

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/21/2024			086851		

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	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-COBRA 11.2024	COBRA NOV 2024	R	11/13/2024	765.13		000820		
I-NOV 2024	NOV 24 HEALTH/DENTAL PREMIUM	R	11/13/2024	85,968.25		000820		86,733.38
33210	DEARBORN LIFE INSURANCE COMPAN							
I-10.01.24-10.31.24	VISION/LIFE/ADD/VOL/STD OCT 24	R	11/13/2024	3,675.70		000821		3,675.70
10610	LEADERSLIFE INS. COMPANY							
I-155021	LEADERSLIFE INS NOV 24	R	11/13/2024	73.66		000822		73.66
33210	DEARBORN LIFE INSURANCE COMPAN							
I-11.01.24-11.30.24	VISION/LIFE/ADD/VOL/STD NOV 24	R	11/21/2024	4,234.31		000823		4,234.31

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	94,717.05	0.00	94,717.05
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:	4	94,717.05	0.00	94,717.05
BANK: EMP B	TOTALS:	4	94,717.05	0.00	94,717.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 11.01.202	CHILD SUPPORT	D	11/01/2024	92.31		000791		
I-CRWPY 11.01.202	CHILD SUPPORT AG#0013904686	D	11/01/2024	192.46		000791		
I-CSRYPY 11.01.202	CHILD SUPPORT #0013806050	D	11/01/2024	276.92		000791		
I-CWMPY 11.01.202	CHILD SUPPORT # 0014024793CV19	D	11/01/2024	300.00		000791		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 11.01.202	FEDERAL W/H	D	11/01/2024	27,619.32		000792		
I-T3 PY 11.01.202	FICA PAYABLE	D	11/01/2024	37,588.76		000792		
I-T4 PY 11.01.202	FICA PAYABLE	D	11/01/2024	8,790.98		000792		73,999.06
26810	BOK FINANCIAL							
I-11152024	2015 CO PRINCIPAL/INTEREST/FEE	D	11/12/2024	378,450.00		000796		
I-11152024A	2017 CO PRINCIPAL/INTEREST/FEE	D	11/12/2024	179,050.00		000796		557,500.00
00100	TMRS							
I-RETPY 10.04.202	TMRS	D	11/06/2024	51,275.60		000797		
I-RETPY10.18.2024	TMRS	D	11/06/2024	59,181.19		000797		110,456.79
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY11.15.2024	CHILD SUPPORT	D	11/15/2024	92.31		000798		
I-CRWPY11.15.2024	CHILD SUPPORT AG#0013904686	D	11/15/2024	192.46		000798		
I-CSRYPY11.15.2024	CHILD SUPPORT #0013806050	D	11/15/2024	276.92		000798		
I-CWMPY11.15.2024	CHILD SUPPORT # 0014024793CV19	D	11/15/2024	300.00		000798		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY11.15.2024	FEDERAL W/H	D	11/15/2024	26,378.56		000799		
I-T3 PY11.15.2024	FICA PAYABLE	D	11/15/2024	36,005.02		000799		
I-T4 PY11.15.2024	FICA PAYABLE	D	11/15/2024	8,420.50		000799		70,804.08
00600	CITY OF SANGER							
I-NOV 24	COS UB 09/19/24 - 10/21/24	D	11/21/2024	31,769.14		000800		31,769.14
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-11.14.2024	REFILL POSTAGE METER	D	11/14/2024	300.00		000801		300.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY11.29.2024	CHILD SUPPORT	D	11/29/2024	92.31		000803		
I-CRWPY11.29.2024	CHILD SUPPORT AG#0013904686	D	11/29/2024	192.46		000803		
I-CSRYPY11.29.2024	CHILD SUPPORT #0013806050	D	11/29/2024	276.92		000803		
I-CWMPY11.29.2024	CHILD SUPPORT # 0014024793CV19	D	11/29/2024	300.00		000803		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY11.29.2024	FEDERAL W/H	D	11/29/2024	31,174.89		000804		
I-T3 PY11.29.2024	FICA PAYABLE	D	11/29/2024	39,582.78		000804		
I-T4 PY11.29.2024	FICA PAYABLE	D	11/29/2024	9,257.24		000804		80,014.91

