

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39320	JORDAN SHEPPARD							
C-CHECK	JORDAN SHEPPARD	UNPOST	V 10/03/2024			086503		3,000.00CR
39320	JORDAN SHEPPARD							
M-CHECK	JORDAN SHEPPARD	UNPOST	V 10/08/2024			086503		
26770	PUBLIC LIBRARY ADMINISTRATORS							
C-CHECK	PUBLIC LIBRARY ADMINISTRATORS	UNPOST	V 10/03/2024			086543		500.00CR
26770	PUBLIC LIBRARY ADMINISTRATORS							
M-CHECK	PUBLIC LIBRARY ADMINISTRATORS	UNPOST	V 10/08/2024			086543		
C-CHECK	VOID CHECK		V 10/16/2024			086627		
C-CHECK	VOID CHECK		V 10/24/2024			086697		
C-CHECK	VOID CHECK		V 10/24/2024			086698		
C-CHECK	VOID CHECK		V 10/24/2024			086699		
C-CHECK	VOID CHECK		V 10/24/2024			086700		
C-CHECK	VOID CHECK		V 10/24/2024			086701		
C-CHECK	VOID CHECK		V 10/31/2024			086738		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9	VOID DEBITS 0.00		
		VOID CREDITS 3,500.00CR		
		3,500.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	3,500.00CR	0.00	0.00
BANK: *		TOTALS:	9	3,500.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-OCT 2024	OCT 24 HEALTH/DENTAL PREMIUM	R	10/16/2024	83,593.89		000817		83,593.89
10610	LEADERSLIFE INS. COMPANY							
I-153933	LEADERSLIFE INS OCT 24	R	10/16/2024	73.66		000818		73.66
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-COBRA 10.2024	COBRA OCT 2024	R	10/24/2024	689.97		000819		689.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	84,357.52	0.00	84,357.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP B	TOTALS:	3	84,357.52	0.00	84,357.52
BANK: EMP B	TOTALS:	3	84,357.52	0.00	84,357.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00100	TMRS							
I-RETPY 09.06.202	TMRS	D	10/15/2024	53,926.43		000780		
I-RETPY 09.20.202	TMRS	D	10/15/2024	51,080.44		000780		105,006.87
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 10.04.202	CHILD SUPPORT	D	10/04/2024	92.31		000781		
I-CRWPY 10.04.202	CHILD SUPPORT AG#0013904686	D	10/04/2024	192.46		000781		
I-CSRYPY 10.04.202	CHILD SUPPORT #0013806050	D	10/04/2024	276.92		000781		
I-CWMPY 10.04.202	CHILD SUPPORT # 0014024793CV19	D	10/04/2024	300.00		000781		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 10.04.202	FEDERAL W/H	D	10/04/2024	20,929.55		000782		
I-T3 PY 10.04.202	FICA PAYABLE	D	10/04/2024	31,294.96		000782		
I-T4 PY 10.04.202	FICA PAYABLE	D	10/04/2024	7,319.06		000782		59,543.57
40510	TEXAS EMERGENCY SERVICES RETIR							
I-16862	TESRS PENSION CONTRIBUTIONS	D	10/01/2024	648.00		000783		648.00
00100	TMRS							
I-09302024	ADDITIONAL TMRS CONTRIBUTION	D	10/15/2024	72,262.86		000784		72,262.86
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY10.18.2024	CHILD SUPPORT	D	10/18/2024	92.31		000785		
I-CRWPY10.18.2024	CHILD SUPPORT AG#0013904686	D	10/18/2024	192.46		000785		
I-CSRYPY10.18.2024	CHILD SUPPORT #0013806050	D	10/18/2024	276.92		000785		
I-CWMPY10.18.2024	CHILD SUPPORT # 0014024793CV19	D	10/18/2024	300.00		000785		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY10.18.2024	FEDERAL W/H	D	10/18/2024	26,263.54		000786		
I-T3 PY10.18.2024	FICA PAYABLE	D	10/18/2024	35,993.34		000786		
I-T4 PY10.18.2024	FICA PAYABLE	D	10/18/2024	8,417.72		000786		70,674.60
00600	CITY OF SANGER							
I-OCT 24	COS UB 08/20/24 - 09/19/24	D	10/15/2024	32,783.24		000787		32,783.24
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-10.08.2024	REFILL POSTAGE METER	D	10/08/2024	300.00		000788		300.00
02580	TEXAS WORKFORCE COMMISSION							
I-Q3-2024	Q3-2024 UNEMPLOYMENT TAX	D	10/16/2024	488.48		000789		488.48
34430	UMB BANK, N.A.							
I-09162024	2021 CO INTEREST SA21AC	D	10/29/2024	270,575.00		000790		270,575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-10.25.2024	REFILL POSTAGE METER	D	10/25/2024	300.00		000793		300.00
08120	ICMA-RC							
I-457PY 10.04.202	ICMA CITY OF SANGER 457 PLAN	E	10/04/2024	1,764.10		000936		1,764.10
04230	GRACE, RONNIE							
I-REIMBURSE 09.23.24	BOOT ALLOWANCE 09/23/2024	E	10/03/2024	185.00		000937		185.00
18110	STRATEGIC GOVERNMENT RESOURCES							
I-2024-108543	COUNCIL RETREAT 08/30/2024	E	10/03/2024	7,086.72		000938		7,086.72
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-60645	CLEANING CONTRACT AUG 24	E	10/03/2024	3,778.00		000939		3,778.00
34490	HALFF ASSOC INC							
I-10127537	SANGER PORTER PARK PH 2	E	10/03/2024	4,750.00		000940		4,750.00
34770	FIRST STOP HEALTH, LLC							
I-INV-50206	VIRTUAL PRIMARY CARE OCT 2024	E	10/03/2024	783.20		000941		783.20
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0824	AMENDMENT SCOPE OF SRVCS	E	10/03/2024	12,444.76		000942		12,444.76
37670	CITIBANK, N.A.							
I-4IMPRINT 08.20.24	MARKETING SUPPLIES	E	10/03/2024	1,582.76		000943		
I-ACE 08.13.24	ACE PARKING MGRIMES	E	10/03/2024	18.00		000943		
I-ALBRTSNS 08.07.24	GIFT CARD FOR SURVEY	E	10/03/2024	25.00		000943		
I-ALBRTSNS 08.29.24	RETIREMENT PARTY FOOD	E	10/03/2024	293.72		000943		
I-APATX 08.28.24	STATE CONFERENCE DODSON/HAMMON	E	10/03/2024	750.00		000943		
I-B2G 08.21.24	REPORT WRITING DALLEN	E	10/03/2024	225.00		000943		
I-BABE'S 08.02.24	STAFF LUNCH SRP DEV DAY	E	10/03/2024	112.94		000943		
I-BUZZ 08.25.24	PODCAST HOSTING	E	10/03/2024	22.00		000943		
I-CE 08.05.24	DRINKS FOR COUNCIL	E	10/03/2024	10.16		000943		
I-CE 08.08.24	EMP APPRCTN LUNCH - WATER	E	10/03/2024	102.99		000943		
I-CE 08.19.24	DRINKS FOR COUNCIL	E	10/03/2024	10.16		000943		
I-COWBOY 08.20.24	CAR WASH - BRUSH 671	E	10/03/2024	15.00		000943		
I-DCC 08.06.24	PLAT FILINGS	E	10/03/2024	279.00		000943		
I-DCC 08.15.24	PLAT FILINGS	E	10/03/2024	31.50		000943		
I-DCTXMV 08.06.24	STATE REGISTRATION UN17	E	10/03/2024	8.25		000943		
I-DCTXMV 08.14.24	STATE REGISTRATION	E	10/03/2024	30.75		000943		
I-DCTXMV 08.15.24	STATE REGISTRATION T671	E	10/03/2024	7.50		000943		
I-DCTXMV 08.19.24	STATE REGISTRATION 30-6265	E	10/03/2024	7.50		000943		
I-DCTXMV 08/06/24	STATE REGISTRATION 30-9656	E	10/03/2024	7.50		000943		
I-DG 08.22.24	POPCORN/KLEENEX	E	10/03/2024	8.45		000943		
I-DMN 08.29.24	DALLAS MORNING NEWS SUB DGREEN	E	10/03/2024	30.03		000943		
I-DOMINO'S 08.05.24	FOOD FOR COUNCIL	E	10/03/2024	65.95		000943		
I-DOMINO'S 08.19.24	FOOD FOR COUNCIL	E	10/03/2024	81.33		000943		

