VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 6/01/2024 THRU 6/30/2024

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 06.2024	COBRA - JUNE 2024	R	6/05/2024	716.60		000804		
	I-JUNE 2024	JUNE 24 HEALTH/DENTAL PREMIUM	R	6/05/2024	77,679.63		000804		78,396.23
10610		LEADERSLIFE INS. COMPANY							
	I-149822	LEADERS LIFE INSURANCE JUN 24	R	6/18/2024	73.66		000805		73.66
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-5.01.24-5.31.24	VISION/LIFE/ADD/VOL/STD MAY 24	R	6/26/2024	1,922.96		000806		1,922.96

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			80,392.85	0.00	80,392.85
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:	3	80,392.85	0.00	80,392.85
BANK: EMP B TOTALS:	3	80,392.85	0.00	80,392.85

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	LOWE'S COMPANIES, INC.							
C-80807	TAX CORRECTION	N	6/05/2024	2.58CR		000000		
C-92382	RTN WHT FLT SHLF	N	6/05/2024	31.33CR		000000		
I-80807	36-IN WHT FLT SHLF	N	6/05/2024	33.91		000000		
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 06.14.24	CHILD SUPPORT	D	6/14/2024	92.31		000728		
I-CRWPY 06.14.24	CHILD SUPPORT AG#0013904686	D	6/14/2024	192.46		000728		
I-CSRPY 06.14.24	CHILD SUPPORT #0013806050	D	6/14/2024	276.92		000728		
I-CWMPY 06.14.24	CHILD SUPPORT # 0014024793CV19	D	6/14/2024	300.00		000728		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 06.14.24	FEDERAL W/H	D	6/14/2024	21,852.89		000729		
I-T3 PY 06.14.24	FICA PAYABLE	D	6/14/2024	31,902.90		000729		
I-T4 PY 06.14.24	FICA PAYABLE	D	6/14/2024	7,461.18		000729		61,216.97
00600	CITY OF SANGER							
I-JUN 24	COS UB 04/18/2024 - 05/20/2024	D	6/12/2024	26,832.51		000730		26,832.51
00100	TMRS							
I-RETPY 05.03.24	TMRS	D	6/12/2024	52,823.21		000731		
I-RETPY 05.17.24	TMRS	D	6/12/2024	51,595.34		000731		
I-RETPY 05.31.24	TMRS	D	6/12/2024	50,651.91		000731		155,070.46
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY20240628	CHILD SUPPORT	D	6/28/2024	92.31		000735		
I-CRWPY20240628	CHILD SUPPORT AG#0013904686	D	6/28/2024	192.46		000735		
I-CSRPY20240628	CHILD SUPPORT #0013806050	D	6/28/2024	276.92		000735		
I-CWMPY20240628	CHILD SUPPORT # 0014024793CV19	D	6/28/2024	300.00		000735		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY20240628	FEDERAL W/H	D	6/28/2024	21,407.87		000736		
I-T3 PY20240628	FICA PAYABLE	D	6/28/2024	31,423.46		000736		
I-T4 PY20240628	FICA PAYABLE	D	6/28/2024	7,348.96		000736		60,180.29
30600	TASC							
I-FSCPY 06.14.24	FLEX	D	6/14/2024	6.25		000737		
I-FSMPY 06.14.24	FLEX	D	6/14/2024	1,366.97		000737		1,373.22
22690	GEAR CLEANING SOLUTIONS							
I-119293	ADVANCED CLEANING OF FF GEAR	E	6/05/2024	700.88		000804		700.88
34490	HALFF ASSOC INC							
I-10117777	PORTER PARK POND SCOPE	E	6/05/2024	10,914.40		000805		
I-10119942	SANGER PORTER PARK PH 2	E	6/05/2024	6,250.00		000805		17,164.40

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38390	AMAZON CAPITAL SERVICES, INC.							
I-176K-TG3Q-RKYD	DISPLAYPORT TO HDMI	E	6/05/2024	15.46		000806		
I-1LMN-QPXX-MNV7	4PK CORRECTION TAPE	E	6/05/2024	5.99		000806		
I-1T1D-WFMC-JDNV	4X6 LED HEADLIGHT	E	6/05/2024	53.99		000806		
I-1XFJ-GXGF-LJQ7	CAT6 ETHERNET CORD/ETHERNET SW	E	6/05/2024	41.45		000806		116.89
08120	ICMA-RC							
I-457PY 06.14.24	ICMA CITY OF SANGER 457 PLAN	E	6/14/2024	2,100.30		000807		2,100.30
09780	MIDWEST TAPE							
I-505586894	HOOPLA PAYMENT	E	6/12/2024	1,300.00		000808		1,300.00
24050	AEP ENERGY PARTNERS, INC							
I-175-21498391	MAY 24 ELECTRIC PURCHASE	E	6/12/2024	45.67		000809		45.67
25070	ALL AMERICAN DOGS INC							
I-5596	SHELTER SERVICE JUN 24	E	6/12/2024	7,160.00		000810		7,160.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0424	I-35 UTILITY REOCATIONS	E	6/12/2024	4,454.29		000811		
I-061322300-0424 B	I-35 UTILITY RELOCATION	E	6/12/2024	7,138.01		000811		
I-061322303-0424	ROADWAY IMPACT STUDY	E	6/12/2024	5,850.00		000811		17,442.30
38390	AMAZON CAPITAL SERVICES, INC.							
I-13DR-RJL4-WWKQ	1ST AID KITS/SUPPLIES	E	6/12/2024	690.33		000812		
I-14KL-1FN9-4N6J	CHILDREN'S PICTURE BOOKS	E	6/12/2024	24.94		000812		
I-14VX-GR9G-V9J7	GEL PRESS PLATES/TOYS/LTRS	E	6/12/2024	124.92		000812		
I-1717-X6L9-49G9	SHIPPING BOXES	E	6/12/2024	16.99		000812		
I-17HG-HNCP-K96K	SQUISHMALLOWS/STICKERS/RINGS	E	6/12/2024	31.46		000812		
I-17PF-KYWW-6L7F	FICTION BOOK	E	6/12/2024	9.39		000812		
I-1C9V-7GTJ-RJT4	DOOR HANGER SIGN	E	6/12/2024	10.98		000812		
I-1KJN-V43Y-6XVC	SIGN HLDR/SLAT WALL ADPTR	E	6/12/2024	147.16		000812		
I-1KR1-NYGM-3X9Y	FICTION/NON-FICTION BOOKS	E	6/12/2024	38.98		000812		
I-1MGH-QHVC-6T9Y	TICKETS/TAPE/BOXES	E	6/12/2024	48.32		000812		
I-1MY6-CNV1-13GQ	TABLE CVR/LAPTOP CASE/STARBRST	E	6/12/2024	105.24		000812		
I-1N3J-H3JN-LC7Q	EASEL AND STICKERS	E	6/12/2024	32.96		000812		
I-1NJ4-LKK3-6VMG	3-RING BINDER	E	6/12/2024	13.49		000812		
I-1NWK-KTGP-4LVH	CLOTTING GAUZE	E	6/12/2024	28.41		000812		
I-1VP3-4WX3-HFLK	CHILDREN'S BOOKS ON GRIEF	E	6/12/2024	47.37		000812		1,370.94
40050	WSC ENERGY II							
I-EW381559599357	MAY 24 ELECTRIC PURCHASE	E	6/12/2024	373,822.32		000813		373,822.32

