



Check Register October 1, 2020 - September 30, 2021 - General Fund

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 Oct-20 - City Phone, IT, Internet for October 2020 Oct-20 - City Phone, IT, Internet for October 2020 Oct-20 - City Phone, IT, Internet for October 2020 Oct-20 - City Phone, IT, Internet for October 2020 Oct-20 - City Phone, IT, Internet for October 2020 Oct-20 - City Phone, IT, Internet for October 2020 Oct-20 - City Phone, IT, Internet for October 2020 Oct-20 - City Phone, IT, Internet for October 2020 Oct-20 - City Phone, IT, Internet for October 2020 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 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 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



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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



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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 114639 - Firefighter PPE Care & Maintenance 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 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 5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021 5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021 5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021 5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021 5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021 5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021 5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021



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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
					5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021
					5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021
					5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021
					5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021
					5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021
					5268 FY21 - Annual Workers Comp & Properties, Liabilities & Bonds for FY2021
					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



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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 1551275 - Plan Review and Inspection services for September 2020 1551287 - Plan Review and Inspection services for September 2020 1551283 - Plan Review and Inspection services for September 2020 1551286 - Plan Review and Inspection services for September 2020 1551278 - Plan Review and Inspection services for September 2020 1551279 - Plan Review and Inspection services for September 2020 1551281 - Plan Review and Inspection services for September 2020 1551276 - Plan Review and Inspection services for September 2020 1551291 - Plan Review and Inspection services for September 2020 1551280 - Plan Review and Inspection services for September 2020 1551285 - Plan Review and Inspection services for September 2020 1551288 - Plan Review and Inspection services for September 2020 1551290 - Plan Review and Inspection services for September 2020 1551289 - Plan Review and Inspection services for September 2020 1551282 - Plan Review and Inspection services for September 2020 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 1549827 - Plan Review and Inspection services for September 2020



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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



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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
					1549832 - Plan Review and Inspection services for September 2020
					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



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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	





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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 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 Oct-20--02 - Fan for City Hall / Parts for Ice Maker 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 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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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 Oct-20--18 - Microsoft Office 365 Subscription Fees Oct-20--04 - PD Supplies Oct-20--04 - PD Supplies Oct-20--05 - Office Supplies & Equipment Oct-20--07 - Trash Pick up Oct-20--09 - Marking Chalk & pre emergent for Forrest Moore



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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



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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--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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Oct-20--22 - City Hall Charges
					Oct-20--22 - City Hall Charges
					Oct-20--23 - Community Development Fund Deposit Slips and Impact Fee Fund Deposit Slips
					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 850930512043 - City Fuel Charges 850930512043 - City Fuel Charges
29995	10/28/2020	Bound Tree Medical LLC	\$ 403.81	O	83800555 - Pharmaceutical Supplies 83804025 - Pharmaceutical Supplies 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



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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



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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.



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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 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 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 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 Nov-20 - City Internet & IT for service period 11/1/2020 - 11/30/2020





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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 Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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
					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
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) Nov-20 - City Natural Gas (Service Period: 10/7/2020 - 11/5/2020) Nov-20 - City Natural Gas (Service Period: 10/7/2020 - 11/5/2020) 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



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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 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 2011-10919 - Paint for Christmas Tree Base 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 Nov-20--16 - Vehicle Registration Nov-20--17 - PD Charges



Check Register October 1, 2020 - September 30, 2021 - General Fund

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



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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--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
					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 Register October 1, 2020 - September 30, 2021 - General Fund

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



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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 83823594 - Pharmaceutical & Non-Pharmaceutical Supplies 83835743 - Pharmaceutical & Non-Pharmaceutical Supplies 83837322 - Pharmaceutical & Non-Pharmaceutical Supplies 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 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 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



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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





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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



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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 Dedicions 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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30059	12/1/2020	Voyager	\$ 2,540.49	O	850930512048 - City Fuel Charges 850930512048 - City Fuel Charges 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 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 200220 - Engineering Services for October 2020- General 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



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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 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 055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020 055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020 055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020 055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020 055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020 055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020 055352556016 - City Electric for Service Period: 9/28/2020 - 10/26/2020 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



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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 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 Coordinator 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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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30093	12/15/2020	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 31,120.00	O	200249 - Engineering Inspection Services for November 2020 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 SI-1680863A - In car Video System Body Cam and Interview Room System Annual Support 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 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 2012-114404 - Bar & Chain Oil
30099	12/16/2020	CITIBANK	\$ 4,800.15	O	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--13 - PD Charges



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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--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 Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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 Register October 1, 2020 - September 30, 2021 - General Fund

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 60937 - Fire Extinguisher Inspections 60937 - Fire Extinguisher Inspections 60937 - Fire Extinguisher Inspections 60937 - Fire Extinguisher Inspections 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 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 1559821 - November 2020 Plan Review and Inspection Services 1559818 - November 2020 Plan Review and Inspection Services 1559822 - November 2020 Plan Review and Inspection Services



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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 Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1559806 - November 2020 Plan Review and Inspection Services
					1559807 - November 2020 Plan Review and Inspection Services
					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 Register October 1, 2020 - September 30, 2021 - General Fund

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	1106704081 - Online Payment FSA Administration for October 2020 1106819441 - 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 Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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) 056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020) 056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020) 056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020) 056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020) 056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020) 056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020) 056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020) 056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020) 056152296597 - City Electric (Service Period: 10/27/2020 - 11/24/2020)
30118	1/13/2021	Voyager	\$ 2,583.94	O	850930512052 - City Fuel Charges 850930512052 - City Fuel Charges 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 Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21 Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21 Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21



Check Register October 1, 2020 - September 30, 2021 - General Fund

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
					Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21
					Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21
					Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21
					Jan-21 - City Phone & Internet for Service Period 1/1/21 - 1/31/21
					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 Jan-21--02 - Cleaning Supplies & Oil Filter
30121	1/13/2021	Bound Tree Medical LLC	\$ 1,938.71	O	83902165 - Pharmaceutical Supplies 83903739 - Non-Pharmaceutical Supplies 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 012024449 - Monthly Lease for Library Copier and Overage for Color Copies 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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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 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 50377573 - 13 Childrens Fiction & Non-Fiction Books 50455237 - 13 Childrens Fiction & Non-Fiction Books 50377574 - Young Adult Books 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 Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					287291507948 - City Mobile & Hotspot for service period: 11/20/20 - 12/19/20
					287291507948 - City Mobile & Hotspot for service period: 11/20/20 - 12/19/20
					287291507948 - City Mobile & Hotspot for service period: 11/20/20 - 12/19/20
					287291507948 - City Mobile & Hotspot for service period: 11/20/20 - 12/19/20
					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 Herbicide 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 2021 Dues - 2021 Dues 2021 Dues - 2021 Dues 2021 Dues - 2021 Dues
30143	1/13/2021	CITIBANK	\$ 4,841.53	O	Jan-21--15 - PD Credit Card Purchases Jan-21--11 - PD Charges Jan-21--11 - PD Charges Jan-21--11 - PD Charges Jan-21--11 - PD Charges Jan-21--15 - PD Credit Card Purchases Jan-21--15 - PD Credit Card Purchases Jan-21--15 - PD Credit Card Purchases Jan-21--11 - PD Charges Jan-21--15 - PD Credit Card Purchases Jan-21--11 - PD Charges



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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 Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					174652 - Plan Review & Inspection Services for December 2020 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 50542903 - Children's Fiction & Non-Fiction 50542904 - Young Adult Fiction 50621863 - Young Adult Fiction 50542902 - Adult Fiction and Non-Fiction 50621861 - Adult Fiction and Non-Fiction
30154	1/20/2021	Joyce Anne White	\$ 309.12	O	PR 1.8.2021 - Senior Center Activities Coordinator 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 201005 - Engineering Services
30156	1/20/2021	Questcare Medical Services, P.A.	\$ 833.32	O	932453 - EMS Director Services for Oct & Nov 2020 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 41605 - Legal Services for Dec 2020



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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 052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020 052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020 052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020 052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020 052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020 052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020 052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020 052003119293 - City Electric - Service Period: 11/25/2020 - 12/27/2020 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 Register October 1, 2020 - September 30, 2021 - General Fund

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



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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
WiiPLAN, LLC.	1/8/2021	WiiPLAN, 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 - Monthly Lease for copier and Overages for Color Copies at Library 012280960 - Monthly Lease for copier and Overages for Color Copies at Library 012411172 - Monthly Copier Maintenance





Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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 Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					4058639 - Medical Gas
30187	2/12/2021	Voyager	\$ 3,154.13	O	850930512105 - City Vehicle Fuel Charges 850930512105 - City Vehicle Fuel Charges 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) Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021) Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021) Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021) Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021) Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021) Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021) Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021) Feb 21 - City Internet & IT (2/1/2021 - 2/28/2021) 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 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 1567504 - Plan Review & Inspection Fees for January 2021 1567503 - Plan Review & Inspection Fees for January 2021 1567502 - Plan Review & Inspection Fees for January 2021 1567501 - Plan Review & Inspection Fees for January 2021



Check Register October 1, 2020 - September 30, 2021 - General Fund

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 Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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 Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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 Register October 1, 2020 - September 30, 2021 - General Fund

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
					Feb-21--27 - Business Cards, Postage, TriStem Invoice, City Hall Supplies, Council Supplies



Check Register October 1, 2020 - September 30, 2021 - General Fund

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--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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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 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) 287291507948X01272021 - City Mobile & HotSpot (12/20/2020 - 1/19/2021) 287291507948X01272021 - City Mobile & HotSpot (12/20/2020 - 1/19/2021) 287291507948X01272021 - City Mobile & HotSpot (12/20/2020 - 1/19/2021) 287291507948X01272021 - City Mobile & HotSpot (12/20/2020 - 1/19/2021) 287291507948X01272021 - City Mobile & HotSpot (12/20/2020 - 1/19/2021) 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 207544 - Parts for M1
30206	2/17/2021	Sam's Club/GECRB	\$ 88.61	O	Feb-21 - Copier Paper / Paper Towels Feb-21 - Copier Paper / Paper Towels 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) Feb-21 - City Natural Gas for service period (1/8/21 - 2/4/21) Feb-21 - City Natural Gas for service period (1/8/21 - 2/4/21) Feb-21 - City Natural Gas for service period (1/8/21 - 2/4/21)



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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 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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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) 210032 - Engineering Services General for January 2021 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	1107695991 - 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	S1926284 - City Manager Bond 3/5/2021 - 3/5/2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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) 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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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)
WiiPLAN, LLC.	2/3/2021	WiiPLAN, 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) 850930512109 - City Fuel Charges (1/24/2021 - 2/24/2021) 850930512109 - City Fuel Charges (1/24/2021 - 2/24/2021) 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 83962931 - Pharmaceutical & Non- Pharmaceutical Supplies 83962932 - Pharmaceutical & Non- Pharmaceutical Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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 Mar-21 - City Internet & Hotspot Mar-21 - City Internet & Hotspot Mar-21 - City Internet & Hotspot Mar-21 - City Internet & Hotspot Mar-21 - City Internet & Hotspot Mar-21 - City Internet & Hotspot Mar-21 - City Internet & Hotspot Mar-21 - City Internet & Hotspot



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30241	3/10/2021	ATMOS Energy	\$ 1,113.52	O	Mar-21 - City Natural Gas for Service Period: 2/5/2021 - 3/4/2021 Mar-21 - City Natural Gas for Service Period: 2/5/2021 - 3/4/2021 Mar-21 - City Natural Gas for Service Period: 2/5/2021 - 3/4/2021 Mar-21 - City Natural Gas for Service Period: 2/5/2021 - 3/4/2021 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 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 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 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 287291507948X02272021 - City Wireless & HotSpot for Service Period: 1/20/2021 - 2/19/2021



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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 Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Mar-21--12 - PD Credit Card purchases
					Mar-21--01 - Faucet Cover, Paint, Foam Paint Applicator
					Mar-21--12 - PD Credit Card purchases
					Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel
					Mar-21--12 - PD Credit Card purchases
					Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel
					Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel
					Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel
					Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel
					Mar-21--11 - Headlight mounting panel- M1 / Bathroom Repairs at Community Center / Tire Chains - M2 / Tow Strap / Ball Valve - B2 / Fuel
					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 Mar-21--03 - Headligh Buld Unit 121 Driver-Side



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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 012763113 - Monthly Lease for Library Copier and overage for color copies 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 & Physical- Crow
30265	3/17/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 21,495.00	O	210032--01 - Engineering Services General for February 2021  210036--01 - Engineering Inspection Services for February 2021(Mantua Point Phase 1, United Ag & Turf, Oakbrook, Thompson Fars, Greywood Phase 3C)  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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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					INV1520 - Clothin Supplies (Winter Jackets) 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 2103-127138 - Fountain Parts / Spray Kit 2103-127852 - Starter Fluid 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 83988028 - Pharmaceutical Supplies 83988030 - Non-Pharmaceutical Supplies 83986399 - Non-Pharmaceutical Supplies 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 1570701 - February 2021 Plan Review & Inspection Services 1570709 - February 2021 Plan Review & Inspection Services 1570707 - February 2021 Plan Review & Inspection Services 1570706 - February 2021 Plan Review & Inspection Services 1570704 - February 2021 Plan Review & Inspection Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1570695 - February 2021 Plan Review & Inspection Services
					1570696 - February 2021 Plan Review & Inspection Services
					1570697 - February 2021 Plan Review & Inspection Services
					1570698 - February 2021 Plan Review & Inspection Services
					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 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 054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021 054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021 054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021 054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021 054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021 054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021 054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021 054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021 054005538027--01 - City Electric for service dates: 12/28/2020 - 1/25/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30281	3/24/2021	iSolved Benefit Services	\$ 75.00	O	1108083781 - 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 5268 - 10.01.2019 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers Compensation audit 5268 - 10.01.2019 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers Compensation audit 5268 - 10.01.2019 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers Compensation audit 5268 - 10.01.2019 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers Compensation audit 5268 - 10.01.2019 WC Audit - Workers Compensation outstanding due to 2019/2020 Workers Compensation audit 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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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





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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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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
WiiPLAN, LLC.	3/11/2021	WiiPLAN, 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 Apr-21 - Wiper Blades- Unit 122



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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 054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021 054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021 054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021 054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021 054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021 054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021 054777706872 - City Electric for Service Period: 1/26/2021 - 2/24/2021 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



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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 Apr-21 - City Natural Gas for Service dates: 3/5/2021 - 4/7/2021 Apr-21 - City Natural Gas for Service dates: 3/5/2021 - 4/7/2021 Apr-21 - City Natural Gas for Service dates: 3/5/2021 - 4/7/2021 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
WiiPLAN, LLC.	4/14/2021	WiiPLAN, LLC.	\$ 8,550.00	O	704 - Online payment for Interim City Planner- 90hours for March 2021



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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 Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020 Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020 Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020 Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020 Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020 Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020 Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020 Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020 Apr-21 - Phone & IT Services for Service from 4/1/2020 - 4/30/2020



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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) 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 84020510 - Non-Pharmaceutical Supplies 84020508 - Non-Pharmaceutical Supplies 84020509 - Non-Pharmaceutical Supplies 84022588 - Pharmaceutical Supplies 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 013021873 - Monthly lease for Library copier / Overages for Color Copies
30314	4/22/2021	Stryker Sales Corporation	\$ 885.84	O	3334196M - Patient Cable, Sensor 3331174M - NIBP Cuff
30315	4/22/2021	Ingram Library Services	\$ 150.17	O	51833497 - 16 Fiction & Non-Fiction Titles for Children 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 Register October 1, 2020 - September 30, 2021 - General Fund

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) 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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
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 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--11 - PD CC Purchases 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--01 - Soil Sample 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--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 Apr-21--09 - TCFP Exam Driver OP- Hawkins / Registration - B2 Apr-21--09 - TCFP Exam Driver OP- Hawkins / Registration - B2 Apr-21--08 - Maint & Repair Equipment 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--04 - Glass Repair for Arroyos





Check Register October 1, 2020 - September 30, 2021 - General Fund

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
					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
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



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					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 Register October 1, 2020 - September 30, 2021 - General Fund

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 8509305122117 - City Fuel Charges for April 2021 8509305122117 - City Fuel Charges for April 2021 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 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 11433336 - New Weed Eater and String
30332	4/28/2021	NAFECO INC.	\$ 3,170.02	O	1081792 - Structure Gloves 1081434 - Hoods & Structure Boots 1083243 - Structure Boots
30333	4/28/2021	Ingram Library Services	\$ 256.24	O	52266775 - Adult Fiction & Non-Fiction Titles 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- Kneppshield 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 2104-136018 - Hula-Ho for Weeds 2104-134950 - Chain to Lock gates at Parks



