

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/26/2024			086450		

* * 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 09.2024	COBRA - SEPT 2024	R	9/05/2024	716.60		000814		
I-SEPT 2024	SEPT 24 HEALTH/DENTAL PREMIUM	R	9/05/2024	72,307.59		000814		73,024.19
33210	DEARBORN LIFE INSURANCE COMPAN							
I-9.01.24-9.30.24	VISION/LIFE/ADD/VOL/STD SEP 24	R	9/05/2024	3,589.95		000815		3,589.95
10610	LEADERSLIFE INS. COMPANY							
I-152890	LEADERS LIFE INS SEPT 24	R	9/19/2024	73.66		000816		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	76,687.80	0.00	76,687.80
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	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	76,687.80	0.00	76,687.80
BANK: EMP B	TOTALS:	3	76,687.80	0.00	76,687.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 09.06.202	CHILD SUPPORT	D	9/06/2024	92.31		000768		
I-CRWPY 09.06.202	CHILD SUPPORT AG#0013904686	D	9/06/2024	192.46		000768		
I-CSRYPY 09.06.202	CHILD SUPPORT #0013806050	D	9/06/2024	276.92		000768		
I-CWMPY 09.06.202	CHILD SUPPORT # 0014024793CV19	D	9/06/2024	300.00		000768		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 09.06.202	FEDERAL W/H	D	9/06/2024	23,791.06		000769		
I-T3 PY 09.06.202	FICA PAYABLE	D	9/06/2024	32,858.68		000769		
I-T4 PY 09.06.202	FICA PAYABLE	D	9/06/2024	7,684.74		000769		64,334.48
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 09.20.202	CHILD SUPPORT	D	9/20/2024	92.31		000771		
I-CRWPY 09.20.202	CHILD SUPPORT AG#0013904686	D	9/20/2024	192.46		000771		
I-CSRYPY 09.20.202	CHILD SUPPORT #0013806050	D	9/20/2024	276.92		000771		
I-CWMPY 09.20.202	CHILD SUPPORT # 0014024793CV19	D	9/20/2024	300.00		000771		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 09.20.202	FEDERAL W/H	D	9/20/2024	20,968.72		000772		
I-T3 PY 09.20.202	FICA PAYABLE	D	9/20/2024	30,807.58		000772		
I-T4 PY 09.20.202	FICA PAYABLE	D	9/20/2024	7,205.00		000772		58,981.30
00600	CITY OF SANGER							
I-SEPT 24	COS UB 07/22/24 - 08/20/24	D	9/19/2024	35,419.97		000775		35,419.97
00100	TMRS							
C-RETPY08.31.2024	TMRS	D	9/19/2024	35.16CR		000776		
I-RETPY 08.23.24	TMRS	D	9/19/2024	42.09		000776		
I-RETPY08.09.2024	TMRS	D	9/19/2024	48,889.33		000776		
I-RETPY08.23.2024	TMRS	D	9/19/2024	51,022.45		000776		99,918.71
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-09.20.2024	REFILL POSTAGE METER	D	9/20/2024	300.00		000777		300.00
30600	TASC							
I-FSCPY 09.06.202	FLEX	D	9/06/2024	6.25		000778		
I-FSMPY 09.06.202	FLEX	D	9/06/2024	1,306.56		000778		1,312.81
30600	TASC							
D-TASC 09.20.2024	TASC EOY ROUNDING	D	9/20/2024	1.00		000779		
I-FSCPY 09.20.202	FLEX	D	9/20/2024	6.25		000779		
I-FSMPY 09.20.202	FLEX	D	9/20/2024	1,306.56		000779		1,313.81

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08120	ICMA-RC							
I-457PY 09.06.202	ICMA CITY OF SANGER 457 PLAN	E	9/06/2024	1,586.60		000898		1,586.60
04230	GRACE, RONNIE							
I-PER DIEM 09.03.24	GRACE, RONNIE	E	9/05/2024	75.00		000899		75.00
17900	LOWER COLORADO RIVER AUTHORITY							
I-T4C-0002220	MATERIALS AGGREGATION - 6 MOS.	E	9/05/2024	210.00		000900		210.00
24050	AEP ENERGY PARTNERS, INC							
I-175-21510117	JUL 24 ELECTRIC PURCHASE	E	9/05/2024	12,914.92		000901		12,914.92
25070	ALL AMERICAN DOGS INC							
I-5730	ANIMAL CONTROL	E	9/05/2024	7,160.00		000902		7,160.00
34490	HALFF ASSOC INC							
I-10125297	PROF SVC RENDERED THRU 7/31/24	E	9/05/2024	16,262.79		000903		16,262.79
38390	AMAZON CAPITAL SERVICES, INC.							
I-11YC-7XNW-6C6N	STUFFED BEAR-TEDDY BEAR PROGR	E	9/05/2024	20.15		000904		
I-13DV-KHG3-C3PG	NAPKIN HOLDER/COMMAND HOOKS	E	9/05/2024	39.65		000904		
I-13JD-PKD9-4YDG	GIVE AWAYS NATIONAL NIGHT OUT	E	9/05/2024	299.99		000904		
I-1C3H-WNJ4-1CC4	COFFEE MATE/K CUPS/EXT CORD	E	9/05/2024	264.12		000904		
I-1P11-6X9L-1PFW	CREAMER/BATTERIES/HP 910 INK	E	9/05/2024	220.03		000904		
I-1Y44-DC7K-7LVL	EMERGENCY LIGHT FOR TANKER	E	9/05/2024	26.72		000904		870.66
31970	STONEKING, DAVID							
I-85	GIS SERVICES	E	9/11/2024	860.00		000905		860.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0724	I-35 UTILITY RELOCATION	E	9/11/2024	17,322.39		000906		
I-061322300-0724 B	AMENDMENT SCOPE OF SRVCS	E	9/11/2024	11,182.35		000906		
I-061322303-0724	ROADWAY IMPACT STUDY	E	9/11/2024	4,500.00		000906		33,004.74
37360	RANGELINE UTILITY SERVICES, LL							
I-2812	WTR LEAK MARION/LAKEPARK	E	9/11/2024	17,801.00		000907		17,801.00
38390	AMAZON CAPITAL SERVICES, INC.							
C-1K91-QJTM-443N	RETURN HILLBILLY ELEGY	E	9/11/2024	7.45CR		000908		
I-1G7V-GQC6-HJK3	LIQUID I.V. HYDRATION	E	9/11/2024	75.92		000908		
I-1GKM-FKLP-FPR7	PC FOR CAMERA SYSTEM - C.H.	E	9/11/2024	519.00		000908		
I-1HPV-PDW7-CXL9	HEADSET FOR CORIN	E	9/11/2024	14.99		000908		
I-1MHM-XCPF-64YW	EMERGENCY KITS SUPPLIES	E	9/11/2024	398.83		000908		
I-1P33-7YM1-6H3Y	SIGN HOLDER/ORGANIZER/DOOR LVR	E	9/11/2024	66.69		000908		
I-1RMV-RKGF-3FJR	RPLCMNT IPOD BATTERY FOR CID	E	9/11/2024	31.96		000908		
I-1YQR-3KYD-3PRQ	2" PACKING TAPE - EVIDENCE	E	9/11/2024	24.89		000908		1,124.83

