



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30619	10/6/2021	Grayson Central Appraisal District	\$ 10,232.34	O	8.20.2021 - Calendar Year Q4 Appraisal Services FY22 Q1
30620	10/6/2021	O'Reilly Automotive Stores, Inc.	\$ 25.50	O	Sep-21 - Oil Filter for Parks Trucks / Grease for Parks Equipment Sep-21 - Oil Filter for Parks Trucks / Grease for Parks Equipment
30621	10/6/2021	LaFollett & Company PLLC	\$ 5,000.00	O	9.1.2021 - FY21 Audit Retainer
30622	10/6/2021	First National Bank	\$ 60,205.29	O	Loan 30011025 FY22 - Annual Principal & Interest due on Gov Cap Contract No 8200 for the purchase of a 2018 Ambulance. Loan 30011025 FY22 - Annual Principal & Interest due on Gov Cap Contract No 8200 for the purchase of a 2018 Ambulance.
30623	10/13/2021	Awards Unlimited	\$ 168.00	O	105613 - Engraved award for J. Kimzey 20 Years of Service
30624	10/13/2021	Sam's Club/GECRB	\$ 199.98	O	Oct-21 - Desk Chair for City Hall
30625	10/13/2021	TML Intergovernmental Risk Pool	\$ 102,327.86	O	FY2022 5268 - General Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions FY2022 5268 - General Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions FY2022 5268 - General Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions FY2022 5268 - General Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions



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					FY2022 5268 - General Fund Workers Comp, Vehicle Coverage, Law Enforcement Liability, Mobile Equipment, Gen, Real & Personal, Cyber Liab & Errors & Omissions
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30626	10/13/2021	Xerox Corporation	\$ 128.86	O	014482435 - September 2021 Copier for Library / Color Copy Overages 014482435 - September 2021 Copier for Library / Color Copy Overages
30627	10/13/2021	United Ag & Turf	\$ 127.72	O	11707226 - Edger blades for Parks Dept
30628	10/13/2021	SA-SO	\$ 1,222.60	O	S21-1654 - Signs for FM Park
30629	10/13/2021	Longhorn , Inc.	\$ 34.51	O	24410 - FM Irrigation
30630	10/13/2021	Big Daddy's Truck & Trailer Parts & Repair	\$ 2,083.80	O	22673 - Purchase and Mount Tires on E1
30631	10/13/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 14,975.00	O	210294 - Engineering Services September 2021 210287 - Engineering Services September 2021- General 210291 - Engineering Services September 2021- Inspection Services (Greywood Phase 3C) 210296 - Engineering Services September 2021
30632	10/13/2021	Outrageous Fortune, LLC	\$ 419.00	O	1585 - Site search 360 software license for 10/25/2021 - 10/25/2022
30633	10/13/2021	Waterway North Texas	\$ 2,513.05	O	I_tx76008_757 - Hose Testing, Ladder Testing & Pump Testing
30634	10/13/2021	Nortek Electric	\$ 1,500.00	O	10121 - Conduit for electricity to Monument sign, Hwy 5



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30635	10/13/2021	Backdraft OpCo, LLC	\$ 136.08	O	INV2107525 - Fire Pkg
30636	10/13/2021	Brown & Hofmeister, LLP	\$ 5,924.50	O	43059 - Mantua Dev. Services - September 2021 43058 - General Legal Matters - September 2021 / Mantua Dev. Services - September 2021
30637	10/13/2021	APSCO, INC	\$ 82.66	O	S1291060.001 - Suction Hose & Strainer for 2" pump for Ground Maint.
30638	10/13/2021	Dude Solutions, Inc.	\$ 3,027.12	O	INV-98554 - SmartGov 10/1/2021 - 9/30/2022
30639	10/13/2021	Van Alstyne True Value	\$ 90.66	O	2109-161754 - Posts for Zoning Signs
30640	10/13/2021	Oklahoma Trailer Sales, Inc.	\$ 2,824.00	O	145 - Utility Trailer for Parks
30641	10/13/2021	HdL Companies	\$ 3,693.00	O	SIN011931 - Commission fees for July, Aug, Sept 2021 SIN011931--01 - Reporting and Consultation fees for 10/1/2021 - 9/30/2022
30642	10/13/2021	Rental One	\$ 341.91	O	1292293-0001 - Roller to Roll Baseball and Softball Fields
30643	10/13/2021	iSolved Benefit Services	\$ 75.00	O	I114135051 - FSA Administration 9/1/2021 - 9/30/2021
30644	10/13/2021	Varsity Turf Services, LLC	\$ 335.00	O	0921-5 - Cocoa drag Mat for FM Park
30645	10/13/2021	Stephanie Wilson	\$ 460.00	O	PR 10.15.2021 - Senior Center Activities Coordinator- Payroll CK Date: 10/15/2021
30646	10/13/2021	Government Finance Officers Association	\$ 160.00	O	0237909 - GFOA Membership Renewal for COVA and D. Miley
30647	10/13/2021	CITIBANK	\$ 9,647.61	V	Oct-21--20 - City Hall Purchases



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					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21--22 - Appreciation Shadow Box gift for Robert Hynds
					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21 - Custodial Services for Library 9/10/2021
					Oct-21--20 - City Hall Purchases
					Oct-21--06 - Cable & Wall Plates - Move SCADA to PW Directors Office / Sewer Education Class - T. Rogers / Commercial Agriculture Class - W. Grissom / Pre-emergent DF Park / Lawn & Ornamental Class - W. Grissom / Helmet Bags and Bat Rackets - FM Park / Hi
					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
					Oct-21--01 - Batter Backup, Internal Hard drive and Coax Cable for Security System
					Oct-21--02 - Library extra Custodial Services beyond monthly services
					Oct-21--03 - Sprinkler Repair E. Parking Lot Hwy 5
					Oct-21--04 - 7- Polo Shirts and 2- Ladies Cardigans
					Oct-21--05 - Caps for PW Uniforms / Base Plugs for Baseball Fields / Baseball digout tool for baseball fields
					Oct-21--06 - Cable & Wall Plates - Move SCADA to PW Directors Office / Sewer Education Class - T. Rogers / Commercial Agriculture Class - W. Grissom / Pre-emergent DF Park / Lawn & Ornamental Class - W. Grissom / Helmet Bags and Bat Rackets - FM Park / Hi



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					Oct-21--09 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
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					Oct-21--10 - TEEX-OSHA Credit Memo
					Oct-21--16 - Uniform Equipment / Office Supplies/ 10TB External Hard Drive / Uniforms / Funeral Flowers for D. Wainscott / Identifying Criminals & Occupants - Shaw / Background Investigation Training - Ingram / Panel Light / Batteries / Labels / Rugged Li
					Oct-21--20 - City Hall Purchases
					Oct-21--05 - Caps for PW Uniforms / Base Plugs for Baseball Fields / Baseball digout tool for baseball fields



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					Oct-21--13 - Cpy of Water Tower Key / DEF Fluid / Repairs on Chainsaws
					Oct-21--12 - Plant for JM Smith's Fathers Funeral
					Oct-21--16 - Uniform Equipment / Office Supplies/ 10TB External Hard Drive / Uniforms / Funeral Flowers for D. Wainscott / Identifying Criminals & Occupants - Shaw / Background Investigation Training - Ingram / Panel Light / Batteries / Labels / Rugged Li
					Oct-21--13 - Cpy of Water Tower Key / DEF Fluid / Repairs on Chainsaws
					Oct-21--18 - III A Ballistic Vest - Ulhaq / Code Equipment / Unit 125 Passenger bumper cover molding
					Oct-21--14 - Batteries & Absorbant
					Oct-21--15 - PD Charges
					Oct-21--15 - PD Charges
					Oct-21--16 - Uniform Equipment / Office Supplies/ 10TB External Hard Drive / Uniforms / Funeral Flowers for D. Wainscott / Identifying Criminals & Occupants - Shaw / Background Investigation Training - Ingram / Panel Light / Batteries / Labels / Rugged Li
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					Oct-21--17 - Printer / Office Supplies / Uniform Oct-21--13 - Cpy of Water Tower Key / DEF Fluid / Repairs on Chainsaws
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					Oct-21--18 - III A Ballistic Vest - Ulhaq / Code Equipment / Unit 125 Passenger bumper cover molding
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30648	10/13/2021	VOID FOR OVERFLOW	\$ -	V	
30649	10/14/2021	CITIBANK	\$ 9,632.62	O	Oct-21--16 - Uniform Equipment / Office Supplies/ 10TB External Hard Drive / Uniforms / Funeral Flowers for D. Wainscott / Identifying Criminals & Occupants - Shaw / Background Investigation Training - Ingram / Panel Light / Batteries / Labels / Rugged Li



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					Oct-21--17 - Printer / Office Supplies / Uniform



