

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	1/03/2024			084699		
14470	C-CHECK	V	1/03/2024			084700		
	UNITED WAY							
	C-CHECK	VOIDED	UNITED WAY			084760		5.00CR
15830	C-CHECK	V	1/12/2024					
	SANGER EDUCATION FOUNDATION IN							
33300	C-CHECK	VOIDED	SANGER EDUCATION FOUNDAT			084761		2.50CR
	HSA BANK							
	C-CHECK	VOIDED	HSA BANK			084762		1,415.13CR
	C-CHECK	V	1/24/2024			084812		
	C-CHECK	V	1/31/2024			084883		
	C-CHECK	V	1/31/2024			084889		
	C-CHECK	V	1/31/2024			084890		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9	VOID DEBITS 0.00		
		VOID CREDITS 1,422.63CR	1,422.63CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	9	1,422.63CR	0.00	0.00
BANK: * TOTALS:	9	1,422.63CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-COBRA 01.2024	COBRA - JANUARY 2024	R	1/03/2024	679.02		000789		
I-JANUARY 2024	JAN 24 HEALTH/DENTAL PREMIUM	R	1/03/2024	68,657.39		000789		69,336.41
10610	LEADERSLIFE INS. COMPANY							
I-144852	LIFE INSURACE JAN 2024	R	1/31/2024	73.66		000790		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	69,410.07	0.00	69,410.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EMP BTOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	69,410.07	0.00	69,410.07
BANK: EMP B TOTALS:	2	69,410.07	0.00	69,410.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30600	TASC							
	I-FSCPY 12.15.23	D	1/03/2024	6.25		000647		
	I-FSMPY 12.15.23	D	1/03/2024	1,402.24		000647		
	I-TASC 12.15.23	D	1/03/2024	41.66		000647		1,450.15
00600	CITY OF SANGER							
	I-JAN 24	D	1/10/2024	33,048.37		000648		33,048.37
00100	TMRS							
	I-RETPY 12.01.23	D	1/10/2024	52,827.34		000649		
	I-RETPY 12.08.23L	D	1/10/2024	14,397.48		000649		
	I-RETPY 12.15.23	D	1/10/2024	53,161.74		000649		
	I-RETPY 12/29/23	D	1/10/2024	48,992.65		000649		
	I-RETVBB 12.08.23	D	1/10/2024	16,227.45		000649		185,606.66
38780	ZIONS BANCORPORATION, NATIONAL							
	I-01152024	D	1/11/2024	739,702.49		000650		739,702.49
14210	OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 1.12.24	D	1/12/2024	92.31		000667		
	I-CRWPY 1.12.24	D	1/12/2024	192.46		000667		
	I-CSRYPY 1.12.24	D	1/12/2024	276.92		000667		
	I-CWMPY 1.12.24	D	1/12/2024	357.69		000667		919.38
22640	INTERNAL REVENUE SERVICE							
	I-T1 PY 1.12.24	D	1/12/2024	24,813.27		000668		
	I-T3 PY 1.12.24	D	1/12/2024	32,755.06		000668		
	I-T4 PY 1.12.24	D	1/12/2024	7,660.46		000668		65,228.79
14210	OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 01.26.24	D	1/26/2024	92.31		000669		
	I-CRWPY 01.26.24	D	1/26/2024	192.46		000669		
	I-CSRYPY 01.26.24	D	1/26/2024	276.92		000669		
	I-CWMPY 01.26.24	D	1/26/2024	357.69		000669		919.38
22640	INTERNAL REVENUE SERVICE							
	I-T1 PY 01.26.24	D	1/26/2024	23,097.85		000670		
	I-T3 PY 01.26.24	D	1/26/2024	32,380.86		000670		
	I-T4 PY 01.26.24	D	1/26/2024	7,572.86		000670		63,051.57
26820	BANK OF AMERICA NA							
	I-0PYG6B092V	D	1/30/2024	10,560.00		000671		10,560.00

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02050	PITNEY BOWES, INC. REFILL POSTAGE METER	D	1/10/2024	300.00		000672		300.00
34430	UMB BANK, N.A. 2019 REFUNDING BONDS INTEREST	D	1/30/2024	11,650.00		000673		
	I-12-01-2023 2023B C O INTEREST	D	1/30/2024	103,101.71		000673		
	I-12/01/2023 INTEREST - 2023C BONDS	D	1/30/2024	261,774.63		000673		
	I-12012023 2021B REFUNDING BONDS INTEREST	D	1/30/2024	21,393.00		000673		397,919.34
37880	BRIGHTSPEED PHONE 12/10/23 - 01/09/24	E	1/04/2024	299.28		000678		299.28
38390	AMAZON CAPITAL SERVICES, INC. TONER CARTRIDGE/CLEANING SPLY	E	1/04/2024	157.41		000679		
	I-1D94-7NMW-TGXD HIGH VISIBILITY SAFETY VESTS	E	1/04/2024	221.76		000679		379.17
24050	AEP ENERGY PARTNERS, INC DEC 23 ELECTRIC PURCHASE	E	1/10/2024	362,183.94		000680		362,183.94
34490	HALFF ASSOC INC ENGINEERING SRVCS THR 12/17/23	E	1/10/2024	15,238.93		000681		15,238.93
08120	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	1/12/2024	1,767.95		000682		1,767.95
04790	DENTON COUNTY TAX ASSESSOR PROPERTY TAX RILEY RANCH	E	1/17/2024	77.38		000683		
	I-57596DEN PROPERTY TAX RILEY RANCH	E	1/17/2024	3,057.48		000683		
	I-58885DEN PROPERTY TAX RILEY RANCH	E	1/17/2024	57.90		000683		
	I-58940DEN PROPERTY TAX RILEY RANCH	E	1/17/2024	2,124.12		000683		
	I-654452DEN PROPERTY TAX RILEY RANCH	E	1/17/2024	4,917.90		000683		10,234.78
	I-677013DEN PROPERTY TAX RILEY RANCH	E	1/17/2024					
25590	SCHNEIDER ENGINEERING, LLC 23SAN20 ERCOT TRANS OP DESIG	E	1/17/2024	747.50		000684		
	I-000000070558 23SAN20 REGULATORY SUPPORT	E	1/17/2024	750.00		000684		1,497.50
31950	LCRA TRANSMISSION SVCS CORP TESTING	E	1/17/2024	3,969.00		000685		3,969.00
08120	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	1/26/2024	1,767.95		000686		1,767.95
00440	BRAZOS ELECTRIC DECEMBER 2023	E	1/24/2024	13,024.28		000687		13,024.28

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02910	UPPER TRINITY							
I-W272401	DEC 2023 WATER PURCHASE	E	1/24/2024	29,408.78		000688		29,408.78
23760	KEEPIPSAFE, LLC. - LIVEVAULT							
I-INVLUS-33404	SERVER BACKUP SRVC - CITY HALL	E	1/24/2024	1,505.58		000689		1,505.58
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-57562	23-24 CLEANING CONTRACT	E	1/24/2024	3,778.00		000690		3,778.00
34490	HALFF ASSOC INC							
I-10091423	ENGRG ASST THRU 02/12/23	E	1/24/2024	10,120.24		000691		10,120.24
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-1223	I-35 UTILITY REOCATIONS	E	1/24/2024	1,553.31		000692		1,553.31
38390	AMAZON CAPITAL SERVICES, INC.							
C-1CKT-VN7N-46DR	RETURN KLEENEX TISSUES	E	1/24/2024	24.74CR		000693		
C-1H4F-FMF3-HX73	UPRIGHT VACUUM RETURN	E	1/24/2024	118.44CR		000693		
C-1KFC-D7VX-FD44	RETURN BIBS JMONCADA	E	1/24/2024	99.99CR		000693		
C-1TVL-YDNR-66DQ	RETURN SUGAR PKTS	E	1/24/2024	19.98CR		000693		
C-1XMG-3C3H-TJ4H	RETURNED VACUUM	E	1/24/2024	41.84CR		000693		
C-1YPV-VLDR-9CMG	BIBS RETURN	E	1/24/2024	99.99CR		000693		
I-117X-DVRD-KJJ4	BINDERS/STICKY NOTES/UPS/FOLDR	E	1/24/2024	83.41		000693		
I-11FN-NL43-3LY4	IRON FLAME	E	1/24/2024	20.29		000693		
I-11LM-7XDD-3LNC	COOKING UTENSILS/POTS/PANS	E	1/24/2024	259.97		000693		
I-146V-MDLG-7L3W	4X GEAR BAGS	E	1/24/2024	293.96		000693		
I-1646-QFN3-6T1H	REFLECTIVE SAFETY VESTS	E	1/24/2024	424.60		000693		
I-16XD-CCPC-JVQ6	CHAIR MAT/HEATER	E	1/24/2024	101.77		000693		
I-17XN-9HR1-1WJ7	TRASH CAN FOR MEDIC	E	1/24/2024	23.27		000693		
I-199X-43F9-XT6J	MONITOR FOR ACCOUNTANT	E	1/24/2024	338.48		000693		
I-19JX-3VFC-D9RT	2024 ANNUAL PLANNER RHAMMONDS	E	1/24/2024	28.49		000693		
I-19XW-FTQ6-KRL4	PENS/DOOR HANGER/CALENDAR	E	1/24/2024	31.78		000693		
I-19YT-R4X1-F4T7	FELT PADS/WATER SENSOR/HEADLMP	E	1/24/2024	66.87		000693		
I-19YT-R4X1-WRFF	WIRELESS MOUSE/CARRYING CASE	E	1/24/2024	43.98		000693		
I-1D39-TN6P-P9YQ	RECEIVED STAMP	E	1/24/2024	24.66		000693		
I-1FVR-RWX1-67GR	COMPUTER DESK CHAIR	E	1/24/2024	197.99		000693		
I-1GGF-TWMV-Q1FW	CLEAR MEDIUM HOOKS	E	1/24/2024	11.79		000693		
I-1H4F-FMF3-N6V1	GUINNESS WORLD RECORDS 2024	E	1/24/2024	13.83		000693		
I-1HYW-3GL3-KT1D	BIBS/JACKET JHERNANDEZ	E	1/24/2024	179.98		000693		
I-1JXL-HWN6-3QGJ	SCISSORS/PENCILS/BATTERIES	E	1/24/2024	70.40		000693		
I-1MX1-WP17-4DMC	PLASTIC STORAGE BOX FOR MEDIC	E	1/24/2024	69.10		000693		
I-1XX6-HWH4-4RMF	KEYBOARD/MOUSE & FAN	E	1/24/2024	94.98		000693		1,974.62