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40190	CHEEK, TYSON L							
I-PER DIEM 08.18.24	PER DIEM 08/18-23/24	E	9/11/2024	150.00		000909		
I-TR 08.07.2024	TEXAS RANGER STAFF TICKETS	E	9/11/2024	975.00		000909		1,125.00
08120	ICMA-RC							
I-457PY 09.20.202	ICMA CITY OF SANGER 457 PLAN	E	9/20/2024	1,586.60		000910		1,586.60
00440	BRAZOS ELECTRIC							
I-51804-RI-001	AUGUST 2024	E	9/19/2024	11,952.57		000911		11,952.57
02910	UPPER TRINITY							
I-W272409	AUG 2024 WATER PURCHASE	E	9/19/2024	37,332.60		000912		37,332.60
17900	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0076736	TESTING	E	9/19/2024	801.00		000913		801.00
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLU-44147	SERVER BACKUP SRVC - CITY HALL	E	9/19/2024	1,505.58		000914		1,505.58
25590	SCHNEIDER ENGINEERING, LLC							
I-000000074106	REG SUPPORT SRVCS AUG 24	E	9/19/2024	750.00		000915		
I-000000074107	ERCOT TRANS OP AUG 24	E	9/19/2024	2,262.50		000915		3,012.50
27150	IBARRA, FELIPE D							
I-REIMBURSE 09/04/24	DUMP TRUCK INSPECTION	E	9/19/2024	40.00		000916		40.00
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-61065	2024 CLEANING CONTRACT	E	9/19/2024	3,778.00		000917		3,778.00
37360	RANGELINE UTILITY SERVICES, LL							
I-2815	5TH/AUSTIN WTR LEAK	E	9/19/2024	15,134.00		000918		
I-2815 B	TXDOT REQUIREMENTS	E	9/19/2024	5,756.00		000918		20,890.00
37880	BRIGHTSPEED							
I-09.10.2024	PHONE 09/10/24 - 10/09/24	E	9/19/2024	299.36		000919		299.36
37890	PRUETT, STEVEN T							
I-PER DIEM 09/04/24	PER DIEM 09/04-06/24	E	9/19/2024	75.00		000920		75.00
38930	COLUMN SOFTWARE, PBC							
I-FE201722-0049	PUBLICATION NOTICES	E	9/19/2024	61.98		000921		61.98
39880	ZAVALA, HEIDI M							
I-PER DIEM 09/10/24	PER DIEM 09/10-13/24	E	9/19/2024	100.00		000922		100.00

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40050	WSC ENERGY II I-EW381305318150	E	9/19/2024	479,445.84		000923		479,445.84
40420	ZAVALA, ROBERTO C I-PER DIEM 09/05/24	E	9/19/2024	25.00		000924		25.00
40790	PARSONS, DAVID K I-REIMBURSE 09.04.24	E	9/19/2024	262.53		000925		262.53
09780	MIDWEST TAPE I-506037471	E	9/26/2024	1,200.00		000926		1,200.00
33600	SHEPARD, BRANDON H I-DPLYMNT 08.17.24	E	9/26/2024	700.00		000927		700.00
34490	HALFF ASSOC INC I-10126545	E	9/26/2024	16,590.25		000928		
	I-10126677	E	9/26/2024	2,058.12		000928		18,648.37
36610	LEWIS, JACOB I-DPLYMNT 08.17.24	E	9/26/2024	700.00		000929		700.00
36980	ION WAVE TECHNOLOGIES, INC. I-INV122299	E	9/26/2024	10,505.00		000930		10,505.00
37340	ALLEN, DELEESE I-PER DIEM 09/10/24	E	9/26/2024	25.00		000931		
	I-PER DIEM 09/16/24	E	9/26/2024	50.00		000931		75.00
38390	AMAZON CAPITAL SERVICES, INC.							
	C-1316-X7NQ-M1HR	E	9/26/2024	34.49CR		000932		
	C-13NG-FVKJ-7MXK	E	9/26/2024	141.14CR		000932		
	C-1M9X-XVVY-JP4Y	E	9/26/2024	78.89CR		000932		
	I-164R-C3FL-YX71	E	9/26/2024	275.78		000932		
	I-16DC-CWDW-PTVF	E	9/26/2024	36.99		000932		
	I-1714-J4CN-W6T4	E	9/26/2024	316.92		000932		
	I-17F4-YMDP-3THM	E	9/26/2024	413.85		000932		
	I-17GM-MKFG-HYRH	E	9/26/2024	19.75		000932		
	I-17QR-YCRH-W7GR	E	9/26/2024	35.82		000932		
	I-1D1H-WMPY-9FXY	E	9/26/2024	372.65		000932		
	I-1DPT-LPF6-Y67L	E	9/26/2024	250.39		000932		
	I-1HJH-36C7-MLPC	E	9/26/2024	27.88		000932		
	I-1HMY-QPWJ-HVHP	E	9/26/2024	214.66		000932		
	I-1JR3-X1GL-NJCL	E	9/26/2024	43.60		000932		
	I-1K3F-HHWL-N416	E	9/26/2024	48.31		000932		
	I-1K4X-D11Q-C1MH	E	9/26/2024	452.99		000932		
	I-1KGC-3GLY-4GKG	E	9/26/2024	29.36		000932		
	I-1KNF-LNFX-GG3F	E	9/26/2024	103.58		000932		