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I-DROPBOX 08.30.24	DROPBOX PLUS SUB DGREEN	E	10/03/2024	127.79		000943		
I-DSG 08.22.24	6YD TOP SOIL	E	10/03/2024	162.00		000943		
I-DSHS 08.27.24	DWISIAN PARAMEDIC CERT	E	10/03/2024	96.00		000943		
I-ESRI 08.30.24	ESRI SBRADSHAW	E	10/03/2024	50.00		000943		
I-FB 08.03.24	FACEBOOK ADS	E	10/03/2024	151.39		000943		
I-FB 08/03/24	FACEBOOKS ADS	E	10/03/2024	4.31		000943		
I-HILTON 08.30.24	HOTEL STAY KEDWARDS	E	10/03/2024	369.44		000943		
I-HOLIDAYINN 8.31.24	DEPLOYMENT LODGING BSHEPARD	E	10/03/2024	1,602.86		000943		
I-HUEOSITY 08.16.24	NEW LIBRARY CARDS	E	10/03/2024	523.85		000943		
I-HYATT 08.28.24	HYATT PARKING	E	10/03/2024	35.00		000943		
I-HYATT 08.29.24	HYATT PARKING	E	10/03/2024	35.00		000943		
I-HYATT 08.30.24	HYATT PARKING	E	10/03/2024	20.00		000943		
I-ICC 08.27.24	ICC CERT RENEWAL SDOODSON	E	10/03/2024	100.00		000943		
I-ICC 08.28.24	FIRE CODE BOOK	E	10/03/2024	540.23		000943		
I-IKEA 08.26.24	HAVSTA SIDEBOARD	E	10/03/2024	379.00		000943		
I-JEOPARDY 08.28.24	JEOPARDYLABS ACCOUNT CGRAY	E	10/03/2024	20.00		000943		
I-JJ 08.28.24	LUNCH - STAFF DEVELOPMENT	E	10/03/2024	65.54		000943		
I-JJ 08.29.24	LUNCH - STAFF DEVELOPMENT	E	10/03/2024	65.58		000943		
I-KROGER 08.06.24	BREAKROOM SUPPLIES	E	10/03/2024	13.98		000943		
I-KTA 08.29.24	DRIVEKS TOLL - PD	E	10/03/2024	13.66		000943		
I-LE 08.19.24	SHIRT/JACKET W LOGO CDYER	E	10/03/2024	94.75		000943		
I-MCDS 08.08.24	EMP APPRCTN BRKFST - WATER	E	10/03/2024	80.85		000943		
I-NATW 08.22.24	NATW MEMBERSHIP DGREEN	E	10/03/2024	35.00		000943		
I-NTXSHRM 08.06.24	NTXSHRM LUNCHEON	E	10/03/2024	60.00		000943		
I-O'REILLY 08.20.24	CLEANING SUPPLIES - BRUSH 671	E	10/03/2024	57.61		000943		
I-O'REILLY 08.23.24	TIRE GAUGE/WIPERS	E	10/03/2024	14.40		000943		
I-OD 08.26.24	BOOK CLUB TITLE EBOOK/AUDIOBK	E	10/03/2024	375.00		000943		
I-PANTHER 08.23.24	FUEL TCHEEK ROUND ROCK	E	10/03/2024	39.50		000943		
I-PILOT 08.17.24	PILOT FUEL FOR BRUSH 671	E	10/03/2024	17.00		000943		
I-PIZZAHUT 08.22.24	PIZZA FOR PUZZLE RACE PRGRM	E	10/03/2024	145.60		000943		
I-QOC 08.24.24	TIRE REPAIR - BRUSH 671	E	10/03/2024	25.75		000943		
I-QT 08.14.24	FUEL - TCHEEK	E	10/03/2024	67.50		000943		
I-RACETRACK 08.27.24	FUEL TCHEEK THE COLONY	E	10/03/2024	51.75		000943		
I-RANDY'S 08.28.24	ALIGNMENT - CHIEF'S TRUCK	E	10/03/2024	119.93		000943		
I-RNSSNC 08.27.24	RENAISSANCE HOTEL PARKING	E	10/03/2024	14.07		000943		
I-SACC 08.28.24	SACC BUSINESS LUNCHEON	E	10/03/2024	30.00		000943		
I-SENDINBLU 08.05.24	SEND IN BLUE SUB - MARKETING	E	10/03/2024	25.00		000943		
I-SHELL 08.18.24	FUEL TCHEEK STEPHENVILLE	E	10/03/2024	56.75		000943		
I-SMART 08.26.24	2" X 6" TENT SIGN	E	10/03/2024	27.69		000943		
I-SONIC 08.29.24	ICE FOR KPRATHER RETIREMENT	E	10/03/2024	3.34		000943		
I-TCEQ 08.14.24	TCEQ LICENSE RENEWAL JHERNANDZ	E	10/03/2024	111.00		000943		
I-TCFP 08.21.24	FIRE MARSHALL CERT MGRIMES	E	10/03/2024	87.17		000943		
I-TDA 08.19.24	TX DEPT OF AG LICENSE RNLTING	E	10/03/2024	143.41		000943		
I-TEC 08.05.24	LOSS CTRL/POLE CLMBNG SCHOOL	E	10/03/2024	900.00		000943		
I-TML 08.20.24	GFOAT DUES DSTANFORD	E	10/03/2024	100.00		000943		
I-TMOBILE 08.13.24	TMOBILE HOTSPOT	E	10/03/2024	287.00		000943		
I-TR 08.26.24	WEST LAW PUBLISHING SOFTWARE	E	10/03/2024	252.47		000943		
I-TRACE 08.09.24	AIR SAMPLE	E	10/03/2024	376.00		000943		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-TX.GOV 08.06.24	TX.GOV SRVC FEE UN17	E	10/03/2024	2.00		000943		
I-TX.GOV 08.14.24	TX.GOV SRVC FEES	E	10/03/2024	8.00		000943		
I-TX.GOV 08.15.24	TX.GOV SRVC FEE T671	E	10/03/2024	2.00		000943		
I-TX.GOV 08.19.24	TX.GOV SRVC FEE 30-6265	E	10/03/2024	2.00		000943		
I-TX.GOV 08/06/24	TX.GOV SRVC FEE 30-9656	E	10/03/2024	2.00		000943		
I-TXMESE 08.13.24	TX MESE 2024 CONF RGRACE	E	10/03/2024	161.90		000943		
I-TXRNGRS 08.22.24	EMP APPRCTN TX RNGR TCKTS	E	10/03/2024	1,305.00		000943		
I-TYLER 08.19.24	FIXED ASSETS TRAINING DSTANFOR	E	10/03/2024	425.00		000943		
I-USPS 08.09.24	POSTAGE FOR 2 PKGS	E	10/03/2024	10.55		000943		
I-USPS 08.16.24	LAUNCHPAD PSTG FOR REPAIR	E	10/03/2024	12.45		000943		
I-VLLA GRND 08.14.24	FIRE DEPT LUNCH	E	10/03/2024	23.62		000943		
I-VLLA GRND 08.27.24	LUNCH - STAFF DEVELOPMENT	E	10/03/2024	74.35		000943		
I-VSTAPRNT 08.07.24	MARKETING BANNERS	E	10/03/2024	456.00		000943		
I-VSTAPRNT 08.30.24	THANK YOU CARDS	E	10/03/2024	74.78		000943		
I-WM 08.03.24	BREAKROOM SUPPLIES	E	10/03/2024	37.05		000943		
I-WM 08.07.24	SUMMER READING PRIZES	E	10/03/2024	10.48		000943		
I-YAHWEH 08.06.24	POTTERY CLASS	E	10/03/2024	300.00		000943		
I-ZOOM 08-24-24	ZOOM SUB CITY COUNCIL	E	10/03/2024	130.89		000943		
I-ZOOM 08.24.24	ZOOM SUB ECO DEV	E	10/03/2024	115.99		000943		
I-ZOOM 08.28.24	ZOOM SUB CITY COUNCIL	E	10/03/2024	17.05		000943		
I-ZOOM 08/08/24	ZOOM SUB MARKETING	E	10/03/2024	149.90		000943		15,020.67
02090	DYER, CHRISTY							
I-PER DIEM 10/27/24	PERDIEM/MILEAGE 10/27-30/2024	E	10/10/2024	373.36		000944		373.36
02670	TML - INTERGOVERNMENTAL RISK P							
I-10/01/2024	TML ANNUAL BILL 2024	E	10/10/2024	321,561.54		000945		321,561.54
13270	BOLZ, JAMES							
I-BOOTS 10/01/24	BOOT ALLOWANCE 10/01/2024	E	10/10/2024	200.00		000946		200.00
25070	ALL AMERICAN DOGS INC							
I-5798	ANIMAL CONTROL OCT 2024	E	10/10/2024	7,669.97		000947		7,669.97
29850	HARDY, TERRY W							
I-REIMBURSE 09/25/24	REIMBURSE 2 FIRE TRK INSPECTNS	E	10/10/2024	14.00		000948		14.00
31000	STATON, JERIANA							
I-PER DIEM 10.08.24	PER DIEM 10/08-11/24	E	10/10/2024	125.00		000949		125.00
35990	JUSTFOIA, INC.							
I-RN19622	ANNUAL BILLING 2024-2025	E	10/10/2024	5,891.04		000950		5,891.04

