | | | | | Mar-21--14 - Admin Credit Card charges |
| | | | | | Mar-21--04 - Pesticide Manuals for W. Grissom |
| | | | | | Mar-21 - Adult Titles, 1 DVD Set, 1 Book Set / Googly Eyes, Childrens Crafts / Colored Duct Tape / Orange Cardstock |
| | | | | | Mar-21 - Adult Titles, 1 DVD Set, 1 Book Set / Googly Eyes, Childrens Crafts / Colored Duct Tape / Orange Cardstock |
| | | | | | Mar-21 - Adult Titles, 1 DVD Set, 1 Book Set / Googly Eyes, Childrens Crafts / Colored Duct Tape / Orange Cardstock |
| | | | | | Mar-21 - Adult Titles, 1 DVD Set, 1 Book Set / Googly Eyes, Childrens Crafts / Colored Duct Tape / Orange Cardstock |
| | | | | | Mar-21--12 - PD Credit Card purchases |
| | | | | | Mar-21--02 - Adult & Non-Fiction Titles |
| | | | | | Mar-21--12 - PD Credit Card purchases |
| | | | | | Mar-21--10 - Soil Sample |
| | | | | | Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel |

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| | | | | | Mar-21--12 - PD Credit Card purchases<br>Mar-21--01 - Faucet Cover, Paint, Foam Paint Applicator<br>Mar-21--12 - PD Credit Card purchases<br>Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel<br>Mar-21--12 - PD Credit Card purchases<br>Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel<br>Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel<br>Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel<br>Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel<br>Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel<br>Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel |
| 30254 | 3/11/2021 | Edward B. Peacock, CPA | $ 2,117.50 | O | EPPLLC-1342 - FYE Reconciliations & Adjustments |
| 30255 | 3/11/2021 | NDS Leasing | $ 228.00 | O | 7945871 - City Hall & Public Works Copier Lease |
| 30256 | 3/17/2021 | Auto Works Service Center | $ 384.34 | O | 132560 - Preventative Maint- M2 |
| 30257 | 3/17/2021 | Home Depot Credit Services | $ 82.42 | O | Mar-21 - Ties for screens at Softball fields |
| 30258 | 3/17/2021 | O'Reilly Automotive Stores, Inc. | $ 250.15 | O | Mar-21--02 - Truck Supplies<br>Mar-21--03 - Headligh Buld Unit 121 Driver-Side |

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| | | | | | Mar-21--05 - Battery Replacement Unit 125 |
| 30259 | 3/17/2021 | Adams Automotive | $ 99.00 | O | 19794 - Brake Repair- Unit 121 |
| 30260 | 3/17/2021 | Noble Resources Pest Control | $ 300.00 | O | 328081 - Quarterly Pest Control Services |
| 30261 | 3/17/2021 | Xerox Corporation | $ 311.94 | O | 012673264 - Monthly Copier Maintenance Fee- January 2021<br>012763113 - Monthly Lease for Library Copier and overage for color copies<br>012763113 - Monthly Lease for Library Copier and overage for color copies |
| 30262 | 3/17/2021 | The Productivity Center | $ 330.00 | O | VAPD00112921 - TCLEDDS Subscription Renewal |
| 30263 | 3/17/2021 | American Tire Distributors | $ 119.85 | O | S148303046 - Tire for C1 |
| 30264 | 3/17/2021 | Occumed Plus-McKinney | $ 130.00 | O | 75653 - Drug Screen & Physcial- Crow |
| 30265 | 3/17/2021 | McManus & Johnson Consulting Engineers, Inc. LLC | $ 21,495.00 | O | 210032--01 - Engineering Services General for February 2021<br>210036--01 - Engineering Inspection Services for February 2021(Mantua Point Phase 1, United Ag & Turf, Oakbrook, Thompson Fars, Greywood Phase 3C)<br>210068 - Engineering Parks Support Services for February 2021 |
| 30266 | 3/17/2021 | Frontier Communications | $ 9.00 | O | Mar-21 - City Phone for Service Period: 3/4/2021 - 4/3/2021 |
| 30267 | 3/17/2021 | Questcare Medical Services, P.A. | $ 416.66 | O | 934180 - EMS Director Services- December 2020 |
