VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/02/2024			085957		
C-CHECK	VOID CHECK	V	7/29/2024			086116		
C-CHECK	VOID CHECK	V	7/29/2024			086141		

* * 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:	3	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	3	0.00	0.00	0.00
BANK: * TOTALS:	3	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 7/01/2024 THRU 7/31/2024

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 07.2024	COBRA JULY 2024	R	7/02/2024	716.60		000807		
	I-JULY 2024	JUL 24 HEALTH/DENTAL PREMIUM	R	7/02/2024	74,546.74		000807		75,263.34
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-6.01.24-6.30.24	VISION/LIFE/ADD/VOL/STD JUN 24	R	7/02/2024	3,705.70		000808		3,705.70
10610		LEADERSLIFE INS. COMPANY							
	I-150826	LEADERSLIFE INSURANCE JUL 24	R	7/23/2024	73.66		000809		73.66
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-7.01.24-7.31.24	VISION/LIDE/ADD/VOL/STD JUL 24	R	7/29/2024	3,709.02		000810		3,709.02

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			82,751.72	0.00	82,751.72
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	4	82,751.72	0.00	82,751.72
BANK: EMP B TOTALS:	4	82,751.72	0.00	82,751.72

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38780	ZIONS BANCORPORATION, NATIONAL							
I-06162024	PRINCIPAL/INTEREST 23 TAX NOTE	D	7/11/2024	81,751.50		000738		81,751.50
26820	BANK OF AMERICA NA							
I-1IQGFTG89S	PRINCIPAL/INTEREST 2007 CO	D	7/08/2024	120,560.00		000740		120,560.00
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-07.02.2024	REFILL POSTAGE METER	D	7/02/2024	300.00		000741		300.00
00100	TMRS							
I-RETPY 06.14.24	TMRS	D	7/09/2024	52,336.64		000743		
I-RETPY20240628	TMRS	D	7/09/2024	51,767.99		000743		104,104.63
34430	UMB BANK, N.A.							
I-SA21BT.080124	2021 REFUNDING BONDS PRNC/INT	D	7/08/2024	281,393.00		000744		
I-SA9G.080124	2019 REFUNDING BONDS PRNC/INT	D	7/08/2024	236,650.00		000744		
I-SAN23B.080124	2023B CO INTEREST	D	7/08/2024	108,528.13		000744		
I-SAT23C.080124	2023C BONDS PRINCIPAL/INTEREST	D	7/08/2024	435,552.25		000744		1,062,123.38
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 07/12/24	CHILD SUPPORT	D	7/12/2024	92.31		000745		
I-CRWPY 07/12/24	CHILD SUPPORT AG#0013904686	D	7/12/2024	192.46		000745		
I-CSRPY 07/12/24	CHILD SUPPORT #0013806050	D	7/12/2024	276.92		000745		
I-CWMPY 07/12/24	CHILD SUPPORT # 0014024793CV19	D	7/12/2024	300.00		000745		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 07/12/24	FEDERAL W/H	D	7/12/2024	24,324.76		000746		
I-T3 PY 07/12/24	FICA PAYABLE	D	7/12/2024	34,171.58		000746		
I-T4 PY 07/12/24	FICA PAYABLE	D	7/12/2024	7,991.66		000746		66,488.00
00600	CITY OF SANGER							
I-JUL 24	COS UB 05/20/24 - 06/20/24	D	7/15/2024	34,536.29		000747		34,536.29
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY07262024	CHILD SUPPORT	D	7/26/2024	92.31		000748		
I-CRWPY07262024	CHILD SUPPORT AG#0013904686	D	7/26/2024	192.46		000748		
I-CSRPY07262024	CHILD SUPPORT #0013806050	D	7/26/2024	276.92		000748		
I-CWMPY07262024	CHILD SUPPORT # 0014024793CV19	D	7/26/2024	300.00		000748		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY07262024	FEDERAL W/H	D	7/26/2024	21,291.94		000749		
I-T3 PY07262024	FICA PAYABLE	D	7/26/2024	30,872.78		000749		
I-T4 PY07262024	FICA PAYABLE	D	7/26/2024	7,220.22		000749		59,384.94

VENDOR SET: 99 City of Sanger
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DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-07.24.2024	REFILL POSTAGE METER	D	7/24/2024	300.00		000750		300.00
22690		GEAR CLEANING SOLUTIONS							
	I-119383	BUNK GEAR CLEANING GRIMES/WELB	E	7/02/2024	196.28		000830		196.28
25070		ALL AMERICAN DOGS INC							
	I-5645	JUL 24 SHELTER SERVICES	E	7/02/2024	7,160.00		000831		7,160.00
32700		LEXIPOL, LLC							
	I-INVPRA11235061	POLICEONE ACADEMY ANNUAL RATE	E	7/02/2024	1,524.30		000832		1,524.30
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322303-0524	ROADWAY IMPACT STUDY	E	7/02/2024	3,300.00		000833		
	I-28357557	SANGER SUMP 2024	E	7/02/2024	23,056.00		000833		26,356.00
37880		BRIGHTSPEED							
	I-06.10.2024	PHONE 06/10/24 - 07/09/24	E	7/02/2024	298.40		000834		298.40
38390		AMAZON CAPITAL SERVICES, INC.							
	C-11WY-NC7H-LHWN	RTN OFFICE CHAIR TCHEEK	E	7/02/2024	310.36CR		000835		
	C-1MJ4-CVNL-31WG	RTN CRAYONS	E	7/02/2024	13.89CR		000835		
	I-16GL-PN7L-GX6T	OFFICE CHAIR BWILSON	E	7/02/2024	99.96		000835		
	I-16JP-4GL9-KDK3	PLANT FOOD	E	7/02/2024	7.69		000835		
	I-176T-33XN-DVJV	SENSORY TOYS	E	7/02/2024	22.94		000835		
	I-17GM-JMFD-NFVQ	STAPLE REMOVER	E	7/02/2024	6.99		000835		
	I-19FX-7FTY-6N31	ADULT FICTION BOOK	E	7/02/2024	11.15		000835		
	I-19WT-LT11-VYQ7	SCRN CLNR/CBL CLPS/DST CLNR	E	7/02/2024	28.13		000835		
	I-1CWN-M7MV-CXRY	SAFETY HASP/COMBO LOCK	E	7/02/2024	19.60		000835		
	I-1CXY-CHPP-F1KC	OFFICE CHAIR TCHEEK	E	7/02/2024	310.36		000835		
	I-1FH1-J3MF-7WRM	BLUEY DVD	E	7/02/2024	13.99		000835		
	I-1FTM-4YC6-N4QW	KEYBOARD/MOUSE/RUNNING BOARDS	E	7/02/2024	180.74		000835		
	I-1GJN-6MT7-4FG9	FOIL SHEETS/SNACKS/CRAYONS	E	7/02/2024	54.85		000835		
	I-1H99-GPKM-PXC6	PAINT/CHARGER CORD/TAPE	E	7/02/2024	74.99		000835		
	I-1HFP-G4J7-6VGK	D BATTERIES	E	7/02/2024	15.74		000835		
	I-1HTM-J1JH-VJG9	LEGAL PAD/NOTEBOOK/CLIPS/PENS	E	7/02/2024	92.36		000835		
	I-1JMQ-9TW1-FNHK	1000 RAFFLE TICKETS	E	7/02/2024	6.90		000835		
	I-1K6C-4K1G-PLTH	DRY ERASE BOARD/MRKR/HLDR	E	7/02/2024	41.21		000835		
	I-1KGD-GN9C-3437	PLAYDOH/BRUSH/CANVAS/PAPER	E	7/02/2024	333.11		000835		
	I-1KLT-Y3HP-GNLM	CLEANING SUPPLIES	E	7/02/2024	313.91		000835		
	I-1M4D-GQ4X-J9QV	COOLERS	E	7/02/2024	204.98		000835		
	I-1RTG-QPWC-J67Q	USB SPLITTER	E	7/02/2024	7.99		000835		
	I-1TPL-JCR3-7XFN	10X FLAG POLE BEADED RING	E	7/02/2024	249.80		000835		
	I-1V9Y-QMDQ-FH3D	DRY ERASE MARKERS/PHONE CASE	E	7/02/2024	28.96		000835		
	I-1VML-G1CR-LDW9	CAT6 ETHERNET CABLE	E	7/02/2024	9.75		000835		
	I-1VML-G1CR-N1MX	DRY-ERASE WHITEBOARD	E	7/02/2024	116.78		000835		
	I-1W36-N4L1-GQDG	L SHAPED DESK BWILSON	E	7/02/2024	76.49		000835		
	I-1YHF-FH7M-LGFQ	BUILDING BLOCKS	E	7/02/2024	19.87		000835		2,024.99