VENDOR SET: 99 City of Sanger
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DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00440	BRAZOS ELECTRIC							
I-51384-RI-001	MAY 2024	E	6/18/2024	11,952.57		000814		11,952.57
02910	UPPER TRINITY							
I-W272406	MAY 2024 WATER PURCHASE	E	6/18/2024	34,899.43		000815		34,899.43
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-40324	SERVER BACKUP SRVC - CITY HALL	E	6/18/2024	1,505.58		000816		1,505.58
25590	SCHNEIDER ENGINEERING, LLC							
I-000000072695	REGULATORY SUPPORT SRVCS	E	6/18/2024	750.00		000817		
I-000000072696	ERCOT TRANS OP DESIGNATION	E	6/18/2024	1,237.50		000817		1,987.50
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-59233	CLEANING SUPPLIES - MAR 2024	E	6/18/2024	1,900.89		000818		
I-59792	23-24 CLEANING CONTRACT	E	6/18/2024	3,778.00		000818		5,678.89
34490	HALFF ASSOC INC							
I-10117833	SANGER PORTER PARK PH 2	E	6/18/2024	6,250.00		000819		6,250.00
36430	CIVICPLUS, LLC							
I-297678	AGENDA SOFTWARE MGMT PREMIUM	E	6/18/2024	5,000.00		000820		5,000.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0524	I-35 UTILITY RELOCATION	E	6/18/2024	5,504.58		000821		
I-27564288	SANGER SUMP 2024	E	6/18/2024	3,374.00		000821		8,878.58
38390	AMAZON CAPITAL SERVICES, INC.							
I-11KH-TKM1-FK9N	WHITEBOARD	E	6/18/2024	26.00		000822		
I-11WV-KRCG-DKHT	PENS/CLIP DISPENSER	E	6/18/2024	13.86		000822		
I-161V-GNLF-D6GR	GATORADE POWDER	E	6/18/2024	53.29		000822		
I-16TM-LWHW-PQV7	4 DVDS	E	6/18/2024	73.86		000822		
I-1799-RJ3G-CLF3	CARDSTOCK/GLUE DOTS/STPLE RMVR	E	6/18/2024	47.29		000822		
I-196T-T34C-X6R6	DIY BIRDHOUSE/BUBBLE BLOWER	E	6/18/2024	44.16		000822		
I-19HM-CM4K-VWX7	TRADING CARD SLEEVE	E	6/18/2024	11.98		000822		
I-1CPN-MPVM-VT31	SUMMER READING PRIZES	E	6/18/2024	191.52		000822		
I-1D6J-LN9W-HQN6	GATORADE POWDER	E	6/18/2024	86.05		000822		
I-1D6L-LN9W-X9X1	6PCS RUBBER ROLLER	E	6/18/2024	26.99		000822		
I-1DNC-GKX9-G1DK	TV STAND	E	6/18/2024	127.99		000822		
I-1DNC-GKX9-G43X	STICKERS/BATTERIES	E	6/18/2024	19.21		000822		
I-1DRH-G7NF-79NG	GODZILLA X KONG DVD	E	6/18/2024	24.96		000822		
I-1FQR-WH9P-71LQ	CANDY KIT/STEM PRJCT/BALL KIT	E	6/18/2024	113.57		000822		
I-1GQ3-PVPQ-7JPP	HDMI CABLES 3FT/6.6FT	E	6/18/2024	19.37		000822		
I-1GQ3-PVPQ-G97L	2X POSTAGE METER INK CARTS	E	6/18/2024	42.60		000822		
I-1H1V-YPNW-6FN4	FLASHLIGHT/HARD HAT/SAFETY VST	E	6/18/2024	48.73		000822		
I-1MY1-QYKC-QJT9	BATTERIES/ORGANIZER/USB DRIVE	E	6/18/2024	140.06		000822		
I-1P3P-WQ9W-CYJH	SOLID CLIP-FLAGS	E	6/18/2024	12.69		000822		
I-1TQG-QF3R-FN76	BLEACH	E	6/18/2024	67.98		000822		
I-1W3X-7QLP-V7XL	DEHUMIDIFIERS/HDMI TRANSMITTER	E	6/18/2024	334.16		000822		1,526.32