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30337	4/28/2021	Got You Covered Work Wear & Uniforms	\$ 1,070.72	O	INV6308 - Uniforms- Decker INV4508 - Name Plate- Bigler INV4102 - Uniforms- Bigler INV2251 - Alterations- Hayslip INV425 - Uniforms Name Tape- Verner INV315 - Uniforms- McInnis 220000099178 - 2 Polyester Armorskin- McInnis
30338	4/28/2021	WiiPLAN, 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	1108487751 - 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
30341	5/4/2021	Airgas USA LLC- Central Division	\$ 190.17	O	9112262731 - Medical Gas 9112561885 - Medical Gas
30342	5/4/2021	Grayson Collin Communications	\$ 3,298.07	O	May-21 - City Phone & IT for May 2021 May-21 - City Phone & IT for May 2021 May-21 - City Phone & IT for May 2021 May-21 - City Phone & IT for May 2021 May-21 - City Phone & IT for May 2021 May-21 - City Phone & IT for May 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May-21 - City Phone & IT for May 2021
					May-21 - City Phone & IT for May 2021
					May-21 - City Phone & IT for May 2021
					May-21 - City Phone & IT for May 2021
30343	5/4/2021	Bound Tree Medical LLC	\$ 493.77	O	84038326 - Pharmaceuticals 84030593 - Pharmaceuticals 84038325 - Non-Pharmaceuticals
30344	5/4/2021	Municipal Emergency Services Depository Account	\$ 942.00	O	IN1571099 - Maintenance & Repair of Rescue Tools
30345	5/4/2021	Bureau Veritas North America, Inc.	\$ 42,753.34	O	1575429 - Plan Review and Inspection Services for March 2021 1575344 - Plan Review and Inspection Services for March 2021 1575392 - Plan Review and Inspection Services for March 2021 1575406 - Plan Review and Inspection Services for March 2021 1575477 - Plan Review and Inspection Services for March 2021 1575355 - Plan Review and Inspection Services for March 2021 1575350 - Plan Review and Inspection Services for March 2021 1575437 - Plan Review and Inspection Services for March 2021 1575442 - Plan Review and Inspection Services for March 2021 1575422 - Plan Review and Inspection Services for March 2021 1575357 - Plan Review and Inspection Services for March 2021 1575456 - Plan Review and Inspection Services for March 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1575401 - Plan Review and Inspection Services for March 2021
					1575366 - Plan Review and Inspection Services for March 2021
					1575362 - Plan Review and Inspection Services for March 2021
					1575383 - Plan Review and Inspection Services for March 2021
					1575364 - Plan Review and Inspection Services for March 2021
					1575411 - Plan Review and Inspection Services for March 2021
					1575479 - Plan Review and Inspection Services for March 2021
					1575359 - Plan Review and Inspection Services for March 2021
					1575398 - Plan Review and Inspection Services for March 2021
					1575367 - Plan Review and Inspection Services for March 2021
					1575393 - Plan Review and Inspection Services for 675 Wayne Ave / Plan Review and Inspection Services for March 2021
					1575372 - Plan Review and Inspection Services for March 2021
					1575451 - Plan Review and Inspection Services for March 2021
					1575472 - Plan Review and Inspection Services for March 2021
					1575474 - Plan Review and Inspection Services for March 2021
					1575375 - Plan Review and Inspection Services for March 2021
					1575407 - Plan Review and Inspection Services for March 2021
					1575341 - Plan Review and Inspection Services for March 2021
					1575369 - Plan Review and Inspection Services for March 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1575353 - Plan Review and Inspection Services for March 2021
					1575390 - Plan Review and Inspection Services for March 2021
					1565767 - Plan Review and Inspection Services for 675 Wayne Ave
					1575454 - Plan Review and Inspection Services for March 2021
					1575415 - Plan Review and Inspection Services for March 2021
					1575413 - Plan Review and Inspection Services for March 2021
					1575395 - Plan Review and Inspection Services for March 2021
					1575389 - Plan Review and Inspection Services for 675 Wayne Ave / Plan Review and Inspection Services for March 2021
					1575404 - Plan Review and Inspection Services for March 2021
					1575459 - Plan Review and Inspection Services for March 2021
					1575469 - Plan Review and Inspection Services for March 2021
					1575466 - Plan Review and Inspection Services for March 2021
					1575386 - Plan Review and Inspection Services for March 2021
					1575400 - Plan Review and Inspection Services for March 2021
					1575464 - Plan Review and Inspection Services for March 2021
					1575434 - Plan Review and Inspection Services for March 2021
					1575409 - Plan Review and Inspection Services for March 2021
					1575378 - Plan Review and Inspection Services for March 2021
					1575425 - Plan Review and Inspection Services for March 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1575432 - Plan Review and Inspection Services for March 2021
					1575445 - Plan Review and Inspection Services for March 2021
					1575440 - Plan Review and Inspection Services for March 2021
					1575448 - Plan Review and Inspection Services for March 2021
					1575428 - Plan Review and Inspection Services for March 2021
					1575347 - Plan Review and Inspection Services for March 2021
					1575420 - Plan Review and Inspection Services for March 2021
					1575418 - Plan Review and Inspection Services for March 2021
					1575380 - Plan Review and Inspection Services for March 2021
					1575461 - Plan Review and Inspection Services for March 2021
					1575447 - Plan Review and Inspection Services for March 2021
30346	5/4/2021	VOID FOR OVERFLOW	\$ -	V	
30347	5/4/2021	VOID FOR OVERFLOW	\$ -	V	
30348	5/4/2021	VOID FOR OVERFLOW	\$ -	V	
30349	5/4/2021	Occumed Plus-McKinney	\$ 560.00	O	75965 - Drug Screening & Physicals 75965--01 - Medical, Physical and Drug Screening - Decker / Medical Drug Screening - Pollock 75965--01 - Medical, Physical and Drug Screening - Decker / Medical Drug Screening - Pollock
30350	5/4/2021	Van Alstyne True Value	\$ 123.84	O	2104-136414 - Fluorescent and Ladies restroom Lighting





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2104-134497 - Quikrete to fix signs around town
30351	5/4/2021	Varsity Turf Services, LLC	\$ 2,355.00	O	0321-4 - Windscreens for East Park
30352	5/4/2021	Pristine Home Chem-Dry	\$ 800.00	O	5017 - Carpet Cleaning, Protectorant, Sanitizer for entire Library
30353	5/4/2021	Bureau Veritas North America, Inc.	\$ 65,051.14	O	1580756 - April 2021 Plan Review and Inspection Services 1580678 - April 2021 Plan Review and Inspection Services 1580709 - April 2021 Plan Review and Inspection Services 1580763 - April 2021 Plan Review and Inspection Services 1580762 - April 2021 Plan Review and Inspection Services 1580761 - April 2021 Plan Review and Inspection Services 1580760 - April 2021 Plan Review and Inspection Services 1580759 - April 2021 Plan Review and Inspection Services 1580700 - April 2021 Plan Review and Inspection Services 1580757 - April 2021 Plan Review and Inspection Services 1580681 - April 2021 Plan Review and Inspection Services 1580755 - April 2021 Plan Review and Inspection Services 1580754 - April 2021 Plan Review and Inspection Services 1580753 - April 2021 Plan Review and Inspection Services 1580752 - April 2021 Plan Review and Inspection Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1580751 - April 2021 Plan Review and Inspection Services
					1580750 - April 2021 Plan Review and Inspection Services
					1580749 - April 2021 Plan Review and Inspection Services
					1580748 - April 2021 Plan Review and Inspection Services
					1580758 - April 2021 Plan Review and Inspection Services
					1580690 - April 2021 Plan Review and Inspection Services
					1580703 - April 2021 Plan Review and Inspection Services
					1580699 - April 2021 Plan Review and Inspection Services
					1580698 - April 2021 Plan Review and Inspection Services
					1580697 - April 2021 Plan Review and Inspection Services
					1580696 - April 2021 Plan Review and Inspection Services
					1580695 - April 2021 Plan Review and Inspection Services
					1580694 - April 2021 Plan Review and Inspection Services
					1580693 - April 2021 Plan Review and Inspection Services
					1580679 - April 2021 Plan Review and Inspection Services
					1580691 - April 2021 Plan Review and Inspection Services
					1580680 - April 2021 Plan Review and Inspection Services
					1580689 - April 2021 Plan Review and Inspection Services
					1580687 - April 2021 Plan Review and Inspection Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1580686 - April 2021 Plan Review and Inspection Services
					1580685 - April 2021 Plan Review and Inspection Services
					1580684 - April 2021 Plan Review and Inspection Services
					1580683 - April 2021 Plan Review and Inspection Services
					1580682 - April 2021 Plan Review and Inspection Services
					1580747 - April 2021 Plan Review and Inspection Services
					1580692 - April 2021 Plan Review and Inspection Services
					1580712 - April 2021 Plan Review and Inspection Services
					1580723 - April 2021 Plan Review and Inspection Services
					1580721 - April 2021 Plan Review and Inspection Services
					1580719 - April 2021 Plan Review and Inspection Services
					1580746 - April 2021 Plan Review and Inspection Services
					1580717 - April 2021 Plan Review and Inspection Services
					1580705 - April 2021 Plan Review and Inspection Services
					1580715 - April 2021 Plan Review and Inspection Services
					1580724 - April 2021 Plan Review and Inspection Services
					1580713 - April 2021 Plan Review and Inspection Services
					1580718 - April 2021 Plan Review and Inspection Services
					1580711 - April 2021 Plan Review and Inspection Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1580710 - April 2021 Plan Review and Inspection Services
					1580708 - April 2021 Plan Review and Inspection Services
					1580707 - April 2021 Plan Review and Inspection Services
					1580706 - April 2021 Plan Review and Inspection Services
					1580704 - April 2021 Plan Review and Inspection Services
					1580702 - April 2021 Plan Review and Inspection Services
					1580701 - April 2021 Plan Review and Inspection Services
					1580714 - April 2021 Plan Review and Inspection Services
					1580740 - April 2021 Plan Review and Inspection Services
					1580745 - April 2021 Plan Review and Inspection Services
					1580743 - April 2021 Plan Review and Inspection Services
					1580742 - April 2021 Plan Review and Inspection Services
					1580716 - April 2021 Plan Review and Inspection Services
					1580741 - April 2021 Plan Review and Inspection Services
					1580725 - April 2021 Plan Review and Inspection Services
					1580739 - April 2021 Plan Review and Inspection Services
					1580738 - April 2021 Plan Review and Inspection Services
					1580737 - April 2021 Plan Review and Inspection Services
					1580736 - April 2021 Plan Review and Inspection Services



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1580727 - April 2021 Plan Review and Inspection Services
					1580734 - April 2021 Plan Review and Inspection Services
					1580733 - April 2021 Plan Review and Inspection Services
					1580732 - April 2021 Plan Review and Inspection Services
					1580731 - April 2021 Plan Review and Inspection Services
					1580730 - April 2021 Plan Review and Inspection Services
					1580729 - April 2021 Plan Review and Inspection Services
					1580728 - April 2021 Plan Review and Inspection Services
					1580726 - April 2021 Plan Review and Inspection Services
					1580735 - April 2021 Plan Review and Inspection Services
30354	5/4/2021	VOID FOR OVERFLOW	\$ -	V	
30355	5/4/2021	VOID FOR OVERFLOW	\$ -	V	
30356	5/4/2021	VOID FOR OVERFLOW	\$ -	V	
30357	5/4/2021	VOID FOR OVERFLOW	\$ -	V	
30358	5/11/2021	Thomas A. Redwine	\$ 850.00	O	6.1.2021 - June 2021 Payment to Municipal Court Judge
30359	5/11/2021	TML Intergovernmental Risk Pool	\$ 24.40	O	5.1.2021 - Cyber Liability
30360	5/11/2021	United Ag & Turf	\$ 797.98	O	11444433 - Back Pack Blower & Weed Eater 11444470 - Back Pack Blower



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30361	5/11/2021	R.K. Hall LLC	\$ 2,363.24	O	284092 - High Performance Cold Mix
30362	5/11/2021	Stolz Telecom Inc.	\$ 6,876.75	O	INV-001362 - Cabinet for Radio Equipment
30363	5/11/2021	Frontier Communications	\$ 9.00	O	May-21 - City Phone 5/4/2021 - 6/3/2021
30364	5/11/2021	MVBA	\$ 97.34	O	232600 - Fees collected & due to MVBA
30365	5/11/2021	Brown & Hofmeister, LLP	\$ 12,369.00	O	42243 - General Legal Matter for April 2021 42244 - Mantua Development Services for April 2021
30366	5/11/2021	AT&T Mobility	\$ 1,337.25	O	287291507948X04272021 - City Cell Phones and HotSpot for service dates: 3/20/2021 - 4/19/2021 287291507948X04272021 - City Cell Phones and HotSpot for service dates: 3/20/2021 - 4/19/2021 287291507948X04272021 - City Cell Phones and HotSpot for service dates: 3/20/2021 - 4/19/2021 287291507948X04272021 - City Cell Phones and HotSpot for service dates: 3/20/2021 - 4/19/2021 287291507948X04272021 - City Cell Phones and HotSpot for service dates: 3/20/2021 - 4/19/2021 287291507948X04272021 - City Cell Phones and HotSpot for service dates: 3/20/2021 - 4/19/2021 287291507948X04272021 - City Cell Phones and HotSpot for service dates: 3/20/2021 - 4/19/2021
30367	5/11/2021	Top Notch Electrician	\$ 774.00	O	3694 - Water Tower Electrical- Radio Equipment
30368	5/11/2021	First Choice Auto & Tires	\$ 10.00	O	10634 - Tire Patch for Trailer
30369	5/11/2021	Dunn Law Office	\$ 450.00	O	6.1.2021 - June 2021 Payment for Municipal Court Prosecutor
30370	5/11/2021	NDS Leasing	\$ 150.10	O	8093303 - 1/2 monthly cost of City Hall and PW Copier Lease



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30371	5/11/2021	Municode	\$ 850.00	O	357094 - Online Code hosting & codebank archives 5/1/2021 - 4/30/2022
30372	5/18/2021	Sam's Club/GECRB	\$ 237.75	O	May-21 - Bath Tissue for City Hall 1/3 Cost May-21 - Bath Tissue for City Hall 1/3 Cost May-21--02 - Cleaning Supplies for Park Bathrooms May-21--03 - Copier Paper & Trash Bags for CH
30373	5/18/2021	Sam's Lawn Riders Inc.	\$ 1,814.43	O	225197 - Scags Turf Lawnmower Repair
30374	5/18/2021	Home Depot Credit Services	\$ 139.94	O	May-21--01 - LED Lights
30375	5/18/2021	Bound Tree Medical LLC	\$ 21.40	O	84058736 - Pharmaceutical Supplies
30376	5/18/2021	Emblem Enterprises, Inc.	\$ 410.55	O	817799 - Shoulder Patches
30377	5/18/2021	Office Depot	\$ 7.48	O	2491144403 - Office Supplies
30378	5/18/2021	Herald Democrat	\$ 391.40	O	029 - Notice Publication from April 2, 2021 to April 30, 2021
30379	5/18/2021	Noble Resources Pest Control	\$ 300.00	O	158955 - Quarterly Pest Control Services for all City Facilities
30380	5/18/2021	Xerox Corporation	\$ 337.55	O	013270715 - Lease for Library Copier / Overage for Color Copies 013270715 - Lease for Library Copier / Overage for Color Copies 013129579 - Monthly Copier Maintenance for March 2021
30381	5/18/2021	Lane Jones	\$ 36.27	O	5.11.2021 - Reimbursement for Lunch Meeting with L. Jones, R. Jaska, R. Dockery and Sarah Somers regarding funding for Fire and Ambulance Services.



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30382	5/18/2021	Texas Comptroller of Public Accounts	\$ 100.00	O	6.9.2021 - State of TX Co-Op Annual Membership Participation
30383	5/18/2021	NAFECO INC.	\$ 292.53	O	1088188 - Structural Boots for Derick Baker
30384	5/18/2021	Ingram Library Services	\$ 45.85	O	52525796 - 5 Young Adult Titles 52498677 - 5 Young Adult Titles
30385	5/18/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 13,815.00	O	210151 - Engineering Services for April 2021 210130 - Engineering Services for April 2021 210134 - Engineering Services for April 2021 210126 - Engineering Services for April 2021
30386	5/18/2021	MVBA	\$ 21.90	O	233640 - Monthly fees collected & due to MVBA
30387	5/18/2021	iSolved Benefit Services	\$ 75.00	O	1109308921 - FSA Administration Services for 4/1/2021 - 4/30/2021
30388	5/18/2021	Municipal Emergency Services Depository Account	\$ 180.00	O	IN575435 - Quarterly Air Sample
30389	5/19/2021	CITIBANK	\$ 4,592.78	V	May-21--05 - Batteries for B1 and Battery Brushes / Fuel Mix for Tools / Surge Protector for Radio Charger May-21--12 - Cardstock Refund May-21--05 - Batteries for B1 and Battery Brushes / Fuel Mix for Tools / Surge Protector for Radio Charger May-21--05 - Batteries for B1 and Battery Brushes / Fuel Mix for Tools / Surge Protector for Radio Charger May-21--07 - PD CC Charges May-21--06 - PD CC Purchases May-21--06 - PD CC Purchases May-21--07 - PD CC Charges May-21--07 - PD CC Charges





Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May-21--07 - PD CC Charges
					May-21--04 - Janitorial Supplies / Printer Drum
					May-21--07 - PD CC Charges
					May-21--07 - PD CC Charges
					May-21--04 - Janitorial Supplies / Printer Drum
					May-12--07 - Fair Ball Play and Sod Roller
					May-21--10 - CH CC Charges
					May-21--10 - CH CC Charges
					May-21--10 - CH CC Charges
					May-21--10 - CH CC Charges
					May-21--10 - CH CC Charges
					May-21--08 - PD CC Charges
					May-21--10 - CH CC Charges
					May-21--07 - PD CC Charges
					May-21--10 - CH CC Charges
					May-21--10 - CH CC Charges
					May-21--09 - Injets Refund- PD
					May-21--07 - PD CC Charges
					May-21--07 - PD CC Charges
					May-21--07 - PD CC Charges
					May-21--08 - PD CC Charges
					May-21 - Adult Fiction & Non-Fiction, Childrens Titles, YA Adult Titles/ Adult DVD News of the World / GE Flat Plug Surge Protectors
					May-21--10 - CH CC Charges
					May-21 - Adult Fiction & Non-Fiction, Childrens Titles, YA Adult Titles/ Adult DVD News of the World / GE Flat Plug Surge Protectors
					May-12--06 - Ewing Refund
					May-21 - Adult Fiction & Non-Fiction, Childrens Titles, YA Adult Titles/ Adult DVD News of the World / GE Flat Plug Surge Protectors
					May-21 - Adult Fiction & Non-Fiction, Childrens Titles, YA Adult Titles/ Adult DVD News of the World / GE Flat Plug Surge Protectors
					May-12 - Library Refund