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40740	COMPBASE, INC. ONBOARD SOFTWARE	R	9/05/2024	3,450.00		086342		3,450.00
00800	COSEV ELECTRIC JULY 24 ELECTRIC	R	9/05/2024	3,909.22		086343		3,909.22
00710	DATA BUSINESS FORMS, INC. 2 NAMEPLATES	R	9/05/2024	51.09		086344		51.09
33210	DEARBORN LIFE INSURANCE COMPAN SEPT 2024 LTD	R	9/05/2024	1,476.49		086345		1,476.49
22740	DENTON COUNTY SEPT 24 911 DISPATCH AGRMT	R	9/05/2024	6,735.00		086346		6,735.00
35470	DURAN PHOTOGRAPHY CM & MAYOR VIDEOS 23-24	R	9/05/2024	550.00		086347		
	I-2137 CM & MAYOR VIDEOS 23-24	R	9/05/2024	475.00		086347		1,025.00
36860	EXTRA PACKAGING LLC DUMPSTER LINERS FOR WWTP	R	9/05/2024	1,780.25		086348		1,780.25
23820	FERGUSON ENTERPRISES, LLC 3/4 - 1 WTR SHUTOFF TOOL	R	9/05/2024	796.06		086349		796.06
18790	FUELMAN FUEL 08/26/24 - 09/01/24	R	9/05/2024	3,017.96		086350		3,017.96
07350	GENTLE'S OIL AND TIRE OIL/FILTER/LABOR UNIT#13	R	9/05/2024	77.00		086351		77.00
17060	LEAD 11 EXCELLENCE CE'S FOR JULY, AUGUST & SEPT	R	9/05/2024	648.00		086352		648.00
16970	LONGHORN, INC. SPRINKLER SUPPLIES	R	9/05/2024	155.51		086353		155.51
28240	MARTINEZ BROTHERS CONCRETE AND CONCRETE PROJECTS 2024	R	9/05/2024	2,800.00		086354		
	I-2468 CONCRETE PROJECTS 2024	R	9/05/2024	2,200.00		086354		
	I-2469 CONCRETE PROJECTS 2024	R	9/05/2024	3,000.00		086354		
	I-2471 CONCRETE PROJECTS 2024	R	9/05/2024	2,800.00		086354		
	I-2479 CONCRETE PROJECTS 2024	R	9/05/2024	9,088.50		086354		19,888.50

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40010	MCDORMAN SIGNS & ADVERTISING I							
I-5734	CRATE FOR SHIPPING	R	9/05/2024	400.00		086355		
I-5738	CUT OUT TRAIN DISPLAY	R	9/05/2024	1,500.00		086355		
I-5739	DESIGN/ARTWORK SETUP	R	9/05/2024	1,200.00		086355		3,100.00
36990	NORTEX COMMUNICATIONS COMPANY							
I-10936904	INTERNET & PHONE SEPT 24	R	9/05/2024	5,531.78		086356		5,531.78
08690	O'REILLY AUTO PARTS							
I-1959-176409	2 GAL ANTIFREEZE 16-58	R	9/05/2024	39.98		086357		
I-1959-176413	2 BATTERIES/BATTERY FEE	R	9/05/2024	278.90		086357		
I-1959-177017	BATTERY/CORE/FEE	R	9/05/2024	240.49		086357		
I-1959-177925	BOOSTER CABLES	R	9/05/2024	59.99		086357		
I-1959-178163	BOOSTER CBL & JUMPSTART	R	9/05/2024	233.98	4.68CR	086357		
I-1959-178203	2 GAL ANTIFREEZE/FREON	R	9/05/2024	50.97		086357		
I-1959-178218	FREON 14-58	R	9/05/2024	10.99		086357		
I-1959-180037	1 QT MOTOR OIL - 2 (UNIT #17)	R	9/05/2024	14.98	0.30CR	086357		925.30
12820	RICOH USA, INC							
I-108538006	EQPMNT LSE 09/12/24-10/11/24	R	9/05/2024	914.00		086358		914.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-08.01.2024	HYDRATION DRINKS	R	9/05/2024	370.45		086359		
I-08.06.2024	HYDRATION DRINKS	R	9/05/2024	119.47		086359		
I-8.21.2024	OFFICE SNACKS	R	9/05/2024	149.61		086359		639.53
25020	SANGER HARDWARE							
I-3978	TWO TONE SPORT SMOKE LE	R	9/05/2024	18.99		086360		
I-4074	PVC/COUPLER/CEMENT/PRIMER	R	9/05/2024	67.96		086360		
I-4079	2-DUR BATT LTHM 2450 - 1PK	R	9/05/2024	15.18		086360		
I-4082	CLAMP & BUSHINGS	R	9/05/2024	18.58		086360		
I-4090	COUPLE FLEX	R	9/05/2024	71.94		086360		
I-4096	PRIMER/CEMENT/GLOVES	R	9/05/2024	29.98		086360		
I-4098	KNIFE / BOARDS	R	9/05/2024	38.94		086360		261.57
16240	SCHAD & PULTE							
I-22887	MEDICAL OXYGEN	R	9/05/2024	30.00		086361		30.00
38860	TEXAS STATE UTILITIES, LLC							
I-13921	RELOCATE EXISTING POLE	R	9/05/2024	6,000.00		086362		
I-13922	LABOR TO SET NEW POLE	R	9/05/2024	4,132.34		086362		10,132.34
34220	UNIFIRST CORPORATION							
I-2900105600	MATS - CITY HALL	R	9/05/2024	17.36		086363		
I-2900105601	UNIFORMS	R	9/05/2024	82.64		086363		
I-2900105602	UNIFORMS	R	9/05/2024	20.72		086363		
I-2900105603	UNIFORMS	R	9/05/2024	18.42		086363		
I-2900105604	MATS - P.W.	R	9/05/2024	11.81		086363		150.95