VENDOR SET: 99 City of Sanger
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38390		AMAZON CAPITAL SERVICES, INC.							
	I-14GW-WC9W-M16K	2X 16QT PORTABLE COOLERS	E	7/09/2024	45.98		000836		
	I-16JP-4GL9-VKPV	TONER - WWTP	E	7/09/2024	146.49		000836		
	I-16TK-RQ46-JQ97	COOLING TOWELS	E	7/09/2024	50.98		000836		
	I-1FVR-GPCR-1P7L	BIRTHDAY CARDS	E	7/09/2024	18.99		000836		
	I-1MLP-DGKX-1HDQ	ETHERNET SWTCH/USB HUB	E	7/09/2024	27.98		000836		
	I-1Q9L-DT4G-QXVF	TONER CARTRIDGES - FIRE	E	7/09/2024	232.98		000836		523.40
08120		ICMA-RC							
	I-457PY 07/12/24	ICMA CITY OF SANGER 457 PLAN	E	7/12/2024	2,014.68		000837		2,014.68
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-51667	MAR 24 LEGAL SERVICES	E	7/17/2024	6,204.26		000838		
	I-52137	APR 24 LEGAL SERVICES	E	7/17/2024	8,575.68		000838		14,779.94
17900		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0075187	WATER TESTING	E	7/17/2024	414.00		000839		414.00
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000073130	REG SUPPORT ATCS JUN 24	E	7/17/2024	750.00		000840		
	I-000000073131	ERCOT TRANS OP JUN 24	E	7/17/2024	1,581.25		000840		2,331.25
31970		STONEKING, DAVID							
	I-84	GIS SRVCS - FREEDOM FEST MAP	E	7/17/2024	320.00		000841		320.00
34490		HALFF ASSOC INC							
	I-10123005	PROFESSIONAL SRVCS - 06/30/24	E	7/17/2024	13,183.20		000842		13,183.20
36430		CIVICPLUS, LLC							
	I-293350	RENEW CITY WEBSITE	E	7/17/2024	6,217.05		000843		6,217.05
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322300-0624	I-35 UTILITY RELOCATION	E	7/17/2024	12,450.02		000844		
	I-28472395	SANGER SUMP 2024	E	7/17/2024	3,385.00		000844		15,835.02
37360		RANGELINE UTILITY SERVICES, LL							
	I-2796	8" EMRGNCY WTR REPAIR	E	7/17/2024	7,837.00		000845		7,837.00
37920		RINCON, RICKY							
	I-REIMBURSE 07.12.24	STAFF APPRECIATION ICE CREAM	E	7/17/2024	7.75		000846		7.75
38390		AMAZON CAPITAL SERVICES, INC.							
	I-11GL-K6MX-TQJ7	WASTEBASKETS	E	7/17/2024	25.38		000847		
	I-13JC-1V9L-NHXH	DIMMER SWTCH/12X BULBS/WLPLATE	E	7/17/2024	85.93		000847		
	I-16WN-FM9D-MGJ1	8X HARD HATS	E	7/17/2024	154.56		000847		
	I-1DTV-XP7D-YGD7	TRUVIA SWEETENER	E	7/17/2024	37.40		000847		
	I-1GMG-DHVM-WPJG	100CT 16OZ FOAM CUPS	E	7/17/2024	22.99		000847		
	I-1NH6-Y1VV-JQ63	ANALOG WALL CLOCK	E	7/17/2024	19.99		000847		

VENDOR SET: 99 City of Sanger
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DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1P9L-XDXD-39ML	TAPE FOR LABEL MAKER	E	7/17/2024	14.39		000847		
	I-1R4V-HYGM-LHYN	LIGHTS FOR TANKER	E	7/17/2024	45.88		000847		
	I-1RVJ-TK73-7KQD	RETIREMENT DECOR	E	7/17/2024	91.85		000847		
	I-1Y97-PCTM-1DGM	HARIBO GOLD BEARS/MONITOR	E	7/17/2024	275.93		000847		
	I-1YTY-LXYV-FY11	JUMP STARTER	E	7/17/2024	109.98		000847		884.28
40050		WSC ENERGY II							
	I-EW381746605322	JUN 24 ELECTRIC PURCHASE	E	7/17/2024	407,551.45		000848		407,551.45
00440		BRAZOS ELECTRIC							
	I-51518-RI-001	JUNE 2024	E	7/23/2024	11,952.57		000849		11,952.57
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-52969	OAG RULING PRR-2024-69	E	7/23/2024	121.00		000850		121.00
02910		UPPER TRINITY							
	I-W272407	JUN 2024 WATER PURCHASE	E	7/23/2024	34,219.99		000851		34,219.99
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-41610	SERVER BACKUP SRVC CITY HALL	E	7/23/2024	1,505.58		000852		1,505.58
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-60222	2024 CLEANING CONTRACT	E	7/23/2024	3,778.00		000853		3,778.00
34490		HALFF ASSOC INC							
	I-10123125	SANGER PORTER PARK PH 2	E	7/23/2024	12,500.00		000854		12,500.00
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0045	PUBLICATION NOTICES JUNE 2024	E	7/23/2024	94.48		000855		94.48
40530		DOCUSIGN, INC.							
	I-111100321328	ESIGNATURE BUSINESS PRO	E	7/23/2024	3,260.00		000856		3,260.00
08120		ICMA-RC							
	I-457PY07262024	ICMA CITY OF SANGER 457 PLAN	E	7/26/2024	1,974.13		000857		1,974.13
04790		DENTON COUNTY TAX ASSESSOR							
	I-7/25/2024	SHORTAGE OF TAX COLLECTIONS	E	7/29/2024	11,198.70		000858		11,198.70
34770		FIRST STOP HEALTH, LLC							
	I-INV-47877	VIRTUAL PRIMARY CARE AUG 2024	E	7/29/2024	1,228.50		000859		1,228.50
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322303-0624	ROADWAY IMPACT STUDY	E	7/29/2024	1,900.00		000860		1,900.00

VENDOR SET: 99 City of Sanger
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37670		CITIBANK, N.A.							
	C-BWB 06.18.24	SALEX TAX REFUND	E	7/29/2024	1.94CR		000861		
	C-BWB 06.25.24	REFUND ONE BOOK CLUB BOOK	E	7/29/2024	5.78CR		000861		
	C-TBG 06.06.24	SALES TAX REFUND	E	7/29/2024	1.84CR		000861		
	I-4IMPRINT 06.11.24	BRANDED UMBRELLAS	E	7/29/2024	278.07		000861		
	I-4IMPRINT 06.13.24	BRANDED ITEMS	E	7/29/2024	1,200.48		000861		
	I-AP 06.13.24	TRAINING COURSE HZAVALA	E	7/29/2024	349.00		000861		
	I-AP 06.27.24	LEADERSHIP TRAINING RDUNN	E	7/29/2024	99.00		000861		
	I-ASFPM 06.07.24	ASSOC OF STATE FLOODPLAIN MGRS	E	7/29/2024	85.00		000861		
	I-B&T 06.18.24	ADULT FICTION/NONFICTION BOOKS	E	7/29/2024	98.70		000861		
	I-B&T 06/18/24	ADULT NONFICTION BOOKS	E	7/29/2024	23.12		000861		
	I-BABE'S 06.29.24	DINNER @ FREEDOM FEST	E	7/29/2024	1,000.00		000861		
	I-BB 06.06.24	2X TVS - CITY HALL CONF RM	E	7/29/2024	1,399.98		000861		
	I-BB 06.07.24	2X TV WALL MOUNTS	E	7/29/2024	299.98		000861		
	I-BB 06.08.24	COMPUTER MONITOR	E	7/29/2024	999.99		000861		
	I-BB 06.11.24	USB A TO USB B CORD	E	7/29/2024	10.81		000861		
	I-BB 06.14.24	COMPUTER MONITOR	E	7/29/2024	119.99		000861		
	I-BB 06/11/24	ETHERNET CABLE/CABLE TIES	E	7/29/2024	21.98		000861		
	I-BL 06.03.24	SRP KICKOFF PROGRAM VENDOR	E	7/29/2024	474.00		000861		
	I-BOTACH 06.14.24	UNIFORM SHIRTS JLEWIS	E	7/29/2024	38.83		000861		
	I-BUZZ 06.25.24	PODCAST HOSTING	E	7/29/2024	22.00		000861		
	I-BWB 06.17.24	BOOK CLUB BOOKS	E	7/29/2024	25.65		000861		
	I-CE 06.03.24	DRINKS FOR COUNCIL	E	7/29/2024	10.16		000861		
	I-CE 06.17.24	DRINKS FOR COUNCIL	E	7/29/2024	6.92		000861		
	I-CE 07.01.24	DRINKS FOR COUNCIL	E	7/29/2024	10.16		000861		
	I-CJD 06.19.24	CODY JO DESIGN PRINCESS TEA	E	7/29/2024	240.00		000861		
	I-DANDY 06.29.24	BREAKFAST @ FREEDOM FEST	E	7/29/2024	78.54		000861		
	I-DCC 06.05.24	PLAT FILING	E	7/29/2024	167.00		000861		
	I-DCC 06.27.24	PLAT FILINGS	E	7/29/2024	31.50		000861		
	I-DCTXMV 06.03.24	STATE REGISTRATION LPKXW0081	E	7/29/2024	132.50		000861		
	I-DCTXMV 06.24.24	INSPECTION 32-9694	E	7/29/2024	8.25		000861		
	I-DLX 06.19.24	CASH RECEIPT BOOKS	E	7/29/2024	856.32		000861		
	I-DOMINO'S 06.03.24	FOOD FOR COUNCIL	E	7/29/2024	71.60		000861		
	I-DOMINO'S 06.17.24	FOOD FOR COUNCIL	E	7/29/2024	47.27		000861		
	I-DOMINO'S 07.01.24	FOOD FOR COUNCIL	E	7/29/2024	91.23		000861		
	I-DSNOW 06.13.24	TRAINING FOR WALLENBERG	E	7/29/2024	719.97		000861		
	I-FB 06.03.24	FREEDOM FEST AWARENESS	E	7/29/2024	53.59		000861		
	I-FB 06.25.24	FACEBOOK ADVERTISING	E	7/29/2024	400.00		000861		
	I-FB 06/03/24	MISC FB ADVERTISING	E	7/29/2024	9.93		000861		
	I-FIVEBELOW 06.05.24	MCU TRIVIA PRIZES	E	7/29/2024	22.20		000861		
	I-FRANCE 06.20.24	FRANCE PUBLICATIONS INC	E	7/29/2024	175.00		000861		
	I-GALLS 06.21.24	DUTY BELT WALLENBERG	E	7/29/2024	34.03		000861		
	I-GFOA 06.06.24	GOVT ACCOUNTING DSTANFORD	E	7/29/2024	170.00		000861		
	I-GFOA 06/06/24	GOVT ACCOUNTING SYEATTS	E	7/29/2024	170.00		000861		
	I-GODADDY 06.17.24	GODADDY RENEWAL	E	7/29/2024	70.32		000861		
	I-GOOGLE 06.04.24	FREEDOM FEST AWARENESS	E	7/29/2024	50.00		000861		
	I-GOOGLE 06.20.24	FREEDOM FEST AWARENESS	E	7/29/2024	200.00		000861		
	I-GOOGLE 07.01.24	GOOGLE ADVERTISING	E	7/29/2024	120.48		000861		