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38930	I-FE201722-0023		COLUMN SOFTWARE, PBC PUBLICATION NOTICES	E	1/24/2024	84.64	000694	84.64
09780	I-504896473		MIDWEST TAPE ADVANCE DIGITAL PAYMENT	E	1/31/2024	950.00	000695	950.00
17900	I-T4C-0002169		LOWER COLORADO RIVER AUTHORITY MATERIALS AGGREGATION SRVCS	E	1/31/2024	253.24	000696	253.24
21650	I-94639699		ESRI ARCGIS DESKTOP PROGRAM	E	1/31/2024	3,324.75	000697	3,324.75
32030	I-57447		GILLIAM INVESTMENTS: DBA: VANG CLEANING SUPPLIES	E	1/31/2024	1,814.90	000698	1,814.90
34490	I-10112283		HALFF ASSOC INC ENGRG SRVCS THRU 01/14/2024	E	1/31/2024	11,191.96	000699	11,191.96
34770	C-CR-01027 I-INV-38855		FIRST STOP HEALTH, LLC CREDIT FOR 50 HMO MEMBERS VIRTUAL PRIMARY CARE FEB 24	E E	1/31/2024 1/31/2024	290.00CR 1,174.50	000700 000700	 884.50
36460	I-061322303-1223		KIMLEY-HORN & ASSOCIATES ROADWAY IMPACT STUDY	E	1/31/2024	1,900.00	000701	1,900.00
37360	I-2739		RANGELINE UTILITY SERVICES, LL EMRGNCY REPAIR 802 N 4TH	E	1/31/2024	5,860.00	000702	5,860.00
37670	I-1886 12.08.23		CITIBANK, N.A. CHAMBER MEETING PRES	E	1/31/2024	38.00	000703	
	I-ACTIVE911 12.19.23		TONING SYSTEM FOR PHONES	E	1/31/2024	302.90	000703	
	I-ALBERTSON 12.07.23		SREYNOLDS RETIREMENT PARTY	E	1/31/2024	84.93	000703	
	I-AVERY 12.08.23		COLORED LABELS	E	1/31/2024	159.30	000703	
	I-BTSB 12.28.23		CHILDREN & JUNIOR FICTION	E	1/31/2024	38.02	000703	
	I-BUZZ 12.25.23		BUZZSPROUT PODCAST	E	1/31/2024	22.00	000703	
	I-CANVA 12.09.23		CANVA	E	1/31/2024	119.99	000703	
	I-CE 01.02.24		DRINKS FOR COUNCIL	E	1/31/2024	10.16	000703	
	I-CE 12.04.23		DRINKS FOR COUNCIL	E	1/31/2024	10.16	000703	
	I-CE 12.18.23		DRINKS FOR COUNCIL	E	1/31/2024	10.16	000703	
	I-CHUYS 12.02.23		EMP DINNER FOR CHRISTMAS EVENT	E	1/31/2024	176.17	000703	
	I-CPLP 12.18.23		LARGE PRINT ADULT FICTION	E	1/31/2024	119.00	000703	
	I-DCBA 12.18.23		2024 BENCH BAR REGISTRATION	E	1/31/2024	850.00	000703	
	I-DCC 12.04.23		CHAMBER LUNCH	E	1/31/2024	50.00	000703	
	I-DCC 12.12.23		PLAT FILING	E	1/31/2024	54.50	000703	
	I-DCC 12.19.23		REAL PROPERTY RECORDINGS	E	1/31/2024	188.00	000703	
	I-DCC 12/04/23		PLAT FILING	E	1/31/2024	54.50	000703	
	I-DCTXMV 12.06.23		REGISTRATION FOR COMMAND TRUCK	E	1/31/2024	16.75	000703	
	I-DCTXMV 12/06/23		SRVC FEE FOR COMMAND TRUCK	E	1/31/2024	2.00	000703	

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I-DOMINOS 01.02.24	FOOD FOR COUNCIL	E	1/31/2024	62.65		000703		
I-DOMINOS 12.04.23	FOOD FOR COUNCIL	E	1/31/2024	62.65		000703		
I-DOMINOS 12.18.23	FOOD FOR COUNCIL	E	1/31/2024	62.65		000703		
I-DRC 12.20.23	DENTON RECORD CHRONICLE SUB	E	1/31/2024	114.40		000703		
I-ESCH 12.12.23	DOWEL PIN	E	1/31/2024	2.35		000703		
I-ESCH 12.22.23	DISPUTED DOUBLE CHARGE	E	1/31/2024	119.63		000703		
I-FB 12.03.23	COTS ADVERTISING	E	1/31/2024	20.89		000703		
I-FB 12/03/23	COTS ADVERTISING	E	1/31/2024	257.10		000703		
I-FMSI 12.02.23	COCOA FOR CHRISTMAS	E	1/31/2024	100.00		000703		
I-GENTLE 12.20.23	OIL CHANGE - FIRE MARSHALL	E	1/31/2024	80.00		000703		
I-GFOA 12.27.23	RENEWAL FEES	E	1/31/2024	170.00		000703		
I-GFOA 12.28.23	BUDGET AWARD APP FEE FYB 2023	E	1/31/2024	345.00		000703		
I-HD 12.06.23	CEILING FAN	E	1/31/2024	159.00		000703		
I-HL 12.04.23	SREYNOLDS RETIREMENT PARTY	E	1/31/2024	20.46		000703		
I-HL 12.07.23	HOBBY LOBBY EMPLOYEE EVENT	E	1/31/2024	395.59		000703		
I-HL 12.13.23	HOBBY LOBBY EMPLOYEE EVENT	E	1/31/2024	46.91		000703		
I-HL 12/07/23	SREYNOLDS RETIREMENT PARTY	E	1/31/2024	10.42		000703		
I-ICMA 12.21.23	ICMA ASSESSMENT	E	1/31/2024	50.00		000703		
I-ICSC 12.18.23	ICSC RED RIVER	E	1/31/2024	625.00		000703		
I-JM 12.04.23	EMP LUNCH FOR CHRISTMAS EVENT	E	1/31/2024	153.98		000703		
I-KNABE 12.05.23	CHRISTMAS AWARDS	E	1/31/2024	82.80		000703		
I-KROGER 12.08.23	FLOWERS FOR RANELL	E	1/31/2024	37.88		000703		
I-KRYTERION 12.21.23	ICMA CREDENTIALING	E	1/31/2024	78.75		000703		
I-MCCLAIN 12.08.23	ONAN GENERATOR OIL	E	1/31/2024	90.32		000703		
I-MIGS 12.20.23	EMP CHRISTMAS LUNCHEON	E	1/31/2024	605.00		000703		
I-NBC 12.14.23	NOTHING BUNDT CAKE EMP EVENT	E	1/31/2024	83.00		000703		
I-NTE 12.11.23	RAINSUIT/WINCH/JACKET	E	1/31/2024	343.93		000703		
I-NTE 12.19.23	4X FOLDING KNIVES	E	1/31/2024	53.96		000703		
I-NWS 12.19.23	BUSHING/VALVE/TEFLON/NIPPLE	E	1/31/2024	60.32		000703		
I-RAMADA 12.04.23	HOTEL ROOM FOR DEPLOYMENT	E	1/31/2024	1,782.15		000703		
I-RAMADA 12.17.23	HOTEL STAY FOR DEPLOYMENT	E	1/31/2024	1,782.15		000703		
I-ROMAS 12.13.23	ROMAS EMPLOYEE LUNCH	E	1/31/2024	41.78		000703		
I-SB&J 12.04.23	SAMS BALLOONS	E	1/31/2024	350.00		000703		
I-SEF 12.11.23	TABLE SPONSOR SEF	E	1/31/2024	300.00		000703		
I-SIB 12.05.23	SEND IN BLUE	E	1/31/2024	25.00		000703		
I-SPCL 12.05.23	SPREADSHEET FUNDAMENTAL CERT	E	1/31/2024	578.00		000703		
I-TCFP 12.20.23	FIRE COMMISSION RENEWAL PHIPPS	E	1/31/2024	122.96		000703		
I-TCPA 12.04.23	ACCOUNTANT JOB POSTING	E	1/31/2024	299.00		000703		
I-TML 12.11.23	TML DUES	E	1/31/2024	50.00		000703		
I-TML 12.21.23	BOAT DUES	E	1/31/2024	65.00		000703		
I-TML 12.22.23	TMCA DUES	E	1/31/2024	505.80		000703		
I-TMOBILE 12.16.23	TMOBILE LIBRARY HOTSPOTS	E	1/31/2024	143.50		000703		
I-TR 12.15.23	OCONNORS TX CPKC SET	E	1/31/2024	222.00		000703		
I-TR 12.26.23	WESTLAW PROFLEX NOV 2023	E	1/31/2024	240.45		000703		
I-TRAPS 12.21.23	TRAPS MEMBERSHIP	E	1/31/2024	100.00		000703		
I-TRAPS 12.28.23	TRAPS MEMBERSHIP	E	1/31/2024	100.00		000703		
I-TRUP 12.13.23	FORM 1099 WEBINAR	E	1/31/2024	189.00		000703		
I-TSC 12.01.23	BIBS/JACKETS	E	1/31/2024	449.95		000703		