VENDOR SET: 99 City of Sanger
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DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0044	PUBLICATION NOTICES	E	6/18/2024	111.92		000823		111.92
40590		TARGETSOLUTIONS LEARNING, LLC							
	I-INV94719	CHECK IT/IMPLEMENTATION FEE	E	6/18/2024	1,918.00		000824		1,918.00
08120		ICMA-RC							
	I-457PY20240628	ICMA CITY OF SANGER 457 PLAN	E	6/28/2024	2,014.68		000825		2,014.68
34490		HALFF ASSOC INC							
	I-10121540	ENGR ASST - 05/31/2024	E	6/26/2024	44,587.32		000826		44,587.32
34770		FIRST STOP HEALTH, LLC							
	I-INV-46600	VIRTUAL PRIMARY CARE JUL 2024	E	6/26/2024	1,255.50		000827		1,255.50
37670		CITIBANK, N.A.							
	C-ACADEMY 05.03.24	SALES TAX CREDIT	E	6/26/2024	64.91CR		000828		
	C-ACADEMY 05.17.24	SALES TAX CREDIT	E	6/26/2024	64.91CR		000828		
	C-DMN 05.30.24	DALLAS MORNING NEWS CREDIT	E	6/26/2024	0.08CR		000828		
	C-MARRIOTT 05.24.24	HOTEL STAY CREDIT SBRADSHAW	E	6/26/2024	139.00CR		000828		
	C-SPLSHTP 05.06.24	SPLASHTOP CREDIT	E	6/26/2024	63.96CR		000828		
	C-TML 05.16.24	TML CREDIT TDCAA HCOLEMAN	E	6/26/2024	399.00CR		000828		
	I-2CO 05.22.24	MARKZARE SOFTWARE DGREEN	E	6/26/2024	236.52		000828		
	I-ACADEMY 05.03.24	UNIFORMS - JHOOTEN	E	6/26/2024	59.96		000828		
	I-ACADEMY 05.17.24	UNIFORMS - KMYERS	E	6/26/2024	59.96		000828		
	I-APPLE 05-26-24	IPAD FOR DEV SRVC	E	6/26/2024	17.00		000828		
	I-APPLE 05.22.24	APP FOR FIRE DEPT	E	6/26/2024	16.23		000828		
	I-APPLE 05.26.24	IPAD FOR DEV SRVC	E	6/26/2024	479.00		000828		
	I-APPLE 05/26/24	IPAD FOR DEV SRVC	E	6/26/2024	59.00		000828		
	I-BLUEBEAM 05.15.24	BLUEBEAM SOFTWARE	E	6/26/2024	400.00		000828		
	I-BLUEBEAM 05.20.24	BLUEBEAM SOFTWARE DEV SRVC	E	6/26/2024	240.00		000828		
	I-BREI 05.21.24	BREI MEMBERSHIP RENEWAL	E	6/26/2024	100.00		000828		
	I-BULOT 05.20.24	SWAT TRAINING CARTWRIGHT/PRUET	E	6/26/2024	1,498.00		000828		
	I-BUZZ 05.25.24	BUZZSPROUT SUB DGREEN	E	6/26/2024	22.00		000828		
	I-CDFA 05.21.24	CDFA TRAINING INSTITUTE	E	6/26/2024	500.00		000828		
	I-CE 05.20.24	DRINKS FOR COUNCIL	E	6/26/2024	10.16		000828		
	I-CS 05.26.24	HOTEL STAY TPRUETT	E	6/26/2024	549.61		000828		
	I-CS 05/26/24	HOTEL STAY CARTWRIGHT	E	6/26/2024	549.61		000828		
	I-DANDY 05.31.24	DONUTS FOR STAFF MEETING	E	6/26/2024	28.68		000828		
	I-DCBA 05.06.24	DENTON CO BAR ASSOC COLEMAN	E	6/26/2024	250.00		000828		
	I-DCC 05.13.24	DENTON COUNTY CLERK	E	6/26/2024	78.00		000828		
	I-DCTXMV 05.17.24	JET TRUCK TITLE XFER	E	6/26/2024	22.00		000828		
	I-DCTXMV 05/17/24	JET TRUCK SERVICE FEE	E	6/26/2024	2.00		000828		
	I-DMN 05.28.24	DALLAS MORNING NEWS SUB	E	6/26/2024	1.08		000828		
	I-DMN 05.29.24	DALLAS MORNING NEWS DGREEN	E	6/26/2024	1.08		000828		
	I-DOMINO'S 05.20.24	FOOD FOR COUNCIL	E	6/26/2024	62.37		000828		
	I-FB 05.03.24	FB SENTINEL/266 XPRESS/OBS FST	E	6/26/2024	302.82		000828		
	I-FB 05.28.24	FB MARKETING	E	6/26/2024	400.00		000828		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-FB 05/03/24	FB CONES WITH COPS AD	E	6/26/2024	2.63		000828		
I-FOGONERO 05.08.24	DINNER TDCAA CONF HCOLEMAN	E	6/26/2024	35.13		000828		
I-GOKEYLESS 5.7.24	DORMAKABA MORTISE LOCK	E	6/26/2024	582.53		000828		
I-GOOGLE 06.01.24	GOOGLE MARKETING ADS	E	6/26/2024	3.34		000828		
I-GOOGLE 06/01/24	GOOGLE MARKETING ADS	E	6/26/2024	10.00		000828		
I-HILTON 05.30.24	HOTEL STAY RHAMMONDS 05/29/24	E	6/26/2024	252.84		000828		
I-HPB 06.02.24	FICTION BOOKS	E	6/26/2024	6.74		000828		
I-IACP 05.23.24	IACP MEMBERSHIP JLEWIS	E	6/26/2024	240.00		000828		
I-ICC 05.04.24	ICC CODE BOOK KMYERS	E	6/26/2024	909.30		000828		
I-IM 05.19.24	CPR TRAINING @ 201 BOLIVAR	E	6/26/2024	818.63		000828		
I-MARRIOTT 05.22.24	HOTEL STAY SBRADSHAW 05/22/24	E	6/26/2024	139.00		000828		
I-MCCLAIN'S 05.07.24	GENERATOR FILTERS	E	6/26/2024	90.32		000828		
I-MCDONALDS 5.10.24	FOOD TDCAA CONF HCOLEMAN	E	6/26/2024	14.00		000828		
I-MCDONALDS 5.29.24	LUNCH TDCAA CONF HCOLEMAN	E	6/26/2024	10.37		000828		
I-NTTA 05.28.24	TOLL WAY USE TVARNER	E	6/26/2024	12.24		000828		
I-PADDLE 05.07.24	SOCIABLE NUMBER TRACKER	E	6/26/2024	120.00		000828		
I-PUBLICDATA 5.07.24	PUBLIC DATA 800 LOOKUP COLEMAN	E	6/26/2024	42.76		000828		
I-PUBLICDATA 5.15.24	PUBLIC DATA CODE ENFORCEMENT	E	6/26/2024	135.00		000828		
I-QT 05.08.24	SNACKS TDCAA CONF HCOLEMAN	E	6/26/2024	18.26		000828		
I-RAMADA 05.06.24	DEPLOYMENT HOTEL STAY	E	6/26/2024	1,782.15		000828		
I-RT 05.29.24	LEADERSHIP TRAINING LUNCH	E	6/26/2024	38.22		000828		
I-SACC 05.21.24	SANGER CHAMBER LUNCHEON	E	6/26/2024	15.00		000828		
I-SACC 05.22.24	SANGER CHAMBER LUNCHEON	E	6/26/2024	15.00		000828		
I-SBTX 05.07.24	STATE BAR TX DUES HCOLEMAN	E	6/26/2024	410.00		000828		
I-SC 05.22.24	SIGNATURE COINS	E	6/26/2024	754.00		000828		
I-SENDINBLUE 5.5.24	SENDINBLUE SUB DGREEN	E	6/26/2024	25.00		000828		
I-SWEENEY 05.24.24	FUEL TANK FILLER DOOR	E	6/26/2024	80.11		000828		
I-TDCAA 05.30.24	PREDICATES BOOK 2024 COLEMAN	E	6/26/2024	47.89		000828		
I-TDCAA 05/30/24	TRNSPRT CRIME BK 2024 COLEMAN	E	6/26/2024	54.38		000828		
I-TEDC 05.22.24	TEDC CTED APPLICATION FEE	E	6/26/2024	150.00		000828		
I-TEEX 05.24.24	TX A&M ENGINEERING SBRADSHAW	E	6/26/2024	920.00		000828		
I-TML 05.08.24	CGFO EXAM DSTANFORD	E	6/26/2024	150.00		000828		
I-TPCA 05.23.24	TPCA MEMBERSHIP JLEWIS	E	6/26/2024	50.00		000828		
I-TR 05.24.24	WEST LAW PUBLISHING COLEMAN	E	6/26/2024	240.45		000828		
I-TRW 05.16.24	FICTION/NONFICTION BOOKS	E	6/26/2024	61.64		000828		
I-TWUA 05.30.24	RESILIENCY OVERVIEW RWELBORN	E	6/26/2024	60.00		000828		
I-TXOAG 05.15.24	TX AG OPINION FILING	E	6/26/2024	7.50		000828		
I-TXOAG 05/15/24	TX AG OPINION FILING	E	6/26/2024	5.00		000828		
I-TYLER 05.22.24	G/L TRAINING SYEATTS	E	6/26/2024	725.00		000828		
I-UC 05.13.24	EMP APPRECIATION ICE CREAM	E	6/26/2024	456.68		000828		
I-UC 05.14.24	CONES WITH COPS	E	6/26/2024	459.61		000828		
I-USPS 05.21.24	8.5X12 MAILER/SHIPPING	E	6/26/2024	14.68		000828		
I-WM 05.04.24	DISH SOAP	E	6/26/2024	4.94		000828		
I-ZOOM 05.24.24	ZOOM SUBSCRIPTION EDC	E	6/26/2024	115.99		000828		
I-ZOOM 05.28.24	ZOOM MONTHLY SUB	E	6/26/2024	17.05		000828		
I-ZOOM 05/24/24	ZOOM MONTHLY SUB	E	6/26/2024	130.85		000828		
I-ZORO 05.06.24	TABLET CHARGING CART	E	6/26/2024	283.99		000828		
I-ZORO 05.09.24	OUTDOOR BULLETIN BOARD	E	6/26/2024	365.59		000828		16,097.03

