



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31615	10/4/2022	Alpha Media, LLC	\$ 1,375.00	O	2810 - Live Broadcast NNO KMAD
31616	10/4/2022	Applied Concepts, Inc.	\$ 472.00	O	408071 - Radar repair parts
31617	10/4/2022	Beacon Emergency Services Team, PA	\$ 1,581.25	O	INV13974 - Medical Director Services - Quarterly- Oct. 2022 - Dec. 2022
31618	10/4/2022	Book Systems, Inc.	\$ 1,190.00	O	130700 - OPAC Snapshot 1 yr., EZ Cat 1 yr., Annual Web Hosting 1 yr.
31619	10/4/2022	Bound Tree Medical LLC	\$ 502.63	O	84699001 - Non-Pharmaceuticals 9-23-22
31620	10/4/2022	Centerline Supply	\$ 896.50	O	ORD0070192 - Sign Clamp, Posts, Surface Mount Assemblies & Anchors
31621	10/4/2022	CrossRoads, LP.	\$ 144.00	O	44173 - Handicap Signage & No Parking Signage
31622	10/4/2022	Joe Goddard Enterprises	\$ 1,827.00	O	7132-22-304 - Emergency Warning Sign Repair @ Hwy 75 & FM 3133
31623	10/4/2022	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 109,710.00	O	220225 - Engineering Services & Inspection Service for August 2022 220223 - Engineering Services & Inspection Service for August 2022 220217 - Engineering Services & Inspection Service for August 2022 220221 - Engineering Services & Inspection Service for August 2022
31624	10/4/2022	Overdrive Entertainment LLC	\$ 40,600.00	O	VAFDA2022 - Joe Nichols Performance with Opener 10/08/22
31625	10/4/2022	Lexipol	\$ 40.00	O	INVPR7572--01 - PoliceOne Academy Renewal
31626	10/4/2022	Texas State Library and Archives Commission	\$ 122.00	O	TS230913 - Texshare Database Participation 1 Yr,



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31627	10/4/2022	Van Alstyne True Value	\$ 203.54	O	2209-218649 - Padlocks 2209-219065 - Toro Ant Dust, 2209-219224 - Carb Hamm Bit 2209-219159 - Door Knob for City Hall Bathroom 2209-218660 - 6Pk Padlocks
31628	10/4/2022	Wopac Construction Inc.	\$ 3,620.00	O	11490 - Striping @ City Hall
31629	10/4/2022	Xerox Corporation	\$ 198.98	O	017135813 - Monthly Copier Maint. - Aug.22
31630	10/11/2022	TML Intergovernmental Risk Pool	\$ 186,123.86	O	LFY23 - Liabilities- FY2023 WC-FY23 - FY2023 Workers Comp WC-FY23 - FY2023 Workers Comp WC-FY23 - FY2023 Workers Comp WC-FY23 - FY2023 Workers Comp WC-FY23 - FY2023 Workers Comp WC-FY23 - FY2023 Workers Comp WC-FY23 - FY2023 Workers Comp WC-FY23 - FY2023 Workers Comp WC-FY23 - FY2023 Workers Comp LFY23 - Liabilities- FY2023 WC-FY23 - FY2023 Workers Comp LFY23 - Liabilities- FY2023 LFY23 - Liabilities- FY2023 LFY23 - Liabilities- FY2023 WC-FY23 - FY2023 Workers Comp LFY23 - Liabilities- FY2023 WC-FY22 - FY22 Workers Comp WC-FY22 - FY22 Workers Comp WC-FY22 - FY22 Workers Comp WC-FY23 - FY2023 Workers Comp WC-FY22 - FY22 Workers Comp WC-FY22 - FY22 Workers Comp WC-FY22 - FY22 Workers Comp WC-FY23 - FY2023 Workers Comp WC-FY22 - FY22 Workers Comp WC-FY22 - FY22 Workers Comp WC-FY23 - FY2023 Workers Comp WC-FY23 - FY2023 Workers Comp



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					WC-FY22 - FY22 Workers Comp
					WC-FY22 - FY22 Workers Comp
					WC-FY22 - FY22 Workers Comp
					WC-FY22 - FY22 Workers Comp
					WC-FY22 - FY22 Workers Comp
					WC-FY22 - FY22 Workers Comp
					WC-FY22 - FY22 Workers Comp
31631	10/11/2022	Stephanie Wilson	\$ 345.00	O	10.07.22 - Sr. Ctr. Coordinator 30hrs @ \$11.50 = 345.00
31632	10/11/2022	Tadiran Telecom, Inc.	\$ 1,363.04	O	IN20111601-20013 - Sept. 2022 Phone Lease
31633	10/11/2022	Dave's Signs & Auto Wraps	\$ 10,569.00	O	6996 - Monument Sign - Hwy 5 (Total \$21,138.00 of which half is due now)
31634	10/11/2022	A-1 Little John, Inc.	\$ 380.00	O	422338 - Portable Restrooms - 10/1/22 Rick Trevino Event
31635	10/11/2022	Big Daddy's Truck & Trailer Parts & Repair	\$ 963.14	O	25500 - E1 Preventative Maintenance
31636	10/11/2022	Crooked Letter Barbeque Co. LLC	\$ 245.00	O	220 - VIP food - 10/01/22 Rick Trevino Event
31637	10/11/2022	Impact Promotional Services, LLC	\$ 1,490.20	O	INV38648 - New Uniform T-shirts - Makowski, Curtiss, Price, Ryals, Smithson, Smith, Hawkins, Atteberry, Burns, Hendricks, Bachman, Walters
31638	10/11/2022	ESO Solutions, Inc	\$ 136.08	O	ESO-91384 - ER - Fire Package
31639	10/11/2022	Federal Bureau of International Transportation	\$ 1,295.00	O	4455 - Community Shuttle - Rick Trevino 10/1/22 Event
31640	10/11/2022	Grayson County Treasurer	\$ 1,058.10	O	185899 - FY2023 Code Red Contribution
31641	10/11/2022	Hilton Garden Inn Denison	\$ 553.70	O	238034A - 5 Hotel Rooms for Rick Trevino 10/1/22



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31642	10/11/2022	The "Lock-Doc"	\$ 2,463.00	O	9712 - Service Call CSD Door Locks
31643	10/11/2022	Sam's Club/GECRB	\$ 720.79	O	Sept 22 - Rick Trevino Hospitality Sept 22--01 - 2-Coolers Hand Towels for JS
31644	10/11/2022	Stolz Telecom Inc.	\$ 515.00	O	INV-002649 - Shipping Cost forRepairs(Under Warranty) INV-002661 - Add Licensing to 2 handhelds
31645	10/11/2022	The Crazy Red Rooster Kettle Corn Co.	\$ 43.00	O	Oct. 3, 22 - VIP food - 10/1/22 Rick Trevino Event
31646	10/11/2022	TXU Energy	\$ 8,181.42	O	054028456735 - Electric Service for the City - Service Dates 7/28/22 - 8/28/22 054028456735 - Electric Service for the City - Service Dates 7/28/22 - 8/28/22 054028456735 - Electric Service for the City - Service Dates 7/28/22 - 8/28/22 054028456735 - Electric Service for the City - Service Dates 7/28/22 - 8/28/22 054028456735 - Electric Service for the City - Service Dates 7/28/22 - 8/28/22 054028456735 - Electric Service for the City - Service Dates 7/28/22 - 8/28/22 054028456735 - Electric Service for the City - Service Dates 7/28/22 - 8/28/22 054028456735 - Electric Service for the City - Service Dates 7/28/22 - 8/28/22 054028456735 - Electric Service for the City - Service Dates 7/28/22 - 8/28/22 054028456735 - Electric Service for the City - Service Dates 7/28/22 - 8/28/22
31647	10/11/2022	Varsity Turf Services, LLC	\$ 2,400.00	O	0922-3 - Fertilizer & Aerify Forest Moore Fields
31648	10/11/2022	Waters Edge Landscape Services, LLC	\$ 3,325.00	O	2022-354 - Monthly Park Services - Oct. 2022
31649	10/11/2022	Wopac Construction Inc.	\$ 13,768.92	O	11485 - W. Jefferson St.,



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31650	10/11/2022	Zimmerer Kubota	\$ 5,500.00	O	VAN-0 - Street Sweeper for PW Dept
31651	10/18/2022	A-1 Little John, Inc.	\$ 380.00	O	422398 - Portable Restrooms - Joe Nichols Event 10/8/22
31652	10/18/2022	Auto Works Service Center	\$ 935.09	O	134084 - Cam Shaft Sensor and PM-M2
31653	10/18/2022	Bound Tree Medical LLC	\$ 2,455.33	O	84713632 - Pharmaceuticals 6-2-22, 10-5-22, Non-Pharmaceuticals 10-5-22, 10-8-22, 10-11-22 84670865 - Non-Pharmaceutical 84715547 - Pharmaceuticals 6-2-22, 10-5-22, Non-Pharmaceuticals 10-5-22, 10-8-22, 10-11-22 84713630 - Pharmaceuticals 6-2-22, 10-5-22, Non-Pharmaceuticals 10-5-22, 10-8-22, 10-11-22 84717426 - Pharmaceuticals 6-2-22, 10-5-22, Non-Pharmaceuticals 10-5-22, 10-8-22, 10-11-22 84717425 - Pharmaceuticals 6-2-22, 10-5-22, Non-Pharmaceuticals 10-5-22, 10-8-22, 10-11-22 84721225 - Pharmaceuticals 6-2-22, 10-5-22, Non-Pharmaceuticals 10-5-22, 10-8-22, 10-11-22 84713631 - Pharmaceuticals 6-2-22, 10-5-22, Non-Pharmaceuticals 10-5-22, 10-8-22, 10-11-22
31654	10/18/2022	Brown & Hofmeister, LLP	\$ 13,352.64	O	45317 - General Legal Matters - September 2022, Mantua Development Services Sept. 2022, Megatel Dev. Services Sept. 2022 45318 - General Legal Matters - September 2022, Mantua Development Services Sept. 2022, Megatel Dev. Services Sept. 2022 45319 - General Legal Matters - September 2022, Mantua Development Services Sept. 2022, Megatel Dev. Services Sept. 2022
31655	10/18/2022	Center Point Large Print	\$ 560.88	O	1959091 - Standing Order Plan, Christian Large Print 1 year



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31656	10/18/2022	Charlenes Burgers	\$ 125.45	O	1 - VIP Food - Rick Trevino Evnet 10/1/22
31657	10/18/2022	Herald Democrat	\$ 535.50	O	38230 - 2022 Tax Notice Publication And Preston St. Sewer publication (September 2022)
31658	10/18/2022	CITIBANK	\$ 13,593.23	O	<p>Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,</p> <p>Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.</p> <p>Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.</p> <p>Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.</p> <p>Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.</p> <p>Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.</p> <p>Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.</p> <p>Oct 22--24 - Kitchen Sink Assembly</p> <p>Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,</p>



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					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Oct 22--27 - File Cabinet for Parks, Conference Tables for Parks, Computer Monitor for Parks, WIFI Router, 3 Hole punch & Wastebaskets, Office Desk for Parks Dir., Printer, Mini Fridge, Business Cards, Carpet Cleaning rental
					Oct 22--29 - Return of Google Nest Thermostat
					Oct 22--28 - Return of File Cabinet
					Oct 22--27 - File Cabinet for Parks, Conference Tables for Parks, Computer Monitor for Parks, WIFI Router, 3 Hole punch & Wastebaskets, Office Desk for Parks Dir., Printer, Mini Fridge, Business Cards, Carpet Cleaning rental
					Oct 22--27 - File Cabinet for Parks, Conference Tables for Parks, Computer Monitor for Parks, WIFI Router, 3 Hole punch & Wastebaskets, Office Desk for Parks Dir., Printer, Mini Fridge, Business Cards, Carpet Cleaning rental
					Oct 22--27 - File Cabinet for Parks, Conference Tables for Parks, Computer Monitor for Parks, WIFI Router, 3 Hole punch & Wastebaskets, Office Desk for Parks Dir., Printer, Mini Fridge, Business Cards, Carpet Cleaning rental
					Oct 22--27 - File Cabinet for Parks, Conference Tables for Parks, Computer Monitor for Parks, WIFI Router, 3 Hole punch & Wastebaskets, Office Desk for Parks Dir., Printer, Mini Fridge, Business Cards, Carpet Cleaning rental
					Oct 22--27 - File Cabinet for Parks, Conference Tables for Parks, Computer Monitor for Parks, WIFI Router, 3 Hole punch & Wastebaskets, Office Desk for Parks Dir., Printer, Mini Fridge, Business Cards, Carpet Cleaning rental
					Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.
					Oct 22--27 - File Cabinet for Parks, Conference Tables for Parks, Computer Monitor for Parks, WIFI Router, 3 Hole punch & Wastebaskets, Office Desk for Parks Dir., Printer, Mini Fridge, Business Cards, Carpet Cleaning rental
					Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.