| 30268 | 3/17/2021 | Backdraft OpCo, LLC | $ 136.08 | O | INV2101734 - Fire Pkg- April 2021 |
| 30269 | 3/17/2021 | Impact Promotional Services, LLC | $ 1,084.93 | O | INV1232 - Clothin Supplies (Winter Jackets) |

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| | | | | | INV1520 - Clothin Supplies (Winter Jackets)<br>INV2721 - Clothin Supplies (Winter Jackets) |
| 30270 | 3/17/2021 | Victory Sand & Gravel | $ 1,150.00 | O | 796819 - Sand for Softball Field |
| 30271 | 3/17/2021 | Van Alstyne True Value | $ 42.22 | O | 2103-128667 - Twine for Fence<br>2103-127138 - Fountain Parts / Spray Kit<br>2103-127852 - Starter Fluid<br>2103-127353 - Fountain Parts |
| 30272 | 3/17/2021 | Eva's All Season Glass LLC | $ 500.00 | V | |
| 30273 | 3/24/2021 | Bound Tree Medical LLC | $ 1,718.49 | O | 83988029 - Non-Pharmaceutical Supplies<br>83988028 - Pharmaceutical Supplies<br>83988030 - Non-Pharmaceutical Supplies<br>83986399 - Non-Pharmaceutical Supplies<br>83986400 - Non-Pharmaceutical Supplies |
| 30274 | 3/24/2021 | Herald Democrat | $ 479.10 | O | 466 - Publications for February 2021 (2/5/2021 - 2/26/2021) |
| 30275 | 3/24/2021 | Mary Aaron | $ 125.00 | O | 03.20.2021 - Community Center Deposit Refund |
| 30276 | 3/24/2021 | Bureau Veritas North America, Inc. | $ 14,061.74 | O | 1570708 - February 2021 Plan Review & Inspection Services<br>1570701 - February 2021 Plan Review & Inspection Services<br>1570709 - February 2021 Plan Review & Inspection Services<br>1570707 - February 2021 Plan Review & Inspection Services<br>1570706 - February 2021 Plan Review & Inspection Services<br>1570704 - February 2021 Plan Review & Inspection Services |

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| | | | | | 1570703 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570718 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570702 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570711 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570713 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570714 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570715 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570700 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570717 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570710 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570719 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570691 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570716 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570690 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570689 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570699 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570692 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570693 - February 2021 Plan Review & Inspection Services |
| | | | | | 1570694 - February 2021 Plan Review & Inspection Services |

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| | | | | | | 1570695 - February 2021 Plan Review & Inspection Services<br>1570696 - February 2021 Plan Review & Inspection Services<br>1570697 - February 2021 Plan Review & Inspection Services<br>1570698 - February 2021 Plan Review & Inspection Services<br>1570712 - February 2021 Plan Review & Inspection Services |
| 30277 | 3/24/2021 | VOID FOR OVERFLOW | $ | - | V | |
| 30278 | 3/24/2021 | Ingram Library Services | $ | 32.43 | O | 21886090 - 4 Fiction Titles for Young Adults<br>51833498 - 4 Fiction Titles for Young Adults |
| 30279 | 3/24/2021 | TML Administrative Services | $ | 1,228.00 | O | 03.01.2021 - TML Membership Service Fee 6/1/2021 - 5/31/2022 |