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					Oct-21--14 - Batteries & Absorbant
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					Oct-21--24 - PD Credit Memo
					Oct-21 - Custodial Services for Library 9/10/2021
					Oct-21--01 - Batter Backup, Internal Hard drive and Coax Cable for Security System
					Oct-21--02 - Library extra Custodial Services beyond monthly services
					Oct-21--03 - Sprinkler Repair E. Parking Lot Hwy 5
					Oct-21--04 - 7- Polo Shirts and 2- Ladies Cardigans
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					Oct-21--09 - Concession Stand Key at FM Park / Work Boots / Toolbox for PW Truck / Truck Bed Storage Box / Office Supplies / TEEX-OSHA Training for W. Grissom
					Oct-21--10 - TEEX-OSHA Credit Memo
					Oct-21--17 - Printer / Office Supplies / Uniform
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					Oct-21--20 - City Hall Purchases
					Oct-21--20 - City Hall Purchases
30650	10/14/2021	VOID FOR OVERFLOW	\$ -	V	
30651	10/14/2021	Daphne Simmons	\$ 60.00	V	100 - Online payment for Library Cleaning Services 10/1/2021
30652	10/21/2021	Omnibase Services of Texas	\$ 186.00	O	Q3 2021 - Quarterly payment of Fees.
30653	10/21/2021	Emblem Enterprises, Inc.	\$ 301.00	O	820748 - FD Patches
30654	10/21/2021	Gebo Credit Corporation	\$ 446.61	O	8794/12--01 - Jackets
30655	10/21/2021	Regina Ramon	\$ 125.00	O	8.28.2021 - Community Center Deposit Refund
30656	10/21/2021	United Ag & Turf	\$ 333.65	O	11734913 - Chainsaw Chains & Bar Oil for Parks 11557904 - Spindle for Mowers
30657	10/21/2021	R.K. Hall LLC	\$ 2,356.69	O	309048 - Asphalt for Pothole Patching



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30658	10/21/2021	Occumed Plus-McKinney	\$ 95.00	O	77286 - Employee Physical and Drug Screen - M. Hall - Code
30659	10/21/2021	Ingram Library Services	\$ 2,499.84	O	55238234 - Childrens' Non-Fiction Books 55005368 - Childrens' Non-Fiction Books 54928145 - Childrens' Non-Fiction Books
30660	10/21/2021	Frontier Communications	\$ 9.00	O	Oct-21 - City Phone for Service period: 10/4/2021 - 11/3/2021
30661	10/21/2021	Wopac Construction Inc.	\$ 20,550.00	O	11300 - Cooper St & Hwy 5 Parking Lot Repairs at Library
30662	10/21/2021	Impact Promotional Services, LLC	\$ 3,315.62	O	INV12399 - Captain Class A Uniforms INV12401 - Captain Class A Uniforms INV12148 - Alterations on Chiefs Class A Uniform INV14831 - Uniforms INV14179 - Uniforms INV12400 - Captain Class A Uniforms
30663	10/21/2021	AT&T Mobility	\$ 1,301.41	O	287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021 287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021 287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021 287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021 287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021 287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021 287291507948X09272021 - City Mobile, Hotspot for Service Period 8/20/2021 - 9/19/2021
30664	10/21/2021	Van Alstyne True Value	\$ 57.11	O	2110-163672 - Scraper & Wire brush for FM Dugouts 2110-163170 - Zip ties & washers for Bat Rack and Helmet Rack for Ballparks



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30665	10/21/2021	Fusion Lawn Care, LLC	\$ 1,897.57	O	1322 - Labor, Installation & Plants for Library Flowerbed-East Lot
30666	10/21/2021	Premium Garage Door Repair	\$ 780.00	O	2694 - Bay 2 Garage Door Repair
30667	10/21/2021	Teleflex LLC	\$ 1,499.40	O	8504515947 - EZ-IO Drills & Vascular Access Pack 9504515949 - IO Needles & Carrying Case
30668	10/22/2021	Comptroller of Public Accounts	\$ 170.44	O	FY2021 - Annual Child Safety Seat and Seat Belt Violations
30669	10/26/2021	Thomas A. Redwine	\$ 850.00	O	11.1.2021 - Municipal Court Judge- November 2021
30670	10/26/2021	Sam's Lawn Riders Inc.	\$ 11,928.00	O	231944 - SCAG Sprayer & Foamer Attachment
30671	10/26/2021	Voyager	\$ 5,791.90	O	8509305122144 - GF Fuel Charges for October 2021 8509305122144 - GF Fuel Charges for October 2021 8509305122144 - GF Fuel Charges for October 2021 8509305122144 - GF Fuel Charges for October 2021
30672	10/26/2021	Dell Marketing L.P.	\$ 41,915.12	O	2008316005025 - Server & Software
30673	10/26/2021	Bound Tree Medical LLC	\$ 4,048.10	O	84248752 - Pharmaceutical Supplies 33308536 - Equipment for updated protocols 84222620 - Refrigerator for Ambulance 84248753 - Non-Pharmaceutical Supplies 84253499 - Non-Pharmaceutical Supplies 84250413 - Non-Pharmaceutical Supplies 84250412 - Pharmaceutical Supplies



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30674	10/26/2021	Mark Buckner MD PA DBA One Medical	\$ 120.00	O	138--01 - R. Knight Pre-Employment Drug Screening 138--02 - V. Roton Pre-Employment Drug Screening 200 - K. Hopper Pre-Employment Drug Screening 171--01 - D. Miley Pre-Employment Drug Screening
30675	10/26/2021	Herald Democrat	\$ 73.30	O	107 - September 2021 Publications
30676	10/26/2021	Adams Automotive	\$ 137.00	O	49387 - M2 Towed to Auto Works from Melissa Rd.
30677	10/26/2021	Marysol Hernandez	\$ 125.00	O	10.23.2021 - Community Center Deposit Refund
30678	10/26/2021	Longhorn , Inc.	\$ 0.96	O	S4067354.001 - Replacement irrigation parts for Dorothy Fielder Park
30679	10/26/2021	Stryker Sales Corporation	\$ 335.00	O	3543765M - Pulse Ox for Lifpak 15
30680	10/26/2021	Ingram Library Services	\$ 143.29	O	55234918 - 15 Childrens Non-Fiction and Fiction
30681	10/26/2021	Van Alstyne Chamber of Commerce	\$ 1,200.00	O	FY22 GOLF - Annual Chamber of Commerce Golf Tournament - 2 Teams
30682	10/26/2021	Summit Technology	\$ 4,200.00	O	FY2022 - IT Service for VA Library
30683	10/26/2021	Dunn Law Office	\$ 450.00	O	11.1.2021 - November 2021 payment for Municipal Court Prosecutor
30684	10/26/2021	ICMA	\$ 1,387.17	O	1014305-FY22 - ICMA Membership Renewal
30685	10/26/2021	Stephanie Wilson	\$ 517.50	O	PR10.29.21 - Senior Center Activities Coordinator PR 10/29/2021
30686	10/26/2021	Custom Pins Now	\$ 476.00	O	INV-0364 - 400 - COVA Shirt Pins



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30687	10/26/2021	Wopac Construction Inc.	\$ 21,000.00	O	11309 - Replace Culvert Pipe & Repair Street at Houston & Kelly after Accident.
30688	10/27/2021	Modas Systems	\$ 1,340.73	O	IN20111601-12819 - City Phone System for Service 9/1/2021 - 10/1/2021
AFLAC	10/14/2021	AFLAC	\$ 1,167.76	O	270101 - Online payment for AFLAC Deductions
AFLAC	10/29/2021	AFLAC	\$ 1,035.16	O	687668 - Online payment for AFLAC Deductions
ATMOS Energy	10/14/2021	ATMOS Energy	\$ 337.14	O	Oct-21 - Online payment for City Natural Gas for service from: 9/8/2021 - 10/6/2021 Oct-21 - Online payment for City Natural Gas for service from: 9/8/2021 - 10/6/2021 Oct-21 - Online payment for City Natural Gas for service from: 9/8/2021 - 10/6/2021 Oct-21 - Online payment for City Natural Gas for service from: 9/8/2021 - 10/6/2021 Oct-21 - Online payment for City Natural Gas for service from: 9/8/2021 - 10/6/2021
AXA Retirement	10/14/2021	AXA Retirement	\$ 100.00	O	PR 10.15.2021 - Online payment of employee AXA payroll deductions
Comptroller of Public Accounts	10/21/2021	Comptroller of Public Accounts	\$ 41,156.42	O	Q3 2021 - Online payment of quarterly state criminal costs and fees.
Cultural Capital Partners, LLC	10/29/2021	Cultural Capital Partners, LLC	\$ 3,500.00	O	11.1.2021 - Auto-draft payment for November 2021 City Hall Lease
Daphne Simmons	10/14/2021	Daphne Simmons	\$ 60.00	O	100 - Online payment for Library Cleaning Services 10/1/2021
Daphne Simmons	10/29/2021	Daphne Simmons	\$ 60.00	O	100--01 - Online payment for Library Cleaning Services on 10/15/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Sep-21 - Online payment of City Parks Electric for Service Period: 9/1/2021 - 9/30/2021
NDS Leasing	10/22/2021	NDS Leasing	\$ 442.00	O	8475000 - Auto-draft payment of City Hall and PW Copier Lease
Texas Child Support Disbursement Unit	10/14/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 10.15.2021 - Online payment of employee child support payroll deductions
Texas Child Support Disbursement Unit	10/29/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 10.29.2021 - Online payment of Employee Child Support Payroll Deductions for CK Date: 10/29/2021
VA Fire Fighter's Association	10/14/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 10.15.2021 - Online payment of employee firefighter association payroll deductions
Van Alstyne Community Development Corp.	10/11/2021	Van Alstyne Community Development Corp.	\$ 34,913.27	O	Oct 2021 - Online payment of October 2021 Sales Tax.
Van Alstyne Economic Development Corp.	10/11/2021	Van Alstyne Economic Development Corp.	\$ 34,913.27	O	Oct 2021 - Online payment of October 2021 Sales Tax
WiiPLAN, LLC.	10/14/2021	WiiPLAN, LLC.	\$ 7,125.00	O	5011 - Online payment for Interim City Planner Services for Sept 2021
30689	11/3/2021	Airgas USA LLC- Central Division	\$ 129.66	O	9119059988 - Medical Gas
30690	11/3/2021	Auto Works Service Center	\$ 3,824.68	O	133056 - M1 Repairs
30691	11/3/2021	NCTTRAC	\$ 209.34	O	5972 - NCTTRAC Membership Dues
30692	11/3/2021	Center Point Large Print	\$ 546.48	O	1879309 - Standing Order Plan, Lg Print Christian 1yr