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36460	KIMLEY-HORN & ASSOCIATES SANGER SUMP 2024	E	10/10/2024	6,765.00		000951		6,765.00
38390	AMAZON CAPITAL SERVICES, INC. RETURN 2 EXTENSION CORDS	E	10/10/2024	35.98CR		000952		
	I-13NG-FVKJ-YGG9 HOT COCOA - DEV SRVC CONF RM	E	10/10/2024	25.96		000952		
	I-14TY-9RVK-MNHL MAGNATILES/LABELS/STICKERS/BLK	E	10/10/2024	519.75		000952		
	I-16DM-NGX3-QVCF MONITORS - CUSTOMER SRVC DESKS	E	10/10/2024	683.69		000952		
	I-16M4-C9XJ-41HL KEYBOARD/MOUSE/MONITOR/FTRST	E	10/10/2024	379.96		000952		
	I-16M4-C9XJ-C3DH MONITOR	E	10/10/2024	284.50		000952		
	I-19D7-1DQK-QJRF LIQUID IV HYDRATION	E	10/10/2024	354.60		000952		
	I-19M1-4QFX-6R7T K-CUP PODS	E	10/10/2024	96.12		000952		
	I-19NG-GLKC-T4F7 MARKETING ITEMS	E	10/10/2024	614.68		000952		
	I-1CLW-96VP-LNMW 10 CUP COFFEE MAKER	E	10/10/2024	89.99		000952		
	I-1CPR-69TJ-3DC9 NOTICE BOARD/FILE ORGANIZER	E	10/10/2024	91.12		000952		
	I-1CRM-TL1N-XD1P PLANNERS/SUNGLASSES/WINTER GLV	E	10/10/2024	507.28		000952		
	I-1FFG-T99G-F66Y FILECABINET/STPLR/FOLDR/MNTR	E	10/10/2024	445.64		000952		
	I-1GVQ-NN7M-7HWG 5 DVDS	E	10/10/2024	114.78		000952		
	I-1K3K-QYJP-7PX3 ZIP LOCK BAGS	E	10/10/2024	4.97		000952		
	I-1KDQ-W3DL-7V9P WIRE SHELVING	E	10/10/2024	69.99		000952		
	I-1KX4-C1HP-JCGN 1 DVD	E	10/10/2024	19.96		000952		
	I-1M7M-1T43-Q1CL 49" CURVED MONITOR	E	10/10/2024	899.99		000952		
	I-1MYN-1F93-DMCG BCKGRND/BMPRS/LABELS/MAP/CNDY	E	10/10/2024	152.38		000952		
	I-1PQN-PGMK-LQ7N COMMERCIAL MOP	E	10/10/2024	91.80		000952		
	I-1QYJ-FLMH-DDK6 GOOGLY EYES	E	10/10/2024	6.98		000952		
	I-1RJG-7HQW-DF1Y PAPER FILTERS/COFFEE MAKER	E	10/10/2024	168.98		000952		
	I-1XNP-3PCG-F4JV MONITOR/PWR STRE/SCANNER	E	10/10/2024	433.79		000952		
	I-1XPX-X4PM-6Y1P FLATWARE/PAPER CLIPS	E	10/10/2024	25.15		000952		
	I-1YFH-6X9X-9RTP PRINTER INK/DUSTER	E	10/10/2024	61.87		000952		6,107.95
38930	COLUMN SOFTWARE, PBC ORD 10-18-24	E	10/10/2024	45.92		000953		
	I-FE201722-0058 ORDINANCE 10-16-24	E	10/10/2024	73.42		000953		
	I-FE201722-0059 LAKE RIDGE PD	E	10/10/2024	40.64		000953		159.98
39320	JORDAN SHEPPARD OBS PERFORMANCE 10.05.24	E	10/10/2024	3,000.00		000954		3,000.00
40050	WSC ENERGY II SEP 24 ELECTRIC PURCHASE	E	10/10/2024	399,280.84		000955		399,280.84
08120	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	10/18/2024	1,924.10		000956		1,924.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00440	BRAZOS ELECTRIC I-51946-RI-001 SEPTEMBER 2024	E	10/16/2024	11,952.57		000957		11,952.57
02910	UPPER TRINITY I-W272410 SEP 2024 WATER PURCHASE	E	10/16/2024	35,489.47		000958		35,489.47
09780	MIDWEST TAPE I-506093915 HOOPLA DIGITAL CREDITS	E	10/16/2024	1,400.00		000959		1,400.00
25590	SCHNEIDER ENGINEERING, LLC I-000000074556 REG SUPPORT SRVCS SEP 24 I-000000074557 ERCOT TRANS OP SEP 24	E E	10/16/2024 10/16/2024	750.00 2,571.24		000960 000960		3,321.24
27670	BROOKSWATSON & COMPANY, PLLC I-SANG.09.30.24 2024 FINANCIAL STMT AUDIT	E	10/16/2024	5,000.00		000961		5,000.00
37880	BRIGHTSPEED I-10.10.2024 PHONE 10/10/24 - 11/09/24	E	10/16/2024	320.08		000962		320.08
38390	AMAZON CAPITAL SERVICES, INC. I-16G4-G9K6-4VYY STICKY NOTES/LAMP/ORGNZR/CLNDR I-16NR-VV9K-4K3N PC MONITOR - TCHEEK I-19FK-H7M3-3PXR JUNIOR NONFICTN/GRAPHIC NOVELS I-1FFT-YCM3-WKDW CONF ROOM SNACKS - DEV SRVCS I-1LMT-6CJV-93CC SUMMER WATER BALLOONS I-1XR1-NXD3-PDNR ORGANIZER/TRAY/CANDY I-1YF1-9JH9-41KC BED COVER/CHARGING STATION I-1YWM-RDQQ-NWLG 5PK USB C CAR CHARGERS	E E E E E E E E E E E E	10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024	83.84 759.99 44.39 39.91 15.99 73.30 495.99 19.99		000963 000963 000963 000963 000963 000963 000963 000963 000963		1,533.40
23760	KEEPITSAFE, LLC. - LIVEVAULT I-INVLUS-45383 SERVER BACKUP SRVC CITY HALL	E	10/24/2024	1,505.58		000964		1,505.58
34490	HALFF ASSOC INC I-10129055 PORTER PARK POND SCOPE	E	10/24/2024	673.71		000965		673.71
34770	FIRST STOP HEALTH, LLC I-INV-51396 VIRTUAL PRIMARY CARE NOV 2024	E	10/24/2024	676.40		000966		676.40
36460	KIMLEY-HORN & ASSOCIATES I-061322303-0824 ROADWAY IMPACT STUDY	E	10/24/2024	2,500.00		000967		2,500.00
37390	DEBTBOOK I-DB2006157 T1 SUB 10/1/24 - 9/30/25	E	10/24/2024	6,500.00		000968		6,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CROWN 09.16.24	TROPHY FOR OBS FEST	E	10/31/2024	42.78		000978		
I-DCC 09.18.24	PLAT FILINGS	E	10/31/2024	31.50		000978		
I-DCC 10.01.24	PLAT FILINGS	E	10/31/2024	107.50		000978		
I-DCTXMV 09.04.24	STATE REGISTRATION LP1172349	E	10/31/2024	22.00		000978		
I-DCTXMV 09.11.24	STATE REGISTRATION UN12	E	10/31/2024	8.25		000978		
I-DCTXMV 09.23.24	STATE REGISTRATION	E	10/31/2024	15.75		000978		
I-DCTXMV 09.25.24	STATE REGISTRATION E671	E	10/31/2024	7.50		000978		
I-DCTXMV 09.30.24	STATE REGISTRATION 32-2429	E	10/31/2024	7.50		000978		
I-DG 10.01.24	HOT DOG & BURGER BUNS NNO	E	10/31/2024	28.50		000978		
I-DHARMA 09.13.24	TEXTILE PROGRAM	E	10/31/2024	641.52		000978		
I-DMN 09.29.24	DALLAS MORNING NEWS SUB	E	10/31/2024	30.03		000978		
I-DOMINO'S 09.03.24	FOOD FOR COUNCIL	E	10/31/2024	81.33		000978		
I-DOMINO'S 09.16.24	FOOD FOR COUNCIL	E	10/31/2024	65.95		000978		
I-FB 09.03.24	FACEBOOK MARKETING ADS	E	10/31/2024	10.99		000978		
I-FB 09.30.24	FACEBOOK MARKETING ADS	E	10/31/2024	400.00		000978		
I-FBI 09.05.24	TRAINING FOR HRICHMOND	E	10/31/2024	795.00		000978		
I-FD 09.12.24	5X 15PK WATER	E	10/31/2024	17.75		000978		
I-GFOA 09.26.24	GFOA RENEWAL FEES DSTANFORD	E	10/31/2024	150.00		000978		
I-GLOBAL 09.27.24	STEEL SHELVING - CITY HALL	E	10/31/2024	671.85		000978		
I-HD 09.23.24	DESK	E	10/31/2024	229.00		000978		
I-ICMA 09.17.24	ICMA LEARNING LAB JNOBLITT	E	10/31/2024	447.00		000978		
I-IEDC 09.25.24	IEDC MEMBERSHIP RENEWAL	E	10/31/2024	151.67		000978		
I-ILEA 09.25.24	ILEA MEMBERSHIP - SANGER PD	E	10/31/2024	125.00		000978		
I-IPS 09.26.24	SANGER PD GUARDIAN CARRIERS	E	10/31/2024	2,748.40		000978		
I-LE 09.19.24	WORK APPAREL DEV SRVCS	E	10/31/2024	241.24		000978		
I-LE 09.24.24	WORK APPAREL SBRADSHAW	E	10/31/2024	92.90		000978		
I-LOOMLY 09.25.24	LOOMLY SUB	E	10/31/2024	342.00		000978		
I-NTTA 09.04.24	NTTA LP1334415	E	10/31/2024	39.14		000978		
I-NTTA 09.24.24	NTTA C670	E	10/31/2024	2.82		000978		
I-PRLOG 10.01.24	PRESS RELEASE	E	10/31/2024	10.00		000978		
I-RSESTKS 09.03.24	REFRIGERATOR FOR STATION	E	10/31/2024	750.00		000978		
I-RSESTKS 09/03/24	REFRIGERATOR FOR STATION	E	10/31/2024	700.00		000978		
I-SAMS 09.20.24	SNACKS FOR PROGRAM	E	10/31/2024	107.62		000978		
I-SENDINBLU 09.05.24	RECURRING EMAIL MARKETING	E	10/31/2024	29.00		000978		
I-SENDINBLU 09.23.24	RECURRING EMAIL SUB	E	10/31/2024	1.09		000978		
I-SENDINBLU 09/23/24	RECURRING EMAIL SUB	E	10/31/2024	696.69		000978		
I-SHRM 09.26.24	SHRM LEARNING SYSTEM	E	10/31/2024	807.66		000978		
I-SIDDONS 09.03.24	LOCKING T HANDLE & SHIPPING	E	10/31/2024	72.42		000978		
I-SRVYMNKY 09.06.24	SURVEY MONKEY SUBSCRIPTION	E	10/31/2024	319.80		000978		
I-STOLZ 09.28.24	MOBILE RADIO PKG	E	10/31/2024	2,071.79		000978		
I-SW 09.05.24	FLIGHT FOR TML CONF JSTATON	E	10/31/2024	173.97		000978		
I-TCFP 10-01-24	COMMISSION CERT DPARSONS	E	10/31/2024	30.93		000978		
I-TCFP 10.01.24	COMMISSION CERT DPARSONS	E	10/31/2024	87.17		000978		
I-TCFP 10.1.24	COMMISSION CERT DPARSONS	E	10/31/2024	87.17		000978		
I-TCFP 10/01/24	COMMISSION CERT DPARSONS	E	10/31/2024	30.93		000978		
I-TDLR 09.03.24	TX DEPT OF LICENSING TVARNER	E	10/31/2024	75.00		000978		
I-TECHSOUP 09.18.24	TECHSOUP GRANT STATION	E	10/31/2024	99.00		000978		
I-TIFF'S 09.13.24	COOKIE DELIVERY FOR EMPLOYEE	E	10/31/2024	34.83		000978		

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I-TML 09.05.24	2024 GFOAT FALL CONF CGRAY	E	10/31/2024	550.00		000978		
I-TML 10.02.24	TMHRA/GFOAT RENEWAL DUES	E	10/31/2024	215.00		000978		
I-TMOBILE 09.18.24	T-MOBILE HOTSPOT PRGRM	E	10/31/2024	287.00		000978		
I-TR 09.24.24	TREUTERS ONLINE SOFTWARE SUB	E	10/31/2024	252.47		000978		
I-TRELLO 09.30.24	TRELLO SUB	E	10/31/2024	191.86		000978		
I-TSC 09.17.24	BOOTS FOR PARKS STAFF	E	10/31/2024	149.94		000978		
I-TX.GOV 09.04.24	SERVICE FEE LP1172349	E	10/31/2024	2.00		000978		
I-TX.GOV 09.11.24	SERVICE FEE UN12	E	10/31/2024	2.00		000978		
I-TX.GOV 09.23.24	SERVICE FEE	E	10/31/2024	4.00		000978		
I-TX.GOV 09.25.24	SERVICE FEE E671	E	10/31/2024	2.00		000978		
I-TX.GOV 09.30.24	SERVICE FEE 32-2429	E	10/31/2024	2.00		000978		
I-TXPPA 09.16.24	WEBINAR REGISTRATION DSTANFORD	E	10/31/2024	50.00		000978		
I-TYLER 09.06.24	ERP PRO 9 TRAINING DSTANFORD	E	10/31/2024	275.00		000978		
I-VLLA GRND 09.19.24	LUNCH FOR EMPLOYEE TRAINING	E	10/31/2024	457.13		000978		
I-VONLANE 09.26.24	TICKET FARE - TML HOUSTON	E	10/31/2024	250.00		000978		
I-WM 09.05.24	TEDDY BEAR/SNACKS FOR PRGRM	E	10/31/2024	76.83		000978		
I-WM 09.22.24	KIDS CAN COOK SUPPLIES	E	10/31/2024	23.16		000978		
I-WM 09.30.24	SUPPLIES FOR NNO 24	E	10/31/2024	202.81		000978		
I-WM 10.01.24	HALLOWEEN DECORATION	E	10/31/2024	246.77		000978		
I-XTREME 09.30.24	MARKETING MATERIAL	E	10/31/2024	1,259.55		000978		
I-ZOOM 09.11.24	ZOOM ANNUAL SUB LIBRARY	E	10/31/2024	149.90		000978		
I-ZOOM 09.24.24	ZOOM SUBSCRIPTION SBRADSHAW	E	10/31/2024	115.99		000978		
I-ZOOM 09.28.24	ZOOM MONTHLY SUB	E	10/31/2024	17.05		000978		
I-ZOOM 09/24/24	ZOOM MONTHLY SUB	E	10/31/2024	130.89		000978		22,521.01
38390	AMAZON CAPITAL SERVICES, INC.							
C-1CPN-7VHM-3YCN	RTN PRINTER STAND	E	10/31/2024	28.71CR		000979		
C-1G6G-CH6X-KCT1	RTN POCKET DOOR LOCK	E	10/31/2024	20.89CR		000979		
C-1HPF-LFTW-JQ46	RTN HOLE PUNCH	E	10/31/2024	7.99CR		000979		
C-1L1K-FRNC-FX4C	RTN ACRYLIC PAINT PENS	E	10/31/2024	34.59CR		000979		
C-1W1G-4KMT-KP73	RTN CASTER WHEELS	E	10/31/2024	23.98CR		000979		
C-1W1J-1M33-K4YW	RTN CASTER WHEELS	E	10/31/2024	11.57CR		000979		
I-11R4-Y3Y7-1QWR	PRNTR STND/HGHLTR/LTR OPNR	E	10/31/2024	62.62		000979		
I-13KW-34T9-NR3X	BATTERIES/K-CUP PODS	E	10/31/2024	35.25		000979		
I-141C-RYQQ-DJ4T	PRGM SPLY/HOLE PNCH/WALL HOOKS	E	10/31/2024	179.66		000979		
I-17FV-4W1Y-LDNN	3X OFFICE CHAIRS	E	10/31/2024	653.94		000979		
I-196L-F4FP-3VQL	SCRN PRTCTRS/IPHONE CASES/TAPE	E	10/31/2024	125.91		000979		
I-19XV-DRQ6-61J1	TABS/SCISSORS/ORGNZRS/USB DRV	E	10/31/2024	568.79		000979		
I-1CQR-6PJ7-DTMY	COMPUTER SPEAKERS	E	10/31/2024	13.96		000979		
I-1CRC-3L3G-76RW	CASTER WHL/ACRYLIC SLTWL	E	10/31/2024	160.06		000979		
I-1DX6-JPJY-XMD9	POWER STATION/PURSES	E	10/31/2024	86.98		000979		
I-1F7Y-7HWQ-P9C3	PLASTIC SILVERWARE	E	10/31/2024	38.17		000979		
I-1G6G-CH6X-PG41	AUTO SHUT-OFF OUTLET	E	10/31/2024	11.79		000979		
I-1H9N-MCK1-6YT9	CMND STRPS/SOUND PRF PNLS	E	10/31/2024	119.67		000979		
I-1HC7-CD99-NCLV	FOAM PAINT ROLLERS	E	10/31/2024	56.98		000979		
I-1KKD-QDPF-MJTH	DRY ERASE MARKERS	E	10/31/2024	7.39		000979		
I-1KNN-PRFP-3LLG	16 SENSORY MATS	E	10/31/2024	23.99		000979		
I-1N9Q-Y7XT-MQLH	BINDERS/GUMMY BEARS/STRESS BAL	E	10/31/2024	83.48		000979		