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38160	WILSON MCCLAIN PLUMBING							
I-1186288	FAULTY CARTRIDGE PORTER PARK	R	9/05/2024	177.47		086364		
I-1186323	INSTALL WTR FNTN SWITZER PRK	R	9/05/2024	1,651.73		086364		
I-1186334	REPLACE WTR FNTNS PORTER PRK	R	9/05/2024	362.50		086364		2,191.70
1	BRADLEY, LEESA							
I-000202409030258	US REFUND	R	9/05/2024	129.52		086365		129.52
1	FIG TREE HOMES							
I-000202409030265	US REFUND	R	9/05/2024	769.07		086366		769.07
1	FIG TREE HOMES							
I-000202409030266	US REFUND	R	9/05/2024	666.40		086367		666.40
1	GRAHAM, WILLIAM							
I-000202409030260	US REFUND	R	9/05/2024	243.83		086368		243.83
1	LABRUM, HAILEE							
I-000202409030259	US REFUND	R	9/05/2024	86.37		086369		86.37
1	PATTERSON, ROBERT							
I-000202409030261	US REFUND	R	9/05/2024	10.82		086370		10.82
1	REESE, TOM							
I-000202409030267	US REFUND	R	9/05/2024	236.88		086371		236.88
1	SANDOVAL, RODOLFO							
I-000202409030262	US REFUND	R	9/05/2024	29.41		086372		29.41
1	SARDINAS, CLAUDIA							
I-000202409030263	US REFUND	R	9/05/2024	24.15		086373		24.15
1	SPEED FAB CRETE							
I-000202409030264	US REFUND	R	9/05/2024	131.71		086374		131.71
06210	ALERT-ALL CORP							
I-224080597	PUBLIC ED SUPPLY FOR SCHOOLS	R	9/11/2024	2,366.50		086375		2,366.50
33900	APSCO, INC							
I-S1464014.001	CLAMPS, GASKETS	R	9/11/2024	857.32		086376		
I-S1464488.001	RUBBER COUPLINGS	R	9/11/2024	192.24		086376		
I-S1465213.001	RUBBER SADDLE/GASKETS/PIPE	R	9/11/2024	768.00		086376		1,817.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-201853	NEWTORK MAINTENANCE SEPT 24	R	9/11/2024	11,333.50		086377		11,333.50
00420	BOUND TREE MEDICAL, LLC							
I-85458392	EMS MEDICAL SUPPLIES	R	9/11/2024	554.27		086378		
I-85460043	CASE TRACTION SPLINT	R	9/11/2024	37.99		086378		
I-85460044	GAUZE	R	9/11/2024	8.69		086378		
I-85462922	BURN SHEET/SHARPS CONTAINER/IV	R	9/11/2024	229.57		086378		
I-85462923	GLUTOSE/ARS NEEDLE DECOMPRESS	R	9/11/2024	59.70		086378		890.22
23790	TERRY WEST							
I-4378	ATTIC DOOR INSTALL	R	9/11/2024	800.00		086379		800.00
33030	COMMERCIAL TOOL & EQUIPMENT SE							
I-26607	REPAIR TO SKIDSTEER	R	9/11/2024	500.04		086380		500.04
08460	DELL COMPUTERS, LLP							
I-10767411041	MOBILE PRECISION WRKSTN 3581	R	9/11/2024	1,105.18		086381		1,105.18
00850	DENTON RECORD-CHRONICLE							
I-08244016	NOPH ON TAX INCREASE - CGRAY	R	9/11/2024	2,439.75		086382		2,439.75
33890	EDP BEST PRACTICES, LLC							
I-062-2024-09-03	GROCEER RESEARCH	R	9/11/2024	3,300.00		086383		3,300.00
23820	FERGUSON ENTERPRISES, LLC							
I-1507985	2X 5' CABLE ASSEMBLY	R	9/11/2024	98.00		086384		
I-1512380	2X 3/4" - 1" SHUTOFF TOOL	R	9/11/2024	796.06		086384		894.06
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2024-3592	QUAIL RUN EASEMENT CLEARING	R	9/11/2024	2,977.00		086385		
I-2024-3595	MOW/TRIM 800 BLK STEMMONS	R	9/11/2024	85.00		086385		3,062.00
38450	FREEMAN IRRIGATION							
I-94	REPAIR 2" VALVE PORTER PRK	R	9/11/2024	540.00		086386		
I-95	SYSTEM CHECK OUT DOWNTOWN PRK	R	9/11/2024	842.00		086386		
I-96	REPAIR LEAK IN POT DOWNTOWN PRK	R	9/11/2024	197.00		086386		
I-97	REPAIR VLV BX LEAK RAILROADPRK	R	9/11/2024	551.00		086386		2,130.00
18790	FUELMAN							
I-NP67090885	FUEL 09/02/24 - 09/08/24	R	9/11/2024	2,234.57		086387		2,234.57
01070	GALLS INC.							
C-028322140	RETURN PANTS WALLENBERG	R	9/11/2024	84.99CR		086388		
I-028710656	CLIP-ON TIE 773	R	9/11/2024	11.01		086388		
I-028749876	SHIRT/EMBLEM/TROUSER 773	R	9/11/2024	260.01		086388		186.03