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30693	11/3/2021	Bureau Veritas North America, Inc.	\$ 121,707.06	O	2021-015686.09 - Plan Review & Inspection Services for September 2021 2021-008090.09 - Plan Review & Inspection Services for September 2021 2021-010848.09 - Plan Review & Inspection Services for September 2021 2021-011131.09 - Plan Review & Inspection Services for September 2021 2021-011212.09 - Plan Review & Inspection Services for September 2021 2021-011621.09 - Plan Review & Inspection Services for September 2021 2021-011804.09 - Plan Review & Inspection Services for September 2021 2021-012124.09 - Plan Review & Inspection Services for September 2021 2021-012126.09 - Plan Review & Inspection Services for September 2021 2021-008082.09 - Plan Review & Inspection Services for September 2021 2021-012692.09 - Plan Review & Inspection Services for September 2021 2021-004678.09 - Plan Review & Inspection Services for September 2021 2021-015689.09 - Plan Review & Inspection Services for September 2021 2021-015817.09 - Plan Review & Inspection Services for September 2021 2021-016199.09 - Plan Review & Inspection Services for September 2021 2021-016474.09 - Plan Review & Inspection Services for September 2021 2021-012130.09 - Plan Review & Inspection Services for September 2021 2021-010568.09 - Plan Review & Inspection Services for September 2021 2021-009346.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-011643.09 - Plan Review & Inspection Services for September 2021
					2021-011638.09 - Plan Review & Inspection Services for September 2021
					2021-018819.09 - Plan Review & Inspection Services for September 2021
					2021-017627.09 - Plan Review & Inspection Services for September 2021
					2021-018644.09 - Plan Review & Inspection Services for September 2021
					2021-007912.09 - Plan Review & Inspection Services for September 2021
					2021-019794.09 - Plan Review & Inspection Services for September 2021
					2021-016482.09 - Plan Review & Inspection Services for September 2021
					2021-017628.09 - Plan Review & Inspection Services for September 2021
					2021-016200.09 - Plan Review & Inspection Services for September 2021
					1701 McDougall - Plan Review & Inspection Services for September 2021
					2021-012130.09--01 - Plan Review & Inspection Services for September 2021
					2021-016486.09 - Plan Review & Inspection Services for September 2021
					2021-007396.09 - Plan Review & Inspection Services for September 2021
					2021-011508.09 - Plan Review & Inspection Services for September 2021
					2021-018320.09 - Plan Review & Inspection Services for September 2021
					2021-016483.09 - Plan Review & Inspection Services for September 2021
					2021-018313.09 - Plan Review & Inspection Services for September 2021
					2021-018314.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-018315.09 - Plan Review & Inspection Services for September 2021
					2021-018316.09 - Plan Review & Inspection Services for September 2021
					2021-018317.09 - Plan Review & Inspection Services for September 2021
					2021-018311.09 - Plan Review & Inspection Services for September 2021
					2021-018319.09 - Plan Review & Inspection Services for September 2021
					2021-018310.09 - Plan Review & Inspection Services for September 2021
					2021-018321.09 - Plan Review & Inspection Services for September 2021
					2021-018322.09 - Plan Review & Inspection Services for September 2021
					2021-018323.09 - Plan Review & Inspection Services for September 2021
					2021-018324.09 - Plan Review & Inspection Services for September 2021
					2021-018325.09 - Plan Review & Inspection Services for September 2021
					2021-018326.09 - Plan Review & Inspection Services for September 2021
					2021-018318.09 - Plan Review & Inspection Services for September 2021
					2021-018302.09 - Plan Review & Inspection Services for September 2021
					2021-016484.09 - Plan Review & Inspection Services for September 2021
					2021-017421.09 - Plan Review & Inspection Services for September 2021
					2021-016487.09 - Plan Review & Inspection Services for September 2021
					2021-016488.09 - Plan Review & Inspection Services for September 2021
					2021-016489.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-017166.09 - Plan Review & Inspection Services for September 2021
					2021-018312.09 - Plan Review & Inspection Services for September 2021
					2021-018206.09 - Plan Review & Inspection Services for September 2021
					2021-017311.09 - Plan Review & Inspection Services for September 2021
					2021-018303.09 - Plan Review & Inspection Services for September 2021
					2021-018304.09 - Plan Review & Inspection Services for September 2021
					2021-018305.09 - Plan Review & Inspection Services for September 2021
					2021-018306.09 - Plan Review & Inspection Services for September 2021
					2021-018307.09 - Plan Review & Inspection Services for September 2021
					2021-018309.09 - Plan Review & Inspection Services for September 2021
					2021-018200.09 - Plan Review & Inspection Services for September 2021
					2021-011618.09 - Plan Review & Inspection Services for September 2021
					2021-011228.09 - Plan Review & Inspection Services for September 2021
					2021-011619.09 - Plan Review & Inspection Services for September 2021
					2021-011078.09 - Plan Review & Inspection Services for September 2021
					2021-017185.09 - Plan Review & Inspection Services for September 2021
					2021-011075.09 - Plan Review & Inspection Services for September 2021
					2021-011080.09 - Plan Review & Inspection Services for September 2021
					2021-011083.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-011081.09 - Plan Review & Inspection Services for September 2021
					2021-009851.09 - Plan Review & Inspection Services for September 2021
					2021-017191.09 - Plan Review & Inspection Services for September 2021
					2021-011076.09 - Plan Review & Inspection Services for September 2021
					2021-012079.09 - Plan Review & Inspection Services for September 2021
					2021-010859.09 - Plan Review & Inspection Services for September 2021
					2021-011234.09 - Plan Review & Inspection Services for September 2021
					2021-012090.09 - Plan Review & Inspection Services for September 2021
					2021-011077.09 - Plan Review & Inspection Services for September 2021
					2021-017188.09 - Plan Review & Inspection Services for September 2021
					2021-010861.09 - Plan Review & Inspection Services for September 2021
					2021-011236.09 - Plan Review & Inspection Services for September 2021
					2021-011224.09 - Plan Review & Inspection Services for September 2021
					2021-017193.09 - Plan Review & Inspection Services for September 2021
					2021-012070.09 - Plan Review & Inspection Services for September 2021
					2021-010991.09 - Plan Review & Inspection Services for September 2021
					2021-011074.09 - Plan Review & Inspection Services for September 2021
					2021-011073.09 - Plan Review & Inspection Services for September 2021
					2021-012066.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-011614.09 - Plan Review & Inspection Services for September 2021
					2021-017183.09 - Plan Review & Inspection Services for September 2021
					2021-009894.09 - Plan Review & Inspection Services for September 2021
					2021-012075.09 - Plan Review & Inspection Services for September 2021
					2021-012072.09 - Plan Review & Inspection Services for September 2021
					2021-017195.09 - Plan Review & Inspection Services for September 2021
					2021-017196.09 - Plan Review & Inspection Services for September 2021
					2021-010549.09 - Plan Review & Inspection Services for September 2021
					2021-011594.09 - Plan Review & Inspection Services for September 2021
					2021-018641.09 - Plan Review & Inspection Services for September 2021
					2021-016268.09 - Plan Review & Inspection Services for September 2021
					2021-012038.09 - Plan Review & Inspection Services for September 2021
					2021-010545.09 - Plan Review & Inspection Services for September 2021
					2021-009853.09 - Plan Review & Inspection Services for September 2021
					2021-010567.09 - Plan Review & Inspection Services for September 2021
					2021-009824.09 - Plan Review & Inspection Services for September 2021
					2021-012081.09 - Plan Review & Inspection Services for September 2021
					2021-011507.09 - Plan Review & Inspection Services for September 2021
					2021-011221.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-009956.09 - Plan Review & Inspection Services for September 2021
					2021-011591.09 - Plan Review & Inspection Services for September 2021
					2021-019790.09 - Plan Review & Inspection Services for September 2021
					2021-018327.09 - Plan Review & Inspection Services for September 2021
					2021-011645.09 - Plan Review & Inspection Services for September 2021
					2021-009893.09 - Plan Review & Inspection Services for September 2021
					2021-011222.09 - Plan Review & Inspection Services for September 2021
					2021-010543.09 - Plan Review & Inspection Services for September 2021
					2021-011237.09 - Plan Review & Inspection Services for September 2021
					2021-011239.09 - Plan Review & Inspection Services for September 2021
					2021-010740.09 - Plan Review & Inspection Services for September 2021
					2021-011612.09 - Plan Review & Inspection Services for September 2021
					2021-010733.09 - Plan Review & Inspection Services for September 2021
					2021-017726.09 - Plan Review & Inspection Services for September 2021
					2021-012083.09 - Plan Review & Inspection Services for September 2021
					2021-010860.09 - Plan Review & Inspection Services for September 2021
					2021-011226.09 - Plan Review & Inspection Services for September 2021
					2021-012077.09 - Plan Review & Inspection Services for September 2021
					2021-012080.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-018642.09 - Plan Review & Inspection Services for September 2021
					2021-011588.09 - Plan Review & Inspection Services for September 2021
					2021-010857.09 - Plan Review & Inspection Services for September 2021
					2021-009828.09 - Plan Review & Inspection Services for September 2021
					2021-018671.09 - Plan Review & Inspection Services for September 2021
					2021-009805.09 - Plan Review & Inspection Services for September 2021
					2021-013003.09 - Plan Review & Inspection Services for September 2021
					2021-019206.09 - Plan Review & Inspection Services for September 2021
					2021-008316.09 - Plan Review & Inspection Services for September 2021
					2021-011323.09 - Plan Review & Inspection Services for September 2021
					2021-017835.09 - Plan Review & Inspection Services for September 2021
					2021-018207.09 - Plan Review & Inspection Services for September 2021
					2021-010937.09 - Plan Review & Inspection Services for September 2021
					2021-011344.09 - Plan Review & Inspection Services for September 2021
					2021-020188.09 - Plan Review & Inspection Services for September 2021
					2021-017441.09 - Plan Review & Inspection Services for September 2021
					2021-011070.09 - Plan Review & Inspection Services for September 2021
					2021-018672.09 - Plan Review & Inspection Services for September 2021
					2021-018931.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-019245.09 - Plan Review & Inspection Services for September 2021
					2021-011616.09 - Plan Review & Inspection Services for September 2021
					2021-018328.09 - Plan Review & Inspection Services for September 2021
					2021-011079.09 - Plan Review & Inspection Services for September 2021
					2021-011072.09 - Plan Review & Inspection Services for September 2021
					2021-011225.09 - Plan Review & Inspection Services for September 2021
					2021-012074.09 - Plan Review & Inspection Services for September 2021
					2021-011438.09 - Plan Review & Inspection Services for September 2021
					2021-018645.09 - Plan Review & Inspection Services for September 2021
					2021-017189.09 - Plan Review & Inspection Services for September 2021
					2021-020006.09 - Plan Review & Inspection Services for September 2021
					2021-018436.09 - Plan Review & Inspection Services for September 2021
					2021-018647.09 - Plan Review & Inspection Services for September 2021
					2021-018650.09 - Plan Review & Inspection Services for September 2021
					2021-018651.09 - Plan Review & Inspection Services for September 2021
					2021-018655.09 - Plan Review & Inspection Services for September 2021
					2021-018656.09 - Plan Review & Inspection Services for September 2021
					2021-018657.09 - Plan Review & Inspection Services for September 2021
					2021-018674.09 - Plan Review & Inspection Services for September 2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-019568.09 - Plan Review & Inspection Services for September 2021
					2021-018780.09 - Plan Review & Inspection Services for September 2021
					2021-019781.09 - Plan Review & Inspection Services for September 2021
					2021-018329.09 - Plan Review & Inspection Services for September 2021
					2021-019784.09 - Plan Review & Inspection Services for September 2021
					2021-019780.09 - Plan Review & Inspection Services for September 2021
					2021-019491.09 - Plan Review & Inspection Services for September 2021
					2021-019406.09 - Plan Review & Inspection Services for September 2021
					2021-019083.09 - Plan Review & Inspection Services for September 2021
					2021-019077.09 - Plan Review & Inspection Services for September 2021
					2021-018782.09 - Plan Review & Inspection Services for September 2021
					2021-018781.09 - Plan Review & Inspection Services for September 2021
30704	11/3/2021	Judy Kimzey	\$ 116.03	O	10.26.21 - Travel Per Diem for J. Kimzey for Association for Rural & Small Libraries Conference
30705	11/3/2021	American Security Devices	\$ 323.88	O	R 6606 - Security System Monitoring for 1 Year
30706	11/3/2021	Texas State Library and Archives Commission	\$ 122.00	O	TS220127 - TexShare Database Participation fee-Annual
30707	11/3/2021	Questcare Medical Services, P.A.	\$ 1,250.00	O	10254 - EMS Director Services, 4th Qtr FY21
30708	11/3/2021	Swank Movie Licensing USA	\$ 226.00	O	3084319 - Copyright Compliance License 11/1/2021 - 10/31/2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30709	11/3/2021	Cengage Learning	\$ 628.77	O	74817466 - Adult Fiction 75337502 - SOP for Adult LP Paperback bestseller 4/mo x 1 yr 75856330 - Adult Fiction
30710	11/3/2021	TXU Energy	\$ 6,898.67	O	056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021 056127446613 - City Electric Service period 8/27/2021 - 9/27/2021
30711	11/3/2021	OverDrive, Inc.	\$ 1,500.00	O	H-0078864 - Library Participation, Ebook Consortium & Maintenance Fee
30712	11/3/2021	Van Alstyne True Value	\$ 133.52	O	2110-166225 - Drano for Sr. Center 2110-165948 - Irrigation Parts for FM Park 2110-165963 - Irrigation Parts for FM Park 2110-165378 - Lock for Breaker Box at East Park 2110-165432 - Screws & Washers for Breaker box at East Park 2110-166215 - 20' Power Snake to Unclog Sink at Sr Center 2110-165919 - Irrigation Parts for FM Park