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08120	ICMA-RC							
I-457PY 11.01.202	ICMA CITY OF SANGER 457 PLAN	E	11/01/2024	1,924.10		000975		1,924.10
02910	UPPER TRINITY							
I-A272410	2024 - 2025 ADMIN FEES	E	11/06/2024	3,508.00		000982		3,508.00
24300	FULLER, CARA							
I-MENGER 11/01/24	HOTEL STAY 10/30/24 - 11/01/24	E	11/06/2024	453.66		000983		453.66
29560	GRAY, CLAYTON							
I-PER DIEM 10.29.24	PER DIEM 10/29/24 - 11/01/24	E	11/06/2024	100.00		000984		100.00
32700	LEXIPOL, LLC							
I-INVLEX11240062	ANNUAL LEO POLICY 24-25	E	11/06/2024	9,707.59		000985		9,707.59
36460	KIMLEY-HORN & ASSOCIATES							
I-29596084	SANGER SUMP 2024	E	11/06/2024	10,250.00		000986		10,250.00
38390	AMAZON CAPITAL SERVICES, INC.							
C-1MJN-47JJ-LQGP	RTN WALL CALENDAR	E	11/06/2024	9.98CR		000987		
I-13JM-MRTX-3DGV	2X COMPRESSION LATCHES	E	11/06/2024	71.12		000987		
I-17H1-DHXF-91XK	4X 3PK NOTEBOOKS	E	11/06/2024	59.40		000987		
I-17H1-DHXF-JRVH	SOAP/SALT/PEPPER/STRG BAG/WIPE	E	11/06/2024	47.40		000987		
I-19C7-MX3C-HXQJ	TACTICAL BOOTS TMORTON	E	11/06/2024	129.95		000987		
I-19LC-CTLN-4YL6	48CT BLACK PENS	E	11/06/2024	21.07		000987		
I-1C7X-VNNX-33NL	SIGN HERE TABS/CHRISTMAS LEDS	E	11/06/2024	969.83		000987		
I-1D9C-9CRK-TYXW	FSE HLDR/LEDS/CRMPR/HT SHRNK	E	11/06/2024	79.26		000987		
I-1K7W-WK6H-4JHW	EDC CHRISTMAS TREE SPONSORSHIP	E	11/06/2024	295.72		000987		
I-1KQL-4YJL-HVM3	2X 10PK 32GB FLASH DRIVES	E	11/06/2024	59.94		000987		
I-1MQJ-7Q7K-7361	HALLOWEEN CANDY/MAGSAFE CHARGR	E	11/06/2024	61.93		000987		
I-1N4Q-N4KW-7KGN	2 IN 1 STROBE LIGHT BAR	E	11/06/2024	26.99		000987		
I-1TMV-T4TJ-C6D7	FURNITURE ANCHORS	E	11/06/2024	5.99		000987		
I-1V4F-WWK7-96HH	COOKER/STOCKPOT/FRYER/WOK/TOWL	E	11/06/2024	525.16		000987		
I-1V4Q-HKKK-1JFD	EXTERNAL HARD DRIVE/KNIVES	E	11/06/2024	217.46		000987		
I-1XGR-CWJ9-KQXJ	2X 5PK TONER CARTRIDGE	E	11/06/2024	221.60		000987		
I-1XXL-G1HW-T3YM	PRINTER POWER SUPPLY	E	11/06/2024	15.28		000987		2,798.12
38930	COLUMN SOFTWARE, PBC							
I-FE201722-0060	ORD 10-16-24	E	11/06/2024	122.48		000988		
I-FE201722-0061	ORD 10-17-24	E	11/06/2024	89.04		000988		
I-FE201722-0065	ROADWAY/PD AMENDMENT	E	11/06/2024	67.92		000988		
I-FE201722-0066	OCTOBER NOTICES	E	11/06/2024	62.64		000988		342.08

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41200	GALLION, ANDREW E I-REIMBURSE 10.26.24 WORK PANTS	E	11/06/2024	139.65		000989		139.65
08120	ICMA-RC I-457PY11.15.2024 ICMA CITY OF SANGER 457 PLAN	E	11/15/2024	1,983.93		000990		1,983.93
02670	TML - INTERGOVERNMENTAL RISK P I-11/01/2024 10/29/24 LIABILITY DEDUCTIBLE	E	11/13/2024	1,546.11		000991		1,546.11
24070	MASON, WALLACE DEAN I-REIMBURSE 11.02.24 BOOT ALLOWANCE	E	11/13/2024	139.99		000992		139.99
25070	ALL AMERICAN DOGS INC I-5845 ANIMAL CONTROL NOV 24	E	11/13/2024	7,669.97		000993		7,669.97
25200	U.S. UNDERWATER SERVICES, LLC I-S248559TX.00-1 ROV TANK INSPECTIONS I-S248559TX.00-1 A ROV TANK INSPCTNS @ WELLS 2/3	E E	11/13/2024 11/13/2024	3,490.00 1,000.00		000994 000994		4,490.00
36460	KIMLEY-HORN & ASSOCIATES I-061322300-0924 AMENDMENT SCOPE OF SRVCS I-061322300-0924 A PROJECT 061322300-02	E E	11/13/2024 11/13/2024	11,372.89 14,183.54		000995 000995		25,556.43
37860	BUTTRAM, BRANDON L I-PER DIEM 11.02.24 PER DIEM 11/02-03/24	E	11/13/2024	50.00		000996		50.00
38390	AMAZON CAPITAL SERVICES, INC. C-1DNN-1JKH-Q9TM RTN DASH STROBE LIGHTS I-14MW-7RTR-CQFK COPY PAPER I-17H6-47JK-C6HP JF BOOK - WILD RIVER I-1CXR-X7KH-9PTX KEURIG/K-CUP PODS I-1F7D-KQ31-FLDH POLYURETHANE ADHESIVE I-1FDD-H4QM-79L7 CANDY EYEBALLS I-1HFP-QTMX-GDW3 CREAMER/SWEETENER I-1M96-RD7G-13WK CHRISTMAS RIBBON/METAL SIGNS I-1VRK-699Y-1JXY WATER FILTER DISCS I-1WTY-LR43-1Q4M CARHARTT VEST/D BATTERIES I-1YM4-JX77-RDC4 TV & WALL MOUNT	E E E E E E E E E E E E	11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024 11/13/2024	33.99CR 43.99 8.49 81.18 164.28 5.99 54.63 79.88 12.99 110.76 148.71		000997 000997 000997 000997 000997 000997 000997 000997 000997 000997 000997		676.91
00440	BRAZOS ELECTRIC I-52054-RI-001 OCTOBER 2024	E	11/21/2024	11,952.57		000998		11,952.57
02910	UPPER TRINITY I-W272411 OCT 2024 WATER PURCHASE	E	11/21/2024	42,356.47		000999		42,356.47

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17900	LOWER COLORADO RIVER AUTHORITY I-LAB-0078255 LEAD/COPPER	E	11/21/2024	1,000.00		001000		1,000.00	
23760	KEEPITSAFE, LLC. - LIVEVAULT I-INVKUS-46599 SERVER BACKUP SRVC - CITY HALL	E	11/21/2024	1,505.58		001001		1,505.58	
25590	SCHNEIDER ENGINEERING, LLC I-000000074969 ERCOT TRANS OP OCT 24	E	11/21/2024	5,361.01		001002		6,111.01	
	I-000000074970 REG SUPPORT SRVCS OCT 24	E	11/21/2024	750.00		001002			