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33900 I-S1419489.001	APSCO, INC FLANGE KITS	R	1/03/2024	960.74		084678		960.74
37370 I-INV0098644	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R	1/03/2024	68,293.12		084679		68,293.12
00420 I-85182169 I-85183905	BOUND TREE MEDICAL, LLC CATHETER/IV FLUSH/CAPNOLINE SODIUM BICARBONATE	R R	1/03/2024 1/03/2024	493.07 196.95		084680 084680		690.02
23790 I-4259 B	TERRY WEST ADDITIONAL FLOOR FLOAT	R	1/03/2024	100.00		084681		100.00
17950 I-INV0032	CLAYTON, ZAC EMRGNCY WELD @ WELL #6	R	1/03/2024	400.00		084682		400.00
00800 I-DEC 23	COSERV ELECTRIC DEC 23 ELECTRIC	R	1/03/2024	3,295.84		084683		3,295.84
00740 I-10026	DCAD 2024 DCAD LOCAL SUPPORT	R	1/03/2024	14,640.58		084684		14,640.58
34680 I-2648	EHV SOLUTIONS, LLC. METER PARTS: TL-5276/W	R	1/03/2024	288.23		084685		288.23
36370 I-100727	FOSSIL POINTE SPORTING GROUNDS RANGE MEMBERSHIP FOR PD	R	1/03/2024	1,700.00		084686		1,700.00
34670 I-2023-3034	FREEDOM COMMERCIAL SERVICES, L MOW/TRIM 304 S 1ST ST	R	1/03/2024	85.00		084687		85.00
18790 I-NP65642346 I-NP65670433	FUELMAN FUEL 12/18/23 - 12/24/23 FUEL 12/25/23 - 12/31/23	R R	1/03/2024 1/03/2024	2,605.84 2,546.89		084688 084688		5,152.73
07350 I-121923	GENTLE'S OIL AND TIRE 2 MOT 13L ENG OIL/1 DIS TRANS	R	1/03/2024	34.00		084689		34.00
28820 I-C4CS870222 I-C4CS870376 I-C4CS870433	GLENN POLK AUTOPLEX INC RUNNING BOARDS/CEL/OIL SENSOR FRONT/REAR BRAKE JOB WHEEL HUB/MOUNT & BALANCE TIRE	R R R	1/03/2024 1/03/2024 1/03/2024	1,500.06 1,299.48 844.02		084690 084690 084690		3,643.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1026440	2X 265/60R17 EAGLE RSA TIRES	R	1/03/2024	244.78		084691		244.78
08210	KWIK KAR							
I-8101-0033169	STATE INSPECTION LP1371565	R	1/03/2024	7.00		084692		7.00
32430	MODERN LEASING INC. OF IOWA							
I-59109998	JAN 24 MEDICAL VENDING MACHINE	R	1/03/2024	348.42		084693		348.42
35430	NORTH TEXAS FIRE EXTINGUISHER							
I-000081	5# FIRE EXTINGUISHER/MOUNT	R	1/03/2024	2,309.41		084694		2,309.41
08690	O'REILLY AUTO PARTS							
C-1959-119042	BRAKE ROTOR/GEAR OIL/FILLER	R	1/03/2024	100.52CR		084695		
I-1959-118598	EXTERIOR OF/CARWASH 16OZ	R	1/03/2024	42.68	0.85CR	084695		
I-1959-118838	BRAKECLN/GREASE/THRDLOCK	R	1/03/2024	56.94	1.14CR	084695		
I-1959-118856	AXLE SEAL/BRG	R	1/03/2024	94.43	1.89CR	084695		
I-1959-119082	MICRO FUSES	R	1/03/2024	4.50	0.09CR	084695		
I-1959-119165	WHL BRG/WHL RCE/BRG RCE/OIL	R	1/03/2024	132.81	2.66CR	084695		
I-1959-119431	OIL/OIL STABILIZER	R	1/03/2024	73.44	1.47CR	084695		
I-1959-120033	SILICONE/GEAR OIL	R	1/03/2024	89.94	1.80CR	084695		
I-1959-120077	BRAKECLN/4OZ SLIP ADD	R	1/03/2024	25.52	0.51CR	084695		409.33
12820	RICOH USA, INC							
I-107887041	EQPMNT LSE 01/12/23-02/11/24	R	1/03/2024	914.00		084696		914.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-SAM'S 12.14.23	EMPLOYEE HOLIDAY EVENT ITEMS	R	1/03/2024	204.76		084697		
I-WM 12.13.23	EMPLOYEE HOLIDAY EVENT ITEMS	R	1/03/2024	285.76		084697		
I-WM 12.15.23	EMPLOYEE HOLIDAY EVENT ITEMS	R	1/03/2024	79.58		084697		570.10
25020	SANGER HARDWARE							
I-2570	FUSE TIME DELAY 20A	R	1/03/2024	68.97		084698		
I-2587	1/4" LEADER AIR HOSE	R	1/03/2024	14.99		084698		
I-2588	1/4" NIPPLE/THREAD TAPE	R	1/03/2024	4.98		084698		
I-2589	1/4" LEADER AIR HOSE 60"	R	1/03/2024	15.99		084698		
I-2594	HEX KEY SETS	R	1/03/2024	40.58		084698		
I-2602	PLIERS/HACKSAW/BUSHING	R	1/03/2024	36.16		084698		
I-2607	2 THERMOSTATS	R	1/03/2024	63.98		084698		
I-2621	PAINT THINNER/HAND WARMER	R	1/03/2024	45.54		084698		
I-2623	ROLLER FRAM 9"/ACE BETTER RLR	R	1/03/2024	16.58		084698		
I-2630	BETTER RLR/GOOF OFF/CITRI GEL	R	1/03/2024	65.97		084698		
I-2633	STUD FINDER	R	1/03/2024	26.99		084698		
I-2635	2 PVC TEES	R	1/03/2024	47.98		084698		
I-2638	4PK 2032 BATTERIES	R	1/03/2024	12.99		084698		
I-2640	CITRI-STRIP GEL	R	1/03/2024	57.98		084698		
I-2641	ACETONE	R	1/03/2024	25.99		084698		
I-2643	SFTY FENCING/U-POST	R	1/03/2024	90.92		084698		