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30713	11/3/2021	Barry Stuart Electric	\$ 1,200.00	O	BARRY1 - Bay Shoreline Repairs
30714	11/12/2021	Stephanie Wilson	\$ 460.00	O	PR 11.12.2021 - Senior Center Activities Coordinator - PR ending 11/5/2021
30715	11/16/2021	Sam's Club/GECRB	\$ 100.00	O	Nov-21 - Sam's Club Annual Membership
30716	11/16/2021	O'Reilly Automotive Stores, Inc.	\$ 11.99	O	Nov-21--02 - DEF Fluid
30717	11/16/2021	Bound Tree Medical LLC	\$ 2,482.54	O	84217966 - Non-Pharmaceutical Supplies 84232802 - Non-Pharmaceutical Supplies 84217967 - Non-Pharmaceutical Supplies 84207465 - Non-Pharmaceutical Supplies 84193928 - Non-Pharmaceutical Supplies 84205239 - Non-Pharmaceutical Supplies 84232799 - Non-Pharmaceutical Supplies 84229105 - Non-Pharmaceutical Supplies 84232801 - Non-Pharmaceutical Supplies 84234452 - Non-Pharmaceutical Supplies 84229106 - Pharmaceutical Supplies 84224825 - Pharmaceutical Supplies 84222621 - Pharmaceutical Supplies 84215059 - Pharmaceutical Supplies 84195504 - Pharmaceutical Supplies 84195505 - Pharmaceutical Supplies 842011095 - Non-Pharmaceutical Supplies 84195503 - Pharmaceutical Supplies
30719	11/16/2021	Utility Data Systems, Inc.	\$ 10,956.00	O	21538 - 1yr Subscription for MCRS SQL Hosted Software / 1yr Subscription for 3 additional users for software
30720	11/16/2021	Marysol Hernandez	\$ 125.00	O	11.06.2021 - Community Center Deposit Refund



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30721	11/16/2021	Noble Resources Pest Control	\$ 300.00	O	1567733 - Quarterly Pest Control Services
30722	11/16/2021	Xerox Corporation	\$ 137.56	O	014729102 - Monthly Lease for Library Copier / Color Copy Overages 014729102 - Monthly Lease for Library Copier / Color Copy Overages
30723	11/16/2021	Lane Jones	\$ 48.39	O	11.9.2021 - Reimbursement for Lunch Meeting with Donna Alon and K. Hessel to Discuss Municipal Events
30724	11/16/2021	Stryker Sales Corporation	\$ 22.10	O	3560465M - Child Re-usable BP Cuff
30725	11/16/2021	American Tire Distributors	\$ 1,109.46	O	S158621166 - 2 Patrol Tires S158113607 - 1 Tires for Code Vehicle
30726	11/16/2021	Marc Mourier	\$ 75.00	O	11.8.2021 - Refund of Plat filing fee - Made payable to City rather than the County
30727	11/16/2021	Roy Drake Ph.D	\$ 125.00	O	10.2.2021 - Employment Psychological Exam - Paulsen
30728	11/16/2021	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 14,070.00	O	210342 - Engineering Services for October 2021- Megatel Development 210332 - Engineering Services for October 2021- General 210294--01 - Engineering Services for October 2021- Parks Support
30729	11/16/2021	First Financial Bank, N.A.	\$ 46,706.90	O	11.1.2021 - Annual Interest & Principal for Fire Engine 11.1.2021 - Annual Interest & Principal for Fire Engine
30730	11/16/2021	Frontier Communications	\$ 9.00	O	Nov-21 - Parks and Lift Station for service from 11/4/2021 - 12/3/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30731	11/16/2021	First Check	\$ 56.00	O	20068 - Background Check for K. Hessel
30732	11/16/2021	Siddons- Martin Emergency Group	\$ 22,496.30	O	29302470 - PM & Repairs - E1
30733	11/16/2021	Brown & Hofmeister, LLP	\$ 9,524.76	O	43060 - Megatel Development Services for September 2021 43381 - Legal Services for October 2021 43380 - Legal Services for October 2021 43278 - Legal Services for October 2021
30734	11/16/2021	AT&T Mobility	\$ 1,211.82	O	287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021 287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021 287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021 287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021 287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021 287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021 287291507948X10272021 - City Mobile & Hotspot for service period 9/20/2021 - 10/19/2021
30735	11/16/2021	Van Alstyne True Value	\$ 10.80	O	2110-166578 - Magnets for FD Dept Christmas Lights 2110-166585 - Adhesive for PD & FD Christmas Lights
30736	11/16/2021	iSolved Benefit Services	\$ 78.75	O	1115164621 - FSA Administration Services for October 2021
30737	11/16/2021	Modas Systems	\$ 1,340.73	O	IN20111601-13221 - October 2021 Phone System Lease
30738	11/16/2021	Teleflex LLC	\$ 562.50	O	9504615350 - EX-IO 25mm Needle Box