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I-1NFN-JXMG-3PJ1	SANTA CLAUS COSTUME	E	10/31/2024	149.90		000979		
I-1NXK-3NNL-FX6N	FOLDERS/MARKERS/CALENDARS	E	10/31/2024	56.44		000979		
I-1QVL-LQLQ-4FTC	HIGHLIGHT PENS	E	10/31/2024	8.65		000979		
I-1RD6-331L-DHPK	2X SHRNK WRP ROLLS	E	10/31/2024	65.40		000979		
I-1RGX-QXW6-3K3N	SEWING/FABRIC/MENDING BOOKS	E	10/31/2024	47.51		000979		
I-1TFH-JGF1-14NT	CHRISTMAS LIGHTS	E	10/31/2024	47.98		000979		
I-1VL9-FDW7-FWFQ	DASH STROBE LIGHTS	E	10/31/2024	33.99		000979		
I-1WRF-LFWH-111M	IPAD CASE	E	10/31/2024	12.99		000979		
I-1XGC-Y93K-FXD7	POCKET DOOR LOCK	E	10/31/2024	20.89		000979		2,544.66
39800	JACKSON, KYLE D							
I-PER DIEM 10/07/24	PER DIEM 10/07-11/2024	E	10/31/2024	200.00		000980		200.00
40750	BERG, RENEE M							
I-PER DIEM 10.02.24	PER DIEM 10/02-04/2024	E	10/31/2024	100.00		000981		100.00
40780	PNK T1 LLC							
I-07/16/2024	0.1508 ACRE WTR/SWR EASEMENT	V	8/28/2024	9,528.00		086321		9,528.00
40780	PNK T1 LLC							
M-CHECK	PNK T1 LLC	UNPOST	V	10/08/2024		086321		9,528.00CR
14470	UNITED WAY							
I-UN PY 10.04.202	DONATIONS	R	10/04/2024	5.00		086489		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 10.04.202	FOUNDATION-ISD	R	10/04/2024	2.50		086490		2.50
33300	HSA BANK							
I-HSAPY 10.04.202	HSA	R	10/04/2024	1,459.86		086491		1,459.86
39450	ADARA KAY HARPER							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	1,000.00		086492		1,000.00
41030	ALEXANDRA TAYARA							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086493		500.00
40920	ANDREA SMITH							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	750.00		086494		750.00
39200	BEN ALLEN CURRY							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086495		500.00

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39230	CHARLES D ROGERS							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086496		500.00
40990	CHRISTINE SALTER							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086497		500.00
41000	DAVID AGUSTIN ARVISU							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086498		500.00
40960	DONTRELL TINSLEY							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	1,500.00		086499		1,500.00
40980	ERICA MCLAUGHLIN							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086500		500.00
38660	HOLLY ORTEGO							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086501		500.00
39370	ISABELLA LOVE							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086502		500.00
39320	JORDAN SHEPPARD							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	V	10/03/2024	Reissue		086503		
39320	JORDAN SHEPPARD							
M-CHECK	JORDAN SHEPPARD	UNPOST	V 10/08/2024			086503		3,000.00CR
39350	JOSHUA M SMITH							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086504		500.00
40950	MACKMARTIN MUSIC LLC							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086505		500.00
39270	MIKE MANCY							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	1,750.00		086506		1,750.00
40930	PATRICK JOSEPH COOPER							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086507		500.00
39520	ROBERT C ATKINS II							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086508		500.00
40940	ROBERT DAVID FRANKS III							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	1,500.00		086509		1,500.00

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40910	RONNIE GRIMES							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	750.00		086510		750.00
39110	SHARA LAYNE MATLOCK							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	1,750.00		086511		1,750.00
41010	THOMAS CHRISTOPHER WEIR							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086512		500.00
41020	WENONA L TALIAFERRO							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086513		500.00
39240	ZEBBULON WALLACE ROGERS							
I-OBS 10.05.24	OBS PERFORMANCE 10.05.24	R	10/03/2024	500.00		086514		500.00
33900	APSCO, INC							
I-S1459789.004	SHUT OFF TOOL	R	10/03/2024	417.72		086515		417.72
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-201885	WORKSTATION CONFIG SDOODSON	R	10/03/2024	450.00		086516		450.00
33050	BLUE MOON SPORTSWEAR INC							
I-82552	10X NOMEX CLASS B UNIFORM SHRT	R	10/03/2024	1,641.50		086517		1,641.50
11220	BSN SPORTS, LLC							
I-926716223	10X BBALL NETS SWITZER PARK	R	10/03/2024	77.80		086518		77.80
20410	CARE NOW CORPORATE							
I-CN3096-4198176	TESTING/DRUG SCREENING	R	10/03/2024	295.00		086519		295.00
00520	CASCO INDUSTRIES, INC.							
I-P00718	GLOVES/HOODS/HELMETS	R	10/03/2024	2,815.41		086520		2,815.41
08880	COOPER'S COPIES							
I-38628	BUSINESS CARDS - 4 EMPLOYEES	R	10/03/2024	255.00		086521		255.00
22740	DENTON COUNTY							
I-RADIO FY23-24	RADIO COMM SYSTM AGRMNT 23-24	R	10/03/2024	1,824.00		086522		1,824.00
23820	FERGUSON ENTERPRISES, LLC							
I-1519669	12X VALVES	R	10/03/2024	540.00		086523		
I-1519671	1-1/2 CTS COUPLINGS/STFNRS	R	10/03/2024	557.56		086523		1,097.56

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34670	FREEDOM COMMERCIAL SERVICES, L							
I-2024-3637	MOW/TRIM LOT 200 BLK JONES ST	R	10/03/2024	105.00		086524		
I-2024-3638	MOW/TRIM LOT N. 218 RAILROAD	R	10/03/2024	90.00		086524		195.00
18790	FUELMAN							
I-NP67162137	FUEL 09/23/24 - 09/29/24	R	10/03/2024	2,620.63		086525		2,620.63
05920	IMC WASTE DISPOSAL							
I-170560	MANHOLE LIDS	R	10/03/2024	125.00		086526		125.00
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV102154	NAMEPLATE	R	10/03/2024	8.95		086527		
I-INV102185	2X BLAUER SHIRT W PATCHES	R	10/03/2024	152.98		086527		161.93
40880	KARL KLEMENT CHRYSLER DODGE JE							
I-CHCS39136	WIRING 2 WAY/SHOP SPLY	R	10/03/2024	763.11		086528		763.11
08210	KWIK KAR							
I-08101-7787	STATE INSPECTION UN12	R	10/03/2024	25.50		086529		
I-08101-7795	OIL CHANGE MEDIC 672	R	10/03/2024	149.96		086529		
I-08101-7799	OIL CHANGE MEDIC 671	R	10/03/2024	149.96		086529		325.42
26260	LIBRARY IDEAS, LLC							
I-115395	FREADING TOKENS - 400	R	10/03/2024	200.00		086530		200.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97553503	BALLFIELD PERMIT - 08/31/2024	R	10/03/2024	4,744.00		086531		4,744.00
01570	LOWE'S COMPANIES, INC.							
I-97995	56X SAKRETE 60-LBS	R	10/03/2024	214.48		086532		214.48
37170	LOWELL W ADAMS PHD AND ASSOCIA							
I-DF91824	PSYCH EVAL/TCOLE DECLARATION	R	10/03/2024	180.00		086533		180.00
38050	MASS NOTIFICATION SERVICE INC							
I-0000511-IN	REPAIR STORM SIRENS	R	10/03/2024	860.88		086534		
I-0000512-IN	REPAIR STORM SIRENS	R	10/03/2024	2,679.28		086534		3,540.16
34760	MCR CONTRACTING LLC							
I-1223	DITCH WORK 3RD/2ND ST	R	10/03/2024	1,500.00		086535		1,500.00
29230	MISTER SWEEPER LP							
I-M521199	DOWNTOWN STREET SWEEPING	R	10/03/2024	1,263.50		086536		1,263.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S5138242.001	3X CT ADAPTERS	R	10/03/2024	75.14		086537		75.14
08690	O'REILLY AUTO PARTS							
I-1959-181530	BATTERY/CORE/FEE	R	10/03/2024	147.84		086538		
I-1959-182739	FUEL FILTERS MEDIC 671 & 672	R	10/03/2024	132.62		086538		
I-1959-183871	BATTERY/CORE/EXCHANGE/FEE	R	10/03/2024	57.08		086538		
I-1959-183975	1 GAL ANTIFREEZE UN10	R	10/03/2024	19.99		086538		
I-1959-185392	HEADLAMP UN01	R	10/03/2024	18.69		086538		376.22
02970	OFFICE DEPOT							
I-384662971001	COPY PAPER	R	10/03/2024	40.99		086539		
I-385514967001	SEPT 24 WTR SRVC CH	R	10/03/2024	54.25		086539		95.24
13825	PLAYAWAY PRODUCTS LLC							
I-474197	PLAYAWAY & WONDERBOOKS	R	10/03/2024	74.99		086540		
I-474311	PLAYAWAY & WONDERBOOKS	R	10/03/2024	296.20		086540		371.19
14980	POLYDYNE, INC.							
I-1864313	CLARIFLOC	R	10/03/2024	2,362.50		086541		2,362.50
33640	PRECISION PUMP SYSTEMS							
I-60008036	SRVC REPAIR UTILITY RD PUMP 3	R	10/03/2024	1,335.83		086542		
I-60008186	PULL PUMP/UNCLOG DUCK CRK LS	R	10/03/2024	1,038.46		086542		2,374.29
26770	PUBLIC LIBRARY ADMINISTRATORS							
I-0567	PLANT CONFERENCE 2024	V	10/03/2024	500.00		086543		500.00
26770	PUBLIC LIBRARY ADMINISTRATORS							
M-CHECK	PUBLIC LIBRARY ADMINISTRUNPOST	V	10/08/2024			086543		500.00CR
37620	RANDY'S OF SANGER, LLC.							
I-5442	LEAK EVAL/AC EVAL W EVAC UN08	R	10/03/2024	640.03		086544		640.03
31880	RANDY'S TOWING AND RECOVERY SE							
I-24-09623	TOW MEDIC 672	R	10/03/2024	522.00		086545		522.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-09/09/24	EMPLOYEE APPRECIATION SNACKS	R	10/03/2024	84.77		086546		
I-09/19/24	LDRSHP TRNG DRNK/SNKS	R	10/03/2024	77.18		086546		
I-09/23/24	HYDRATION DRINK/SNACKS	R	10/03/2024	175.71		086546		
I-WM 09/26/24	GRIDDLE	R	10/03/2024	220.00		086546		557.66