32030	GILLIAM INVESTMENTS: DBA: VANG I-61907 CLEANING SRVC 24-25	E	11/21/2024	3,632.00		001003		8,982.40	
	I-62182 CLEANING SUPPLIES 24-25	E	11/21/2024	5,350.40		001003			
34490	HALFF ASSOC INC I-10130153 GENERAL ENGINEERING 10/31/24	E	11/21/2024	20,108.36		001004		23,813.56	
	I-10130273 PORTER PARK POND SCOPE	E	11/21/2024	3,705.20		001004			
34770	FIRST STOP HEALTH, LLC I-INV-52540 VIRTUAL PRIMARY CARE DEC 24	E	11/21/2024	801.00		001005		801.00	
36010	DOCUNAV SOLUTIONS I-44882 LASERFICHE SOFTWARE	E	11/21/2024	14,484.01		001006		14,484.01	
37880	BRIGHTSPEED I-11.10.2024 PHONE 11/10/24 - 12/09/24	E	11/21/2024	334.06		001007		334.06	
38390	AMAZON CAPITAL SERVICES, INC. I-176J-WYWV-4FK9 LED LIGHTS/EXTENSION CORD	E	11/21/2024	22.97		001008		1,254.08	
	I-1C6P-T6G6-4FPF K-CUPS/LUNCH DISPOSABLES	E	11/21/2024	76.71		001008			
	I-1DQW-3Y6J-3FM1 12 PK FELT WALL TILES	E	11/21/2024	35.99		001008			
	I-1G4C-FGWD-1K6F MECHANICAL PENCIL/ORGANIZER	E	11/21/2024	37.87		001008			
	I-1GLP-3NYX-4FHX 12 PK FELT WALL TILES	E	11/21/2024	35.99		001008			
	I-1KN3-4F4P-3J46 PEN HOLDER	E	11/21/2024	4.99		001008			
	I-1LN7-M117-9T1H CHILD FICTION BOOKS	E	11/21/2024	29.96		001008			
	I-1MLQ-P6VH-3FVV K-CUP CLEANER PODS	E	11/21/2024	31.94		001008			
	I-1MYI-GF49-FRKM HOLIDAY DECORATIONS	E	11/21/2024	334.13		001008			
	I-1PGP-GV3V-14N3 SSD/RAM/PWR ADPTR	E	11/21/2024	210.86		001008			
	I-1QJP-DQRW-J3X7 EMP ITEMS FOR HOLIDAY EVENT	E	11/21/2024	371.72		001008			
	I-1YY6-37WK-1YKH CHAIR MAT	E	11/21/2024	60.95		001008			
38420	RICHMOND, HUBBEL I-PER DIEM 11.18.24 PER DIEM 11/18/24 - 11/22/24	E	11/21/2024	125.00		001009			125.00

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40050	WSC ENERGY II							
I-EW381949557082	OCT 24 ELECTRIC PURCHASE	E	11/21/2024	364,771.20		001010		364,771.20
41330	HASTINGS, CALLIE A							
I-REIMBURSE 11.13.24	FUEL - 4.148 GAL @ \$2.899	E	11/21/2024	12.03		001011		12.03
08880	COOPER'S COPIES							
I-38674	4X EVENT SIGNS	V	10/10/2024	529.32		086570		529.32
08880	COOPER'S COPIES							
M-CHECK	COOPER'S COPIES	UNPOST	V 11/12/2024			086570		529.32CR
14470	UNITED WAY							
I-UN PY 11.01.202	DONATIONS	R	11/01/2024	5.00		086714		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 11.01.202	FOUNDATION-ISD	R	11/01/2024	2.50		086715		2.50
33300	HSA BANK							
I-HSAPY 11.01.202	HSA	R	11/01/2024	1,609.86		086716		1,609.86
00200	ADAMS EXTERMINATING CO.							
I-1151231	PEST CONTROL SRVC 24-25	R	11/06/2024	40.00		086763		
I-1151232	PEST CONTROL SRVC 24-25	R	11/06/2024	65.00		086763		105.00
28710	AFFORD IT TIRES SANGER LLC							
I-0002180	TIRE PATCH 14-58	R	11/06/2024	20.00		086764		
I-0002182	TIRE PATCH - VAC TRLR	R	11/06/2024	20.00		086764		40.00
09600	AFLAC							
C-721705	AFLAC ROUNDING	R	11/06/2024	0.06CR		086765		
I-AFKPY 10.04.202	INSURANCE	R	11/06/2024	150.92		086765		
I-AFKPY10.18.2024	INSURANCE	R	11/06/2024	150.92		086765		
I-AFLPY 10.04.202	INSURANCE	R	11/06/2024	614.67		086765		
I-AFLPY10.18.2024	INSURANCE	R	11/06/2024	614.67		086765		1,531.12
31670	BOOT BARN							
I-146011	BOOT ALLOWANCE BWILSON	R	11/06/2024	166.49		086766		
I-146467	WORK PANTS AGRIFFFITH	R	11/06/2024	248.36		086766		414.85
00420	BOUND TREE MEDICAL, LLC							
I-85529999	6PK PENLIGHTS	R	11/06/2024	4.08		086767		4.08

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00590	CITY OF DENTON							
I-10/15/2024	WATER BACTERIOLOGICAL TESTING	R	11/06/2024	200.00		086768		200.00
00800	COSERV ELECTRIC							
I-OCT 2024	OCT 24 ELECTRIC	R	11/06/2024	4,310.45		086769		4,310.45
03800	DEMCO							
I-7554169	CASES/TAPE/REPAIR/BAR CODES	R	11/06/2024	813.13		086770		813.13
35470	DURAN PHOTOGRAPHY							
I-2153	CITY MANAGER VIDEO NOV 24	R	11/06/2024	550.00		086771		
I-2154	266 EXPRESS PODCAST NOV 24	R	11/06/2024	400.00		086771		950.00
39840	FBI-LEEDA INC							
I-200114747	ELI - DENTON TX 11/24 HRICHMON	R	11/06/2024	795.00		086772		795.00
23820	FERGUSON ENTERPRISES, LLC							
I-1531597	3X 2 DBL CHK VLV ASSY	R	11/06/2024	2,291.76		086773		
I-1531597-1	3X 2-1/2 X 2 MNPT HYD ADPT	R	11/06/2024	68.82		086773		2,360.58
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2024-3708	MOW/TRIM MONTECRISTO/AVION	R	11/06/2024	963.00		086774		
I-2024-3711	MOW/TRIM 401 PEACH	R	11/06/2024	90.00		086774		
I-2024-3712	MOW/TRIM 3007 LAKESIDE	R	11/06/2024	85.00		086774		1,138.00
18790	FUELMAN							
I-NP67389186	FUEL 10/28/24 - 11/03/24	R	11/06/2024	2,205.85		086775		2,205.85
07350	GENTLE'S OIL AND TIRE							
I-10324	OIL CHANGE 14-58	R	11/06/2024	53.00		086776		53.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS875049	OIL CHANGE 16-58	R	11/06/2024	177.19		086777		177.19
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV105284	DENA FIGUEROA - SHIRT & PATCHE	R	11/06/2024	80.74		086778		