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I-2645	PLIERS	R	1/03/2024	21.99		084698		
I-2652	4 WAY SHUT OFF/LEADER HOSE	R	1/03/2024	45.98		084698		
I-2653	TOOL STRIPPER/CRIMPER	R	1/03/2024	9.99		084698		
I-2655	PVC SCH40 2"X10	R	1/03/2024	22.99		084698		
I-2656	MOUNTING TAPE/RESTROOM SIGN	R	1/03/2024	17.18		084698		
I-2667	WRENCH/MARKING PAINT	R	1/03/2024	47.97		084698		
I-2674	PARTS FOR WEEDEATER	R	1/03/2024	50.00		084698		
I-2693	WD-40/STIHL PRODUCT	R	1/03/2024	23.99		084698		876.68
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2620	DECORATED SHIRTS/HOODIES	R	1/03/2024	335.00		084701		335.00
34220	UNIFIRST CORPORATION							
I-2900068103	MATS - CITY HALL	R	1/03/2024	15.82		084702		
I-2900068105	UNIFORMS	R	1/03/2024	29.08		084702		
I-2900068106	UNIFORMS	R	1/03/2024	37.16		084702		
I-2900068107	UNIFORMS	R	1/03/2024	17.04		084702		
I-2900068108	MATS	R	1/03/2024	10.53		084702		109.63
03440	VERMEER TEXAS-LOUISIANA							
I-P0114518	HOSE/SUCTION TOOL/4" GASKET	R	1/03/2024	326.09		084703		326.09
09550	WATER TECH, INC.							
I-136754	12 CHLORINE CYLINDERS	R	1/03/2024	2,460.00		084704		2,460.00
03680	WHITMIRE LINE CLEARANCE, INC							
I-S23-1202	TREE TRIMMING 2023-2024	R	1/03/2024	4,140.00		084705		4,140.00
38160	WILSON MCCLAIN PLUMBING							
I-1170523	PLUMBING PARTS/LABOR 209 N 5TH	R	1/03/2024	145.00		084706		145.00
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-SO328339	WILAND PACKS/BUNKER BOOTS	R	1/03/2024	2,901.37		084707		2,901.37
28710	AFFORD IT TIRES SANGER LLC							
I-0001711	LABOR CHARGE X2	R	1/10/2024	50.00		084708		
I-0001712	TIRE PATCH	R	1/10/2024	20.00		084708		70.00
25070	ALL AMERICAN DOGS INC							
I-5386	JANUARY 24 SHELTER SERVICE	R	1/10/2024	7,160.00		084709		7,160.00
00420	BOUND TREE MEDICAL, LLC							
I-85188599	STETHOSCOPE/ET TUBE/ELECTRODES	R	1/10/2024	481.27		084710		481.27

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36200 I-2304031	DALLAS NEXT LLC DRC RELOCATION GUIDE	R	1/10/2024	2,750.00		084711		2,750.00
25730 I-DP2305258	DATAPROSE, LLC DEC 23 LATE/STMT/OTHER	R	1/10/2024	3,262.55		084712		3,262.55
28150 I-1259977	ENDERBY GAS 20# CYLINDER FILL	R	1/10/2024	16.50		084713		16.50
36340 I-5208	FAMILY FIRST AUTO CARE STATE INSPECTION LP1431648	R	1/10/2024	25.50		084714		25.50
23820 I-1450842	FERGUSON ENTERPRISES, LLC FLANGE SET/TEE/TAP BLND	R	1/10/2024	627.61		084715		627.61
18790 I-NP65748903	FUELMAN FUEL 01/01/24 - 01/07/24	R	1/10/2024	2,254.99		084716		2,254.99
07350 I-1224 I-1224-1	GENTLE'S OIL AND TIRE 8QT OIL & FILTER/LR TIRE 8QT OIL & FILTER	R R	1/10/2024 1/10/2024	92.00 77.00		084717 084717		169.00
29620 I-233-1026448 I-233-1026460	GOODYEAR COMMERCIAL TIRE 1X 265/60R17 EAGLE RSA 2X 265/60R17 EAGLE RSA	R R	1/10/2024 1/10/2024	122.39 265.00		084718 084718		387.39
37150 I-3614	INSTANT INSPECTOR HEALTH INSPECTION	R	1/10/2024	125.00		084719		125.00
39800 I-REIMBURSE 12.23.23	JACKSON, KYLE D REIMBURSE FOR BOOTS	R	1/10/2024	159.99		084720		159.99
08210 I-8101-0033554	KWIK KAR OIL CHANGE/ENGINE TREATMENT	R	1/10/2024	149.95		084721		149.95
17060 I-12252023SFD	LEAD 11 EXCELLENCE CE FOR OCT/NOV/DEC 2023	R	1/10/2024	648.00		084722		648.00
29030 I-280075	MCCREARY, VESELKA, BRAGG & ALL NOV 23 WARRANT COLLECTION	R	1/10/2024	188.40		084723		188.40
16060 I-REIMBURSE 12.23.23	NEIGHBORS, ANDREW REIMBURSE FOR BOOTS	R	1/10/2024	185.00		084724		185.00

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31690	I-17263							
	NEWGEN STRATEGIES & SOLUTIONS WW SRVC MUD NO 12 STUDY	R	1/10/2024	2,346.25		084725		2,346.25
36990	I-10844583							
	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE JAN 24	R	1/10/2024	7,317.10		084726		7,317.10
08690	I-1959-118586							
	O'REILLY AUTO PARTS BATTERY CHARGER	R	1/10/2024	194.99		084727		
	I-1959-121720							
	WIPER BLADES	R	1/10/2024	66.48	1.33CR	084727		260.14
02970	I-344154535001							
	OFFICE DEPOT CUPS	R	1/10/2024	2.99		084728		
	I-345069760001							
	COFFEE/CUPS/FORKS/NAPKINS	R	1/10/2024	37.23		084728		
	I-345961594001							
	COPY PAPER	R	1/10/2024	77.98		084728		118.20
14980	I-1791259							
	POLYDYNE, INC. POLYMER FOR WTPP	R	1/10/2024	2,362.50		084729		2,362.50
36520	I-ARIV1085314							
	POWER ENGINEERS, INC. GNRL ENGINEERING/SUPPORT	R	1/10/2024	735.00		084730		735.00
33820	I-2401							
	POWER-D UTILITY SERVICES, LLC PROFESSIONAL SERVICES DEC 23	R	1/10/2024	1,000.00		084731		
	I-2401 B							
	I-35 ELECTRIC RELOCATION	R	1/10/2024	2,500.00		084731		3,500.00
25020	I-2439							
	SANGER HARDWARE ADPTRS/BUSHING/FSTNRS	R	1/10/2024	18.95		084732		
	I-2583							
	CORD EXTN	R	1/10/2024	69.99		084732		
	I-2675							
	TRUFUEL/BAR & CHAIN OIL	R	1/10/2024	46.96		084732		
	I-2684							
	CHAINSAW BLADES	R	1/10/2024	163.96		084732		
	I-2694							
	BIBB HOSE	R	1/10/2024	16.99		084732		
	I-2698							
	THREAD SEALANT	R	1/10/2024	9.99		084732		
	I-2699							
	PIPE CUTR/VALVE/NIPPLE/TAPE	R	1/10/2024	147.93		084732		
	I-2701							
	WIRE BRUSH	R	1/10/2024	6.59		084732		481.36
18620	I-8005627835							
	STERICYCLE JAN 24 MEDICAL WASTE	R	1/10/2024	265.15		084733		265.15
29190	I-2624							
	STITCHIN' AND MORE CUSTOM GRAP JACKETS	R	1/10/2024	131.00		084734		
	I-2625							
	JACKETS	R	1/10/2024	131.00		084734		
	I-2627							
	JACKET	R	1/10/2024	43.00		084734		
	I-2634							
	SIGNS/BANNERS COTS	R	1/10/2024	400.00		084734		705.00