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					Oct 22--27 - File Cabinet for Parks, Conference Tables for Parks, Computer Monitor for Parks, WIFI Router, 3 Hole punch & Wastebaskets, Office Desk for Parks Dir., Printer, Mini Fridge, Business Cards, Carpet Cleaning rental
					Oct 22--27 - File Cabinet for Parks, Conference Tables for Parks, Computer Monitor for Parks, WIFI Router, 3 Hole punch & Wastebaskets, Office Desk for Parks Dir., Printer, Mini Fridge, Business Cards, Carpet Cleaning rental
					Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.
					Oct 22--27 - File Cabinet for Parks, Conference Tables for Parks, Computer Monitor for Parks, WIFI Router, 3 Hole punch & Wastebaskets, Office Desk for Parks Dir., Printer, Mini Fridge, Business Cards, Carpet Cleaning rental
					Oct 22--07 - Presentation Folders



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					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--12 - Promotional Credit
					Oct 22--11 - Book processing Supplies
					Oct 22--11 - Book processing Supplies
					Oct 22--10 - Craft & Activity Supplies
					Oct 22--10 - Craft & Activity Supplies
					Oct 22--13 - Security Kiosk, Ipad's Children's area, Desk Mount Cable Lock
					Oct 22--08 - Bi-weekly cleaning service 9/9 & 9/23
					Oct 22--14 - Display Board - Fall der All Games
					Oct 22--06 - Hotel Room for J.Kimzey & G. DeMay
					Oct 22--05 - Book Tape
					Oct 22--04 - Laminator
					Oct 22--03 - Movie License for Downtown Trick or Treat
					Oct 22--02 - Web Camera
					Oct 22--01 - USB C to VGA Cables
					Oct 22 - Items for Halloween Scavenger Hunt
					Oct 22--09 - Resume Library
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--30 - Return of Thermostat power connectors



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					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--13 - Security Kiosk, Ipads Children's area, Desk Mount Cable Lock
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--21 - Rick Trevino - Band Meal
					Oct 22--20 - Inspection of Durango
					Oct 22--18 - Jefferson Starship - Hospitality



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					Oct 22--17 - TCEQ - License W.Grissom
					Oct 22--16 - DEF Fluid
					Oct 22--15 - Extension Cord for PC camera, Lithium Batteries for Doorcounter
					Oct 22--23 - Radar Repair, Uniforms, Car Kit, Air Filter, Paper Towel, Facial Tissue, Dell Optoplex 9020 Small Form Desktop, Boots-Walker, Battery, Charging Cable, Computer headset, Uniform Alterations, Alignment #131, Parking, Fuel,
					Oct 22--26 - Postage, Webinar Regist., Office 365 e-mail add-on, Misc. Supplies, Table, portable monitor & keyboard.
31659	10/18/2022	VOID FOR OVERFLOW	\$ -	V	
31660	10/18/2022	Dale Ingram	\$ 310.00	O	10.11.22 - Per diem for D.Ingram - Hostage Negotiation training in Tyler Tx.
31661	10/18/2022	Dodge City of McKinney	\$ 40,750.00	O	2229576 - 2022 Ram 1500 - Parks Dept. ID# 5100
31662	10/18/2022	Federal Bureau of International Transportation	\$ 1,295.00	O	58682 - Shuttle Service - Joe Nichols 10/8/22
31663	10/18/2022	HdL Companies	\$ 3,600.00	O	SIN021989 - FY23 Reports & Consulting fee
31664	10/18/2022	Hilton Garden Inn Denison	\$ 562.70	O	238034A--01 - Hotel - Joe Nichols 10/8/22
31665	10/18/2022	iSolved Benefit Services	\$ 78.75	O	I123182411 - FSA monthly Administration fee for Sept. 2022
31666	10/18/2022	Murley Plumbing	\$ 504.44	O	11845 - Water Valve Repair on CC toilet 11844 - Replace cold water valve, kitchen sink
31667	10/18/2022	O'Reilly Automotive Stores, Inc.	\$ 33.98	O	4911-431360 - 2 Gal. Antifreeze



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31668	10/18/2022	Summit Technology	\$ 6,352.67	O	220038 - 4 new NUC computers for Library staff & patrons, Server, Wall Mounts, Network enclosure, data Migration 220039 - 4 new NUC computers for Library staff & patrons, Server, Wall Mounts, Network enclosure, data Migration
31669	10/18/2022	Swank Movie Licensing, USA	\$ 226.00	O	3259745 - Annual Movie License
31670	10/18/2022	Texas Municipal Clerks Association INC.	\$ 100.00	O	931 - Tex. Municipal Clerks Assoc. membership renewal through Dec. 31,2023
31671	10/18/2022	Vadim Municipal Software, Inc.	\$ 5,959.33	O	364517 - Annual Subscription & Maintenance Fees for FY23
31672	10/18/2022	Uline	\$ 351.49	O	154123042 - 60 Storage File Boxes
31673	10/18/2022	Utility Data Systems, Inc.	\$ 11,121.00	O	22998 - 1 yr subscription for MCRS SQL hosted software 1 yr Subscription for 3 additional users
31674	10/18/2022	Van Alstyne True Value	\$ 12.34	O	2210-220772 - Restroom Maint. East Park
31675	10/18/2022	Xerox Corporation	\$ 7.44	O	017247366 - Overage charge for color copies
31676	10/27/2022	Bound Tree Medical LLC	\$ 1,052.19	O	84726100 - Pharmaceuticals 10-14-22 84726101 - Non-Pharmaceuticals 10-14-22
31677	10/27/2022	Bureau Veritas North America, Inc.	\$ 135,721.71	O	RI22057848 - Plan Review & Inspection Services for Sept. 2022 RI22052446 - Plan Review & Inspection Services for August 2022 RI22057854 - Plan Review & Inspection Services for Sept. 2022 RI22057853 - Plan Review & Inspection Services for Sept. 2022 RI22057852 - Plan Review & Inspection Services for Sept. 2022



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					RI22057851 - Plan Review & Inspection Services for Sept. 2022
					RI22057850 - Plan Review & Inspection Services for Sept. 2022
					RI22057856 - Plan Review & Inspection Services for Sept. 2022
					RI22058649 - Plan Review & Inspection Services for Sept. 2022
					RI22057857 - Plan Review & Inspection Services for Sept. 2022
					RI22058650 - Plan Review & Inspection Services for Sept. 2022
					RI22057847 - Plan Review & Inspection Services for Sept. 2022
					RI22058651 - Plan Review & Inspection Services for Sept. 2022
					RI22057846 - Plan Review & Inspection Services for Sept. 2022
					RI22052445 - Plan Review & Inspection Services for August 2022
					RI22057845 - Plan Review & Inspection Services for Sept. 2022
					RI22057887 - Plan Review & Inspection Services for Sept. 2022
					RI22057849 - Plan Review & Inspection Services for Sept. 2022
					RI22057865 - Plan Review & Inspection Services for Sept. 2022
					RI22057873 - Plan Review & Inspection Services for Sept. 2022
					RI22057872 - Plan Review & Inspection Services for Sept. 2022
					RI22057871 - Plan Review & Inspection Services for Sept. 2022
					RI22057870 - Plan Review & Inspection Services for Sept. 2022
					RI22057869 - Plan Review & Inspection Services for Sept. 2022



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					RI22057868 - Plan Review & Inspection Services for Sept. 2022
					RI22057855 - Plan Review & Inspection Services for Sept. 2022
					RI22057866 - Plan Review & Inspection Services for Sept. 2022
					RI22057843 - Plan Review & Inspection Services for Sept. 2022
					RI22057864 - Plan Review & Inspection Services for Sept. 2022
					RI22058648 - Plan Review & Inspection Services for Sept. 2022
					RI22057862 - Plan Review & Inspection Services for Sept. 2022
					RI22057802 - Plan Review & Inspection Services for Sept. 2022
					RI22057860 - Plan Review & Inspection Services for Sept. 2022
					RI22057859 - Plan Review & Inspection Services for Sept. 2022
					RI22057858 - Plan Review & Inspection Services for Sept. 2022
					RI22057867 - Plan Review & Inspection Services for Sept. 2022
					RI22057830 - Plan Review & Inspection Services for Sept. 2022
					RI22057844 - Plan Review & Inspection Services for Sept. 2022
					RI22057837 - Plan Review & Inspection Services for Sept. 2022
					RI22057836 - Plan Review & Inspection Services for Sept. 2022
					Ri22057835 - Plan Review & Inspection Services for Sept. 2022
					RI22057834 - Plan Review & Inspection Services for Sept. 2022
					RI22057833 - Plan Review & Inspection Services for Sept. 2022



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22057839 - Plan Review & Inspection Services for Sept. 2022
					RI22057831 - Plan Review & Inspection Services for Sept. 2022
					RI22057840 - Plan Review & Inspection Services for Sept. 2022
					RI22057829 - Plan Review & Inspection Services for Sept. 2022
					RI22057828 - Plan Review & Inspection Services for Sept. 2022
					RI22057827 - Plan Review & Inspection Services for Sept. 2022
					RI22057826 - Plan Review & Inspection Services for Sept. 2022
					RI22057825 - Plan Review & Inspection Services for Sept. 2022
					RI22052461 - Plan Review & Inspection Services for August 2022
					RI22057824 - Plan Review & Inspection Services for Sept. 2022
					RI22057832 - Plan Review & Inspection Services for Sept. 2022
					RI22052455 - Plan Review & Inspection Services for August 2022
					RI22052447 - Plan Review & Inspection Services for August 2022
					RI22052448 - Plan Review & Inspection Services for August 2022
					RI22052449 - Plan Review & Inspection Services for August 2022
					RI22052450 - Plan Review & Inspection Services for August 2022
					RI22052451 - Plan Review & Inspection Services for August 2022
					RI22052452 - Plan Review & Inspection Services for August 2022
					RI22057838 - Plan Review & Inspection Services for Sept. 2022



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22052454 - Plan Review & Inspection Services for August 2022
					RI22057876 - Plan Review & Inspection Services for Sept. 2022
					RI22052456 - Plan Review & Inspection Services for August 2022
					RI22052457 - Plan Review & Inspection Services for August 2022
					RI22052458 - Plan Review & Inspection Services for August 2022
					RI22052459 - Plan Review & Inspection Services for August 2022
					RI22057842 - Plan Review & Inspection Services for Sept. 2022
					RI22052460 - Plan Review & Inspection Services for August 2022
					RI22057841 - Plan Review & Inspection Services for Sept. 2022
					RI22052453 - Plan Review & Inspection Services for August 2022
					RI22052476 - Plan Review & Inspection Services for August 2022
					RI22057874 - Plan Review & Inspection Services for Sept. 2022
					RI22052469 - Plan Review & Inspection Services for August 2022
					RI22052470 - Plan Review & Inspection Services for August 2022
					RI22052471 - Plan Review & Inspection Services for August 2022
					RI22052472 - Plan Review & Inspection Services for August 2022
					RI22052473 - Plan Review & Inspection Services for August 2022
					RI22052467 - Plan Review & Inspection Services for August 2022
					RI22052475 - Plan Review & Inspection Services for August 2022



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22052466 - Plan Review & Inspection Services for August 2022
					RI22052477 - Plan Review & Inspection Services for August 2022
					RI22052478 - Plan Review & Inspection Services for August 2022
					RI22052479 - Plan Review & Inspection Services for August 2022
					RI22052480 - Plan Review & Inspection Services for August 2022
					RI22052481 - Plan Review & Inspection Services for August 2022
					RI22052482 - Plan Review & Inspection Services for August 2022
					RI22052483 - Plan Review & Inspection Services for August 2022
					RI22052474 - Plan Review & Inspection Services for August 2022
					RI22057892 - Plan Review & Inspection Services for Sept. 2022
					RI22058645 - Plan Review & Inspection Services for Sept. 2022
					RI22058644 - Plan Review & Inspection Services for Sept. 2022
					RI22058643 - Plan Review & Inspection Services for Sept. 2022
					RI22058642 - Plan Review & Inspection Services for Sept. 2022
					RI22058641 - Plan Review & Inspection Services for Sept. 2022
					RI22057895 - Plan Review & Inspection Services for Sept. 2022
					RI22052468 - Plan Review & Inspection Services for August 2022
					RI22057893 - Plan Review & Inspection Services for Sept. 2022
					RI22052486 - Plan Review & Inspection Services for August 2022



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22057891 - Plan Review & Inspection Services for Sept. 2022
					RI22057890 - Plan Review & Inspection Services for Sept. 2022
					RI22057889 - Plan Review & Inspection Services for Sept. 2022
					RI22052462 - Plan Review & Inspection Services for August 2022
					RI22052463 - Plan Review & Inspection Services for August 2022
					RI22052464 - Plan Review & Inspection Services for August 2022
					RI22052465 - Plan Review & Inspection Services for August 2022
					RI22057894 - Plan Review & Inspection Services for Sept. 2022
					RI22057885 - Plan Review & Inspection Services for Sept. 2022
					RI22052505 - Plan Review & Inspection Services for August 2022
					RI22057879 - Plan Review & Inspection Services for Sept. 2022
					RI22057880 - Plan Review & Inspection Services for Sept. 2022
					RI22057888 - Plan Review & Inspection Services for Sept. 2022
					RI22057861 - Plan Review & Inspection Services for Sept. 2022
					RI22058647 - Plan Review & Inspection Services for Sept. 2022
					RI22052484 - Plan Review & Inspection Services for August 2022
					RI22057886 - Plan Review & Inspection Services for Sept. 2022
					RI22052502 - Plan Review & Inspection Services for August 2022
					RI22057884 - Plan Review & Inspection Services for Sept. 2022



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22057883 - Plan Review & Inspection Services for Sept. 2022
					RI22057882 - Plan Review & Inspection Services for Sept. 2022
					RI22057881 - Plan Review & Inspection Services for Sept. 2022
					RI22057878 - Plan Review & Inspection Services for Sept. 2022
					RI22057877 - Plan Review & Inspection Services for Sept. 2022
					RI22058646 - Plan Review & Inspection Services for Sept. 2022
					RI22057823 - Plan Review & Inspection Services for Sept. 2022
					RI22052495 - Plan Review & Inspection Services for August 2022
					RI22057875 - Plan Review & Inspection Services for Sept. 2022
					RI22052487 - Plan Review & Inspection Services for August 2022
					RI22052488 - Plan Review & Inspection Services for August 2022
					RI22052489 - Plan Review & Inspection Services for August 2022
					RI22052490 - Plan Review & Inspection Services for August 2022
					RI22052491 - Plan Review & Inspection Services for August 2022
					RI22052492 - Plan Review & Inspection Services for August 2022
					RI22052504 - Plan Review & Inspection Services for August 2022
					RI22052494 - Plan Review & Inspection Services for August 2022
					RI22052503 - Plan Review & Inspection Services for August 2022
					RI22052496 - Plan Review & Inspection Services for August 2022