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I-HD 06.12.24	WINDOW AC UNIT FOR RWOLF OFFCE	E	7/29/2024	279.00		000861		
I-ICMA 06.17.24	ICMA TRAINING	E	7/29/2024	544.00		000861		
I-IMAGE 06.04.24	BRAG TAGS FOR SRP	E	7/29/2024	115.70		000861		
I-IMOBIE 06.29.24	TEXT MESSAGE PIA REQUEST	E	7/29/2024	59.99		000861		
I-KKC 06.07.24	REPAIRS ON BRUSH 672	E	7/29/2024	2,127.40		000861		
I-LE 06.14.24	WORK SHIRTS	E	7/29/2024	230.70		000861		
I-LE 06.20.24	WORK SHIRTS - FINANCE	E	7/29/2024	521.49		000861		
I-MARRIOTT 06.25.24	HOTEL STAY SBRADSHAW	E	7/29/2024	126.17		000861		
I-MARRIOTT 06.28.24	HOTEL STAY SBRADSHAW	E	7/29/2024	391.23		000861		
I-NTTA 06.11.24	TOLL USE PICK UP PARTS	E	7/29/2024	2.94		000861		
I-PIZZAHUT 06.20.24	PIZZA FOR GAME NIGHT PROGRAM	E	7/29/2024	63.39		000861		
I-PIZZAHUT 06.28.24	PIZZA FOR ALUMINUM POUR PROGR	E	7/29/2024	32.20		000861		
I-PRLOG 06.14.24	PR LOG SUBSCRIPTION	E	7/29/2024	139.00		000861		
I-RICOH 06.07.24	TONER CARTRIDGES FOR COPIER	E	7/29/2024	41.00		000861		
I-RL 07.02.24	SOUTHCENTRAL 2024 SBRADSHAW	E	7/29/2024	399.00		000861		
I-ROMAS 06.29.24	PIZZA FOR BAND @ FREEDOM FEST	E	7/29/2024	21.40		000861		
I-ROSS 06.05.24	SRP PRIZES	E	7/29/2024	11.98		000861		
I-SACC 07.02.24	SANGER AREA CHAMBER OF COMMERC	E	7/29/2024	125.00		000861		
I-SAMSCLUB 06.21.24	RICE FOR TODDLER TIME PROGRAM	E	7/29/2024	12.98		000861		
I-SENDINBLU 06.05.24	RECURRING EMAIL MONTHLY PLAN	E	7/29/2024	25.00		000861		
I-SHRM 06.04.24	SHRM MEMBERSHIP JSTATON	E	7/29/2024	264.00		000861		
I-STARBUCKS 06.04.24	COFFEE W/ CHAMBER OF COMMERCE	E	7/29/2024	12.20		000861		
I-TBG 06.06.24	BOOKS FOR BOOK CLUB	E	7/29/2024	28.62		000861		
I-TEDC 06.17.24	TEDC WEBINAR SBRADSHAW	E	7/29/2024	79.00		000861		
I-TEEX 06.06.24	TEXAS A&M EXT SRVC CLASS SBRAD	E	7/29/2024	1,032.00		000861		
I-TEEX 06/06/24	WATER LAB CLASS CHIESLER	E	7/29/2024	470.00		000861		
I-TIFF'S 06.06.24	COOKIE DELIVERY FOR EMPLOYEE	E	7/29/2024	42.35		000861		
I-TIFF'S 06.12.24	COOKIE DELIVERY FOR EMPLOYEE	E	7/29/2024	64.33		000861		
I-TIFF'S 06/06/24	COOKIE DELIVERY FOR EMPLOYEE	E	7/29/2024	36.58		000861		
I-TJMAXX 06.05.24	SRP PRIZES	E	7/29/2024	12.49		000861		
I-TML 06.13.24	BOAT 2024 ANNUAL CONFERENCE	E	7/29/2024	350.00		000861		
I-TMOBILE 06.21.24	TMOBILE HOTSPOTS	E	7/29/2024	235.00		000861		
I-TR 06.25.24	WEST LAW PUBLISHING SUB	E	7/29/2024	240.45		000861		
I-TRANSSPLY 06.22.24	8" X 100 YD REFLECTIVE TAPE	E	7/29/2024	1,921.33		000861		
I-TRWA 06.27.24	CHLORINATOR COURSE CHIESLER	E	7/29/2024	400.00		000861		
I-TWUA 06.05.24	RESILIENCY CLASS CHIESLER	E	7/29/2024	60.00		000861		
I-TWUA 06.28.24	ACTIVATED SLUDGE TSLOVER	E	7/29/2024	495.00		000861		
I-TX.GOV 06.03.24	SERVICE FEE LPKXW0081	E	7/29/2024	2.00		000861		
I-TX.GOV 06.24.24	SERVICE FEE 32-9694	E	7/29/2024	2.00		000861		
I-TXTAG 06.04.24	TXTAG DEPLOYMENT FM671	E	7/29/2024	13.77		000861		
I-VP 06.11.24	CUSTOM CAR MAGNETS	E	7/29/2024	135.59		000861		
I-WIX.COM 06.04.24	DISCOVER SANGER ANNUAL FEE	E	7/29/2024	708.00		000861		
I-WM 06.05.24	SRP PRIZES	E	7/29/2024	174.69		000861		
I-WM 06.26.24	KIDS CAN COOK PROGRAM SUPPLY	E	7/29/2024	14.71		000861		
I-YAHWEH 06.10.24	2 POTTERY CLASSES	E	7/29/2024	600.00		000861		
I-ZOOM 06.24.24	ZOOM SUBSCRIPTION	E	7/29/2024	115.99		000861		
I-ZOOM 06.28.24	ZOOM WORKPLACE	E	7/29/2024	17.05		000861		
I-ZOOM 06/24/24	ZOOM MONTHLY SUBSCRIPTION	E	7/29/2024	130.85		000861		23,411.56

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37880		BRIGHTSPEED							
	I-07.10.2024	PHONE 07/10/24 - 08/09/24	E	7/29/2024	298.40		000862		298.40
25270		PRIMORIS T & D SERVICES, LLC							
	I-11	FM 455 RELOCATION PROJECT	V	1/31/2024	104,035.24		084886		104,035.24
25270		PRIMORIS T & D SERVICES, LLC							
	M-CHECK	PRIMORIS T & D SERVICES,UNPOST	V	7/16/2024			084886		104,035.24CR
30650		BAKER & TAYLOR, LLC							
	I-5018868177	ADULT FICTION BOOKS	V	5/14/2024	98.70		085600		
	I-5018868179	ADULT FICTION BOOKS	V	5/14/2024	82.19		085600		180.89
30650		BAKER & TAYLOR, LLC							
	M-CHECK	BAKER & TAYLOR, LLC UNPOST	V	7/29/2024			085600		180.89CR
00520		CASCO INDUSTRIES, INC.							
	I-263193	COATS/PANTS/GLOVES/LTRNG	R	7/02/2024	16,950.10		085925		16,950.10
00800		COSERV ELECTRIC							
	I-JUNE 2024	JUNE 2024 ELECTRIC	R	7/02/2024	4,878.39		085926		4,878.39
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-JUNE 2024	JUNE 2024 LTD	R	7/02/2024	1,518.59		085927		1,518.59
24570		DEFENDER SUPPLY							
	I-39203	OUTFIT CHIEF 671 TRUCK	R	7/02/2024	18,734.42		085928		18,734.42
08460		DELL COMPUTERS, LLP							
	I-10754367693	PRECISION 3590 LAPTOP	R	7/02/2024	2,570.28		085929		2,570.28
22740		DENTON COUNTY							
	I-07/01/2024	JUL 24 911 DISPATCH AGRMT	R	7/02/2024	6,735.00		085930		6,735.00
35470		DURAN PHOTOGRAPHY							
	I-2117	266 EXPRESS PODCAST	R	7/02/2024	400.00		085931		
	I-2118	PHOTO/VIDEO FREEDOM FEST 24	R	7/02/2024	1,500.00		085931		1,900.00
36340		FAMILY FIRST AUTO CARE							
	I-6993	OIL CHANGE/INSPECT LP1347071	R	7/02/2024	155.55		085932		155.55
18790		FUELMAN							
	I-NP66681403	FUEL 06/24/24 - 06/30/24	R	7/02/2024	3,551.09		085933		3,551.09

