

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00600	CITY OF SANGER							
B-CHECK	CITY OF SANGER	UNPOST	V 12/03/2024			000807		200.00CR
00600	CITY OF SANGER							
M-CHECK	CITY OF SANGER	UNPOST	V 12/04/2024			000807		
C-CHECK	VOID CHECK		V 12/03/2024			086966		
C-CHECK	VOID CHECK		V 12/11/2024			087023		

* * 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 200.00CR		
		200.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	200.00CR	0.00	0.00
BANK: * TOTALS:	3	200.00CR	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE:12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10610	LEADERSLIFE INS. COMPANY							
I-156101	LEADERS LIFE INSURANCE DEC 24	R	12/17/2024	73.66		000824		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	73.66	0.00	73.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP B	TOTALS:	1	73.66	0.00	73.66
BANK: EMP B	TOTALS:	1	73.66	0.00	73.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.06.202	FEDERAL W/H	D	12/06/2024	3,689.56		000805		
I-T3 PY 12.06.202	FICA PAYABLE	D	12/06/2024	6,607.66		000805		
I-T4 PY 12.06.202	FICA PAYABLE	D	12/06/2024	1,545.28		000805		11,842.50
22640	INTERNAL REVENUE SERVICE							
I-T1 PYLONGEVITY	FEDERAL W/H	D	12/06/2024	5,858.21		000806		
I-T3 PYLONGEVITY	FICA PAYABLE	D	12/06/2024	9,273.14		000806		
I-T4 PYLONGEVITY	FICA PAYABLE	D	12/06/2024	2,168.66		000806		17,300.01
00600	CITY OF SANGER							
I-12.02.2024	INCREASE COURT CASH DRAWERS	V	12/03/2024	200.00		000807		200.00
00600	CITY OF SANGER							
B-CHECK	CITY OF SANGER	UNPOST	V 12/03/2024			000807		200.00CR
00600	CITY OF SANGER							
M-CHECK	CITY OF SANGER	UNPOST	V 12/04/2024			000807		200.00CR
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 12.13.24	CHILD SUPPORT	D	12/13/2024	92.31		000809		
I-CRWPY 12.13.24	CHILD SUPPORT AG#0013904686	D	12/13/2024	192.46		000809		
I-CSRPY 12.13.24	CHILD SUPPORT #0013806050	D	12/13/2024	276.92		000809		
I-CWMPY 12.13.24	CHILD SUPPORT # 0014024793CV19	D	12/13/2024	300.00		000809		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.13.24	FEDERAL W/H	D	12/13/2024	30,747.94		000810		
I-T3 PY 12.13.24	FICA PAYABLE	D	12/13/2024	39,264.50		000810		
I-T4 PY 12.13.24	FICA PAYABLE	D	12/13/2024	9,288.06		000810		79,300.50
00600	CITY OF SANGER							
I-DEC 24	COS UB 10/21/24 - 11/20/24	D	12/15/2024	29,097.36		000812		29,097.36
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-12.12.2024	REFILL POSTAGE METER	D	12/12/2024	300.00		000813		300.00
30600	TASC							
C-KIRK 10.04.24	CKIRK PY 10.04.2024	D	12/13/2024	10.00CR		000816		
I-12/12/2024	BANK REC VARIANCE PY 10.4.24	D	12/13/2024	10.00		000816		
00100	TMRS							
I-RETPY 11.01.202	TMRS	D	12/17/2024	61,202.96		000817		
I-RETPY11.15.2024	TMRS	D	12/17/2024	59,746.71		000817		
I-RETPY11.29.2024	TMRS	D	12/17/2024	61,764.44		000817		182,714.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY12.27.24	CHILD SUPPORT	D	12/27/2024	92.31		000818		
I-CRWPY12.27.24	CHILD SUPPORT AG#0013904686	D	12/27/2024	192.46		000818		
I-CSRYPY12.27.24	CHILD SUPPORT #0013806050	D	12/27/2024	276.92		000818		
I-CWMPY12.27.24	CHILD SUPPORT # 0014024793CV19	D	12/27/2024	300.00		000818		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY12.27.24	FEDERAL W/H	D	12/27/2024	26,835.96		000819		
I-T3 PY12.27.24	FICA PAYABLE	D	12/27/2024	36,052.74		000819		
I-T4 PY12.27.24	FICA PAYABLE	D	12/27/2024	8,650.62		000819		71,539.32
22400	DUNN, REECE							
I-PER DIEM 11.14.24	PER DIEM 11/14/24 - 11/15/24	E	12/03/2024	50.00		001012		50.00
32030	GILLIAM INVESTMENTS: DBA: VANG CLEANING SRVC 24-25	E	12/03/2024	3,778.00		001013		3,778.00
33410	HOOTEN, JACK							
I-REIMBURSE 11.18.24	PLUMBING INSPECTOR CERT	E	12/03/2024	85.00		001014		85.00
34490	HALFF ASSOC INC							
I-10125100	PORTER PARK POND SCOPE	E	12/03/2024	17,031.11		001015		
I-10131214	SANGER PORTER PARK PH 2	E	12/03/2024	13,578.39		001015		30,609.50
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-1024	PROJECT 061322300-02	E	12/03/2024	7,416.14		001016		7,416.14