I-INV105676	AXIIIA-1 HILITE CARRIER CHASTI	R	11/06/2024	1,127.11		086778		1,207.85
01320	J.L. MATTHEWS CO., INC.							
I-99931	MISC CLIMBING TOOLS	R	11/06/2024	369.10		086779		369.10
05400	LEGALSHIELD							
C-10.2024	LEGALSHIELD ROUNDING	R	11/06/2024	0.02CR		086780		
I-PPLPY 10.04.202	PREPAID LEGAL SERVICES	R	11/06/2024	18.46		086780		
I-PPLPY10.18.2024	PREPAID LEGAL SERVICES	R	11/06/2024	18.46		086780		36.90

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40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S5205734.001	BALL CORP VLVS/FLANGE PACK	R	11/06/2024	608.73		086781		608.73
36990	NORTEX COMMUNICATIONS COMPANY							
I-10960939	INTERNET & PHONE NOV 24	R	11/06/2024	5,611.76		086782		5,611.76
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-229992439	CLEAN/RESTOCK RESTROOMS	R	11/06/2024	50.00		086783		50.00
02970	OFFICE DEPOT							
I-389906353001	CUPS/PLATES	R	11/06/2024	13.82		086784		
I-389906353002	CUPS	R	11/06/2024	5.38		086784		
I-391175059001	TISSUE	R	11/06/2024	29.12		086784		48.32
41060	ORANGEBOY, INC.							
I-5165	ORANGEBOY SOFTWARE AGRMNT	R	11/06/2024	11,500.00		086785		11,500.00
12820	RICOH USA, INC							
I-108693906	EQPMNT LSE 11/12/24 - 12/11/24	R	11/06/2024	914.00		086786		914.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-10.27.2024	WATER/CANDY - SAFE SPOOK	R	11/06/2024	377.00		086787		
I-10.29.2024	CANDY - SAFE SPOOK	R	11/06/2024	88.02		086787		465.02
25020	SANGER HARDWARE							
C-4430	RTN BALL VALVE	R	11/06/2024	27.99CR		086788		
I-4363	SOCKETS/EXTRCTR/BIT HLDR	R	11/06/2024	94.95		086788		
I-4393	BIT SETS/NUT DR SET	R	11/06/2024	90.95		086788		
I-4429	BALL VALVE/FASTENERS	R	11/06/2024	28.40		086788		
I-4431	BALL VLV 3/4" BRASS	R	11/06/2024	18.99		086788		
I-4439	SOCKETS/BITS/PTFE TAPE/SEALNT	R	11/06/2024	252.20		086788		
I-4449	CLAMPS	R	11/06/2024	7.18		086788		
I-4459	SCREWS/LED A19/NUT SET	R	11/06/2024	85.56		086788		
I-4482	CLAMPS	R	11/06/2024	22.74		086788		
I-4485	GLOVES	R	11/06/2024	16.99		086788		
I-4505	DRILL BITS	R	11/06/2024	51.98		086788		641.95
40240	SCHURING ENTERPRISES LLC							
I-288	RESTRIPPE PORTER PRK INTERSCTN	R	11/06/2024	2,000.00		086789		2,000.00
18620	STERICYCLE, INC.							
I-8008718316	MEDICAL WASTE NOV 24	R	11/06/2024	278.40		086790		278.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2955	RAIN JACKET	R	11/06/2024	45.00		086791		
I-2957	WORK APPAREL - PARKS/REC	R	11/06/2024	254.00		086791		299.00
41190	TEXAS SUMO INC							
I-36627197	BERMUDA BLAST ZIP LINE	R	11/06/2024	1,145.00		086792		1,145.00
34220	UNIFIRST CORPORATION							
I-2900114021	MATS - CITY HALL	R	11/06/2024	10.46		086793		
I-2900115068	MATS - CITY HALL	R	11/06/2024	17.36		086793		
I-2900115069	UNIFORMS	R	11/06/2024	37.05		086793		
I-2900115070	UNIFORMS	R	11/06/2024	20.72		086793		
I-2900115071	UNIFORMS	R	11/06/2024	18.42		086793		
I-2900115072	MATS - PW	R	11/06/2024	11.81		086793		115.82
40800	UNIFIRST FIRST AID CORP							
I-2121906	SAFETY VESTS	R	11/06/2024	306.27		086794		306.27
03440	VERMEER TEXAS-LOUISIANA							
I-W0114018	CHIPPER TRUCK REPAIRS	R	11/06/2024	4,108.69		086795		4,108.69
1	ANABTAWI, SAMMY							
I-000202411040320	US REFUND	R	11/06/2024	178.13		086796		178.13
1	ARIAS LOPEZ, RUBEN							
I-000202411040326	US REFUND	R	11/06/2024	218.41		086797		218.41
1	BLANCA-GLORIA, ANAHI							
I-000202411040324	US REFUND	R	11/06/2024	40.05		086798		40.05
1	BLOOMFIELD HOMES							
I-000202411040333	US REFUND	R	11/06/2024	373.41		086799		373.41
1	CHAUHAN, SANJAY							
I-000202411040325	US REFUND	R	11/06/2024	39.29		086800		39.29
1	CROSSLAND CONSTRUCTI							
I-000202411040328	US REFUND	R	11/06/2024	940.45		086801		940.45
1	DAY, LA DERRICK Z							
I-000202411040321	US REFUND	R	11/06/2024	62.52		086802		62.52
1	GOOD, CELIA							
I-000202411040329	US REFUND	R	11/06/2024	100.00		086803		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202411040323		LINC PROPERTY MGMT US REFUND	R	11/06/2024	47.06	086804	47.06
1	I-000202411040330		ROBERTS, LUKAS US REFUND	R	11/06/2024	120.09	086805	120.09
1	I-000202411040332		TGC CUSTOM HOMES US REFUND	R	11/06/2024	557.47	086806	557.47
1	I-000202411040331		TGC CUSTOM HOMES, LL US REFUND	R	11/06/2024	569.00	086807	569.00
1	I-000202411040322		VONSTROHE, MICHELLE US REFUND	R	11/06/2024	65.59	086808	65.59
1	I-000202411040327		YAMASA CO., LTD. US REFUND	R	11/06/2024	193.84	086809	193.84
14470	I-UN PY11.15.2024		UNITED WAY DONATIONS	R	11/15/2024	5.00	086810	5.00
15830	I-SGFPY11.15.2024		SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	11/15/2024	2.50	086811	2.50