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22052497 - Plan Review & Inspection Services for August 2022
					RI22052498 - Plan Review & Inspection Services for August 2022
					RI22052499 - Plan Review & Inspection Services for August 2022
					RI221052500 - Plan Review & Inspection Services for August 2022
					RI22052501 - Plan Review & Inspection Services for August 2022
					RI22052485 - Plan Review & Inspection Services for August 2022
					RI22052493 - Plan Review & Inspection Services for August 2022
					RI22053022 - Plan Review & Inspection Services for August 2022
					RI22052533 - Plan Review & Inspection Services for August 2022
					RI22052534 - Plan Review & Inspection Services for August 2022
					RI220525325 - Plan Review & Inspection Services for August 2022
					RI22052536 - Plan Review & Inspection Services for August 2022
					RI22052537 - Plan Review & Inspection Services for August 2022
					RI22052506 - Plan Review & Inspection Services for August 2022
					RI22052538 - Plan Review & Inspection Services for August 2022
					RI22052539 - Plan Review & Inspection Services for August 2022
					RI22052540 - Plan Review & Inspection Services for August 2022
					RI22052541 - Plan Review & Inspection Services for August 2022
					RI22005227 - Inspection Services
					RI21012805 - Inspection Services



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22052530 - Plan Review & Inspection Services for August 2022
					RI21012852 - Inspection Services
					RI22053023 - Plan Review & Inspection Services for August 2022
					RI21012882 - Inspection Services
					RI22053024 - Plan Review & Inspection Services for August 2022
					RI21012886 - Residential Permit
					RI22053025 - Plan Review & Inspection Services for August 2022
					RI21012912 - Commercial Inspection
					RI21012952 - Inspection Services
					RI22005222 - Inspection Services
					RI22052507 - Plan Review & Inspection Services for August 2022
					RI22053021 - Plan Review & Inspection Services for August 2022
					RI22052519 - Plan Review & Inspection Services for August 2022
					RI22052508 - Plan Review & Inspection Services for August 2022
					RI22057822 - Plan Review & Inspection Services for Sept. 2022
					RI22057863 - Plan Review & Inspection Services for Sept. 2022
					RI22052510 - Plan Review & Inspection Services for August 2022
					RI22052511 - Plan Review & Inspection Services for August 2022
					RI22052512 - Plan Review & Inspection Services for August 2022
					RI22052513 - Plan Review & Inspection Services for August 2022
					RI22052514 - Plan Review & Inspection Services for August 2022
					RI22052515 - Plan Review & Inspection Services for August 2022



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22052516 - Plan Review & Inspection Services for August 2022
					RI22052532 - Plan Review & Inspection Services for August 2022
					RI22052518 - Plan Review & Inspection Services for August 2022
					RI22052531 - Plan Review & Inspection Services for August 2022
					RI22052520 - Plan Review & Inspection Services for August 2022
					RI22052521 - Plan Review & Inspection Services for August 2022
					RI22052522 - Plan Review & Inspection Services for August 2022
					RI22052523 - Plan Review & Inspection Services for August 2022
					RI22052524 - Plan Review & Inspection Services for August 2022
					RI22052525 - Plan Review & Inspection Services for August 2022
					RI22052526 - Plan Review & Inspection Services for August 2022
					RI22052527 - Plan Review & Inspection Services for August 2022
					RI22052528 - Plan Review & Inspection Services for August 2022
					RI22052529 - Plan Review & Inspection Services for August 2022
					RI22005228 - Inspection Services
					RI22052517 - Plan Review & Inspection Services for August 2022
					RI22057812 - Plan Review & Inspection Services for Sept. 2022
					RI22005226 - Inspection Services
					RI22057799 - Plan Review & Inspection Services for Sept. 2022
					RI22057800 - Plan Review & Inspection Services for Sept. 2022



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22057803 - Plan Review & Inspection Services for Sept. 2022
					RI22057804 - Plan Review & Inspection Services for Sept. 2022
					RI22057805 - Plan Review & Inspection Services for Sept. 2022
					RI22057806 - Plan Review & Inspection Services for Sept. 2022
					RI22057807 - Plan Review & Inspection Services for Sept. 2022
					RI22057808 - Plan Review & Inspection Services for Sept. 2022
					RI22057809 - Plan Review & Inspection Services for Sept. 2022
					RI22057797 - Plan Review & Inspection Services for Sept. 2022
					RI22057811 - Plan Review & Inspection Services for Sept. 2022
					RI22057796 - Plan Review & Inspection Services for Sept. 2022
					RI22057813 - Plan Review & Inspection Services for Sept. 2022
					RI22057814 - Plan Review & Inspection Services for Sept. 2022
					RI22057815 - Plan Review & Inspection Services for Sept. 2022
					RI22057816 - Plan Review & Inspection Services for Sept. 2022
					RI22057817 - Plan Review & Inspection Services for Sept. 2022
					RI22057818 - Plan Review & Inspection Services for Sept. 2022
					RI22057819 - Plan Review & Inspection Services for Sept. 2022
					RI22057820 - Plan Review & Inspection Services for Sept. 2022
					RI22057821 - Plan Review & Inspection Services for Sept. 2022



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22057801 - Plan Review & Inspection Services for Sept. 2022
					RI22057810 - Plan Review & Inspection Services for Sept. 2022
					RI22028644 - Plan Review & Inspection Services
					RI22005232 - Plan Review & Inspection Services
					RI22022466 - Plan Review & Inspection Services
					RI22028555 - Fire Review & Inspection
					RI22017478 - Plan Review & Inspection Services
					RI22022531 - Plan Review & Inspection Services
					RI22022532 - Plan Review & Inspection Services
					RI22022535 - Plan Review & Inspection Services
					RI22028638 - Plan Review & Inspection Services
					RI22028639 - Plan Review & Inspection Services
					RI22028640 - Plan Review & Inspection Services
					RI22057798 - Plan Review & Inspection Services for Sept. 2022
					RI22028642 - Plan Review & Inspection Services
					RI22052509 - Plan Review & Inspection Services for August 2022
					RI21012903 - Plan Review & Inspection Services for Sept. 2022
					RI21012955 - Plan Review & Inspection Services for Sept. 2022
					RI22057786 - Plan Review & Inspection Services for Sept. 2022
					RI22057787 - Plan Review & Inspection Services for Sept. 2022
					RI22057788 - Plan Review & Inspection Services for Sept. 2022
					RI22057789 - Plan Review & Inspection Services for Sept. 2022
					RI22057790 - Plan Review & Inspection Services for Sept. 2022
					RI22057791 - Plan Review & Inspection Services for Sept. 2022



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					RI22057792 - Plan Review & Inspection Services for Sept. 2022
					RI22057794 - Plan Review & Inspection Services for Sept. 2022
					RI220577954 - Plan Review & Inspection Services for Sept. 2022
					RI22028641 - Plan Review & Inspection Services
31678	10/27/2022	VOID FOR OVERFLOW	\$ -	V	
31679	10/27/2022	VOID FOR OVERFLOW	\$ -	V	
31680	10/27/2022	VOID FOR OVERFLOW	\$ -	V	
31681	10/27/2022	VOID FOR OVERFLOW	\$ -	V	
31682	10/27/2022	VOID FOR OVERFLOW	\$ -	V	
31683	10/27/2022	VOID FOR OVERFLOW	\$ -	V	
31684	10/27/2022	VOID FOR OVERFLOW	\$ -	V	
31685	10/27/2022	VOID FOR OVERFLOW	\$ -	V	
31686	10/27/2022	VOID FOR OVERFLOW	\$ -	V	
31687	10/27/2022	VOID FOR OVERFLOW	\$ -	V	
31688	10/27/2022	VOID FOR OVERFLOW	\$ -	V	
31689	10/27/2022	VOID FOR OVERFLOW	\$ -	V	
31690	10/27/2022	VOID FOR OVERFLOW	\$ -	V	
31691	10/27/2022	VOID FOR OVERFLOW	\$ -	V	



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31692	10/27/2022	Candice Arvesen	\$ 125.00	O	10.16.22 - Community Center Deposit Refund
31693	10/27/2022	Dave's Signs & Auto Wraps	\$ 10,569.00	O	6996--01 - Final payment for Monument Sign - Library
31694	10/27/2022	Impact Promotional Services, LLC	\$ 962.73	O	INV39433 - Uniform/Clothing for Personnel-Makowsko, Atteberry, Bachman, Walters, Ryals, Curtis
31695	10/27/2022	Hilltop Securities, Inc.	\$ 3,500.00	O	106309 - Annual Report-General Obligation
31696	10/27/2022	Home Depot Credit Services	\$ 355.25	O	Sept 22 - Plywood to board up Windows in the Records Room Sept 22--01 - Plywood, Screws, Extension Cord, 1x4 14ft Strip Sept 22--02 - 2 Carbide Drill Bits & Cutting Wheel
31697	10/27/2022	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 46,940.00	O	220244 - Engineering & Support Services for Sept. 2022 220245 - Engineering Parks & Support Services for Sept. 2022 220239 - Engineering Services General - Sept 2022 220243 - Engineering Inspections Services Sept 2022
31698	10/27/2022	Omnibase Services of Texas	\$ 168.00	O	Q3-2022 - 3rd Qrt.2022-July, Aug., Sept.
31699	10/27/2022	Pacos Tacos	\$ 120.00	O	0550 - Rick Trevino VIP, Joe Nichols VIP 0551 - Joe Nichols VIP
31700	10/27/2022	Sign A Rama	\$ 2,001.70	O	INV-7043 - Joe Nichols Banner INV-6986 - Rick Trevino Banner
31701	10/27/2022	Southern Floors of Texas	\$ 3,420.30	O	8947 - Carpet for City Hall



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31702	10/27/2022	Stephanie Wilson	\$ 506.00	O	10.21.22 - Sr. Ctr. Act. Coord. 44hrs @ 11.50 per hr
31703	10/27/2022	Tacos Benditos LLC	\$ 342.55	O	000012 - 10/1/22 Rick Trevino VIP
31704	10/27/2022	Tender Smokehouse 2, Inc.	\$ 455.00	O	10.08.22 - Joe Nichols VIP
31705	10/27/2022	Texas Comptroller of Public Accounts	\$ 284.30	O	09.30.22 - Yearly Child Safety Seat & Seatbelt Violations - Tertiary Care Fund
31706	10/27/2022	Texas Embroidery Ranch	\$ 70.00	O	00001478 - New Parks Truck #5100 -Decal on City Truck
31707	10/27/2022	Texas Workforce Commission	\$ 1,476.52	O	Merrell Q3-2022 - Unemployment Compensation for K. Merrell for Qte. Ending Sept 30,2022
31708	10/27/2022	Will Grisom	\$ 79.91	O	10.12.22 - Reimbursement for Duplicate Keys & Zip Ties
31709	11/1/2022	Airgas USA LLC- Central Division	\$ 304.82	O	9131384591 - 2 Large cylinders, 10 small cylinders
31710	11/1/2022	Amelia Vega	\$ 125.00	O	10.29.22 - Community Center Deposit Refund
31711	11/1/2022	American Tire Distributors	\$ 601.96	O	S174110024 - New tires for C1
31712	11/1/2022	Applied Concepts, Inc.	\$ 83.38	V	
31713	11/1/2022	Bound Tree Medical LLC	\$ 813.16	O	84733261 - Pharmaceuticals 10-20-22, Non-Pharmaceuticals 10-05-22, 10-20-22, 10-21-22 84736445 - Pharmaceuticals 10-20-22, Non-Pharmaceuticals 10-05-22, 10-20-22, 10-21-22 847332260 - Pharmaceuticals 10-20-22, Non-Pharmaceuticals 10-05-22, 10-20-22, 10-21-22



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					84734719 - Pharmaceuticals 10-20-22, Non-Pharmaceuticals 10-05-22, 10-20-22, 10-21-22 84738467 - Pharmaceuticals 10-20-22, Non-Pharmaceuticals 10-05-22, 10-20-22, 10-21-22
31714	11/1/2022	CrossRoads, LP.	\$ 61.50	O	44303 - No left turn signs for Caruth Drive
31715	11/1/2022	Heather Cates	\$ 100.00	O	10.25.22 - Community Center Deposit Refund
31716	11/1/2022	Lynda Vencill	\$ 55.50	O	10.31.22 Vencill - Daily Bank & Post office Run Sept & Oct 2022
31717	11/1/2022	NAFECO INC.	\$ 451.99	O	1172169 - New Red Line for B2
31718	11/1/2022	Skate Stoppers	\$ 3,400.62	O	33071 - ASChildress-Bronze skate deterrent
31719	11/1/2022	Thomas A. Redwine	\$ 850.00	O	11.01.22 - Monthly pymnt to Municipal Court Judge-Nov. 2022
31720	11/1/2022	Top Notch Electrician	\$ 5,848.00	O	994 - Install 20A meter base, breaker panel and ground for new service
31721	11/1/2022	United Ag & Turf	\$ 669.77	O	12206107 - 2 Spindle's & 2 Blades
31722	11/1/2022	Van Alstyne True Value	\$ 8.54	O	2210-223296 - MP tankmast PWR Plunger
31723	11/1/2022	Voyager	\$ 7,010.84	O	8509305122244 - Fuel Charges for City Vehicles 8509305122244 - Fuel Charges for City Vehicles 8509305122244 - Fuel Charges for City Vehicles 8509305122244 - Fuel Charges for City Vehicles 8509305122244 - Fuel Charges for City Vehicles
31724	11/8/2022	Auto Works Service Center	\$ 1,629.42	O	134173 - M1 Repairs
31725	11/8/2022	Big Daddy's Truck & Trailer Parts & Repair	\$ 152.25	O	25691 - Installation of New Alternator E1