37670	CITIBANK, N.A.							
C-ACADEMY 10 04 24	CREDIT TAXES	E	12/03/2024	43.28CR		001017		
C-ACADEMY 10*04*24	CREDIT TAXES	E	12/03/2024	108.20CR		001017		
C-ACADEMY 10-04-24	CREDIT TAXES	E	12/03/2024	64.92CR		001017		
C-ACADEMY 10.04.24	CREDIT TAXES	E	12/03/2024	43.28CR		001017		
C-ACADEMY 10/04/24	CREDIT TAXES	E	12/03/2024	21.64CR		001017		
C-GALLS 10.22.24	RTN HANDGUN CLEARING SYSTEM	E	12/03/2024	476.20CR		001017		
C-HILTON 10.11.24	TAX REFUND HOTEL STAY JSTATON	E	12/03/2024	72.87CR		001017		
C-ICSC 10.25.24	RFND ICSC RED RIVER FULL PRGRM	E	12/03/2024	500.00CR		001017		
C-SAMS 10.17.24	RTN CHRISTMAS DECORATIONS	E	12/03/2024	757.54CR		001017		
I-ACADEMY 10.04.24	UNIFORM SHIRTS	E	12/03/2024	329.85		001017		
I-ACE 10.17.24	STAIN	E	12/03/2024	26.98		001017		
I-ADOBE 10.25.24	ADOBE CLOUD FD SUBSCRIPTION	E	12/03/2024	259.67		001017		
I-AMZN 10.20.24	KRYDEX INNER BELT BBUTTRAM	E	12/03/2024	15.97		001017		
I-APA 10.14.24	APATX24 STATE PLANNING CONF	E	12/03/2024	410.00		001017		
I-ARTISAN 10.21.24	SIGNS FOR EVENT	E	12/03/2024	60.00		001017		
I-BABE'S 10.05.24	BABE'S CHKN - OBS FEST LUNCH	E	12/03/2024	193.39		001017		
I-BB 10.03.24	DISPLAY PORT TO HDMI CABLE	E	12/03/2024	39.98		001017		
I-BB 10.24.24	MICROWAVE - CH KITCHEN	E	12/03/2024	209.99		001017		
I-BB 10/03/24	DISPLAY PORT TO HDMI CABLE	E	12/03/2024	19.99		001017		
I-BUZZ 10.25.24	PODCAST HOSTING	E	12/03/2024	22.00		001017		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CE 10.07.24	DRINKS FOR COUNCIL	E	12/03/2024	10.16		001017		
I-CE 10.21.24	DRINKS FOR COUNCIL	E	12/03/2024	10.16		001017		
I-COLUMN 10-08-24	PUBLIC NOTICE	E	12/03/2024	64.40		001017		
I-COLUMN 10.08.24	PUBLIC NOTICE	E	12/03/2024	67.92		001017		
I-COLUMN 10/08/24	PUBLIC NOTICE	E	12/03/2024	67.92		001017		
I-CPS 10.25.24	LAW MANUALS RREFLOGAL	E	12/03/2024	123.90		001017		
I-DCC 10.15.24	PLAT FILINGS	E	12/03/2024	379.00		001017		
I-DCTXMV 10.04.24	STATE REGISTRATION PD/FD	E	12/03/2024	32.25		001017		
I-DCTXMV 10.15.24	STATE REGISTRATION FM671	E	12/03/2024	8.25		001017		
I-DCTXMV 10.21.24	STATE REGISTRATION UN02	E	12/03/2024	8.25		001017		
I-DCTXMV 10.22.24	STATE REGISTRATION UN05	E	12/03/2024	8.25		001017		
I-DCTXMV 10/04/24	CARD FEE	E	12/03/2024	2.00		001017		
I-DG 10.11.24	DIRT CUP SPLY	E	12/03/2024	2.95		001017		
I-DMN 10.29.24	DALLAS MORNING NEWS SUB DGREEN	E	12/03/2024	30.03		001017		
I-DOMINO'S 10.07.24	FOOD FOR COUNCIL	E	12/03/2024	59.35		001017		
I-DOMINO'S 10.21.24	FOOD FOR COUNCIL	E	12/03/2024	64.85		001017		
I-EC 10.11.24	EARPHONE MICS - PATROL RADIOS	E	12/03/2024	366.91		001017		
I-FAIRFIELD 10.04.24	HOTEL STAY - RBERG	E	12/03/2024	103.50		001017		
I-FB 10.05.24	FACEBOOK ADS SHINE ON SANGER	E	12/03/2024	51.83		001017		
I-FOXIT 10.16.24	FOXIT SOFTWARE SYEATTS	E	12/03/2024	227.31		001017		
I-GALLS 10.16.24	HANDGUN CLEARING SYSTEM	E	12/03/2024	476.20		001017		
I-GALLS 10.18.24	HANDGUN CLEARING SYSTEM	E	12/03/2024	439.91		001017		
I-GALLS 10.23.24	TACTICAL BOOTS TMORTON	E	12/03/2024	134.98		001017		
I-GRAMMARLY 10.30.24	GRAMMARLY SUBSCRIPTION HR	E	12/03/2024	12.26		001017		
I-GRUMPYS 10.05.24	STAFF MEALS OBS FEST	E	12/03/2024	22.69		001017		
I-GRUMPYS 10/05/24	STAFF LUNCHESES OBS FEST	E	12/03/2024	61.41		001017		
I-HD 10.04.24	BRICKS	E	12/03/2024	21.74		001017		
I-HD 10.15.24	PAINT	E	12/03/2024	138.92		001017		
I-HD 10/15/24	POCKET DOOR HANDLE	E	12/03/2024	6.27		001017		
I-HILTON 10.11.24	HOTEL STAY JSTATON	E	12/03/2024	461.56		001017		
I-HILTON 10/11/24	TAX - HOTEL STAY JSTATON	E	12/03/2024	145.74		001017		
I-HIRESANTA 10.21.24	SANTA FOR 2025 COTS	E	12/03/2024	790.00		001017		
I-HOLIDAY 10.05.24	HOTEL STAY JSHEPPARD OBS FEST	E	12/03/2024	239.25		001017		
I-HOLIDAY 10.11.24	HOTEL STAY KJACKSON	E	12/03/2024	621.12		001017		
I-HOLIDAY 10/05/24	HOTEL STAY JSHEPPARD OBS FEST	E	12/03/2024	239.25		001017		
I-ICSC 10.21.24	ICSC RED RIVER MEMBER DUES	E	12/03/2024	837.50		001017		
I-KRIS TEES 10.17.24	2X EMBROIDERIES	E	12/03/2024	17.32		001017		
I-LE 10.23.24	STAFF APPAREL CDYER	E	12/03/2024	37.85		001017		
I-LOWES 10.04.24	PAINT PRIMER	E	12/03/2024	13.46		001017		
I-LSC 10.29.24	CDI CERTIFICATION SBRADSHAW	E	12/03/2024	600.00		001017		
I-MARRIOTT 10.04.24	HOTEL STAY SBRADSHAW	E	12/03/2024	459.52		001017		
I-MCCLAIN'S 10.04.24	FILTERS FOR GENERATORS	E	12/03/2024	177.80		001017		
I-OLLIES 10.04.24	COIN WRAPPERS/COFFEE	E	12/03/2024	18.94		001017		
I-OSSA 10.10.24	FTO/SUPV CLASS MMUTINA	E	12/03/2024	160.00		001017		
I-PANERA 10.05.24	EMPLOYEE LUNCH CATERING	E	12/03/2024	163.36		001017		
I-PLAYAWAY 10.07.24	I SPEAK SPANISH LAUNCHPAD	E	12/03/2024	159.99		001017		
I-SAMS 10.17.24	CHRISTMAS DECORATIONS	E	12/03/2024	757.54		001017		
I-SAMS 10/17/24	CHRISTMAS DECOR W TAX ADJ	E	12/03/2024	699.81		001017		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SHELL 10.08.24	FUEL - UN04 - FUELMAN MISPLACE	E	12/03/2024	59.01		001017		