| 30280 | 3/24/2021 | TXU Energy | $ | 5,724.79 | O | 054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021<br>054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021<br>054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021<br>054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021<br>054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021<br>054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021<br>054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021<br>054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021 |

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| 30281 | 3/24/2021 | iSolved Benefit Services | $ 75.00 | O | I108083781 - FSA Administration for February 2021 |
| 30282 | 3/24/2021 | TriStem Ltd. | $ 2,100.01 | O | 56904 - Grayson Collin Communications Invoice Corrections |
| 30283 | 3/26/2021 | Stolz Telecom Inc. | $ 20,122.66 | O | INV-001270 - Mobile Radios, Port, Radios, Programming / Repeater & Licensing / Tower & Dispatch Console Work |
| 30284 | 3/26/2021 | Stolz Telecom Inc. | $ 31,410.66 | O | INV-01271 - Mobile Radios, Port, Radios, Programming / Repeater & Licensing / Tower & Dispatch Console Work |
| 30285 | 3/29/2021 | TML Intergovernmental Risk Pool | $ 9,408.00 | O | 5268 - 10.01.2019 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers Compensation audit<br>5268 - 10.01.2019 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers Compensation audit<br>5268 - 10.01.2019 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers Compensation audit<br>5268 - 10.01.2019 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers Compensation audit<br>5268 - 10.01.2019 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers Compensation audit<br>5268 - 10.01.2019 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers Compensation audit<br>5268 - 10.01.2019 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers Compensation audit |
| 30286 | 3/29/2021 | Voyager | $ 4,045.31 | O | 8509305122113 - City Vehicle Fuel Charges for March 2021 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | 8509305122113 - City Vehicle Fuel Charges for March 2021 |
| | | | | | 8509305122113 - City Vehicle Fuel Charges for March 2021 |
| | | | | | 8509305122113 - City Vehicle Fuel Charges for March 2021 |
| 30287 | 3/29/2021 | Xerox Corporation | $ 189.87 | O | 012905716 - Monthly Copier Maintenance for February 2021 |
| 30288 | 3/29/2021 | American Tire Distributors | $ 691.26 | O | S149249924 - 6 Patrol Tires |
| 30289 | 3/29/2021 | Dodge City of McKinney | $ 34,939.00 | O | BJ522778 - 2021 Dodge Ram 1500 w/ installation of Emergency equipment & extended warranty |
| 30290 | 3/29/2021 | Roy Drake Ph.D | $ 250.00 | O | 03.20.2021 - Employment Psychological Exam - Decker & Pollock |
| | | | | | 03.20.2021 - Employment Psychological Exam - Decker & Pollock |
| 30291 | 3/29/2021 | NDS Leasing | $ 221.00 | O | 8021056 - Monthly cost of City Hall and PW Copier |
| 30292 | 3/29/2021 | Victory Sand & Gravel | $ 2,300.00 | O | 796823 - Ball Sand |
| | | | | | 796821 - Ball Sand |
| 30293 | 3/29/2021 | Van Alstyne True Value | $ 4.51 | O | 2103-129554 - Quickrete |
| AFLAC | 3/31/2021 | AFLAC | $ 1,170.88 | O | 472550 - Online payment for March 2021 employee AFLAC deductions. |
| AXA Retirement | 3/4/2021 | AXA Retirement | $ 100.00 | O | PR 3.5.2021 - Online payment of employee AXA payroll deductions for ck date: 3/5/2021 |