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30600	TASC							
I-IN2933233	FSA ADMIN FEES 1/1/24-3/31/24	R	1/10/2024	165.59		084735		165.59
02690	TECHLINE, INC.							
I-1568306-00	METER SEALS W SEU IMPRINT	R	1/10/2024	3,080.00		084736		3,080.00
06930	TEXAS ELECTRIC COOPERATIVES							
I-INVLC019285	SAFETY CLASSES 2024	R	1/10/2024	6,018.00		084737		6,018.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-20793	MSG FEES - NOV 2023	R	1/10/2024	172.90		084738		172.90
34940	TEXAS TANK SERVICES							
I-6605	EXAMINE PRSSRE STRGE TANK	R	1/10/2024	2,100.00		084739		2,100.00
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2312	REWRITE/UPDATE ZONING	R	1/10/2024	715.00		084740		
I-SAN-2301-2312	HOUSING STUDY	R	1/10/2024	4,392.50		084740		5,107.50
31750	UNDERWOOD'S HEATING & AIR							
I-37802695	SRVC CALL 209 N 5TH ST	R	1/10/2024	85.00		084741		85.00
34220	UNIFIRST CORPORATION							
I-2900069029	MATS - CITY HALL	R	1/10/2024	15.82		084742		
I-2900069031	UNIFORMS	R	1/10/2024	29.08		084742		
I-2900069032	UNIFORMS	R	1/10/2024	37.16		084742		
I-2900069033	UNIFORMS	R	1/10/2024	17.04		084742		
I-2900069034	MATS	R	1/10/2024	10.53		084742		109.63
11430	USABBLUEBOOK							
I-INV00212347	SAMPLE CELLS	R	1/10/2024	204.79		084743		204.79
03680	WHITMIRE LINE CLEARANCE, INC							
I-S23-1203	TREE TRIMMING 2023-2024	R	1/10/2024	4,600.00		084744		4,600.00
38160	WILSON MCCLAIN PLUMBING							
I-1170707	REPLACED 6 GALLON WATER HEATER	R	1/10/2024	322.90		084745		322.90
1	ALLISON, SUSAN							
I-000202401090011	US REFUND	R	1/10/2024	119.22		084746		119.22
1	GRAMS, CLINTON R							
I-000202401090010	US REFUND	R	1/10/2024	49.36		084747		49.36

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1	I-000202401090012		HEARON, CHELSEA US REFUND	R	1/10/2024	67.74	084748	67.74
1	I-000202401090014		IMPRESSION HOMES US REFUND	R	1/10/2024	531.82	084749	531.82
1	I-000202401090015		IMPRESSION HOMES US REFUND	R	1/10/2024	539.20	084750	539.20
1	I-000202401090016		IMPRESSION HOMES US REFUND	R	1/10/2024	526.02	084751	526.02
1	I-000202401090017		IMPRESSION HOMES US REFUND	R	1/10/2024	565.86	084752	565.86
1	I-000202401090018		IMPRESSION HOMES US REFUND	R	1/10/2024	552.75	084753	552.75
1	I-000202401090009		KARL KLEMENT PROPER US REFUND	R	1/10/2024	4.30	084754	4.30
1	I-000202401090013		TGC CUSTOM HOMES US REFUND	R	1/10/2024	584.70	084755	584.70
1	I-000202401090020		TGC CUSTOM HOMES US REFUND	R	1/10/2024	592.80	084756	592.80
1	I-000202401090019		TGC CUSTOM HOMES, LL US REFUND	R	1/10/2024	579.96	084757	579.96
1	I-000202401090021		TGC CUSTOM HOMES, LL US REFUND	R	1/10/2024	562.02	084758	562.02
1	I-000202401090022		US ULTRA HOMES, LLC US REFUND	R	1/10/2024	590.10	084759	590.10
14470	I-UN PY 1.12.24		UNITED WAY DONATIONS	V	1/12/2024	5.00	084760	5.00
14470	M-CHECK	VOIDED	UNITED WAY UNITED WAY	V	1/12/2024		084760	5.00CR
15830	I-SGFPY 1.12.24		SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	V	1/12/2024	2.50	084761	2.50

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15830	M-CHECK							
	SANGER EDUCATION FOUNDATION IN SANGER EDUCATION FOUNDAT	VOIDED	V	1/12/2024		084761		2.50CR
33300	I-HSAPY 1.12.24							
	HSA BANK HSA		V	1/12/2024	1,415.13	084762		1,415.13
33300	M-CHECK							
	HSA BANK HSA BANK	VOIDED	V	1/12/2024		084762		1,415.13CR
14470	I-UN PY 1.12.24							
	UNITED WAY DONATIONS		R	1/12/2024	Reissue	084763		5.00
15830	I-SGFPY 1.12.24							
	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD		R	1/12/2024	Reissue	084764		2.50
33300	I-HSAPY 1.12.24							
	HSA BANK HSA		R	1/12/2024	Reissue	084765		1,415.13
21740	I-2013							
	ACQUIRE CCTV MOVE SERVER/CMS SOFTWARE/TRVL		R	1/17/2024	625.00	084766		625.00
28710	I-0001729							
	AFFORD IT TIRES SANGER LLC 4X S/T 205-75-15		R	1/17/2024	420.00	084767		
	I-0001733							
	4X 265-70-17 ATTURO A/T		R	1/17/2024	700.00	084767		1,120.00
01550	I-01/12/24							
	ATMOS ENERGY GAS 12/02/23 - 01/02/24		R	1/17/2024	1,220.86	084768		1,220.86
25610	I-201250							
	AUSTIN LANE TECHNOLOGIES, INC CONFIGURATION/DEPLOYMENT		R	1/17/2024	450.00	084769		
	I-201274							
	NETWORK MAINTENANCE JAN 24		R	1/17/2024	11,145.00	084769		11,595.00
00390	I-481570							
	BILL UTTER FORD, INC. MOTOR WORK - FORD F550		R	1/17/2024	4,573.68	084770		4,573.68
23880	I-RI 23062043							
	BUREAU VERITAS NORTH AMERICA, FIRE REVIEW 1002 COWLING RD		R	1/17/2024	1,750.00	084771		
	I-RI 23062044							
	FIRE REVIEW 6100 N STEMMONS		R	1/17/2024	250.00	084771		
	I-RI 23062045							
	NEW REVIEW 7008 ADTEL LN		R	1/17/2024	150.00	084771		
	I-RI 23062046							
	NEW REVIEW 4102 LIGA LN		R	1/17/2024	150.00	084771		
	I-RI 23062047							
	ALTER REVIEW 1660 W CHAPMAN DR		R	1/17/2024	606.59	084771		
	I-RI 23062048							
	NEW REVIEW 4700 ELITE DR		R	1/17/2024	150.00	084771		3,056.59