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25020	SANGER HARDWARE							
I-4171	2X HOOKS	R	10/03/2024	5.58		086547		
I-4172	ANT BAIT 4PK	R	10/03/2024	9.99		086547		
I-4194	1 INCH SCH40 COUPLING	R	10/03/2024	1.59		086547		
I-4195	81" BRN WTHRSTRP	R	10/03/2024	7.99		086547		
I-4198	SUPER GLUE	R	10/03/2024	7.99		086547		
I-4204	STEP DRILL BIT	R	10/03/2024	57.97		086547		
I-4207	FASTENER	R	10/03/2024	1.19		086547		
I-4210	12X AIR FILTERS	R	10/03/2024	71.88		086547		
I-4216	TIE WIRE/CLAMP	R	10/03/2024	18.58		086547		
I-4239	PRESSURE WASHER	R	10/03/2024	479.99		086547		
I-4240	LONG NOSE PLIERS	R	10/03/2024	19.99		086547		
I-4302	ACE LED A19 SW 40W 4PK	R	10/03/2024	6.99		086547		689.73
40240	SCHURING ENTERPRISES LLC							
I-267	STRIPES AT DOWNTOWN	R	10/03/2024	4,700.00		086548		4,700.00
40670	SOUTHWEST SOLUTIONS GROUP, INC							
I-126311-1	VHS/CD CANTILEVER SHELF	R	10/03/2024	2,600.00		086549		2,600.00
38480	SSCW CORPORATE OFFICE LLC							
I-SANG082024	CAR WASHES AUG 24	R	10/03/2024	96.00		086550		96.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2915	6 EMBROIDERED POLO SHIRTS	R	10/03/2024	180.00		086551		180.00
26340	STOLZ TELECOM							
I-INV-004720	MIC FOR RADIO	R	10/03/2024	436.00		086552		436.00
36830	THE POLICE AND SHERIFF'S PRESS							
I-108936	PRINTED ID CARD - HASTINGS	R	10/03/2024	17.60		086553		17.60
34220	UNIFIRST CORPORATION							
I-2900109787	MATS - CITY HALL	R	10/03/2024	17.36		086554		
I-2900109788	UNIFORMS	R	10/03/2024	30.84		086554		
I-2900109789	UNIFORMS	R	10/03/2024	20.72		086554		
I-2900109790	UNIFORMS	R	10/03/2024	18.42		086554		
I-2900109791	MATS - PUBLIC WORKS	R	10/03/2024	11.81		086554		99.15
09550	WATER TECH, INC.							
I-148613	12 CHLORINE CYLINDERS	R	10/03/2024	2,460.00		086555		2,460.00
33120	WONDERWARE NORTH							
I-QINV114696	SCADA RENEWAL 2024-2025	R	10/03/2024	3,260.00		086556		3,260.00

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40810 I-1032	ZODIAC POOLS & OUTDOOR LIVING POOL FILTER CLEANED RILEY RNCH	R	10/03/2024	125.00		086557		125.00
00200 I-1148748	ADAMS EXTERMINATING CO. PEST CONTROL SERVICES	R	10/10/2024	40.00		086558		40.00
06210 I-W40630	ALERT-ALL CORP FIRE SAFETY KIT - PUBLIC EDU	R	10/10/2024	367.50		086559		367.50
40620 I-5	ANA SITE CONSTRUCTION I-35 UTILITY RELOCATION	R	10/10/2024	838,088.07		086560		838,088.07
37370 I-INV0103920	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R	10/10/2024	45,082.29		086561		45,082.29
25610 I-201916	AUSTIN LANE TECHNOLOGIES, INC CONFIGURE/DEPLOY 4 LAPTOPS	R	10/10/2024	1,800.00		086562		1,800.00
23170 I-0599222-IN	BEACON ATHLETICS LLC 40 BAGS MOUND CLAY	R	10/10/2024	740.00		086563		740.00
37720 I-20150430/20250706	BUSINESS RADIO LICENSING FCC LICENSE RENEWAL WQDA247	R	10/10/2024	115.00		086564		115.00
37720 I-20150608/20250730	BUSINESS RADIO LICENSING FCC LICENSE RENEWAL WQDD601	R	10/10/2024	115.00		086565		115.00
26350 I-44227	C & G ELECTRIC, INC REBUILD CONTACTOR	R	10/10/2024	868.95		086566		868.95
00590 I-09/16/2024	CITY OF DENTON WATER TESTING 8/15/24-9/9/24	R	10/10/2024	100.00		086567		100.00
33030 I-26754	COMMERCIAL TOOL & EQUIPMENT SE RESEAL OF X2 CASE BACKHOE CYLN	R	10/10/2024	744.94		086568		744.94
00650 I-0055313	CONTINENTAL RESEARCH CORP 20X HP PLUS 5 GAL	R	10/10/2024	1,100.00		086569		1,100.00
08880 I-38674	COOPER'S COPIES 4X EVENT SIGNS	R	10/10/2024	529.32		086570		529.32
00800 I-SEP 2024	COSERV ELECTRIC SEP 24 ELECTRIC	R	10/10/2024	4,661.69		086571		4,661.69

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34160 I-44741	CRAMER MARKETING POOLED CASH CKS #86592-89591	R	10/10/2024	400.61		086572		400.61
28180 I-37227	D&D COMMERCIAL LANDSCAPE MANAG 2024 MOWING SEASON	R	10/10/2024	18,476.00		086573		18,476.00
25730 I-DP2404482	DATAPROSE, LLC SEP 2024 LATE/STMT/OTHER	R	10/10/2024	3,457.32		086574		3,457.32
41050 I-46026 02	DENTON COUNTY CLERK CASH APPEAL BOND S. HUIZACHE	R	10/10/2024	362.00		086575		362.00
35470 I-2144 I-2145 I-2146	DURAN PHOTOGRAPHY CM & MAYOR VIDEOS 23-24 CM & MAYOR VIDEOS 23-24 266 EXPRESS PODCAST	R R R	10/10/2024 10/10/2024 10/10/2024	550.00 475.00 400.00		086576 086576 086576		1,425.00
38550 I-09/30/2024	EXTREME SOUND PRODUCTION OBS STAGE EQUIPMENT	R	10/10/2024	7,000.00		086577		7,000.00
36340 I-8325	FAMILY FIRST AUTO CARE OIL CHANGE UN17	R	10/10/2024	85.59		086578		85.59
18790 I-NP67235373	FUELMAN FUEL 09/30/24 - 10/06/24	R	10/10/2024	2,638.20		086579		2,638.20
22350 I-D24-284	HARTWELL ENVIRONMENTAL CORP R & R 3 CHLORINATORS	R	10/10/2024	2,866.00		086580		2,866.00
33300 I-10.03.2024	HSA BANK DEPOSIT FUNDS ATOSTADO HSHARP	R	10/10/2024	98.43		086581		98.43
39920 I-INV102380	IMPACT PROMOTIONAL SERVICES, L PANTS/SHIRT/JACKET	R	10/10/2024	739.41		086582		739.41
37150 I-4677	INSTANT INSPECTOR HEALTH INSPECTIONS SEP 2024	R	10/10/2024	5,050.00		086583		5,050.00
16970 I-S4661204.001	LONGHORN, INC. TEFLON/QCV KEY/HOSE WIVEL	R	10/10/2024	291.23		086584		291.23
1 I-REFUND 09.26.24	MARGOT J SANFORD REFUND PAYMNT	R	10/10/2024	281.00		086585		281.00

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36990	NORTEX COMMUNICATIONS COMPANY							
I-10948863	INTERNET & PHONE OCT 24	R	10/10/2024	6,211.76		086586		6,211.76
08690	O'REILLY AUTO PARTS							
I-1959-186702	STRAP WRENCH	R	10/10/2024	16.99		086587		16.99
02970	OFFICE DEPOT							
I-385018266001	COPY PAPER	R	10/10/2024	78.98		086588		
I-385021879001	5PK 32GB USB	R	10/10/2024	23.27		086588		
I-387748874001	SEP 24 WTR SRVC CH	R	10/10/2024	54.25		086588		156.50
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-21339	STOP SIGNS/ANCHORS/STREET SIGN	R	10/10/2024	2,277.00		086589		
I-21376	7X STREET SIGNS	R	10/10/2024	358.50		086589		2,635.50
13825	PLAYAWAY PRODUCTS LLC							
I-439499	WARRANTY REPAIRS	R	10/10/2024	7.94		086590		7.94
40780	PNK T1 LLC							
I-07/16/2024	0.1508 ACRE WTR/SWR EASEMENT	R	10/10/2024	Reissue		086591		9,528.00
26770	PUBLIC LIBRARY ADMINISTRATORS							
I-0567	PLANT CONFERENCE 2024	R	10/10/2024	Reissue		086592		500.00
41040	RAD UTILITY INSPECTIONS							
I-1094	EMRGNCY SWR CALL - DUCK CRK	R	10/10/2024	2,300.00		086593		2,300.00
36840	REPUBLIC SERVICES #615							
I-0615-002158665	SOLID WASTE SEP 2024	R	10/10/2024	91,407.88		086594		91,407.88
24810	RLC CONTROLS, INC							
I-10969	SCADA SRVC CALL WELL 6	R	10/10/2024	1,675.00		086595		1,675.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-09.30.2024	LIQUID IV HYDRATION	R	10/10/2024	158.16		086596		
I-09/30/2024	FOOD - NATIONAL NIGHT OUT	R	10/10/2024	623.42		086596		781.58
25020	SANGER HARDWARE							
I-4258	SCH40 PVC 1-1/2"	R	10/10/2024	5.40		086597		
I-4305	WASHERS/WATER	R	10/10/2024	24.48		086597		
I-4312	LIME-RUST REMOVR	R	10/10/2024	13.18		086597		
I-4313	EPOXY/SILICONE/GREASE	R	10/10/2024	58.73		086597		
I-4316	PRIMER/CMNT/SCH40 PVC 3"	R	10/10/2024	18.58		086597		120.37

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16240 I-23048	SCHAD & PULTE MEDICAL OXYGEN	R	10/10/2024	23.00		086598		23.00
18620 I-8008407101	STERICYCLE MEDICAL WASTE OCT 2024	R	10/10/2024	278.40		086599		278.40
29190 I-2912 I-2918 I-2930	STITCHIN' AND MORE CUSTOM GRAP EMPLOYEE WORK APPAREL SHIRTS/WINDBRKRS/HATS POLOS/JACKET	R R R	10/10/2024 10/10/2024 10/10/2024	780.00 559.00 320.00		086600 086600 086600		1,659.00
11900 I-NW129386	TARRANT COUNTY COLLEGE 2X FIREARMS - PATROL RIFLE CLS	R	10/10/2024	280.00		086601		280.00
02690 I-1573033-05 I-1577593-00 I-1578043-01 I-1578043-04	TECHLINE, INC. MISC. SUPPLIES DECORATIVE STREET LIGHTS MISC SUPPLIES MISC SUPPLIES	R R R R	10/10/2024 10/10/2024 10/10/2024 10/10/2024	678.68 5,808.00 478.85 259.50		086602 086602 086602 086602		7,225.03
30730 I-UI 522970	TEXAS CORRECTIONAL INDUSTRIES CENTER DRAWER X 2	R	10/10/2024	96.00		086603		96.00
36420 I-3843	TREE SMITH, LLC PRUNE TREES @ 1508 FIRST	R	10/10/2024	525.00		086604		525.00
34220 I-2900110839 I-2900110840 I-2900110841 I-2900110842 I-2900110843	UNIFIRST CORPORATION MATS - CITY HALL UNIFORMS UNIFORMS UNIFORMS MATS - PW	R R R R R	10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	17.36 30.84 20.72 18.42 11.81		086605 086605 086605 086605 086605		99.15
36780 I-901	WIMMER CONCRETE LLC CONCRETE WORK 74 N HIGHLAND	R	10/10/2024	750.00		086606		750.00
1 I-000202410150302	BLOOMFIELD HOMES US REFUND	R	10/10/2024	154.34		086607		154.34
1 I-000202410150297	BURRUS, JOSH T US REFUND	R	10/10/2024	29.51		086608		29.51
1 I-000202410150300	GUIETTE, BRANDI US REFUND	R	10/10/2024	187.34		086609		187.34