| AXA Retirement | 3/19/2021 | AXA Retirement | $ 100.00 | O | PR 3.19.2021 - Onlinhe payment of employee AXA payroll deductions for CK date: 3/19/2021 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| AXA Retirement | 3/31/2021 | AXA Retirement | $ 100.00 | O | PR 4.2.2021 - Online payment of employee ACA Payroll deductions for check date: 4/2/2021 |
| GCEC Telecom | 3/19/2021 | GCEC Telecom | $ 2,563.82 | O | Feb-21--01 - Online payment of City Parks Electric Service for service period: 2/1/21 - 3/1/21 Feb-21--01 - Online payment of City Parks Electric Service for service period: 2/1/21 - 3/1/21 |
| HSA Bank | 3/4/2021 | HSA Bank | $ 75.00 | O | PR 3.5.21 - Online payment of employee HSA payroll deductions for check date: 3/5/2021 |
| HSA Bank | 3/19/2021 | HSA Bank | $ 75.00 | O | PR 3.19.2021 - Online payment of employee HSA Payroll deductions for CK Date: 3/19/2021 |
| HSA Bank | 3/31/2021 | HSA Bank | $ 75.00 | O | PR 4.2.2021 - Online payment for employee HSA payroll deductions for check date: 4/2/2021 |
| Texas Child Support Disbursement Unit | 3/4/2021 | Texas Child Support Disbursement Unit | $ 1,391.08 | O | PR 3.5.2021 - Online payment of employee child support payroll deductions for check date: 3/5/2021 |
| Texas Child Support Disbursement Unit | 3/19/2021 | Texas Child Support Disbursement Unit | $ 1,391.08 | O | PR 3.19.21 - Online payment of employee child support payroll deductions for CK Date: 3/19/2021 |
| Texas Child Support Disbursement Unit | 3/31/2021 | Texas Child Support Disbursement Unit | $ 1,391.08 | O | PR 4.2.2021 - Online payment of employee child support payroll deductions for check date: 4/2/2021 |
| Texas Municipal Retirement System | 3/31/2021 | Texas Municipal Retirement System | $ 29,575.88 | O | 01316Mar21 - Electronic payment of employee/employer contributions for March 2021. |
| VA Fire Fighter's Association | 3/4/2021 | VA Fire Fighter's Association | $ 60.00 | O | PR 3.5.2021 - Online payment of Employee Firefighter Association Payroll Deductions for CK Date: 3/5/2021 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| VA Fire Fighter's Association | 3/19/2021 | VA Fire Fighter's Association | $ 60.00 | O | PR 3.19.2021 - Online payment of employee firefighter association payroll deductions for CK date: 3/19/2021 |
| VA Fire Fighter's Association | 3/31/2021 | VA Fire Fighter's Association | $ 60.00 | O | PR 4.2.2021 - Online payment of employee firefighter association payroll deductions for CK Date: 4/2/2021 |
| Van Alstyne Community Development Corp. | 3/17/2021 | Van Alstyne Community Development Corp. | $ 20,650.47 | O | Mar-21 - Online Payment for March 2021 Sales Tax Allocations |
| Van Alstyne Economic Development Corp. | 3/17/2021 | Van Alstyne Economic Development Corp. | $ 20,650.47 | O | Mar-21 - Online Payment for March 2021 Sales Tax Allocations |
| Wendy Norris | 3/4/2021 | Wendy Norris | $ 230.00 | O | PR 3.5.2021 - Online Payment to Senior Center Activities Coordinator - PR 3/5/2021 |
| Wendy Norris | 3/19/2021 | Wendy Norris | $ 414.00 | O | PR 3.19.21 - Senior Center Activities Coordinator - 2/27/21 - 3/12/21 CK: 3/19/21 |
| Wendy Norris | 3/31/2021 | Wendy Norris | $ 414.00 | O | PR 4.2.2021 - online payment for Senior Center Activities Coordinator: CK Date: 4/2/2021 |
| WilPLAN, LLC. | 3/11/2021 | WilPLAN, LLC. | $ 4,583.75 | O | Feb-21 - Online payment for 48.25 hours of Interim City Planner work for February 2021 |
| Cultural Capital Partners, LLC | 4/5/2021 | Cultural Capital Partners, LLC | $ 3,500.00 | O | 4.1.2021 - City Hall Lease- April 2021 |
| 30294 | 4/6/2021 | Thomas A. Redwine | $ 850.00 | O | 4.1.2021 - April 2021 payment for Municipal Court Judge |