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26350	C & G ELECTRIC, INC							
I-42932	WELL 6 SWTCH/WELL 9 VLV/LEDS	R	1/17/2024	1,747.00		084772		1,747.00
35470	DURAN PHOTOGRAPHY							
I-2066	CM & MAYOR VIDEOS 23-24	R	1/17/2024	550.00		084773		550.00
34360	ENVIRONMENTAL MONITORING LABOR							
I-23120094	CBOD/TSS/NH3N/TRIP/SLUDGE	R	1/17/2024	2,792.00		084774		2,792.00
36340	FAMILY FIRST AUTO CARE							
I-5369	6QT OIL CHANGE/COOLANT	R	1/17/2024	56.40		084775		56.40
23820	FERGUSON ENTERPRISES, LLC							
I-1450290	3X 2" GATE VLV	R	1/17/2024	1,724.97		084776		
I-1452729	500X 3/4 X 1/8 MTR COUP GSMT	R	1/17/2024	100.00		084776		1,824.97
31340	FIRST CHECK APPLICANT SCREENIN							
I-23660	4X BACKGROUND CHECKS	R	1/17/2024	123.00		084777		123.00
18790	FUELMAN							
I-NP65775445	FUEL 01/08/24 - 01/14/24	R	1/17/2024	2,876.50		084778		2,876.50
01070	GALLS INC.							
C-026513268	PATROL BOOT 781-ALLEN-021323	R	1/17/2024	101.15CR		084779		
I-026660747	TACHYON 8IN 779-SCOTT-10323	R	1/17/2024	157.95		084779		56.80
33060	HAMMONDS, RAMIE							
I-MILEAGE 01.16.24	MILEAGE TO DENTON CO. COURTS	R	1/17/2024	66.81		084780		66.81
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97546901	CCNS AND DISTRICTS NOV 23	R	1/17/2024	233.00		084781		233.00
01570	LOWE'S COMPANIES, INC.							
I-85192	12-GAL WTR HTR/DRAIN PAN	R	1/17/2024	415.04		084782		415.04
08690	O'REILLY AUTO PARTS							
I-1959-119643	PLIERS/CAP WRENCH	R	1/17/2024	39.97		084783		
I-1959-119751	HOSE CLAMPS	R	1/17/2024	3.39		084783		
I-1959-119755	100PCWIRETIE	R	1/17/2024	8.49		084783		
I-1959-121053	3X 20OZTRUCKTRT	R	1/17/2024	37.77		084783		89.62
02970	OFFICE DEPOT							
I-340741241001	DEC 23 WTR RENT WWTP	R	1/17/2024	6.50		084784		
I-343084461001	LABELS/PENS	R	1/17/2024	37.15		084784		
I-343867939001	EXPAND FOLDERS	R	1/17/2024	28.55		084784		
I-345140416001	DEC 23 WTR RENT FD	R	1/17/2024	38.50		084784		
I-346529360001	WALL CALENDAR	R	1/17/2024	15.99		084784		
I-347538108001	HP INK	R	1/17/2024	73.94		084784		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-348132860001	DEC 23 WTR RENT CITY HALL	R	1/17/2024	33.25		084784		
I-348132872001	DEC 23 WTR RENT PW	R	1/17/2024	16.50		084784		
I-348132874001	DEC 23 WTR RENT COURT	R	1/17/2024	22.75		084784		
I-348132883001	DEC 23 WTR RENT PD	R	1/17/2024	12.25		084784		
I-348132886001	DEC 23 WTR RENT WWTP	R	1/17/2024	6.00		084784		
I-348132892001	DEC 23 WTR RENT STREETS	R	1/17/2024	7.00		084784		298.38
36840	REPUBLIC SERVICES, INC. BRUSH COLLECTION SRVCS	R	1/17/2024	772.51		084785		772.51
25020	SANGER HARDWARE I-2649 2X TRUFUEL 4-CYCLE 110 OZ	R	1/17/2024	57.98		084786		57.98
30600	TASC I-IN2991211 FSA ADMIN FEE 4/1/24 - 6/30/24	R	1/17/2024	388.28		084787		388.28
31590	THOMPSON PIPE GROUP - DALLAS I-0076722-IN CRPS AND SEALANT	R	1/17/2024	1,299.60		084788		1,299.60
34220	UNIFIRST CORPORATION I-2900070144 MATS - CITY HALL	R	1/17/2024	15.82		084789		
	I-2900070146 UNIFORMS	R	1/17/2024	29.08		084789		
	I-2900070147 UNIFORMS	R	1/17/2024	37.16		084789		
	I-2900070148 UNIFORMS	R	1/17/2024	17.04		084789		
	I-2900070149 MATS	R	1/17/2024	10.53		084789		109.63
05510	WASTE CONNECTIONS I-2262687V190 SLUDE REMOVAL	R	1/17/2024	4,785.72		084790		4,785.72
05510	WASTE CONNECTIONS I-2281889V190 SLUDGE REMOVAL	R	1/17/2024	3,073.15		084791		3,073.15
05510	WASTE CONNECTIONS I-DEC 23 SOLID WASTE DEC 2023	R	1/17/2024	93,399.78		084792		93,399.78
09550	WATER TECH, INC. I-137453 12X CHLORINE CYLINDERS	R	1/17/2024	2,460.00		084793		2,460.00
1	BURTON, KELSEY I-000202401160031 US REFUND	R	1/17/2024	1,284.33		084794		1,284.33
1	GRAY, ANNA E I-000202401160029 US REFUND	R	1/17/2024	216.66		084795		216.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202401160023		HERNANDEZ, MISTY US REFUND	R	1/17/2024	145.39	084796	145.39
1	I-000202401160032		IMPRESSION HOMES US REFUND	R	1/17/2024	560.10	084797	560.10
1	I-000202401160033		IMPRESSION HOMES US REFUND	R	1/17/2024	534.41	084798	534.41
1	I-000202401160034		IMPRESSION HOMES US REFUND	R	1/17/2024	556.74	084799	556.74
1	I-000202401160035		IMPRESSION HOMES US REFUND	R	1/17/2024	456.20	084800	456.20
1	I-000202401160026		KHANI, CARLA US REFUND	R	1/17/2024	153.80	084801	153.80
1	I-000202401160025		PETTINGILL, DARCI US REFUND	R	1/17/2024	40.87	084802	40.87
1	I-000202401160028		RESIDENTIAL SOLUTION US REFUND	R	1/17/2024	54.39	084803	54.39
1	I-000202401160024		SADEGHIAN, AMY US REFUND	R	1/17/2024	103.12	084804	103.12
1	I-000202401160027		SMITH, AUSTIN M US REFUND	R	1/17/2024	137.40	084805	137.40
1	I-000202401160036		TGC CUSTOM HOMES, LL US REFUND	R	1/17/2024	534.36	084806	534.36
1	I-000202401160030		YOUNG, NATHAN G US REFUND	R	1/17/2024	58.56	084807	58.56
14470	I-UN PY 01.26.24		UNITED WAY DONATIONS	R	1/26/2024	5.00	084808	5.00
15830	I-SGFPY 01.26.24		SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	1/26/2024	2.50	084809	2.50
33300	I-HSAPY 01.26.24		HSA BANK HSA	R	1/26/2024	1,415.13	084810	1,415.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00200	ADAMS EXTERMINATING CO.							
I-1085413	PEST CONTROL SERVICES	R	1/24/2024	75.00		084811		
I-1085414	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085415	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085416	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085417	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085419	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085420	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085421	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085422	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085423	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085425	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085426	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085427	PEST CONTROL SERVICES	R	1/24/2024	75.00		084811		
I-1085428	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085429	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		865.00
33900	APSCO, INC							
I-S1411281.003	2X 2" PVC PACK JOINT X CTS	R	1/24/2024	414.10		084813		414.10
33050	BLUE MOON SPORTSWEAR INC							
I-81054	NOMEX THARDY	R	1/24/2024	108.00		084814		
I-81055	PULLOVER CHENSLEY	R	1/24/2024	112.99		084814		
I-81056	PULLOVER DPARSONS	R	1/24/2024	112.99		084814		333.98
31670	BOOT BARN							
C-113174	TAX CREDIT FOR INV 112927	R	1/24/2024	12.62CR		084815		
I-081039	JEAN ALLOWANCE JNIXON	R	1/24/2024	297.78		084815		
I-112927	BOOT ALLOWANCE JHERNANDEZ	R	1/24/2024	165.61		084815		450.77
00420	BOUND TREE MEDICAL, LLC							
I-85203236	CAPNOLINE/TRANSPORTER/GLOVES	R	1/24/2024	738.61		084816		738.61
26090	D & L FEEDS INC							
I-4269/6	#12 TRUPER ALUM SCOOP	R	1/24/2024	49.99		084817		49.99
00810	DENTON COUNTY FIRE CHIEF'S ASS							
I-DUES 2024-24	ANNUAL DUES 1/1/24 - 12/31/24	R	1/24/2024	280.00		084818		280.00
36340	FAMILY FIRST AUTO CARE							
I-5393	STATE INSPECTION LP1431627	R	1/24/2024	25.50		084819		
I-5405	STATE INSPECTION LP1373105	R	1/24/2024	7.00		084819		32.50

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18790	FUELMAN							
I-NP65798544	FUEL 01/15/24 - 01/21/24	R	1/24/2024	2,857.33		084820		2,857.33
28820	GLENN POLK AUTOPLEX INC							
I-C4CS870712	ALIGNMENT/CABIN FILTER/WIPERS	R	1/24/2024	263.88		084821		
I-DOCS551093	EMRGNCY REPAIR RESCUE	R	1/24/2024	4,431.03		084821		4,694.91
40070	HIX, STEVEN E							
I-PER DIEM 01.22.24	PER DIEM 12/17/23 - 01/01/24	R	1/24/2024	750.00		084822		750.00
37220	HOLIDAY INN EXPRESS & SUITES D							
I-4Q-2023	H.O.T. GRANT PAYMENT 4Q-2023	R	1/24/2024	19,768.62		084823		19,768.62
20220	INGRAM LIBRARY SERVICES							
I-79731354	ADULT NON-FICTION BOOK	R	1/24/2024	33.04		084824		
I-79731355	JUNIOR FICTION BOOK	R	1/24/2024	10.22		084824		43.26
37150	INSTANT INSPECTOR							
I-3516	HEALTH INSPECTION	R	1/24/2024	125.00		084825		125.00
08210	KWIK KAR							
I-8101-0034037	STATE INSPECTION LP1371599	R	1/24/2024	25.50		084826		
I-8101-0034039	STATE INSPECTION LPJHN4966	R	1/24/2024	25.50		084826		
I-818-0034096	FULL SRVC OIL CHANGE/INSPECT	R	1/24/2024	206.44		084826		257.44
25060	LEMONS PUBLICATIONS INC							
I-11597	FULL PAGE AD 5 WKS DEC 23	R	1/24/2024	750.00		084827		750.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-280371	UB COLLECTION FEES	R	1/24/2024	97.89		084828		97.89
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-16865	WW SRVC MUD NO 12 STUDY	R	1/24/2024	2,242.35		084829		2,242.35
08690	O'REILLY AUTO PARTS							
I-1959-116798	FUSES/CLEAN WPS/PROTECTNT	R	1/24/2024	29.15		084830		29.15
02970	OFFICE DEPOT							
I-348607470001	W2 FORMS/ENVELOPES	R	1/24/2024	216.70		084831		
I-348641232001	DESKPAD	R	1/24/2024	22.36		084831		
I-349162412001	SHRED BAGS	R	1/24/2024	66.99		084831		
I-349162896001	COFFEE/CREAMER	R	1/24/2024	101.32		084831		407.37