33300	I-HSAPY11.15.2024		HSA BANK HSA	R	11/15/2024	1,759.86	086812	1,759.86
37580	I-450096		ALAMO TRANSFORMER SUPPLY COMPA SAND/REPAINT TRANSFORMERS	R	11/13/2024	2,217.00	086813	2,217.00
33900	I-S1437076.006		APSCO, INC 5X 3/4" PORT CURB STOP	R	11/13/2024	460.65	086814	
	I-S1472908.001		RESTOCK MATERIALS	R	11/13/2024	4,190.92	086814	
	I-S1475356.001		GATE VALVE 2"	R	11/13/2024	489.67	086814	5,141.24
31830	I-12151580		ARCHIVE SUPPLIES, INC. PLOTTER SERVICE SN#H02B	R	11/13/2024	300.00	086815	300.00
25610	I-202033		AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE NOV 24	R	11/13/2024	11,522.00	086816	11,522.00
30650	I-2038659446		BAKER & TAYLOR, LLC CHL/JF/NF TITLES HD	R	11/13/2024	232.40	086817	
	I-5019181938		NEW RELEASE BOOKS	R	11/13/2024	45.26	086817	277.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23310 I-P77067477	BATTERIES PLUS BULBS 6V 5AH LEAD - IRRIGATION BATT	R	11/13/2024	15.95		086818		15.95
23170 I-0599176-IN	BEACON ATHLETICS LLC PRODRY CALCINED CLAY	R	11/13/2024	920.00		086819		920.00
11090 I-INV5583	BETA TECHNOLOGY GREASE AWAY	R	11/13/2024	501.99		086820		501.99
33050 I-82794	BLUE MOON SPORTSWEAR INC NOMEX PANTS CWELBORN	R	11/13/2024	179.90		086821		179.90
40690 I-0625-001-50370	BROWN & HOFMEISTER, L.L.P. LEGAL SRVCS THRU 10/31/24	R	11/13/2024	4,720.00		086822		4,720.00
23790 I-4404	TERRY WEST POCKET DOOR - 401 BOLIVAR	R	11/13/2024	2,900.00		086823		2,900.00
33370 I-17681	CJA ENTERPRISES LLP 1-1/2 & 3/4 FLEX BASE	R	11/13/2024	1,355.77		086824		1,355.77
08880 I-38674 I-38839	COOPER'S COPIES 4X EVENT SIGNS 500 GARAGE SALE SIGNS	R R	11/13/2024 11/13/2024	Reissue 1,320.00		086825 086825		1,849.32
25730 I-DP2405015	DATAPROSE, LLC OCT 2024 LATE/STMT/OTHER	R	11/13/2024	3,325.32		086826		3,325.32
33210 I-OCT 2024	DEARBORN LIFE INSURANCE COMPAN OCT 24 LTD	R	11/13/2024	1,466.86		086827		1,466.86
21970 I-503664337	DIEBOLD NIXDORF, INC TUBE CARRIER SOUND REPAIR	R	11/13/2024	743.99		086828		743.99
08190 I-INV4727	DISPLAY SALES C-9 CRYSTAL CUT LED BULBS	R	11/13/2024	1,530.23		086829		1,530.23
36340 I-8727	FAMILY FIRST AUTO CARE OIL CHANGE LP1262663	R	11/13/2024	50.85		086830		50.85
18790 I-NP67419458	FUELMAN FUEL 11/04/24 - 11/10/24	R	11/13/2024	2,423.79		086831		2,423.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36820	HOSE TECH USA							
I-285953	SKIDSTEER REPAIR PARTS	R	11/13/2024	135.92		086832		135.92
39910	INFLATABLE PARTY MAGIC LLC							
I-101423	TENTS/FANS/TABLE/CHAIRS	R	11/13/2024	364.64		086833		364.64
20860	KSA ENGINEERS							
I-ARIV1010517	PROJECT 102943	R	11/13/2024	3,500.00		086834		3,500.00
1	MERITAGE HOMES							
I-REFUND 10.24.24	REFUND 24SANZON	R	11/13/2024	9,309.00		086835		9,309.00
04300	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000071091	REGIONAL BUILDING CODES FY25	R	11/13/2024	1,000.00		086836		1,000.00
02970	OFFICE DEPOT							
I-389237321001	OCT 24 WTR SRVC CH	R	11/13/2024	49.00		086837		
I-389267521001	OCT 24 WTR SRVC PW	R	11/13/2024	16.50		086837		
I-389295027001	OCT 24 WTR SRVC MC	R	11/13/2024	22.75		086837		
I-389315278001	OCT 24 WTR SRVC PD	R	11/13/2024	22.75		086837		
I-389337147001	OCT 24 WTR SRVC WW	R	11/13/2024	19.00		086837		
I-389394880001	OCT 24 WTR SRVC ST	R	11/13/2024	12.25		086837		
I-391882117001	OCT 24 WTR SRVC FD	R	11/13/2024	59.50		086837		
I-391976989001	CUPS/BOWLS/PLATES/CUTLERY	R	11/13/2024	29.61		086837		
I-392166397001	PAPER/TONER/DRUM/PADS/MOISTNR	R	11/13/2024	405.28		086837		
I-393181352001	RECEIPT PAPER/COPY PAPER	R	11/13/2024	64.16		086837		700.80
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-21701	12X STREET SIGNS	R	11/13/2024	596.00		086838		
I-21776	CONES/BARRICADES	R	11/13/2024	1,370.00		086838		1,966.00
36840	REPUBLIC SERVICES #615							
I-0615-002183670	BRUSH COLLECTION SRVCS	R	11/13/2024	3,248.96		086839		3,248.96
36840	REPUBLIC SERVICES #615							
I-0615-002184255	SLUDGE PICKUP OCT 2024	R	11/13/2024	9,584.08		086840		9,584.08
36150	ROY WARREN LUNT							
I-11.06.2024	CHRISTMAS VILLAGE - CH	R	11/13/2024	200.00		086841		200.00
25020	SANGER HARDWARE							
I-4510	UTILITY KNIFE/AA BATTERIES	R	11/13/2024	30.98		086842		
I-4514	STIHL PRODUCT REPAIR	R	11/13/2024	24.00		086842		
I-4521	SILICONE/LUBE SPRY/FASTENERS	R	11/13/2024	37.84		086842		
I-4539	CHAIN SAW SUPPLIES	R	11/13/2024	63.95		086842		
I-4541	SPOUT/CLEANR/FASTENERS	R	11/13/2024	21.24		086842		
I-4543	FLEX TAPE/CLAMP/GLUE TRAP	R	11/13/2024	36.96		086842		
I-4550	STIHL BAR/STRING	R	11/13/2024	88.99		086842		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4553	SPOUT/TRUFUEL/GAS CAN	R	11/13/2024	72.97		086842		