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May-12--01 - Book Tape, Book Jacket Covers, Classification Stickers
					May-12--02 - Liquid Gold/ Internal Signs & Door Stops/ Latex Gloves
					May-12--02 - Liquid Gold/ Internal Signs & Door Stops/ Latex Gloves
					May-12--02 - Liquid Gold/ Internal Signs & Door Stops/ Latex Gloves
					May-12--03 - Library Refund
					May-12--04 - Recycling charge for tube TV
					May-12--05 - Adult-Fiction, Non-Fiction & Children's Fiction Books / Keys for Paper Towel and TP Dispensers
					May-12--05 - Adult-Fiction, Non-Fiction & Children's Fiction Books / Keys for Paper Towel and TP Dispensers
					May-21 - Adult Fiction & Non-Fiction, Childrens Titles, YA Adult Titles/ Adult DVD News of the World / GE Flat Plug Surge Protectors
30390	5/19/2021	CITIBANK	\$ 4,593.26	O	May-21--07 - PD CC Charges
					May-21--07 - PD CC Charges
					May-21--07 - PD CC Charges
					May-21--07 - PD CC Charges
					May-21--07 - PD CC Charges
					May-21--07 - PD CC Charges
					May-21--06 - PD CC Purchases
					May-21--05 - Batteries for B1 and Battery Brushes / Fuel Mix for Tools / Surge Protector for Radio Charger
					May-21--05 - Batteries for B1 and Battery Brushes / Fuel Mix for Tools / Surge Protector for Radio Charger
					May-21--05 - Batteries for B1 and Battery Brushes / Fuel Mix for Tools / Surge Protector for Radio Charger
					May-21--04 - Janitorial Supplies / Printer Drum



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May-21--07 - PD CC Charges
					May-12--07 - Fair Ball Play and Sod Roller
					May-21--10 - CH CC Charges
					May-21--04 - Janitorial Supplies / Printer Drum
					May-21--06 - PD CC Purchases
					May-12--09 - Fair Ball Play and Sod Roller
					May-21--12 - Cardstock Refund
					May-21--10 - CH CC Charges
					May-21--10 - CH CC Charges
					May-21--10 - CH CC Charges
					May-21--10 - CH CC Charges
					May-21--10 - CH CC Charges
					May-21--10 - CH CC Charges
					May-21--10 - CH CC Charges
					May-21--07 - PD CC Charges
					May-21--10 - CH CC Charges
					May-12--06 - Ewing Refund
					May-21--09 - Injets Refund- PD
					May-21--08 - PD CC Charges
					May-21--08 - PD CC Charges
					May-21--07 - PD CC Charges
					May-21--10 - CH CC Charges
					May-21 - Adult Fiction & Non-Fiction, Childrens Titles, YA Adult Titles/ Adult DVD News of the World / GE Flat Plug Surge Protectors
					May-12--05 - Adult-Fiction, Non-Fiction & Children's Fiction Books / Keys for Paper Towel and TP Dispensers
					May-21--07 - PD CC Charges
					May-21 - Adult Fiction & Non-Fiction, Childrens Titles, YA Adult Titles/ Adult DVD News of the World / GE Flat Plug Surge Protectors
					May-21 - Adult Fiction & Non-Fiction, Childrens Titles, YA Adult Titles/ Adult DVD News of the World / GE Flat Plug Surge Protectors



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					May-21 - Adult Fiction & Non-Fiction, Childrens Titles, YA Adult Titles/ Adult DVD News of the World / GE Flat Plug Surge Protectors
					May-21 - Adult Fiction & Non-Fiction, Childrens Titles, YA Adult Titles/ Adult DVD News of the World / GE Flat Plug Surge Protectors
					May-12 - Library Refund
					May-12--02 - Liquid Gold/ Internal Signs & Door Stops/ Latex Gloves
					May-12--02 - Liquid Gold/ Internal Signs & Door Stops/ Latex Gloves
					May-12--02 - Liquid Gold/ Internal Signs & Door Stops/ Latex Gloves
					May-12--03 - Library Refund
					May-12--04 - Recycling charge for tube TV
					May-12--05 - Adult-Fiction, Non-Fiction & Children's Fiction Books / Keys for Paper Towel and TP Dispensers
					May-12--01 - Book Tape, Book Jacket Covers, Classification Stickers
30391	5/19/2021	VOID FOR OVERFLOW	\$ -	V	
30392	5/24/2021	Bound Tree Medical LLC	\$ 19.86	O	84063613 - Non-Pharmaceutical Supplies
30393	5/24/2021	Community Center Refunds	\$ 125.00	V	5.22.2021 - Community Center Deposit Refund
30394	5/24/2021	Jennifer Gould	\$ 106.96	O	5.24.2021 - Reimbursement for cost of filing annexation ORDs 898 (well 5/ Water Tower) & 899 (Spence Tract)
30395	5/24/2021	Lane Jones	\$ 124.09	O	5.19.2021 - Reimbursement for lunch with M. Butler, L. Jones, & Celina Marketing Director regarding Special Events / Reimbursement for lunch with Mayor, R. Jaska, County Commissioner, L. Jones, and L. McManus



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					5.18.2021 - Reimbursement for lunch with M. Butler, L. Jones, & Celina Marketing Director regarding Special Events / Reimbursement for lunch with Mayor, R. Jaska, County Commissioner, L. Jones, and L. McManus
30396	5/24/2021	Questcare Medical Services, P.A.	\$ 1,250.00	O	935820 - EMS Director Services, Q2 2021
30397	5/24/2021	TXU Energy	\$ 11,567.79	O	054005656929--01 - City Electric for Service Period: 2/25/2021 - 3/25/2021 054005656929--01 - City Electric for Service Period: 2/25/2021 - 3/25/2021 054005656929--01 - City Electric for Service Period: 2/25/2021 - 3/25/2021 054005656929--01 - City Electric for Service Period: 2/25/2021 - 3/25/2021 054005656929-1--01 - City Electric for Service Period: 3/26/2021 - 4/25/2021 054005656929--01 - City Electric for Service Period: 2/25/2021 - 3/25/2021 054005656929--01 - City Electric for Service Period: 2/25/2021 - 3/25/2021 054005656929--01 - City Electric for Service Period: 2/25/2021 - 3/25/2021 054005656929--01 - City Electric for Service Period: 2/25/2021 - 3/25/2021 054005656929-1--01 - City Electric for Service Period: 3/26/2021 - 4/25/2021 054005656929-1--01 - City Electric for Service Period: 3/26/2021 - 4/25/2021 054005656929--01 - City Electric for Service Period: 2/25/2021 - 3/25/2021 054005656929-1--01 - City Electric for Service Period: 3/26/2021 - 4/25/2021 054005656929-1--01 - City Electric for Service Period: 3/26/2021 - 4/25/2021 054005656929-1--01 - City Electric for Service Period: 3/26/2021 - 4/25/2021



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					054005656929-1--01 - City Electric for Service Period: 3/26/2021 - 4/25/2021
					054005656929-1--01 - City Electric for Service Period: 3/26/2021 - 4/25/2021
					054005656929-1--01 - City Electric for Service Period: 3/26/2021 - 4/25/2021
30398	5/24/2021	CareerCert	\$ 1,060.00	O	2511689 - LMRS Self Paced BLS, ALS, Fire CE
30399	5/25/2021	Brenda Price	\$ 125.00	O	5.22.2021 - Community Center Deposit Refund
AFLAC	5/4/2021	AFLAC	\$ 1,167.76	O	275123 - Online payment for employee AFLAC Deductions
ATMOS Energy	5/18/2021	ATMOS Energy	\$ 380.45	O	May-21--01 - Online payment of City Natural Gas for service period of 4/8/2021 - 5/6/2021 May-21--01 - Online payment of City Natural Gas for service period of 4/8/2021 - 5/6/2021 May-21--01 - Online payment of City Natural Gas for service period of 4/8/2021 - 5/6/2021 May-21--01 - Online payment of City Natural Gas for service period of 4/8/2021 - 5/6/2021 May-21--01 - Online payment of City Natural Gas for service period of 4/8/2021 - 5/6/2021
AXA Retirement	5/13/2021	AXA Retirement	\$ 100.00	O	PR 5.14.2021 - Online payment of Employee AXA Payroll deductions for CK Date: 5/14/2021
AXA Retirement	5/26/2021	AXA Retirement	\$ 100.00	O	PR 5.28.2021 - Online payment of employee AXA payroll deductions for check date: 5/28/2021
Cultural Capital Partners, LLC	5/13/2021	Cultural Capital Partners, LLC	\$ 3,500.00	O	Jun-21 - Online payment for June 2021 City Hall Lease
Grayson-Collin Electric Co-op, Inc.	5/18/2021	Grayson-Collin Electric Co-op, Inc.	\$ 2,265.02	O	Apr-21 - Online payment of City Parks Electric Service for service period: 4/1/2021 - 4/30/2021



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Apr-21 - Online payment of City Parks Electric Service for service period: 4/1/2021 - 4/30/2021
HSA Bank	5/13/2021	HSA Bank	\$ 75.00	O	PR 5.14.2021 - Online payment of Employee HSA Payroll Deductions for CK Date: 5/14/2021
HSA Bank	5/26/2021	HSA Bank	\$ 75.00	O	PR 5.28.2021 - Online payment of employee HSA Payroll deductions for CK Date: 5/28/2021
Texas Child Support Disbursement Unit	5/13/2021	Texas Child Support Disbursement Unit	\$ 1,391.08	O	PR 5.14.2021 - Online payment of employee Child Support Payroll deductions for CK Date: 5/14/2021
Texas Child Support Disbursement Unit	5/26/2021	Texas Child Support Disbursement Unit	\$ 1,391.08	O	PR 5.28.2021 - Online payment of employee Child Support payroll deductions for check date: 5/28/2021
Texas Municipal Retirement System	5/4/2021	Texas Municipal Retirement System	\$ 46,131.22	O	01316Apr21 - Online payment of employee/employer contributions for April 2021
VA Fire Fighter's Association	5/13/2021	VA Fire Fighter's Association	\$ 120.00	O	PR 5.14.21 - Online payment of employee firefighter association payroll deductions for ck date: 5/14/21
VA Fire Fighter's Association	5/26/2021	VA Fire Fighter's Association	\$ 120.00	O	PR 5.28.2021 - Online payment of Employee Firefighter Association Payroll deductions for check date: 5/28/2021
Van Alstyne Community Development Corp.	5/17/2021	Van Alstyne Community Development Corp.	\$ 31,845.31	O	May 2021 - Online payment for Sales Tax Allocations - May 2021
Van Alstyne Economic Development Corp.	5/17/2021	Van Alstyne Economic Development Corp.	\$ 31,845.31	O	May 2021 - Online payment for May 2021 Sales Tax Allocations



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Wendy Norris	5/13/2021	Wendy Norris	\$ 460.00	O	PR 5.14.2021 - Online payment for Senior Center Activities Coordinator - CK Date 5/14/2021
Wendy Norris	5/26/2021	Wendy Norris	\$ 322.00	O	PR 5.28.2021 - Online payment for Senior Center Activities Coordinator for PR CK Date: 5/28/2021
WiiPLAN, LLC.	5/18/2021	WiiPLAN, LLC.	\$ 5,438.75	O	705 - Online payment for Interim Planner Services from April 6, 2021 - April 21, 2021
30400	6/2/2021	Voyager	\$ 5,029.35	O	8509305122122 - City Fuel Charges 8509305122122 - City Fuel Charges 8509305122122 - City Fuel Charges 8509305122122 - City Fuel Charges
30401	6/2/2021	Van Alstyne True Value	\$ 80.78	O	2105-139890 - Plumbing Supplies for GF Park Fountain
30402	6/3/2021	Ashley Ramon	\$ 16.83	V	03.27.2020 - Reimbursement for N. TX Teen Book Festival
30403	6/3/2021	Justin Caffey	\$ 24.17	V	098147 - Vehicle Supplies- Fuel
30404	6/3/2021	Unclaimed Property Fund	\$ 41.00	O	098147 - Vehicle Supplies- Fuel 03.27.2020 - Reimbursement for N. TX Teen Book Festival
30405	6/8/2021	Grayson Central Appraisal District	\$ 10,232.34	O	5.28.2021 - FY2021 Q3 Appraisal Services
30406	6/8/2021	Postmaster	\$ 96.00	O	6.30.2021 - Annual USPS PO Box Service Fee
30407	6/8/2021	Grayson Collin Communications	\$ 3,369.73	O	Jun-21 - City Phone, IT & Internet for June 2021 Jun-21 - City Phone, IT & Internet for June 2021 Jun-21 - City Phone, IT & Internet for June 2021 Jun-21 - City Phone, IT & Internet for June 2021 Jun-21 - City Phone, IT & Internet for June 2021 Jun-21 - City Phone, IT & Internet for June 2021





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jun-21 - City Phone, IT & Internet for June 2021
					Jun-21 - City Phone, IT & Internet for June 2021
					Jun-21 - City Phone, IT & Internet for June 2021
					Jun-21 - City Phone, IT & Internet for June 2021
					Jun-21 - City Phone, IT & Internet for June 2021
					Jun-21 - City Phone, IT & Internet for June 2021
30408	6/8/2021	Bound Tree Medical LLC	\$ 1,661.52	O	84081968 - Non-Pharmaceutical Supplies 84081967 - Non-Pharmaceutical Supplies 84081966 - Pharmaceutical Supplies
30409	6/8/2021	Bob Utter Ford	\$ 4,707.07	O	276923 - Maintenance & Repairs - M2
30410	6/8/2021	Bureau Veritas North America, Inc.	\$ 57,477.23	O	1585020 - Plan Review & Inspection Services for May 2021 1585021 - Plan Review & Inspection Services for May 2021 1585008 - Plan Review & Inspection Services for May 2021 1585041 - Plan Review & Inspection Services for May 2021 1585006 - Plan Review & Inspection Services for May 2021 1585010 - Plan Review & Inspection Services for May 2021 1585012 - Plan Review & Inspection Services for May 2021 1585072 - Plan Review & Inspection Services for May 2021 1585071 - Plan Review & Inspection Services for May 2021 1585070 - Plan Review & Inspection Services for May 2021 1585069 - Plan Review & Inspection Services for May 2021 1585009 - Plan Review & Inspection Services for May 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1585007 - Plan Review & Inspection Services for May 2021
					1585051 - Plan Review & Inspection Services for May 2021
					1585050 - Plan Review & Inspection Services for May 2021
					1585031 - Plan Review & Inspection Services for May 2021
					1585724 - Plan Review & Inspection Services for May 2021
					1585058 - Plan Review & Inspection Services for May 2021
					1585725 - Plan Review & Inspection Services for May 2021
					1585028 - Plan Review & Inspection Services for May 2021
					1585004 - Plan Review & Inspection Services for May 2021
					1585030 - Plan Review & Inspection Services for May 2021
					1585019 - Plan Review & Inspection Services for May 2021
					1585018 - Plan Review & Inspection Services for May 2021
					1585017 - Plan Review & Inspection Services for May 2021
					1585014 - Plan Review & Inspection Services for May 2021
					1585013 - Plan Review & Inspection Services for May 2021
					1585011 - Plan Review & Inspection Services for May 2021
					1585059 - Plan Review & Inspection Services for May 2021
					1585068 - Plan Review & Inspection Services for May 2021
					1585033 - Plan Review & Inspection Services for May 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1585043 - Plan Review & Inspection Services for May 2021
					1585042 - Plan Review & Inspection Services for May 2021
					1585040 - Plan Review & Inspection Services for May 2021
					1585039 - Plan Review & Inspection Services for May 2021
					1585038 - Plan Review & Inspection Services for May 2021
					1585037 - Plan Review & Inspection Services for May 2021
					1585036 - Plan Review & Inspection Services for May 2021
					1585061 - Plan Review & Inspection Services for May 2021
					1585034 - Plan Review & Inspection Services for May 2021
					1585046 - Plan Review & Inspection Services for May 2021
					1585032 - Plan Review & Inspection Services for May 2021
					1585029 - Plan Review & Inspection Services for May 2021
					1585027 - Plan Review & Inspection Services for May 2021
					1585026 - Plan Review & Inspection Services for May 2021
					1585025 - Plan Review & Inspection Services for May 2021
					1585024 - Plan Review & Inspection Services for May 2021
					1585023 - Plan Review & Inspection Services for May 2021
					1585022 - Plan Review & Inspection Services for May 2021
					1585035 - Plan Review & Inspection Services for May 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1585060 - Plan Review & Inspection Services for May 2021
					1585066 - Plan Review & Inspection Services for May 2021
					1585065 - Plan Review & Inspection Services for May 2021
					1585064 - Plan Review & Inspection Services for May 2021
					1585063 - Plan Review & Inspection Services for May 2021
					1585062 - Plan Review & Inspection Services for May 2021
					1585044 - Plan Review & Inspection Services for May 2021
					1585005 - Plan Review & Inspection Services for May 2021
					1585045 - Plan Review & Inspection Services for May 2021
					1585057 - Plan Review & Inspection Services for May 2021
					1585056 - Plan Review & Inspection Services for May 2021
					1585055 - Plan Review & Inspection Services for May 2021
					1585052 - Plan Review & Inspection Services for May 2021
					1585049 - Plan Review & Inspection Services for May 2021
					1585047 - Plan Review & Inspection Services for May 2021
					1585054 - Plan Review & Inspection Services for May 2021
					1585067 - Plan Review & Inspection Services for May 2021
30411	6/8/2021	VOID FOR OVERFLOW	\$ -	V	
30412	6/8/2021	VOID FOR OVERFLOW	\$ -	V	