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27600	OMNIBASE SERVICES OF TEXAS LP							
I-423-108061	OCT - DEC 2023 QTRLY OMNI FEES	R	1/24/2024	48.00		084832		48.00
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-18728	80X TRAFFIC CONES	R	1/24/2024	1,960.00		084833		1,960.00
02050	PITNEY BOWES, INC.							
I-3318584834	PSTG MACH LSE 11/25/23-2/24/24	R	1/24/2024	433.02		084834		433.02
39980	PRECISE MACHINERY CO LLC							
I-1054	ABI FORCE Z23SL	R	1/24/2024	35,691.00		084835		35,691.00
12820	RICOH USA, INC							
I-5068677703	SRVC CONTRACT JAN 2024	R	1/24/2024	451.00		084836		451.00
16240	SCHAD & PULTE							
I-151052	SMALL ACETYLENE/CYLINDERS	R	1/24/2024	32.00		084837		
I-151054	CYLINDER RENTALS	R	1/24/2024	8.00		084837		
I-216740	OXYGEN	R	1/24/2024	45.00		084837		85.00
02510	STATE COMPTROLLER							
I-12.31.2023	QTRLY REPORT OCT-DEC 2023	R	1/24/2024	7,884.12		084838		7,884.12
31000	STATON, JERIANA							
I-MILEAGE 01.22.24	TMHRA CONF MILEAGE/PER DIEM	R	1/24/2024	510.26		084839		510.26
1	STC 2WG LLC							
I-REFUND 01.22.24	CODE ENF REFUND	R	1/24/2024	311.80		084840		311.80
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2633	FIRE DEPT PATCHES	R	1/24/2024	500.00		084841		500.00
16340	SUNBELT RENTALS, INC.							
I-148917681-0001	20" BLADE ASPHALT/CONCRETE	R	1/24/2024	509.72		084842		509.72
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-22626	MSG FEES - DEC 2023	R	1/24/2024	186.20		084843		186.20
19260	TYLER TECHNOLOGIES							
I-025-448814	UB ONLINE JAN 2024	R	1/24/2024	110.00		084844		
I-025-448815	COURT ONLINE JAN 2024	R	1/24/2024	125.00		084844		
I-025-451155	UB NOTIFICATIONS	R	1/24/2024	186.80		084844		421.80

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34220	UNIFIRST CORPORATION							
I-2900071114	MATS - CITY HALL	R	1/24/2024	15.82		084845		
I-2900071116	UNIFORMS	R	1/24/2024	29.08		084845		
I-2900071117	UNIFORMS	R	1/24/2024	37.16		084845		
I-2900071118	UNIFORMS	R	1/24/2024	17.04		084845		
I-2900071119	MATS	R	1/24/2024	10.53		084845		109.63
11430	USABLUBOOK							
I-INV00231059	HACH PH BUFFER PACKS	R	1/24/2024	326.53		084846		
I-INV00231928	DEIONIZED WATER/PH BUFFER PKS	R	1/24/2024	149.40		084846		475.93
40080	WISIAN, DANIEL R							
I-PER DIEM 01.22.24	PER DIEM 12/03-18/2023	R	1/24/2024	750.00		084847		750.00
1	CHISUM TRAIL							
I-000202401220039	US REFUND	R	1/24/2024	43.99		084848		43.99
1	IMPRESSION HOMES							
I-000202401220040	US REFUND	R	1/24/2024	31.80		084849		31.80
1	IMPRESSION HOMES							
I-000202401220041	US REFUND	R	1/24/2024	48.31		084850		48.31
1	IMPRESSION HOMES							
I-000202401220042	US REFUND	R	1/24/2024	35.16		084851		35.16
1	IMPRESSION HOMES							
I-000202401220043	US REFUND	R	1/24/2024	131.80		084852		131.80
1	RESIDENTIAL SOLUTION							
I-000202401220038	US REFUND	R	1/24/2024	175.94		084853		175.94
1	SMITH, AUSTIN M							
I-000202401220037	US REFUND	R	1/24/2024	137.40		084854		137.40
1	TGC CUSTOM HOMES, LL							
I-000202401220044	US REFUND	R	1/24/2024	45.24		084855		45.24
09600	AFLAC							
C-643072	AFLAC ROUNDING	R	1/31/2024	0.03CR		084856		
I-AFKPY 01.26.24	INSURANCE	R	1/31/2024	220.33		084856		
I-AFKPY 1.12.24	INSURANCE	R	1/31/2024	220.33		084856		
I-AFLPY 01.26.24	INSURANCE	R	1/31/2024	652.31		084856		
I-AFLPY 1.12.24	INSURANCE	R	1/31/2024	652.31		084856		1,745.25

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08380	I-BOLANOS 2024							
	AMERICAN ASSOC OF NOTARIES							
	NOTARY APP/STAMP CBOLANOS	R	1/31/2024	108.90		084857		108.90
37370	I-INV0099012							
	AQUA METRIC SALES COMPANY							
	WATER/ELECTRIC METER SYST	R	1/31/2024	176,531.40		084858		
	I-INV0099110							
	WATER/ELECTRIC METER SYST	R	1/31/2024	46,111.86		084858		222,643.26
02460	I-01152024							
	AT&T MOBILITY							
	CELL PHONE 12/08/23 - 01/07/24	R	1/31/2024	1,974.36		084859		1,974.36
00390	I-486446							
	BILL UTTER FORD, INC.							
	18 FORD F550 REPAIRS	R	1/31/2024	2,011.75		084860		2,011.75
33050	I-81087							
	BLUE MOON SPORTSWEAR INC							
	FR SHIRTS W/ LOGO	R	1/31/2024	1,953.50		084861		1,953.50
31670	I-081570							
	BOOT BARN							
	UNIFORM ALLOWANCE	R	1/31/2024	287.96		084862		287.96
00420	I-85216453							
	BOUND TREE MEDICAL, LLC							
	IV FLUSH/BANDAGE/CAPNOLINE	R	1/31/2024	324.88		084863		324.88
23790	I-4180 B							
	TERRY WEST							
	201 BOLIVAR REMODEL	R	1/31/2024	8,962.50		084864		8,962.50
20410	I-CN3096-4178331							
	CARE NOW CORPORATE							
	3X PRE-EMPLOYMENT SCREENINGS	R	1/31/2024	270.00		084865		270.00
39710	I-004							
	CLARKADAMSON, LLC							
	ANNUAL CONSULTING FEE	R	1/31/2024	2,375.00		084866		
	I-005							
	ANNUAL CONSULTING FEE	R	1/31/2024	2,375.00		084866		4,750.00
23620	I-28443							
	COTE'S MECHANICAL							
	ICE MACHINE RENTAL DEC 2023	R	1/31/2024	626.00		084867		
	I-28772							
	ICE MACHINE RENTAL JAN 2024	R	1/31/2024	626.00		084867		1,252.00
24570	I-37855							
	DEFENDER SUPPLY							
	GRAPHICS - QR EMBLEMS	R	1/31/2024	129.00		084868		129.00
36340	I-5441							
	FAMILY FIRST AUTO CARE							
	STATE INSPECTION LP1262663	R	1/31/2024	25.50		084869		
	I-5505							
	OIL CHANGE LP1262663	R	1/31/2024	46.49		084869		71.99