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30739	11/16/2021	Cadence Solutions	\$ 21,190.00	O	2021213 - Sound System for Central Social District Park
30740	11/16/2021	ESO Solutions, Inc	\$ 136.08	O	ESO-64378 - ER- Fire Package
30743	11/16/2021	CITIBANK	\$ 8,888.97	O	<p>Nov-21--21 - PD CC Purchases</p> <p>Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall</p> <p>Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall</p> <p>Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall</p> <p>Nov-21--21 - PD CC Purchases</p> <p>Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall</p> <p>Nov-21--21 - PD CC Purchases</p> <p>Nov-21--21 - PD CC Purchases</p> <p>Nov-21--21 - PD CC Purchases</p> <p>Nov-21--21 - PD CC Purchases</p> <p>Nov-21--21 - PD CC Purchases</p>



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--30 - Sales Tax Refund from Signs.com
					Nov-21--31 - Freight Total on Ewing Order for PW
					Nov-21--21 - PD CC Purchases
					Nov-21--28 - PD Credit Memo
					Nov-21--27 - 2 charges for Nugget Hotel (To be refunded)
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--24 - Deposit Tickets for Building Account



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--29 - PD Credit Memo
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--07 - Jacket for PW Employee / Workboots for PW Employees
					Nov-21--16 - TCFP - Department Renewal / Registration Renewal - C1, B1, M2 / Inspection - C1, B1, M2 / DEF Fluid
					Nov-21--13 - stmas Lights / Magnetic Clips for Christmas Lights
					Nov-21--13 - stmas Lights / Magnetic Clips for Christmas Lights
					Nov-21 - Candy for give-aways Library booth for National Night out
					Nov-21--02 - Display Unit for Library Services & Program Flyers
					Nov-21--16 - TCFP - Department Renewal / Registration Renewal - C1, B1, M2 / Inspection - C1, B1, M2 / DEF Fluid
					Nov-21--07 - Jacket for PW Employee / Workboots for PW Employees
					Nov-21--01 - Juice, Muffins, Plates for Preschool Storytime
					Nov-21--07 - Jacket for PW Employee / Workboots for PW Employees
					Nov-21--09 - Jeans for PW & Parks Employees



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--09 - Jeans for PW & Parks Employees
					Nov-21--12 - Workboots for PW Dept / Jeans for PW Dept / Educational Training for W. Grissom and J. Davis
					Nov-21--07 - Jacket for PW Employee / Workboots for PW Employees
					Nov-21--21 - PD CC Purchases
					Nov-21--12 - Workboots for PW Dept / Jeans for PW Dept / Educational Training for W. Grissom and J. Davis
					Nov-21--21 - PD CC Purchases
					Nov-21--03 - Publishers Weekly Annual Subscription Renewal
					Nov-21--21 - PD CC Purchases
					Nov-21--16 - TCFP - Department Renewal / Registration Renewal - C1, B1, M2 / Inspection - C1, B1, M2 / DEF Fluid
					Nov-21--21 - PD CC Purchases
					Nov-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Nov-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Nov-21--19 - New Plug for Bay 2 shoreline / printer paper
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--17 - Batteries for E1
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--19 - New Plug for Bay 2 shoreline / printer paper



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30745	11/17/2021	Bureau Veritas North America, Inc.	\$ 26,950.71	O	2021-020973.10 - Plan Review & Inspection Services for October 2021 2021-021821.10 - Plan Review & Inspection Services for October 2021 2021-021825.10 - Plan Review & Inspection Services for October 2021 2021-019852.10 - Plan Review & Inspection Services for October 2021 2021-019853.10 - Plan Review & Inspection Services for October 2021 2021-020431.10 - Plan Review & Inspection Services for October 2021 2021-020898.10 - Plan Review & Inspection Services for October 2021 2021-021113.10 - Plan Review & Inspection Services for October 2021 2021-020814.10--01 - Plan Review & Inspection Services for October 2021 2021-021111.10 - Plan Review & Inspection Services for October 2021 2021-021112.10 - Plan Review & Inspection Services for October 2021 2021-020770.10 - Plan Review & Inspection Services for October 2021 2021-021115.10 - Plan Review & Inspection Services for October 2021 2021-021055.10 - Plan Review & Inspection Services for October 2021 2021-022103.10 - Plan Review & Inspection Services for October 2021 2021-020814.10 - Plan Review & Inspection Services for October 2021 2021-021653.10 - Plan Review & Inspection Services for October 2021 2021-020777.10 - Plan Review & Inspection Services for October 2021 2021-021054.10 - Plan Review & Inspection Services for October 2021



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-021057.10 - Plan Review & Inspection Services for October 2021
					2021-021245.10 - Plan Review & Inspection Services for October 2021
					2021-021624.10 - Plan Review & Inspection Services for October 2021
					2021-021629.10 - Plan Review & Inspection Services for October 2021
					2021-021058.10 - Plan Review & Inspection Services for October 2021
					2021-021645.10 - Plan Review & Inspection Services for October 2021
					2021-021856.10 - Plan Review & Inspection Services for October 2021
					2021-021661.10 - Plan Review & Inspection Services for October 2021
					2021-021696.10 - Plan Review & Inspection Services for October 2021
					2021-021942.10 - Plan Review & Inspection Services for October 2021
					2021-022105.10 - Plan Review & Inspection Services for October 2021
					2021-022123.10 - Plan Review & Inspection Services for October 2021
					2021-021848.10 - Plan Review & Inspection Services for October 2021
					2021-021631.10 - Plan Review & Inspection Services for October 2021
					2021-021694.10 - Plan Review & Inspection Services for October 2021
					2021-020960.10 - Plan Review & Inspection Services for October 2021
					2021-021889.10 - Plan Review & Inspection Services for October 2021
					2021-021033.10 - Plan Review & Inspection Services for October 2021
					2021-021698.10 - Plan Review & Inspection Services for October 2021



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-021681.10 - Plan Review & Inspection Services for October 2021
					2021-021939.10 - Plan Review & Inspection Services for October 2021
					2021-021989.10 - Plan Review & Inspection Services for October 2021
					2021-021918.10 - Plan Review & Inspection Services for October 2021
					2021-021917.10 - Plan Review & Inspection Services for October 2021
					2021-021916.10 - Plan Review & Inspection Services for October 2021
					2021-021499.10 - Plan Review & Inspection Services for October 2021
					2021-021699.10 - Plan Review & Inspection Services for October 2021
					2021-021888.10 - Plan Review & Inspection Services for October 2021
					2021-021024.10 - Plan Review & Inspection Services for October 2021
					2021-021090.10 - Plan Review & Inspection Services for October 2021
					2021-020962.10 - Plan Review & Inspection Services for October 2021
					2021-021682.10 - Plan Review & Inspection Services for October 2021
					2021-021695.10 - Plan Review & Inspection Services for October 2021
					2021-021697.10 - Plan Review & Inspection Services for October 2021
					2021-021884.10 - Plan Review & Inspection Services for October 2021
					2021-021771.10 - Plan Review & Inspection Services for October 2021
30749	11/17/2021	Bureau Veritas North America, Inc.	\$ 18,314.34	O	2021-020026.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-020421.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020364.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020687.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019676.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019674.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019767.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019768.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020429.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019533.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020366.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020025.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2020-001362.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020260.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2021-019543.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019538.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019537.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019535.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019531.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019529.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019555.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019553.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-020367.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019227.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
					2021-019546.10 - Plan Review & Inspection Services bills October 2021 for Services provided in FY2021
30751	11/18/2021	Mark Hall	\$ 244.00	O	12.1.2021 - Per Diem TX Environment Health Conference
30752	11/22/2021	Stephanie Wilson	\$ 460.00	O	PR 11.26.2021 - Senior Center Activities Coordinator - PR Ending 11/19/2021