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31726	11/8/2022	Bound Tree Medical LLC	\$ 58.34	O	84744278 - Non-Pharmaceuticals 08-24-22 84744279 - Non-Pharmaceuticals 10-05-22 84744280 - Non-Pharmaceuticals 10-21-22
31727	11/8/2022	Cengage Learning Inc. GALE	\$ 648.00	O	79514789 - Standing Order Plan 1 yr. - Large Print Paperbacks (4 per month)
31728	11/8/2022	City of Sherman	\$ 250.00	O	INV06488 - 5 Animal Pick ups
31729	11/8/2022	Dodge City of McKinney	\$ 3,600.00	O	10.21.22 - Stalker Dual Radar Unit 131 & 133
31730	11/8/2022	ESO Solutions, Inc	\$ 136.00	O	ESO-93911 - ER-Fire Package Dec. 2022
31731	11/8/2022	First National Bank	\$ 46,706.90	V	
31732	11/8/2022	Grayson Central Appraisal District	\$ 2,688.30	O	Collin - Certified Tax Roll Collection Contract - Collin County Grayson - Certified Tax Roll Collection Contract - Grayson County
31733	11/8/2022	Haynes Landscape & Maintenance	\$ 1,132.14	O	3232 - Sprinkler installation and repair for sign
31734	11/8/2022	Ingram Library Services	\$ 52.02	O	72240550 - 6 Fiction Books for young adults
31735	11/8/2022	Noble Resources Pest Control	\$ 649.52	O	26756211 - Pest Control McKinney Wilson & Forrest Moore Park 26756215 - Pest Control McKinney Wilson & Forrest Moore Park
31736	11/8/2022	Sam Houston State University	\$ 12,600.00	O	10.01.22--01 - Crimes One-year License, Maintenance & Support 10.01.22--02 - Crimes One-year License, Maintenance & Support



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31737	11/8/2022	Sheep Boutique	\$ 419.00	O	1672 - Site search 360 Software (10/25/22-10/25/23)
31738	11/8/2022	Sign A Rama	\$ 3,711.15	O	INV-7221 - 52-Doublesided Holiday Pole Banners CSD INV-7286 - 52-Doublesided Holiday Pole Banners CSD
31739	11/8/2022	Stephanie Wilson	\$ 506.00	O	11.04.22 - Sr. Ctr. Actitives Coord. 44 hrs. @ \$11.50 per hr.
31740	11/8/2022	Tadiran Telecom, Inc.	\$ 1,423.63	O	IN20111601-20714 - October 2022 phone system lease
31741	11/8/2022	TML Intergovernmental Risk Pool	\$ 1,481.76	O	11.01.22 - Liability Deductible cost due to Vehicle Accident involving J.Johnson and B.Cruz 08/02/2022 - Additional Real Property Expense due to Addition of the Cartwright House
31742	11/8/2022	Tractor Supply Credit Plan	\$ 631.52	O	Oct 2022--01 - Beanies, Heavy Work Coats, Work Boots, Coveralls, Gloves Oct 2022--04 - Works Boots - C.Waller & W.Grissom - FY23 - replaced yearly Oct 2022 - Beanies
31743	11/8/2022	TXU Energy	\$ 7,940.97	O	052003409290--01 - Electric Services for City - Service Dates 8/27/22 - 9/27/22 052003409290--01 - Electric Services for City - Service Dates 8/27/22 - 9/27/22 052003409290--01 - Electric Services for City - Service Dates 8/27/22 - 9/27/22 052003409290--01 - Electric Services for City - Service Dates 8/27/22 - 9/27/22 052003409290--01 - Electric Services for City - Service Dates 8/27/22 - 9/27/22 052003409290--01 - Electric Services for City - Service Dates 8/27/22 - 9/27/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					052003409290--01 - Electric Services for City - Service Dates 8/27/22 - 9/27/22
					052003409290--01 - Electric Services for City - Service Dates 8/27/22 - 9/27/22
					052003409290--01 - Electric Services for City - Service Dates 8/27/22 - 9/27/22
31744	11/8/2022	Tyler Technologies, Inc.	\$ 16,986.98	O	025-399835 - Portion of Incode Annual SaaS Fees(11/1/22-10/31/23 025-399836 - Portion of Inco Annual Tyler U Fee (11/1/22-10/31/23
31745	11/8/2022	Van Alstyne True Value	\$ 0.01	O	2209-219224-1 - Original invoice was short paid - this is the balance owed
31746	11/8/2022	Waters Edge Landscape Services, LLC	\$ 3,325.00	O	2022-399 - CSD & DF Landscape Maint. For Nov. 2022
31747	11/8/2022	Xerox Corporation	\$ 206.97	O	017302881 - Monthly copier Maint., for Sept.2022
31748	11/10/2022	Xerox Corporation	\$ 83.38	O	CCC102107 - Monthly Copier Maint. For Dec. 2021
31749	11/14/2022	Kandida Hessel	\$ 1,035.50	O	PR 11/11 - Payroll 11/11/2022
31750	11/15/2022	Big Daddy's Truck & Trailer Parts & Repair	\$ 2,247.96	O	25707 - M1 - Flush Fuel system, Fuel Pump, Filter
31751	11/15/2022	Bound Tree Medical LLC	\$ 991.92	O	84753534 - Non-Pharmaceuticals 11-4-22 84751565 - Non-Pharmaceuticals 11-4-22 84749840 - Pharmaceuticals 11-4-22
31752	11/15/2022	Brenda Taylor	\$ 125.00	O	11.06.22 - Community Center Deposit Refund
31753	11/15/2022	Dale Ingram	\$ 125.00	O	11.05.22 - Community Center Deposit Refund
31754	11/15/2022	03 Concrete Contractors	\$ 400.00	O	016-551 - Move shipping container from CSD to Parks Bldg.



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31755	11/15/2022	Rental One	\$ 190.40	O	1458088-0001 - Lights for Joe Nichols Event 1458088-0002 - Credit for Over charge-Lights for Joe Nichols Event
31756	11/15/2022	Van Alstyne True Value	\$ 35.14	O	2209-218714 - Padlocks for CSD
31757	11/15/2022	Will Grissom	\$ 54.43	O	11.08.22 Grissom - Tie down straps for Christmas Tree-Comm.Dev. Fund
31758	11/16/2022	Alexx Glushko	\$ 5.00	O	Glushko - Reimbursement of Wire fees
31759	11/16/2022	Alisha Crump	\$ 17.00	O	Crump - Reimbursement of Wire fees
31760	11/16/2022	Amanda Vessels Brock	\$ 10.00	O	Brock - Reimbursement of Wire fees
31761	11/16/2022	Amy Barnes	\$ 15.00	O	A.Barnes - Reimbursement of Wire fees
31762	11/16/2022	April Culley	\$ 7.50	O	Culley - Reimbursement of Wire fees
31763	11/16/2022	Avery Makowski	\$ 15.00	O	Makowski - Reimbursement of Wire fees
31764	11/16/2022	Brennan Smithson	\$ 20.00	O	Smithson - Reimbursement of Wire fees
31765	11/16/2022	Camden Walters	\$ 15.00	O	Walters - Reimbursement of Wire fees
31766	11/16/2022	Cody Hendricks	\$ 5.00	O	Hendricks - Reimbursement of Wire fees
31767	11/16/2022	Dale Ingram	\$ 5.00	O	Ingram - Reimbursement of Wire fees
31768	11/16/2022	Jacob Curtis	\$ 15.00	O	Curtis - Reimbursement of Wire fees
31769	11/16/2022	Jennifer Gould	\$ 10.00	O	Gould - Reimbursement of Wire fees
31770	11/16/2022	Jeremy Watts	\$ 15.00	O	Watts - Reimbursement of Wire fees



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31771	11/16/2022	Johnny Smith	\$ 7.50	O	Smith - Reimbursement of Wire fees
31772	11/16/2022	Judy Kimzey	\$ 10.00	O	Kimzey - Reimbursement of Wire fees
31773	11/16/2022	Kayla Sweet	\$ 15.00	O	Sweet - Reimbursement of Wire fees
31774	11/16/2022	Keith Clark	\$ 7.50	O	Clark - Reimbursement of Wire fees
31775	11/16/2022	Lynda Vencill	\$ 15.00	O	Vencill - Reimbursement of Wire fees
31776	11/16/2022	Melissa McIntire	\$ 20.00	O	McIntire - Reimbursement of Wire fees
31777	11/16/2022	Michaela Pollock	\$ 15.00	O	Pollock - Reimbursement of Wire fees
31778	11/16/2022	Rodney Williams	\$ 20.00	O	Williams - Reimbursement of Wire fees
31779	11/16/2022	Ryan Dockery	\$ 15.00	O	Dockery - Reimbursement of Wire fees
31780	11/16/2022	Shannon Haines	\$ 20.00	O	Haines - Reimbursement of Wire fees
31781	11/16/2022	Sharalyn Criswell	\$ 15.00	O	Criswell - Reimbursement of Wire fees
31782	11/16/2022	Tiffanie McDaniel	\$ 20.00	O	McDaniel - Reimbursement of Wire fees
31783	11/16/2022	Tiffany Chartier	\$ 5.00	O	Chartier - Reimbursement of Wire fees
31784	11/16/2022	Tim Barnes	\$ 25.00	O	T.Barnes - Reimbursement of Wire fees
31785	11/16/2022	Vickie Routon	\$ 7.50	O	Routon - Reimbursement of Wire fees
31786	11/16/2022	Winter Morris	\$ 15.00	O	Morris - Reimbursement of Wire fees



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31787	11/16/2022	Lumio Solar	\$ 200.00	O	11.15.22 - Refund of Duplicate payment of Solar Panels
31788	11/16/2022	First Financial Bank, N.A.	\$ 46,706.90	O	Loan Acct.#96500001787 - Annual Interest & Principal pymnt on Gov't Cap.-Contract #6603. Fire Engine Purchase Loan Acct.#96500001787 - Annual Interest & Principal pymnt on Gov't Cap.-Contract #6603. Fire Engine Purchase
31789	11/22/2022	CITIBANK	\$ 17,135.11	O	Nov 22--36 - Double Roll of Tickets for NNO, 20-5.25" Expansion File Pockets Nov 22--25 - Irrigatin Training - W.Grissom Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card, Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card, Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card, Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card, Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card, Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card, Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card, Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card, Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card, Nov 22--30 - P&Z and City Council Presentation Clicker & Batteries Nov 22--28 - 8-Jorestech Pullover Jackets Hi-Visibility



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov 22--17 - Fuel for M1, Fuel for Celina Med 11 Generator
					Nov 22--26 - Rodent Proof Door Sweeps
					Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Nov 22--24 - 18 ct. of 22 ea. Of flowers for D. Fielder Park.
					Nov 22--23 - 18 ct. of 10 ea.. Of flowers for D. Fielder Park.
					Nov 22--22 - Flowers/Color Change DF Park
					Nov 22--20 - Inspection for Parks Durango
					Nov 22--19 - Dinner-Joe Nichols-Event, Footware for K.Hessel, Hospitality-Joe Nichols Event
					Nov 22--19 - Dinner-Joe Nichols-Event, Footware for K.Hessel, Hospitality-Joe Nichols Event
					Nov 22--19 - Dinner-Joe Nichols-Event, Footware for K.Hessel, Hospitality-Joe Nichols Event
					Nov 22--18 - Watermelon for National Night Out, Knife, cutting boardd, pans for Joe nichols
					Nov 22--18 - Watermelon for National Night Out, Knife, cutting boardd, pans for Joe nichols
					Nov 22--17 - Fuel for M1, Fuel for Celina Med 11 Generator
					Nov 22--27 - P&Z Commission Nameplate
					Nov 22--34 - Hotel Accomidations for Gould, Atchison, Thomas, Butler to attend TML Annual Conference, Renewal of Code Enforcement Office Sert-Clark-TDLR, Rednewal of Amazon Prime Business Membership, Coffe, Notrile gloves, 142.5 Lbs candy for Halloween Ev
					Nov 22 - Candy for National Night Out
					Nov 22--37 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Nov 22--36 - Double Roll of Tickets for NNO, 20-5.25" Expansion File Pockets



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov 22--34 - Hotel Accomidations for Gould, Atchison, Thomas, Butler to attend TML Annual Conference, Renewal of Code Enforcement Office Sert-Clark-TDLR, Rednewal of Amazon Prime Business Membership, Coffe, Notrile gloves, 142.5 Lbs candy for Halloween Ev
					Nov 22--34 - Hotel Accomidations for Gould, Atchison, Thomas, Butler to attend TML Annual Conference, Renewal of Code Enforcement Office Sert-Clark-TDLR, Rednewal of Amazon Prime Business Membership, Coffe, Notrile gloves, 142.5 Lbs candy for Halloween Ev
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					Nov 22--34 - Hotel Accomidations for Gould, Atchison, Thomas, Butler to attend TML Annual Conference, Renewal of Code Enforcement Office Sert-Clark-TDLR, Rednewal of Amazon Prime Business Membership, Coffe, Notrile gloves, 142.5 Lbs candy for Halloween Ev