| 30295 | 4/6/2021 | O'Reilly Automotive Stores, Inc. | $ 16.72 | O | Apr-21--01 - Oil for Abi<br>Apr-21 - Wiper Blades- Unit 122 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| 30296 | 4/6/2021 | Texas Embroidery Ranch | $ 240.00 | O | 0000811--01 - Hats and Uniform Shirts |
| 30297 | 4/6/2021 | TXU Energy | $ 5,888.90 | O | 054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021<br>054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021<br>054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021<br>054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021<br>054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021<br>054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021<br>054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021<br>054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021<br>054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021 |
| 30298 | 4/6/2021 | Dunn Law Office | $ 450.00 | O | 4.1.2021 - April 2021 payment for Municipal Court Prosecutor |
| 30299 | 4/6/2021 | Van Alstyne True Value | $ 11.30 | O | 2103-131045 - Coupling for Water faucet at WWTP / Bottle Sprayer for Bact - T samples / Chlorine tablets for Clarifiers / Breaker for FM Park Lights |
| Van Alstyne Community Development Corp. | 4/12/2021 | Van Alstyne Community Development Corp. | $ 18,288.65 | O | April 2021 - Online payment of April 2021 Sales Tax Allocations |
| Van Alstyne Economic Development Corp. | 4/12/2021 | Van Alstyne Economic Development Corp. | $ 18,288.65 | O | April 2021 - Online payment of April 2021 Sales Tax Allocations |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| 30300 | 4/14/2021 | Thomas A. Redwine | $ 850.00 | O | 5.1.2021 - Municipal Court Judge for May 2021 |
| 30301 | 4/14/2021 | Omnibase Services of Texas | $ 300.00 | O | Q1- 2021 - Quarterly Payment of Fees for Q1- 2021 |
| 30302 | 4/14/2021 | ATMOS Energy | $ 456.86 | O | Apr-21 - City Natural Gas for Service dates: 3/5/2021 - 4/7/2021<br>Apr-21 - City Natural Gas for Service dates: 3/5/2021 - 4/7/2021<br>Apr-21 - City Natural Gas for Service dates: 3/5/2021 - 4/7/2021<br>Apr-21 - City Natural Gas for Service dates: 3/5/2021 - 4/7/2021<br>Apr-21 - City Natural Gas for Service dates: 3/5/2021 - 4/7/2021 |
| 30303 | 4/14/2021 | The Police and Sheriffs Press | $ 17.55 | O | 145847 - Police ID- Decker |
| 30304 | 4/14/2021 | PLANT | $ 35.00 | O | 0121 - Annual Membership dues to PLANT |
| 30305 | 4/14/2021 | Joy McClendon | $ 120.00 | O | 181 - Custodial Services for Library 3/12/2021 & 3/26/2021 |
| 30306 | 4/14/2021 | First Choice Auto & Tires | $ 20.00 | O | 9785 - Patch Tire on Trailer |
| AFLAC | 4/14/2021 | AFLAC | $ 1,167.77 | O | 871610 - Online payment for April 2021 Employees AFLAC Premium |
| Comptroller of Public Accounts | 4/14/2021 | Comptroller of Public Accounts | $ 36,361.38 | O | Q1 2021 - Online payment for Q1 2021 State Criminal Costs and fees. |
| Wendy Norris | 4/14/2021 | Wendy Norris | $ 414.00 | O | PR 4.16.2021 - Online payment for Senior Center Activities Coordinator for CK Date: 4/16/2021 |
| WilPLAN, LLC. | 4/14/2021 | WilPLAN, LLC. | $ 8,550.00 | O | 704 - Online payment for Interim City Planner- 90hours for March 2021 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| Texas Child Support Disbursement Unit | 4/15/2021 | Texas Child Support Disbursement Unit | $ 1,391.08 | O | PR 4.16.2021 - Online payment for Employee Child Support Deductions for CK Date: 4/16/2021 |
| 30307 | 4/16/2021 | Dunn Law Office | $ 450.00 | O | 5.1.2021 - Municipal Court Prosecutor- May 2021 |