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1	MEZZELL, BRANDON T US REFUND	R	10/10/2024	11.60		086610		11.60
1	OPENDOOR LABS INC US REFUND	R	10/10/2024	115.80		086611		115.80
1	SPRINGER FAMILY RENT US REFUND	R	10/10/2024	107.56		086612		107.56
1	TGC CUSTOM HOMES, LL US REFUND	R	10/10/2024	571.20		086613		571.20
1	TRIPLETOON LLC US REFUND	R	10/10/2024	131.31		086614		131.31
14470	UNITED WAY DONATIONS	R	10/18/2024	5.00		086615		5.00
15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	10/18/2024	2.50		086616		2.50
33300	HSA BANK HSA	R	10/18/2024	1,609.86		086617		1,609.86
15420	4 IMPRINT NOTES/BACKPACKS/BLANKETS/BOTLS	R	10/16/2024	2,512.77		086618		2,512.77
37580	ALAMO TRANSFORMER SUPPLY COMPA SAND/REPAINT TRANSFORMERS	R	10/16/2024	13,302.00		086619		
	I-441842 REPAIR 13 TRANSFORMERS	R	10/16/2024	1,000.00		086619		
	I-441843 SAND/REPAINT TRANSFORMERS	R	10/16/2024	8,950.00		086619		
	I-441847 SAND/REPAINT TRANSFORMERS	R	10/16/2024	17,736.00		086619		40,988.00
41070	ASPEN SITE RENTALS, LLC PORTA POTTIES - FRDM FST 25	R	10/16/2024	2,440.00		086620		2,440.00
01550	ATMOS ENERGY GAS 09/04/24 - 10/01/24	R	10/16/2024	1,241.63		086621		1,241.63
25610	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE OCT 24	R	10/16/2024	11,427.75		086622		11,427.75
31670	BOOT BARN BOOT ALLOWANCE AGRIFFITH	R	10/16/2024	140.24		086623		140.24

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40690	BROWN & HOFMEISTER, L.L.P.							
I-0625-001-50118	LEGAL SRVCS - 09/30/2024	R	10/16/2024	6,052.50		086624		
I-0626-001-49953	LEGAL SRVCS - 08/31/2024	R	10/16/2024	3.36		086624		
I-0627-001-49952	LEGAL SRVCS - 08/31/2024	R	10/16/2024	3.36		086624		6,059.22
23790	TERRY WEST							
I-4377	CEILING/FRAMING/DRYWALL/PAINT	R	10/16/2024	2,400.00		086625		2,400.00
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 24043214	2024 BACK-UP INSPECTIONS	R	10/16/2024	1,807.64		086626		
I-RI 24043215	NEW REVIEW TOM THUMB	R	10/16/2024	12,028.59		086626		
I-RI 24043216	FIRE PKG UPTOWN BREWERY	R	10/16/2024	950.00		086626		
I-RI 24043217	ALTER REVIEW 302 ACKER ST	R	10/16/2024	50.00		086626		
I-RI 24043218	NEW RVW INTEGRITY URGNT CARE	R	10/16/2024	2,166.39		086626		
I-RI 24043219	NEW RVW 820 S KEATON RD	R	10/16/2024	150.00		086626		
I-RI 24043220	FIRE RVW INTEGRITY URGNT CARE	R	10/16/2024	250.00		086626		
I-RI 24043221	NEW RVW 175 CREEKSIDE DR	R	10/16/2024	150.00		086626		
I-RI 24043222	NEW RVW 184 CREEKSIDE DR	R	10/16/2024	150.00		086626		
I-RI 24043223	FIRE RVW BIRCHWAY SANGER	R	10/16/2024	250.00		086626		
I-RI 24044485	NEW RVW 0 W CHAPMAN BLDG 11	R	10/16/2024	150.00		086626		
I-RI 24044486	NEW RVW 0 W CHAPMAN DR BLDG 8	R	10/16/2024	150.00		086626		
I-RI 24044487	NEW RVW 0 W CHAPMAN DR BLDG 9	R	10/16/2024	150.00		086626		
I-RI 24044488	NEW RVW 0 W CHAPMAN DR BLDG 10	R	10/16/2024	150.00		086626		
I-RI 24044489	NEW RVW 0 W CHAPMAN DR BLDG 12	R	10/16/2024	150.00		086626		
I-RI 24044490	NEW RVW 0 W CHAPMAN DR BLDG 13	R	10/16/2024	150.00		086626		18,852.62
36650	CAMPBELL ELECTRIC TX LLC							
I-241139.01	BLWR 13 AMP ERROR CODE	R	10/16/2024	1,998.50		086628		1,998.50
00520	CASCO INDUSTRIES, INC.							
I-266199	GLO REPAIR	R	10/16/2024	30.00		086629		30.00
36390	CLOWN AROUND PARTY RENTAL							
I-12608	1 BALLOON TWISTER - 3HRS	R	10/16/2024	555.00		086630		555.00
08460	DELL COMPUTERS, LLP							
I-10773146003	5X LATITUDE 5430 RUGGED	R	10/16/2024	15,369.95		086631		15,369.95
35470	DURAN PHOTOGRAPHY							
I-2150	NNO 24 VIDEO/PHOTOGRAPHY	R	10/16/2024	800.00		086632		800.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-24920	4X PRE-EMP BACKGROUND CHECK	R	10/16/2024	134.00		086633		134.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2024-3669	MOW/TRIM 103 HILLCREST	R	10/16/2024	90.00		086634		
I-2024-3670	MOW/TRIM 403 S 1ST ST	R	10/16/2024	90.00		086634		
I-2024-3688	MOW/TRIM 1014 AUSTIN ST	R	10/16/2024	85.00		086634		
I-2024-3689	MOW/TRIM 1000 BLK AUSTIN	R	10/16/2024	85.00		086634		350.00
18790	FUELMAN							
I-NP67265171	FUEL 10/07/24 - 10/13/24	R	10/16/2024	2,375.86		086635		2,375.86
07350	GENTLE'S OIL AND TIRE							
I-10224-04	OIL CHANGE UN04	R	10/16/2024	65.00		086636		
I-10224-07	OIL CHANGE UN07	R	10/16/2024	77.00		086636		
I-10424-01	OIL CHANGE UN01	R	10/16/2024	77.00		086636		219.00
40970	HALLEYANNA FINLAY							
I-OBS 10.05.24	OBS PERFORMANCE 10/05/24	R	10/16/2024	500.00		086637		500.00
33300	HSA BANK							
I-L.MCMANUS	DEPOSIT RTN FUNDS LCMANUS	R	10/16/2024	2,069.28		086638		2,069.28
36440	ILLUMINATION FIREWORKS PARTNER							
I-06.28.25	4TH OF JULY FIREWORKS	R	10/16/2024	20,687.50		086639		20,687.50
41090	JILLIAN HUDSON							
I-OBS 10.05.24	OBS PERFORMANCE 10/05/24	R	10/16/2024	500.00		086640		500.00
20860	KSA ENGINEERS							
I-ARIV1010464	LEAD & COPPER INVENTORY	R	10/16/2024	17,167.20		086641		17,167.20
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-292957	AUG 24 WARRANT COLLECTION	R	10/16/2024	94.80		086642		
I-292958	AUG 24 WARRANT COLLECTION	R	10/16/2024	564.30		086642		659.10
02970	OFFICE DEPOT							
I-386342194001	SEP 24 WTR SRVC FD	R	10/16/2024	33.25		086643		
I-386343629001	SEP 24 WTR SRVC MC	R	10/16/2024	22.75		086643		
I-386346583001	SEP 24 WTR SRVC PD	R	10/16/2024	22.75		086643		
I-386354913001	SEP 24 WTR SRVC WW	R	10/16/2024	19.00		086643		
I-386358265001	SEP 24 WTR SRVC PW	R	10/16/2024	16.50		086643		
I-386359599001	SEP 24 WTR SRVC STR	R	10/16/2024	7.00		086643		
I-387113752001	PAPER/CUPS/LIDS	R	10/16/2024	50.47		086643		
I-387426059001	PAPER/CLIPS/BINDER/BOXES	R	10/16/2024	243.48		086643		
I-388681746001	OFFICE CHAIR	R	10/16/2024	184.84		086643		
I-389311199001	STORAGE BOXES	R	10/16/2024	34.50		086643		634.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19200 I-21491	PATHMARK TRAFFIC PRODUCTS OF T SIGNAGE FOR COS PARKS	R	10/16/2024	474.35		086644		474.35
13825 I-476592	PLAYAWAY PRODUCTS LLC PLAYAWAY & WONDERBOOKS	R	10/16/2024	269.98		086645		269.98
37620 I-5562 I-5582	RANDY'S OF SANGER, LLC. FUEL LEAK EVALUATION UN14 REPLACE FUEL LINE UN14	R R	10/16/2024 10/16/2024	65.00 363.51		086646 086646		428.51
36840 I-0615-002149589	REPUBLIC SERVICES #615 BRUSH COLLECTION SRVCS	R	10/16/2024	3,248.95		086647		3,248.95
36840 I-0615-002150199	REPUBLIC SERVICES #615 SLUDGE PICKUP SEP 24	R	10/16/2024	8,281.65		086648		8,281.65
12820 I-108614546 I-5070223690	RICOH USA, INC EQPMNT LSE 10/12/24 - 11/11/24 SRVC CONTRACT OCT 2024	R R	10/16/2024 10/16/2024	914.00 451.00		086649 086649		1,365.00
29390 I-407441	SYMBOL ARTS, LLC SPD BADGE 3X OFFICER 3X DETECT	R	10/16/2024	655.00		086650		655.00
02690 I-1578494-00 I-1578494-01 I-1578590-01 I-1578724-00	TECHLINE, INC. MISC. TOOLS MISC. TOOLS MISC. TOOLS MISC. TOOLS	R R R R	10/16/2024 10/16/2024 10/16/2024 10/16/2024	373.00 310.00 879.00 2,146.32		086651 086651 086651 086651		3,708.32
36420 I-3850	TREE SMITH, LLC 2X EMAMECTIN BENZOATE INJCTNS	R	10/16/2024	700.00		086652		700.00
41100 I-OBS 10.05.24	TY WELLMAN OBS PERFORMANCE 10/05/2024	R	10/16/2024	500.00		086653		500.00
31750 I-41389192	UNDERWOOD'S HEATING & AIR ALL HEAT CHECKS COMPLETE	R	10/16/2024	715.50		086654		715.50
34220 I-2900111877 I-2900111878 I-2900111879 I-2900111880 I-2900111881	UNIFIRST CORPORATION MATS - CITY HALL UNIFORMS UNIFORMS UNIFORMS MATS - PW	R R R R R	10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024	17.36 30.84 20.72 18.42 11.81		086655 086655 086655 086655 086655		99.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	UNITED STATES TREASURY I-972CG NOTICE	R	10/16/2024	16,160.00		086656		16,160.00
40810	ZODIAC POOLS & OUTDOOR LIVING I-1131	R	10/16/2024	175.00		086657		175.00
00200	ADAMS EXTERMINATING CO. I-1148749	R	10/24/2024	40.00		086658		
	I-1151229	R	10/24/2024	40.00		086658		
	I-1151230	R	10/24/2024	40.00		086658		120.00
28710	AFFORD IT TIRES SANGER LLC I-0002154	R	10/24/2024	720.00		086659		720.00
37370	AQUA METRIC SALES COMPANY I-INV0104192	R	10/24/2024	3,277.32		086660		
	I-INV0104325	R	10/24/2024	6,995.76		086660		10,273.08
34330	ARMSTRONG FORENSIC LABORATORY, I-267232	R	10/24/2024	195.00		086661		195.00
02460	AT&T MOBILITY I-10152024	R	10/24/2024	2,187.33		086662		2,187.33
25610	AUSTIN LANE TECHNOLOGIES, INC I-201956	R	10/24/2024	450.00		086663		450.00
23170	BEACON ATHLETICS LLC I-0598658-IN	R	10/24/2024	1,192.00		086664		1,192.00
40280	BIBLIONIX LLC I-10372	R	10/24/2024	1,650.00		086665		1,650.00
31670	BOOT BARN I-10.02.2024	R	10/24/2024	130.49		086666		
	I-100614	R	10/24/2024	300.00		086666		
	I-144730	R	10/24/2024	170.99		086666		
	I-144828	R	10/24/2024	300.00		086666		901.48
00420	BOUND TREE MEDICAL, LLC I-85510647	R	10/24/2024	1,749.17		086667		1,749.17
20410	CARE NOW CORPORATE I-CN3096-4200573	R	10/24/2024	470.00		086668		470.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39680	CENGAGE LEARNING, INC. I-85742204 PETERSONS TEST & CAREER PREP	R	10/24/2024	1,995.00		086669		1,995.00
33370	CJA ENTERPRISES LLP I-17628 CUSHION SAND	R	10/24/2024	314.99		086670		314.99
39710	CLARKADAMSON, LLC I-0014 ANNUAL CONSULTING FEE	R	10/24/2024	2,375.00		086671		2,375.00
23620	COTE'S MECHANICAL I-31698 ICE MACHINE RENTAL OCT 2024	R	10/24/2024	626.00		086672		626.00
00710	DATA BUSINESS FORMS, INC. I-127830 MUNICIPAL COURT SEAL	R	10/24/2024	79.67		086673		79.67
08460	DELL COMPUTERS, LLP I-10774318020 DELL LATITUDE 3550	R	10/24/2024	1,604.20		086674		1,604.20
35470	DURAN PHOTOGRAPHY I-2152 VIDEOGRAPHY/PHOTOGRAPHY OBS 24	R	10/24/2024	1,800.00		086675		1,800.00
36340	FAMILY FIRST AUTO CARE I-8477 CID UNIT#4 TPMS RELEARN/SUPP	R	10/24/2024	21.78		086676		21.78
38450	FREEMAN IRRIGATION I-100 REPLACE QUICK CONNECT RAILROAD I-101 REPLACE 1" QUICK CNNCT RAILRD I-102 HUNTER NODE CNTRLRS DOWNTOWN I-103 REPAIR LEAK IN DOWNTOWN PARK	R R R R	10/24/2024 10/24/2024 10/24/2024 10/24/2024	585.00 525.00 270.00 997.00		086677 086677 086677 086677		2,377.00
18790	FUELMAN I-NP67294569 FUEL 10/14/24 - 10/20/24	R	10/24/2024	3,042.76		086678		3,042.76
07350	GENTLE'S OIL AND TIRE I-101024-56-58 2013 CHEVY 3500 OIL CHANGE I-101124 2024 CHEVY TIRE REPAIR I-101124-02 MOUNT/BALANCE TIRES UNIT#2 PD I-101424-10 UNIT #10 OIL & FILTER/LABOR	R R R R	10/24/2024 10/24/2024 10/24/2024 10/24/2024	65.00 15.00 38.00 77.00		086679 086679 086679 086679		195.00
37550	GIS PLANNING I-2120921110 ZOOM PROSPECTOR	R	10/24/2024	5,150.00		086680		5,150.00
16860	GRAINGER I-9266758565 SHELVES	R	10/24/2024	237.13		086681		237.13