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30413	6/8/2021	VOID FOR OVERFLOW	\$ -	V	
30414	6/8/2021	United Ag & Turf	\$ 41.04	O	11497000 - Oil for Lawn Mower
30415	6/8/2021	NAFECO INC.	\$ 6,919.89	O	1089481 - Bunker Coat and Pants
30416	6/8/2021	Occumed Plus-McKinney	\$ 130.00	O	76212 - Pre-Employment Drug Screen & Testing - D. Baker
30417	6/8/2021	NTTA	\$ 11.58	O	200870947 - Toll Road Charges
30418	6/8/2021	Ingram Library Services	\$ 256.21	O	53001509 - Adult Fiction & Non-fiction Titles 52950359 - Adult Fiction & Non-fiction Titles
30419	6/8/2021	LSR Commercial	\$ 350.00	O	57431 - Roof repair at McKinney Wilson Park Concession Stand
30420	6/8/2021	Grayson County Election Administration	\$ 4,070.00	O	5.26.2021 - May 1, 2021 City/ ISD Joint Election
30421	6/8/2021	Backdraft OpCo, LLC	\$ 136.08	O	INV2104359 - Fire Package
30422	6/8/2021	Texas Embroidery Ranch	\$ 2,006.92	O	838 - Uniforms
30423	6/8/2021	AT&T Mobility	\$ 1,351.87	O	287291507948X05272021 - City Cell & HotSpot for Service Period 4/20/2021 - 5/19/2021 287291507948X05272021 - City Cell & HotSpot for Service Period 4/20/2021 - 5/19/2021 287291507948X05272021 - City Cell & HotSpot for Service Period 4/20/2021 - 5/19/2021 287291507948X05272021 - City Cell & HotSpot for Service Period 4/20/2021 - 5/19/2021 287291507948X05272021 - City Cell & HotSpot for Service Period 4/20/2021 - 5/19/2021 287291507948X05272021 - City Cell & HotSpot for Service Period 4/20/2021 - 5/19/2021 287291507948X05272021 - City Cell & HotSpot for Service Period 4/20/2021 - 5/19/2021



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					287291507948X05272021 - City Cell & HotSpot for Service Period 4/20/2021 - 5/19/2021
30424	6/8/2021	NDS Leasing	\$ 236.01	O	8166442 - City Hall & Public Works Monthly Copier Lease
30425	6/8/2021	Victory Sand & Gravel	\$ 3,460.00	O	49416407 - Culverts for Clements, Kincaid, N. Main, Gentry, Marshal, Echols, and Main. 49416405 - River Rock for Bedding Culverts
30426	6/8/2021	Kyocera Document Solutions Southwest Inc	\$ 397.84	O	55R1857860 - Color Copy Overages for 2/25/2021 - 5/24/2021
30427	6/16/2021	CITIBANK	\$ 6,299.24	O	June-2021--17 - Monitor Stand and Colored File Folders / Desk Converter / Stapler / Online Election Law & Municipal Law Manuals / Grayson Co Filing Fees for ORD 893 & 894 Harrell & Furrer Annexations  June-2021--17 - Monitor Stand and Colored File Folders / Desk Converter / Stapler / Online Election Law & Municipal Law Manuals / Grayson Co Filing Fees for ORD 893 & 894 Harrell & Furrer Annexations  June-2021--15 - 4 Drawer Lateral File Cabinet for Permits June-2021--12 - PD Citibank Card Charges  June-2021--17 - Monitor Stand and Colored File Folders / Desk Converter / Stapler / Online Election Law & Municipal Law Manuals / Grayson Co Filing Fees for ORD 893 & 894 Harrell & Furrer Annexations  June-2021--12 - PD Citibank Card Charges June-2021--12 - PD Citibank Card Charges  June-2021--17 - Monitor Stand and Colored File Folders / Desk Converter / Stapler / Online Election Law & Municipal Law Manuals / Grayson Co Filing Fees for ORD 893 & 894 Harrell & Furrer Annexations



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June-2021--18 - Flowers for DF Park / Float for Fountain at DF Park
					June-2021--12 - PD Citibank Card Charges
					June-2021--19 - Supplies for W. Grissom Irrigation course
					June-2021--21 - Toilet Disinfecting Refills / Replacement Calculator Ink Refills / Postage
					June-2021--21 - Toilet Disinfecting Refills / Replacement Calculator Ink Refills / Postage
					June-2021--21 - Toilet Disinfecting Refills / Replacement Calculator Ink Refills / Postage
					June-2021--21 - Toilet Disinfecting Refills / Replacement Calculator Ink Refills / Postage
					June-2021--18 - Flowers for DF Park / Float for Fountain at DF Park
					June-2021 - Tape & Labels / SP Fiction Titles & Childrens Books / Face Masks, Table Protector / Rolodex Cards / Seed Library Baggies
					June-2021--06 - AAA Batteries / IAFC Membership / Batteries for E1
					June-2021--06 - AAA Batteries / IAFC Membership / Batteries for E1
					June-2021--04 - Mini Port to HDMI Converter Cable
					June-2021--03 - Misc. Supplies for hosting NETLIBS Regional Meeting
					June-2021--02 - Business Cards for Library Director. J. Kimzey
					June-2021 - Tape & Labels / SP Fiction Titles & Childrens Books / Face Masks, Table Protector / Rolodex Cards / Seed Library Baggies
					June-2021--01 - Vacuum Cleaner, Mop Vac, Towels, Cleaning Fluid
					June-2021--09 - Batteries E2 Def Fluid / BLS/ HS Instructor Course / Plug for M2 Shoreline
					June-2021 - Tape & Labels / SP Fiction Titles & Childrens Books / Face Masks, Table Protector / Rolodex Cards / Seed Library Baggies
					June-2021--07 - Lunch Provided for Promotional Assessment



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					June-2021--08 - Janitorial Supplies / Toner Cartridge
					June-2021--12 - PD Citibank Card Charges
					June-2021 - Tape & Labels / SP Fiction Titles & Childrens Books / Face Masks, Table Protector / Rolodex Cards / Seed Library Baggies
					June-2021 - Tape & Labels / SP Fiction Titles & Childrens Books / Face Masks, Table Protector / Rolodex Cards / Seed Library Baggies
					June-2021--06 - AAA Batteries / IAFC Membership / Batteries for E1
					June-2021--10 - PD CC Charges
					June-2021--12 - PD Citibank Card Charges
					June-2021--12 - PD Citibank Card Charges
					June-2021--12 - PD Citibank Card Charges
					June-2021--12 - PD Citibank Card Charges
					June-2021--10 - PD CC Charges
					June-2021--10 - PD CC Charges
					June-2021--10 - PD CC Charges
					June-2021--08 - Janitorial Supplies / Toner Cartridge
					June-2021--10 - PD CC Charges
					June-2021--10 - PD CC Charges
					June-2021--10 - PD CC Charges
					June-2021--09 - Batteries E2 Def Fluid / BLS/ HS Instructor Course / Plug for M2 Shoreline
					June-2021--09 - Batteries E2 Def Fluid / BLS/ HS Instructor Course / Plug for M2 Shoreline
					June-2021--10 - PD CC Charges
30428	6/16/2021	Herald Democrat	\$ 143.50	O	605 - Publications for May 2021
30429	6/16/2021	Adams Automotive	\$ 1,466.91	O	20042 - Unit 122 Power Steering Coolant Repair 20043 - Unit 122 Passengar side Rocker Molding Repair 20044 - Unit 121, 122, 124 State Inspection





Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					20048 - Replace AC Compressor in Code Enforcement Vehicle
					20045 - Repair to Code Enforcement Vehicle Wiring Harness
					20046 - Unit 122 Driver Side Axle Assembly
30430	6/16/2021	Xerox Corporation	\$ 214.16	O	0133749659 - Monthly Copier Maintenance for April 2021
30431	6/16/2021	Craig Calhoun dba Sweet Cow Holdings	\$ 615.00	O	6.9.2021 - Refund for overpayment of Preliminary Plat Fees
30432	6/16/2021	Frontier Communications	\$ 9.00	O	Jun-21 - City Phone for Service Period: 6/4/2021 - 7/3/2021
30433	6/16/2021	First Check	\$ 57.00	O	19399 - Background Check - D. Baker
30434	6/16/2021	Siddons- Martin Emergency Group	\$ 3,030.79	O	15413085 - Kussmaul & Inverter for E1
30435	6/16/2021	AIRVIEW A/C & HEATING	\$ 519.90	O	5743 - Replace Condenser Motor & Air Filter in 1st Floor Unit
30436	6/16/2021	Brown & Hofmeister, LLP	\$ 11,810.65	O	42476 - May 2021 - General Legal Matters 42477 - May 2021 - Mantua Development Services
30437	6/16/2021	iSolved Benefit Services	\$ 75.00	O	I109944921 - FSA Administration - May 2021
30438	6/22/2021	Thomas A. Redwine	\$ 850.00	O	07.01.2021 - Municipal Court Judge- July 2021
30439	6/22/2021	Xerox Corporation	\$ 124.10	O	013518089 - Overage for Color Copies / Monthly Lease for Library Copier 013518089 - Overage for Color Copies / Monthly Lease for Library Copier
30440	6/22/2021	Tim Barnes	\$ 335.00	O	06.18.2021 - Chiefs Mandatory Training Per Diem- San Antonio, TX



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30441	6/22/2021	LSR Commercial	\$ 240.00	O	57471 - Library Roof Leak Repair
30442	6/22/2021	Summit Technology	\$ 884.68	V	
30443	6/22/2021	Dunn Law Office	\$ 450.00	O	07.01.2021 - Municipal Court Prosecutor- July 2021
30444	6/29/2021	Voyager	\$ 5,516.32	O	8509305122126 - City Fuel Charges for June 2021 8509305122126 - City Fuel Charges for June 2021 8509305122126 - City Fuel Charges for June 2021
30445	6/29/2021	Mark Buckner MD PA DBA One Medical	\$ 90.00	O	58064 - Pre- Employment Drug Screening for Library Employees ( R. Barker) 58135 - Pre- Employment Drug Screening for Library Employees (S. Miller) 58137 - Pre- Employment Drug Screening for Library Employees (G. DeMay)
30446	6/29/2021	Davis and Miller Firework Co.	\$ 4,500.00	O	158 - Remaining balance due for 7/4/2021 Fireworks display
30447	6/29/2021	LaFollett & Company PLLC	\$ 5,100.00	O	06.21.2021 - FY2020 Audit Services
30448	6/29/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 13,945.00	O	210156 - Engineering Services for May 2021- General  210160 - Engineering Services for May 2021- Inspection Services (Oakbrook, Greywood Phace 3C)  210166 - Engineering Services for May 2021- Megatel Development Support  210164 - Engineering Services for May 2021- Parks
30449	6/29/2021	AIRVIEW A/C & HEATING	\$ 79.00	O	6112 - Service Call on AC Unit - Meeting Room at FD



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30450	6/29/2021	Impact Promotional Services, LLC	\$ 547.48	O	INV10205 - Uniforms (Winter Coats)
30451	6/29/2021	TXU Energy	\$ 6,705.12	O	055702613750 - City Electric Service for Service Period: 4/27/2021 - 5/26/2021 055702613750 - City Electric Service for Service Period: 4/27/2021 - 5/26/2021 055702613750 - City Electric Service for Service Period: 4/27/2021 - 5/26/2021 055702613750 - City Electric Service for Service Period: 4/27/2021 - 5/26/2021 055702613750 - City Electric Service for Service Period: 4/27/2021 - 5/26/2021 055702613750 - City Electric Service for Service Period: 4/27/2021 - 5/26/2021 055702613750 - City Electric Service for Service Period: 4/27/2021 - 5/26/2021 055702613750 - City Electric Service for Service Period: 4/27/2021 - 5/26/2021 055702613750 - City Electric Service for Service Period: 4/27/2021 - 5/26/2021 055702613750 - City Electric Service for Service Period: 4/27/2021 - 5/26/2021
30452	7/7/2021	Grayson Collin Communications	\$ 3,359.33	O	Jul-21 - City Phone, Internet, IT Jul-21 - City Phone, Internet, IT Jul-21 - City Phone, Internet, IT Jul-21 - City Phone, Internet, IT Jul-21 - City Phone, Internet, IT Jul-21 - City Phone, Internet, IT Jul-21 - City Phone, Internet, IT Jul-21 - City Phone, Internet, IT Jul-21 - City Phone, Internet, IT Jul-21 - City Phone, Internet, IT Jul-21 - City Phone, Internet, IT
30453	7/7/2021	Adams Automotive	\$ 72.00	O	20123 - Tire Replacement and Alignment Unit 122



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30454	7/7/2021	Xerox Corporation	\$ 214.16	O	013630757 - Monthly Copier Maintenance for May
30455	7/7/2021	Roy Drake Ph.D	\$ 125.00	O	6.3.2021 - Employment Psychological Exam - Shaw
30456	7/7/2021	LSR Commercial	\$ 1,725.00	O	57958 - Patch Roof at Sr. Center and Museum 57957 - Patch Roof at Sr. Center and Museum
30457	7/7/2021	ABCO Auto Glass	\$ 325.00	O	965874 - Front Windshield Replacement Unit 123
30458	7/7/2021	AT&T Mobility	\$ 1,354.38	O	287291507948X06272021 - City Mobile & Hotspot for service period: 5/20/2021 - 6/19/2021 287291507948X06272021 - City Mobile & Hotspot for service period: 5/20/2021 - 6/19/2021 287291507948X06272021 - City Mobile & Hotspot for service period: 5/20/2021 - 6/19/2021 287291507948X06272021 - City Mobile & Hotspot for service period: 5/20/2021 - 6/19/2021 287291507948X06272021 - City Mobile & Hotspot for service period: 5/20/2021 - 6/19/2021 287291507948X06272021 - City Mobile & Hotspot for service period: 5/20/2021 - 6/19/2021 287291507948X06272021 - City Mobile & Hotspot for service period: 5/20/2021 - 6/19/2021 287291507948X06272021 - City Mobile & Hotspot for service period: 5/20/2021 - 6/19/2021
30459	7/7/2021	Van Alstyne True Value	\$ 24.21	O	2106-147136 - 1/2" end cap for McKinney Wilson 2106-147458 - Working Gloves
30460	7/9/2021	CITIBANK	\$ 4,167.57	O	Jul-21--14 - Manila File Folder, Post-its, Clorox Wipes, Paper Towels, Toilet Paper and Copy Paper for City Hall / Postage Jul-21--04 - New Air Duct- M2 / Tires and Mount- B2 / Motor Oil - E2 Jul-21--13 - Roundtrip Flight to Reno for ARSL Conference Jul-21--04 - New Air Duct- M2 / Tires and Mount- B2 / Motor Oil - E2



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jul-21--04 - New Air Duct- M2 / Tires and Mount- B2 / Motor Oil - E2
					Jul-21--05 - Plug cord to charge E1
					Jul-21--06 - Nozzle for Station Water Hose / Janitorial Supplies
					Jul-21--06 - Nozzle for Station Water Hose / Janitorial Supplies
					Jul-21--07 - Sharpies, Scissors, Cardstock / Protective Table Cover
					Jul-21--08 - Annual Membership to ARSL for A. Ramon
					Jul-21--07 - Sharpies, Scissors, Cardstock / Protective Table Cover
					Jul-21--09 - Toilet Cleaning Brushes and Cleaner
					Jul-21--10 - Expandable File Folders, Cardstock, Laminating pouches / Coolies for Story Stroll, Craft Foam
					Jul-21--10 - Expandable File Folders, Cardstock, Laminating pouches / Coolies for Story Stroll, Craft Foam
					Jul-21--12 - 5 Children's Titles for SRP, 1 Adult Fiction
					Jul-21--14 - Manila File Folder, Post-its, Clorox Wipes, Paper Towels, Toilet Paper and Copy Paper for City Hall / Postage
					Jul-21--03 - PD Citibank Card Charges
					Jul-21--11 - Book Tape / Exacto Knife / Processing Supplies
					Jul-21--02 - 20 DWI Blood Kits/ Thermal Paper Citation Writers / ID Car Shaw / 40 Amp Fuse Unit 125 / Detail Seized Truck F250 / 8 File Cabinet Keys / Officer annual Wellness Check / 10 Filing Cabinets
					Jul-21--03 - PD Citibank Card Charges
					Jul-21 - Toner Cartridge Replacement for PD and PD cleaning Supplies
					Jul-21 - Toner Cartridge Replacement for PD and PD cleaning Supplies



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jul-21--01 - TX Municipal Clerks Training Registration / Hand Soap Refills / Postage Stamp Sheets / Postage / Premium Printer Paper & Divider for Budget Binders / Manila Self Adhesive folder dividers
					Jul-21--01 - TX Municipal Clerks Training Registration / Hand Soap Refills / Postage Stamp Sheets / Postage / Premium Printer Paper & Divider for Budget Binders / Manila Self Adhesive folder dividers
					Jul-21--01 - TX Municipal Clerks Training Registration / Hand Soap Refills / Postage Stamp Sheets / Postage / Premium Printer Paper & Divider for Budget Binders / Manila Self Adhesive folder dividers
					Jul-21--01 - TX Municipal Clerks Training Registration / Hand Soap Refills / Postage Stamp Sheets / Postage / Premium Printer Paper & Divider for Budget Binders / Manila Self Adhesive folder dividers
					Jul-21--01 - TX Municipal Clerks Training Registration / Hand Soap Refills / Postage Stamp Sheets / Postage / Premium Printer Paper & Divider for Budget Binders / Manila Self Adhesive folder dividers
					Jul-21--02 - 20 DWI Blood Kits/ Thermal Paper Citation Writers / ID Car Shaw / 40 Amp Fuse Unit 125 / Detail Seized Truck F250 / 8 File Cabinet Keys / Officer annual Wellness Check / 10 Filing Cabinets
					Jul-21--02 - 20 DWI Blood Kits/ Thermal Paper Citation Writers / ID Car Shaw / 40 Amp Fuse Unit 125 / Detail Seized Truck F250 / 8 File Cabinet Keys / Officer annual Wellness Check / 10 Filing Cabinets