| AXA Retirement | 4/16/2021 | AXA Retirement | $ 100.00 | O | PR 4.16.2021 - Online payment of employee AXA payroll deductions for check date: 4/16/2021 |
| Cultural Capital Partners, LLC | 4/16/2021 | Cultural Capital Partners, LLC | $ 3,500.00 | O | May-21 - Online payment for City Hall Lease for May 2021 |
| HSA Bank | 4/16/2021 | HSA Bank | $ 75.00 | O | PR 4.16.2021 - Online payment of employee HSA Payroll deductions for check date: 4/16/2021 |
| VA Fire Fighter's Association | 4/16/2021 | VA Fire Fighter's Association | $ 120.00 | O | PR 4.16.2021 - Online payment of employee firefighter association payroll deductions for ck date: 4/16/2021 |
| 30308 | 4/22/2021 | Grayson Collin Communications | $ 3,228.10 | O | Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020<br>Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020<br>Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020<br>Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020<br>Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020<br>Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020<br>Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020<br>Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020<br>Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020 |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020 |
| 30309 | 4/22/2021 | Grayson-Collin Electric Co-op, Inc. | $ 3,061.42 | O | Mar-21--01 - City Electric for Lift Stations (2/28/2021 - 4/1/2021)<br>Mar-21--01 - City Electric for Lift Stations (2/28/2021 - 4/1/2021) |
| 30310 | 4/22/2021 | Bound Tree Medical LLC | $ 671.04 | O | 83992955 - Pharmaceutical Supplies<br>84020510 - Non-Pharmaceutical Supplies<br>84020508 - Non-Pharmaceutical Supplies<br>84020509 - Non-Pharmaceutical Supplies<br>84022588 - Pharmaceutical Supplies<br>84027410 - Pharmaceutical Supplies |
| 30311 | 4/22/2021 | Herald Democrat | $ 170.40 | O | 401 - Publications for March 2021 (3/12/2021 - 3/26/2021) |
| 30312 | 4/22/2021 | Meghan Brookshire | $ 125.00 | O | 4.17.2021 - Community Center Deposit Refund |
| 30313 | 4/22/2021 | Xerox Corporation | $ 124.81 | O | 013021873 - Monthly lease for Library copier / Overages for Color Copies<br>013021873 - Monthly lease for Library copier / Overages for Color Copies |
| 30314 | 4/22/2021 | Stryker Sales Corporation | $ 885.84 | O | 3334196M - Patient Cable, Sensor<br>3331174M - NIBP Cuff |
| 30315 | 4/22/2021 | Ingram Library Services | $ 150.17 | O | 51833497 - 16 Fiction & Non-Fiction Titles for Children<br>51886089 - 16 Fiction & Non-Fiction Titles for Children |
| 30316 | 4/22/2021 | McManus & Johnson Consulting Engineers, Inc. LLC | $ 21,365.00 | O | 210104 - Engineering Services for March 2021- Parks Support |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | 210096 - Engineering Services for March 2021-General |
| | | | | | 210036--02 - Engineering Services for March 2021-Inspection (Mantua Point Phase 1, United Ag & Turf, Oakbrook, Thompson Farms, Greywood Phase 3C) |
| 30317 | 4/22/2021 | Frontier Communications | $ 9.00 | O | Apr-21 - City Phone for Service (4/4/2021 - 5/3/2021) |
| 30318 | 4/22/2021 | Backdraft OpCo, LLC | $ 136.08 | O | INV2102526 - Fire Package, May 2021 |
| 30319 | 4/22/2021 | Texas Embroidery Ranch | $ 24.00 | O | 813 - Polo Name Patches |
| 30320 | 4/22/2021 | Brown & Hofmeister, LLP | $ 14,360.65 | O | 42139 - General Legal Matters for March 2021 |
| | | | | | 42140 - Mantua Development Services for March 2021 |
| 30321 | 4/22/2021 | AT&T Mobility | $ 1,337.14 | O | 287291507948X03272021 - City Wireless & Hotspot for Service (2/20/2021 - 3/19/2021) |
| | | | | | 287291507948X03272021 - City Wireless & Hotspot for Service (2/20/2021 - 3/19/2021) |