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38520		AMERICAN GOLF CARS							
	I-INV54178	GOLF CARTS FF 2024	E	6/26/2024	1,659.00		000829		1,659.00
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-201550	NETWORK MAINTENANCE MAY 24	V	5/07/2024	11,239.25		085541		11,239.25
25610		AUSTIN LANE TECHNOLOGIES, INC							
	M-CHECK	AUSTIN LANE TECHNOLOGIESUNPOST	V	6/17/2024			085541		11,239.25CR
27460		CHINOOK MEDICAL GEAR, INC.							
	I-0190824-IN	20X FT WORTH MED LEG RIG W 7.5	V	5/21/2024	2,511.70		085650		2,511.70
27460		CHINOOK MEDICAL GEAR, INC.							
	M-CHECK	CHINOOK MEDICAL GEAR, INUNPOST	V	6/24/2024			085650		2,511.70CR
37370		AQUA METRIC SALES COMPANY							
	I-INV0101696	WATER/ELECTRIC METER SYST	R	6/05/2024	75,241.89		085753		
	I-INV0101727	WATER/ELECTRIC METER SYST	R	6/05/2024	15,142.86		085753		90,384.75
26350		C & G ELECTRIC, INC							
	I-43655	CNTCTR/SWTCH/BRKR WELL 6	R	6/05/2024	1,451.33		085754		1,451.33
17820		C & K PAINT & BODY							
	I-05/28/2024	CITY TRUCK REPAIR	R	6/05/2024	6,069.00		085755		6,069.00
40570		CARTWRIGHT, ALAN J							
	I-PER DIEM 05.27.24	PER DIEM 05/27-31/24	R	6/05/2024	200.00		085756		200.00
28810		CLIFFORD POWER SYSTEM, INC							
	I-JC1006661	GENERATORS	R	6/05/2024	94,003.00		085757		94,003.00
08880		COOPER'S COPIES							
	I-38002	PD BUSINESS CARD/GRAPHIC SETUP	R	6/05/2024	198.00		085758		198.00
22740		DENTON COUNTY							
	I-06/01/2024	JUN 24 911 DISPATCH AGRMT	R	6/05/2024	6,735.00		085759		6,735.00
40580		DFND TECHNOLOGIES INC							
	I-20030	34 TSHIRTS FOR FD MEMBERS	R	6/05/2024	1,304.00		085760		1,304.00
35470		DURAN PHOTOGRAPHY							
	I-2096	266 EXPRESS PODCAST	R	6/05/2024	400.00		085761		
	I-2108	CM & MAYOR VIDEOS 23-24	R	6/05/2024	550.00		085761		
	I-2109	266 EXPRESS PODCAST	R	6/05/2024	400.00		085761		
	I-2110	CM & MAYOR VIDEOS 23-24	R	6/05/2024	475.00		085761		1,825.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2024-3230	MOW/TRIM 103 HILLCREST	R	6/05/2024	85.00		085762		
I-2024-3324	REMOVE LIMBS 101 HILLCREST DR	R	6/05/2024	304.00		085762		
I-2024-3325	MOW/TRIM 800 BLK S 5TH ST	R	6/05/2024	90.00		085762		479.00
38450	FREEMAN IRRIGATION							
I-86	REPLACE ROTORS/NOZZLE/PIPE	R	6/05/2024	2,802.00		085763		2,802.00
18790	FUELMAN							
I-NP66559626	FUEL 05/27/24 - 06/02/24	R	6/05/2024	2,993.54		085764		2,993.54
07350	GENTLE'S OIL AND TIRE							
I-52224-10	FLAT TIRE UN10	R	6/05/2024	15.00		085765		
I-52224-17	8QT OIL & FILTER UN17	R	6/05/2024	77.00		085765		
I-52224-C	8QT OIL & FILTER UN2401	R	6/05/2024	77.00		085765		169.00
37790	LEWIS, JUSTIN P							
I-REIMBURSE 04.28.24	FBI LEEDA CONF REIMBURSEMENT	R	6/05/2024	425.00		085766		425.00
04140	MOTOROLA SOLUTIONS							
I-8281893368	APX 8500 ALL BAND MP	R	6/05/2024	7,203.79		085767		7,203.79
08690	O'REILLY AUTO PARTS							
I-1959-158243	WIPER BLADES	R	6/05/2024	9.00		085768		9.00
02970	OFFICE DEPOT							
I-367142998001	THRML PAPER/CUTLERY/COFFEE	R	6/05/2024	64.72		085769		
I-367143554001	CUPS	R	6/05/2024	1.99		085769		66.71
40560	PAUL'S TWO-WAY RADIO REPAIR							
I-3251	CLEAN/REALIGN/RETEST/VIBRT/MIC	R	6/05/2024	324.00		085770		324.00
14980	POLYDYNE, INC.							
I-1834200	3X 450 LBS CLARIFLOC	R	6/05/2024	2,362.50		085771		2,362.50
33640	PRECISION PUMP SYSTEMS							
I-60003859	8" 150# X 24" SPOOL PIECE	R	6/05/2024	2,995.00		085772		2,995.00
37890	PRUETT, STEVEN T							
I-PER DIEM 05.27.24	PER DIEM 05/27-31/2024	R	6/05/2024	200.00		085773		200.00
12820	RICOH USA, INC							
I-5069214273	SRVC CONTRACT APR 2024	R	6/05/2024	451.00		085774		451.00