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov 22--34 - Hotel Accomidations for Gould, Atchison, Thomas, Butler to attend TML Annual Conference, Renewal of Code Enforcement Office Sert-Clark-TDLR, Rednewal of Amazon Prime Business Membership, Coffe, Notrile gloves, 142.5 Lbs candy for Halloween Ev
					Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Nov 22--34 - Hotel Accomidations for Gould, Atchison, Thomas, Butler to attend TML Annual Conference, Renewal of Code Enforcement Office Sert-Clark-TDLR, Rednewal of Amazon Prime Business Membership, Coffe, Notrile gloves, 142.5 Lbs candy for Halloween Ev
					Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Nov 22--33 - Hotel Accomodations for Arsenault, Barnes, Glushko to attend TML nnual Conference
					Nov 22--33 - Hotel Accomodations for Arsenault, Barnes, Glushko to attend TML nnual Conference
					Nov 22--33 - Hotel Accomodations for Arsenault, Barnes, Glushko to attend TML nnual Conference
					Nov 22--32 - Credit for the Return of Office Supplies
					Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov 22--31 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Nov 22--34 - Hotel Accomidations for Gould, Atchison, Thomas, Butler to attend TML Annual Conference, Renewal of Code Enforcement Office Sert-Clark-TDLR, Rednewal of Amazon Prime Business Membership, Coffe, Notrile gloves, 142.5 Lbs candy for Halloween Ev
					Nov 22--34 - Hotel Accomidations for Gould, Atchison, Thomas, Butler to attend TML Annual Conference, Renewal of Code Enforcement Office Sert-Clark-TDLR, Rednewal of Amazon Prime Business Membership, Coffe, Notrile gloves, 142.5 Lbs candy for Halloween Ev
					Nov 22--09 - Cleaning Solution, Paper Plates, Mini Marshmallows, Ceral for Crafts
					Nov 22--14 - TCFP Dept. License Renewal, ACLS/PALS Instructor Course-N.Hawkins, M1-Fuel 10/18/22, M1-Fuel 10-20-22
					Nov 22--14 - TCFP Dept. License Renewal, ACLS/PALS Instructor Course-N.Hawkins, M1-Fuel 10/18/22, M1-Fuel 10-20-22
					Nov 22--14 - TCFP Dept. License Renewal, ACLS/PALS Instructor Course-N.Hawkins, M1-Fuel 10/18/22, M1-Fuel 10-20-22
					Nov 22--13 - BLS/HS Instructor Training - J.Curtis
					Nov 22--12 - Janitorial Supplies, Office Supplies, Vehicle Soap, Anti-Freeze, Kwik Car-C1 Inspenction, First Choice-B1 Inspection, Registration - C1 & B1, Repair Window E1
					Nov 22--12 - Janitorial Supplies, Office Supplies, Vehicle Soap, Anti-Freeze, Kwik Car-C1 Inspenction, First Choice-B1 Inspection, Registration - C1 & B1, Repair Window E1
					Nov 22--12 - Janitorial Supplies, Office Supplies, Vehicle Soap, Anti-Freeze, Kwik Car-C1 Inspenction, First Choice-B1 Inspection, Registration - C1 & B1, Repair Window E1



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov 22--12 - Janitorial Supplies, Office Supplies, Vehicle Soap, Anti-Freeze, Kwik Car-C1 Inspection, First Choice-B1 Inspection, Registration - C1 & B1, Repair Window E1
					Nov 22--12 - Janitorial Supplies, Office Supplies, Vehicle Soap, Anti-Freeze, Kwik Car-C1 Inspection, First Choice-B1 Inspection, Registration - C1 & B1, Repair Window E1
					Nov 22--12 - Janitorial Supplies, Office Supplies, Vehicle Soap, Anti-Freeze, Kwik Car-C1 Inspection, First Choice-B1 Inspection, Registration - C1 & B1, Repair Window E1
					Nov 22--12 - Janitorial Supplies, Office Supplies, Vehicle Soap, Anti-Freeze, Kwik Car-C1 Inspection, First Choice-B1 Inspection, Registration - C1 & B1, Repair Window E1
					Nov 22--14 - TCFP Dept. License Renewal, ACLS/PALS Instructor Course-N.Hawkins, M1-Fuel 10/18/22, M1-Fuel 10-20-22
					Nov 22--09 - Cleaning Solution, Paper Plates, Mini Marshmallows, Ceral for Crafts
					Nov 22--05 - Toner cartridge printer, Open/close sign, Portable power supply
					Nov 22--08 - Halloween Décor for Grounds
					Nov 22--07 - Wireless keyboard/mouse, 7 port usb, 2 usb hubs, Proclamation frame
					Nov 22--07 - Wireless keyboard/mouse, 7 port usb, 2 usb hubs, Proclamation frame
					Nov 22--07 - Wireless keyboard/mouse, 7 port usb, 2 usb hubs, Proclamation frame
					Nov 22--06 - Processing Supplies, Book jacket covers, label covers, book tape, spine labels
					Nov 22--05 - Toner cartridge printer, Open/close sign, Portable power supply
					Nov 22--05 - Toner cartridge printer, Open/close sign, Portable power supply
					Nov 22--04 - Annual Subscription, Publishers Weekly
					Nov 22--02 - Monthly Flower bed Maint.



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Nov 22--01 - Annual NTD Consortium - participation & Maintenance Fee
					Nov 22--34 - Hotel Accomidations for Gould, Atchison, Thomas, Butler to attend TML Annual Conference, Renewal of Code Enforcement Office Sert-Clark-TDLR, Rednewal of Amazon Prime Business Membership, Coffe, Notrile gloves, 142.5 Lbs candy for Halloween Ev
					Nov 22--12 - Janitorial Supplies, Office Supplies, Vehicle Soap, Anti-Freeze, Kwik Car-C1 Inspenction, First Choice-B1 Inspection, Registration - C1 & B1, Repair Window E1
					Nov 22--16 - O'Reilly's-New Altenator for E1, Fuel for Celina Med 11
					Nov 22--03 - Herald Democrat-Lost back Issues
					Nov 22--16 - O'Reilly's-New Altenator for E1, Fuel for Celina Med 11
					Nov 22--15 - Mount & Balance Tire on C1, Fuel for M1 10-26-22,10-24-22,10-23-22,10-21-22,10-23-22
					Nov 22--15 - Mount & Balance Tire on C1, Fuel for M1 10-26-22,10-24-22,10-23-22,10-21-22,10-23-22
					Nov 22--15 - Mount & Balance Tire on C1, Fuel for M1 10-26-22,10-24-22,10-23-22,10-21-22,10-23-22
					Nov 22--15 - Mount & Balance Tire on C1, Fuel for M1 10-26-22,10-24-22,10-23-22,10-21-22,10-23-22
					Nov 22--15 - Mount & Balance Tire on C1, Fuel for M1 10-26-22,10-24-22,10-23-22,10-21-22,10-23-22
31790	11/22/2022	VOID FOR OVERFLOW	\$ -	V	



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31791	11/22/2022	Home Depot Credit Services	\$ 1,065.89	O	Oct 22--01 - Supplies to repair Wall @PW, Plywood , Screws to board up Cafeteria @ Old elementary School, Door closer @ Senior Ctr. Oct 22--01 - Supplies to repair Wall @PW, Plywood , Screws to board up Cafeteria @ Old elementary School, Door closer @ Senior Ctr.
31792	11/22/2022	Jamie Marion	\$ 15.00	O	Marion - Reimbursement of Wire Fees
31793	11/22/2022	Michael Price	\$ 15.00	O	Price - Reimbursement of Wire Fees
31794	11/22/2022	Sam's Club/GECRB	\$ 361.81	O	Oct 22--01 - Annual Membership fee Oct 22 - Hospitality for Joe Nichols Even
31795	11/22/2022	Stacy Myatt	\$ 25.00	O	11.12.22 - Community Center Deposit Refund
31796	11/22/2022	Stephanie Wilson	\$ 506.00	O	11.18.22 - Sr. Ctr. Activities Coord. 44 hrs. @ \$11.50 per Hr.
31797	11/22/2022	Susan Miller	\$ 15.00	O	Miller - Reimbursement of Wire Fees
31798	11/22/2022	Wendy Jones	\$ 80.00	O	1 - Cookies for Holiday Party on 12/2/22
31799	11/22/2022	Armor Research Company	\$ 4,418.00	O	1104 - ARCCRS26-LIII(Black Compact ResponseShield-NII Rifle Level III)
31800	11/28/2022	A-1 Little John, Inc.	\$ 760.00	O	425758 - Downtown Trick or Treat Portable Potties(8)
31801	11/28/2022	Adams Automotive	\$ 245.00	O	054716 - M1 tow to Auto Works 11-2-22, M1 Tow to Auto Works 10-28-22 054672 - M1 tow to Auto Works 11-2-22, M1 Tow to Auto Works 10-28-22
31802	11/28/2022	Aljeandra Martinez	\$ 125.00	O	11.19.22 - Community Center Deposit Refund



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31803	11/28/2022	Big Daddy's Truck & Trailer Parts & Repair	\$ 288.39	O	25797 - B2 Batteries
31804	11/28/2022	Blake Utter Ford	\$ 1,783.72	O	365964 - M2 Repair - PCM
31805	11/28/2022	Bound Tree Medical LLC	\$ 39.39	O	84755318 - Non-Pharmaceuticals 11-4-22 84762907 - Non-Pharmaceuticals 11-4-22
31806	11/28/2022	Brown & Hofmeister, LLP	\$ 14,416.90	O	45566 - Mantua Dev. Services Oct. 2022 45568 - General Legal Matters Oct. 2022 45567 - Megatel Dev. Services Oct. 2022
31807	11/28/2022	Bruce Stidham Tax Assessor/Collector	\$ 944.16	O	R167922 - Purchaser Property Taxes due on 820 N. Dallas for 2022
31808	11/28/2022	Collin Central Appraisal District	\$ 3.00	O	3522 - Collin County Appraisal Fee for 2023
31809	11/28/2022	CrossRoads, LP.	\$ 999.50	O	44398 - 2 School Speed limit signsw/hours, 2 No Cell phone signs, 4 We Love our Children signs, 2 School Crossing signs, 2 Neighborhood Watch signs 44397 - 2 School Speed limit signsw/hours, 2 No Cell phone signs, 4 We Love our Children signs, 2 School Crossing signs, 2 Neighborhood Watch signs
31810	11/28/2022	Diligent Corporation	\$ 7,875.00	O	INV369519 - iCompass Agenda Mgmt., PIA & Board Mgr Subscription
31811	11/28/2022	First Check	\$ 103.00	O	21689 - Background Check for A. Crump, J. Marion, K. Galletly 21689 - Background Check for A. Crump, J. Marion, K. Galletly
31812	11/28/2022	iSolved Benefit Services	\$ 84.24	O	1123849141 - FSA Monthly Admin Services for October 2022



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31813	11/28/2022	Kimco Services, Inc. S.C.B.A Analysis	\$ 521.25	O	22484 - Avon Flow Tests
31814	11/28/2022	Longhorn , Inc.	\$ 54.26	O	S4303284.001 - Parts for Irrigation & CSD Playground Drainage
31815	11/28/2022	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 56,615.00	O	220267 - Gen. Engineering Services Oct. 2022, Water Utilites, Sewer Utilites, Utilites in New Dev., Inspections Services, Proj#PRES001 Preston St. Utility Design, Proj#NUNN001 Nunnalee Dr. Water & Sewer, Proj#COLMCK001 Inspection Services, Proj#STR001 - D 220263 - Gen. Engineering Services Oct. 2022, Water Utilites, Sewer Utilites, Utilites in New Dev., Inspections Services, Proj#PRES001 Preston St. Utility Design, Proj#NUNN001 Nunnalee Dr. Water & Sewer, Proj#COLMCK001 Inspection Services, Proj#STR001 - D
31816	11/28/2022	Sheep Boutique	\$ 390.00	O	1673 - City Website Update
31817	11/28/2022	Stone Ranch	\$ 53.00	O	22-144 - Gravel to fix CSD Drainage
31818	11/28/2022	Thomas A. Redwine	\$ 850.00	O	12.01.22 - Monthly pymnt to Municipal Court Judge - Dec. 2022
31819	11/28/2022	Top Notch Electrician	\$ 794.00	O	102495 - Temporary Stage Wiring
31820	11/28/2022	United Ag & Turf	\$ 3,596.33	O	12299105 - Mower Deck
31821	11/28/2022	Van Alstyne Leader/Column Software PBC	\$ 127.28	O	BC799463-0003 - Van Alstyne Leader - Newspaper Notices 007E3315-0001 - Van Alstyne Leader - Newspaper Notices BC799463-0001 - Van Alstyne Leader - Newspaper Notices BC799463-0002 - Van Alstyne Leader - Newspaper Notices



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31822	11/28/2022	Van Alstyne True Value	\$ 0.94	O	2210-223620--01 - 3/4 Elbow for Irrigation at CSD
31823	11/28/2022	Noble Resources Pest Control	\$ 300.00	O	2675415 - Quarterly Pest Control Services (City Wide)
AFLAC	10/14/2022	AFLAC	\$ 1,176.36	O	856698 - To pay AFLAC deductions
AFLAC	11/16/2022	AFLAC	\$ 947.95	O	252373--01 - Online pymnt for Alfac employee contributions - Oct. 2022
AFLAC	11/29/2022	AFLAC	\$ 947.95	O	599179--01 - Pymnt to AFLAC for Employee Contributions for Nov. 2022
AT&T Mobility	10/6/2022	AT&T Mobility	\$ 1,145.21	O	287291507948X09272022--01 - Online pymnt of City Wireless phne Service Dates of Service 8/22/22 - 9/19/22 287291507948X09272022--01 - Online pymnt of City Wireless phne Service Dates of Service 8/22/22 - 9/19/22 287291507948X09272022--01 - Online pymnt of City Wireless phne Service Dates of Service 8/22/22 - 9/19/22 287291507948X09272022--01 - Online pymnt of City Wireless phne Service Dates of Service 8/22/22 - 9/19/22 287291507948X09272022--01 - Online pymnt of City Wireless phne Service Dates of Service 8/22/22 - 9/19/22 287291507948X09272022--01 - Online pymnt of City Wireless phne Service Dates of Service 8/22/22 - 9/19/22 287291507948X09272022--01 - Online pymnt of City Wireless phne Service Dates of Service 8/22/22 - 9/19/22 287291507948X09272022--01 - Online pymnt of City Wireless phne Service Dates of Service 8/22/22 - 9/19/22 287291507948X09272022--01 - Online pymnt of City Wireless phne Service Dates of Service 8/22/22 - 9/19/22