| | | | | | 287291507948X03272021 - City Wireless & Hotspot for Service (2/20/2021 - 3/19/2021) |
| | | | | | 287291507948X03272021 - City Wireless & Hotspot for Service (2/20/2021 - 3/19/2021) |
| | | | | | 287291507948X03272021 - City Wireless & Hotspot for Service (2/20/2021 - 3/19/2021) |
| | | | | | 287291507948X03272021 - City Wireless & Hotspot for Service (2/20/2021 - 3/19/2021) |
| 30322 | 4/22/2021 | Van Alstyne True Value | $ 4.08 | O | 2104-1333358 - Bee Spray |
| 30323 | 4/22/2021 | HdL Companies | $ 4,156.00 | O | SIN007770 - Sales Tax Commissions for Jan, Feb & Mar 2021 |
| 30324 | 4/22/2021 | Municode | $ 1,140.98 | O | 355982 - Supplement 6 to Code of Ordinances |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| 30325 | 4/22/2021 | PF Pettibone & Co. | $ 2,351.95 | O | 180261 - 25 Formal Ordinance/Minute Book Covers |
| 30326 | 4/22/2021 | CITIBANK | $ 5,253.68 | V | Apr-21--11 - PD CC Purchases<br>Apr-21--11 - PD CC Purchases<br>Apr-21--11 - PD CC Purchases<br>Apr-21--11 - PD CC Purchases<br>Apr-21--11 - PD CC Purchases<br>Apr-21--11 - PD CC Purchases<br>Apr-21--11 - PD CC Purchases<br>Apr-21--11 - PD CC Purchases<br>Apr-21--11 - PD CC Purchases<br>Apr-21--01 - Soil Sample<br>Apr-21--11 - PD CC Purchases<br>Apr-21--12 - Administrative Credit Card charges<br>Apr-21--11 - PD CC Purchases<br>Apr-21--11 - PD CC Purchases<br>Apr-21--11 - PD CC Purchases<br>Apr-21--11 - PD CC Purchases<br>Apr-21--10 - DSHS- CE Provider Renewal / Unifi Switches for Radio System, Shipping<br>Apr-21--10 - DSHS- CE Provider Renewal / Unifi Switches for Radio System, Shipping<br>Apr-21--09 - TCFP Exam Driver OP- Hawkins / Registration - B2<br>Apr-21--09 - TCFP Exam Driver OP- Hawkins / Registration - B2<br>Apr-21--08 - Maint & Repair Equipment<br>Apr-21--07 - Fuel/ Oil- Ball Valve- State Inspection for B2<br>Apr-21--07 - Fuel/ Oil- Ball Valve- State Inspection for B2<br>Apr-21--07 - Fuel/ Oil- Ball Valve- State Inspection for B2<br>Apr-21--04 - Glass Repair for Arroyos |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | Apr-21 - Adult Fiction and Childrens Title / Urinal Mats for Mens Room / S&H |
| | | | | | Apr-21 - Adult Fiction and Childrens Title / Urinal Mats for Mens Room / S&H |
| | | | | | Apr-21 - Adult Fiction and Childrens Title / Urinal Mats for Mens Room / S&H |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--05 - Fairball for East Park & Sod Roller |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
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| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| 30327 | 4/22/2021 | CITIBANK | $ 5,223.37 | O | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--12 - Administrative Credit Card charges |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--15 - CREDIT MEMO |
| | | | | | Apr-21--16 - CREDIT MEMO |
| | | | | | Apr-21--17 - CREDIT MEMO |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21--05 - Fairball for East Park & Sod Roller |
| | | | | | Apr-21--12 - Administrative Credit Card charges |
| | | | | | Apr-21 - Adult Fiction and Childrens Title / Urinal Mats for Mens Room / S&H |
| | | | | | Apr-21 - Adult Fiction and Childrens Title / Urinal Mats for Mens Room / S&H |
| | | | | | Apr-21 - Adult Fiction and Childrens Title / Urinal Mats for Mens Room / S&H |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--04 - Glass Repair for Arroyos |
| | | | | | Apr-21--07 - Fuel/ Oil- Ball Valve- State Inspection for B2 |
| | | | | | Apr-21--07 - Fuel/ Oil- Ball Valve- State Inspection for B2 |