I-4555	MOUSE KILLER/INSECT CONTROL	R	11/13/2024	33.98		086842		410.91
02690	TECHLINE, INC.							
I-1578366-00	NEW STATION ELECTRICAL	R	11/13/2024	7,974.78		086843		
I-1578366-01	NEW STATION ELECTRICAL	R	11/13/2024	9,874.48		086843		17,849.26
23040	TRAVIS MONTGOMERY							
I-276407	CARPET CLEANING - CH	R	11/13/2024	380.00		086844		380.00
34220	UNIFIRST CORPORATION							
I-2900116102	MATS - CITY HALL	R	11/13/2024	17.36		086845		
I-2900116103	UNIFORMS	R	11/13/2024	77.55		086845		
I-2900116104	UNIFORMS	R	11/13/2024	20.72		086845		
I-2900116105	UNIFORMS	R	11/13/2024	18.42		086845		
I-2900116106	MATS - PW	R	11/13/2024	11.81		086845		145.86
40800	UNIFIRST FIRST AID CORP							
I-2124843	LATEX GLOVES	R	11/13/2024	159.88		086846		159.88
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-1281	POOL SERVICES OCT 2024	R	11/13/2024	175.00		086847		175.00
15420	4 IMPRINT							
I-28457287	HOLIDAY EMPLOYEE ITEM	R	11/18/2024	5,645.38		086848		5,645.38
41310	EVENTS AT HAWTHORN HILLS RANCH							
I-000426-001	HOLIDAY PARTY EVENT VENUE	R	11/18/2024	300.00		086849		
I-000426-002	HOLIDAY PARTY EVENT VENUE	R	11/18/2024	1,000.00		086849		
I-000426-003	HOLIDAY PARTY EVENT VENUE	R	11/18/2024	4,605.00		086849		5,905.00
00200	ADAMS EXTERMINATING CO.							
I-1159366	PEST CONTROL SRVC 24-25	R	11/21/2024	75.00		086850		
I-1159367	PEST CONTROL SRVC 24-25	R	11/21/2024	55.00		086850		
I-1159368	PEST CONTROL SRVC 24-25	R	11/21/2024	40.00		086850		
I-1159372	PEST CONTROL SRVC 24-25	R	11/21/2024	55.00		086850		
I-1159373	PEST CONTROL SRVC 24-25	R	11/21/2024	55.00		086850		
I-1159375	PEST CONTROL SRVC 24-25	R	11/21/2024	55.00		086850		
I-1159376	PEST CONTROL SRVC 24-25	R	11/21/2024	55.00		086850		
I-1159377	PEST CONTROL SRVC 24-25	R	11/21/2024	55.00		086850		
I-1159379	PEST CONTROL SRVC 24-25	R	11/21/2024	55.00		086850		
I-1159380	PEST CONTROL SRVC 24-25	R	11/21/2024	55.00		086850		
I-1159381	PEST CONTROL SRVC 24-25	R	11/21/2024	55.00		086850		
I-1159382	PEST CONTROL SRVC 24-25	R	11/21/2024	75.00		086850		
I-1159383	PEST CONTROL SRVC 24-25	R	11/21/2024	55.00		086850		
I-1159384	PEST CONTROL SRVC 24-25	R	11/21/2024	55.00		086850		795.00

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06210	ALERT-ALL CORP							
I-W40965	HELMETS/STICKERS PUBLIC EDU	R	11/21/2024	980.00		086852		980.00
40620	ANA SITE CONSTRUCTION							
I-6	I-35 UTILITY RELOCATION	R	11/21/2024	922,013.92		086853		922,013.92
03170	ASCO							
I-PSO550017-1	CYLINDER ASSY.	R	11/21/2024	2,217.60		086854		
I-PSO551495-1	HYDRAULIC FILTER	R	11/21/2024	95.15		086854		2,312.75
02460	AT&T MOBILITY							
I-11152024	CELL PHONE 10/08/24 - 11/07/24	R	11/21/2024	2,427.56		086855		2,427.56
32550	ATCO MANUFACTURING COMPANY							
I-I0636634	4X PRO-SANITIZER	R	11/21/2024	740.00		086856		740.00
01550	ATMOS ENERGY							
I-11/12/24	GAS 10/02/24 - 11/01/24	R	11/21/2024	1,250.78		086857		1,250.78
31670	BOOT BARN							
C-148882	BOOT ALLOWANCE MGENTLE	R	11/21/2024	10.31CR		086858		
I-148332	WORK PANTS MGENTLE	R	11/21/2024	273.54		086858		263.23
00420	BOUND TREE MEDICAL, LLC							
I-85440301	MEDICAL SUPPLIES	R	11/21/2024	381.37		086859		
I-85440302	MEDICAL SUPPLIES	R	11/21/2024	1,650.78		086859		
I-85539443	ELECTRODES/CURAPLEX/BP CUFF	R	11/21/2024	110.87		086859		
I-85541151	EMS SUPPLIES	R	11/21/2024	1,213.15		086859		3,356.17
40840	BRIGHT IDEA SHOPS LLC							
I-36737	PORTER PARK LAMINATE MAP	R	11/21/2024	1,883.52		086860		1,883.52
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 24048213	COMM REVIEW 6100 N STEMMONS	R	11/21/2024	1,044.59		086861		
I-RI 24048214	FIRE REVIEW 1000 SABLE AVE	R	11/21/2024	250.00		086861		
I-RI 24048215	NEW REVIEW 4000-4008 AVION DR	R	11/21/2024	150.00		086861		
I-RI 24048216	COMM REVIEW 1000 SABLE AVE	R	11/21/2024	2,188.59		086861		
I-RI 24048217	PLAN REVIEW 182 CREEKSIDE DR	R	11/21/2024	150.00		086861		