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30753	11/23/2021	Thomas A. Redwine	\$ 850.00	O	12.1.2021 - Municipal Court Judge for December 2021
30754	11/23/2021	April Culley	\$ 122.00	O	A. Culley - Per diem - Training for Ft. Worth TX
30755	11/23/2021	Mark Hall	\$ 75.00	O	M. Hall - Reimbursement for Training- ACO Class
30756	11/23/2021	Shannon Haines	\$ 122.00	O	S. Haines - Per diem - Training for Ft. Worth TX
30757	11/23/2021	Dunn Law Office	\$ 450.00	O	12.1.2021 - Municipal Court Prosecutor for December 2021
30758	11/29/2021	Law Enforcement Systems, Inc.	\$ 166.00	O	214993 - 100 Traffic Citation Books 214969 - 100 Code Citations
30759	11/29/2021	Toni Hix	\$ 125.00	O	11.13.2021 - Community Center Deposit Refund
30760	11/29/2021	Occumed Plus-McKinney	\$ 260.00	O	77501 - Employee Physical & Drug Screen - Paulsen / Walker
30761	11/29/2021	Ingram Library Services	\$ 194.92	O	55791416 - Childrens Fiction and Non-fiction 55791415 - October & November Titles for Young Adult Fic/Nonfic
30762	11/29/2021	Stolz Telecom Inc.	\$ 9,500.00	O	1807 - Zetron MAX Dispatch Service Contract
30763	11/29/2021	CrossRoads, LP.	\$ 311.75	O	42171 - New Street signs for Kincaid, W. VA Pkwy, Douglas
30764	11/29/2021	Kimco Services, Inc. S.C.B.A Analysis	\$ 525.00	O	21832 - Function Test on AVONS
30765	11/29/2021	Wopac Construction Inc.	\$ 8,200.00	O	11316 - Clean and Fill cracks on Kelly Ln.
30766	11/29/2021	Van Alstyne True Value	\$ 31.34	O	2111-167559 - Yellow Caution Tape



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					2110-166497 - 33gal Trash Bags for Parks
30767	11/29/2021	Stone Ranch	\$ 51.00	O	21-2340 - Mulch for DF Park
30768	11/29/2021	Varsity Turf Services, LLC	\$ 6,000.00	O	1121-1 - Annual Consulting fees for Parks
ATMOS Energy	11/16/2021	ATMOS Energy	\$ 367.38	O	Nov-21 - Online payment for City Natural Gas Services 10/7/2021 - 11/4/2021 Nov-21 - Online payment for City Natural Gas Services 10/7/2021 - 11/4/2021 Nov-21 - Online payment for City Natural Gas Services 10/7/2021 - 11/4/2021 Nov-21 - Online payment for City Natural Gas Services 10/7/2021 - 11/4/2021 Nov-21 - Online payment for City Natural Gas Services 10/7/2021 - 11/4/2021
AXA Retirement	11/10/2021	AXA Retirement	\$ 100.00	O	PR 11.12.2021 - Online payment of employee AXA Payroll deductions for CK Date: 11/12/2021
AXA Retirement	11/23/2021	AXA Retirement	\$ 100.00	O	PR 11.26.21 - Online payment of employee AXA Payroll deductions for CK Date: 11/26/2021
Cultural Capital Partners, LLC	11/23/2021	Cultural Capital Partners, LLC	\$ 3,500.00	O	12.1.2021 - Auto-draft payment of City Hall Lease for December 2021
Daphne Simmons	11/19/2021	Daphne Simmons	\$ 60.00	O	100--02 - Online payment for Library Cleaning Services for 10/29/2021
Daphne Simmons	11/23/2021	Daphne Simmons	\$ 60.00	O	100--03 - Online payment of Library bi-weekly cleaning services
Edward B. Peacock, CPA	11/4/2021	Edward B. Peacock, CPA	\$ 546.25	O	EPPLLC-1497 - Online payment for Interim Financial Support - GL and CDC/EDC Audit AJE Worksheets



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
HSA Bank	11/10/2021	HSA Bank	\$ 50.00	O	PR 11.12.21 - Online payment for employee HSA payroll deductions for CK Date: 11/12/2021
HSA Bank	11/23/2021	HSA Bank	\$ 50.00	O	PR 11.26.21 - Online payment of employee HSA Payroll Deductions for CK Date: 11/26/21
NDS Leasing	11/19/2021	NDS Leasing	\$ 442.00	O	8539146 - Auto-draft payment for City Hall and PW Copier Lease
Texas Child Support Disbursement Unit	11/10/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 11.12.21 - Online payment for employee child support payroll deductions for CK Date: 11/12/2021
Texas Child Support Disbursement Unit	11/23/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 11.26.2021 - Online payment for employee Child support payroll deductions for check date: 11/26/2021
Texas Municipal Retirement System	11/4/2021	Texas Municipal Retirement System	\$ 45,055.45	O	01316Oct21 - Online payment for employee/employer contributions for October 2021
VA Fire Fighter's Association	11/10/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 11.12.21 - Online payment for employee firefighter assoc. payroll deductions for CK Date: 11/12/2021
VA Fire Fighter's Association	11/23/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 11.26.21 - Online payment of employee firefighter payroll deductions for check date: 11/26/2021
Van Alstyne Community Development Corp.	11/16/2021	Van Alstyne Community Development Corp.	\$ 38,887.43	O	Nov 2021 - Online payment for November 2021 Sales Tax
Van Alstyne Economic Development Corp.	11/16/2021	Van Alstyne Economic Development Corp.	\$ 38,887.43	O	Nov 2021 - Online payment for November 2021 Sales Tax



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
WiiPLAN, LLC.	11/19/2021	WiiPLAN, LLC.	\$ 2,351.25	O	5012 - Online payment for Interim City Planner for October 2021
30694	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30695	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30696	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30697	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30698	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30699	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30700	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30701	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30702	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30703	11/3/2021	VOID FOR OVERFLOW	\$ -	V	
30718	11/16/2021	VOID FOR OVERFLOW	\$ -	V	
30741	11/16/2021	CITIBANK	\$ 8,888.60	V	Nov-21--12 - Workboots for PW Dept / Jeans for PW Dept / Educational Training for W. Grissom and J. Davis Nov-21--03 - Publishers Weekly Annual Subscription Renewal Nov-21--07 - Jacket for PW Employee / Workboots for PW Employees Nov-21--07 - Jacket for PW Employee / Workboots for PW Employees



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--07 - Jacket for PW Employee / Workboots for PW Employees
					Nov-21--07 - Jacket for PW Employee / Workboots for PW Employees
					Nov-21--09 - Jeans for PW & Parks Employees
					Nov-21--16 - TCFP - Department Renewal / Registration Renewal - C1, B1, M2 / Inspection - C1, B1, M2 / DEF Fluid
					Nov-21--12 - Workboots for PW Dept / Jeans for PW Dept / Educational Training for W. Grissom and J. Davis
					Nov-21 - Candy for give-aways Library booth for National Night out
					Nov-21--13 - stmas Lights / Magnetic Clips for Christmas Lights
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
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					Nov-21--09 - Jeans for PW & Parks Employees
					Nov-21--01 - Juice, Muffins, Plates for Preschool Storytime
					Nov-21--16 - TCFP - Department Renewal / Registration Renewal - C1, B1, M2 / Inspection - C1, B1, M2 / DEF Fluid
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					Nov-21--24 - Deposit Tickets for Building Account



Check Register October 1, 2021 - December 31, 2021 - General Fund

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					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--25 - Postage / Events Planner Bus.Cards /City Mgr. Bus. Cards / 3 hole Punch / 100 Red Legal File Folders / Computer Monitor / Annual Amazon Bus. Prime Membership
					Nov-21--27 - 2 charges for Nugget Hotel (To be refunded)
					Nov-21--28 - PD Credit Memo
					Nov-21--29 - PD Credit Memo
					Nov-21--30 - Sales Tax Refund from Signs.com
					Nov-21--02 - Display Unit for Library Services & Program Flyers
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--17 - Batteries for E1
					Nov-21--21 - PD CC Purchases
					Nov-21--13 - stmas Lights / Magnetic Clips for Christmas Lights
					Nov-21--21 - PD CC Purchases



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--22 - Election Law Seminar Registration / TMCA Member Renewal / Replace Speakers in City Clerk and Event Specialist Cell Phones / 3 Single Subject Notebooks / 39 bags of Candy for Trick or Treating 10/30/21 / 3 boxes of Paper for City Hall
					Nov-21--21 - PD CC Purchases
					Nov-21--19 - New Plug for Bay 2 shoreline / printer paper



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--21 - PD CC Purchases
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
					Nov-21--21 - PD CC Purchases
					Nov-21--19 - New Plug for Bay 2 shoreline / printer paper
					Nov-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Nov-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--21 - PD CC Purchases
					Nov-21--18 - Fuses for Aparratus / C Batteries / Janitorial Supplies / Car Wash Supplies
30742	11/16/2021	VOID FOR OVERFLOW	\$ -	V	
30744	11/16/2021	VOID FOR OVERFLOW	\$ -	V	
30746	11/17/2021	VOID FOR OVERFLOW	\$ -	V	
30747	11/17/2021	VOID FOR OVERFLOW	\$ -	V	
30748	11/17/2021	VOID FOR OVERFLOW	\$ -	V	
30750	11/17/2021	VOID FOR OVERFLOW	\$ -	V	
30769	12/1/2021	City of Sherman	\$ 601.50	O	INV02964 - Animal Pick up INV04178 - Animal Pick up