I-SHERATON 10.30.24	HOTEL STAY CDYER	E	12/03/2024	418.68		001017		
I-STARBUCKS 10.08.24	COFFEE FOR CHAMBER MEETING	E	12/03/2024	16.15		001017		
I-SWANK 10.08.24	PUBLIC PERFORMANCE LICENSE	E	12/03/2024	550.00		001017		
I-TARTAN 10.29.24	EMPLOYEE HALLOWEEN TREATS	E	12/03/2024	260.00		001017		
I-TBG 10.08.24	NOV BOOK CLUB COPIES	E	12/03/2024	27.50		001017		
I-TC 10.19.24	STAFF BREAKFAST SANGER CLEANUP	E	12/03/2024	114.59		001017		
I-TCA 10.07.24	ILEA 03/03/25 - 04/25/25 JLEWI	E	12/03/2024	2,750.00		001017		
I-TCFP 10.18.24	FIRE CERTIFICATIONS DPENNINGTO	E	12/03/2024	920.51		001017		
I-TCP 10.14.24	NTCPA MEMBERSHIP TMORTON	E	12/03/2024	50.00		001017		
I-TEEX 10.10.24	WW TECH RWELBORN TCEQ	E	12/03/2024	605.00		001017		
I-TIMBULOT 10.10.24	SWAT CLASS RDUNN	E	12/03/2024	749.00		001017		
I-TMC 10.23.24	JUDGES SEMINAR DSPINDLE	E	12/03/2024	250.00		001017		
I-TMC 10.24.24	NEW CLERK SEMINAR ATOBIAS	E	12/03/2024	350.00		001017		
I-TML 10.09.24	CGFO EXAM DSTANFORD	E	12/03/2024	150.00		001017		
I-TML 10.19.24	CUSTOMER SRVC WEBINAR CFULLER	E	12/03/2024	45.00		001017		
I-TMOBILE 10.18.24	TMOBILE HOTSPOT SERVICE	E	12/03/2024	287.00		001017		
I-TR 10.25.24	TREUTERS ONLINE SUBSCRIPTION	E	12/03/2024	252.47		001017		
I-TRAINCEL 10.15.24	IRS FORMS TRAINING DSTANFORD	E	12/03/2024	199.00		001017		
I-TSC 10.10.24	PUMPKINS	E	12/03/2024	25.00		001017		
I-TX.GOV 10.15.24	SRVC FEE FM671	E	12/03/2024	2.00		001017		
I-TX.GOV 10.21.24	SRVC FEE UN02	E	12/03/2024	2.00		001017		
I-TX.GOV 10.22.24	SRVC FEE UN05	E	12/03/2024	2.00		001017		
I-TXBRD 10.14.24	TXBRD PLUMBING EXAM JHOOTEN	E	12/03/2024	82.50		001017		
I-USPS 10.22.24	OVERNIGHT OBS PERFORMER CHK	E	12/03/2024	32.00		001017		
I-VISTAPRNT 10.14.24	BUSINESS CARDS - CUSTOMER SRVC	E	12/03/2024	31.98		001017		
I-VISTAPRNT 10.24.24	BUSINESS CARDS - PD	E	12/03/2024	143.96		001017		
I-WM 10.04.24	SLIME/DIRT CUPS	E	12/03/2024	68.91		001017		
I-WM 10.15.24	SWIFFER DUSTER/REFILLS	E	12/03/2024	30.32		001017		
I-ZOOM 10.24.24	ZOOM SUBSCRIPTION ECO DEV	E	12/03/2024	115.99		001017		
I-ZOOM 10.28.24	ZOOM MONTHLY SUB HR	E	12/03/2024	17.05		001017		
I-ZOOM 10/24/24	ZOOM MONTHLY SUB HR	E	12/03/2024	130.80		001017		17,841.89
38390	AMAZON CAPITAL SERVICES, INC.							
C-11R4-Y3Y7-R7VV	RTN CLIPBOARDS	E	12/03/2024	36.99CR		001018		
C-193D-HTHF-3WC7	RTN STORAGE TOTES	E	12/03/2024	51.78CR		001018		
C-1FFC-JDFT-RJTJ	RTN LED CABINET LIGHTS	E	12/03/2024	12.99CR		001018		
I-11TW-6QDP-1NJR	SNAP HOOKS/KEYCHAINS	E	12/03/2024	26.71		001018		
I-13FG-JN1M-437C	TACTICAL BOOTS - CTREVINO	E	12/03/2024	209.95		001018		
I-13GV-Q9VG-31MF	BOOK CLUB TITLES	E	12/03/2024	20.37		001018		
I-13HF-CNXD-D63Q	WIRELESS MOUSE	E	12/03/2024	31.49		001018		
I-14J6-R76N-H1VR	BATHROOM SHELF	E	12/03/2024	45.99		001018		
I-19H1-QHDD-6MGN	LED CABINET LIGHTS	E	12/03/2024	12.99		001018		
I-1DF3-3JCW-34CH	STATION WASH SUPPLIES	E	12/03/2024	189.81		001018		
I-1DXT-Q6TQ-1CX1	3D GLASSES/NITRILE GLOVES	E	12/03/2024	24.96		001018		
I-1FNY-CPNK-4C13	ITEMS FOR HOLIDAY EVENT	E	12/03/2024	189.15		001018		
I-1HM4-NHHM-YWN3	GLASS CLEANER	E	12/03/2024	14.88		001018		
I-1HYF-DJK1-1NTY	SURGE PROTECTORS	E	12/03/2024	25.97		001018		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1JHW-PQ9V-3KH4		MONITOR ARM	E	12/03/2024	57.99		001018
	I-1JHY-VVGX-3TPD		CANDY FOR SANTA AROUND TOWN	E	12/03/2024	712.73		001018
	I-1JN4-CLCW-3M4X		BOOK	E	12/03/2024	9.94		001018
	I-1JN4-CLCW-3PPN		DRY ERASE MAGNETS SET	E	12/03/2024	8.89		001018
	I-1KFJ-NGM4-W1YP		BLU-RAY TITLES	E	12/03/2024	135.13		001018
	I-1KLC-L499-QY1W		BIC BALLPOINT PENS	E	12/03/2024	11.60		001018
	I-1KTR-DNF6-HH4Q		LEVELING CASTERS	E	12/03/2024	39.90		001018
	I-1L36-WY41-3417		BLU-RAY TITLES	E	12/03/2024	67.40		001018
	I-1MJY-YQG1-3CV4		COMPUTER PRIVACY SCREEN	E	12/03/2024	62.69		001018
	I-1MYT-GMKF-37XV		LED LIGHTS	E	12/03/2024	48.45		001018
	I-1PVW-G7HM-XP9J		DOCKING STATION	E	12/03/2024	199.95		001018
	I-1RGH-4PM9-1Y4Q		TRAILER HITCH	E	12/03/2024	100.96		001018
	I-1RLT-3DF7-3V43		LAMINATING SHEETS/NAME TAGS	E	12/03/2024	57.86		001018
	I-1TPP-V7D3-PXGN		STORAGE TOTES	E	12/03/2024	56.09		001018
	I-1TXH-6KCC-V1V1		2X OFFICE CHAIRS	E	12/03/2024	208.42		001018
	I-1TYW-49VH-3DYL		STREAMLIGHT BATTERIES	E	12/03/2024	155.68		001018
	I-1V4X-9VYW-1R44		MOUSE PAD/HOOKS/PENS	E	12/03/2024	41.36		001018
	I-1VKP-XFD7-GPPQ		CAT6 ETHERNET CABLE	E	12/03/2024	17.98		001018
	I-1VKP-XFD7-HC67		POPCORN	E	12/03/2024	17.99		001018
	I-1YCK-XYM4-3TK1		EMPLOYEE ITMES - HOLIDAY EVENT	E	12/03/2024	85.94		001018
	I-1YGK-7HV6-X7PT		POCKET DOOR LOCK	E	12/03/2024	22.99		001018
	I-1YJ9-HP17-1K3P		EMPLOYEE ITEMS - HOLIDAY EVENT	E	12/03/2024	257.17		001018
	I-1YQJ-HF9V-3LCM		DISPLAY CABLE	E	12/03/2024	6.99		001018
								3,074.61
08120	I-457PY 12.13.24		ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	12/13/2024	1,983.93		001019
								1,983.93
07630	I-REIMBURSE 11.29.24		GREEN, JOSHUA P BOOT ALLOWANCE 11/29/2024	E	12/11/2024	185.00		001020