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07350	GENTLE'S OIL AND TIRE							
I-82924-2532	TIRE REPAIR DMASON	R	9/11/2024	15.00		086389		
I-9324-1	TIRE REPAIR - LR UN19	R	9/11/2024	15.00		086389		
I-9424-02	MOUNT/BALANCE TIRES UN02	R	9/11/2024	40.00		086389		70.00
20860	KSA ENGINEERS							
I-ARIV1010133	PROJECT 102943	R	9/11/2024	6,632.50		086390		
I-ARIV1010142	PROJECT 103153	R	9/11/2024	2,633.40		086390		
I-ARIV1010147	PROJECT 103323 - WINPOINTE DEV	R	9/11/2024	750.00		086390		10,015.90
40010	MCDORMAN SIGNS & ADVERTISING I							
I-5735	9X MOSQUITO FOGGING SIGNS	R	9/11/2024	252.00		086391		252.00
08690	O'REILLY AUTO PARTS							
I-1959-179800	1QT PWR STRNG FLUID	R	9/11/2024	10.99		086392		10.99
02970	OFFICE DEPOT							
I-378890760001	CUPS/PLATES - COUNCIL MTGS	R	9/11/2024	13.82		086393		
I-379263186001	COPY PAPER/DOORSTOP	R	9/11/2024	57.97		086393		
I-379566670001	ADDRESS STAMP	R	9/11/2024	24.99		086393		
I-380922881001	CUPS/COPY PAPER	R	9/11/2024	55.84		086393		152.62
34010	PLAYGROUND SOLUTIONS							
I-240175	CENTERLINE PIPWALL BARRIER	R	9/11/2024	1,313.89		086394		1,313.89
36840	REPUBLIC SERVICES #615							
I-0615-002123424	BRUSH COLLECTION SRVCS	R	9/11/2024	4,508.76		086395		4,508.76
32870	SAM'S CLUB/SYNCHRONY BANK							
I-WM 08.29.24	RETIREMENT GIFT CARD	R	9/11/2024	100.00		086396		100.00
15830	SANGER EDUCATION FOUNDATION IN							
I-323	LUNCH W/ COMM. LEADERS	R	9/11/2024	1,000.00		086397		1,000.00
25020	SANGER HARDWARE							
I-4083	PLRS/CLNR/BALL VLVE/PVC CMNT	R	9/11/2024	56.55		086398		
I-4121	MRKNG FLGS/PLRS/MRKNG PNT	R	9/11/2024	137.89		086398		
I-4122	LEVELR FLOOR	R	9/11/2024	39.99		086398		
I-4130	56X FIELD MARKR WHIT 50#	R	9/11/2024	839.44		086398		
I-4135	5 FASTENERS - RESCUE TOOLS	R	9/11/2024	21.05		086398		1,094.92
38920	SLIM JIM'S LOCKSMITH SVC							
I-4481	SRVC CALL NEW LOCKS	R	9/11/2024	200.00		086399		200.00

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18620	STERICYCLE MEDICAL WASTE	R	9/11/2024	278.40		086400		278.40
29190	STITCHIN' AND MORE CUSTOM GRAP EMBROIDERED POLOS	R	9/11/2024	150.00		086401		150.00
11900	TARRANT COUNTY COLLEGE FIREARMS INSTRUCTOR SPRUETT	R	9/11/2024	275.00		086402		275.00
02690	TECHLINE, INC. UTILITY RD WAREHOUSE SPLY	R	9/11/2024	616.00		086403		
	I-1573479-02 INSERTS/CONNECTORS	R	9/11/2024	1,728.00		086403		
	I-1578043-00 MISC SUPPLIES	R	9/11/2024	2,373.03		086403		4,717.03
38910	TEXAS SECTION AWWA CSTMR SRVC WRKSH 2024 CFULLER	R	9/11/2024	199.00		086404		199.00
31750	UNDERWOOD'S HEATING & AIR INSTALL R410A 300 JONES ST	R	9/11/2024	133.75		086405		
	I-41336057 INSTALL CAPACITOR 403 N 7TH	R	9/11/2024	193.47		086405		327.22
34220	UNIFIRST CORPORATION MATS - CITY HALL	R	9/11/2024	17.36		086406		
	I-2900106666 UNIFORMS	R	9/11/2024	30.84		086406		
	I-2900106667 UNIFORMS	R	9/11/2024	20.72		086406		
	I-2900106668 UNIFORMS	R	9/11/2024	18.42		086406		
	I-2900106669 MATS - P.W.	R	9/11/2024	11.81		086406		99.15
11430	USABLUEBOOK SCREWCAP VIALS	R	9/11/2024	90.70		086407		90.70
03440	VERMEER TEXAS-LOUISIANA 4" MCAMXBARB	R	9/11/2024	29.72		086408		29.72
14470	UNITED WAY DONATIONS	R	9/20/2024	5.00		086409		5.00
15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	9/20/2024	2.50		086410		2.50
33300	HSA BANK HSA	R	9/20/2024	1,393.60		086411		1,393.60