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
AT&T Mobility	11/4/2022	AT&T Mobility	\$ 1,029.63	O	287291507948X10272022 - Online pymnt of City Wireles phone Service Dates: 9/20/22 - 10/19/22 287291507948X10272022 - Online pymnt of City Wireles phone Service Dates: 9/20/22 - 10/19/22 287291507948X10272022 - Online pymnt of City Wireles phone Service Dates: 9/20/22 - 10/19/22 287291507948X10272022 - Online pymnt of City Wireles phone Service Dates: 9/20/22 - 10/19/22 287291507948X10272022 - Online pymnt of City Wireles phone Service Dates: 9/20/22 - 10/19/22 287291507948X10272022 - Online pymnt of City Wireles phone Service Dates: 9/20/22 - 10/19/22 287291507948X10272022 - Online pymnt of City Wireles phone Service Dates: 9/20/22 - 10/19/22 287291507948X10272022 - Online pymnt of City Wireles phone Service Dates: 9/20/22 - 10/19/22 287291507948X10272022 - Online pymnt of City Wireles phone Service Dates: 9/20/22 - 10/19/22 287291507948X10272022 - Online pymnt of City Wireles phone Service Dates: 9/20/22 - 10/19/22
ATMOS Energy	10/14/2022	ATMOS Energy	\$ 422.24	O	Sept - 22 - Online pymnt for City Gas Usage Service Period: 9/8/22 - 10/6/22 Sept - 22 - Online pymnt for City Gas Usage Service Period: 9/8/22 - 10/6/22 Sept - 22 - Online pymnt for City Gas Usage Service Period: 9/8/22 - 10/6/22 Sept - 22 - Online pymnt for City Gas Usage Service Period: 9/8/22 - 10/6/22 Sept - 22 - Online pymnt for City Gas Usage Service Period: 9/8/22 - 10/6/22
ATMOS Energy	11/22/2022	ATMOS Energy	\$ 488.88	O	Oct-22 - Online pymnt for City Gas Usage-Service Dates: 10/07/22-11/04/22 Oct-22 - Online pymnt for City Gas Usage-Service Dates: 10/07/22-11/04/22 Oct-22 - Online pymnt for City Gas Usage-Service Dates: 10/07/22-11/04/22 Oct-22 - Online pymnt for City Gas Usage-Service Dates: 10/07/22-11/04/22



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Oct-22 - Online pymnt for City Gas Usage-Service Dates: 10/07/22-11/04/22
					Oct-22 - Online pymnt for City Gas Usage-Service Dates: 10/07/22-11/04/22
AXA Retirement	10/14/2022	AXA Retirement	\$ 100.00	O	10.13.22 - Online pymnt of Employee AXA Payroll Deductions for Check Date: 10/14/2022
AXA Retirement	10/27/2022	AXA Retirement	\$ 100.00	O	10.28.22 - Online pymnt of Employee AXA payroll Deductions for Check Date 10/28/22
AXA Retirement	11/16/2022	AXA Retirement	\$ 100.00	O	11.11.22 - Online pymnt of employee AXA payroll deductions for Check Date 11/11/2022
Cultural Capital Partners, LLC	11/3/2022	Cultural Capital Partners, LLC	\$ 3,850.00	O	11.01.22 - City Hall Lease for the Month of Nov. 2022
Cultural Capital Partners, LLC	11/28/2022	Cultural Capital Partners, LLC	\$ 3,850.00	O	12.01.22 - City Hall Lease for the Month of Dec. 2022
Edward B. Peacock, CPA	10/6/2022	Edward B. Peacock, CPA	\$ 546.26	O	EPPLLC-1712 - Online pymnt for FYE Reconciliation & Adjustments Client Meeting, GL Analysis FYE, Investments
Grayson Collin Communications	10/14/2022	Grayson Collin Communications	\$ 5,948.91	O	Oct - 22 - Online pymnt of Telephone, Computer & Internet Services Oct - 22 - Online pymnt of Telephone, Computer & Internet Services Oct - 22 - Online pymnt of Telephone, Computer & Internet Services Oct - 22 - Online pymnt of Telephone, Computer & Internet Services Oct - 22 - Online pymnt of Telephone, Computer & Internet Services Oct - 22 - Online pymnt of Telephone, Computer & Internet Services Oct - 22 - Online pymnt of Telephone, Computer & Internet Services Oct - 22 - Online pymnt of Telephone, Computer & Internet Services



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Oct - 22 - Online pymnt of Telephone, Computer & Internet Services
Grayson Collin Communications	11/16/2022	Grayson Collin Communications	\$ 6,314.51	O	Nov 22 - Online pymnt of City phones for Service Dates 11/01/22 - 11/30/2022 Nov 22 - Online pymnt of City phones for Service Dates 11/01/22 - 11/30/2022 Nov 22 - Online pymnt of City phones for Service Dates 11/01/22 - 11/30/2022 Nov 22 - Online pymnt of City phones for Service Dates 11/01/22 - 11/30/2022 Nov 22 - Online pymnt of City phones for Service Dates 11/01/22 - 11/30/2022 Nov 22 - Online pymnt of City phones for Service Dates 11/01/22 - 11/30/2022 Nov 22 - Online pymnt of City phones for Service Dates 11/01/22 - 11/30/2022 Nov 22 - Online pymnt of City phones for Service Dates 11/01/22 - 11/30/2022 Nov 22 - Online pymnt of City phones for Service Dates 11/01/22 - 11/30/2022
Grayson-Collin Electric Co-op, Inc.	10/20/2022	Grayson-Collin Electric Co-op, Inc.	\$ 1,075.04	O	Oct - 22--01 - To record the online pymnt of City Parks & Lift Station Electric Service for Service Period: 9/1/22 - 10/1/22 Oct - 22--01 - To record the online pymnt of City Parks & Lift Station Electric Service for Service Period: 9/1/22 - 10/1/22
HSA Bank	10/14/2022	HSA Bank	\$ 50.00	O	10.13.22 - Online pymnt of Employee HSA Payroll Deductions for Check Date: 10/14/22
HSA Bank	10/27/2022	HSA Bank	\$ 50.00	O	10.28.22 - Online pymnt of Employee HSA payroll Deductions for check date: 10/28/22
HSA Bank	11/16/2022	HSA Bank	\$ 50.00	O	11.11.22 - Online pymnt of employee HSA payroll deductions for Check Date 11/11/22



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
HSA Bank	11/28/2022	HSA Bank	\$ 50.00	O	11.23.22 - Online pymnt of Employee HAS payroll deductions for check date:11/23/2022
Maria H. Rios	11/16/2022	Maria H. Rios	\$ 60.00	O	100 - Cleaning services for Library 10-27
Maria H. Rios	11/22/2022	Maria H. Rios	\$ 60.00	O	101 - Cleaning Service for Library 11/10/22
NDS Leasing	10/20/2022	NDS Leasing	\$ 458.00	O	9180297 - Auto-Draft pymnt of City Hall and PW Copier lease
NDS Leasing	11/22/2022	NDS Leasing	\$ 458.00	O	9234282 - Auto-draft pymnt of City Hall & PW copier lease
Pace & McSwain, PLLC	11/8/2022	Pace & McSwain, PLLC	\$ 450.00	O	Oct - 22 - Online Monthly pymnt to Municipal Court Prosecutor - Oct. 2022
Quadient, Inc.	11/4/2022	Quadient, Inc.	\$ 300.00	O	Oct 22 - Online pymnt for Postage meter funding for Oct 2022
Quadient, Inc.	11/22/2022	Quadient, Inc.	\$ 65.85	O	59704296 - Quartley pymnt for Postage meter - Dec.2022 thru March 2023
Summit Technology	10/6/2022	Summit Technology	\$ 4,200.00	O	220040 - 1 year Managed IT Services for Library
Texas Child Support Disbursement Unit	10/14/2022	Texas Child Support Disbursement Unit	\$ 524.31	O	10.13.22 - Online pymnt of Employee Child Support Payroll Deductions
Texas Child Support Disbursement Unit	10/27/2022	Texas Child Support Disbursement Unit	\$ 524.31	O	10.28.22 - Online pymnt of Employee Child Support payroll Deductions for Check Date: 10/28/22
Texas Child Support Disbursement Unit	11/16/2022	Texas Child Support Disbursement Unit	\$ 524.31	O	11.10.22 - Online pymnt of employee Child Support payroll deductions for Check Date 11/10/22



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Texas Child Support Disbursement Unit	11/28/2022	Texas Child Support Disbursement Unit	\$ 524.31	O	11.23.22 - Online pymnt of Employee Child Suport Payroll Deductions for check date: 11/23/2022
Texas Comptroller of Public Accounts	10/27/2022	Texas Comptroller of Public Accounts	\$ 47,545.42	O	2022-Q3 - Online quarterly pymnt of State Criminal Cost & Fees - July, Aug, Sept
Texas Municipal Retirement System	10/6/2022	Texas Municipal Retirement System	\$ 70,304.04	O	01316Sept22 - To record the electronic pymnt of employee/employer contributions for Sept. 2022
Texas Municipal Retirement System	11/16/2022	Texas Municipal Retirement System	\$ 47,314.33	O	01316-Oct22 - To record the Electronic pymnt of employee/employer contributions for October 2022
Texas Municipal Retirement System	11/29/2022	Texas Municipal Retirement System	\$ 48,309.47	O	01316-Nov22--01 - To record the electronic pymnt of Employee/Employer Contributions for Nov. 2022
VA Fire Fighter's Association	10/14/2022	VA Fire Fighter's Association	\$ 200.00	O	10.13.22 - Online pymnt of Employee Firefighter Payroll Deductions for Check Date: 10/14/22
VA Fire Fighter's Association	10/27/2022	VA Fire Fighter's Association	\$ 200.00	O	10.28.22 - Online pymnt of Employee Firefighter Payroll Deductions for Ck. Date: 10/28/22
VA Fire Fighter's Association	11/16/2022	VA Fire Fighter's Association	\$ 200.00	O	11.11.22 - Online pymnt of employee Firefighter payroll deductions for Check Date 11/11/2022
VA Fire Fighter's Association	11/28/2022	VA Fire Fighter's Association	\$ 200.00	O	11.23.22 - Online pymnt of Employee Firefighter Payroll Deductions for Check Date: 11/23/2022
Van Alstyne Community Development Corp.	10/20/2022	Van Alstyne Community Development Corp.	\$ 42,577.69	O	Oct. 2022 - Online pymnt for October 2022 Sales Tax



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Van Alstyne Community Development Corp.	11/16/2022	Van Alstyne Community Development Corp.	\$ 41,259.40	O	Nov 22 - Sales Tax Allocations FY 22 - 23 for November 2022 Sales Tax
Van Alstyne Economic Development Corp.	10/20/2022	Van Alstyne Economic Development Corp.	\$ 42,577.69	O	Oct. 2022 - Online pymnt for October 2022 Sales Tax
Van Alstyne Economic Development Corp.	11/16/2022	Van Alstyne Economic Development Corp.	\$ 41,259.41	O	Nov 22 - Sales Tax Allocations FY 22 - 23 for November 2022 Sales Ta
31824	12/7/2022	Texoma Fire Equipment, Inc.	\$ 812.00	O	26698--01 - Fire Extinguisher Inspections & Replacements 26698--01 - Fire Extinguisher Inspections & Replacements 26698--01 - Fire Extinguisher Inspections & Replacements 26698--01 - Fire Extinguisher Inspections & Replacements 26698--01 - Fire Extinguisher Inspections & Replacements
31825	12/7/2022	Voyager	\$ 6,229.37	O	8509305122248 - Fuel Charges for City Vehicles - Nov. 2022 8509305122248 - Fuel Charges for City Vehicles - Nov. 2022 8509305122248 - Fuel Charges for City Vehicles - Nov. 2022 8509305122248 - Fuel Charges for City Vehicles - Nov. 2022 8509305122248 - Fuel Charges for City Vehicles - Nov. 2022
31826	12/7/2022	Mosaic One Urgent Care Center	\$ 90.00	O	CVA-000002 - New Hire Drug Screen - Galletly, Marion, Crump



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					CVA-000002 - New Hire Drug Screen - Galletly, Marion, Crump
31827	12/7/2022	Texas Embroidery Ranch	\$ 610.92	O	00001502 - Clothing Order for City Staff - Parks, PW, Admin 00001502 - Clothing Order for City Staff - Parks, PW, Admin 00001502 - Clothing Order for City Staff - Parks, PW, Admin 00001502 - Clothing Order for City Staff - Parks, PW, Admin
31828	12/7/2022	Kyocera Document Solutions Southwest Inc	\$ 153.05	O	55R2009722 - 1/2 cost of Color Copy Overage for 8/25/22 - 11/24/212
31829	12/7/2022	Allison Hernandez	\$ 125.00	O	11.26.22 - Commmunity Center Deposit Refund
31830	12/7/2022	Big Daddy's Truck & Trailer Parts & Repair	\$ 634.51	O	25864 - E1 Headlights - Flasher Relay and Labor
31831	12/7/2022	Bound Tree Medical LLC	\$ 951.77	O	84772924 - Pharmaceuticals 11-25-22, Non-Pharmaceuticals 11-25-22 84772925 - Pharmaceuticals 11-25-22, Non-Pharmaceuticals 11-25-22 84774937 - Pharmaceuticals 11-25-22, Non-Pharmaceuticals 11-25-22
31832	12/7/2022	Clay Waller	\$ 15.00	O	Waller - Reimbursement of Wire Fees
31833	12/7/2022	Crooked Letter Barbeque Co. LLC	\$ 253.00	O	221 - Joe Nichols VIP Meals
31834	12/7/2022	Ecolab, Inc.	\$ 210.16	O	6273001201 - Foam Hand Soap
31835	12/7/2022	Grayson Central Appraisal District	\$ 17,485.63	O	11.22.22 - 1st Qtr. 2023 Appraisal Services
31836	12/7/2022	Grayson Collin Communications	\$ 3,990.00	O	53239 - Addition of Fiber, installation of Cisco Switch & Watchguard Firewall at Parks & Rec. Bldg.