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Jul-21--02 - 20 DWI Blood Kits/ Thermal Paper Citation Writers / ID Car Shaw / 40 Amp Fuse Unit 125 / Detail Seized Truck F250 / 8 File Cabinet Keys / Officer annual Wellness Check / 10 Filing Cabinets
					Jul-21--02 - 20 DWI Blood Kits/ Thermal Paper Citation Writers / ID Car Shaw / 40 Amp Fuse Unit 125 / Detail Seized Truck F250 / 8 File Cabinet Keys / Officer annual Wellness Check / 10 Filing Cabinets
					Jul-21--02 - 20 DWI Blood Kits/ Thermal Paper Citation Writers / ID Car Shaw / 40 Amp Fuse Unit 125 / Detail Seized Truck F250 / 8 File Cabinet Keys / Officer annual Wellness Check / 10 Filing Cabinets
					Jul-21--02 - 20 DWI Blood Kits/ Thermal Paper Citation Writers / ID Car Shaw / 40 Amp Fuse Unit 125 / Detail Seized Truck F250 / 8 File Cabinet Keys / Officer annual Wellness Check / 10 Filing Cabinets
					Jul-21--02 - 20 DWI Blood Kits/ Thermal Paper Citation Writers / ID Car Shaw / 40 Amp Fuse Unit 125 / Detail Seized Truck F250 / 8 File Cabinet Keys / Officer annual Wellness Check / 10 Filing Cabinets
					Jul-21--01 - TX Municipal Clerks Training Registration / Hand Soap Refills / Postage Stamp Sheets / Postage / Premium Printer Paper & Divider for Budget Binders / Manila Self Adhesive folder dividers
30461	7/9/2021	Office Depot	\$ 49.20	O	2502698101 - Lamination Services for Story Stroll
30462	7/20/2021	Awards Unlimited	\$ 1,290.00	O	105077 - 25 blue/brown 1" binders with City Logo for FY2022 Budget Binder
30463	7/20/2021	Auto Works Service Center	\$ 3,955.19	O	132867 - Maintenance & Repair (M1)



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30464	7/20/2021	Bound Tree Medical LLC	\$ 2,242.83	O	8412123 - Non-Pharmaceutical Supplies 84121434 - Pharmaceutical Supplies 84126178 - Non-Pharmaceutical Supplies 84126177 - Pharmaceutical Supplies 84124564 - Non-Pharmaceutical Supplies
30465	7/20/2021	Texas Workforce Commission	\$ 1,017.91	O	Mathews Q1 FY21 - Reimbursable Unemployment benefits for A. Mathews Q1 FY2021
30466	7/20/2021	Dennis White	\$ 100.00	O	07.04.2021 - Community Center Deposit Refund
30467	7/20/2021	Noble Resources Pest Control	\$ 1,260.00	O	1310 - Mosquito Fogging 6/22/2021 15601 - Mosquito Fogging 7/6/2021
30468	7/20/2021	Xerox Corporation	\$ 183.35	O	013746670 - Monthly Lease of Library Copier & Overage for Color Copies 013746670 - Monthly Lease of Library Copier & Overage for Color Copies
30469	7/20/2021	HIN-CO Printing	\$ 428.50	O	11773 - 10 Receipt Books 11754 - 2500 Window Envelopes
30470	7/20/2021	Bureau Veritas North America, Inc.	\$ 6,287.82	O	1590529 - June 2021 Plan Review and Inspection Services 1590533 - June 2021 Plan Review and Inspection Services 1590537 - June 2021 Plan Review and Inspection Services 1590536 - June 2021 Plan Review and Inspection Services 1590535 - June 2021 Plan Review and Inspection Services 1590534 - June 2021 Plan Review and Inspection Services 1590538 - June 2021 Plan Review and Inspection Services





Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					1590530 - June 2021 Plan Review and Inspection Services
					1590528 - June 2021 Plan Review and Inspection Services
					1590526 - June 2021 Plan Review and Inspection Services
					1590525 - June 2021 Plan Review and Inspection Services
					1590531 - June 2021 Plan Review and Inspection Services
30471	7/20/2021	Lane Jones	\$ 49.44	O	Jun-21 - Reimburse for Donuts for City Event on 6/10/2021 and business lunch with CFO on 6/30/2021
30472	7/20/2021	Gear Cleaning Solutions, LLC	\$ 1,747.42	O	115593 - Inspection & repairs of PPE 115614 - Inspection & repairs of PPE 115644 - Inspection & repairs of PPE
30473	7/20/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 83,235.00	O	210199 - Engineering Services for June 2021- Parks Support 210202 - Engineering Services for June 2021- Shared Use Path 210191 - Engineering Services for June 2021- General 210195 - Engineering Services for June 2021- Inspection Services (Oakbrook, Greywood Phase 3C)
30474	7/20/2021	Frontier Communications	\$ 9.00	O	Jul-21 - City Phone for service period: 7/4/2021 - 8/3/2021
30475	7/20/2021	Backdraft OpCo, LLC	\$ 136.08	O	INV2105519 - Fire Package
30476	7/20/2021	AIRVIEW A/C & HEATING	\$ 480.00	O	6375 - Repairs on Community Center AC Units
30477	7/20/2021	Brown & Hofmeister, LLP	\$ 6,952.15	O	42594 - General Legal Matters for June 2021



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					42595 - Mantua Development Services for June 2021
30478	7/20/2021	HdL Companies	\$ 296.00	O	SIN009769 - FY2021 Q3 Sales Tax Fee/ Commissions
30479	7/20/2021	TriStem Ltd.	\$ 1,865.33	O	56955 - Atmos Energy Invoice Corrections
30480	7/28/2021	Voyager	\$ 5,822.47	O	8509305122130 - City Fuel Charges (July 2021) 8509305122130 - City Fuel Charges (July 2021) 8509305122130 - City Fuel Charges (July 2021) 8509305122130 - City Fuel Charges (July 2021)
30481	7/28/2021	Omnibase Services of Texas	\$ 396.00	O	Q2 2021 - Quarterly payment of fees
30482	7/28/2021	Herald Democrat	\$ 98.10	O	899 - June 25, 2021 Notices
30483	7/28/2021	Adams Automotive	\$ 546.00	O	20253 - Unit 121 Coolant Fan Replacement and Installation
30484	7/28/2021	Xerox Corporation	\$ 212.64	O	013884017 - Monthly Copier Maintenance- June 2021
30485	7/28/2021	American Tire Distributors	\$ 230.42	O	S153486852 - 2 Patrol Tires
30486	7/28/2021	LaFollett & Company PLLC	\$ 2,970.00	O	7.20.2021 - FY21 Audit Services
30487	7/28/2021	Ingram Library Services	\$ 210.39	O	53729472 - Adult Fiction & Non-Fiction
30488	7/28/2021	ZOLL Medical Corporation	\$ 285.00	O	3320695 - Annual PM on ZOLL Monitor
30489	7/28/2021	D Construction LLC	\$ 1,500.00	O	08 - East Park Bathroom Door
30490	7/28/2021	Van Alstyne True Value	\$ 171.94	O	2107-151178 - Roundup Backpack Sprayer



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30491	7/28/2021	iSolved Benefit Services	\$ 75.00	O	111039941 - FSA Administration June 2021
30492	7/28/2021	Eva's All Season Glass LLC	\$ 125.00	O	4435 - Glass Replacement at Old Elementary School
AFLAC	6/8/2021	AFLAC	\$ 1,167.76	O	702005 - Online payment for AFLAC deductions
AFLAC	7/7/2021	AFLAC	\$ 1,167.76	O	078279 - Online payment for employee AFLAC deductions
ATMOS Energy	6/17/2021	ATMOS Energy	\$ 368.45	O	Jun-21 - Online Payment for City Natural Gas- Service Period: 5/7/2021 - 6/4/2021 Jun-21 - Online Payment for City Natural Gas- Service Period: 5/7/2021 - 6/4/2021 Jun-21 - Online Payment for City Natural Gas- Service Period: 5/7/2021 - 6/4/2021 Jun-21 - Online Payment for City Natural Gas- Service Period: 5/7/2021 - 6/4/2021 Jun-21 - Online Payment for City Natural Gas- Service Period: 5/7/2021 - 6/4/2021
ATMOS Energy	7/21/2021	ATMOS Energy	\$ 332.94	O	Jul-21 - Online payment for City Natural Gas. Service Period: 6/5/2021 - 7/7/2021 Jul-21 - Online payment for City Natural Gas. Service Period: 6/5/2021 - 7/7/2021 Jul-21 - Online payment for City Natural Gas. Service Period: 6/5/2021 - 7/7/2021 Jul-21 - Online payment for City Natural Gas. Service Period: 6/5/2021 - 7/7/2021 Jul-21 - Online payment for City Natural Gas. Service Period: 6/5/2021 - 7/7/2021
AXA Retirement	6/11/2021	AXA Retirement	\$ 100.00	O	PR 6.11.2021 - Online payment of Employee AXA Payroll Deductions for CK Date: 6/11/2021
AXA Retirement	6/24/2021	AXA Retirement	\$ 100.00	O	PR 6.25.2021 - Online payment of Employee AXA Payroll Deductions for Check Date: 6/25/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
AXA Retirement	7/8/2021	AXA Retirement	\$ 100.00	O	PR 7.9.21 - Online payment for employee AXA payroll deductions for payroll check date: 7/9/2021
AXA Retirement	7/23/2021	AXA Retirement	\$ 100.00	O	PR 7.23.21 - Online payment of employee AXA payroll deductions for CK Date: 7/23/2021
Comptroller of Public Accounts	7/28/2021	Comptroller of Public Accounts	\$ 50,198.33	O	Q2 2021 - Online payment for Quarterly Criminal costs & fees
Cultural Capital Partners, LLC	6/22/2021	Cultural Capital Partners, LLC	\$ 3,500.00	O	07.01.2021 - Online Payment for July 2021 City Hall Lease
Grayson-Collin Electric Co-op, Inc.	6/17/2021	Grayson-Collin Electric Co-op, Inc.	\$ 929.06	O	May-21 - City Parks Electric- Service Period: 4/30/2021 - 6/1/2021 May-21 - City Parks Electric- Service Period: 4/30/2021 - 6/1/2021
Grayson-Collin Electric Co-op, Inc.	7/28/2021	Grayson-Collin Electric Co-op, Inc.	\$ 884.46	O	Jun-21 - Online payment for City Parks Electric for Service period: 6/1/2021 - 6/30/2021 Jun-21 - Online payment for City Parks Electric for Service period: 6/1/2021 - 6/30/2021
HSA Bank	6/11/2021	HSA Bank	\$ 75.00	O	PR 6.11.2021 - Online payment for Employee HSA Payroll Deductions for CK Date: 6/11/2021
HSA Bank	6/24/2021	HSA Bank	\$ 75.00	O	PR 6.25.2021 - Online payment of Employee HSA Payroll Deductions for Check date: 6.25.2021
HSA Bank	7/8/2021	HSA Bank	\$ 75.00	O	PR 7.9.21 - Online payment for employee HSA Payroll deductions for check date: 7/9/2021
HSA Bank	7/23/2021	HSA Bank	\$ 75.00	O	PR 7.23.2021 - Online payment of employee HSA Payroll Deductions for CK Date: 7/23/21



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
NDS Leasing	7/13/2021	NDS Leasing	\$ 442.00	O	8236134 - Auto-draft payment of City Hall and PW Copier Lease
NDS Leasing	7/7/2021	NDS Leasing	\$ 472.02	V	8236134 - Auto-draft payment of City Hall and PW Copier Lease
Texas Child Support Disbursement Unit	6/11/2021	Texas Child Support Disbursement Unit	\$ 1,391.08	O	PR 6.11.2021 - Online payment of Employee Child Support Payroll Deductions for CK Date: 6/11/2021
Texas Child Support Disbursement Unit	6/24/2021	Texas Child Support Disbursement Unit	\$ 1,092.00	O	PR 6.25.2021 - Online payment of Employee Child Support Payroll Deductions for Check Date: 6/25/2021
Texas Child Support Disbursement Unit	7/8/2021	Texas Child Support Disbursement Unit	\$ 1,092.00	O	PR 7.9.21 - Online payment of employee child support payroll deductions for check date: 7/9/2021
Texas Child Support Disbursement Unit	7/23/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 7.23.21 - Online payment of employee Child Support payroll deductions for CK Date: 7/23/2021
Texas Municipal Retirement System	6/8/2021	Texas Municipal Retirement System	\$ 30,520.25	O	01316May21 - Online payment of employee/employer contributions for May 2021.
Texas Municipal Retirement System	7/8/2021	Texas Municipal Retirement System	\$ 30,834.10	O	01316Jun21 - Online payment for employer/employee contributions for June 2021
VA Fire Fighter's Association	6/11/2021	VA Fire Fighter's Association	\$ 120.00	O	PR 6.11.2021 - Online Payment of Employee Firefighter Association Payroll Deductions for CK Date: 6/11/2021
VA Fire Fighter's Association	6/24/2021	VA Fire Fighter's Association	\$ 120.00	O	PR 6.25.2021 - Online payment of Employee Firefighter Association Payroll Deductions for Check Date: 6/25/2021



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
VA Fire Fighter's Association	7/8/2021	VA Fire Fighter's Association	\$ 120.00	O	PR 7.9.21 - Online payment for employees Firefighters association payroll deductions for check date: 7/9/2021
VA Fire Fighter's Association	7/23/2021	VA Fire Fighter's Association	\$ 120.00	O	PR 7.23.21 - Online payment of employee Firefighter Assoc Payroll deductions for CK Date: 7/23/2021
Van Alstyne Community Development Corp.	6/11/2021	Van Alstyne Community Development Corp.	\$ 30,139.94	O	June 2021 - Online payment for June 2021 Sales Tax Allocations
Van Alstyne Community Development Corp.	7/19/2021	Van Alstyne Community Development Corp.	\$ 30,522.15	O	July 2021 - Online payment of July 2021 Sales Tax Allocations
Van Alstyne Economic Development Corp.	6/11/2021	Van Alstyne Economic Development Corp.	\$ 30,139.94	O	June 2021 - Online payment for June 2021 Sales Tax Allocations
Van Alstyne Economic Development Corp.	7/19/2021	Van Alstyne Economic Development Corp.	\$ 30,522.15	O	July 2021 - Online payment of July 2021 Sales Tax Allocations
Wendy Norris	6/22/2021	Wendy Norris	\$ 655.50	O	PR 6.25.2021 - Online payment for Senior Center Activities Coordinator for Pay Periods ending 6/4/2021 (20hrs) & 6/18/2021 (37hrs) PR 6.25.2021 - Online payment for Senior Center Activities Coordinator for Pay Periods ending 6/4/2021 (20hrs) & 6/18/2021 (37hrs)



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Wendy Norris	7/7/2021	Wendy Norris	\$ 414.00	O	PR 7.9.2021 - Online Payment to Senior Center Activities Coordinator for CK Date 7/9/2021- 36 Hours
Wendy Norris	7/21/2021	Wendy Norris	\$ 419.75	O	PR 7.23.2021 - Online Payment for Senior Center Activities Coordinator for Payroll Period 7/3/2021 - 7/16/2021 CK Date: 7/23/2021
WiiPLAN, LLC.	6/2/2021	WiiPLAN, LLC.	\$ 5,842.50	O	5007 - Online payment for Interim City Planner Services from 4/23/2021 - 5/14/2021
WiiPLAN, LLC.	7/29/2021	WiiPLAN, LLC.	\$ 4,536.25	O	5007A - Online payment for Interim City Planner Services from 5/14/2021 - 5/27/2021: 47.75 hours
30493	8/3/2021	Batteries Plus 148	\$ 21.83	O	P42090136 - Battery Replacement for Portable Suction
30494	8/3/2021	United Ag & Turf	\$ 444.12	O	11606962 - Oil Filters & Blades for Mowers
30495	8/3/2021	Kimco Services, Inc. S.C.B.A Analysis	\$ 103.12	O	21642 - Repairs on AVON Pack
30496	8/3/2021	Siddons- Martin Emergency Group	\$ 1,110.94	O	15413325 - M2 Compartment Electrical- Solenoid
30497	8/3/2021	Impact Promotional Services, LLC	\$ 26.00	O	INV12417 - Name Tape for Uniform (King)
30498	8/3/2021	AT&T Mobility	\$ 1,319.02	O	287291507948X07272021 - City Mobile & Hotspot for service period 6/20/2021 - 7/19/2021 287291507948X07272021 - City Mobile & Hotspot for service period 6/20/2021 - 7/19/2021 287291507948X07272021 - City Mobile & Hotspot for service period 6/20/2021 - 7/19/2021 287291507948X07272021 - City Mobile & Hotspot for service period 6/20/2021 - 7/19/2021 287291507948X07272021 - City Mobile & Hotspot for service period 6/20/2021 - 7/19/2021 287291507948X07272021 - City Mobile & Hotspot for service period 6/20/2021 - 7/19/2021 287291507948X07272021 - City Mobile & Hotspot for service period 6/20/2021 - 7/19/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					287291507948X07272021 - City Mobile & Hotspot for service period 6/20/2021 - 7/19/2021
30499	8/3/2021	TXU Energy	\$ 6,655.12	O	052003220343--01 - City Electric for service period: 5/27/2021 - 6/27/2021 052003220343--01 - City Electric for service period: 5/27/2021 - 6/27/2021 052003220343--01 - City Electric for service period: 5/27/2021 - 6/27/2021 052003220343--01 - City Electric for service period: 5/27/2021 - 6/27/2021 052003220343--01 - City Electric for service period: 5/27/2021 - 6/27/2021 052003220343--01 - City Electric for service period: 5/27/2021 - 6/27/2021 052003220343--01 - City Electric for service period: 5/27/2021 - 6/27/2021 052003220343--01 - City Electric for service period: 5/27/2021 - 6/27/2021 052003220343--01 - City Electric for service period: 5/27/2021 - 6/27/2021 052003220343--01 - City Electric for service period: 5/27/2021 - 6/27/2021
30500	8/11/2021	Sam's Club/GECRB	\$ 260.76	O	Aug-21 - Cleaning Supplies for Shop
30501	8/11/2021	Airgas USA LLC- Central Division	\$ 252.14	O	9115251827 - Medical Gas
30502	8/11/2021	Grayson Collin Communications	\$ 3,359.33	O	Aug-21 - City Phone, Internet, IT Service for August 2021. Aug-21 - City Phone, Internet, IT Service for August 2021. Aug-21 - City Phone, Internet, IT Service for August 2021. Aug-21 - City Phone, Internet, IT Service for August 2021. Aug-21 - City Phone, Internet, IT Service for August 2021. Aug-21 - City Phone, Internet, IT Service for August 2021.