I-RI 24048218	NEW REVIEW 4601-4609 AVION DR	R	11/21/2024	150.00		086861		
I-RI 24048219	FIRE REVIEW 311 4TH STE 100	R	11/21/2024	250.00		086861		4,183.18
20410	CARE NOW CORPORATE							
I-CN3096-4202866	TESTING/PRE EMP DRUG SCREENS	R	11/21/2024	355.00		086862		355.00

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39710 I-0015	CLARKADAMSON, LLC FY 24-25 CONSULTING FEES	R	11/21/2024	2,375.00		086863		2,375.00
33030 I-27102	COMMERCIAL TOOL & EQUIPMENT SE REPAIR CYLINDER ON SKID STEER	R	11/21/2024	389.34		086864		389.34
23620 I-31975	COTE'S MECHANICAL ICE MACHINE RENTAL NOV 2024	R	11/21/2024	626.00		086865		626.00
33210 I-NOV 2024	DEARBORN LIFE INSURANCE COMPAN NOV 2024 LTD	R	11/21/2024	1,527.37		086866		1,527.37
34360 I-24100115	ENVIRONMENTAL MONITORING LABOR CBOD/TSS/NH3N/TRIP CHRG OCT 24	R	11/21/2024	2,160.00		086867		2,160.00
38550 I-2018	EXTREME SOUND PRODUCTION COTS 24 SOUND PRODUCTION	R	11/21/2024	2,500.00		086868		2,500.00
36340 I-8801	FAMILY FIRST AUTO CARE OIL CHANGE LP1431648	R	11/21/2024	46.49		086869		46.49
31340 I-25045	FIRST CHECK APPLICANT SCREENIN 2X PRE-EMP/VOL BGC	R	11/21/2024	56.00		086870		56.00
34670 I-2024-3736 I-2024-3737	FREEDOM COMMERCIAL SERVICES, L REMOVE DEBRIS 2010 DUCK CREEK MOW/TRIM 128 PINTAIL	R R	11/21/2024 11/21/2024	3,040.00 85.00		086871 086871		3,125.00
18790 I-NP67448874	FUELMAN FUEL 11/11/24 - 11/17/24	R	11/21/2024	2,372.15		086872		2,372.15
40300 I-PG000038658	GENERAL CODE, LLC CODIFICATION ECODE SUPPLEMNT 4	R	11/21/2024	3,915.00		086873		3,915.00
29620 I-233-1027362	GOODYEAR COMMERCIAL TIRE 4X 275/55R20 EAG ENFORCER TL	R	11/21/2024	540.00		086874		540.00
16860 I-9301378346	GRAINGER CORDLESS BLOWER	R	11/21/2024	149.99		086875		149.99
39920 I-INV106956 I-INV106968	IMPACT PROMOTIONAL SERVICES, L PANTS/SHIRTS/JACKET CKRISTUFEK PANTS/SHIRTS/JACKET DFIGUEROA	R R	11/21/2024 11/21/2024	888.14 747.91		086876 086876		1,636.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20220	INGRAM LIBRARY SERVICES							
I-84691348	ADULT FICTION TITLE	R	11/21/2024	13.01		086877		13.01
17430	JUNIOR LIBRARY GUILD							
I-686046	JLG BOOKS	R	11/21/2024	923.90		086878		923.90
20860	KSA ENGINEERS							
I-ARIV1011094	PROJECT 103153	R	11/21/2024	17,230.00		086879		
I-ARIV1011112	LEAD & COPPER INVENTORY	R	11/21/2024	28,342.80		086879		45,572.80
05400	LEGALSHIELD							
C-NOV 24	LEGALSHIELD ROUNDING	R	11/21/2024	0.01CR		086880		
I-PPLPY 11.01.202	PREPAID LEGAL SERVICES	R	11/21/2024	18.46		086880		
I-PPLPY11.15.2024	PREPAID LEGAL SERVICES	R	11/21/2024	18.45		086880		36.90
25060	LEMONS PUBLICATIONS INC							
I-12174	FULL PAGE AD OCT 2024	R	11/21/2024	750.00		086881		750.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97554269	WASTEWATER COMPLIANCE 9/30/24	R	11/21/2024	1,324.50		086882		
I-97554270	REGULATORY COMPLIANCE 9/30/24	R	11/21/2024	207.00		086882		1,531.50
01570	LOWE'S COMPANIES, INC.							
I-84091	VLV RPR KIT/O-RINGS/WASHERS	R	11/21/2024	18.01		086883		
I-91910	PEX/ADPTRS/CLAMPS	R	11/21/2024	202.74		086883		220.75
34480	MAGUIRE IRON, INC							
I-6327	CLEAN OUT OR ROV INSPECT	R	11/21/2024	3,953.75		086884		
I-6328	CLEAN OUT OR ROV INSPECT	R	11/21/2024	3,501.50		086884		
I-6329	CLEAN OUT OR ROV INSPECT	R	11/21/2024	2,906.25		086884		10,361.50
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-294420	UB COLLECTION FEES	R	11/21/2024	5.26		086885		5.26
40010	MCDORMAN SIGNS & ADVERTISING I							
I-5799	BANNERS/YARD SIGNS	R	11/21/2024	1,111.00		086886		1,111.00
27040	METRO FIRE APPARATUS SPECIALIS							
I-INV16820	SWITCH HEADLT ENGINE 1	R	11/21/2024	116.21		086887		116.21
25580	NORTH TEXAS GROUNDWATER CONSER							
I-INV 19097	3RD QTR 2024 - ALL WELLS	R	11/21/2024	7,024.00		086888		7,024.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02970	OFFICE DEPOT							