								185.00
25070	I-5889		ALL AMERICAN DOGS INC ANIMAL CONTROL DEC 24	E	12/11/2024	7,669.97		001021
								7,669.97
31970	I-86		DAVID STONEKING GIS DATA CLEANUP & PARCEL UPDT	E	12/11/2024	920.00		001022
								920.00
38390	I-137N-1WWR-WQ9P		AMAZON CAPITAL SERVICES, INC. K-CUPS	E	12/11/2024	26.97		001023
	I-139W-JYGF-W7R9		COOKBOOK/NOOK/LEGO SET	E	12/11/2024	84.27		001023
	I-14N3-GJVR-3R6V		CRAFTS/PRIZES/TOYS/BAGS	E	12/11/2024	282.23		001023
	I-163C-47NH-FLYF		LYSOL	E	12/11/2024	76.22		001023
	I-1HG9-NRG3-69JH		OFFICE CHAIRS	E	12/11/2024	129.95		001023
	I-1HWW-KRNT-XDG6		2025 PLANNERS	E	12/11/2024	39.60		001023
	I-1MN6-3DJR-1CNH		PRINTER ADAPTER	E	12/11/2024	15.28		001023
	I-1PL7-VKVM-WRLW		NO PARKING TAPE	E	12/11/2024	12.99		001023
	I-1PLC-HKKW-1WH1		PLOTTER PAPER	E	12/11/2024	29.95		001023
	I-1R6W-F4KK-YTLY		WOODEN CABLE MGMT BOX	E	12/11/2024	34.90		001023
	I-1RGL-VY1K-JVVF		GINGERBREAD MAN COSTUME	E	12/11/2024	29.59		001023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1RH4-M63G-47FL		CABLE MGMT BOX	E	12/11/2024	14.79		001023
	I-1THY-VGXJ-XR49		ASUS CHROMEBOOK	E	12/11/2024	169.99		001023
	I-1V3C-P1LC-T9QT		CANDYLAND/CRAFTS/TICKETS/CLIPS	E	12/11/2024	80.33		001023
	I-1VN4-MJCF-NJGT		CRAFTS FOR MRS. CLAU	E	12/11/2024	160.95		001023
	I-1VVN-GTVW-YWRF		PHOTO BOOTH PROPS/PAPER SHREDS	E	12/11/2024	39.97		001023
	I-1VXV-LGNL-WJPK		4X WIRELESS KEYBOARD/MOUSE	E	12/11/2024	106.80		001023
	I-1XMD-DCFR-1GLV		COTS 24 CHRISTMAS DECOR	E	12/11/2024	175.95		001023
	I-1XTT-FN3L-3XLN		CENTERPIECES - HOLIDAY EVENT	E	12/11/2024	40.99		001023
	I-1Y7D-GPHJ-T33Y		PWRPRBE/TRLR LIGHTS/HEAT GUN	E	12/11/2024	208.97		001023
38930			COLUMN SOFTWARE, PBC					
	I-FE201722-0067		PUBLISH ORD 11-20-24	E	12/11/2024	92.56		001024
	I-FE201722-0068		PUBLISH ORD 12-17-24	E	12/11/2024	48.56		001024
00440			BRAZOS ELECTRIC					
	I-52264-RI-001		NOVEMBER 2024	E	12/17/2024	11,952.57		001025
02910			UPPER TRINITY					
	I-W272412		NOV 2024 WATER PURCHASE	E	12/17/2024	42,016.39		001026
07630			GREEN, JOSHUA P					
	I-REIMBURSE 12.06.24		REIMBURSE WORK PANTS	E	12/17/2024	150.00		001027
22400			DUNN, REECE					
	I-PER DIEM 12.12.24		PER DIEM 12/2/24 - 12/8/24	E	12/17/2024	300.00		001028
23760			KEEPITSAFE, LLC. - LIVEVAULT					
	I-INVKUS-48502		SERVER BACKUP SRVC - CITY HALL	E	12/17/2024	1,505.58		001029
25590			SCHNEIDER ENGINEERING, LLC					
	I-000000075484		ERCOT TRANS OP NOV 24	E	12/17/2024	5,292.87		001030
	I-000000075485		REG SUPPORT SRVCS NOV 24	E	12/17/2024	750.00		001030
32030			GILLIAM INVESTMENTS: DBA: VANG					
	I-62317		CLEANING SRVC 24-25	E	12/17/2024	3,632.00		001031
34490			HALFF ASSOC INC					
	I-10132313		PORTER PARK POND SCOPE	E	12/17/2024	9,433.46		001032
36460			KIMLEY-HORN & ASSOCIATES					
	I-29824810		SANGER SUMP 2024	E	12/17/2024	7,295.00		001033
37360			RANGELINE UTILITY SERVICES, LL					
	I-2833		WTR REPAIR @ BOLIVAR/ELM	E	12/17/2024	10,400.00		001034
	I-2834		HYDRANT @ S.LAND/S.SIDE	E	12/17/2024	11,530.00		001034

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37880	BRIGHTSPEED PHONE 12/10/24 - 01/09/25	E	12/17/2024	320.08		001035		320.08
38390	AMAZON CAPITAL SERVICES, INC. COMPUTER TABLE	E	12/17/2024	25.99		001036		
	I-19K9-JXKG-FQV9 MONTHLY & DAY PLANNERS	E	12/17/2024	84.27		001036		
	I-1CXL-4GHT-34J4 2025 WALL CALENDAR/PEN HOLDER	E	12/17/2024	34.87		001036		
	I-1DCW-WHLR-X7L4 BROOM/SPONGES/DISH BRUSH/HLDR	E	12/17/2024	35.10		001036		
	I-1FDV-XNKF-4XKC ISOPROPYL ALCOHOL	E	12/17/2024	35.48		001036		
	I-1FVH-C6NH-K3J9 JR FICTION TITLE	E	12/17/2024	14.99		001036		
	I-1J4T-VP96-3LGD CANDY FOR SANTA AROUND TOWN	E	12/17/2024	194.85		001036		
	I-1LCJ-PCD1-HL4R CHL TITLES	E	12/17/2024	34.68		001036		
	I-1PKJ-7KG9-YFYT PAPER CLIP HOLDERS	E	12/17/2024	9.79		001036		
	I-1TM7-KFNG-Y1RD PLATES/NAPKINS/FLATWARE	E	12/17/2024	49.02		001036		
	I-1XCM-L39D-W7PT MOUSE PADS	E	12/17/2024	6.14		001036		525.18
38930	COLUMN SOFTWARE, PBC PUBLISH ORD 12-22-24	E	12/17/2024	94.32		001037		
	I-FE201722-0070 UPDATE COUNCIL DATE PD & REPLT	E	12/17/2024	48.56		001037		142.88
39800	JACKSON, KYLE D BOOT ALLOWANCE KJACKSON	E	12/17/2024	185.00		001038		185.00
40050	WSC ENERGY II NOV 24 ELECTRIC PURCHASE	E	12/17/2024	303,750.09		001039		303,750.09
40420	ZAVALA, ROBERTO C PER DIEM 12/02/24 - 12/04/24	E	12/17/2024	75.00		001040		75.00
08120	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	12/27/2024	1,983.93		001041		1,983.93
25090	KLENKE, LAURA W LEGO STEM KITS/CRFT FAIR BOOTH	E	12/31/2024	869.29		001042		869.29
32330	ONSOLVE, LLC CODE 12/26/24 - 12/25/25	E	12/31/2024	10,692.69		001043		10,692.69
34490	HALFF ASSOC INC ENGINEERING ASST 11/30/24	E	12/31/2024	31,474.70		001044		31,474.70
34770	FIRST STOP HEALTH, LLC VIRTUAL PRIMARY CARE JAN 2025	E	12/31/2024	827.70		001045		827.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-1124	PROJECT 061322300-02	E	12/31/2024	18,200.40		001046		