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug-21 - City Phone, Internet, IT Service for August 2021.
					Aug-21 - City Phone, Internet, IT Service for August 2021.
					Aug-21 - City Phone, Internet, IT Service for August 2021.
					Aug-21 - City Phone, Internet, IT Service for August 2021.
					Aug-21 - City Phone, Internet, IT Service for August 2021.
					Aug-21 - City Phone, Internet, IT Service for August 2021.
30503	8/11/2021	Jose Martinez	\$ 125.00	O	8.2.2021 - Community Center Deposit Refund
30504	8/11/2021	Terri Gartman	\$ 100.00	O	8.9.2021 - Community Center Deposit Refund
30505	8/11/2021	R.K. Hall LLC	\$ 2,365.86	O	299551 - Asphalt for Pothole Patching
30506	8/11/2021	Mark Buckner MD PA	\$ 30.00	O	84330 - Pre Employment Drug Screen for M. McIntire
30507	8/11/2021	LaFollett & Company PLLC	\$ 5,616.40	O	FY20 - FY2019-2020 Audit
30508	8/11/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 87,815.21	O	210218 - Engineering Services for July 2021- Inspection Services (Greywood Phase 3C) 210214 - Engineering Services for July 2021- General 210225 - Engineering Services for July 2021- Shared Use Path 21022 - Engineering Services for July 2021- Parks Support
30509	8/11/2021	Frontier Communications	\$ 9.00	O	Aug-21 - City Phone Service 8/4/2021 - 9/3/2021
30510	8/11/2021	MVBA	\$ 138.46	O	238358 - Monthly Fees collected & due to MVBA for Municipal Court Fines



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30511	8/11/2021	Questcare Medical Services, P.A.	\$ 1,250.00	O	937328 - EMS Director Services Q3 2021
30512	8/11/2021	Backdraft OpCo, LLC	\$ 136.08	O	INV2106298 - Fire Package
30513	8/11/2021	Brown & Hofmeister, LLP	\$ 8,625.40	O	42841 - General Legal Matters for July 2021 42842 - Mantua Development Services for July 2021
30514	8/11/2021	First Choice Auto & Tires	\$ 20.00	O	12733 - Patch Tires
30515	8/11/2021	Van Alstyne True Value	\$ 105.31	O	2108-153307 - Tools 2108-152814 - Chains & Locks for FM Park 2108-153198 - Street Signs for 121 & Lincoln 2108-153208 - Street Signs for 121 & Lincoln 2108-153283 - Street Signs for Bailey Street
30516	8/11/2021	Municode	\$ 393.00	O	361873 - OrdBank Services prorated for August 2021 and September 2021 / OrdBank services prorated for October 2021-April2022 361873 - OrdBank Services prorated for August 2021 and September 2021 / OrdBank services prorated for October 2021-April2022
30517	8/11/2021	CITIBANK	\$ 5,329.12	O	Aug-21--06 - Registration Renwal- M1; E2 Aug-21--10 - Annual Conference Registration for Association of Rural and Small Libraries Aug-21--09 - Custodial Service for 7/2/2021 Aug-21--08 - AC Filters for Community Center / M1 Inspection / E2 Inspection / Shipping for SCBA to KIMCO Aug-21--08 - AC Filters for Community Center / M1 Inspection / E2 Inspection / Shipping for SCBA to KIMCO



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug-21--08 - AC Filters for Community Center / M1 Inspection / E2 Inspection / Shipping for SCBA to KIMCO
					Aug-21--04 - Streamlight Charge Sleeve Smart Charger / 2 Brother Printer Adapter / 3 Uniforms Embroidered / Toner Cartridge Replacement / Oil Filter Unit 130 / Screen Protector / USB C Cable / Screen Replacement / Office Supplies / Body Camera #8158 Shaw
					Aug-21--08 - AC Filters for Community Center / M1 Inspection / E2 Inspection / Shipping for SCBA to KIMCO
					Aug-21--11 - 4 Day/ 3 Night Hotel ARSL CANnual Conference for A. Ramon
					Aug-21--07 - Water Hose Connector / Tripp- Driver/OP-Fire in TX / E1 Inspection / E1 Vehicle Registration
					Aug-21--07 - Water Hose Connector / Tripp- Driver/OP-Fire in TX / E1 Inspection / E1 Vehicle Registration
					Aug-21--07 - Water Hose Connector / Tripp- Driver/OP-Fire in TX / E1 Inspection / E1 Vehicle Registration
					Aug-21--07 - Water Hose Connector / Tripp- Driver/OP-Fire in TX / E1 Inspection / E1 Vehicle Registration
					Aug-21--05 - Alternator (E2) / Back Door Lock for FD
					Aug-21--05 - Alternator (E2) / Back Door Lock for FD
					Aug-21--04 - Streamlight Charge Sleeve Smart Charger / 2 Brother Printer Adapter / 3 Uniforms Embroidered / Toner Cartridge Replacement / Oil Filter Unit 130 / Screen Protector / USB C Cable / Screen Replacement / Office Supplies / Body Camera #8158 Shaw



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug-21--04 - Streamlight Charge Sleeve Smart Charger / 2 Brother Printer Adapter / 3 Uniforms Embroidered / Toner Cartridge Replacement / Oil Filter Unit 130 / Screen Protector / USB C Cable / Screen Replacement / Office Supplies / Body Camera #8158 Shaw
					Aug-21--04 - Streamlight Charge Sleeve Smart Charger / 2 Brother Printer Adapter / 3 Uniforms Embroidered / Toner Cartridge Replacement / Oil Filter Unit 130 / Screen Protector / USB C Cable / Screen Replacement / Office Supplies / Body Camera #8158 Shaw
					Aug-21--04 - Streamlight Charge Sleeve Smart Charger / 2 Brother Printer Adapter / 3 Uniforms Embroidered / Toner Cartridge Replacement / Oil Filter Unit 130 / Screen Protector / USB C Cable / Screen Replacement / Office Supplies / Body Camera #8158 Shaw
					Aug-21--04 - Streamlight Charge Sleeve Smart Charger / 2 Brother Printer Adapter / 3 Uniforms Embroidered / Toner Cartridge Replacement / Oil Filter Unit 130 / Screen Protector / USB C Cable / Screen Replacement / Office Supplies / Body Camera #8158 Shaw
					Aug-21--17 - Computer Monitors for Permit Clerk / Pendaflex Folder for Personnel Files / Desk Supplies for Permit Clerk / Grayson County Clerk Filing Fees / Irrigators License App Fee / Postage / Microsoft Office-Cust. Svc Spct.
					Aug-21--04 - Streamlight Charge Sleeve Smart Charger / 2 Brother Printer Adapter / 3 Uniforms Embroidered / Toner Cartridge Replacement / Oil Filter Unit 130 / Screen Protector / USB C Cable / Screen Replacement / Office Supplies / Body Camera #8158 Shaw



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug-21--04 - Streamlight Charge Sleeve Smart Charger / 2 Brother Printer Adapter / 3 Uniforms Embroidered / Toner Cartridge Replacement / Oil Filter Unit 130 / Screen Protector / USB C Cable / Screen Replacement / Office Supplies / Body Camera #8158 Shaw
					Aug-21--03 - Fertilizer / Flowers for DF Park
					Aug-21--03 - Fertilizer / Flowers for DF Park
					Aug-21--02 - Herbicide for Parks
					Aug-21--12 - 4 Day/ 3 Night Hotel ARSL Conference Annual Conference for J. Kimzey
					Aug-21--04 - Streamlight Charge Sleeve Smart Charger / 2 Brother Printer Adapter / 3 Uniforms Embroidered / Toner Cartridge Replacement / Oil Filter Unit 130 / Screen Protector / USB C Cable / Screen Replacement / Office Supplies / Body Camera #8158 Shaw
					Aug-21--20 - Chiefs Training Hotel / Supplies
					Aug-21--14 - Association for Rural & Small Libraries - Annual Conference for A. Ramon
					Aug-21--15 - Association for Rural and Small Libraries Annual Conference - Virtual Attendance for B. George
					Aug-21--16 - Custodial Service for Library 7/16/2021
					Aug-21--17 - Computer Monitors for Permit Clerk / Pendaflex Folder for Personnel Files / Desk Supplies for Permit Clerk / Grayson County Clerk Filing Fees / Irrigators License App Fee / Postage / Microsoft Office-Cust. Svc Spct.
					Aug-21--17 - Computer Monitors for Permit Clerk / Pendaflex Folder for Personnel Files / Desk Supplies for Permit Clerk / Grayson County Clerk Filing Fees / Irrigators License App Fee / Postage / Microsoft Office-Cust. Svc Spct.



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug-21--17 - Computer Monitors for Permit Clerk / Pendaflex Folder for Personnel Files / Desk Supplies for Permit Clerk / Grayson County Clerk Filing Fees / Irrigators License App Fee / Postage / Microsoft Office-Cust. Svc Spct.
					Aug-21--17 - Computer Monitors for Permit Clerk / Pendaflex Folder for Personnel Files / Desk Supplies for Permit Clerk / Grayson County Clerk Filing Fees / Irrigators License App Fee / Postage / Microsoft Office-Cust. Svc Spct.
					Aug-21--17 - Computer Monitors for Permit Clerk / Pendaflex Folder for Personnel Files / Desk Supplies for Permit Clerk / Grayson County Clerk Filing Fees / Irrigators License App Fee / Postage / Microsoft Office-Cust. Svc Spct.
					Aug-21--17 - Computer Monitors for Permit Clerk / Pendaflex Folder for Personnel Files / Desk Supplies for Permit Clerk / Grayson County Clerk Filing Fees / Irrigators License App Fee / Postage / Microsoft Office-Cust. Svc Spct.
					Aug-21--17 - Computer Monitors for Permit Clerk / Pendaflex Folder for Personnel Files / Desk Supplies for Permit Clerk / Grayson County Clerk Filing Fees / Irrigators License App Fee / Postage / Microsoft Office-Cust. Svc Spct.
					Aug-21--19 - Pressure Washer Gun Replacement
					Aug-21--20 - Chiefs Training Hotel / Supplies
					Aug-21--13 - Roundtrip Airfare to/from Reno, NV ARSI Conference Annual Conference for A. Ramon
30518	8/11/2021	VOID FOR OVERFLOW	\$ -	V	
30519	8/18/2021	Law Enforcement Systems, Inc.	\$ 150.00	O	214294 - 250 Paper Citations
30520	8/18/2021	Thomas A. Redwine	\$ 850.00	O	8.1.2021 - August 2021 payment for Municipal Court Judge



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30521	8/18/2021	Thomas A. Redwine	\$ 850.00	O	9.1.2021 - September 2021 payment for Municipal Court Judge
30522	8/18/2021	Auto Works Service Center	\$ 171.50	O	133000 - B2- PM, Oil Change
30523	8/18/2021	Xerox Corporation	\$ 124.71	O	014006900 - Monthly Lease for Copier / Overage for Color Copies 014006900 - Monthly Lease for Copier / Overage for Color Copies
30524	8/18/2021	United Ag & Turf	\$ 14.83	O	1166019 - Hydraulic & Transmission Oil for John Deere Tractor
30525	8/18/2021	SA-SO	\$ 94.87	O	S21-1268 - Dead end Street Sign for Bailey Street
30526	8/18/2021	Stryker Sales Corporation	\$ 212.50	O	3459386M - Pulse Ox for Lifepak
30527	8/18/2021	American Tire Distributors	\$ 1,043.34	O	S155358870 - Patrol Tires
30528	8/18/2021	Dunn Law Office	\$ 450.00	O	8.1.2021 - August 2021 payment for Municipal Court Prosecutor
30529	8/18/2021	Dunn Law Office	\$ 450.00	O	9.1.2021 - September 2021 payment for Municipal Court Prosecutor
30530	8/18/2021	Stericycle, Inc.	\$ 165.00	O	4010276009 - Sharps Disposal
30531	8/18/2021	Freedom Flex Car Wash	\$ 107.00	O	N/A - Units Car Wash 5/1/2021 - 7/23/2021
30532	8/24/2021	Home Depot Credit Services	\$ 713.04	O	Aug-2021--01 - Repairs for DF Park and FM Park / Materials for DF Park Aug-2021--01 - Repairs for DF Park and FM Park / Materials for DF Park Aug-2021--01 - Repairs for DF Park and FM Park / Materials for DF Park Aug-2021 - New Door, Screws, Shims for FD



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30533	8/24/2021	Herald Democrat	\$ 467.70	O	522 - Public Hearing Notices for July 2021
30534	8/24/2021	Isaias Vega	\$ 125.00	O	08.20.2021 - Community Center Deposit Refund
30535	8/24/2021	Noble Resources Pest Control	\$ 300.00	O	596 - Quarterly Pest Control for all City Facilities
30536	8/24/2021	Longhorn , Inc.	\$ 698.13	O	S4020257.001 - Forrest Moore Park Renovations - Sprinkler Heads for Ballfields
30537	8/24/2021	American Tire Distributors	\$ 1,794.31	O	ATD121320182 - Tire for M2
30538	8/24/2021	Big Daddy's Truck & Trailer Parts & Repair	\$ 405.50	O	22268 - Mount Tires on M1 & M2 22314 - Mount Tires on M1
30539	8/24/2021	Stolz Telecom Inc.	\$ 25.00	O	INV-001654 - Shipping Cost for Warranty Work on Radio
30540	8/24/2021	CLIA Laboratoy Program	\$ 180.00	O	CLIA ID #: 45D2143332 - CLIA Cert Renewal ID# 45D2143332
30541	8/24/2021	Texas Embroidery Ranch	\$ 84.00	O	952 - 5.11 T-Shirts
30542	8/24/2021	Top Notch Electrician	\$ 434.00	O	4019 - Install dedicated 120V/20A circuit in Permit Tech Office
30543	8/24/2021	First Choice Auto & Tires	\$ 90.00	O	12930 - New tire for Parks Dept. trailer
30544	8/24/2021	iSolved Benefit Services	\$ 75.00	O	1111848551 - FSA administration for July 2021
AFLAC	8/6/2021	AFLAC	\$ 1,167.76	O	502454 - Online payment for Employee AFLAC Deductions
ATMOS Energy	8/16/2021	ATMOS Energy	\$ 314.00	O	Aug-21 - Online payment for City Natural Gas. Service period: 7/8/2021 - 8/5/2021