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00200	ADAMS EXTERMINATING CO.							
I-1148585	PEST CONTROL SERVICES	R	9/19/2024	50.00		086412		
I-1148640	PEST CONTROL SERVICES	R	9/19/2024	25.00		086412		75.00
28710	AFFORD IT TIRES SANGER LLC							
I-0002082	4X 285-70-17 PRINX A/T MARSHAL	R	9/19/2024	800.00		086413		800.00
ALTEC	ALTEC INDUSTRIES, INC							
I-51498818	FIX HYDRAULIC LEAK 32-58	R	9/19/2024	2,269.79		086414		2,269.79
40620	ANA SITE CONSTRUCTION							
I-4	I-35 UTILITY RELOCATION	R	9/19/2024	835,457.40		086415		835,457.40
37370	AQUA METRIC SALES COMPANY							
I-INV0103735	WATER/ELECTRIC METER SYST	R	9/19/2024	45,082.29		086416		45,082.29
31670	BOOT BARN							
I-08.30.2024	BOOT ALLOWANCE JNIXON	R	9/19/2024	179.99		086417		
I-INV00396726	7X WORK PANTS LMCMANUS	R	9/19/2024	280.00		086417		459.99
40690	BROWN & HOFMEISTER, L.L.P.							
I-0625-001-49908	LEGAL SRVCS - 08/31/2024	R	9/19/2024	8,687.50		086418		8,687.50
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 24038655	BACKUP INSPECTION 10	R	9/19/2024	730.76		086419		
I-RI 24038656	SFR NEW REVIEW 44 MOCKINGBIRD	R	9/19/2024	150.00		086419		
I-RI 24038657	SFR NEW REVIEW 18 GROUSE	R	9/19/2024	150.00		086419		
I-RI 24038658	SFR NEW REVIEW 212 OAK ST	R	9/19/2024	150.00		086419		1,180.76
26350	C & G ELECTRIC, INC							
I-44129	PUMP 1 TESTING UTILITY RD	R	9/19/2024	200.00		086420		200.00
28810	CLIFFORD POWER SYSTEM, INC							
I-JC1006829	GENERATORS	R	9/19/2024	226,403.00		086421		226,403.00
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-36931	2024 MOWING SEASON	R	9/19/2024	15,227.34		086422		15,227.34
00710	DATA BUSINESS FORMS, INC.							
I-127702	WINDOW ENVELOPE #10	R	9/19/2024	488.90		086423		488.90
25730	DATAPROSE, LLC							
I-DP2403958	AUG 2024 LATE/STMT/OTHER	R	9/19/2024	3,502.07		086424		3,502.07

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00740	DCAD							
I-10205	2024 DCAD LOCAL SUPPORT	R	9/19/2024	14,640.58		086425		14,640.58
34360	ENVIRONMENTAL MONITORING LABOR							
I-24080111	CBOD/TSS/NH3N/TRIP CHRG AUG 24	R	9/19/2024	1,544.00		086426		1,544.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-24785	4X PRE-EMP BACKGROUND CHECK	R	9/19/2024	112.00		086427		112.00
18790	FUELMAN							
I-NP67111503	FUEL 09/09/24 - 09/15/24	R	9/19/2024	2,833.94		086428		2,833.94
07350	GENTLE'S OIL AND TIRE							
I-91024-12	ROTATE/BALANCE TIRES UN12	R	9/19/2024	40.00		086429		
I-9924-14	OIL CHANGE UN14	R	9/19/2024	77.00		086429		
I-9924-2	FIX FLAT TIRE UN02	R	9/19/2024	15.00		086429		132.00
1	JOHN SPRINGER							
I-REFUND 09.09.24	RFND 24SAN-0408	R	9/19/2024	50.00		086430		50.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-291865	JULY WARRANT COLLECTION	R	9/19/2024	418.53		086431		
I-291866	JULY WARRANT COLLECTION	R	9/19/2024	94.80		086431		513.33
08690	O'REILLY AUTO PARTS							
C-1959-182692	RETURN GREASE FITTINGS	R	9/19/2024	6.99CR		086432		
I-1959-180260	2X 1GAL ANTIFREZ	R	9/19/2024	31.98		086432		
I-1959-182452	1QT MOTOR OIL UN05	R	9/19/2024	11.99		086432		
I-1959-182575	GREASE FTG/GREASE/CARWSH	R	9/19/2024	61.02		086432		98.00
02970	OFFICE DEPOT							
I-383779512001	CARDSTOCK/CLIPBOARD/BADGES	R	9/19/2024	110.73		086433		110.73
33820	POWER-D UTILITY SERVICES, LLC							
I-2412	COMMISSION ATO 08/19/24	R	9/19/2024	1,200.00		086434		
I-2412 B	I-35 ELECTRIC RELOCATION	R	9/19/2024	1,200.00		086434		2,400.00
33640	PRECISION PUMP SYSTEMS							
I-60007514	BOOSTER PUMP CNTRL VALVE	R	9/19/2024	11,427.42		086435		
I-60007515	FIELD SERVICE REPAIR	R	9/19/2024	2,057.00		086435		13,484.42
37620	RANDY'S OF SANGER, LLC.							
I-5525	OIL CHANGE LP1466507	R	9/19/2024	39.98		086436		39.98