I-061322304-1124	PID REVIEW SERVICES	E	12/31/2024	3,373.35		001046		
I-30139398	SANGER SUMP 2024	E	12/31/2024	15,875.00		001046		37,448.75
37670	CITIBANK, N.A.							
C-GALLS 11.21.24	RETURN BOOTS TMORTON	E	12/31/2024	122.00CR		001047		
I-ACP 11.19.24	NEW BUSINESS GUIDES	E	12/31/2024	550.00		001047		
I-ADOBE 11.09.24	ADOBE SUB MARKETING	E	12/31/2024	454.52		001047		
I-AWC 11.25.24	SURFACE WATER RWELBORN	E	12/31/2024	399.99		001047		
I-BAFFC 11.18.24	BAR ASSOCIATION HCOLEMAN	E	12/31/2024	125.00		001047		
I-BB 11.20.24	BALLONS PRGM SPLY	E	12/31/2024	30.27		001047		
I-BOOT BARN 11.25.24	4 CARHARTT BIBS	E	12/31/2024	431.96		001047		
I-BUZZ 11.25.24	PODCAST HOSTING	E	12/31/2024	22.00		001047		
I-CB 11.23.24	CH THANKSGIVING LUNCH	E	12/31/2024	98.49		001047		
I-CE 11.04.24	DRINK FOR COUNCIL	E	12/31/2024	10.16		001047		
I-CE 11.18.24	DRINKS FOR COUNCIL	E	12/31/2024	10.16		001047		
I-CE 12.02.24	DRINKS FOR COUNCIL	E	12/31/2024	10.16		001047		
I-COOPER'S 11.12.24	COPY OF PAR MAP	E	12/31/2024	112.51		001047		
I-CPA 11.26.24	CPA SPD MEMBERSHIP CGRAY	E	12/31/2024	100.00		001047		
I-CPL 12.02.24	LARGE PRINT BOOKS	E	12/31/2024	575.28		001047		
I-DCC 11.20.24	PLAT FILINGS	E	12/31/2024	117.75		001047		
I-DCC 11.27.24	DENTON CO CLERK FILING	E	12/31/2024	103.00		001047		
I-DCTXDC 11.06.24	DENTON CO. DIST CLERK	E	12/31/2024	200.00		001047		
I-DCTXDC 11/06/24	DENTON CO. DIST CLERK SRVC FEE	E	12/31/2024	4.50		001047		
I-DCTXMV 11.13.24	REGISTRATION 50-7948	E	12/31/2024	8.25		001047		
I-DCTXMV 11.22.24	REGISTER TITLE 2401	E	12/31/2024	16.75		001047		
I-DG 11.12.24	CITY HALL CHRISTMAS DECOR	E	12/31/2024	35.00		001047		
I-DJBANCO 11.15.24	DJ FOR HOLIDAY EVENT	E	12/31/2024	720.30		001047		
I-DMN 11.28.24	DALLAS MORNING NEWS SUB JNOBL	E	12/31/2024	23.40		001047		
I-DMN 11.29.24	DALLAS MORNING NEWS SUB DGREEN	E	12/31/2024	30.03		001047		
I-DOMINO'S 11.04.24	FOOD FOR COUNCIL	E	12/31/2024	64.85		001047		
I-DOMINO'S 11.18.24	FOOD FOR COUNCIL	E	12/31/2024	64.85		001047		
I-DOMINO'S 12.02.24	FOOD FOR COUNCIL	E	12/31/2024	61.83		001047		
I-DTH 11.14.24	PAR TAGS DENTON TROPHY HOUSE	E	12/31/2024	186.30		001047		
I-FB 11.03.24	PROMOTE PODCAST/SENTINEL/EVENT	E	12/31/2024	268.47		001047		
I-FB 11/03/24	PROMOTE COTS 2024	E	12/31/2024	13.77		001047		
I-FB 12.03.24	PROMOTE COTS/PARKS/PODCAST	E	12/31/2024	213.97		001047		
I-FC 11.26.24	SHIPPING - MEDICAL VNDNG MACHN	E	12/31/2024	708.00		001047		
I-FEDEX 11.19.24	OVERNIGHT CHECK TO 4 IMPRINT	E	12/31/2024	47.55		001047		
I-FLXSHLD 11.05.24	WINDOW TINT UN2402	E	12/31/2024	299.00		001047		
I-GRAMMARLY 11.20.24	ANNUAL GRAMMARLY SUBSCRIPTION	E	12/31/2024	1.88		001047		
I-GRAMMARLY 11.24.24	ANNUAL GRAMMARLY SUBSCRIPTION	E	12/31/2024	1,260.00		001047		
I-HAMPTON 11.01.24	HOTEL STAY 10/29/24-11/1/24 CG	E	12/31/2024	429.52		001047		
I-HAWTHORN 12.02.24	ADDTL HRS FOR SECURITY	E	12/31/2024	48.75		001047		
I-HAWTHORN 12/02/24	ADDTL HRS FOR SECURITY	E	12/31/2024	48.75		001047		
I-HD 11.12.24	CAULK GUN/PAINTERS TAPE	E	12/31/2024	109.57		001047		
I-HD 11.29.24	WORKBENCH FOR PLOTTER	E	12/31/2024	298.00		001047		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HL 11.19.24	DECOR FOR HOLIDAY EVENT	E	12/31/2024	155.22		001047		
I-HS 11.13.24	SANTA FOR HOLIDAY EVENT	E	12/31/2024	590.00		001047		
I-ICSC 11.12.24	ICSC ANNUAL DUES DGREEN	E	12/31/2024	125.00		001047		
I-IMLA 11.18.24	IMLA LAW PROF MEMBER HCOLEMAN	E	12/31/2024	127.00		001047		
I-IMLA 11/18/24	IMLA MUNI MEMBER HCOLEMAN	E	12/31/2024	273.00		001047		
I-JLG 12.02.24	JF CHL TITLES	E	12/31/2024	64.00		001047		
I-KIWANIS 11.04.24	KIWANIS CLUB HCOLEMAN	E	12/31/2024	555.00		001047		
I-KROGER 11.11.24	HARRY POTTER TRIVIA NIGHT	E	12/31/2024	12.48		001047		
I-MC 11.23.24	MONITOR WALL MOUNT	E	12/31/2024	14.99		001047		
I-NTE 11.07.24	FOLDING PLATFORM TRUCK	E	12/31/2024	34.99		001047		
I-PLET 11.14.24	LAW ENFORCEMENT TRNG TREVINO	E	12/31/2024	329.00		001047		
I-RS 11.09.24	POPCORN MACHINE	E	12/31/2024	303.09		001047		
I-SACC 11.12.24	FESTIVAL OF TREES	E	12/31/2024	250.00		001047		
I-SAMS 11.19.24	HOT COCOA PRGM SPLY	E	12/31/2024	31.88		001047		
I-SC 11.22.24	SHIFT CALENDARS FD	E	12/31/2024	257.51		001047		
I-TCFP 11.01.24	2 IFSAC CWELBORN	E	12/31/2024	61.61		001047		
I-TCFP 11.14.24	COMMISSION CERT DPENNINGTON	E	12/31/2024	92.28		001047		