| | | | | | Apr-21--07 - Fuel/ Oil- Ball Valve- State Inspection for B2 |
| | | | | | Apr-21--08 - Maint & Repair Equipment |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--01 - Soil Sample |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--09 - TCFP Exam Driver OP- Hawkins / Registration - B2 |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--11 - PD CC Purchases |
| | | | | | Apr-21--10 - DSHS- CE Provider Renewal / Unifi Switches for Radio System, Shipping |
| | | | | | Apr-21--10 - DSHS- CE Provider Renewal / Unifi Switches for Radio System, Shipping |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
|---|---|---|---|---|---|
| | | | | | Apr-21--09 - TCFP Exam Driver OP- Hawkins / Registration - B2 |
| 30328 | 4/28/2021 | Voyager | $ 4,937.33 | O | 8509305122117 - City Fuel Charges for April 2021<br>8509305122117 - City Fuel Charges for April 2021<br>8509305122117 - City Fuel Charges for April 2021<br>8509305122117 - City Fuel Charges for April 2021 |
| 30329 | 4/28/2021 | Home Depot Credit Services | $ 391.14 | O | Apr-21 - Ratchet Straps & Handheld Fertilizer Spreader<br>Apr-21--01 - Ceiling Tiles for Senior Center |
| 30330 | 4/28/2021 | Adams Automotive | $ 448.56 | O | 19878 - Installation of New Brakes and Rotors on Unit 127 |
| 30331 | 4/28/2021 | United Ag & Turf | $ 306.98 | O | 11433336 - New Weed Eater and String<br>11433336 - New Weed Eater and String |
| 30332 | 4/28/2021 | NAFECO INC. | $ 3,170.02 | O | 1081792 - Structure Gloves<br>1081434 - Hoods & Structure Boots<br>1083243 - Structure Boots |
| 30333 | 4/28/2021 | Ingram Library Services | $ 256.24 | O | 52266775 - Adult Fiction & Non-Fiction Titles<br>52498676 - Adult Fiction & Non-Fiction Titles |
| 30334 | 4/28/2021 | Records Consultants, Inc. | $ 988.00 | O | 44141R - Processing of 22 boxes of records and 31 maps/plats |
| 30335 | 4/28/2021 | Hunter- Knepshield of Texas, Inc. | $ 46,874.02 | O | 21-0086 - 12 benches, 4 square tables, 11 square tables, 7-32 gallon trash bins & accessories for said bins |
| 30336 | 4/28/2021 | Van Alstyne True Value | $ 175.37 | O | 2104-136094 - Hose Connect & Fire Ant Killer<br>2104-136018 - Hula-Ho for Weeds<br>2104-134950 - Chain to Lock gates at Parks |

| Check No. | Check Date | Vendor Name | Check Amount | Check Status | Description |
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| 30337 | 4/28/2021 | Got You Covered Work Wear & Uniforms | $ 1,070.72 | O | INV6308 - Uniforms- Decker<br>INV4508 - Name Plate- Bigler<br>INV4102 - Uniforms- Bigler<br>INV2251 - Alterations- Hayslip<br>INV425 - Uniforms Name Tape- Verner<br>INV315 - Uniforms- McInnis<br>220000099178 - 2 Polyester Armorskin- McInnis |
| 30338 | 4/28/2021 | WilPLAN, LLC. | $ 47.83 | O | 028091 - Reimbursement for lunch meeting with NSF Signs attended by B. Wilson, J. Johnson and L. Jones as well as reps from NSF Signs. |
| 30339 | 4/28/2021 | iSolved Benefit Services | $ 75.00 | O | I108487751 - FSA Administration services for 3/1/2021 - 3/31/2021 |
| 30340 | 4/28/2021 | Tent and Table | $ 33,825.88 | O | 28606 - 18 Party Tents, 70 Rectangle wood folding banquet tables, 24 banquet table covers & 200 white fan back folding chairs for Central Social District Park. QUOTE# 28606 |
| Texas Child Support Disbursement Unit | 4/29/2021 | Texas Child Support Disbursement Unit | $ 1,391.08 | O | PR 4.30.2021 - Online payment for employee Child support payroll deductions for payroll check date: 4/30/2021 |
| Wendy Norris | 4/29/2021 | Wendy Norris | $ 460.00 | O | PR 4.30.2021 - Online payment for Senior Center Activities Coordinator for PR CK Date: 4/30/2021 |