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32870		SAM'S CLUB/SYNCHRONY BANK							
	I-05.21.2024	HYDRATION DRINKS	R	6/05/2024	108.56		085775		108.56
25020		SANGER HARDWARE							
	I-3517	LED T12 BULBS	R	6/05/2024	163.90		085776		
	I-3545	LOCK BIKE SHACK ADJ	R	6/05/2024	12.99		085776		
	I-3549	WTRPRF BOOT	R	6/05/2024	28.99		085776		
	I-3566	TRUFUEL/BAR & CHAIN OIL	R	6/05/2024	177.93		085776		383.81
18620		STERICYCLE							
	I-8007180789	MEDICAL WASTE	R	6/05/2024	265.15		085777		265.15
02690		TECHLINE, INC.							
	I-1575565-00	PHOTO CELLS	R	6/05/2024	593.00		085778		593.00
31750		UNDERWOOD'S HEATING & AIR							
	I-40386043	REPLACE BURNT WIRE 309 BOLIVAR	R	6/05/2024	85.00		085779		85.00
1		DAVIS, TAB							
	I-000202406030166	US REFUND	R	6/05/2024	168.16		085780		168.16
1		FKHN SFR PROPCO K LP							
	I-000202406030168	US REFUND	R	6/05/2024	6.02		085781		6.02
1		IMPRESSION HOMES							
	I-000202406030177	US REFUND	R	6/05/2024	581.25		085782		581.25
1		IMPRESSION HOMES							
	I-000202406030178	US REFUND	R	6/05/2024	503.56		085783		503.56
1		KUMAR, MAINALI							
	I-000202406030169	US REFUND	R	6/05/2024	17.13		085784		17.13
1		LEDBETTER, JAMES							
	I-000202406030174	US REFUND	R	6/05/2024	66.33		085785		66.33
1		LILLIAN CUSTOM HOMES							
	I-000202406030171	US REFUND	R	6/05/2024	564.39		085786		564.39
1		LILLIAN CUSTOM HOMES							
	I-000202406030172	US REFUND	R	6/05/2024	551.42		085787		551.42
1		RS DALLAS OWNER, L.P							
	I-000202406030176	US REFUND	R	6/05/2024	13.95		085788		13.95

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1		TERRELL, ROBERT							
	I-000202406030173	US REFUND	R	6/05/2024	24.91		085789		24.91
1		TING, PEI-WEN							
	I-000202406030170	US REFUND	R	6/05/2024	14.17		085790		14.17
1		TUFF POWDER COATING							
	I-000202406030175	US REFUND	R	6/05/2024	21.65		085791		21.65
1		ULTRA HOMES							
	I-000202406030179	US REFUND	R	6/05/2024	576.87		085792		576.87
1		ULTRA HOMES							
	I-000202406030180	US REFUND	R	6/05/2024	572.55		085793		572.55
1		ULTRA HOMES							
	I-000202406030181	US REFUND	R	6/05/2024	579.75		085794		579.75
1		WAY, CHELSEY							
	I-000202406030167	US REFUND	R	6/05/2024	26.79		085795		26.79
14470		UNITED WAY							
	I-UN PY 06.14.24	DONATIONS	R	6/14/2024	5.00		085796		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 06.14.24	FOUNDATION-ISD	R	6/14/2024	2.50		085797		2.50
33300		HSA BANK							
	I-HSAPY 06.14.24	HSA	R	6/14/2024	1,487.42		085798		1,487.42
37370		AQUA METRIC SALES COMPANY							
	I-INV0101858	WATER/ELECTRIC METER SYST	R	6/12/2024	22,037.95		085799		22,037.95
00420		BOUND TREE MEDICAL, LLC							
	I-85359262	EPINEPHRINE	R	6/12/2024	124.94		085800		
	I-85359263	EMS SUPPLIES	R	6/12/2024	256.20		085800		381.14
35240		COLEMAN, HUGH							
	I-REIMBURSE 05.31.24	PARKING 05/29-30/2024	R	6/12/2024	88.00		085801		88.00
00800		COSERV ELECTRIC							
	I-MAY 2024	MAY 24 ELECTRIC	R	6/12/2024	4,698.30		085802		4,698.30

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25730		DATAPROSE, LLC							
	I-DP2402370	MAY 2024 LATE/STMT/OTHER	R	6/12/2024	5,018.87		085803		5,018.87
08460		DELL COMPUTERS, LLP							
	I-10749968248	LAPTOP FOR ZAC CLAYTON	R	6/12/2024	1,466.40		085804		1,466.40
34680		EHV SOLUTIONS, LLC.							
	I-2908	METER SET FOR AUTOZONE	R	6/12/2024	1,777.00		085805		1,777.00
34360		ENVIRONMENTAL MONITORING LABOR							
	I-24050106	EFFLUENT/INFLUENT/TRIP CHARGE	R	6/12/2024	864.00		085806		864.00
36340		FAMILY FIRST AUTO CARE							
	I-6824	LIGHTS INOP/DOOR HANDLE	R	6/12/2024	222.05		085807		222.05
18790		FUELMAN							
	I-NP66601546	FUEL 06/03/24 - 06/09/24	R	6/12/2024	2,586.26		085808		2,586.26
01070		GALLS INC.							
	I-027883196	RAINCOAT/HEAT XFER TREVINO	R	6/12/2024	162.22		085809		162.22
07350		GENTLE'S OIL AND TIRE							
	I-52424-16	MOUNT/BALANCE/DISPOSE UN16	R	6/12/2024	38.00		085810		
	I-53124-07	OIL CHANGE UN07	R	6/12/2024	77.00		085810		
	I-6324-06	OIL CHANGE/MOUNT/BALANCE UN6	R	6/12/2024	115.00		085810		
	I-6424-09	OIL CHANGE/AIR FILTER UN09	R	6/12/2024	91.50		085810		321.50
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1026861	2X GY 265/60R17 EAGLE RSA	R	6/12/2024	230.00		085811		230.00
36030		HUNSUCKER LEGAL GROUP, PLLC							
	I-052024	PRE-TRIAL HEARING 05.20.24	R	6/12/2024	500.00		085812		500.00
37150		INSTANT INSPECTOR							
	I-4276	HEALTH INSPECTION VILLA GRANDE	R	6/12/2024	125.00		085813		125.00
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97550579	BALLFIELD PERMITTING 04/30/24	R	6/12/2024	829.00		085814		
	I-97550580	SOLAR PERMITTING 04/30/2024	R	6/12/2024	5,944.00		085814		6,773.00
40010		MCDORMAN SIGNS & ADVERTISING I							
	I-5647	DECALS FOR JET TRUCK	R	6/12/2024	250.00		085815		250.00

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40520		NATIONAL WHOLESALE SUPPLY, INC							
	I-S4972831.001	BALL VALVE/BRASS NIPPLES	R	6/12/2024	250.37		085816		250.37
36990		NORTEX COMMUNICATIONS COMPANY							
	I-10901502	INTERNET & PHONE JUN 24	R	6/12/2024	7,904.90		085817		7,904.90
08690		O'REILLY AUTO PARTS							
	I-1959-158370	CLEANER/INVSGLASS	R	6/12/2024	30.97		085818		
	I-1959-158459	RCVR BUSHING/CORDS/CABLES	R	6/12/2024	44.98		085818		
	I-1959-158604	CARB CLNR/CNTRL KNOB	R	6/12/2024	36.27		085818		112.22
13825		PLAYAWAY PRODUCTS LLC							
	I-463336	20 PLAYAWAY AUDIOBOOKS	R	6/12/2024	333.70		085819		333.70
33640		PRECISION PUMP SYSTEMS							
	I-60004019	LAKE RIDGE LS SRVC REPAIR	R	6/12/2024	575.00		085820		575.00
37620		RANDY'S OF SANGER, LLC.							
	I-5255	CEL EVALUATION UN16	R	6/12/2024	120.00		085821		
	I-5256	CHRG SYST EVAL/REPL BATT UN14	R	6/12/2024	132.00		085821		252.00
31880		RANDY'S TOWING AND RECOVERY SE							
	I-24-09112	TOW 50-0107	R	6/12/2024	140.00		085822		140.00
36840		REPUBLIC SERVICES #615							
	I-0615-002039926	BRUSH COLLECTION SRVCS	R	6/12/2024	6,670.29		085823		6,670.29
36840		REPUBLIC SERVICES #615							
	I-0615-002040223	30YD BAR SCREEN RECONCILIATION	R	6/12/2024	2,848.11		085824		2,848.11
12820		RICOH USA, INC							
	I-108308279	EQPMNT LSE 06/12/24 - 07/11/24	R	6/12/2024	914.00		085825		
	I-1100578234	LATE CHARGE - APR 2024	R	6/12/2024	22.55		085825		936.55
25020		SANGER HARDWARE							
	I-3489	BUSHING	R	6/12/2024	2.59		085826		
	I-3586	PLUNGER	R	6/12/2024	13.99		085826		
	I-3592	MARKING PAINT	R	6/12/2024	19.98		085826		36.56
02690		TECHLINE, INC.							
	I-1575705-00	CONNECTORS/COVER SLEEVE	R	6/12/2024	172.00		085827		172.00
1		TGC CONSTRUCTION							
	I-REISSUE 78007	REISSUE CHECK	R	6/12/2024	576.04		085828		576.04