I-TCFP 11/01/24	CERTIFICATION CPARSONS	E	12/31/2024	87.17		001047		
I-TCP 11.20.24	TRAINING FOR TMORTON	E	12/31/2024	275.00		001047		
I-TEEX 11.06.24	TALENT ECOSYS/WRKFRCE DVLPMT	E	12/31/2024	920.00		001047		
I-TEEX 11/06/24	INNOVATION/ENTREP STRATEGIES	E	12/31/2024	920.00		001047		
I-TFMA 11.18.24	TFMA MEMBERSHIP RHAMMONDS	E	12/31/2024	50.00		001047		
I-TMCA 11.07.24	TMCA DUE KEDWARDS	E	12/31/2024	125.00		001047		
I-TMCEC 11.04.24	PROSECUTOR SEMINAR HCOLEMAN	E	12/31/2024	634.06		001047		
I-TMOBILE 11.11.24	HOTSPOT SERVICE	E	12/31/2024	281.26		001047		
I-TPCA 11.14.24	TRAINING FOR BBUTTRAM	E	12/31/2024	1,060.00		001047		
I-TPCA 11/14/24	TRAINING FOR BBUTTRAM	E	12/31/2024	910.00		001047		
I-TR 11.25.24	TREUTERS ONLINE SOFTWARE SUB	E	12/31/2024	252.47		001047		
I-TRAPS 12.02.24	TRAPS SUSTAINABILITY SESSION	E	12/31/2024	25.00		001047		
I-TSC 11.26.24	JACKETS FOR STREETS STAFF	E	12/31/2024	203.98		001047		
I-TWU 11.11.24	UTILITY MANAGEMENT RWELBORN	E	12/31/2024	495.00		001047		
I-TX.GOV 11.13.24	SERVICE FEE 50-7948	E	12/31/2024	2.00		001047		
I-TX.GOV 11.22.24	SERVICE FEE 2401	E	12/31/2024	2.00		001047		
I-UC 11.06.24	HOT COCOA WITH CITY MNGR	E	12/31/2024	32.40		001047		
I-UNCLE'S 11.30.24	FUEL FOR JLEWIS	E	12/31/2024	41.01		001047		
I-USPS 11.13.24	MAILED PKG FOR TCHEEK	E	12/31/2024	5.85		001047		
I-VORTEX 11.22.24	WEATHER INS - COTS 2024	E	12/31/2024	1,027.00		001047		
I-WM 11.07.24	BLEACH LEAVES PRGM SPLY	E	12/31/2024	20.57		001047		
I-ZOOM 11.24.24	ZOOM MONTHLY SUB ECO DEV	E	12/31/2024	115.99		001047		
I-ZOOM 11.28.24	ZOOM SUBSCRIPTION HR	E	12/31/2024	17.05		001047		
I-ZOOM 11/26/24	ZOOM SUBSCRIPTION COUNCIL	E	12/31/2024	130.80		001047		
I-ZORO 11.14.24	SIKABOND POLY ADHESIVE	E	12/31/2024	246.96		001047		19,350.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37890	PRUETT, STEVEN T							
I-PER DIEM 12.16.24	PER DIEM BALLISTIC SHIELD	E	12/31/2024	100.00		001048		100.00
38390	AMAZON CAPITAL SERVICES, INC.							
C-1KYN-9KYY-3L3G	CHL TITLE	E	12/31/2024	9.94CR		001049		
C-1LF1-T9KJ-G4C6	RTN PRINTER ADAPTER	E	12/31/2024	15.28CR		001049		
I-1F76-FYJ9-JTD7	DATE STAMP/POCKET MAGNET FOLDE	E	12/31/2024	45.49		001049		
I-1GMC-W9L4-HY7V	PICTURE FRAME	E	12/31/2024	14.70		001049		
I-1LKK-XNPC-KW9J	CHRISTMAS STOCKINGS	E	12/31/2024	24.97		001049		
I-1QFC-133C-LK73	METAL HOOKS	E	12/31/2024	15.74		001049		
I-1V4H-F43F-FK1C	HEADGEAR SAFETY HELMETS	E	12/31/2024	139.41		001049		
I-1YTC-6VCQ-4HCT	ALCOHOL PADS FIRST AID KIT	E	12/31/2024	4.49		001049		
I-1YTC-6VCQ-4TKW	TOWELS, TISSUES, BROTHER LABELS	E	12/31/2024	58.00		001049		277.58
40420	ZAVALA, ROBERTO C							
I-REIMB 12.11.24	MILEAGE REIMBURSEMENT	E	12/31/2024	163.20		001050		163.20
41200	GALLION, ANDREW E							
I-REIMBURSE 11.22.24	DL RENEWAL	E	12/31/2024	73.00		001051		
I-REIMBURSE 12.14.24	BOOTS	E	12/31/2024	185.00		001051		258.00
41340	AERZEN RENTAL USA LLC							
I-RPI24-00897	DVO38 RENTAL BLOWER	E	12/31/2024	16,455.00		001052		16,455.00
41450	KRISTUFEK, CHRISTOPHER J							
I-PER DIEM 12.09.24	PER DIEM 12/09/24 - 12/11/24	E	12/31/2024	75.00		001053		75.00
00200	ADAMS EXTERMINATING CO.							
I-1159369	PEST CONTROL SRVC 24-25	R	12/03/2024	40.00		086925		
I-1159370	PEST CONTROL SRVC 24-25	R	12/03/2024	40.00		086925		80.00
34990	AERZEN USA CORP							
I-SEPI-24-006291	TURBO/PD BLOWERS	R	12/03/2024	660.94		086926		660.94
09600	AFLAC							
C-034803	AFLAC ROUNDING	R	12/03/2024	0.06CR		086927		
I-AFKPY 11.01.202	INSURANCE	R	12/03/2024	150.92		086927		
I-AFKPY11.15.2024	INSURANCE	R	12/03/2024	150.92		086927		
I-AFLPY 11.01.202	INSURANCE	R	12/03/2024	614.67		086927		
I-AFLPY11.15.2024	INSURANCE	R	12/03/2024	614.67		086927		1,531.12
25940	ALAN PLUMMER ASSOCIATES, INC							
I-59348	ENGINEERING SERVICES	R	12/03/2024	29,157.50		086928		29,157.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALLEN CHICK							
I-REFUND 11.22.24	RFND CHRCH DPST	R	12/03/2024	250.00		086929		250.00
33900	APSCO, INC							
I-S1478996.001	RDCR/CPLNG/GASKETS	R	12/03/2024	2,439.50		086930		2,439.50
37370	AQUA METRIC SALES COMPANY							
I-INV0104916	ELECTRIC METERS	R	12/03/2024	3,352.32		086931		3,352.32
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-202066	CONFIGURE/DEPLOY PC TVARNER	R	12/03/2024	450.00		086932		450.00