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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Aug-21 - Online payment for City Natural Gas. Service period: 7/8/2021 - 8/5/2021
					Aug-21 - Online payment for City Natural Gas. Service period: 7/8/2021 - 8/5/2021
					Aug-21 - Online payment for City Natural Gas. Service period: 7/8/2021 - 8/5/2021
					Aug-21 - Online payment for City Natural Gas. Service period: 7/8/2021 - 8/5/2021
AXA Retirement	8/6/2021	AXA Retirement	\$ 100.00	O	PR 8.6.2021 - Online payment for employee AXA payroll deductions for check date: 8/6/2021
AXA Retirement	8/19/2021	AXA Retirement	\$ 100.00	O	PR 8.20.2021 - Online payment of employee AXA Payroll deductions for CK Date: 8/20/2021
Cultural Capital Partners, LLC	8/5/2021	Cultural Capital Partners, LLC	\$ 3,500.00	O	Aug-21 - Online payment for Aity Hall Lease- August 2021
Cultural Capital Partners, LLC	8/16/2021	Cultural Capital Partners, LLC	\$ 3,500.00	O	9.1.2021 - Auto-payment of VA City Hall Lease for September 2021
Edward B. Peacock, CPA	8/16/2021	Edward B. Peacock, CPA	\$ 2,443.37	O	EPPLLC-1437 - Online payment for FY20 Financial Audit review & Support
Edward B. Peacock, CPA	8/19/2021	Edward B. Peacock, CPA	\$ 977.50	O	EPPLLC-1444 - Online payment of Interim CFO on-site support & Council Meeting Attendance on 8/10/2021 - 8.5hrs
Grayson-Collin Electric Co-op, Inc.	8/19/2021	Grayson-Collin Electric Co-op, Inc.	\$ 926.42	O	Jul-21--01 - Online payment for Parks Electrical for service period: 6/30/2021 - 8/1/2021
					Jul-21--01 - Online payment for Parks Electrical for service period: 6/30/2021 - 8/1/2021
HSA Bank	8/6/2021	HSA Bank	\$ 75.00	O	PR 8.6.2021 - Online payment for employee HSA Payroll deductions for check date: 8/6/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
HSA Bank	8/19/2021	HSA Bank	\$ 75.00	O	PR 8.20.2021 - Online payment of employee HSA Payroll deductions for CK Date: 8/20/2021
NDS Leasing	8/18/2021	NDS Leasing	\$ 442.00	O	Aug-21 - Auto-draft payment of City Works and Public Works Copier Charges
Texas Child Support Disbursement Unit	8/6/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 8.6.2021 - Online payment of employee child support payroll deductions for check date: 8/6/2021
Texas Child Support Disbursement Unit	8/19/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 8.20.2021 - Online payment of employee child support payroll deductions for ck date: 8/20/2021
Texas Municipal Retirement System	8/6/2021	Texas Municipal Retirement System	\$ 29,889.36	O	01316Jul21 - Online payment of employee/employer contributions for July 2021
VA Fire Fighter's Association	8/6/2021	VA Fire Fighter's Association	\$ 80.00	O	PR 8.6.21 - Online payment of employee firefighters association deductions for ck date: 8/6/2021
VA Fire Fighter's Association	8/19/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 8.20.2021 - Online payment of Employee Firefighter Assoc. Payroll Deductions for CK Date: 8/20/2021
Van Alstyne Community Development Corp.	8/18/2021	Van Alstyne Community Development Corp.	\$ 37,745.05	O	Aug-2021 - Online payment to VA CDC for August 2021 Sales Tax Allocations
Van Alstyne Economic Development Corp.	8/18/2021	Van Alstyne Economic Development Corp.	\$ 37,745.05	O	Aug-21 - Online payment to VA EDC for August 2021 Sales Tax Allocations



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Wendy Norris	8/6/2021	Wendy Norris	\$ 411.13	O	PR 8.6.2021 - Online payment for Senior Center Activities Coordinator Contract Employee- Pay Period 7/17/2021-7/30/2021 PR 8/6/2021- 37.75hrs
WiiPLAN, LLC.	8/16/2021	WiiPLAN, LLC.	\$ 7,505.00	O	June-2021 - Online ACH payment for Interim City Planner Services for June 2021.
WiiPLAN, LLC.	8/30/2021	WiiPLAN, LLC.	\$ 6,887.50	O	5009 - Interim Planner Services for July 2021
30545	9/2/2021	Stephanie Wilson	\$ 184.00	O	08272021 - Senior Center Activities Director services 8/24/2021 - 8/27/20021
30546	9/8/2021	Voyager	\$ 6,149.13	O	8509305122135 - City Fuel Charges for Aug 2021 8509305122135 - City Fuel Charges for Aug 2021 8509305122135 - City Fuel Charges for Aug 2021 8509305122135 - City Fuel Charges for Aug 2021
30547	9/8/2021	Grayson Collin Communications	\$ 3,500.35	V	N20111601-12322 - City Equipment for Sept 2021 Sept21 - City Phone, Computer & Internet for Sept 2021 Sept21 - City Phone, Computer & Internet for Sept 2021 Sept21 - City Phone, Computer & Internet for Sept 2021 Sept21 - City Phone, Computer & Internet for Sept 2021 Sept21--01 - Library Phone, Computer & Internet- Sept 2021
30548	9/8/2021	Texas Workforce Commission	\$ 695.65	O	Mathews Q2 2021 - A. Mathews Unemployment for Q2 of 2021
30549	9/8/2021	Adams Automotive	\$ 2,886.76	O	20407 - Radiator & Coolant Fan Replacement- Unit 122 20412 - Front brakes & Rotors- Unit 128 20405 - Front Axle & differential Replaced- Unit 121 20410 - AC Compressor Replaced- Unit 122



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30550	9/8/2021	Xerox Corporation	\$ 214.16	O	014121629 - Monthly Copier Maintenance- July 2021
30551	9/8/2021	Bureau Veritas North America, Inc.	\$ 81,031.77	O	2021-017447.08 - cmdGL_PAPOLineAccountAmountEncliquidatio nAmtDescriptionApply1099 1110-410-6701\$0.00\$0.00July 2021 Plan Review & Inspection Services=1  2021-017486.08 - cmdGL_PAPOLineAccountAmountEncliquidatio nAmtDescriptionApply1099 1110-410-6701\$0.00\$0.00July 2021 Plan Review & Inspection Services=1  2021-017489.08 - cmdGL_PAPOLineAccountAmountEncliquidatio nAmtDescriptionApply1099 1110-410-6701\$0.00\$0.00July 2021 Plan Review & Inspection Services=1  2021-017491.08 - cmdGL_PAPOLineAccountAmountEncliquidatio nAmtDescriptionApply1099 1110-410-6701\$0.00\$0.00July 2021 Plan Review & Inspection Services=1  2021-017492.08 - cmdGL_PAPOLineAccountAmountEncliquidatio nAmtDescriptionApply1099 1110-410-6701\$0.00\$0.00July 2021 Plan Review & Inspection Services=1  2021-017482.08 - cmdGL_PAPOLineAccountAmountEncliquidatio nAmtDescriptionApply1099 1110-410-6701\$0.00\$0.00July 2021 Plan Review & Inspection Services=1



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-017319.08 - cmdGL_PAPOLineAccountAmountEncliquidatio nAmtDescriptionApply1099 1110-410-6701\$0.00\$0.00July 2021 Plan Review & Inspection Services=1
					2021-011241.08 - cmdGL_PAPOLineAccountAmountEncliquidatio nAmtDescriptionApply1099 1110-410-6701\$0.00\$0.00July 2021 Plan Review & Inspection Services=1
					2021-015499.08 - cmdGL_PAPOLineAccountAmountEncliquidatio nAmtDescriptionApply1099 1110-410-6701\$0.00\$0.00July 2021 Plan Review & Inspection Services=1
					2021-016738.08 - August 2021 Plan Review & Inspection Services
					2021-016986.08 - August 2021 Plan Review & Inspection Services
					2021-007574.08 - August 2021 Plan Review & Inspection Services
					2021-014741.08 - August 2021 Plan Review & Inspection Services
					2021-017485.08 - August 2021 Plan Review & Inspection Services
					2021-017501.08 - August 2021 Plan Review & Inspection Services
					2021-006782.08 - cmdGL_PAPOLineAccountAmountEncliquidatio nAmtDescriptionApply1099 1110-410-6701\$0.00\$0.00July 2021 Plan Review & Inspection Services=1
					2021-014739.08 - August 2021 Plan Review & Inspection Services
					2021-016138.08 - August 2021 Plan Review & Inspection Services
					2021-007977.08 - August 2021 Plan Review & Inspection Services



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-017498.08 - August 2021 Plan Review & Inspection Services
					2021-017500.08 - August 2021 Plan Review & Inspection Services
					2021-009916.08 - August 2021 Plan Review & Inspection Services
					2021-016782.08 - August 2021 Plan Review & Inspection Services
					2021-001346.08 - August 2021 Plan Review & Inspection Services
					2021-016839.08 - August 2021 Plan Review & Inspection Services
					2021-017010.08 - August 2021 Plan Review & Inspection Services
					2021-017420.08 - August 2021 Plan Review & Inspection Services
					2021-016161.08 - August 2021 Plan Review & Inspection Services
					2021-017713.08 - August 2021 Plan Review & Inspection Services
					2021-017802.08 - August 2021 Plan Review & Inspection Services
					2021-015519.08 - August 2021 Plan Review & Inspection Services
					2021-017284.08 - August 2021 Plan Review & Inspection Services
					2021-012600.08 - August 2021 Plan Review & Inspection Services
					2021-016789.08 - August 2021 Plan Review & Inspection Services
					2021-014806.08 - August 2021 Plan Review & Inspection Services
					2021-016174.08 - August 2021 Plan Review & Inspection Services
					2021-016932.08 - August 2021 Plan Review & Inspection Services
					2021-015288.08 - August 2021 Plan Review & Inspection Services



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-016625.08 - August 2021 Plan Review & Inspection Services
					2021-016177.08 - August 2021 Plan Review & Inspection Services
					2021-015457.08 - August 2021 Plan Review & Inspection Services
					2021-016703.08 - August 2021 Plan Review & Inspection Services
					2021-016396.08 - August 2021 Plan Review & Inspection Services
					2021-015821.08 - August 2021 Plan Review & Inspection Services
					2021-013916.08 - August 2021 Plan Review & Inspection Services
					2021-016176.08 - August 2021 Plan Review & Inspection Services
					2021-016168.08 - August 2021 Plan Review & Inspection Services
					2021-012794.08 - August 2021 Plan Review & Inspection Services
					2021-014792.08 - cmdGL_PAPOLineAccountAmountEncliquidationAmtDescriptionApply1099 1110-410-6701\$0.00\$0.00July 2021 Plan Review & Inspection Services
					2021-013917.08 - August 2021 Plan Review & Inspection Services
					2021-016217.08 - August 2021 Plan Review & Inspection Services
					2021-013411.08 - August 2021 Plan Review & Inspection Services
					2021-012795.08 - August 2021 Plan Review & Inspection Services
					2021-015459.08 - August 2021 Plan Review & Inspection Services
					2021-014737.08 - August 2021 Plan Review & Inspection Services
					2021-015458.08 - August 2021 Plan Review & Inspection Services



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-012071.08 - August 2021 Plan Review & Inspection Services
					2021-016172.08 - August 2021 Plan Review & Inspection Services
					2021-015460.08 - August 2021 Plan Review & Inspection Services
					2021-014800.08 - August 2021 Plan Review & Inspection Services
					2021-016175.08 - August 2021 Plan Review & Inspection Services
					2021-013329.08 - August 2021 Plan Review & Inspection Services
					2021-015518.08 - August 2021 Plan Review & Inspection Services
					2021-014681.08 - August 2021 Plan Review & Inspection Services
					2021-014798.08 - August 2021 Plan Review & Inspection Services
					2021-012796.08 - August 2021 Plan Review & Inspection Services
					2021-001345.08 - August 2021 Plan Review & Inspection Services
					2021-014163.07 - July 2021 Plan Review and Inspection Services
					2021-013741.07 - July 2021 Plan Review and Inspection Services
					2021-014398.07 - July 2021 Plan Review and Inspection Services
					2021-014164.07 - July 2021 Plan Review and Inspection Services
					2021-015109.07 - July 2021 Plan Review and Inspection Services
					2021-013744.07 - July 2021 Plan Review and Inspection Services / August 2021 Plan Review & Inspection Services
					2021-014745.07 - July 2021 Plan Review and Inspection Services
					2021-009990.07 - July 2021 Plan Review and Inspection Services





Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-012603.07 - July 2021 Plan Review and Inspection Services
					2021-012997.07 - July 2021 Plan Review and Inspection Services
					2021-014750.07 - July 2021 Plan Review and Inspection Services
					2021-014752.07 - July 2021 Plan Review and Inspection Services
					2021-013746.07 - July 2021 Plan Review and Inspection Services
					2021-014733.07 - July 2021 Plan Review and Inspection Services
					2021-015084.07 - July 2021 Plan Review and Inspection Services
					2021-016544.08 - August 2021 Plan Review & Inspection Services
					2021-014725.07 - July 2021 Plan Review and Inspection Services
					2021-014584.07 - July 2021 Plan Review and Inspection Services
					2021-013743.07 - July 2021 Plan Review and Inspection Services
					2021-013754.07 - July 2021 Plan Review and Inspection Services
					2021-015522.07 - July 2021 Plan Review and Inspection Services
					2021-014332.04 - July 2021 Plan Review and Inspection Services
					2021-015594.07 - July 2021 Plan Review and Inspection Services
					2021-014875.07 - July 2021 Plan Review and Inspection Services
					2021-015687.07 - July 2021 Plan Review and Inspection Services
					2021-013977.07 - July 2021 Plan Review and Inspection Services
					2021-013434.07 - July 2021 Plan Review and Inspection Services



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-013915.07 - July 2021 Plan Review and Inspection Services
					2021-014083.07 - July 2021 Plan Review and Inspection Services
					2021-014284.07 - July 2021 Plan Review and Inspection Services
					2021-014166.07 - July 2021 Plan Review and Inspection Services
					2021-014583.07 - July 2021 Plan Review and Inspection Services
					2021-012446.07 - July 2021 Plan Review and Inspection Services
					2021-015507.07 - July 2021 Plan Review and Inspection Services
					2021-016454.08 - August 2021 Plan Review & Inspection Services
					2021-014326.07 - July 2021 Plan Review and Inspection Services
					2021-017494.08 - August 2021 Plan Review & Inspection Services
					2021-017496.08 - August 2021 Plan Review & Inspection Services
					2021-017497.08 - August 2021 Plan Review & Inspection Services
					2021-0017007.08 - August 2021 Plan Review & Inspection Services
					2021-016577.08 - August 2021 Plan Review & Inspection Services
					2021-017547.08 - August 2021 Plan Review & Inspection Services
					2021-017283.08 - August 2021 Plan Review & Inspection Services
					2021-011326.07 - July 2021 Plan Review and Inspection Services
					2021-016784.08 - August 2021 Plan Review & Inspection Services
					2021-017502.08 - August 2021 Plan Review & Inspection Services



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-016547.08 - August 2021 Plan Review & Inspection Services
					2021-017314.08 - August 2021 Plan Review & Inspection Services
					2021-017317.08 - August 2021 Plan Review & Inspection Services
					2021-009914.08 - August 2021 Plan Review & Inspection Services
					2021-012599.08 - August 2021 Plan Review & Inspection Services
					2021-013975.07 - July 2021 Plan Review and Inspection Services
					2021-013748.07 - July 2021 Plan Review and Inspection Services
					2021-012982.07 - July 2021 Plan Review and Inspection Services
					2021-013749.07 - July 2021 Plan Review and Inspection Services
					2021-014749.07 - July 2021 Plan Review and Inspection Services
					2021-012981.07 - July 2021 Plan Review and Inspection Services
					2021-012984.07 - July 2021 Plan Review and Inspection Services
					2021-017493.08 - August 2021 Plan Review & Inspection Services
					2021-013753.07 - July 2021 Plan Review and Inspection Services
					2021-009915.08 - August 2021 Plan Review & Inspection Services
					2021-013700.07 - July 2021 Plan Review and Inspection Services
					2021-013961.07 - July 2021 Plan Review and Inspection Services
					2021-013756.07 - July 2021 Plan Review and Inspection Services
					2021-014682.07 - July 2021 Plan Review and Inspection Services



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-015521.07 - July 2021 Plan Review and Inspection Services
					2021-011324.07 - July 2021 Plan Review and Inspection Services
					2021-013970.07 - July 2021 Plan Review and Inspection Services
					2021-014795.08 - August 2021 Plan Review & Inspection Services
30552	9/8/2021	VOID FOR OVERFLOW	\$ -	V	
30553	9/8/2021	VOID FOR OVERFLOW	\$ -	V	
30554	9/8/2021	VOID FOR OVERFLOW	\$ -	V	
30555	9/8/2021	VOID FOR OVERFLOW	\$ -	V	
30556	9/8/2021	VOID FOR OVERFLOW	\$ -	V	
30557	9/8/2021	VOID FOR OVERFLOW	\$ -	V	
30558	9/8/2021	VOID FOR OVERFLOW	\$ -	V	
30559	9/8/2021	Rex McKenzie	\$ 200.00	V	8.24.2021 - Refund of duplicate Solar Panel Permit.
30560	9/8/2021	AT&T Mobility	\$ 1,306.98	O	287291507948X08272021 - City Mobile & HotSpot for Service Period: 7/20/2021 - 8/19/2021 287291507948X08272021 - City Mobile & HotSpot for Service Period: 7/20/2021 - 8/19/2021 287291507948X08272021 - City Mobile & HotSpot for Service Period: 7/20/2021 - 8/19/2021 287291507948X08272021 - City Mobile & HotSpot for Service Period: 7/20/2021 - 8/19/2021 287291507948X08272021 - City Mobile & HotSpot for Service Period: 7/20/2021 - 8/19/2021



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					287291507948X08272021 - City Mobile & HotSpot for Service Period: 7/20/2021 - 8/19/2021
30561	9/8/2021	TXU Energy	\$ 6,414.13	O	054502831855 - City Electric for service period: 6/28/2021 - 7/28/2021 054502831855 - City Electric for service period: 6/28/2021 - 7/28/2021 054502831855 - City Electric for service period: 6/28/2021 - 7/28/2021 054502831855 - City Electric for service period: 6/28/2021 - 7/28/2021 054502831855 - City Electric for service period: 6/28/2021 - 7/28/2021 054502831855 - City Electric for service period: 6/28/2021 - 7/28/2021 054502831855 - City Electric for service period: 6/28/2021 - 7/28/2021 054502831855 - City Electric for service period: 6/28/2021 - 7/28/2021 054502831855 - City Electric for service period: 6/28/2021 - 7/28/2021
30562	9/8/2021	Van Alstyne True Value	\$ 72.16	O	2108-155375 - Tool Holder for Weed Eaters
30563	9/8/2021	Kyocera Document Solutions Southwest Inc	\$ 388.09	O	55R1882661 - Color Copy Overages (5/25/2021 - 8/24/2021)
30564	9/8/2021	Justice Research Consultants, LLC	\$ 3,500.00	O	20210817 - VA ISD Patrol Staffing Assessment
30565	9/8/2021	Grayson Collin Communications	\$ 2,507.67	O	Sept21 - City Phone, Computer & Internet for Sept 2021 Sept21 - City Phone, Computer & Internet for Sept 2021 Sept21 - City Phone, Computer & Internet for Sept 2021 Sept21 - City Phone, Computer & Internet for Sept 2021