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					INV04181 - Animal Pick up INV04638 - Animal Pick up INV04695 - 1 Dog 11/12/2021 INV02960 - Animal Pick up
30770	12/1/2021	Voyager	\$ 5,388.79	O	8509305122148 - Fuel Card charges for November 2021 8509305122148 - Fuel Card charges for November 2021 8509305122148 - Fuel Card charges for November 2021 8509305122148 - Fuel Card charges for November 2021 8509305122148 - Fuel Card charges for November 2021
30771	12/1/2021	Auto Works Service Center	\$ 6,049.86	O	133261 - M1 Power Steering Pump 133174 - M2 Turbo & Other Repairs
30772	12/1/2021	Texas Department of Transportation	\$ 59,066.00	O	0047-03-096 - Local Government Payment No. 2 for CSJ# 0047-03-096 for VA SUP from Partin Elementary School to FM Park
30773	12/1/2021	Van Alstyne ISD	\$ 10,200.00	O	11.9.2021 - 1/2 cost of repair and resurfacing of 4 tennis courts at FM Park
30774	12/1/2021	Herald Democrat	\$ 178.30	O	159 - City Council Public Hearing Notice Publications for October 2021
30775	12/1/2021	TXU Energy	\$ 7,189.67	O	054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021 054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021 054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021 054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021
					054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021
					054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021
					054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021
					054402906023 - City Electric for service period: 9/28/2021 - 10/26/2021
30776	12/1/2021	Dude Solutions, Inc.	\$ 2,961.22	O	INV-95811 - 1/4 cost of Dude Solutions Annual Expense FY2022 INV-95811 - 1/4 cost of Dude Solutions Annual Expense FY2022
30777	12/1/2021	Stericycle, Inc.	\$ 165.00	O	4010548995 - Quarterly Sharps Disposal
30778	12/1/2021	Blake Utter Ford	\$ 2,270.27	O	356366 - M2 Delete
30779	12/8/2021	Dell Marketing L.P.	\$ 10,940.44	O	10535918920 - Server & Software 2008387441687 - Server & Software
30780	12/8/2021	O'Reilly Automotive Stores, Inc.	\$ 166.77	O	Dec-21 - Battery Charger for Parks Dept Dec-21--03 - Windshield Wiper Blades Unit 122
30781	12/8/2021	Van Alstyne ISD	\$ 3,984.95	O	125 - Tennis Nets & Windscreens for Tennis Courts
30782	12/8/2021	Thelma Alvarez	\$ 125.00	O	11.20.21 - Community Center Deposit Refund
30783	12/8/2021	Lane Jones	\$ 45.08	O	12.1.2021--01 - Reimburse for lunch meeting with CEDC Executive Director
30784	12/8/2021	Will Grissom	\$ 176.26	O	11.23.2021 - Reimbursement for payment of Outdoor light timers for downtown christmas lights



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30785	12/8/2021	MES-Texas	\$ 343.00	O	IN1647298 - Small Scott SCBA Mask - Avery
30786	12/8/2021	First Choice Auto & Tires	\$ 175.00	O	15265 - Patch Tires on Parks Truck 15377 - Rotate Tires on Parks Truck and New Tires for Trailer
30787	12/8/2021	Van Alstyne True Value	\$ 147.73	O	2111169930 - 45 Gal Contractor Bags for Comm. Ctr. 2111-170045 - Tent Pegs 2111-170809 - 200' of chain 2111-171423 - Purple Primer, Cement, 1" Ball Valve, 3/4" Bibb Valve, 1x3/4 bushing, 2" male Adapter for Irrigation repair 2111-171439 - 1 1/2x3/4 bushing, 1 1/2 male adapter, 1 1/2 fem adapter for Irrigation repair 2111-171497 - 1 1/2 Adapter & Coupling for irrigation repair
30788	12/8/2021	Kyocera Document Solutions Southwest Inc	\$ 750.18	O	55R1909542 - 1/2 cost of Color copy overages for City Hall (8/25/2021 - 11/24/2021) 55R1909542 - 1/2 cost of Color copy overages for City Hall (8/25/2021 - 11/24/2021)
30789	12/8/2021	Rental One	\$ 816.54	O	1315848-0001 - Lift Rental for Christmas Tree install and DF Park
30790	12/8/2021	Stephanie Wilson	\$ 322.00	O	PR 12.10.21 - Senior Center Activities Coordinator for PR period ending 12/3/2021
30791	12/8/2021	Modas Systems	\$ 1,340.73	O	IN20111601-13720 - Phone System lease for December 2021
30792	12/8/2021	ESO Solutions, Inc	\$ 136.08	O	ESO-65834 - ER- Fire Pkg (January 2021)
30793	12/8/2021	Grayson Central Appraisal District	\$ 12,142.49	O	12.03.2021 - FY2022 Q1 Appraisal Services



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30794	12/8/2021	Texoma Council of Governments	\$ 6,000.00	O	11.23.2021 - 1/2 cost of GIS Services for FY2022
30795	12/8/2021	Tanja Braddock	\$ 125.00	O	12.5.2021 - Community Center Deposit Refund
30796	12/8/2021	Brown & Hofmeister, LLP	\$ 9,747.50	O	43468 - Legal Services for November 2021 43469 - Legal Services for November 2021 43470 - Legal Services for November 2021
30797	12/8/2021	AT&T Mobility	\$ 1,035.40	O	287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021 287291507948X11272021 - City Mobile & Hot Spot for service period: 10/20/2021 - 11/19/2021
30798	12/8/2021	Nelco	\$ 188.78	O	7645908 - 1/2 cost of 2021 1099s and W2s
30799	12/14/2021	Sam's Club/GECRB	\$ 31.59	O	Dec-21 - 1/3 cost of Toilet Paper & Paper Towels at City Hall Dec-21 - 1/3 cost of Toilet Paper & Paper Towels at City Hall
30800	12/14/2021	Book Systems, Inc.	\$ 792.50	O	126917 - Prorated 6 months web hosting / eZ Catalog / OPAC Snapshot 126917 - Prorated 6 months web hosting / eZ Catalog / OPAC Snapshot 126917 - Prorated 6 months web hosting / eZ Catalog / OPAC Snapshot



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30801	12/14/2021	Adams Automotive	\$ 162.00	O	20683 - Front brakes - Unit 126
30802	12/14/2021	Xerox Corporation	\$ 428.32	O	725129332 - Monthly Copier Maintenance 0146015119 - Monthly Copier Maintenance
30803	12/14/2021	April Culley	\$ 267.57	O	12.7.21 - Hotel Reimbursement Training - Ft. Worth
30804	12/14/2021	Mark Hall	\$ 614.71	O	11/30/2021 - Reimbursement for Training Travel 11/30/2021 - Reimbursement for Training Travel
30805	12/14/2021	MES-Texas	\$ 492.78	O	IN1648588 - Air Sample / Scott SCBA Flow Tests IN1651782 - Air Sample / Scott SCBA Flow Tests
30806	12/14/2021	Wopac Construction Inc.	\$ 3,000.00	O	11328 - Asphalt Utility Repairs on WA Denton
30807	12/14/2021	Texas Embroidery Ranch	\$ 44.00	O	00001082--01 - Jackets Embroidered for PW & Parks Depts
30808	12/14/2021	Freedom Flex Car Wash	\$ 32.00	O	Oct-21 - Units Carwash 9/29-11/15
30809	12/14/2021	The Praetorian Group dba Lexipol	\$ 1,700.00	O	INVPRA7572 - PoliceOne Academy Annual & Account Services
30810	12/21/2021	Stephanie Wilson	\$ 506.00	O	PR 12.24.21 - Senior Center Activities Coordinator PR 12/24/2021
30811	12/21/2021	Mobile Beacon	\$ 2,860.00	O	MB-134298 - HotSpots & Service
30812	12/21/2021	CITIBANK	\$ 8,873.10	V	Dec-21--22 - Toner for Printer / Janitorial Supplies Dec-21--22 - Toner for Printer / Janitorial Supplies Dec-21--24 - Drone for PW Dept Dec-21--25 - Postage / Updated Election Law Manual Dec-21--21 - PD CC Purchases



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec-21--26 - Push Ties, Glue, Standard Ties for Christmas Town Supplies
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--27 - PD CC Purchases
					Dec-21--25 - Postage / Updated Election Law Manual
					Dec-21--21 - PD CC Purchases
					Dec-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Dec-21--19 - 50:1 Fuel for Tools / Seal Tape for O2 Regulator
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--17 - Windshield Spray Tinp & Light Lens
					Dec-21--27 - PD CC Purchases
					Dec-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Dec-21--11 - Photo booth Supplies & Craft Supplies
					Dec-21--03 - Book Processing Supplies
					Dec-21--04 - Books
					Dec-21--05 - Summer Reading Program Promotional Items
					Dec-21--06 - Outdoor Christmas Décor
					Dec-21--07 - Outdoor Christmas Decorations
					Dec-21--08 - Embroidered Polo's for Library Employees S. Miller and G. DeMay / Name Tags / Ladies Polo's for J. Kimzey and V. Routon / Men's Polo for B. George / Ladies Cardigans for A. Ramon and J. Kimzey
					Dec-21--02 - Childrens Books / Craft Supplies
					Dec-21--10 - Elf Costumes, Cow Costumes & Photo Backdrop