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07350	GENTLE'S OIL AND TIRE							
I-62424-14-58	OIL CHANGE 14-58	R	7/02/2024	53.00		085934		53.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS873021	CHARGING SYSTEM/COOLANT TAHOE	R	7/02/2024	184.43		085935		184.43
20220	INGRAM LIBRARY SERVICES							
I-82349421	RPLCMT PICTURE BOOKS	R	7/02/2024	257.51		085936		257.51
20860	KSA ENGINEERS							
I-ARIV1009558	FOLLOW UP MODEL STEPHENS TOWN	R	7/02/2024	640.00		085937		640.00
17060	LEAD 11 EXCELLENCE							
I-06262024SFD	EMS CE APR/MAY/JUN 2024	R	7/02/2024	648.00		085938		648.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97549910	BALLFIELD PERMITTING	R	7/02/2024	2,948.50		085939		
I-97549911	SOLAR PERMITTING	R	7/02/2024	7,784.20		085939		10,732.70
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-288274	MAY 2024 WARRANT COLLECTION	R	7/02/2024	121.80		085940		
I-288275	MAY 2024 WARRANT COLLECTION	R	7/02/2024	421.80		085940		543.60
1	MICHAEL LEEK							
I-REFUND 06.28.24	REFUND PLATTING	R	7/02/2024	3,000.00		085941		3,000.00
36990	NORTEX COMMUNICATIONS COMPANY							
I-10913221	INTERNET & PHONE JUL 24	R	7/02/2024	5,531.78		085942		5,531.78
08690	O'REILLY AUTO PARTS							
I-1959-159490	CABIN FILTER 16-58	R	7/02/2024	19.91		085943		
I-1959-159637	20OZFUELCLNR UN12	R	7/02/2024	33.98		085943		
I-1959-160012	WIPER FLUID	R	7/02/2024	7.49		085943		
I-1959-162783	MINI BULBS FOR M671	R	7/02/2024	6.59		085943		
I-1959-163735	2 QTS MOTOR OIL UN05	R	7/02/2024	22.98		085943		
I-1959-164527	BRAKE PADS/BRK GREASE	R	7/02/2024	132.10		085943		
I-1959-164739	2 BATTERIES - BACKHOE	R	7/02/2024	412.64		085943		635.69
02970	OFFICE DEPOT							
I-368957472001	2X 6PK KLEENEX	R	7/02/2024	29.12		085944		
I-371259862001	BATTS/POST-ITS/SHEET/HAND/BNDR	R	7/02/2024	113.89		085944		
I-371264157001	SOAP	R	7/02/2024	4.23		085944		147.24

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19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-20412	STOP SIGNS 24"	R	7/02/2024	187.50		085945		187.50
35740		PATTERSON PROFESSIONAL SERVICE							
	I-10149	WTR SRVC LINE REPLACEMENT	R	7/02/2024	4,000.00		085946		4,000.00
40210		PAXICA SECURITY GROUP LLC							
	I-13320	SECURITY CAMERAS	R	7/02/2024	7,798.50		085947		7,798.50
13825		PLAYAWAY PRODUCTS LLC							
	I-465720	PLAYAWAY & WONDERBOOKS	R	7/02/2024	198.70		085948		198.70
40630		PMAM CORPORATION							
	I-202406002	HCM PLATFORM 6/4/24 - 6/3/25	R	7/02/2024	2,250.00		085949		2,250.00
40140		POWER STANDARD, LLC							
	I-5/7/24	IH-35 ELE UTILITY RELOCAT	R	7/02/2024	343,184.34		085950		343,184.34
33640		PRECISION PUMP SYSTEMS							
	I-60004888	MAINTENANCE UNCLOG	R	7/02/2024	638.57		085951		638.57
40480		PUBLIC SECTOR PERSONNEL CONSUL							
	I-3690	COMPENSATION SURVEY	R	7/02/2024	2,500.00		085952		2,500.00
21140		R & T ELECTRIC, LLC							
	I-10334	ADD QUAD ELEC BOX 201 BOLIVAR	R	7/02/2024	440.00		085953		440.00
37620		RANDY'S OF SANGER, LLC.							
	I-5343	RPLC RADIATOR/BATTERY UN03	R	7/02/2024	345.60		085954		345.60
12820		RICOH USA, INC							
	I-108381898	EQPMNT LSE 07/12/24 - 08/11/24	R	7/02/2024	914.00		085955		914.00
25020		SANGER HARDWARE							
	I-3627	FERTILIZERS	R	7/02/2024	71.98		085956		
	I-3632	CM HEX KEY 2PK	R	7/02/2024	23.99		085956		
	I-3634	WHEELBARROW/CNCRTE MIX	R	7/02/2024	96.95		085956		
	I-3660	1" BIT/FASTENERS	R	7/02/2024	14.04		085956		
	I-3663	POLY ROPE/ROPE SISAL	R	7/02/2024	21.98		085956		
	I-3681	NIPPLE/ELBOW/TAPE	R	7/02/2024	22.56		085956		
	I-3682	3X NEW KEYS CUT - CITY HALL	R	7/02/2024	8.97		085956		
	I-3683	KNIFE/WINDEX	R	7/02/2024	30.58		085956		
	I-3690	HEATGUN	R	7/02/2024	32.99		085956		
	I-3696	WASHER/PHIL SDS	R	7/02/2024	17.28		085956		
	I-3719	4X CK INT SAT/2X TARPS/DRPCLTH	R	7/02/2024	555.18		085956		
	I-3735	GFI PLUG	R	7/02/2024	23.99		085956		
	I-3736	DECK SCREW	R	7/02/2024	13.99		085956		
	I-3736A	CONTACT ADHSV	R	7/02/2024	35.98		085956		

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	I-3741	ELECTRIC PLUGS PORTER PARK	R	7/02/2024	144.97		085956		
	I-3746	THREAD TAPE/OIL FILLD GAUGE	R	7/02/2024	21.48		085956		1,136.91
16240		SCHAD & PULTE							
	I-22513	OXYGEN	R	7/02/2024	23.00		085958		23.00
02690		TECHLINE, INC.							
	I-1574065-01	TRANSFORMER/MATERIALS	R	7/02/2024	19,732.00		085959		
	I-3131217-05	SHARPSHOOTER SHOVELS	R	7/02/2024	120.00		085959		19,852.00
19260		TYLER TECHNOLOGIES							
	I-025-468423	SAAS FEES 7/1/24-6/30/25	R	7/02/2024	57,458.33		085960		
	I-025-468423 B	CITATION ISSUING DEVICE	R	7/02/2024	1,964.67		085960		59,423.00
31750		UNDERWOOD'S HEATING & AIR							
	I-40594173	INSTALL CONTACTOR 403 N 7TH	R	7/02/2024	169.56		085961		169.56
34220		UNIFIRST CORPORATION							
	I-2900095783	MATS - CITY HALL	R	7/02/2024	17.36		085962		
	I-2900095785	UNIFORMS	R	7/02/2024	30.84		085962		
	I-2900095786	UNIFORMS	R	7/02/2024	20.72		085962		
	I-2900095787	UNIFORMS	R	7/02/2024	18.42		085962		
	I-2900095788	MATS - P.W.	R	7/02/2024	11.81		085962		99.15
11430		USABLUEBOOK							
	I-00388209	DEWATERING PUMP	R	7/02/2024	301.75		085963		301.75
03440		VERMEER TEXAS-LOUISIANA							
	I-W0079418	VACTRON REPAIRS	R	7/02/2024	3,277.13		085964		3,277.13
24750		WELBORN, RYAN							
	I-REIMBURSE 06/24/24	TCEQ LICENSE TEST	R	7/02/2024	25.00		085965		25.00
40650		WORK ENVIRONMENTAL SYSTEMS, IN							
	I-1113508	SERVICE CALL 202 RAILROAD	R	7/02/2024	129.00		085966		129.00
40420		ZAVALA, ROBERTO C							
	I-PER DIEM 06.17.24	PER DIEM 06/17-18/2024	R	7/02/2024	50.00		085967		50.00
1		BLOOMFIELD HOMES							
	I-000202407010208	US REFUND	R	7/02/2024	79.92		085968		79.92
1		CAUDILL, BARRY L							
	I-000202407010207	US REFUND	R	7/02/2024	11.95		085969		11.95