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25970	REPUBLIC METER INC I-24-0460 KAMSTRUP 2 INCH METER	R	9/19/2024	1,690.00		086437		1,690.00
36840	REPUBLIC SERVICES #615 I-0615-002123701 SLUDGE PICKUP AUG 24	R	9/19/2024	8,910.88		086438		8,910.88
36840	REPUBLIC SERVICES #615 I-0615-002128270 SOLID WASTE AUGUST 2024	R	9/19/2024	90,039.54		086439		90,039.54
28590	REYNOLDS ASPHALT & CONSTRUCTIO I-24067E01 STREET REHAB 2024	R	9/19/2024	391,600.52		086440		391,600.52
16240	SCHAD & PULTE I-154761 SMALL ACETYLENE CYLINDERS I-154763 MEDICAL OXYGEN	R R	9/19/2024 9/19/2024	32.00 8.00		086441 086441		40.00
02690	TECHLINE, INC. I-1578043-02 MISC SUPPLIES I-3133456-00 MISC TOOLS FOR AGALLION	R R	9/19/2024 9/19/2024	1,062.72 964.00		086442 086442		2,026.72
06930	TEXAS ELECTRIC COOPERATIVES I-INVLC019764 1ST AID CPR STUDENT GUIDES	R	9/19/2024	81.00		086443		81.00
05350	TEXAS EXCAVATION SAFETY SYST I-24-14867 MESSAGE FEES AUGUST 2024	R	9/19/2024	336.95		086444		336.95
34220	UNIFIRST CORPORATION I-2900107773 MATS-CITY HALL I-2900107775 UNIFORMS I-2900107776 UNIFORMS I-2900107777 UNIFORMS I-2900107778 MATS - P.W.	R R R R R	9/19/2024 9/19/2024 9/19/2024 9/19/2024 9/19/2024	17.36 30.84 20.72 18.42 11.81		086445 086445 086445 086445 086445		99.15
11430	USABLUEBOOK I-INV00469017 LATEX GLOVES	R	9/19/2024	108.20		086446		108.20
09550	WATER TECH, INC. I-147756 12X CHLORINE CYLINDERS	R	9/19/2024	2,460.00		086447		2,460.00
40810	ZODIAC POOLS & OUTDOOR LIVING I-1021 POOL SRVC SEPT 2024	R	9/19/2024	175.00		086448		175.00
00200	ADAMS EXTERMINATING CO. I-1146285 PEST CONTROL SERVICES I-1146286 PEST CONTROL SERVICES I-1146288 PEST CONTROL SERVICES I-1146289 PEST CONTROL SERVICES I-1146290 PEST CONTROL SERVICES	R R R R R	9/26/2024 9/26/2024 9/26/2024 9/26/2024 9/26/2024	75.00 55.00 55.00 55.00 55.00		086449 086449 086449 086449 086449		

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I-1146291	PEST CONTROL SERVICES	R	9/26/2024	55.00		086449		
I-1146292	PEST CONTROL SERVICES	R	9/26/2024	55.00		086449		
I-1146293	PEST CONTROL SERVICES	R	9/26/2024	55.00		086449		
I-1146294	PEST CONTROL SERVICES	R	9/26/2024	55.00		086449		
I-1146295	PEST CONTROL SERVICES	R	9/26/2024	55.00		086449		
I-1146296	PEST CONTROL SERVICES	R	9/26/2024	55.00		086449		
I-1146297	PEST CONTROL SERVICES	R	9/26/2024	75.00		086449		
I-1146298	PEST CONTROL SERVICES	R	9/26/2024	55.00		086449		
I-1146299	PEST CONTROL SERVICES	R	9/26/2024	55.00		086449		
I-1148744	PEST CONTROL SERVICES	R	9/26/2024	40.00		086449		850.00
09600	AFLAC							
C-359387	AFLAC ROUNDING	R	9/26/2024	0.05CR		086451		
I-AFKPY 09.06.202	INSURANCE	R	9/26/2024	173.34		086451		
I-AFKPY 09.20.202	INSURANCE	R	9/26/2024	173.34		086451		
I-AFLPY 09.06.202	INSURANCE	R	9/26/2024	570.60		086451		
I-AFLPY 09.20.202	INSURANCE	R	9/26/2024	570.60		086451		1,487.83
ALTEC	ALTEC INDUSTRIES, INC							
I-51495499	REPLACE BUCKET FOR 52-58	R	9/26/2024	5,249.09		086452		5,249.09
02460	AT&T MOBILITY							
I-09152024	CELL PHONE 08/08/24 - 09/07/24	R	9/26/2024	2,186.80		086453		2,186.80
01550	ATMOS ENERGY							
I-09/12/24	GAS 08/02/24 - 09/03/24	R	9/26/2024	1,247.04		086454		1,247.04
40110	BOUNCE N MORE, LLC							
I-60118	BALLOON ARTIST	R	9/26/2024	730.00		086455		730.00
00420	BOUND TREE MEDICAL, LLC							
I-85478656	EMS MEDICAL SUPPLIES	R	9/26/2024	1,937.00		086456		
I-85478657	MIDAZOLAM	R	9/26/2024	28.25		086456		1,965.25
03560	BRISCOE ALIGNMENT & TIRE							
I-0612624	ALIGNMENT FOR MEDIC 672	R	9/26/2024	124.00		086457		124.00
39710	CLARKADAMSON, LLC							
I-0013	ANNUAL CONSULTING FEE	R	9/26/2024	2,375.00		086458		2,375.00
23620	COTE'S MECHANICAL							
I-31484	ICE MACHINE RENTAL	R	9/26/2024	626.00		086459		626.00