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18790	FUELMAN							
I-NP65826635	FUEL 01/22/24 - 01/28/24	R	1/31/2024	2,624.01		084870		2,624.01
07350	GENTLE'S OIL AND TIRE							
I-11724	8 QT OIL & FILTER	R	1/31/2024	77.00		084871		
I-11824	8 QT OIL & FILTER	R	1/31/2024	77.00		084871		154.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS870472	ALIGNMNT/INSPECT/SUSPENSION	R	1/31/2024	372.86		084872		
I-C4CS870495	HEADLGHTS/INSPECT/TIRES/WIPERS	R	1/31/2024	1,007.10		084872		
I-C4CS870598	BATTERY/BRAKES/RECALL/INSP	R	1/31/2024	559.91		084872		
I-C4CS870601	ROTATE TIRES/ALIGNMNT/BRAKES	R	1/31/2024	1,759.04		084872		
I-C4CS870614	CEL/F&R BRAKES/SUSPENSION	R	1/31/2024	2,837.32		084872		
I-C4CS870643	CEL/MULTI-POINT INSP	R	1/31/2024	904.60		084872		
I-C4CS870647	ELECTRICAL/MULTI-POINT INSP	R	1/31/2024	832.72		084872		8,273.55
16860	GRAINGER							
I-9950318775	5X METER KEYS	R	1/31/2024	104.10		084873		104.10
34230	HARDIN TREE INC.							
I-5045	TREE WORK COWLING RD	R	1/31/2024	2,750.00		084874		2,750.00
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV77316	JACKET/SHIRT/PATCHES	R	1/31/2024	552.96		084875		552.96
01240	INLAND TRUCK PARTS, INC.							
I-IN-1526475	FULL PM SERVICE #32-58	R	1/31/2024	676.97		084876		
I-IN-1526477	FULL PM SERVICE #52-58	R	1/31/2024	667.14		084876		
I-IN-1527251	FULL PM SERVICE #49-58	R	1/31/2024	635.85		084876		
I-IN-1527254	FULL PM SERVICE #17-58	R	1/31/2024	836.50		084876		2,816.46
08210	KWIK KAR							
I-8101-0034208	STATE INSPECTION LP1334537	R	1/31/2024	25.50		084877		
I-8101-0034393	REPL MINI BULB LP1334537	R	1/31/2024	13.99		084877		39.49
01570	LOWE'S COMPANIES, INC.							
I-86909	INSULATION/FAUCET COVERS	R	1/31/2024	123.09		084878		123.09
37170	LOWELL W ADAMS PHD AND ASSOCIA							
I-12.20.23	PYSCH EVAL WWALLENBERG	R	1/31/2024	180.00		084879		180.00
38440	LUGIES ELECTRICAL WORK							
I-103	LED BULBS IN POLICE STATION	R	1/31/2024	130.00		084880		130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32430	MODERN LEASING INC. OF IOWA							
I-59113740	MEDICAL VENDING MACHINE FEB 24	R	1/31/2024	348.42		084881		348.42
08690	O'REILLY AUTO PARTS							
I-1959-118514	DISC PAD/BRAKE ROTOR 18 F550	R	1/31/2024	330.80		084882		
I-1959-124338	WIPER BLADES FIRE MARSHALL TRK	R	1/31/2024	47.98	0.96CR	084882		
I-1959-124451	78EXT BATTERY/CORE/FEE	R	1/31/2024	127.98	2.56CR	084882		
I-1959-124460	DEF	R	1/31/2024	21.98	0.44CR	084882		
I-1959-124884	64OZWASHWAX/3PK PAPER/STR CVR	R	1/31/2024	38.47	0.77CR	084882		
I-1959-125346	9005SLBX2 FOR MEDIC 671	R	1/31/2024	95.49	1.91CR	084882		
I-1959-126216	SPRM SHNE WP	R	1/31/2024	8.99	0.18CR	084882		
I-1959-126246	2X BLUEDEF 2.5GALS	R	1/31/2024	33.00	0.66CR	084882		
I-1959-126252	7PKMCROCLOTH	R	1/31/2024	10.99	0.22CR	084882		
I-1959-126269	ANTIFREEZE	R	1/31/2024	75.63	1.51CR	084882		
I-1959-126274	26PRMJ BATTERY/CORE/FEE	R	1/31/2024	106.41	2.13CR	084882		
I-1959-126277	HYD FLUID	R	1/31/2024	84.99	1.70CR	084882		
I-1959-128919	2X 24MS BATTERY/CORE/FEE	R	1/31/2024	187.44	3.75CR	084882		1,153.36
02970	OFFICE DEPOT							
I-345911006001	PENCILS/DESK TRAY	R	1/31/2024	16.40		084884		16.40
14980	POLYDYNE, INC.							
I-1800764	POLYMER FOR WTTP	R	1/31/2024	2,362.50		084885		2,362.50
25270	PRIMORIS T & D SERVICES, LLC							
I-11	FM 455 RELOCATION PROJECT	R	1/31/2024	104,035.24		084886		104,035.24
37620	RANDY'S OF SANGER, LLC.							
I-5029	REPAIRS TO MEDIC 671	R	1/31/2024	1,075.12		084887		1,075.12
25020	SANGER HARDWARE							
I-2708	CM MECHANIC TL SET 227PC	R	1/31/2024	199.99		084888		
I-2721	MECHANIC TL SET/2X FS111RX	R	1/31/2024	1,179.93		084888		
I-2725	2 CHAINSAW BARS	R	1/31/2024	171.99		084888		
I-2738	FAUCET COVER/ANTIFREEZE	R	1/31/2024	44.53		084888		
I-2739	PROBING ROD	R	1/31/2024	19.99		084888		
I-2742	MARKING PAINT	R	1/31/2024	79.92		084888		
I-2744	DIAGONAL PLIERS 7"	R	1/31/2024	18.99		084888		
I-2746	PLIERS/SCRWDRV/TAPE	R	1/31/2024	80.15		084888		
I-2749	MLW RECIP 9" 5T 5PK	R	1/31/2024	22.99		084888		
I-2750	16X FASTENERS	R	1/31/2024	9.60		084888		
I-2756	PIPE WRAP/DUCT TAPE	R	1/31/2024	38.97		084888		
I-2764	FASTENERS/PIPE WRAP/TAPE/TORCH	R	1/31/2024	230.03		084888		
I-2767	FAUCET COVERS/TRUFUEL	R	1/31/2024	51.76		084888		
I-2769	PIPE WRAP/TAPE	R	1/31/2024	17.58		084888		
I-2771	THREAD ROD/HX NT	R	1/31/2024	52.98		084888		
I-2772	MLW RCIP TORCH	R	1/31/2024	19.99		084888		
I-2774	5X NEW KEY CUT/SPADE BIT	R	1/31/2024	24.94		084888		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2797	CONTAINER/BRUSH/CLNR	R	1/31/2024	23.57		084888		
I-2799	BULB LED T12G13 4CW 18W	R	1/31/2024	18.99		084888		
I-2800	CORD EXTN	R	1/31/2024	57.98		084888		
I-2815	DRAIN SPADE/SHOVEL	R	1/31/2024	70.97		084888		
I-2825	SINK STRAINER	R	1/31/2024	2.00		084888		
I-2827	3X STORAGE BOXES	R	1/31/2024	83.97		084888		
I-2830	HAND PUMP	R	1/31/2024	32.99		084888		2,554.80
38480	SSCW CORPORATE OFFICE LLC							
I-SANG122023	CAR WASHES DEC 2023	R	1/31/2024	36.00		084891		36.00
20550	STRYKER							
I-9205151334	ANNUAL SERVICE	R	1/31/2024	7,061.40		084892		7,061.40
38250	THE HARBECK COMPANY, INC							
I-3851	2X SERGEANT TESTING	R	1/31/2024	750.00		084893		750.00
25500	TEXAS MUNICIPAL LEAGUE							
I-2024-01-04	MEMBER RENEWAL 4/1/24-3/31/25	R	1/31/2024	2,423.00		084894		2,423.00
31750	UNDERWOOD'S HEATING & AIR							
I-37918501	SRVC CALL 212 RAILROAD WTR DEP	R	1/31/2024	85.00		084895		85.00
34220	UNIFIRST CORPORATION							
I-2900072164	MATS - CITY HALL	R	1/31/2024	15.82		084896		
I-2900072166	UNIFORMS	R	1/31/2024	29.08		084896		
I-2900072167	UNIFORMS	R	1/31/2024	37.16		084896		
I-2900072168	UNIFORMS	R	1/31/2024	17.04		084896		
I-2900072169	MATS - PW	R	1/31/2024	10.53		084896		109.63
03440	VERMEER TEXAS-LOUISIANA							
I-W0041518	REPAIR CLAW ON VAC TRLR	R	1/31/2024	1,828.87		084897		1,828.87
05510	WASTE CONNECTIONS							
I-1921343V190	SLUDGE REMOVAL MAR 2023	R	1/31/2024	5,534.13		084898		5,534.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	213	808,886.36	28.53CR	808,857.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	1,498,706.13	0.00	1,498,706.13
EFT:	28	503,485.32	0.00	503,485.32
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	1,422.63		
	VOID CREDITS	1,422.63CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 99	BANK: POOL	TOTALS:	255	INVOICE AMOUNT 2,811,077.81		DISCOUNTS 28.53CR		CHECK AMOUNT 2,811,049.28
BANK: POOL	TOTALS:	255		2,811,077.81		28.53CR		2,811,049.28
REPORT TOTALS:		257		2,880,487.88		28.53CR		2,880,459.35

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2024 THRU 1/31/2024
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