I-390838849001	COPY PAPER/LABELS	R	11/21/2024	97.52		086889		
I-391669615001	HP 952 INK CARTS/COPY PAPER	R	11/21/2024	175.34		086889		
I-393504947001	FOLERS/LETTERS/TAPE/PLNR	R	11/21/2024	93.86		086889		366.72
02050	PITNEY BOWES, INC.							
I-1026328342	RED INK CARTRIDGE	R	11/21/2024	123.19		086890		123.19
14980	POLYDYNE, INC.							
I-1877774	3X CLARIFLOC	R	11/21/2024	2,362.50		086891		2,362.50
26560	PRECISION DELTA CORPORATION							
I-31851	AMMUNITION	R	11/21/2024	250.32		086892		250.32
37620	RANDY'S OF SANGER, LLC.							
I-5562-A	INCORRECT DISCOUNT UN14	R	11/21/2024	65.00		086893		
I-5586	RPLC ENG COOLNT TANK UN10	R	11/21/2024	252.72		086893		
I-5588	REPLACE HEATER CORE UN16	R	11/21/2024	2,546.00		086893		
I-5650	EVAL/OIL CHNG/WPR NZZLE UN08	R	11/21/2024	318.89		086893		
I-5659	EVAL/ENG MNT/BATT/AIRFLTR UN12	R	11/21/2024	1,117.50		086893		
I-5664	RPLC HEADLAMP BULB UN08	R	11/21/2024	70.20		086893		4,370.31
36840	REPUBLIC SERVICES #615							
I-0615-002188904	SOLID WASTE OCT 2024	R	11/21/2024	92,603.06		086894		92,603.06
12820	RICOH USA, INC							
I-5070447649	SRVC CONTRACT NOV 2024	R	11/21/2024	1,301.34		086895		1,301.34
1	RS DALLAS OWNER							
I-CK 85788	REISSUE RFND	R	11/21/2024	13.95		086896		13.95
41300	SAFEBUILT TEXAS, LLC							
I-833971	COMMUNITYCORE ANNUAL FEE	R	11/21/2024	4,590.00		086897		4,590.00
16240	SCHAD & PULTE							
I-155665	ACETYLENE/OXYGEN	R	11/21/2024	32.00		086898		
I-155668	OXYGEN	R	11/21/2024	8.00		086898		
I-23285	MEDICAL OXYGEN	R	11/21/2024	30.00		086898		70.00
39700	SILSBEE FORD INC							
I-45523F	2023 FORD F-150	R	11/21/2024	66,896.40		086899		66,896.40
11900	TARRANT COUNTY COLLEGE							
I-NW128679	TRAINING TPRUETT 6/24-26/24	R	11/21/2024	225.00		086900		225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30600	TASC							
I-IN3285270	ADMIN FEE 1/1/25 - 3/31/25	R	11/21/2024	394.00		086901		394.00
11030	TCEQ							
I-CWQ0078449	PERMIT FY25	R	11/21/2024	6,148.43		086902		6,148.43
02690	TECHLINE, INC.							
I-1578928-01	4/0 CABLE & 4/0 SLEEVE	R	11/21/2024	282.25		086903		282.25
34110	TELEFLEX LLC							
I-9509135758	2X POWER DRIVERS	R	11/21/2024	598.00		086904		598.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-24-19328	MESSAGE FEES OCT 24	R	11/21/2024	261.05		086905		261.05
19260	TYLER TECHNOLOGIES							
I-025-484064	UB ONLINE NOV 2024	R	11/21/2024	110.00		086906		110.00
34220	UNIFIRST CORPORATION							
I-2900117137	MATS - CITY HALL	R	11/21/2024	17.36		086907		
I-2900117138	UNIFORMS	R	11/21/2024	70.05		086907		
I-2900117139	UNIFORMS	R	11/21/2024	20.72		086907		
I-2900117140	UNIFORMS	R	11/21/2024	18.42		086907		
I-2900117141	MATS - PW	R	11/21/2024	11.81		086907		
I-2900118194	MATS - CH	R	11/21/2024	17.36		086907		155.72
41290	VOCAL MAGIC, LLC							
I-9524	QUARTET (4) CAROLERS COTS 24	R	11/21/2024	500.00		086908		500.00
09550	WATER TECH, INC.							
I-150964	12X CHLORINE CYLINDER	R	11/21/2024	2,460.00		086909		2,460.00
1	WHITEFIELD FM 202 LLC							
I-CK 85897	REISSUE	R	11/21/2024	34.64		086910		34.64
38160	WILSON MCCLAIN PLUMBING							
I-1190358	EXCAVATE MAIN WTR LINE	R	11/21/2024	1,212.60		086911		
I-1190632	RPLC FLUSHMETER PORTER PRK	R	11/21/2024	170.00		086911		1,382.60
03860	ZIMMERER KUBOTA & EQUIP., INC.							
I-DEN-3062588	2X POLE SAWS	R	11/21/2024	1,159.18		086912		
I-GAN-6055237	CHAIN SAW CHAINS	R	11/21/2024	119.86		086912		1,279.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202411180343		AH4RPEIGHT, LLC US REFUND	R	11/21/2024	65.54	086913	65.54
1	I-000202411180338		BETHEL, ZACHERY US REFUND	R	11/21/2024	21.12	086914	21.12
1	I-000202411180341		BROWN, MELISSA US REFUND	R	11/21/2024	57.91	086915	57.91
1	I-000202411180334		HENLEY, MARY US REFUND	R	11/21/2024	210.81	086916	210.81
1	I-000202411180336		MARTIN, MELINDA J US REFUND	R	11/21/2024	51.81	086917	51.81
1	I-000202411180342		MATCOR BRAND ENERGY US REFUND	R	11/21/2024	955.49	086918	955.49
1	I-000202411180345		MATTHEWS, LINDA US REFUND	R	11/21/2024	19.77	086919	19.77
1	I-000202411180337		MILLER, LARRY D US REFUND	R	11/21/2024	19.21	086920	19.21
1	I-000202411180340		TORRADO, KEVIN US REFUND	R	11/21/2024	120.86	086921	120.86
1	I-000202411180335		UPRETI, SURAJ US REFUND	R	11/21/2024	60.33	086922	60.33
1	I-000202411180344		VELASQUEZ, RAY A US REFUND	R	11/21/2024	48.08	086923	48.08
1	I-000202411180339		WORTMAN, DOUG US REFUND	R	11/21/2024	62.16	086924	62.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	164	1,371,406.27	0.00	1,371,935.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	927,429.05	0.00	927,429.05
EFT:	31	548,839.51	0.00	548,839.51
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	529.32		
	VOID CREDITS	529.32CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: POOL	TOTALS:	206	2,848,204.15		0.00		2,848,204.15
BANK: POOL	TOTALS:		206	2,848,204.15		0.00		2,848,204.15
REPORT TOTALS:			210	2,942,921.20		0.00		2,942,921.20

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2024 THRU 11/30/2024
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