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1		GORRETT, CHRIS							
	I-000202407010203	US REFUND	R	7/02/2024	103.60		085970		103.60
1		IBARRA, JOSE RICARDO							
	I-000202407010206	US REFUND	R	7/02/2024	566.90		085971		566.90
1		KOSS, BARBARA							
	I-000202407010205	US REFUND	R	7/02/2024	788.62		085972		788.62
1		RS XII DALLAS OWNER							
	I-000202407010202	US REFUND	R	7/02/2024	160.00		085973		160.00
1		TREVINO, JOSE FRANK							
	I-000202407010204	US REFUND	R	7/02/2024	196.97		085974		196.97
40620		ANA SITE CONSTRUCTION							
	I-1	I-35 UTILITY RELOCATION	R	7/09/2024	1,332,238.49		085975		1,332,238.49
37370		AQUA METRIC SALES COMPANY							
	I-INV0102179	WATER/ELECTRIC METER SYST	R	7/09/2024	2,096.00		085976		2,096.00
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-201704	NETWORK MAINTENANCE JUL 24	R	7/09/2024	11,333.50		085977		11,333.50
31670		BOOT BARN							
	I-INV00376625	BOOT ALLOWANCE KCARTER	R	7/09/2024	148.49		085978		148.49
00420		BOUND TREE MEDICAL, LLC							
	I-85387535	M-LNCS SENSOR	R	7/09/2024	47.49		085979		
	I-85387536	EMS MEDICAL SUPPLIES	R	7/09/2024	1,073.43		085979		
	I-85392267	EMS SUPPLIES	R	7/09/2024	142.15		085979		
	I-85394001	IV SOLUTION	R	7/09/2024	89.60		085979		1,352.67
26350		C & G ELECTRIC, INC							
	I-43833	CHANGE PUMP 1 TO PUMP 2	R	7/09/2024	300.00		085980		300.00
00590		CITY OF DENTON							
	C-06/17/2024	ADJUSTMENT 05/14/24 - 06/14/24	R	7/09/2024	40.00CR		085981		
	I-06/17/2024	WATER BACTERIOLOGICAL TESTING	R	7/09/2024	240.00		085981		200.00
39710		CLARKADAMSON, LLC							
	I-0011	ANNUAL CONSULTING FEE	R	7/09/2024	2,375.00		085982		2,375.00

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40660		COGBURNS SERVICE GENERAL, INC.							
	I-68331-1	TRIP CHARGE & DIAGNOSTICS	R	7/09/2024	99.00		085983		99.00
25730		DATAPROSE, LLC							
	I-DP2402893	JUNE 2024 LATE/STMT/OTHER	R	7/09/2024	3,209.46		085984		3,209.46
35030		DAY ONE EXPERTS, LLC							
	I-6-5-24	TEXASEDCONNECTN INVESTMNT	R	7/09/2024	4,675.00		085985		4,675.00
00850		DENTON RECORD-CHRONICLE							
	I-06244016	EMPLOYMENT AD - FINANCE	R	7/09/2024	343.40		085986		343.40
18790		FUELMAN							
	I-NP66758670	FUEL 07/01/24 - 07/07/24	R	7/09/2024	2,978.53		085987		2,978.53
07350		GENTLE'S OIL AND TIRE							
	I-62824-CID	8 QT OIL CHANGE SOTTO	R	7/09/2024	77.00		085988		
	I-6282403	OIL CHANGE UN03	R	7/09/2024	77.00		085988		154.00
07630		GREEN, JOSHUA P							
	I-REIMBURSE 06.29.24	WORK PANTS REIMBURSEMENT	R	7/09/2024	146.04		085989		146.04
39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV92805	TACTICAL PANTS/BASE SHIRTS	R	7/09/2024	305.96		085990		
	I-INV92809	BASE SHIRT/TIE JMUTINA	R	7/09/2024	69.05		085990		
	I-INV93413	BLAUER SHIRTS/PATCHES TMORTON	R	7/09/2024	152.98		085990		527.99
37150		INSTANT INSPECTOR							
	I-4360	HEALTH INSPECTION 308 BOLIVAR	R	7/09/2024	125.00		085991		125.00
37260		KLEMENT FORD OF MUENSTER							
	I-FOCS183731	REPAIRS FOR BRUSH 672	R	7/09/2024	872.45		085992		872.45
20860		KSA ENGINEERS							
	I-ARIV1009561	MODEL TASK MERIDITH HOMES	R	7/09/2024	6,300.00		085993		6,300.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-288552	UB COLLECTION FEES	R	7/09/2024	78.94		085994		78.94
38510		NORTH TEXAS FIVE STAR EVENTS,							
	I-229381318 B	TENTS FREEDOM FEST 24	R	7/09/2024	1,288.92		085995		1,288.92
08690		O'REILLY AUTO PARTS							
	I-1959-165297	TAIL LIGHT LENS	R	7/09/2024	84.54		085996		84.54

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02970		OFFICE DEPOT							
	I-370277972001	HIGHLIGHTERS	R	7/09/2024	9.19		085997		9.19
36520		POWER ENGINEERS, INC.							
	I-ARIV1124855	GNRL ENGINEERING/SUPPORT	R	7/09/2024	212.00		085998		212.00
33820		POWER-D UTILITY SERVICES, LLC							
	I-2409	I-35 ELECTRIC RELOCATION	R	7/09/2024	1,850.00		085999		1,850.00
33640		PRECISION PUMP SYSTEMS							
	I-60005576	PACO SC COUPLING	R	7/09/2024	1,463.23		086000		1,463.23
38770		RESIMPLIFI, INC							
	I-982	RESIMPLIFI SUBSCRIPTION	R	7/09/2024	3,150.00		086001		3,150.00
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-05.18.24	PUBLIC WORKS WEEK LUNCHEON	R	7/09/2024	252.70		086002		
	I-06.17.24	CUPS/HYDRATION DRINKS/SNACKS	R	7/09/2024	250.62		086002		
	I-06/11/24	HYDRATION DRINKS/POPSICLES	R	7/09/2024	430.14		086002		
	I-6.05.2024	HYDRATION DRNK/POPSICLES	R	7/09/2024	215.64		086002		
	I-6.17.2024	DRINKS/SNACKS/WATER FF 2024	R	7/09/2024	392.70		086002		
	I-6.17.24	WATER/GATORADE FF 2024	R	7/09/2024	101.24		086002		
	I-6.18.2024	HYDRATION DRINK/POPSICLES	R	7/09/2024	54.72		086002		
	I-6.25.2024	HYDRATION DRINKS	R	7/09/2024	104.18		086002		
	I-6/17/2024	WATER FF 2024	R	7/09/2024	23.34		086002		1,825.28
18620		STERICYCLE							
	I-8007500241	MEDICAL WASTE	R	7/09/2024	265.15		086003		265.15
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2839	10 SHIRTS	R	7/09/2024	175.00		086004		175.00
11900		TARRANT COUNTY COLLEGE							
	I-NW128579	NEW DETECTIVE CLASS MMUTINA	R	7/09/2024	140.00		086005		140.00
34110		TELEFLEX LLC							
	I-9508593275	EZ-IO 15MM NEEDLES	R	7/09/2024	562.50		086006		562.50
36830		THE POLICE AND SHERIFF'S PRESS							
	I-194375	ID CARDS - MCCLENNY/BERG	R	7/09/2024	32.60		086007		32.60
02920		U.S. POSTAL SERVICE							
	I-07/31/2024	PO BOX 578 ANNUAL RENEWAL FEE	R	7/09/2024	256.00		086008		256.00

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31750		UNDERWOOD'S HEATING & AIR							
	I-40715388	AC/HEAT SYSTM 202 RAILRD	R	7/09/2024	3,280.00		086009		3,280.00
34220		UNIFIRST CORPORATION							
	I-2900096849	MATS - CITY HALL	R	7/09/2024	17.36		086010		17.36
38160		WILSON MCCLAIN PLUMBING							
	I-1183002	REPLC FILL/FLUSH VALVE 301 BOL	R	7/09/2024	205.00		086011		205.00
1		FKH SFR PROPCO I LP							
	I-000202407080212	US REFUND	R	7/09/2024	9.36		086012		9.36
1		IFP INVESTMENTS LLC							
	I-000202407080209	US REFUND	R	7/09/2024	54.40		086013		54.40
1		IMPRESSION HOMES							
	I-000202407080216	US REFUND	R	7/09/2024	527.76		086014		527.76
1		IMPRESSION HOMES							
	I-000202407080217	US REFUND	R	7/09/2024	446.95		086015		446.95
1		JORDAN, JUST							
	I-000202407080210	US REFUND	R	7/09/2024	14.35		086016		14.35
1		MEDLEY, KAITLYN							
	I-000202407080211	US REFUND	R	7/09/2024	6.77		086017		6.77
1		NATIONAL REAL ESTATE							
	I-000202407080213	US REFUND	R	7/09/2024	27.49		086018		27.49
1		SOUTHERN HILLS HOME							
	I-000202407080214	US REFUND	R	7/09/2024	293.92		086019		293.92
1		TGC CUSTOM HOMES							
	I-000202407080215	US REFUND	R	7/09/2024	564.95		086020		564.95
14470		UNITED WAY							
	I-UN PY 07/12/24	DONATIONS	R	7/12/2024	5.00		086021		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 07/12/24	FOUNDATION-ISD	R	7/12/2024	2.50		086022		2.50
33300		HSA BANK							
	I-HSAPY 07/12/24	HSA	R	7/12/2024	1,487.42		086023		1,487.42