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23040		TRAVIS MONTGOMERY							
	I-176472	CARPET CLEANING @ 201 BOLIVAR	R	6/12/2024	233.00		085829		233.00
36420		TREE SMITH, LLC							
	I-3781	TAG/MAP/INVENTORY PARK TREES	R	6/12/2024	300.00		085830		300.00
34220		UNIFIRST CORPORATION							
	I-2900092732	MATS - CITY HALL	R	6/12/2024	17.36		085831		
	I-2900092734	UNIFORMS	R	6/12/2024	30.84		085831		
	I-2900092735	UNIFORMS	R	6/12/2024	20.72		085831		
	I-2900092736	UNIFORMS	R	6/12/2024	18.42		085831		
	I-2900092737	MATS - P.W.	R	6/12/2024	11.81		085831		99.15
11430		USABLUEBOOK							
	I-INV00369614	LATEX GLOVES/FILTER/BUFFER PKS	R	6/12/2024	624.37		085832		624.37
1		SKYCLOVER HOLDINGS L							
	I-000202406110182	US REFUND	R	6/12/2024	29.16		085833		29.16
28710		AFFORD IT TIRES SANGER LLC							
	I-0001939	4X 235-85-16 TIRES VAC TRLR	R	6/18/2024	880.00		085834		
	I-0001940	235-80-16 TIRE MINI EX TRLR	R	6/18/2024	220.00		085834		1,100.00
33900		APSCO, INC							
	I-S1440773.001	AMR LIDS FOR DFW36C	R	6/18/2024	6,577.50		085835		
	I-S1450049.002	PLASTIC MTR BOX LIDS	R	6/18/2024	2,425.68		085835		
	I-S1450623.001	2" GATE VALVE	R	6/18/2024	898.12		085835		9,901.30
02460		AT&T MOBILITY							
	I-06152024	CELL PHONE 05/08/24 - 06/07/24	R	6/18/2024	2,199.26		085836		2,199.26
01550		ATMOS ENERGY							
	I-06/12/24	GAS 05/02/24 - 06/03/24	R	6/18/2024	952.64		085837		952.64
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-201550	NETWORK MAINTENANCE MAY 24	R	6/18/2024	Reissue		085838		
	I-201625	NETWORK MAINTENANCE JUN 24	R	6/18/2024	11,239.25		085838		22,478.50
40330		BELLAMY, DAVID M							
	I-02676	BELLAMY BROTHERS PERFORM	R	6/18/2024	8,750.00		085839		8,750.00
33050		BLUE MOON SPORTSWEAR INC							
	I-82023	UNIFORM SHIRTS	R	6/18/2024	165.00		085840		
	I-82024	UNIFORM SHIRTS	R	6/18/2024	456.89		085840		621.89

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40110	BOUNCE N MORE, LLC							
I-57769 B	RIDES FREEDOM FEST 2024	R	6/18/2024	9,925.05		085841		9,925.05
00420	BOUND TREE MEDICAL, LLC							
I-85366447	EMS SUPPLIES	R	6/18/2024	370.17		085842		
I-85366448	TRIAGE RIBBON DISPENSOR	R	6/18/2024	291.98		085842		
I-85370238	EXTRICATION COLLAR	R	6/18/2024	20.00		085842		682.15
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 24023192	BACK-UP INSPECTIONS	R	6/18/2024	1,163.44		085843		
I-RI 24023193	COMMERCIAL ALTER REVIEW	R	6/18/2024	1,263.59		085843		
I-RI 24023194	FIRE PKG SANGER HS	R	6/18/2024	17,679.50		085843		
I-RI 24023195	FIRE REVIEW 1660 W CHAPMAN	R	6/18/2024	300.00		085843		
I-RI 24023196	NEW REVIEW 160 CREEKSIDE	R	6/18/2024	150.00		085843		
I-RI 24023197	FIRE INSPECT 1019 S STEMMONS	R	6/18/2024	250.00		085843		
I-RI 24023198	FIRE REVIEW TOM THUMB	R	6/18/2024	250.00		085843		
I-RI 24023199	FIRE REVIEW 807 3RD ST	R	6/18/2024	250.00		085843		
I-RI 24023200	PLAN REVIEW 807 3RD ST	R	6/18/2024	1,448.59		085843		22,755.12
26350	C & G ELECTRIC, INC							
I-43770	WIRE-IN BOOSTER PUMP ACKER ST	R	6/18/2024	150.00		085844		150.00
17820	C & K PAINT & BODY							
I-05-28-24	CITY TRUCK REPAIR SPLMNT	R	6/18/2024	1,148.91		085845		
I-5-28-24	CITY TRUCK REPAIR SPLMNT	R	6/18/2024	2,656.93		085845		3,805.84
08880	COOPER'S COPIES							
I-38160	200 GARAGE SALE SIGNS	R	6/18/2024	670.00		085846		670.00
23620	COTE'S MECHANICAL							
I-30380	ICE MACHINE RENTAL JUN 2024	R	6/18/2024	626.00		085847		626.00
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-36008	2024 MOWING SEASON	R	6/18/2024	11,535.70		085848		11,535.70
00740	DCAD							
I-10143	2024 DCAD LOCAL SUPPORT	R	6/18/2024	14,640.58		085849		14,640.58
15580	DENTON COUNTY ELECTIONS							
I-2024-05-04	MAY 24 JOINT ELECTION AGRMT	R	6/18/2024	8,177.26		085850		8,177.26
38550	EXTREME SOUND PRODUCTION							
I-6/30/2024 B	STAGE/LIGHT/SOUND FF 2024	R	6/18/2024	5,100.00		085851		5,100.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31340	FIRST CHECK APPLICANT SCREENIN							
I-24359	1X BACKGROUND CHECK	R	6/18/2024	22.50		085852		22.50
37800	FRONTLINE PUBLIC SAFETY SOLUTI							
I-FL69308	SOFTWARE - COMPLIMENT/COMPLAIN	R	6/18/2024	1,575.00		085853		1,575.00
18790	FUELMAN							
I-NP66631261	FUEL 06/10/24 - 06/16/24	R	6/18/2024	3,503.25		085854		3,503.25
28820	GLENN POLK AUTOPLEX INC							
I-8259C	MOLDING	R	6/18/2024	59.42		085855		
I-DOCS553562	REPLC WTR PMP R671	R	6/18/2024	1,879.29		085855		1,938.71
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1026888	2X 235/50R18 EAGLE RSA	R	6/18/2024	302.00		085856		302.00
39320	JORDAN SHEPPARD							
I-06.29.2024	FREEDOM FEST 24 PERFORMER	R	6/18/2024	3,000.00		085857		3,000.00
25060	LEMONS PUBLICATIONS INC							
I-11882	FULL PG AD 5 WKS - MAY 2024	R	6/18/2024	750.00		085858		750.00
40060	MHS PLANNING & DESIGN, LLC							
I-0241086	RENDER NEW DOWNTOWN PARK	R	6/18/2024	10,571.66		085859		10,571.66
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-229229714	PORTA POTTIES FOR FF	R	6/18/2024	1,606.50		085860		1,606.50
08690	O'REILLY AUTO PARTS							
I-1959-1545758	BLB GRS/PAPER/CAPSULE	R	6/18/2024	21.31		085861		
I-1959-154699	HD NOZZLE/CAR WASH SOAP	R	6/18/2024	18.98		085861		
I-1959-154761	TIRE SHINE	R	6/18/2024	11.98		085861		52.27
36840	REPUBLIC SERVICES #615							
I-0615-002040222	MAY 24 20 CU YD SLUDGE REMOVAL	R	6/18/2024	8,855.63		085862		8,855.63
36840	REPUBLIC SERVICES #615							
I-0615-002044906	SOLID WASTE APRIL 2024	R	6/18/2024	91,119.39		085863		91,119.39
12820	RICOH USA, INC							
I-5069556159	SRVC CONTRACT JUN 2024	R	6/18/2024	451.00		085864		451.00
28050	SANGER LIONS CLUB							
I-COS-2425	JHENDERSON 7/2024 - 6/2025	R	6/18/2024	300.00		085865		300.00