33050	BLUE MOON SPORTSWEAR INC							
I-82481	2X WORKRITE PANTS DWISIAN	R	12/03/2024	348.10		086933		348.10
31670	BOOT BARN							
I-148333	BOOT ALLOWANCE MGENTLE	R	12/03/2024	135.30		086934		135.30
00420	BOUND TREE MEDICAL, LLC							
I-85553919	EMS MEDICAL SUPPLIES	R	12/03/2024	245.49		086935		245.49
17820	C & K PAINT & BODY							
I-11-13-24	ALIGN RIGHT REAR DOOR UN08	R	12/03/2024	65.00		086936		65.00
40860	COWSER TIRE & SERVICE							
I-1-GS632959	2 TIRES - R671	R	12/03/2024	760.00		086937		760.00
26090	D & L FEEDS INC							
I-4577/6	6X SURRENDER ACEPHATE 75SP 1#	R	12/03/2024	107.94		086938		107.94
00710	DATA BUSINESS FORMS, INC.							
I-127983	ENVELOPES	R	12/03/2024	354.60		086939		354.60
08460	DELL COMPUTERS, LLP							
I-10781788421	LARGE FORMAT PRINTER	R	12/03/2024	2,266.02		086940		2,266.02
35470	DURAN PHOTOGRAPHY							
I-2159	SANTA PHOTOS @ HOLIDAY PARTY	R	12/03/2024	800.00		086941		800.00
33890	EDP BEST PRACTICES, LLC							
I-062-2024-11-25	TOM THUMB INCENTIVE AGRMT	R	12/03/2024	540.00		086942		540.00
I-062-2024-11-25 B	GROCER RESEARCH	R	12/03/2024	1,200.00		086942		1,740.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41250 I-32710	EMERALD CITY MANAGEMENT, LLC LIMELIGHT BAND FF25	R	12/03/2024	8,000.00		086943		8,000.00
41310 I-50957-000451	EVENTS AT HAWTHORN HILLS RANCH 20 ADDITIONAL GUESTS	R	12/03/2024	790.00		086944		790.00
36340 I-8824 I-8825 I-8912	FAMILY FIRST AUTO CARE STATE INSPECTION 50-7948 OIL CHANGE 50-5311 FUEL FILTER 30-7639	R R R	12/03/2024 12/03/2024 12/03/2024	25.50 82.81 262.97		086945 086945 086945		371.28
40850 I-FF64307	FELD FIRE TOOLS - NEW LADDER TRUCK	R	12/03/2024	11,303.91		086946		11,303.91
23820 I-1537813	FERGUSON ENTERPRISES, LLC NITRILE GLOVES	R	12/03/2024	81.12		086947		81.12
18790 I-NP67470048 I-NP67533365	FUELMAN FUEL 11/18/24 - 11/24/24 FUEL 11/25/24 - 12/01/24	R R	12/03/2024 12/03/2024	3,044.39 1,861.51		086948 086948		4,905.90
01070 I-029525365	GALLS INC. SHIRT/UNDERVEST BZAVALA	R	12/03/2024	159.90		086949		159.90
28820 I-C4CS875436 I-C4CS875475	GLENN POLK AUTOPLEX INC RPLC BATTERIES/RELAY UN08 RPLC BATTERIES/RELAY UN12	R R	12/03/2024 12/03/2024	993.31 993.31		086950 086950		1,986.62
37220 I-3Q24	HOLIDAY INN EXPRESS & SUITES D H.O.T. GRANT PAYMENT 3Q24	R	12/03/2024	17,957.21		086951		17,957.21
40880 I-CHCS40355	KARL KLEMENT CHRYSLER DODGE JE RPLC FRNT HUBS R671	R	12/03/2024	2,738.10		086952		2,738.10
32640 I-97555089	LLOYD GOSSELINK ROCHELLE & TOW BALLFIELD PERMITTING 10/31/24	R	12/03/2024	9,945.36		086953		9,945.36
35260 I-003794	LONE STAR TRACTOR & EQUIPMENT 72" BRUSH CUTTER	R	12/03/2024	7,460.00		086954		7,460.00
16970 I-S4699154.001	LONGHORN, INC. TT UNIONS	R	12/03/2024	148.28		086955		148.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	LOWE'S COMPANIES, INC. DRILL & BITS	R	12/03/2024	113.03		086956		113.03
28240	MARTINEZ BROTHERS CONCRETE AND CITY CONCRETE PROJECTS	R	12/03/2024	2,600.00		086957		
	I-2495 CITY CONCRETE PROJECTS	R	12/03/2024	2,995.00		086957		5,595.00
38050	MASS NOTIFICATION SERVICE INC REPAIR EARLY WARNING SIRENS	R	12/03/2024	1,925.00		086958		1,925.00
32980	MCCAIN'S OVERHEAD DOOR & GATE GATE SRVC @ 212 RAILROAD WTR	R	12/03/2024	434.50		086959		434.50
29030	MCCREARY, VESELKA, BRAGG & ALL OCT 24 WARRANT COLLECTION	R	12/03/2024	497.40		086960		
	I-295507 UB COLLECTION FEES	R	12/03/2024	56.66		086960		554.06
08690	O'REILLY AUTO PARTS CORE RETURN	R	12/03/2024	22.00CR		086961		
	I-1959-193723 HEADLIGHT UN08	R	12/03/2024	49.29		086961		
	I-1959-193724 2X WIPER BLADES	R	12/03/2024	25.58		086961		
	I-1959-194108 GREASE/SHOPTOWEL/GREASEGUN	R	12/03/2024	136.88		086961		
	I-1959-194189 2X HYD FLUID	R	12/03/2024	169.98		086961		
	I-1959-194377 BATTERY/CORE/FEE	R	12/03/2024	161.45		086961		
	I-1959-194570 BATTERY/CORE/FEE	R	12/03/2024	137.95		086961		
	I-1959-195636 P/S FLUID	R	12/03/2024	9.99		086961		
	I-1959-195846 2 BATTERIES UN07	R	12/03/2024	428.58		086961		
	I-1959-197484 OIL FILTER/OIL/WASH BRUSH	R	12/03/2024	46.21		086961		1,143.91
02970	OFFICE DEPOT CHAIRMAT	R	12/03/2024	79.99		086962		79.99
34500	P3WORKS LLC DIST FORMATION/SAP PREP	R	12/03/2024	4,016.25		086963		4,016.25
32870	SAM'S CLUB/SYNCHRONY BANK HOLIDAY PARTY ITEMS	R	12/03/2024	193.80		086964		
	I-11.14.2024 WATER	R	12/03/2024	34.27		086964		
	I-11.19.24 ITEM FOR HOLIDAY EVENT	R	12/03/2024	24.28		086964		
	I-WM 11.19.2024 ITEMS FOR HOLIDAY EVENT	R	12/03/2024	75.66		086964		
	I-WM 11.19.24 ITEMS FOR HOLIDAY EVENT	R	12/03/2024	383.92		086964		711.93
25020	SANGER HARDWARE CONNECTR 7POLE BLADE	R	12/03/2024	13.99		086965		
	I-4573 FASTENERS	R	12/03/2024	1.44		086965		
	I-4575 FASTENERS	R	12/03/2024	1.89		086965		
	I-4600 5X KEY CUTS/Y-11 RED COLORPLUS	R	12/03/2024	30.93		086965		
	I-4602 ADJ FILL VALVE BLACK	R	12/03/2024	9.99		086965		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4609	MITRE SAW/HACKSAW	R	12/03/2024	19.98		086965		