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31837	12/7/2022	Maria Haines	\$ 125.00	O	12.03.22 - Community Center Deposit Refund
31838	12/7/2022	Premium Garage Door Repair	\$ 820.00	O	4213 - Repalce Broken Spring on Bay 3 Door
31839	12/7/2022	Stephanie Wilson	\$ 414.00	O	12.02.22 - Sr. Ctr. Activities Coord for Pay Period Ending 12/02/2022
31840	12/7/2022	Tadiran Telecom, Inc.	\$ 1,394.31	O	IN20111601-21412 - November 2022 Phone System Lease
31841	12/7/2022	Van Alstyne True Value	\$ 7.56	O	2212-228662 - Keys for Locks at CSD
31842	12/7/2022	Will Grissom	\$ 15.00	O	Grissom - Reimbursement of Wire Fees
31843	12/8/2022	TXU Energy	\$ 11,163.29	O	054953027052 - Electric Service for the City - Service Dates: 9/28/22 - 10/26/22 054953027052 - Electric Service for the City - Service Dates: 9/28/22 - 10/26/22 054953027052 - Electric Service for the City - Service Dates: 9/28/22 - 10/26/22 054953027052 - Electric Service for the City - Service Dates: 9/28/22 - 10/26/22 054953027052 - Electric Service for the City - Service Dates: 9/28/22 - 10/26/22 054953027052 - Electric Service for the City - Service Dates: 9/28/22 - 10/26/22 054953027052 - Electric Service for the City - Service Dates: 9/28/22 - 10/26/22 054953027052 - Electric Service for the City - Service Dates: 9/28/22 - 10/26/22 054953027052 - Electric Service for the City - Service Dates: 9/28/22 - 10/26/22 054953027052 - Electric Service for the City - Service Dates: 9/28/22 - 10/26/22
31844	12/13/2022	Appraisal & Collection Technologies, LLC	\$ 249.00	O	2022-430 - Truth-In-Taxation Software for 2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31845	12/13/2022	ATMOS Energy	\$ 1,174.75	O	Nov-22 - Online pymnt for City Gas Usage - Service Dates: 11/5/22 - 12/5/22 Nov-22 - Online pymnt for City Gas Usage - Service Dates: 11/5/22 - 12/5/22 Nov-22 - Online pymnt for City Gas Usage - Service Dates: 11/5/22 - 12/5/22 Nov-22 - Online pymnt for City Gas Usage - Service Dates: 11/5/22 - 12/5/22 Nov-22 - Online pymnt for City Gas Usage - Service Dates: 11/5/22 - 12/5/22 Nov-22 - Online pymnt for City Gas Usage - Service Dates: 11/5/22 - 12/5/22
31846	12/13/2022	Awards Unlimited	\$ 98.00	O	107873 - 3-Trophies for Holiday Parade
31847	12/13/2022	Big Daddy's Truck & Trailer Parts & Repair	\$ 370.78	O	25898 - Mount & Balance Tires on M!
31848	12/13/2022	Blake Christie	\$ 108.65	O	Permit #2022-031695 - Partial Refund of Sign Permit #2022-031695
31849	12/13/2022	Bound Tree Medical LLC	\$ 297.74	O	84761839 - Pharmaceuticals (Narc) 12/5/22, Pharmaceuticals 12/1/22 84781838 - Pharmaceuticals (Narc) 12/5/22, Pharmaceuticals 12/1/22
31850	12/13/2022	Brown & Hofmeister, LLP	\$ 16,687.91	O	45665 - Matnua Dev. Services Nov. 2022 45666 - General Legal Matterrs - Nov. 2022, Matnua Dev. Services Nov. 2022, Megatel Dev. Services Nov. 2022 45664 - General Legal Matterrs - Nov. 2022
31851	12/13/2022	City of Sherman	\$ 950.00	O	INV06764 - 3 Animal Shelterings
31852	12/13/2022	DFW Hightech Signs	\$ 2,300.00	O	Quote 31691 - Pole Sign Removal - Parcel ID #135786 - 1/2 Down



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31853	12/13/2022	Ernest Mathews	\$ 300.00	O	12.05.22 - Santa for Christmas Tree Lighting & Holiday Parade
31854	12/13/2022	ESO Solutions, Inc	\$ 136.08	O	ESO-96091 - ER - Fire Package January 2023
31855	12/13/2022	Hilltop Securities, Inc.	\$ 1,500.00	O	1501-3125 - Investment Policy Review
31856	12/13/2022	Ingram Library Services	\$ 259.38	O	72863750 - Children's fiction & non-fiction books 72629888 - 17 Children's Books 72718872 - 17 Children's Books 72240549 - Children's fiction & non-fiction books
31857	12/13/2022	iSolved Benefit Services	\$ 88.92	O	1124604601 - FSA Administration - November 2022
31858	12/13/2022	Mosaic One Urgent Care Center	\$ 90.00	O	CVA-000003 - Drug Screening for White & Reine
31859	12/13/2022	McManus & Johnson Consulting Engineers, Inc. LLC	\$ 52,610.00	O	220291 - General Engineering Services - Dec. 2022 , Water Utilities, Sewer Utilities, Utilities in New Dev., Inspection Services, Proj.#PRES001 Preston St Utility Desing, Proj.# NUNN001 Nunnalee Dr. Water & Sewer, Proj#COLMCK001 Inspection Services, Proj# 220295 - General Engineering Services - Dec. 2022 , Water Utilities, Sewer Utilities, Utilities in New Dev., Inspection Services, Proj.#PRES001 Preston St Utility Desing, Proj.# NUNN001 Nunnalee Dr. Water & Sewer, Proj#COLMCK001 Inspection Services, Proj#
31860	12/13/2022	MPG Texas 7, LLC	\$ 196,722.35	O	202211.reim.COVA - Longbow Inspection Fees, Longbow Utilities, Pay App #1-Aug 2022, Pay App #2- Sept 2022, Pay App #3-Oct 2022, Pay App #4-Nov 2022



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					202211.reim.COVA - Longbow Inspection Fees, Longbow Utilities, Pay App #1-Aug 2022, Pay App #2-Sept 2022, Pay App #3-Oct 2022, Pay App #4-Nov 2022
					202211.reim.COVA - Longbow Inspection Fees, Longbow Utilities, Pay App #1-Aug 2022, Pay App #2-Sept 2022, Pay App #3-Oct 2022, Pay App #4-Nov 2022
					202211.reim.COVA - Longbow Inspection Fees, Longbow Utilities, Pay App #1-Aug 2022, Pay App #2-Sept 2022, Pay App #3-Oct 2022, Pay App #4-Nov 2022
					202211.reim.COVA - Longbow Inspection Fees, Longbow Utilities, Pay App #1-Aug 2022, Pay App #2-Sept 2022, Pay App #3-Oct 2022, Pay App #4-Nov 2022
					202211.reim.COVA - Longbow Inspection Fees, Longbow Utilities, Pay App #1-Aug 2022, Pay App #2-Sept 2022, Pay App #3-Oct 2022, Pay App #4-Nov 2022
31861	12/13/2022	NICID LP	\$ 6,000.00	O	12.09.22 - Pole Sign Removal - Parcel ID 135786
31862	12/13/2022	O'Reilly Automotive Stores, Inc.	\$ 34.32	O	4911-441736 - Oil Filter 4911-441788 - Oil Filter 4911-442408 - Antifreeze
31863	12/13/2022	Roy Drake Ph.D	\$ 125.00	O	11.19.22 - Employment Psychological Exam - Jistel
31864	12/13/2022	Sam's Club/GECRB	\$ 365.56	O	Nov. 22 - Toilet paper and Hand towels for City Hall (Nov. 22--01 - Toilet paper/cleaning supplies for the Parks, microwave for Parks Bldg. Nov. 22--02 - Portion of the Cost of Toilet Tissue & Hand Towels for City Hall Nov. 22--02 - Portion of the Cost of Toilet Tissue & Hand Towels for City Hall



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31865	12/13/2022	Smarsh, Inc.	\$ 3,150.00	O	INV-60890 - Annual Social Media Archiving 11/1/22 - 10/31/23
31866	12/13/2022	Stericycle, Inc.	\$ 346.50	O	4011024622 - Sharps Disposal 3rd Quarter 4011230892 - Sharps Disposal 4th Quarter, Sharps Disposal 3rd Quarter
31867	12/13/2022	Stolz Telecom Inc.	\$ 6,435.00	O	INV-002815 - Zetron Dispatch Console 1 refresh
31868	12/13/2022	Texoma Council of Governments	\$ 6,360.00	O	10.06.22 - 1/2 Cost of TCOG GIS services for FY2023
31869	12/13/2022	TML Intergovernmental Risk Pool	\$ 2,270.22	O	12.01.22--01 - Additional Funds due per FY22 Workers Comp Audit, Additional Insurance Costs associated with added prperty & vehicles 12.01.22--01 - Additional Funds due per FY22 Workers Comp Audit, Additional Insurance Costs associated with added prperty & vehicles 12.01.22--01 - Additional Funds due per FY22 Workers Comp Audit, Additional Insurance Costs associated with added prperty & vehicles 12.01.22--01 - Additional Funds due per FY22 Workers Comp Audit, Additional Insurance Costs associated with added prperty & vehicles 12.01.22--01 - Additional Funds due per FY22 Workers Comp Audit, Additional Insurance Costs associated with added prperty & vehicles
31870	12/13/2022	Toni Hix	\$ 125.00	O	12.04.22 - Community Center Deposit Refund
31871	12/13/2022	Top Notch Electrician	\$ 2,699.13	O	102886 - Repairs on Cascade System
31872	12/13/2022	Van Alstyne True Value	\$ 71.93	O	2212-228747 - Dog Sheltering materials & food 2212-228836 - Paint for Street Sign Poles 2212-229239 - Paint for Street Sign Poles



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31873	12/13/2022	Waters Edge Landscape Services, LLC	\$ 3,325.00	O	2022-447 - December 2022 Contract Services Central Social Dist./Dorothy Fielder, Dec, 2022 Contract Services F. Moore Park 2022-447 - December 2022 Contract Services Central Social Dist./Dorothy Fielder, Dec, 2022 Contract Services F. Moore Park
31874	12/13/2022	CITIBANK	\$ 3,777.27	O	Dec 22--13 - 2022 Open Gov., Conf.Hotel-Sweet, Unit 132 Oil Change, Unit 129 Front Breaks, Unit 128 Battery, Unit 127 Windshield Repair Kit, Magazine Pouch, Digital Camera, 5 Tourniquet Holders, Tourniquets, 8 pk & holder, 3 Battery for Portable Radio, 32 Dec 22--13 - 2022 Open Gov., Conf.Hotel-Sweet, Unit 132 Oil Change, Unit 129 Front Breaks, Unit 128 Battery, Unit 127 Windshield Repair Kit, Magazine Pouch, Digital Camera, 5 Tourniquet Holders, Tourniquets, 8 pk & holder, 3 Battery for Portable Radio, 32 Dec 22--13 - 2022 Open Gov., Conf.Hotel-Sweet, Unit 132 Oil Change, Unit 129 Front Breaks, Unit 128 Battery, Unit 127 Windshield Repair Kit, Magazine Pouch, Digital Camera, 5 Tourniquet Holders, Tourniquets, 8 pk & holder, 3 Battery for Portable Radio, 32 Dec 22--13 - 2022 Open Gov., Conf.Hotel-Sweet, Unit 132 Oil Change, Unit 129 Front Breaks, Unit 128 Battery, Unit 127 Windshield Repair Kit, Magazine Pouch, Digital Camera, 5 Tourniquet Holders, Tourniquets, 8 pk & holder, 3 Battery for Portable Radio, 32



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec 22--13 - 2022 Open Gov., Conf.Hotel-Sweet, Unit 132 Oil Change, Unit 129 Front Breaks, Unit 128 Battery, Unit 127 Windshield Repair Kit, Magazine Pouch, Digital Camera, 5 Tourniquet Holders, Tourniquets, 8 pk & holder, 3 Battery for Portable Radio, 32
					Dec 22--13 - 2022 Open Gov., Conf.Hotel-Sweet, Unit 132 Oil Change, Unit 129 Front Breaks, Unit 128 Battery, Unit 127 Windshield Repair Kit, Magazine Pouch, Digital Camera, 5 Tourniquet Holders, Tourniquets, 8 pk & holder, 3 Battery for Portable Radio, 32
					Dec 22--13 - 2022 Open Gov., Conf.Hotel-Sweet, Unit 132 Oil Change, Unit 129 Front Breaks, Unit 128 Battery, Unit 127 Windshield Repair Kit, Magazine Pouch, Digital Camera, 5 Tourniquet Holders, Tourniquets, 8 pk & holder, 3 Battery for Portable Radio, 32
					Dec 22--13 - 2022 Open Gov., Conf.Hotel-Sweet, Unit 132 Oil Change, Unit 129 Front Breaks, Unit 128 Battery, Unit 127 Windshield Repair Kit, Magazine Pouch, Digital Camera, 5 Tourniquet Holders, Tourniquets, 8 pk & holder, 3 Battery for Portable Radio, 32
					Dec 22--17 - Office 365 Subscription Fee, Toner for UB printer, Postage, Dalla Morning New Subscription, Filling Fee for Annexation ORD #971, USB to HDMI adapter
					Dec 22--13 - 2022 Open Gov., Conf.Hotel-Sweet, Unit 132 Oil Change, Unit 129 Front Breaks, Unit 128 Battery, Unit 127 Windshield Repair Kit, Magazine Pouch, Digital Camera, 5 Tourniquet Holders, Tourniquets, 8 pk & holder, 3 Battery for Portable Radio, 32



Check Register October 1, 2022 - December 31, 2022 - General Fund

Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec 22--13 - 2022 Open Gov., Conf.Hotel-Sweet, Unit 132 Oil Change, Unit 129 Front Breaks, Unit 128 Battery, Unit 127 Windshield Repair Kit, Magazine Pouch, Digital Camera, 5 Tourniquet Holders, Tourniquets, 8 pk & holder, 3 Battery for Portable Radio, 32
					Dec 22--14 - Parks Truck registration
					Dec 22--08 - E1 Headlights - Fuse Breaker, Chainsaw & K-12 repair
					Dec 22--17 - Office 365 Subscription Fee, Toner for UB printer, Postage, Dalla Morning New Subscription, Filling Fee for Annexation ORD #971, USB to HDMI adapter
					Dec 22--17 - Office 365 Subscription Fee, Toner for UB printer, Postage, Dalla Morning New Subscription, Filling Fee for Annexation ORD #971, USB to HDMI adapter
					Dec 22--17 - Office 365 Subscription Fee, Toner for UB printer, Postage, Dalla Morning New Subscription, Filling Fee for Annexation ORD #971, USB to HDMI adapter
					Dec 22--12 - Hostage/Crisi Nego. Training-Ingram-Hotel
					Dec 22--17 - Office 365 Subscription Fee, Toner for UB printer, Postage, Dalla Morning New Subscription, Filling Fee for Annexation ORD #971, USB to HDMI adapter
					Dec 22--11 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Dec 22--15 - Irrigation parts for CSD Park
					Dec 22--16 - Engineer Nameplate
					Dec 22--17 - Office 365 Subscription Fee, Toner for UB printer, Postage, Dalla Morning New Subscription, Filling Fee for Annexation ORD #971, USB to HDMI adapter