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01320 I-99886	J.L. MATTHEWS CO., INC. MISC CLIMBING TOOLS	R	10/24/2024	1,365.33		086682		1,365.33
39800 I-REIMBURSE 10.04.24	JACKSON, KYLE D REIMBURSE FOR JEANS	R	10/24/2024	150.00		086683		150.00
06550 I-24--18448	KALAN-BLUFENIX BACKFLOW SOLUTI BACKFLOW TEST - SPLASH PAD	R	10/24/2024	125.00		086684		125.00
20860 I-ARIV1010751 I-ARIV1010808	KSA ENGINEERS PROJECT 103153 LEAD & COPPER INVENTORY	R R	10/24/2024 10/24/2024	7,602.00 88,006.00		086685 086685		95,608.00
08210 I-08101-8566	KWIK KAR STATE INSPECTION UN03	R	10/24/2024	25.50		086686		25.50
25060 I-12122	LEMONS PUBLICATIONS INC FULL PAGE AD 4 WKS SEP 24	R	10/24/2024	750.00		086687		750.00
41120 I-120724SNOW8	LONE STAR PARTIES, LLC 8X SNOW MACHINES/2X GENERATORS	R	10/24/2024	2,752.50		086688		2,752.50
1 I-REFUND 09.28.24	LYNDA JOHNS CHURCH RFND	R	10/24/2024	250.00		086689		250.00
34480 I-6174 I-6175 I-6176 I-6177	MAGUIRE IRON, INC MAINTENANCE PLAN YEAR 2/3 MAINTENANCE PLAN YEAR 2/3 MAINTENANCE PLAN YEAR 2/3 MAINTENANCE PLAN YEAR 2/3	R R R R	10/24/2024 10/24/2024 10/24/2024 10/24/2024	7,500.00 15,080.00 6,240.00 16,500.00		086690 086690 086690 086690		45,320.00
29030 I-293788	MCCREARY, VESELKA, BRAGG & ALL SEPTEMBER WARRANT COLLECTION	R	10/24/2024	284.40		086691		284.40
41160 I-148661 I-1487760 I-1487761	NOBLE RESOURCES, INC. MOSQUITO FOGGING MOSQUITO FOGGING MOSQUITO FOGGING	R R R	10/24/2024 10/24/2024 10/24/2024	850.00 850.00 850.00		086692 086692 086692		2,550.00
02970 I-386445865001	OFFICE DEPOT PENCIL CUP, STAPLER/REMOVER, P	R	10/24/2024	34.23		086693		34.23
27600 I-324-108061	OMNIBASE SERVICES OF TEXAS LP QRTLY REPRT JUL - SEP 24	R	10/24/2024	84.00		086694		84.00

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28590	REYNOLDS ASPHALT & CONSTRUCTIO							
I-24067E02	STREET REHAB 2024	R	10/24/2024	350,772.35		086695		350,772.35
25020	SANGER HARDWARE							
I-1821	T8 BULBS	R	10/24/2024	97.93		086696		
I-1940	SCREWS	R	10/24/2024	28.96		086696		
I-2047	SPRAY	R	10/24/2024	33.99		086696		
I-2286	SPRAY PAINTS	R	10/24/2024	58.53		086696		
I-2436	PAINT/VARN STRIP BRSH	R	10/24/2024	129.98		086696		
I-2440	NIPPLES	R	10/24/2024	4.38		086696		
I-2500	NIPPLES	R	10/24/2024	4.58		086696		
I-2558	SCREWDRIVER	R	10/24/2024	17.18		086696		
I-2628	7" SCRAPER	R	10/24/2024	17.99		086696		
I-2644	BULB LED 4WW 18W	R	10/24/2024	37.98		086696		
I-2660	MOTOR OIL	R	10/24/2024	7.59		086696		
I-2727	AUTO SHUT-OFF/TRUFUEL	R	10/24/2024	58.98		086696		
I-2751	BULB LED TB 48" 18W 10PK	R	10/24/2024	64.99		086696		
I-2758	PHILIP FH WS/SHARPIE	R	10/24/2024	21.48		086696		
I-2765	COUPLING/ELBOW/SPADE	R	10/24/2024	89.53		086696		
I-2824	SINK STRAINER	R	10/24/2024	17.99		086696		
I-2939	FSTNRS/WIRE/SPNG/MLW/SND PD	R	10/24/2024	45.70		086696		
I-2941	TERMINAL RING 12-10AWG	R	10/24/2024	3.99		086696		
I-2947	FLD STPNT WHT/MARKING PAINT	R	10/24/2024	41.96		086696		
I-2981	COUPLER PLUG	R	10/24/2024	7.98		086696		
I-2983	COUPLER PLUG	R	10/24/2024	9.00		086696		
I-2997	DUCT TAPE	R	10/24/2024	31.96		086696		
I-2998	MARKING PAINT/FLEX GLASSES	R	10/24/2024	62.96		086696		
I-3093	CLAMPS	R	10/24/2024	6.66		086696		
I-3128	MAG ERASER/CLEANING CLTH	R	10/24/2024	11.18		086696		
I-3131	BATTERIES	R	10/24/2024	35.91		086696		
I-3143	MRKN PAINT SB/MRKN PAINT WB	R	10/24/2024	39.96		086696		
I-3157	SQUEEGEE/BROOM	R	10/24/2024	141.95		086696		
I-3185	PLIERS	R	10/24/2024	134.94		086696		
I-3197	MRKNG PNT WHITE/SB/WHITE	R	10/24/2024	79.92		086696		
I-3242	ALPINE SPRING WATER	R	10/24/2024	389.00		086696		
I-3288	BOLT/FASTENERS	R	10/24/2024	5.61		086696		
I-3297	MARKING PAINT WHITE	R	10/24/2024	119.88		086696		
I-3333	WALLPLATE/RECEPTACLE PLATE	R	10/24/2024	11.69		086696		
I-3341	UNIVERSAL JOINT SET	R	10/24/2024	16.99		086696		
I-3405	FLD STPNT WHT/MARKING PAINT	R	10/24/2024	95.91		086696		
I-3459	ATHL FLD STPNT WHT	R	10/24/2024	65.94		086696		
I-3516	LED 48" T8 18W	R	10/24/2024	145.91		086696		
I-3550	SCREWS	R	10/24/2024	1.46		086696		
I-3652	PICCO SLIM/CHAINS AW CHAIN	R	10/24/2024	47.00		086696		
I-3701	VALVES/STIHL	R	10/24/2024	41.58		086696		
I-3732	PADLOCK	R	10/24/2024	45.92		086696		
I-3757	BATTERY	R	10/24/2024	19.98		086696		
I-3773	SMARTFLO	R	10/24/2024	79.98		086696		

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3782	PAINT	R	10/24/2024	39.96		086696		
I-3795	CHAINSAW PARTS	R	10/24/2024	44.00		086696		
I-3837	HEX NUTS	R	10/24/2024	30.73		086696		
I-3887	NUTS/BOLTS	R	10/24/2024	10.80		086696		
I-3892	HOKS/BRUSH	R	10/24/2024	26.51		086696		
I-3910	HEX BOLTS	R	10/24/2024	52.98		086696		
I-3917	HOLE SAW W/ ARBOR/BIT HLDR	R	10/24/2024	31.98		086696		
I-3944	HEX BOLTS	R	10/24/2024	54.99		086696		
I-3948	PAINT	R	10/24/2024	74.57		086696		
I-3969	CARPENTER BEE/WASP	R	10/24/2024	17.18		086696		
I-4018	CRIMPER/STRIPPER/DISC FML	R	10/24/2024	37.98		086696		
I-4019	TERMINALS	R	10/24/2024	11.57		086696		
I-4025	TRUFUEL 4-CYCLE	R	10/24/2024	28.99		086696		
I-4058	STIHL	R	10/24/2024	132.99		086696		
I-4126	SHOVEL	R	10/24/2024	59.98		086696		
I-4326	CHAINSAW REPAIR	R	10/24/2024	128.99		086696		
I-4327	2X SHARKBITE CAP 1/2"	R	10/24/2024	19.98		086696		
I-4337	2X SS CLNR/POLISH	R	10/24/2024	13.18		086696		
I-4343	BROOM/TRUFUEL/SHOVEL	R	10/24/2024	143.95		086696		
I-4349	2X NEW KEYS CUT	R	10/24/2024	5.98		086696		
I-4360	MINI BOLT CUTTER 8" ACE	R	10/24/2024	15.99		086696		
I-4366	FLEX SEAL	R	10/24/2024	27.98		086696		
I-4373	WIRE CUPPLING	R	10/24/2024	22.99		086696		3,467.23
16240	SCHAD & PULTE							
I-155197	SMALL ACETYLENE	R	10/24/2024	32.00		086702		
I-155199	OXYGEN	R	10/24/2024	8.00		086702		40.00
38480	SSCW CORPORATE OFFICE LLC							
I-SANG092024	CAR WASHES SEP 24	R	10/24/2024	64.00		086703		64.00
02510	STATE COMPTROLLER							
I-09.30.2024	QRTL REPORT JUL - SEP 2024	R	10/24/2024	10,898.78		086704		10,898.78
02690	TECHLINE, INC.							
I-1576791-00	PADMOUNTED SWITCHGEARS	R	10/24/2024	2,614.00		086705		
I-1578043-05	MISC SUPPLIES	R	10/24/2024	779.35		086705		3,393.35
05350	TEXAS EXCAVATION SAFETY SYST							
I-24-16768	MESSAGE FEES SEP 24	R	10/24/2024	256.45		086706		256.45
37730	THE ANTERO GROUP, LLC.							
I-SAN-2301-2406	SANGER HOUSING STUDY	R	10/24/2024	215.00		086707		215.00