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16240	SCHAD & PULTE							
I-153395	ACETYLENE/OXYGEN CYLINDERS	R	6/18/2024	32.00		085866		
I-153397	OXYGEN	R	6/18/2024	8.00		085866		40.00
38480	SSCW CORPORATE OFFICE LLC							
I-SANG52024	CAR WASHES MAY 2024	R	6/18/2024	104.00		085867		104.00
02690	TECHLINE, INC.							
I-1575705-01	COVER SLEEVE D DIE	R	6/18/2024	85.00		085868		85.00
40510	TEXAS EMERGENCY SERVICES RETIR							
I-16710-A	ADMIN FEE PER TAC 310.9	R	6/18/2024	100.00		085869		100.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-24-08512	MESSAGE FEES MAY 2024	R	6/18/2024	195.50		085870		195.50
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2405	REWRITE/UPDATE ZONING	R	6/18/2024	138.75		085871		
I-SAN-2301-2405	HOUSING STUDY	R	6/18/2024	2,437.50		085871		2,576.25
40490	THE PLAYWELL GROUP, INC.							
I-23998	FOUNTAIN WALL MOUNT	R	6/18/2024	8,581.22		085872		8,581.22
19260	TYLER TECHNOLOGIES							
I-025-465780	UB ONLINE JUNE 2024	R	6/18/2024	110.00		085873		110.00
31750	UNDERWOOD'S HEATING & AIR							
I-40462843	MAINTENANCE AGRMT SYSTEM CHK	R	6/18/2024	715.50		085874		
I-40514123	INSTL CPCTR/R22 102 BOLIVAR	R	6/18/2024	253.47		085874		
I-40515890	INSTALL CAPACITOR 200 ELM ST	R	6/18/2024	108.47		085874		
I-40517804	INSTALL CAPACITOR 501 BOLIVAR	R	6/18/2024	29.73		085874		
I-40518428	INSTALL CAPACITOR/R410A CHURCH	R	6/18/2024	140.97		085874		
I-40519555	INSTALL CAPACITOR 202 RAILROAD	R	6/18/2024	216.94		085874		1,465.08
34220	UNIFIRST CORPORATION							
I-2900093615	MATS - CITY HALL	R	6/18/2024	17.36		085875		
I-2900093617	UNIFORMS	R	6/18/2024	30.84		085875		
I-2900093618	UNIFORMS	R	6/18/2024	20.72		085875		
I-2900093619	UNIFORMS	R	6/18/2024	18.42		085875		
I-2900093620	MATS - P.W.	R	6/18/2024	11.81		085875		99.15
38160	WILSON MCCLAIN PLUMBING							
I-1180480	RESEAL TOILET 201 BOLIVAR	R	6/18/2024	145.00		085876		
I-1181580	INSTALL PRV ON BACKFLOW PORTER	R	6/18/2024	1,039.50		085876		
I-1181611	REPLC CRTRDG 403 N 7TH	R	6/18/2024	351.85		085876		1,536.35

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37900		WORKQUEST							
	I-PINV0255106	TOXICOLOGY/BAC DRUG TST KIT	R	6/18/2024	237.00		085877		237.00
03860		ZIMMERER KUBOTA & EQUIP., INC.							
	I-DEN-3059515	CHAINSAW PARTS/MOTOMIX	R	6/18/2024	233.00		085878		233.00
1		ABRAHAM, JAMES							
	I-000202406180188	US REFUND	R	6/18/2024	228.78		085879		228.78
1		BLOOMFIELD HOMES							
	I-000202406180201	US REFUND	R	6/18/2024	511.15		085880		511.15
1		BOHANNON, RICKEY							
	I-000202406180189	US REFUND	R	6/18/2024	77.89		085881		77.89
1		CL MANAGMENT							
	I-000202406180190	US REFUND	R	6/18/2024	37.33		085882		37.33
1		DE LA CRUZ, GETZIEL							
	I-000202406180183	US REFUND	R	6/18/2024	16.00		085883		16.00
1		DENTX PROPERTIES INC							
	I-000202406180185	US REFUND	R	6/18/2024	261.33		085884		261.33
1		GARZA, ERIC							
	I-000202406180195	US REFUND	R	6/18/2024	223.30		085885		223.30
1		IMPRESSION HOMES							
	I-000202406180196	US REFUND	R	6/18/2024	542.53		085886		542.53
1		IMPRESSION HOMES							
	I-000202406180198	US REFUND	R	6/18/2024	503.41		085887		503.41
1		KNIGHT, NASH R							
	I-000202406180187	US REFUND	R	6/18/2024	20.02		085888		20.02
1		LAUNIUS, ALEXANDRA L							
	I-000202406180193	US REFUND	R	6/18/2024	100.56		085889		100.56
1		REED, MARIANNE							
	I-000202406180194	US REFUND	R	6/18/2024	253.42		085890		253.42
1		SHOEMAKE, TERESA F							
	I-000202406180186	US REFUND	R	6/18/2024	131.37		085891		131.37