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28710	AFFORD IT TIRES SANGER LLC							
I-0001988	TIRE PATCH 14-58	R	7/17/2024	20.00		086024		20.00
37580	ALAMO TRANSFORMER SUPPLY COMPA							
I-441306	SAND/REPAINT TRANSFORMERS	R	7/17/2024	1,790.00		086025		
I-441308	REPAIR 13 TRANSFORMERS	R	7/17/2024	5,924.00		086025		7,714.00
33900	APSCO, INC							
I-S1437076.004	5X 1" CTS G NUT CURB STOP	R	7/17/2024	500.70		086026		
I-S1445521.003	METER COUPLINGS	R	7/17/2024	1,248.96		086026		
I-S1452188.001	METER COUPLINGS/AMR LIDS	R	7/17/2024	1,501.24		086026		
I-S1455599.001	2X 100' BLK ROLL POLY	R	7/17/2024	107.40		086026		3,358.30
01550	ATMOS ENERGY							
I-07/12/24	GAS 06/04/24 - 07/01/24	R	7/17/2024	1,200.86		086027		1,200.86
33050	BLUE MOON SPORTSWEAR INC							
I-82122	UNIFORMS FOR DUTY PERSONNEL	R	7/17/2024	1,375.60		086028		
I-82123	UNIFORMS FOR BHAWKINS	R	7/17/2024	1,452.59		086028		2,828.19
40690	BROWN & HOFMEISTER, L.L.P.							
I-0625-001	LEGAL SRVCS THRU 06/30/24	R	7/17/2024	2,475.00		086029		2,475.00
23790	TERRY WEST							
I-4322	REPAIR EXTERIOR ROTTED FACIA	R	7/17/2024	175.00		086030		175.00
36390	CLOWN AROUND PARTY RENTAL							
I-12449	TRKLESS TRAIN/OBSTACLE COURSE	R	7/17/2024	2,835.00		086031		2,835.00
00650	CONTINENTAL RESEARCH CORP							
I-0055016	GRAFFITI GONE/WASP AWAY	R	7/17/2024	545.00		086032		545.00
08880	COOPER'S COPIES							
I-38237	CAR SHOW COLOR COPIES	R	7/17/2024	129.36		086033		129.36
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-36323	2024 MOWING SEASON	R	7/17/2024	15,945.46		086034		15,945.46
40710	DANNY L WOMACK							
I-20200608	TACK TRAILER ENGINE TUNE UP	R	7/17/2024	100.00		086035		100.00
28150	ENDERBY GAS							
I-1396960	40# CYLINDER FILL	R	7/17/2024	33.00		086036		33.00

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34360		ENVIRONMENTAL MONITORING LABOR							
	I-24060104	CBOD/TSS/NH3N/TRIP CHARGE	R	7/17/2024	864.00		086037		864.00
36340		FAMILY FIRST AUTO CARE							
	I-7104	WATER PUMP/RADIATOR 50-7948	R	7/17/2024	1,455.74		086038		1,455.74
31340		FIRST CHECK APPLICANT SCREENIN							
	I-24508	2X BACKGROUND CHECK	R	7/17/2024	68.50		086039		68.50
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2024-3414	MOW/TRIM 610 S 10TH ST	R	7/17/2024	85.00		086040		
	I-2024-3415	MOW/TRIM 403 S 1ST ST	R	7/17/2024	85.00		086040		
	I-2024-3416	MOW/TRIM 400 RAILROAD	R	7/17/2024	105.00		086040		
	I-2024-3417	MOW/TRIM 126 SOUTHSIDE DR	R	7/17/2024	85.00		086040		
	I-2024-3418	MOW/TRIM 101 HILLCREST	R	7/17/2024	85.00		086040		445.00
18790		FUELMAN							
	I-NP66784642	FUEL 07/08/24 - 07/14/24	R	7/17/2024	3,520.61		086041		3,520.61
07350		GENTLE'S OIL AND TIRE							
	I-62824-08	OIL CHANGE UN08	R	7/17/2024	77.00		086042		
	I-7224-05	OIL CHANGE UN05	R	7/17/2024	77.00		086042		
	I-7324-01	OIL CHANGE/ROTATE TIRES UN01	R	7/17/2024	107.00		086042		261.00
40700		ISRAEL DEMELLO							
	I-FF 2024	7.75 HRS @ $50/HR - FF OFFICER	R	7/17/2024	387.50		086043		387.50
08210		KWIK KAR							
	I-08101-4922	OIL/FILTER CHANGE ON RESCUE	R	7/17/2024	581.73		086044		581.73
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97551234	REGULTRY COMPLIANCE - 05/31/24	R	7/17/2024	95.00		086045		
	I-97551265	BALLFIELD PERMITTING 05/31/24	R	7/17/2024	3,738.00		086045		
	I-97551266	SOLAR PERMITTING 05/31/24	R	7/17/2024	11,222.00		086045		
	I-97551317	CCNS & DISTRICTS - 05/31/2024	R	7/17/2024	800.00		086045		15,855.00
01570		LOWE'S COMPANIES, INC.							
	I-997119	3X CONCRETE PLACERS	R	7/17/2024	112.53		086046		112.53
37080		MIDTOWN ICE							
	I-12576	ICE FOR FREEDOM FEST 2024	R	7/17/2024	800.00		086047		800.00
38510		NORTH TEXAS FIVE STAR EVENTS,							
	I-229743851	3X PORTA POTTY/2 HAND WASH SNK	R	7/17/2024	700.00		086048		700.00

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08690		O'REILLY AUTO PARTS							
	I-1959-157091	ENGINE MOUNT UN08	R	7/17/2024	72.33		086049		
	I-1959-164744	RADIATOR/ANTIFREEZE UN13	R	7/17/2024	489.70		086049		
	I-1959-164841	BATTERIES 94REXT/48EXT	R	7/17/2024	353.87		086049		
	I-1959-165720	2X WIPER FLUIDS UN01	R	7/17/2024	8.52		086049		924.42
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-20481	SCHOOL ZONE SIGNS	R	7/17/2024	1,068.90		086050		1,068.90
40140		POWER STANDARD, LLC							
	I-74403	IH-35 ELE UTILITY RELOCAT	R	7/17/2024	678,484.93		086051		678,484.93
25270		PRIMORIS T & D SERVICES, LLC							
	I-11	FM 455 RELOCATION PROJECT	R	7/17/2024	Reissue		086052		
	I-11R5	FM-455 RELOCATION PROJECT	R	7/17/2024	3,612.59		086052		107,647.83
37620		RANDY'S OF SANGER, LLC.							
	I-5238	START/CHRG EVAL UN08	R	7/17/2024	480.00		086053		
	I-5275	AC EVAC/RECHRG W UV DYE	R	7/17/2024	443.71		086053		923.71
36840		REPUBLIC SERVICES #615							
	I-0615-002070747	BRUSH COLLECTION SRVCS	R	7/17/2024	8,752.29		086054		8,752.29
36840		REPUBLIC SERVICES #615							
	I-0615-002073016	SOLID WASTE JUNE 2024	R	7/17/2024	92,128.85		086055		92,128.85
36840		REPUBLIC SERVICES #615							
	I-0615-002073251	SLUDGE PICKUP JUNE 2024	R	7/17/2024	9,486.78		086056		9,486.78
24810		RLC CONTROLS, INC							
	I-10792	SRVC CALL WELL 6 LIGHTNG STRK	R	7/17/2024	962.14		086057		962.14
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2834	7 DOUBLE-SIDED SIGNS	R	7/17/2024	140.00		086058		
	I-2843	4 SHIRTS	R	7/17/2024	56.00		086058		
	I-2844	5X EMBROIDERED HATS	R	7/17/2024	90.00		086058		286.00
02690		TECHLINE, INC.							
	I-3132746-00	M18 BLADE REPLACEMENT	R	7/17/2024	135.00		086059		135.00
35510		TITAN UTILITY SERVICES, LLC							
	I-100926	ONSITE DIELECTRIC TESTING	R	7/17/2024	4,205.00		086060		4,205.00

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16910		TRI-COUNTY MATERIALS & SERVICE							
	I-63633	12.76 TONS SAND	R	7/17/2024	133.98		086061		133.98
31750		UNDERWOOD'S HEATING & AIR							
	I-40778878	HVAC SYSTEM @ 301 BOLIVAR	R	7/17/2024	7,230.00		086062		7,230.00
34220		UNIFIRST CORPORATION							
	I-2900096852	UNIFORMS	R	7/17/2024	20.72		086063		
	I-2900096853	UNIFORMS	R	7/17/2024	18.42		086063		
	I-2900096854	MATS - P.W.	R	7/17/2024	11.81		086063		
	I-2900097966	MATS - CITY HALL	R	7/17/2024	17.36		086063		
	I-2900097968	UNIFORMS	R	7/17/2024	30.84		086063		
	I-2900097969	UNIFORMS	R	7/17/2024	20.72		086063		
	I-2900097970	UNIFORMS	R	7/17/2024	18.42		086063		
	I-2900097971	MATS - P.W.	R	7/17/2024	11.81		086063		
	I-7900096851	UNIFORMS	R	7/17/2024	30.84		086063		180.94
03440		VERMEER TEXAS-LOUISIANA							
	I-18-1108529	ROTTARY NOZZLE	R	7/17/2024	316.45		086064		316.45
09550		WATER TECH, INC.							
	I-145203	12 CHLORINE CYLINDERS	R	7/17/2024	2,460.00		086065		2,460.00
1		DONIHOO, NICOLE							
	I-000202407160221	US REFUND	R	7/17/2024	44.47		086066		44.47
1		EASTWOOD, KYLE M							
	I-000202407160225	US REFUND	R	7/17/2024	35.22		086067		35.22
1		FACTEAU, TONYA M							
	I-000202407160220	US REFUND	R	7/17/2024	200.42		086068		200.42
1		GOTOPO, LUGO							
	I-000202407160218	US REFUND	R	7/17/2024	143.60		086069		143.60
1		HORTON, MASON H							
	I-000202407160219	US REFUND	R	7/17/2024	163.69		086070		163.69
1		JACKSON, JAMES							
	I-000202407160222	US REFUND	R	7/17/2024	77.60		086071		77.60
1		KNIGHT, KATHRYN							
	I-000202407160224	US REFUND	R	7/17/2024	160.35		086072		160.35