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19260	TYLER TECHNOLOGIES							
I-025-480112	UB ONLINE OCT 2024	R	10/24/2024	110.00		086708		
I-025-481945	UB NOTIFICATION 7/1/24-9/30/24	R	10/24/2024	80.30		086708		190.30
34220	UNIFIRST CORPORATION							
I-2900112979	MATS - CITY HALL	R	10/24/2024	17.36		086709		
I-2900112980	UNIFORMS	R	10/24/2024	47.85		086709		
I-2900112981	UNIFORMS	R	10/24/2024	20.72		086709		
I-2900112982	UNIFORMS	R	10/24/2024	18.42		086709		
I-2900112983	MATS - PW	R	10/24/2024	11.81		086709		116.16
03440	VERMEER TEXAS-LOUISIANA							
I-P0429618	GUN/WAND & NOZZLE	R	10/24/2024	1,272.57		086710		1,272.57
09550	WATER TECH, INC.							
I-149459	12X CHLORINE CYLINDERS	R	10/24/2024	2,460.00		086711		2,460.00
38160	WILSON MCCLAIN PLUMBING							
I-1188651	FIX LEAK ON URINAL 600 RAILRD	R	10/24/2024	145.00		086712		145.00
36780	WIMMER CONCRETE LLC							
I-928	CONCRETE PROJECTS	R	10/24/2024	750.00		086713		750.00
33900	APSCO, INC							
I-S1469169.002	100X PLASTIC CTS STIFFENERS	R	10/31/2024	208.00		086717		
I-S1472995.001	STEEL GASKETED COUPLINGS	R	10/31/2024	757.85		086717		965.85
30650	BAKER & TAYLOR, LLC							
I-2038620551	NEW RELEASE BOOKS	R	10/31/2024	30.40		086718		
I-5019155117	23 JGN BK/BARCODE LBL/PRTCTRS	R	10/31/2024	264.76		086718		295.16
33050	BLUE MOON SPORTSWEAR INC							
I-82555	2X WORKRITE PANTS EHIX	R	10/31/2024	329.00		086719		
I-82697	FR SHIRTS/HOODIES W/ LOGO	R	10/31/2024	547.25		086719		
I-82698	FR SHIRTS/HOODIES W/ LOGO	R	10/31/2024	1,250.60		086719		
I-82713	WORKRITE PANTS/BELT SDIERS	R	10/31/2024	375.90		086719		2,502.75
00420	BOUND TREE MEDICAL, LLC							
I-85521552	PENLIGHT/ICE PACK	R	10/31/2024	7.87		086720		7.87
40690	BROWN & HOFMEISTER, L.L.P.							
I-0627-001-50229	LEGAL SERVICES - 4B	R	10/31/2024	1,850.00		086721		1,850.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790	FUELMAN							
I-NP67316273	FUEL 10/21/24 - 10/27/24	R	10/31/2024	2,665.31		086722		2,665.31
28820	GLENN POLK AUTOPLEX INC							
I-C4CS875001	PROGRAM KEY/REMOTE UN13	R	10/31/2024	209.43		086723		209.43
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1027288	2X 275/55R20 EAGLE ENFRCR TIRE	R	10/31/2024	270.00		086724		270.00
34280	INTERNATIONAL COUNCIL OF SHOPP							
I-1119967	EXHIBIT HALL F, BOOTH 1227	R	10/31/2024	1,900.00		086725		1,900.00
20220	INGRAM LIBRARY SERVICES							
I-84102582	NONFICTION BOOKS	R	10/31/2024	326.55		086726		326.55
1	KENDRELL GRIFFIN							
I-REFUND 10.15.24	RFND HLTH PRM	R	10/31/2024	125.00		086727		125.00
08210	KWIK KAR							
I-08101-8780	STATE INSPECTION UN02	R	10/31/2024	25.50		086728		
I-08101-9034	FIRE MARSHALL TRK INSPECTION	R	10/31/2024	25.50		086728		51.00
16970	LONGHORN, INC.							
I-S4692990.001	32" STEEL METER KEY	R	10/31/2024	41.03		086729		41.03
01570	LOWE'S COMPANIES, INC.							
I-79493	VARIOUS HAND TOOLS/EQPMNT	R	10/31/2024	310.72		086730		
I-80100	VARIOUS HAND TOOLS/EQPMNT	R	10/31/2024	1,671.75		086730		1,982.47
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S5177550.001	200FT POLY WATER TUBING PIPE	R	10/31/2024	85.00		086731		85.00
04300	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000069215	MEMBER DUES 10/01/24 - 9/30/25	R	10/31/2024	1,007.10		086732		1,007.10
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-229864279	PORTA POTTY RENTL - COTS 24	R	10/31/2024	835.00		086733		835.00
08690	O'REILLY AUTO PARTS							
I-1959-186913	1GALANTIFREZ UN10	R	10/31/2024	14.99		086734		
I-1959-188301	HEADLAMP UN07	R	10/31/2024	49.29		086734		
I-1959-188308	AIR FILTER UN07	R	10/31/2024	15.83		086734		
I-1959-188427	GL-WIPER FLD/CLEAN WPS	R	10/31/2024	16.24		086734		
I-1959-188537	OIL AND TIRE SHINE	R	10/31/2024	60.12		086734		
I-1959-188579	MARINEWELD	R	10/31/2024	20.98		086734		
I-1959-188774	INT SPRAY/CARPTCLN/MICRFBR TWL	R	10/31/2024	41.97		086734		
I-1959-190341	GL-WIPER FLD	R	10/31/2024	5.43		086734		
I-1959-191253	BATTERY/CORE/FEE	R	10/31/2024	114.16		086734		339.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02050	PITNEY BOWES, INC. I-3319827561 PSTG MCHN LSE 8/25/24-11/24/24	R	10/31/2024	433.02		086735		433.02
32870	SAM'S CLUB/SYNCHRONY BANK I-10.14.2024 WATER/SNACKS - CITY HALL	R	10/31/2024	65.65		086736		65.65
25020	SANGER HARDWARE C-4441 RTN BATTERY HVY DTY 6V	R	10/31/2024	9.59CR		086737		
	I-4323 BALLPEIN HMR/MLW RECIP AX	R	10/31/2024	52.38		086737		
	I-4328 CAP/NIPPLE	R	10/31/2024	6.58		086737		
	I-4329 PLIERS/CUTTERS/PRIMER/CMNT	R	10/31/2024	73.96		086737		
	I-4362 MARKING PAINT	R	10/31/2024	9.99		086737		
	I-4371 SQUEEGEE	R	10/31/2024	53.96		086737		
	I-4378 DSH SOAP/WASH MITT	R	10/31/2024	14.58		086737		
	I-4387 PVC PRIMER/CMNT	R	10/31/2024	16.18		086737		
	I-4394 MCRTA GRY/VALV	R	10/31/2024	129.98		086737		
	I-4397 FASTENERS	R	10/31/2024	0.79		086737		
	I-4405 GLOVES	R	10/31/2024	59.97		086737		
	I-4428 SLEDGE FBRGL HNDL 8LB	R	10/31/2024	41.99		086737		
	I-4435 BATTERY HVY DTY 6V	R	10/31/2024	9.59		086737		460.36
26900	SUNMOUNT PAVING COMPANY I-68001901-6250-24 12.80 TONS COLD MIX	R	10/31/2024	1,536.00		086739		1,536.00
02690	TECHLINE, INC. I-1576524-00 PADMOUNTED SWITCHGEARS	R	10/31/2024	42,198.00		086740		
	I-1576524-01 PADMOUNTED SWITCHGEARS	R	10/31/2024	42,198.00		086740		
	I-1578928-00 4/0 CABLE & 4/0 SLEEVE	R	10/31/2024	4,120.00		086740		88,516.00
23850	TEXAS STATE LIBRARY AND ARCHIV I-TS250854 TEXSHARE DATABASES MEMBERSHIP	R	10/31/2024	192.00		086741		192.00
36830	THE POLICE AND SHERIFF'S PRESS I-110126 ID CARDS FIGUE/KRIST/ALLEN	R	10/31/2024	48.05		086742		48.05
34220	UNIFIRST CORPORATION I-2900114022 UNIFORMS	R	10/31/2024	41.10		086743		
	I-2900114023 UNIFORMS	R	10/31/2024	18.42		086743		
	I-2900114024 UNIFORMS	R	10/31/2024	18.42		086743		
	I-2900114025 MATS - PW	R	10/31/2024	9.51		086743		87.45
40610	WALLENBERG, WILLIE M I-PER DIEM 10.16.24 PER DIEM 10/16-18/2024	R	10/31/2024	75.00		086744		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41170 I-60009344	ZONE INDUSTRIES, LLC ONE PUMP/GUIDERAIL BRACKET	R	10/31/2024	2,608.33		086745		2,608.33
1 I-000202410280303	BIEN, GRACIELA US REFUND	R	10/31/2024	224.65		086746		224.65
1 I-000202410280318	BLOOMFIELD HOMES US REFUND	R	10/31/2024	563.28		086747		563.28
1 I-000202410280319	BLOOMFIELD HOMES US REFUND	R	10/31/2024	562.27		086748		562.27
1 I-000202410280305	COLLETT, JAYCEE US REFUND	R	10/31/2024	68.18		086749		68.18
1 I-000202410280307	DARNELL, TINA US REFUND	R	10/31/2024	77.89		086750		77.89
1 I-000202410280309	DOANE, MOLLIE M US REFUND	R	10/31/2024	59.30		086751		59.30
1 I-000202410280314	FCS CONSTRUCTIONS LP US REFUND	R	10/31/2024	20.10		086752		20.10
1 I-000202410280312	FLANAGAN, RAVETTA US REFUND	R	10/31/2024	190.87		086753		190.87
1 I-000202410280310	HARDEE, PATRICIA US REFUND	R	10/31/2024	14.09		086754		14.09
1 I-000202410280306	JOHNSON, ZACHORY US REFUND	R	10/31/2024	191.20		086755		191.20
1 I-000202410280311	JONES, TERRY US REFUND	R	10/31/2024	25.00		086756		25.00
1 I-000202410280317	LAPORTE, ALEXIS US REFUND	R	10/31/2024	280.52		086757		280.52
1 I-000202410280313	MACIAS DIRECTIONAL B US REFUND	R	10/31/2024	877.97		086758		877.97
1 I-000202410280308	MELROSE, DAVID US REFUND	R	10/31/2024	77.89		086759		77.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202410280304	OPENDOOR LABS INC US REFUND	R	10/31/2024	16.59		086760		16.59
1 I-000202410280315	PAVEMENT SERVICES CO US REFUND	R	10/31/2024	982.42		086761		982.42
1 I-000202410280316	TEUSCHER, JOANN US REFUND	R	10/31/2024	50.28		086762		50.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	262	1,985,634.20	0.00	1,995,162.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	614,306.00	0.00	614,306.00
EFT:	45	916,662.84	0.00	916,662.84
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 13,028.00 VOID CREDITS 13,028.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: POOL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	322	3,526,131.04	0.00	3,526,131.04
BANK: POOL TOTALS:	322	3,526,131.04	0.00	3,526,131.04
REPORT TOTALS:	325	3,610,488.56	0.00	3,610,488.56

SELECTION CRITERIA

VENDOR SET: 99-AP VENDOR SET
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2024 THRU 10/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All