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Sept21--01 - Library Phone, Computer & Internet- Sept 2021
30566	9/8/2021	Modas Systems	\$ 992.68	O	N20111601-12322 - City Equipment for Sept 2021
30567	9/16/2021	Collin County Community College	\$ 217.00	O	S0309768 - Smithson Officer 2
30568	9/16/2021	Sam's Club/GECRB	\$ 59.96	O	Sept-21 - 2 boxes of copy paper for City Hall
30569	9/16/2021	Airgas USA LLC- Central Division	\$ 172.06	O	9982615673 - Medical Gas ( Cylinder Lease Renewal)
30570	9/16/2021	Auto Works Service Center	\$ 1,176.68	O	133026 - M2 Repairs
30571	9/16/2021	Dell Marketing L.P.	\$ 639.34	O	10501744069 - Dell OptiPlex PC for PW Admi and Cust Service Specialist
30572	9/16/2021	O'Reilly Automotive Stores, Inc.	\$ 45.06	O	Sept-21 - Grinding Disc for Grinders Sept-21--03 - Fuse Unit 125 Sept-21--04 - Tire Repair Kit for Parks Trailer Sept-21--02 - Antifreeze- Unit 122 / 1 Headlight Bulb- Unit 127 Sept-21--02 - Antifreeze- Unit 122 / 1 Headlight Bulb- Unit 127
30573	9/16/2021	Bound Tree Medical LLC	\$ 3,828.78	O	84142909 - Pharmaceutical Supplies 84134799 - Non-Pharmaceutical Supplies 84168967 - Pharmaceutical Supplies 84151667 - Pharmaceutical Supplies 84134800 - Pharmaceutical Supplies 84161479 - Non-Pharmaceutical Supplies 84190678 - Non-Pharmaceutical Supplies 84186412 - Non-Pharmaceutical Supplies 84180849 - Non-Pharmaceutical Supplies 84171251 - Non-Pharmaceutical Supplies



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					84165163 - Non-Pharmaceutical Supplies
					84165162 - Non-Pharmaceutical Supplies
					84159547 - Non-Pharmaceutical Supplies
					84157862 - Non-Pharmaceutical Supplies
					84154795 - Non-Pharmaceutical Supplies
					84153307 - Non-Pharmaceutical Supplies
					84151666 - Non-Pharmaceutical Supplies
					84142908 - Non-Pharmaceutical Supplies
					84154796 - Pharmaceutical Supplies
					84159548 - Non-Pharmaceutical Supplies
30574	9/16/2021	VOID FOR OVERFLOW	\$ -	V	
30575	9/16/2021	Linda Brown	\$ 125.00	O	9.4.2021 - Community Center Deposit Refund
30576	9/16/2021	United Ag & Turf	\$ 13.00	O	11681706 - Trimmer line for Parks
30577	9/16/2021	Stryker Sales Corporation	\$ 1,193.40	O	3443192M - PM Agreement for Lucas
30578	9/16/2021	Occumed Plus-McKinney	\$ 430.00	O	76859 - Pre-Employment Drug Screening for P. Benton 76856 - Pre-Employment Services
30579	9/16/2021	CITIBANK	\$ 6,993.64	O	Sept 21--16 - PD Charges Sept 21--11 - 4gal Hand Sanitizer / Supplies / Uniforms Sept 21--11 - 4gal Hand Sanitizer / Supplies / Uniforms Sept 21--12 - Thornal Instructor 1&2 (Fire in TX) / Tankless Water Heater for FD Sept 21--12 - Thornal Instructor 1&2 (Fire in TX) / Tankless Water Heater for FD Sept 21--13 - Postage Sept 21--15 - Base Plugs for Baseball Fields Sept 21--16 - PD Charges



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Sept 21--16 - PD Charges
					Sept 21--16 - PD Charges
					Sept 21--16 - PD Charges
					Sept 21--16 - PD Charges
					Sept 21--16 - PD Charges
					Sept 21--16 - PD Charges
					Sept 21--16 - PD Charges
					Sept 21--16 - PD Charges
					Sept 21--16 - PD Charges
					Sept 21--11 - 4gal Hand Sanitizer / Supplies / Uniforms
					Sept 21--16 - PD Charges
					Sept 21--16 - PD Charges
					Sept 21--01 - Custodial Services 7/30/2021 & 8/13/2021
					Sept 21 - Custodial Services for Library 8/27/2021
					Sept 21--10 - Postage / Extension Cord for Planner Computer / County Filing fees for ORDS 909 & 910 & 223 Shreveport mowing Lien / Display port to HDMI adapter for Planner Computer / Vacuum for CH / Office 365 Subscription for PW Admin Asst
					Sept 21--02 - Young Adult Books/ Key Rack / Sharpies / Password Notebooks
					Sept 21--02 - Young Adult Books/ Key Rack / Sharpies / Password Notebooks
					Sept 21--04 - FD & Community Center Toiletries and Cleaning Supplies
					Sept 21--05 - True Value- Sink Drain, Sealant / Amazon- Heating Element for Water Heater
					Sept 21--05 - True Value- Sink Drain, Sealant / Amazon- Heating Element for Water Heater
					Sept 21--07 - W. Grissom Irrigation Test
					Sept 21--08 - New Hot Water Heater for FD





Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Sept 21--10 - Postage / Extension Cord for Planner Computer / County Filing fees for ORDS 909 & 910 & 223 Shreveport mowing Lien / Display port to HDMI adapter for Planner Computer / Vacuum for CH / Office 365 Subscription for PW Admin Asst
					Sept 21--10 - Postage / Extension Cord for Planner Computer / County Filing fees for ORDS 909 & 910 & 223 Shreveport mowing Lien / Display port to HDMI adapter for Planner Computer / Vacuum for CH / Office 365 Subscription for PW Admin Asst
					Sept 21--10 - Postage / Extension Cord for Planner Computer / County Filing fees for ORDS 909 & 910 & 223 Shreveport mowing Lien / Display port to HDMI adapter for Planner Computer / Vacuum for CH / Office 365 Subscription for PW Admin Asst
					Sept 21--10 - Postage / Extension Cord for Planner Computer / County Filing fees for ORDS 909 & 910 & 223 Shreveport mowing Lien / Display port to HDMI adapter for Planner Computer / Vacuum for CH / Office 365 Subscription for PW Admin Asst
					Sept 21--16 - PD Charges
30580	9/16/2021	Frontier Communications	\$ 9.00	O	Sept-21 - City Phone, Internet for Sept 2021
30581	9/16/2021	First Check	\$ 179.50	O	19797 - Executive Background check for D. Miley / Background check for C. Atteberry, C. Hall, F. Burns and A. Makowski 19797 - Executive Background check for D. Miley / Background check for C. Atteberry, C. Hall, F. Burns and A. Makowski
30582	9/16/2021	Backdraft OpCo, LLC	\$ 272.16	O	INV2103450 - Fire Package INV2107132 - Fire Package
30583	9/16/2021	Brown & Hofmeister, LLP	\$ 7,605.74	O	42961 - Mantua Development Services for August 2021 42960 - General Legal Matters for August 2021



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30584	9/16/2021	Top Notch Electrician	\$ 734.00	O	4068 - Install dedicated 120V circuit for printer in Parks/Rec building
30585	9/16/2021	Victory Sand & Gravel	\$ 1,196.00	O	848855 - Culverts for Library
30586	9/16/2021	iSolved Benefit Services	\$ 75.00	O	1113051741 - FSA Administration for August 2021
30587	9/16/2021	Stephanie Wilson	\$ 414.00	O	PR 9.17.2021 - Senior Center Activities Coordinator-9/17/2021
30588	9/16/2021	Sam Houston State University	\$ 27,000.00	O	CRIMES 2021 - CRIMES Law Enforcement Software including license, system maintenance and related services
30589	9/16/2021	Precision Delta Corp.	\$ 3,368.74	O	9925 - Ammunition
30590	9/16/2021	Rugged Depot	\$ 31,535.00	O	56794 - Panasonic Laptops Power supplies and docking stations for RMS Crimes
30591	9/17/2021	Titan Solar Power TX, Inc	\$ 200.00	O	8.24.2021 - Refund of duplicate Solar Panel Permit.
30592	9/21/2021	Thomas A. Redwine	\$ 850.00	O	10.1.2021 - Municipal Court Judge- October 2021
30593	9/21/2021	Shipman Communications	\$ 1,100.00	O	74078 - Programmed/template building for all PD radios on Collin County New Digital
30594	9/21/2021	Grayson Collin Communications	\$ 3,780.00	O	52471 - 25 Crimes Project & 10 Vehicle Laptop Setup
30595	9/21/2021	Herald Democrat	\$ 641.71	O	084 - Required Newspaper publications for August 2021
30596	9/21/2021	Xerox Corporation	\$ 138.92	O	014240960 - Monthly Lease for Library Copier / Overage for Color Copies



Check Register October 1, 2020 - September 30, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					014240960 - Monthly Lease for Library Copier / Overage for Color Copies
30597	9/21/2021	Judy Kimzey	\$ 29.38	O	9.17.21 - Reimbursement for Mileage for Directors Meeting in Pottsboro
30598	9/21/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 30,635.00	O	210259 - Engineering Services for August 2021 210261 - Engineering Services for August 2021 210256 - Engineering Services for August 2021 210251 - Engineering Services for August 2021 210262 - Engineering Services for August 2021
30599	9/21/2021	Dunn Law Office	\$ 450.00	O	10.1.2021 - Municipal Court Prosecutor- October 2021
30600	9/21/2021	Van Alstyne True Value	\$ 14.71	O	2109-159367 - Irrigation fittings for FM Park / Primer and Pipe Cement for Repairs in Chlorine Room
30601	9/21/2021	Stone Ranch	\$ 3,680.00	O	21-1356 - Conditioner for FM Baseball Fields
30602	9/21/2021	Municode	\$ 3,538.06	O	363424 - Code Supplement #7
30603	9/21/2021	Rugged Depot	\$ 8,765.00	O	61710 - New EMS Laptops / Keyboards for EMS Laptops 61669 - New EMS Laptops / Keyboards for EMS Laptops
30604	9/21/2021	Office Depot	\$ 50.11	O	193322576001 - Ledger Paper and Staples
30605	9/30/2021	Stephanie Wilson	\$ 506.00	O	PR 10.1.2021 - Senior Center Activities Coordinator- PR 10.1.2021
30606	9/30/2021	Airgas USA LLC- Central Division	\$ 283.13	O	9117765679 - Medical Gas



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30607	9/30/2021	Voyager	\$ 6,092.68	O	8509305122139 - City Vehicle Fuel Charges for September 2021 8509305122139 - City Vehicle Fuel Charges for September 2021 8509305122139 - City Vehicle Fuel Charges for September 2021 8509305122139 - City Vehicle Fuel Charges for September 2021
30608	9/30/2021	Texas Department of State Health Services	\$ 40.00	O	9.28.2021 - Animal Control Officer (ACO) Training Manual
30609	9/30/2021	Gebo Credit Corporation	\$ 307.96	O	873112 - Jackets for Parks Dept
30610	9/30/2021	Xerox Corporation	\$ 214.16	O	014361919 - Monthly Copier Maintenance
30611	9/30/2021	United Ag & Turf	\$ 114.00	O	11699185 - Weedeater line for Parks
30612	9/30/2021	American Tire Distributors	\$ 476.56	O	ATD125722168 - Patrol Tires
30613	9/30/2021	Nortek Electric	\$ 1,844.68	O	83021 - Ceiling Fan Install and Security Camera install 83021 - Ceiling Fan Install and Security Camera install
30614	9/30/2021	TXU Energy	\$ 7,140.06	O	056002527970 - City Electric Charges for Service Period: 7/29/2021 - 8/26/2021 056002527970 - City Electric Charges for Service Period: 7/29/2021 - 8/26/2021 056002527970 - City Electric Charges for Service Period: 7/29/2021 - 8/26/2021 056002527970 - City Electric Charges for Service Period: 7/29/2021 - 8/26/2021 056002527970 - City Electric Charges for Service Period: 7/29/2021 - 8/26/2021 056002527970 - City Electric Charges for Service Period: 7/29/2021 - 8/26/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					056002527970 - City Electric Charges for Service Period: 7/29/2021 - 8/26/2021
					056002527970 - City Electric Charges for Service Period: 7/29/2021 - 8/26/2021
					056002527970 - City Electric Charges for Service Period: 7/29/2021 - 8/26/2021
30615	9/30/2021	Airmax	\$ 85.00	O	i140200 - Repair Library HVAC
30616	9/30/2021	Van Alstyne True Value	\$ 53.92	O	2109-160513 - Padlock for FM Park 2109-159792 - Algae Guard for Fountain at DF Park 2109-160485 - Wasp and Hornet Spray / Padlock for FM Park 2109-160361 - Cutting Wheels for Grinder
30617	9/30/2021	Varsity Turf Services, LLC	\$ 800.00	O	0921-2 - Pre-Emergent for FM Park
30618	9/30/2021	Rugged Depot	\$ 15,785.00	O	57446 - Vehicle Computers for CAD System
AFLAC	9/9/2021	AFLAC	\$ 1,167.76	O	900276 - Online payment for AFLAC deductions
ATMOS Energy	9/17/2021	ATMOS Energy	\$ 332.44	O	Sep-21 - Online payment for City Natural Gas Service from 8/6/2021 - 9/7/2021 Sep-21 - Online payment for City Natural Gas Service from 8/6/2021 - 9/7/2021 Sep-21 - Online payment for City Natural Gas Service from 8/6/2021 - 9/7/2021 Sep-21 - Online payment for City Natural Gas Service from 8/6/2021 - 9/7/2021 Sep-21 - Online payment for City Natural Gas Service from 8/6/2021 - 9/7/2021
AXA Retirement	9/8/2021	AXA Retirement	\$ 100.00	O	PR 9.3.2021 - Online payment of employee AXA payroll deductions for ck date: 9/3/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
AXA Retirement	9/17/2021	AXA Retirement	\$ 100.00	O	PR 9.17.2021 - Online payment of employee AXA payroll deductions for check date: 9/17/2021
AXA Retirement	9/30/2021	AXA Retirement	\$ 100.00	O	PR 10.1.2021 - Online payment of employee AXA payroll deductions for CK Date: 10/1/2021
Cultural Capital Partners, LLC	9/24/2021	Cultural Capital Partners, LLC	\$ 3,500.00	O	Oct-21 - Auto-draft payment of October 2021 City Hall Lease
Edward B. Peacock, CPA	9/8/2021	Edward B. Peacock, CPA	\$ 977.12	O	EPPLLC-1446 - Online payment for Interim Financial Support- Client Meeting, PFIA Reports, Council Responses & Mileage
Edward B. Peacock, CPA	9/9/2021	Edward B. Peacock, CPA	\$ 977.50	O	EPPLLC-1452 - Online payment of Interim Financial Support, Review Dev. Agreement and Assist w/ EDC Implementation on 9/2/2021
Edward B. Peacock, CPA	9/24/2021	Edward B. Peacock, CPA	\$ 890.49	O	EPPLLC-1467 - Online payment for Interim Financial Services for 9/14/2021 - PW Inventory and FY21 GL / Mileage
Edward B. Peacock, CPA	9/30/2021	Edward B. Peacock, CPA	\$ 919.62	O	EPPLLC-1471 - Online payment for Interim Financial Support- 9/23/2021
HSA Bank	9/8/2021	HSA Bank	\$ 75.00	O	PR 9.3.2021 - Online payment of employee HSA payroll deductions for ck date 9/3/2021
HSA Bank	9/17/2021	HSA Bank	\$ 75.00	O	PR 9.17.2021 - Online payment of employee HSA payroll deductions for check date: 9/17/2021
NDS Leasing	9/24/2021	NDS Leasing	\$ 442.00	O	8410519 - Auto Draft payment of City Hall & PW Copier Lease
Texas Child Support Disbursement Unit	9/8/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 9.3.2021 - Online payment of employee child support payroll deductions for ck date: 9/3/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Child Support Disbursement Unit	9/17/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 9.17.2021 - Online payment of employee child support payroll deductions for check date 9/17/2021
Texas Child Support Disbursement Unit	9/30/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 10.1.2021 - Online payment of employee child support payroll deductions for pr check date: 10.1.2021
Texas Municipal Retirement System	9/8/2021	Texas Municipal Retirement System	\$ 28,971.33	O	01316Aug21 - Online payment of employee/employer contributions for August 2021
Texas Municipal Retirement System	9/30/2021	Texas Municipal Retirement System	\$ 29,522.13	O	01316Sep21 - Online payment for employee/employer contributions for September 2021
VA Fire Fighter's Association	9/8/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 9.3.2021 - Online payment of Employee Firefighter Assoc Payroll Deductions for Ck date: 9/3/2021
VA Fire Fighter's Association	9/17/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 9.17.2021 - Online payment of employee Firefighter payroll deductions for check date: 9/17/2021
VA Fire Fighter's Association	9/30/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 10.1.2021 - Online payment of employee Firefighters Assoc. payroll deductions for PR 10.1.2021
Van Alstyne Community Development Corp.	9/16/2021	Van Alstyne Community Development Corp.	\$ 35,970.35	O	Sept-21 - Sept 21 Sales Tax Allocations
Van Alstyne Economic Development Corp.	9/16/2021	Van Alstyne Economic Development Corp.	\$ 35,970.35	O	Sept-21 - Sept 2021 Sales Tax Allocations



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WiiPLAN, LLC.	9/17/2021	WiiPLAN, LLC.	\$ 5,890.00	O	5010 - Online payment of Interim Planner Services for August 2021