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1		LEACH, SAMUEL							
	I-000202407160228	US REFUND	R	7/17/2024	71.52		086073		71.52
1		LILLIAN CUSTOM HOMES							
	I-000202407160226	US REFUND	R	7/17/2024	449.90		086074		449.90
1		MACLIN, JASON W							
	I-000202407160227	US REFUND	R	7/17/2024	20.54		086075		20.54
1		MCCLINTOCK HOMES LLC							
	I-000202407160232	US REFUND	R	7/17/2024	740.12		086076		740.12
1		MCCLINTOCK HOMES LLC							
	I-000202407160233	US REFUND	R	7/17/2024	740.12		086077		740.12
1		MCCLINTOCK HOMES LLC							
	I-000202407160234	US REFUND	R	7/17/2024	740.12		086078		740.12
1		MCCLINTOCK HOMES LLC							
	I-000202407160235	US REFUND	R	7/17/2024	739.60		086079		739.60
1		MOORE, MIRANDA							
	I-000202407160223	US REFUND	R	7/17/2024	13.23		086080		13.23
1		PATEL, DIVYESH							
	I-000202407160229	US REFUND	R	7/17/2024	35.19		086081		35.19
1		RUTTMAN, JOHNNY D							
	I-000202407160230	US REFUND	R	7/17/2024	53.39		086082		53.39
1		STONE, TIFFANY							
	I-000202407160231	US REFUND	R	7/17/2024	56.35		086083		56.35
36900		ACT EVENT SERVICES INC.							
	I-16603	TRASH SRVC FREEDOM FEST	R	7/23/2024	2,082.80		086084		2,082.80
37580		ALAMO TRANSFORMER SUPPLY COMPA							
	I-441371	REPAIR 13 TRANSFORMERS	R	7/23/2024	565.00		086085		565.00
40620		ANA SITE CONSTRUCTION							
	I-2	I-35 UTILITY RELOCATION	R	7/23/2024	915,686.83		086086		915,686.83
37370		AQUA METRIC SALES COMPANY							
	I-INV0102593	WATER/ELECTRIC METER SYST	R	7/23/2024	32,496.63		086087		32,496.63

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31670	BOOT BARN							
I-INV00381383	BOOT ALLOWANCE CTAYLOR	R	7/23/2024	139.49		086088		
I-INV00381384	BOOT ALLOWANCE ACAMPBELL	R	7/23/2024	125.99		086088		
I-INV00381385	BOOT ALLOWANCE FIBARRA	R	7/23/2024	193.49		086088		458.97
00420	BOUND TREE MEDICAL, LLC							
I-85400256	EMS SUPPLIES	R	7/23/2024	376.75		086089		
I-85405469	EMS SUPPLIES	R	7/23/2024	183.67		086089		
I-85407111	EMS SUPPLIES	R	7/23/2024	407.48		086089		
I-85408951	TRACTION SPLINT	R	7/23/2024	178.28		086089		1,146.18
23620	COTE'S MECHANICAL							
I-30748	ICE MACHINE RENTAL JUL 2024	R	7/23/2024	626.00		086090		626.00
04630	DEPT OF STATE HEALTH SERVICES							
I-07/01/2024	TESTING - DRINKING WATER	R	7/23/2024	366.44		086091		366.44
36340	FAMILY FIRST AUTO CARE							
I-7427	INSPECTION/BULB 30-7639	R	7/23/2024	10.99		086092		10.99
38450	FREEMAN IRRIGATION							
I-91	REPAIR LEAKING POT FILLERS	R	7/23/2024	187.00		086093		
I-92	REPLACE BROKEN VALVE FF 2024	R	7/23/2024	445.00		086093		632.00
18790	FUELMAN							
I-NP66808221	FUEL 07/15/24 - 07/21/24	R	7/23/2024	2,885.11		086094		2,885.11
28820	GLENN POLK AUTOPLEX INC							
I-C4CS873434	OIL CHANGE 16-58	R	7/23/2024	173.50		086095		173.50
37220	HOLIDAY INN EXPRESS & SUITES D							
I-2Q24	H.O.T. GRANT PAYMENT 2Q24	R	7/23/2024	22,337.73		086096		22,337.73
08210	KWIK KAR							
I-08101-5178	OIL CHANGE F-550 53-58	R	7/23/2024	94.96		086097		
I-08101-5450	INSPECTION FOR MEDIC 1	R	7/23/2024	7.00		086097		101.96
34760	MILES RICHIE							
I-1186	3RD ST DITCH CLEAN	R	7/23/2024	500.00		086098		500.00
02970	OFFICE DEPOT							
I-371614889001	BATTS/PENS/TONER/DRUM/STAPLES	R	7/23/2024	248.99		086099		
I-372356654001	SHREDDER OIL	R	7/23/2024	83.19		086099		
I-373250966001	MEDS/NAPKIN/CUTLERY/PLATE/WIPE	R	7/23/2024	122.59		086099		
I-374251253001	COPY PAPER	R	7/23/2024	39.99		086099		
I-374350058001	CONFERENCE RM TABLE	R	7/23/2024	741.82		086099		
I-375315396001	INK/FOLDERS/NOTEPADS/PENS	R	7/23/2024	368.96		086099		
I-375317218001	ROLL TAPE	R	7/23/2024	15.55		086099		1,621.09

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27600		OMNIBASE SERVICES OF TEXAS LP							
	I-224-108061	APR-JUN 2024 QTRLY OMNI FEES	R	7/23/2024	84.00		086100		84.00
26560		PRECISION DELTA CORPORATION							
	I-30917	AMMUNITION	R	7/23/2024	1,346.73		086101		1,346.73
12820		RICOH USA, INC							
	I-5069736006	SRVC CONTRACT JUL 24	R	7/23/2024	451.00		086102		451.00
04290		SANGER CHAMBER OF COMMERC							
	I-2024 QTR 2	H.O.T. CHAMBER PAYMENT 2Q24	R	7/23/2024	5,000.00		086103		5,000.00
16240		SCHAD & PULTE							
	I-153866	ACETYLENE/OXYGEN CYLINDER	R	7/23/2024	32.00		086104		
	I-153868	OXYGEN CYLINDERS	R	7/23/2024	8.00		086104		40.00
1		STACEY SMITH							
	I-REFUND 07.15.24	REFUND COM CTR	R	7/23/2024	170.00		086105		170.00
02510		STATE COMPTROLLER							
	I-06.30.2024	APR - JUN 24 QTRLY REPORT	R	7/23/2024	16,658.27		086106		16,658.27
05350		TEXAS EXCAVATION SAFETY SYST							
	I-24-11692	MESSAGE FEES JUNE 2024	R	7/23/2024	218.50		086107		218.50
35510		TITAN UTILITY SERVICES, LLC							
	I-100907	GLOVE & SLEEVE TESTING	R	7/23/2024	624.71		086108		624.71
19260		TYLER TECHNOLOGIES							
	I-025-466219	EXECUTIME 7/1/24-6/30/25	R	7/23/2024	8,853.95		086109		
	I-025-466219 B	TIME & ATTENDANCE	R	7/23/2024	2,800.00		086109		
	I-025-469558	ERP PRO UTILITIES ANNUAL FEE	R	7/23/2024	926.88		086109		
	I-025-469855	UB ONLINE JULY 2024	R	7/23/2024	110.00		086109		
	I-025-471597	UB NOTIFICATIONS JUNE 2024	R	7/23/2024	50.20		086109		12,741.03
31750		UNDERWOOD'S HEATING & AIR							
	I-40861736	SRVC CALL 209 N 5TH ST	R	7/23/2024	156.50		086110		156.50
34220		UNIFIRST CORPORATION							
	I-2900099189	MATS - CITY HALL	R	7/23/2024	17.36		086111		
	I-2900099191	UNIFORMS	R	7/23/2024	50.55		086111		
	I-2900099192	UNIFORMS	R	7/23/2024	20.72		086111		
	I-2900099193	UNIFORMS	R	7/23/2024	18.42		086111		
	I-2900099194	MATS - P.W.	R	7/23/2024	11.81		086111		118.86