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec-21--02 - Childrens Books / Craft Supplies
					Dec-21--12 - Business Cards & holder for A. Ramon
					Dec-21--13 - Cordless Drill
					Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes
					Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes
					Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes
					Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes
					Dec-21--15 - Christmas Lights for DF Park / Pansies for DF Park
					Dec-21--09 - Specialty Labels for STEM kit cases
					Dec-21--19 - 50:1 Fuel for Tools / Seal Tape for O2 Regulator
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--15 - Christmas Lights for DF Park / Pansies for DF Park
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21--27 - PD CC Purchases
					Dec-21 - Library Credits
					Dec-21 - Library Credits
					Dec-21 - Library Credits
					Dec-21--27 - PD CC Purchases



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
30813	12/21/2021	VOID FOR OVERFLOW	\$ -	V	
30814	12/21/2021	CITIBANK	\$ 8,573.22	O	Dec-21--27 - PD CC Purchases Dec-21 - Library Credits Dec-21--27 - PD CC Purchases Dec-21--27 - PD CC Purchases Dec-21--27 - PD CC Purchases Dec-21--27 - PD CC Purchases Dec-21--15 - Christmas Lights for DF Park / Pansies for DF Park Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes Dec-21--15 - Christmas Lights for DF Park / Pansies for DF Park Dec-21--02 - Childrens Books / Craft Supplies Dec-21--27 - PD CC Purchases Dec-21--27 - PD CC Purchases Dec-21--27 - PD CC Purchases Dec-21--27 - PD CC Purchases Dec-21--27 - PD CC Purchases Dec-21--27 - PD CC Purchases Dec-21--27 - PD CC Purchases Dec-21--27 - PD CC Purchases Dec-21--08 - Embroidered Polo's for Library Employees S. Miller and G. DeMay / Name Tags / Ladies Polo's for J. Kimzey and V. Routon / Men's Polo for B. George / Ladies Cardigans for A. Ramon and J. Kimzey Dec-21--27 - PD CC Purchases Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes Dec-21--14 - Hooks for Decorations / Binder Clips / Lithium Batteries / Red Envelopes Dec-21--13 - Cordless Drill



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec-21--12 - Business Cards & holder for A. Ramon
					Dec-21--11 - Photo booth Supplies & Craft Supplies
					Dec-21 - Library Credits
					Dec-21--09 - Specialty Labels for STEM kit cases
					Dec-21 - Library Credits
					Dec-21--07 - Outdoor Christmas Decorations
					Dec-21--06 - Outdoor Christmas Décor
					Dec-21--05 - Summer Reading Program Promotional Items
					Dec-21--04 - Books
					Dec-21--03 - Book Processing Supplies
					Dec-21--02 - Childrens Books / Craft Supplies
					Dec-21--19 - 50:1 Fuel for Tools / Seal Tape for O2 Regulator
					Dec-21--10 - Elf Costumes, Cow Costumes & Photo Backdrop
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Dec-21--17 - Windshield Spray Tinp & Light Lens
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--27 - PD CC Purchases
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
					Dec-21--19 - 50:1 Fuel for Tools / Seal Tape for O2 Regulator
					Dec-21--20 - DEF Fluid / Butt Connector for Lights - B2 / 50:1 True Fuel / Solenoid for Celina Medic 11
					Dec-21--21 - PD CC Purchases
					Dec-21--22 - Toner for Printer / Janitorial Supplies
					Dec-21--26 - Push Ties, Glue, Standard Ties for Christmas Town Supplies
					Dec-21--22 - Toner for Printer / Janitorial Supplies



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec-21--24 - Drone for PW Dept
					Dec-21--25 - Postage / Updated Election Law Manual
					Dec-21--21 - PD CC Purchases
					Dec-21--25 - Postage / Updated Election Law Manual
					Dec-21--18 - Postage / Office 365 License / Legal Copy Paper / LED Lights for Community Center
30815	12/21/2021	VOID FOR OVERFLOW	\$ -	V	
30816	12/21/2021	Thomas A. Redwine	\$ 850.00	O	1/1/22 - Municipal Court Judge- January 2022
30817	12/21/2021	Dunn Law Office	\$ 450.00	O	1/1/22 - Municipal Court Prosecutor- January 2022
AFLAC	12/6/2021	AFLAC	\$ 1,035.16	O	054817 - Online payment for AFLAC Deductions.
ATMOS Energy	12/10/2021	ATMOS Energy	\$ 615.42	O	Dec-21 - City Natural Gas for service period: 11/5/2021 - 12/6/2021 Dec-21 - City Natural Gas for service period: 11/5/2021 - 12/6/2021 Dec-21 - City Natural Gas for service period: 11/5/2021 - 12/6/2021 Dec-21 - City Natural Gas for service period: 11/5/2021 - 12/6/2021 Dec-21 - City Natural Gas for service period: 11/5/2021 - 12/6/2021
AXA Retirement	12/10/2021	AXA Retirement	\$ 100.00	O	PR 12.10.21 - Online payment for employee AXA Payroll deductions for ck date: 12/10/21
AXA Retirement	12/22/2021	AXA Retirement	\$ 100.00	O	PR 12.24.21 - Online payment for employee AXA Payroll Deduction for PR CK Date 12/24/21
Cultural Capital Partners, LLC	12/21/2021	Cultural Capital Partners, LLC	\$ 3,500.00	O	1/1/2022 - Auto-draft payment of City Hall Lease for January 2022



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Daphne Simmons	12/21/2021	Daphne Simmons	\$ 60.00	O	L1293 - Online payment for Library Cleaning Services 12/3/2021
Daphne Simmons	12/21/2021	Daphne Simmons	\$ 60.00	O	L1300 - Online payment for Library Cleaning Services for 12/17/21
Edward B. Peacock, CPA	12/21/2021	Edward B. Peacock, CPA	\$ 977.12	O	EPPLLC-1527 - Online payment for City Accounting Services
Grayson Collin Communications	12/8/2021	Grayson Collin Communications	\$ 2,762.53	O	Dec-21 - City Internet, phone, & Fax for Dec 2021 Dec-21 - City Internet, phone, & Fax for Dec 2021 Dec-21 - City Internet, phone, & Fax for Dec 2021 Dec-21 - City Internet, phone, & Fax for Dec 2021 Dec-21 - City Internet, phone, & Fax for Dec 2021 Dec-21 - City Internet, phone, & Fax for Dec 2021 Dec-21 - City Internet, phone, & Fax for Dec 2021
Grayson-Collin Electric Co-op, Inc.	12/21/2021	Grayson-Collin Electric Co-op, Inc.	\$ 930.80	O	Dec-21 - Online payment for City Parks and Well Electrical services: 11/1/21 - 12/2/21
HSA Bank	12/10/2021	HSA Bank	\$ 50.00	O	PR 12.10.21 - Online payment for employee HSA Payroll deductions for CK Date: 12/10/21
HSA Bank	12/22/2021	HSA Bank	\$ 50.00	O	PR 12.24.21 - Online payment for employee HSA Payroll Deduction for PR CK Date 12/24/21
iSolved Benefit Services	12/10/2021	iSolved Benefit Services	\$ 577.50	O	I112124831 - Online payment for COBRA administration services for FY2022
NDS Leasing	12/21/2021	NDS Leasing	\$ 442.00	O	8605883 - Auto-draft payment of City Hall & PW Copier Lease
Texas Child Support Disbursement Unit	12/10/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 12.10.21 - Online payment for employee child support payroll deductions for check date: 12/10/21



Check Register October 1, 2021 - December 31, 2021 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Child Support Disbursement Unit	12/22/2021	Texas Child Support Disbursement Unit	\$ 1,294.15	O	PR 12.24.21 - Online payment for employee Child Support Payroll Deduction for PR CK Date 12/24/21
Texas Municipal Retirement System	12/6/2021	Texas Municipal Retirement System	\$ 32,059.84	O	01316Nov21 - Online payment of employee/employer contributions for Nov 2021
VA Fire Fighter's Association	12/10/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 12.10.21 - Online payment for employee firefighter assoc. payroll deductions for ck date: 12/10/21
VA Fire Fighter's Association	12/22/2021	VA Fire Fighter's Association	\$ 60.00	O	PR 12.24.21 - Online payment for employee FF Assoc. PR Deduction for PR CK Date 12/24/21
Van Alstyne Community Development Corp.	12/13/2021	Van Alstyne Community Development Corp.	\$ 39,243.12	O	Nov-21 - Online payment of November 2021 Sales Tax Allocations
Van Alstyne Economic Development Corp.	12/13/2021	Van Alstyne Economic Development Corp.	\$ 39,243.12	O	Nov-21 - Online payment of November 2021 Sales Tax Allocations
WiiPLAN, LLC.	12/21/2021	WiiPLAN, LLC.	\$ 4,607.50	O	5013 - Online payment for Interim City Planner Services for November 2021