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		SPECTRA HOMES LLC							
	I-000202406180184	US REFUND	R	6/18/2024	219.52		085892		219.52
1		TGC CUSTOM HOMES							
	I-000202406180197	US REFUND	R	6/18/2024	562.03		085893		562.03
1		TGC CUSTOM HOMES, LL							
	I-000202406180200	US REFUND	R	6/18/2024	592.80		085894		592.80
1		US ULTRA HOMES, LLC							
	I-000202406180199	US REFUND	R	6/18/2024	588.00		085895		588.00
1		VANTASSEL PROCTOR							
	I-000202406180192	US REFUND	R	6/18/2024	1,447.59		085896		1,447.59
1		WHITFIELD FM 202 LLC							
	I-000202406180191	US REFUND	R	6/18/2024	34.64		085897		34.64
14470		UNITED WAY							
	I-UN PY20240628	DONATIONS	R	6/28/2024	5.00		085898		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY20240628	FOUNDATION-ISD	R	6/28/2024	2.50		085899		2.50
33300		HSA BANK							
	I-HSAPY20240628	HSA	R	6/28/2024	1,487.42		085900		1,487.42
09600		AFLAC							
	C-340180	AFLAC ROUNDING	R	6/26/2024	0.03CR		085901		
	I-AFKPY 06.14.24	INSURANCE	R	6/26/2024	220.33		085901		
	I-AFKPY20240628	INSURANCE	R	6/26/2024	220.33		085901		
	I-AFLPY 06.14.24	INSURANCE	R	6/26/2024	625.01		085901		
	I-AFLPY20240628	INSURANCE	R	6/26/2024	625.01		085901		1,690.65
00420		BOUND TREE MEDICAL, LLC							
	I-85375468	EMS SUPPLIES	R	6/26/2024	154.77		085902		154.77
20410		CARE NOW CORPORATE							
	I-CN3096-4190804	PRE EMP DRUG SCREEN	R	6/26/2024	50.00		085903		50.00
27460		CHINOOK MEDICAL GEAR, INC.							
	I-0190824-IN	20X FT WORTH MED LEG RIG W 7.5	R	6/26/2024	Reissue		085904		2,511.70

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39710		CLARKADAMSON, LLC							
	I-0010	ANNUAL CONSULTING FEE	R	6/26/2024	2,375.00		085905		2,375.00
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-MAY 2024	MAY 2024 LTD	R	6/26/2024	1,114.33		085906		1,114.33
04630		DEPT OF STATE HEALTH SERVICES							
	I-06/03/2024	TESTING - DRINKING WATER	R	6/26/2024	366.44		085907		366.44
35470		DURAN PHOTOGRAPHY							
	I-2115	PHOTOGRAPHY - PROTECTORS TEA	R	6/26/2024	300.00		085908		
	I-2116	CM & MAYOR VIDEOS 23-24	R	6/26/2024	550.00		085908		850.00
36340		FAMILY FIRST AUTO CARE							
	I-6841	STATE INSPECTION LPKXW0081	R	6/26/2024	25.50		085909		25.50
18790		FUELMAN							
	I-NP66652982	FUEL 06/17/24 - 06/23/24	R	6/26/2024	2,742.92		085910		2,742.92
08210		KWIK KAR							
	I-8101-4179	OIL CHANGE - BRUSH 671	R	6/26/2024	117.96		085911		117.96
36610		LEWIS, JACOB							
	I-REIMBURSE 06.20.24	TCFP CERTIFICATION	R	6/26/2024	87.17		085912		87.17
32430		MODERN LEASING INC. OF IOWA							
	I-59131879	MEDICAL VENDING MACHINE JUL 24	R	6/26/2024	348.42		085913		348.42
40290		MUTINA, JONATHAN M							
	I-PER DIEM 06.17.24	PER DIEM 06/17-20/2024	R	6/26/2024	100.00		085914		100.00
02970		OFFICE DEPOT							
	C-366206274001	CHAIR RETURN TCHEEK	R	6/26/2024	549.99CR		085915		
	I-364574822001	BOX/TISSUE	R	6/26/2024	37.20		085915		
	I-366901255001	SELF-INKING DATER	R	6/26/2024	8.13		085915		
	I-368956710001	OFFICE DESK KMYERS	R	6/26/2024	661.39		085915		
	I-368958350001	OFFICE CHAIR KMYERS	R	6/26/2024	212.75		085915		
	I-369008914001	X-9 COPY PAPER/SELF-INK DATER	R	6/26/2024	62.69		085915		
	I-370042813001	PLATES/BOWLS	R	6/26/2024	16.01		085915		
	I-370422586001	PLATES/CUPS/LIDS/CRMR/PAPER	R	6/26/2024	62.58		085915		510.76
33470		PEPPER BELLY BBQ							
	I-6/21/24	LUNCH - FREEDOM FEST	R	6/26/2024	900.00		085916		900.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37890		PRUETT, STEVEN T							
	I-PER DIEM 06.24.24	PER DIEM 06/24-28/2024	R	6/26/2024	125.00		085917		125.00
38420		RICHMOND, HUBBEL							
	I-REIMBURSE 06.06.24	NEW PATCHES SEWN ON UNIFORM	R	6/26/2024	33.62		085918		33.62
1		SABRINA WEST							
	I-CLAIM 06.10.24	DAMAGED TIRE	R	6/26/2024	673.21		085919		673.21
16240		SCHAD & PULTE							
	I-22468	OXYGEN CYLINDERS	R	6/26/2024	23.00		085920		23.00
34220		UNIFIRST CORPORATION							
	I-2900094657	MATS - CITY HALL	R	6/26/2024	17.36		085921		
	I-2900094659	UNIFORMS	R	6/26/2024	30.84		085921		
	I-2900094660	UNIFORMS	R	6/26/2024	20.72		085921		
	I-2900094661	UNIFORMS	R	6/26/2024	18.42		085921		
	I-2900094662	MATS - P.W.	R	6/26/2024	11.81		085921		99.15
40610		WALLENBERG, WILLIE M							
	I-PER DIEM 06.17.24	PER DIEM 06/17-18/2024	R	6/26/2024	50.00		085922		50.00
09550		WATER TECH, INC.							
	I-144104	CHLORINE CYLINDERS	R	6/26/2024	2,460.00		085923		2,460.00
10820		WILDFIRE TRUCK & EQUIP							
	I-48269	LIGHTS FOR WTR TRK 50-5800	R	6/26/2024	2,035.00		085924		2,035.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	172			576,487.06	0.00	590,238.01
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	7			306,396.83	0.00	306,396.83
EFT:	26			566,546.02	0.00	566,546.02
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	13,750.95			
		VOID CREDITS	13,750.95CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	208	1,463,180.86	0.00	1,463,180.86
BANK: POOL TOTALS:	208	1,463,180.86	0.00	1,463,180.86
REPORT TOTALS:	211	1,543,573.71	0.00	1,543,573.71

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2024 THRU 6/30/2024
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