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14470		UNITED WAY							
	I-UN PY07262024	DONATIONS	R	7/26/2024	5.00		086112		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY07262024	FOUNDATION-ISD	R	7/26/2024	2.50		086113		2.50
33300		HSA BANK							
	I-HSAPY07262024	HSA	R	7/26/2024	1,401.30		086114		1,401.30
00200		ADAMS EXTERMINATING CO.							
	I-1130960	PEST CONTROL SERVICES	R	7/29/2024	75.00		086115		
	I-1130961	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
	I-1130962	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
	I-1130963	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
	I-1130964	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
	I-1130966	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
	I-1130967	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
	I-1130968	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
	I-1130969	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
	I-1130970	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
	I-1130972	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
	I-1130973	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
	I-1130974	PEST CONTROL SERVICES	R	7/29/2024	75.00		086115		
	I-1130975	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
	I-1130976	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		865.00
02460		AT&T MOBILITY							
	I-07152024	CELL PHONE 06/08/24 - 07/07/24	R	7/29/2024	2,186.79		086117		2,186.79
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-201739	WORKSTATION CONFIGURATION	R	7/29/2024	450.00		086118		
	I-201740	CONFIGURATION/DEPLOYMENT ZCLAY	R	7/29/2024	450.00		086118		900.00
30650		BAKER & TAYLOR, LLC							
	I-5018868177	ADULT FICTION BOOKS	R	7/29/2024	Reissue		086119		
	I-5018868179	ADULT FICTION BOOKS	R	7/29/2024	Reissue		086119		180.89
26350		C & G ELECTRIC, INC							
	I-43887	CHANGE 2 50A BREAKERS ACKER ST	R	7/29/2024	485.00		086120		485.00
20410		CARE NOW CORPORATE							
	I-CN3096-4193315	PRE EMP DRUG SCREENS	R	7/29/2024	50.00		086121		50.00

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33370		CJA ENTERPRISES LLP							
	I-17361	CUSHION SAND	R	7/29/2024	300.61		086122		300.61
1		DANNY DAVIS & MICK MEYER							
	I-FORFEIT 07.09.24	RETRN	R	7/29/2024	2,690.11		086123		2,690.11
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-JULY 2024	JULY 2024 LTD	R	7/29/2024	1,746.58		086124		1,746.58
36210		DENTON COUNTY CRIMINAL DISTRIC							
	I-23-11602-362	DANNY DAVIS FORFEITURE SHARE	R	7/29/2024	451.42		086125		451.42
36220		DENTON COUNTY DISTRICT CLERK							
	I-23-11602-362	DANNY DAVIS FORFEITURE SUIT	R	7/29/2024	433.00		086126		433.00
35470		DURAN PHOTOGRAPHY							
	I-2123	CM & MAYOR VIDEOS 23-24	R	7/29/2024	475.00		086127		
	I-2124	PROMO VIDEO - OBS FEST 2024	R	7/29/2024	250.00		086127		
	I-2126	CM & MAYOR VIDEOS 23-24	R	7/29/2024	550.00		086127		1,275.00
34680		EHV SOLUTIONS, LLC.							
	I-2975	METER SET - GLENN POLK	R	7/29/2024	3,565.00		086128		3,565.00
18790		FUELMAN							
	I-NP66835455	FUEL 07/22/24 - 07/28/24	R	7/29/2024	3,234.80		086129		3,234.80
07350		GENTLE'S OIL AND TIRE							
	I-71724-2301	OIL CHANGE/ROTATE TIRE UN2301	R	7/29/2024	107.00		086130		107.00
40720		GRISHAM, PAULA S							
	I-PER DIEM 07.15.24	PER DIEM 07/15/2024	R	7/29/2024	25.00		086131		25.00
22350		HARTWELL ENVIRONMENTAL CORP							
	I-D24-213	EJECTOR	R	7/29/2024	1,720.00		086132		1,720.00
39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV93901	TACTICAL PANTS/BASE SHIRTS	R	7/29/2024	1,263.02		086133		1,263.02
37260		KLEMENT FORD OF MUENSTER							
	I-FOCS183967	REPAIRS TO BRUSH 671	R	7/29/2024	2,539.59		086134		2,539.59
40680		LION ORGANIZATIONAL DEVELOPMEN							
	I-3358	LEADERSHIP TRAINING	R	7/29/2024	4,012.89		086135		4,012.89

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08690	O'REILLY AUTO PARTS							
I-1959-166642	WIPER BLADES/SHINE CLOTH/CLNR	R	7/29/2024	83.73		086136		
I-1959-166820	2X BATTERIES NO CAB BACKHOE	R	7/29/2024	196.52		086136		
I-1959-166846	2X WIPER BLADES UN07	R	7/29/2024	27.98		086136		
I-1959-168820	6PK PAPER/VENT CLIPS	R	7/29/2024	16.98		086136		
I-1959-170598	AIR FILTER/CABIN FILTER	R	7/29/2024	39.90		086136		
I-1959-171181	1QT MOTOR OIL	R	7/29/2024	9.99		086136		
I-1959-172145	CAR WASH/TIRE SHINE	R	7/29/2024	16.68		086136		391.78
02970	OFFICE DEPOT							
I-367882388001	COPY PAPER	R	7/29/2024	108.03		086137		
I-375495367001	INK CARTRIDGE	R	7/29/2024	65.78		086137		173.81
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-20671	CURB STOPS	R	7/29/2024	310.85		086138		310.85
12820	RICOH USA, INC							
I-108459992	EQPMNT LSE 08/12/24 - 09/11/24	R	7/29/2024	914.00		086139		914.00
25020	SANGER HARDWARE							
I-3775	RECIP WRK/DRILL SET/RECIP BIM	R	7/29/2024	66.97		086140		
I-3776	FASTENERS	R	7/29/2024	7.08		086140		
I-3779	FASTENERS	R	7/29/2024	16.40		086140		
I-3794	CHAIN SAW TUNE UP	R	7/29/2024	55.99		086140		
I-3798	CHAINSAW PARTS	R	7/29/2024	60.99		086140		
I-3825	STUD FINDER	R	7/29/2024	26.99		086140		
I-3833	CONCRETE MIX	R	7/29/2024	399.84		086140		
I-3834	CHAIN/LINK CHAIN/SLIP HOOK	R	7/29/2024	80.29		086140		
I-3835	VELCRO 2"X15'	R	7/29/2024	36.99		086140		
I-3850	STAIN MARKER	R	7/29/2024	9.59		086140		
I-3857	CLMP/ADPTR/VLV/CONNCTR/COUPLR	R	7/29/2024	84.55		086140		
I-3863	FAUCET CONNCTR/CONTRHOSE	R	7/29/2024	64.98		086140		
I-3864	QUICK COUPLERS	R	7/29/2024	16.98		086140		
I-3872	2X RCIP TORCH 9"/6" 5PKS	R	7/29/2024	43.98		086140		
I-3874	2X CINDERBLOCKS	R	7/29/2024	4.98		086140		
I-3875	FASTENERS/HX NT/FLAT WASH	R	7/29/2024	63.97		086140		
I-3895	2X BLK SPRAY PAINT	R	7/29/2024	15.98		086140		1,056.55
01800	SANGER INSURANCE							
I-07/10/2024	NOTARY BOND RENEWAL BWILSON	R	7/29/2024	107.56		086142		107.56
16240	SCHAD & PULTE							
I-22678	OXYGEN	R	7/29/2024	53.00		086143		53.00

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31750	UNDERWOOD'S HEATING & AIR							
I-40889856	SRVC CALL 209 N 5TH	R	7/29/2024	85.00		086144		85.00
34220	UNIFIRST CORPORATION							
I-2900100220	MATS - CITY HALL	R	7/29/2024	17.36		086145		
I-2900100222	UNIFORMS	R	7/29/2024	37.05		086145		
I-2900100223	UNIFORMS	R	7/29/2024	20.72		086145		
I-2900100224	UNIFORMS	R	7/29/2024	18.42		086145		
I-2900100225	MATS - P.W.	R	7/29/2024	11.81		086145		105.36
39880	ZAVALA, HEIDI M							
I-PER DIEM 07/23/24	PER DIEM 07/22-23/2024	R	7/29/2024	50.00		086146		50.00
03860	ZIMMERER KUBOTA & EQUIP., INC.							
I-DEN-3060458	FIXED SHAFT PRUNER	R	7/29/2024	440.00		086147		
I-DEN-3060459	91VXL CHAIN PPT/PPF-280	R	7/29/2024	16.99		086147		456.99
1	CAGLE, ASHTON							
I-000202407290238	US REFUND	R	7/29/2024	143.75		086148		143.75
1	GOTOPO, LUGO							
I-000202407290236	US REFUND	R	7/29/2024	39.19		086149		39.19
1	HUGHES, MOLLY							
I-000202407290239	US REFUND	R	7/29/2024	34.85		086150		34.85
1	LILLIAN CUSTOM HOMES							
I-000202407290240	US REFUND	R	7/29/2024	96.27		086151		96.27
1	MILLSOP, TABITHA							
I-000202407290237	US REFUND	R	7/29/2024	15.45		086152		15.45

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	225			3,846,813.68	0.00	3,951,029.81
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	11			1,531,272.12	0.00	1,531,272.12
EFT:	33			616,901.90	0.00	616,901.90
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	104,216.13			
		VOID CREDITS	104,216.13CR	0.00	0.00	

TOTAL ERRORS: 0

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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:	271	6,099,203.83	0.00	6,099,203.83
BANK: POOL TOTALS:	271	6,099,203.83	0.00	6,099,203.83
REPORT TOTALS:	275	6,181,955.55	0.00	6,181,955.55

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2024 THRU 7/31/2024
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