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40860	COWSER TIRE & SERVICE I-1-625151 TIRES FOR MEDIC 672	R	9/26/2024	2,187.90		086460		2,187.90
13300	DENTON SAND & GRAVEL I-33803 MATERIAL - PORTER PARK BALLFLD	R	9/26/2024	216.00		086461		216.00
35470	DURAN PHOTOGRAPHY I-2127 266 EXPRESS PODCAST	R	9/26/2024	400.00		086462		
	I-2141 SMILEBLISS ORTHODONTICS INTVW	R	9/26/2024	900.00		086462		
	I-2142 VINTAGE VARIETY INTVW	R	9/26/2024	900.00		086462		
	I-2143 DOWNTOWN ON-SITE PHOTOGRAPHY	R	9/26/2024	200.00		086462		2,400.00
18790	FUELMAN I-NP67140844 FUEL 09/16/24 - 09/22/24	R	9/26/2024	2,407.03		086463		2,407.03
07350	GENTLE'S OIL AND TIRE I-91224-1 OIL CHANGE JHENDERSON RAM 2500	R	9/26/2024	85.00		086464		85.00
40770	IMPERIAL SUPPLIES LLC I-I001B58236 MARKING FLAGS	R	9/26/2024	100.64		086465		100.64
40870	JEFF DANIELSON CONSTRUCTION I-1032 FIX MANHOLE - DUCK CREEK	R	9/26/2024	1,500.00		086466		1,500.00
40880	KARL KLEMENT CHRYSLER DODGE JE I-CHCS39011 REPAIRS FOR RESCUE 671	R	9/26/2024	1,860.34		086467		1,860.34
20860	KSA ENGINEERS I-ARIV1010511 PROJECT 103153	R	9/26/2024	18,889.60		086468		18,889.60
25060	LEMONS PUBLICATIONS INC I-12062 FULL PAGE AD 5 WKS AUG 24	R	9/26/2024	750.00		086469		750.00
29030	MCCREARY, VESELKA, BRAGG & ALL I-292093 UB COLLECTION FEES	R	9/26/2024	38.94		086470		38.94
32430	MODERN LEASING INC. OF IOWA I-59143213 EMS VENDING MACHINE OCT 24	R	9/26/2024	348.42		086471		348.42
02970	OFFICE DEPOT I-378119868001 BATTERY BACKUP	R	9/26/2024	52.95		086472		
	I-380824381001 AUG 24 WTR SRVC CH	R	9/26/2024	43.75		086472		
	I-380827297001 AUG 24 WTR SRVC PW	R	9/26/2024	37.50		086472		
	I-380830809001 AUG 24 WTR SRVC MC	R	9/26/2024	17.50		086472		
	I-380836101001 AUG 24 WTR SRVC PD	R	9/26/2024	28.00		086472		
	I-380839662001 AUG 24 WTR SRVC WW	R	9/26/2024	19.00		086472		
	I-380844062001 AUG 24 WTR SRVC STREETS	R	9/26/2024	7.00		086472		
	I-382814512001 AUG 24 WTR SRVC FD	R	9/26/2024	75.25		086472		
	I-384360628001 FOLDERS	R	9/26/2024	16.86		086472		297.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12820	RICOH USA, INC							
I-5070052123	SRVC CONTRACT SEPT 2024	R	9/26/2024	451.00		086473		451.00
34980	SHAMROCK EQUIPMENT SERVICES, L							
I-7955	REPAIR HYD HOSE/FILL W OIL	R	9/26/2024	1,191.62		086474		1,191.62
26200	SOIL EXPRESS, LTD							
I-17438	ECOKID EXPRESS INSTALL	R	9/26/2024	8,969.67		086475		8,969.67
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2892	EMBROIDER LOGOS	R	9/26/2024	45.00		086476		
I-2914	SONGWRITER T-SHIRTS	R	9/26/2024	570.00		086476		615.00
40890	SUMMIT CHEMICAL COMPANY							
I-021129	MOSQUITO DUNKS	R	9/26/2024	91.68		086477		91.68
02690	TECHLINE, INC.							
I-1574068-03	TRANSFORMER & MATERIALS	R	9/26/2024	8.37		086478		
I-1578043-03	MISC SUPPLIES	R	9/26/2024	432.20		086478		440.57
34110	TELEFLEX LLC							
I-9508920832	EZ-IO NEEDLES	R	9/26/2024	562.50		086479		562.50
19260	TYLER TECHNOLOGIES							
I-025-476725	UB ONLINE SEPT 2024	R	9/26/2024	110.00		086480		110.00
31750	UNDERWOOD'S HEATING & AIR							
I-41492344	DRAIN CLEANING 403 N 7TH ST	R	9/26/2024	180.00		086481		180.00
34220	UNIFIRST CORPORATION							
I-2900108743	MATS - CITY HALL	R	9/26/2024	17.62		086482		
I-2900108744	UNIFORMS	R	9/26/2024	31.60		086482		
I-2900108745	UNIFORMS	R	9/26/2024	21.03		086482		
I-2900108746	UNIFORMS	R	9/26/2024	18.70		086482		
I-2900108747	MATS - PUBLIC WORKS	R	9/26/2024	11.99		086482		100.94
40800	UNIFIRST FIRST AID CORP							
I-J450046	FIRST AID SUPPLIES	R	9/26/2024	2,136.04		086483		2,136.04
1	AUI PARTNERS LLC							
I-000202409230277	US REFUND	R	9/26/2024	739.13		086484		739.13
1	BJELDE, DAVID							
I-000202409230278	US REFUND	R	9/26/2024	181.63		086485		181.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CROSSMAR INVESTMENTS							
I-000202409230276	US REFUND	R	9/26/2024	989.45		086486		989.45
1	HENDRICKS, RHONDA							
I-000202409230274	US REFUND	R	9/26/2024	97.30		086487		97.30
1	WRIGHT, WILLIAM							
I-000202409230275	US REFUND	R	9/26/2024	18.01		086488		18.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	154	1,893,555.15	4.98CR	1,893,550.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	263,304.46	0.00	263,304.46
EFT:	38	690,846.44	0.00	690,846.44
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00		
		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			201	2,847,706.05	4.98CR	2,847,701.07
BANK: POOL	TOTALS:		201	2,847,706.05	4.98CR	2,847,701.07
REPORT TOTALS:			204	2,924,393.85	4.98CR	2,924,388.87

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2024 THRU 9/30/2024
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