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec 22--17 - Office 365 Subscription Fee, Toner for UB printer, Postage, Dalla Morning New Subscription, Filling Fee for Annexation ORD #971, USB to HDMI adapter
					Dec 22--17 - Office 365 Subscription Fee, Toner for UB printer, Postage, Dalla Morning New Subscription, Filling Fee for Annexation ORD #971, USB to HDMI adapter
					Dec 22 - DVD set "The Expanse", Wrist Jingle Bells, Children's ST supplies, Clean Smart Table Disinfectant
					Dec 22--07 - STEM supplies Black Friday sale, supplies for children's craft ST., Music paraphernalia for ST
					Dec 22--07 - STEM supplies Black Friday sale, supplies for children's craft ST., Music paraphernalia for ST
					Dec 22--07 - STEM supplies Black Friday sale, supplies for children's craft ST., Music paraphernalia for ST
					Dec 22--06 - O'Reilly's-New Altenator for E1, Fuel for Celina Med 11
					Dec 22--04 - Annual Membership Chamber of Commerce
					Dec 22--03 - Name badge for Alisha Crump, Asst. Dir.
					Dec 22--02 - Christmastown Décor (paddlewire, ribbons, linens)
					Dec 22--01 - Lost back Issues of the Van Alstyne Leader
					Dec 22--11 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Dec 22 - DVD set "The Expanse", Wrist Jingle Bells, Children's ST supplies, Clean Smart Table Disinfectant
					Dec 22--11 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					Dec 22--11 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Dec 22--11 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Dec 22--11 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Dec 22 - DVD set "The Expanse", Wrist Jingle Bells, Children's ST supplies, Clean Smart Table Disinfectant
					Dec 22--11 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Dec 22--08 - E1 Headlights - Fuse Breaker, Chainsaw & K-12 repair
					Dec 22--11 - Clothing, Cleaning Supplies, Office Supplies, Membership Renewal, Printer, Pocket Scale, Batterie, Air Compressor, Prox. Card,
					Dec 22--10 - Lunch for Staff touring Police & Fire facilites as part of planning for the Public Safety Complex
					Dec 22--09 - Multi-switch for E1 Headlights, TCFP Instructor 1 Exam & 2 Exam - N. Hawkins
					Dec 22--09 - Multi-switch for E1 Headlights, TCFP Instructor 1 Exam & 2 Exam - N. Hawkins
					Dec 22--09 - Multi-switch for E1 Headlights, TCFP Instructor 1 Exam & 2 Exam - N. Hawkins
31875	12/19/2022	Omnibase Services of Texas	\$ 168.00	O	Q3-2022 - 3rd Qrt.2022-July, Aug., Sept.
31876	12/19/2022	Bound Tree Medical LLC	\$ 825.13	O	84793622 - Non-Pharmaceuticals 12/13/22
31877	12/19/2022	Centerline Supply	\$ 347.70	O	ORD0072922 - Pole & Mount Hardware for Street signs
31878	12/19/2022	Community Center Refunds	\$ 125.00	V	12.11.22 - Community Center Deposit Refund



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31879	12/19/2022	Essential Home Performance	\$ 100.00	O	12.15.22 - Community Center Deposit Refund
31880	12/19/2022	Eugenio Torres	\$ 200.00	O	12.17.22 - Community Center Deposit Refund
31881	12/19/2022	First Choice Auto & Tires	\$ 10.00	O	24894 - Tire repair
31882	12/19/2022	Ingram Library Services	\$ 412.60	O	73226711 - 27 Adult Fiction & Non-fiction Books 73170111 - 27 Adult Fiction & Non-fiction Books
31883	12/19/2022	Paige Crail	\$ 125.00	O	12.10.22 - Community Center Deposit Refund
31884	12/19/2022	R.K. Hall LLC	\$ 1,880.62	O	367752 - 1 Ton of Cold Mix for Street Repairs
31885	12/19/2022	Rachel Schulz	\$ 150.00	O	12.16.22 - Community Center Deposit Refund
31886	12/19/2022	Stephanie Wilson	\$ 402.50	O	12.16.22 - Sr. Ctr. Acvtities Coord. 35 Hrs @ \$11.50 per Hr.
31887	12/19/2022	Van Alstyne True Value	\$ 31.70	O	2212-230291 - Trash Bags 2212-229291 - Concrete Mix for Sign Repairs
31888	12/19/2022	Jenny Easthamn	\$ 125.00	O	12.11.22 - Community Center Deposit Refund
31889	12/27/2022	Amelia Vega	\$ 125.00	O	12.18.22 - Community Center Deposit Refund
31890	12/27/2022	Ameriforms	\$ 225.00	O	61712 - 2,000 AP Checks
31891	12/27/2022	Home Depot Credit Services	\$ 175.86	O	Dec. 22--01 - Air Filters & Ceiling Tiles for Sr. Ctr., Tool set & Rubber hose for PW
31892	12/27/2022	ICMA	\$ 1,137.50	O	1014305 - Annual ICMA membership - Lane Jones
31893	12/27/2022	Nelco	\$ 284.86	O	8241055 - 1/2 Cost of 2022 1099's & W2's



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
31894	12/27/2022	Texas State University	\$ 4,865.00	O	Ord.#807027 - Certified Public Manager Program- A.Glushko
31895	12/27/2022	Thomas A. Redwine	\$ 850.00	O	01.01.23 - Monthly pymnt to Municipal Court Judge - Jan. 2023
31896	12/27/2022	Tyler Technologies, Inc.	\$ 130.00	O	025-404990 - Scope Alignment Meeting - Financials & Utilities
31897	12/27/2022	Van Alstyne Chamber of Commerce	\$ 800.00	O	3244 - Full page ad 2023 VA Magazine
31898	12/28/2022	Voyager	\$ 5,030.07	O	8509305122252 - Pymnt of City Fuel Charges Acct.#850930512 8509305122252 - Pymnt of City Fuel Charges Acct.#850930512 8509305122252 - Pymnt of City Fuel Charges Acct.#850930512 8509305122252 - Pymnt of City Fuel Charges Acct.#850930512 8509305122252 - Pymnt of City Fuel Charges Acct.#850930512
AFLAC	12/28/2022	AFLAC	\$ 947.95	O	966510--01 - Pay Aflac employee Contributions
AT&T Mobility	12/9/2022	AT&T Mobility	\$ 1,028.03	O	287291507948X11272022 - Online pymnt - City Wireless Phone Service Dates 10/20/22 - 11/19/22 287291507948X11272022 - Online pymnt - City Wireless Phone Service Dates 10/20/22 - 11/19/22 287291507948X11272022 - Online pymnt - City Wireless Phone Service Dates 10/20/22 - 11/19/22 287291507948X11272022 - Online pymnt - City Wireless Phone Service Dates 10/20/22 - 11/19/22 287291507948X11272022 - Online pymnt - City Wireless Phone Service Dates 10/20/22 - 11/19/22 287291507948X11272022 - Online pymnt - City Wireless Phone Service Dates 10/20/22 - 11/19/22 287291507948X11272022 - Online pymnt - City Wireless Phone Service Dates 10/20/22 - 11/19/22 287291507948X11272022 - Online pymnt - City Wireless Phone Service Dates 10/20/22 - 11/19/22



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
					287291507948X11272022 - Online pymnt - City Wireless Phone Service Dates 10/20/22 - 11/19/22
AT&T Mobility	12/28/2022	AT&T Mobility	\$ 1,028.63	O	287291507948X122272022 - Online pymnt of City Wireless Phone Service - Service Dates 11/20/22 - 12/19/22
					287291507948X122272022 - Online pymnt of City Wireless Phone Service - Service Dates 11/20/22 - 12/19/22
					287291507948X122272022 - Online pymnt of City Wireless Phone Service - Service Dates 11/20/22 - 12/19/22
					287291507948X122272022 - Online pymnt of City Wireless Phone Service - Service Dates 11/20/22 - 12/19/22
					287291507948X122272022 - Online pymnt of City Wireless Phone Service - Service Dates 11/20/22 - 12/19/22
					287291507948X122272022 - Online pymnt of City Wireless Phone Service - Service Dates 11/20/22 - 12/19/22
					287291507948X122272022 - Online pymnt of City Wireless Phone Service - Service Dates 11/20/22 - 12/19/22
AXA Retirement	12/9/2022	AXA Retirement	\$ 100.00	O	12.09.22 - Online pymnt of Employee AXA Payroll deductions for check date: 12/09/2022
AXA Retirement	12/20/2022	AXA Retirement	\$ 100.00	O	12.20.22 - Online pymnt of Employee AXA payroll deductions for Check Date: 12/23/2022
Cultural Capital Partners, LLC	12/15/2022	Cultural Capital Partners, LLC	\$ 3,850.00	O	01.01.23 - City Hall Lease for Jan. 2023



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Grayson Collin Communications	12/9/2022	Grayson Collin Communications	\$ 6,196.65	O	Dec.22 - Online pymnt of City of Telephone & Computer Internet services for Dec. 22 Dec.22 - Online pymnt of City of Telephone & Computer Internet services for Dec. 22 Dec.22 - Online pymnt of City of Telephone & Computer Internet services for Dec. 22 Dec.22 - Online pymnt of City of Telephone & Computer Internet services for Dec. 22 Dec.22 - Online pymnt of City of Telephone & Computer Internet services for Dec. 22 Dec.22 - Online pymnt of City of Telephone & Computer Internet services for Dec. 22 Dec.22 - Online pymnt of City of Telephone & Computer Internet services for Dec. 22 Dec.22 - Online pymnt of City of Telephone & Computer Internet services for Dec. 22 Dec.22 - Online pymnt of City of Telephone & Computer Internet services for Dec. 22 Dec.22 - Online pymnt of City of Telephone & Computer Internet services for Dec. 22
Grayson-Collin Electric Co-op, Inc.	12/9/2022	Grayson-Collin Electric Co-op, Inc.	\$ 1,103.15	O	Nov-22 - To record the online pymnt of City Parks & Lift Station Electric Services for Service Period: 10/1/22 - 11/1/22 Nov-22 - To record the online pymnt of City Parks & Lift Station Electric Services for Service Period: 10/1/22 - 11/1/22
Grayson-Collin Electric Co-op, Inc.	12/21/2022	Grayson-Collin Electric Co-op, Inc.	\$ 1,004.52	O	Dec-22--01 - To record the online pymnt of City Parks & Lift Station Electric Services for 11/1/22 - 12/1-22 Dec-22--01 - To record the online pymnt of City Parks & Lift Station Electric Services for 11/1/22 - 12/1-22
HSA Bank	12/9/2022	HSA Bank	\$ 50.00	O	12.09.22 - Online pymnt of employee HAS payroll deeduction for check date: 12/09/22
HSA Bank	12/20/2022	HSA Bank	\$ 50.00	O	12.20.22 - Online pymnt of Employee HAS payroll deductions for Check Date: 12/23/2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Maria H. Rios	12/9/2022	Maria H. Rios	\$ 310.00	O	100--01 - Online pymnt of Cleaning Services of the Cartwright House 102 - Online pymnt of Cleaning Services for the Library 11-23-22
Maria H. Rios	12/20/2022	Maria H. Rios	\$ 60.00	O	103 - Cleaning Services for Library 12/09/22
NDS Leasing	12/28/2022	NDS Leasing	\$ 458.00	O	9284653 - Auto-draft pymnt of City Hall & PW copier lease.
Pace & McSwain, PLLC	12/9/2022	Pace & McSwain, PLLC	\$ 450.00	O	Nov - 22 - Online monthly pymnt to Municipal Court Proscutor for November 22
Quadient, Inc.	12/9/2022	Quadient, Inc.	\$ 400.00	O	Nov. 22 - Online pymnt for Postage meter funding for Novemer 2022
Quadient, Inc.	12/28/2022	Quadient, Inc.	\$ 100.00	O	Dec 22 - Online pymnt for Postage Meter funding for December 2022
Sanitation Solutions Inc.	12/9/2022	Sanitation Solutions Inc.	\$ 870.08	O	5365822V200 - Online pymnt for 30 yd. Roll off Dumpster @ Old Elementary to clean out old cafeteria
Texas Child Support Disbursement Unit	12/9/2022	Texas Child Support Disbursement Unit	\$ 52.41	O	12.09.22 - Online pymnt of Employee Child Support Payroll deductions for Check Date: 12/9/22
Texas Child Support Disbursement Unit	12/20/2022	Texas Child Support Disbursement Unit	\$ 524.31	O	12.20.22 - Online pymnt of Employee Child Support Payroll deductions for Check Date: 12/23/2022
VA Fire Fighter's Association	12/9/2022	VA Fire Fighter's Association	\$ 200.00	O	12.09.22 - Online pymnt of Employee Firefighter Payroll deductions for check date: 12/09/22
VA Fire Fighter's Association	12/20/2022	VA Fire Fighter's Association	\$ 200.00	O	12.20.22 - Online pymnt of Employee Firefighter Payroll Deductions for check date: 12/23/2022



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Check No.	Check Date	Vendor Name	Check Amount	Check Status	Description
Van Alstyne Community Development Corp.	12/15/2022	Van Alstyne Community Development Corp.	\$ 35,891.61	O	Dec.22 - Sales Tax Allcaations FY 22-23 for Dec. 2022
Van Alstyne Economic Development Corp.	12/15/2022	Van Alstyne Economic Development Corp.	\$ 35,891.61	O	Dec.22 - Sales Tax Allocations FY 22-23 for Dec. 2022