I-4616	BITS/IMPACT	R	12/03/2024	191.58		086965		
I-4621	HITCH PIN&CLP	R	12/03/2024	7.59		086965		
I-4627	TORCH/OUTLET/SAW	R	12/03/2024	108.97		086965		
I-4635	PAINT PAIL LINERS	R	12/03/2024	6.99		086965		
I-4637	2X CAPS GALV 2"	R	12/03/2024	13.98		086965		
I-4647	RATCHT/SCKT SET	R	12/03/2024	89.98		086965		
I-4648	FASTENERS	R	12/03/2024	27.00		086965		
I-4649	SCKT ADAPTER	R	12/03/2024	13.99		086965		
I-4650	PIN FOR WRENCH	R	12/03/2024	3.99		086965		
I-4653	TRAILER CONNECTOR	R	12/03/2024	22.99		086965		
I-4663	CONTACT TIP/PULL UTILITY	R	12/03/2024	16.98		086965		582.26
16240	SCHAD & PULTE							
I-23286	MEDICAL OXYGEN	R	12/03/2024	30.00		086967		30.00
34980	SHAMROCK EQUIPMENT SERVICES, L							
I-8151	HYDRAULIC OIL/REPACK CYLINDER	R	12/03/2024	716.87		086968		716.87
10470	SIDDONS MARTIN EMERGENCY GROUP							
I-304-0000020568	REPAIRS FOR ENGINE 672	R	12/03/2024	2,702.75		086969		2,702.75
38480	SSCW CORPORATE OFFICE LLC							
I-SANG102024	CAR WASHES OCT 2024	R	12/03/2024	96.00		086970		96.00
26340	STOLZ TELECOM							
I-INV-004854	SPKR MIC TSM4 TMORTON	R	12/03/2024	144.30		086971		144.30
39730	STOP STICK, LTD.							
I-0035446-IN	10X 12' STOP STICK KIT	R	12/03/2024	5,849.40		086972		5,849.40
11900	TARRANT COUNTY COLLEGE							
I-NW130307	ROPES CLASS FOR 3 MEMBERS	R	12/03/2024	1,155.00		086973		1,155.00
02690	TECHLINE, INC.							
I-1579660-00	4/0 QUAD OH CABLE	R	12/03/2024	4,752.00		086974		4,752.00
02680	TEXAS POLICE CHIEFS ASSOC							
I-7557	TPCA MEMBERSHIP RENEWAL TCHEEK	R	12/03/2024	390.00		086975		390.00
34220	UNIFIRST CORPORATION							
I-2900119276	MATS - CITY HALL	R	12/03/2024	17.36		086976		
I-2900119277	UNIFORMS	R	12/03/2024	37.05		086976		
I-2900119278	UNIFORMS	R	12/03/2024	20.72		086976		
I-2900119279	UNIFORMS	R	12/03/2024	18.42		086976		
I-2900119280	MATS - PW	R	12/03/2024	11.81		086976		105.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11430	USABLUBOOK I-INV00532695 HACH DPD 10 ML SAMPLES	R	12/03/2024	261.56		086977		261.56
36780	WIMMER CONCRETE LLC I-969 SACK CONCRETE	R	12/03/2024	825.00		086978		825.00
1	AUI PARTNERS I-000202412020354 US REFUND	R	12/03/2024	964.41		086979		964.41
1	BENAVIDES, ALYSSA I-000202412020347 US REFUND	R	12/03/2024	113.94		086980		113.94
1	CASAS, ISRAEL I-000202412020348 US REFUND	R	12/03/2024	18.04		086981		18.04
1	GREEN, TAMI I-000202412020346 US REFUND	R	12/03/2024	265.58		086982		265.58
1	KUNDRICK, CHRISTOPHE I-000202412020349 US REFUND	R	12/03/2024	33.86		086983		33.86
1	LARA, IVAN I I-000202412020350 US REFUND	R	12/03/2024	21.10		086984		21.10
1	TAYLOR, TROY I-000202412020351 US REFUND	R	12/03/2024	21.23		086985		21.23
1	TGC CUSTOM HOMES, LL I-000202412020355 US REFUND	R	12/03/2024	575.65		086986		575.65
1	TGC CUSTOM HOMES, LL I-000202412020356 US REFUND	R	12/03/2024	310.91		086987		310.91
1	TURKEY CREEK HDD I-000202412020353 US REFUND	R	12/03/2024	596.36		086988		596.36
1	VASQUEZ, JANNET I-000202412020352 US REFUND	R	12/03/2024	23.96		086989		23.96
00600	CITY OF SANGER I-12.02.2024 INCREASE COURT CASH DRAWERS	R	12/04/2024	Reissue		086990		200.00
14470	UNITED WAY I-UN PY 12.13.24 DONATIONS	R	12/13/2024	5.00		086991		5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15830 I-SGFPY 12.13.24	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	12/13/2024	2.50		086992		2.50
33300 I-HSAPY 12.13.24	HSA BANK HSA	R	12/13/2024	1,821.66		086993		1,821.66
34990 I-SEPI-24-006318	AERZEN USA CORP TURBO/PD BLOWERS	R	12/11/2024	1,368.00		086994		1,368.00
37580 I-450221 I-450222	ALAMO TRANSFORMER SUPPLY COMPA SAND/REPAINT TRANSFORMERS SAND/REPAINT TRANSFORMERS	R R	12/11/2024 12/11/2024	2,217.00 4,434.00		086995 086995		6,651.00
33900 I-S1464014.002 I-S1472908.003	APSCO, INC NUTS/COUPLING/CURB STOP RESTOCK MATERIALS	R R	12/11/2024 12/11/2024	163.22 47.58		086996 086996		210.80
00420 I-85563313	BOUND TREE MEDICAL, LLC EMS MEDICAL SUPPLIES	R	12/11/2024	795.78		086997		795.78
40690 I-0625-001-50523	BROWN & HOFMEISTER, L.L.P. LEGAL SERVICES	R	12/11/2024	3,932.20		086998		3,932.20
00590 I-11/15/2024	CITY OF DENTON WATER BACTERIOLOGICAL TESTING	R	12/11/2024	200.00		086999		200.00
33370 I-17771	CJA ENTERPRISES LLP 26.89 TONS CUSHION SAND	R	12/11/2024	309.24		087000		309.24
36390 I-12698	CLOWN AROUND PARTY RENTAL RIDES/SLIDES FF 2025	R	12/11/2024	6,037.50		087001		6,037.50
00800 I-NOV 2024	COSERV ELECTRIC NOV 24 ELECTRIC	R	12/11/2024	3,892.38		087002		3,892.38
25730 I-DP2405575	DATAPROSE, LLC NOV 2024 LATE/STMT/OTHER	R	12/11/2024	1,560.18		087003		1,560.18
41360 I-INV16946	DETECTACHEM, INC. MOBILEDETECT KITS	R	12/11/2024	405.76		087004		405.76
35470 I-2155 I-2157 I-2158 I-2163	DURAN PHOTOGRAPHY MAYOR VIDEO OCT 24 MONTHLY PODCAST NOV 2024 CITY MANAGER VIDEO NOV 2024 MAYOR VIDEO DEC 24	R R R R	12/11/2024 12/11/2024 12/11/2024 12/11/2024	475.00 400.00 550.00 475.00		087005 087005 087005 087005		1,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36340	FAMILY FIRST AUTO CARE							
I-9054	TRACE 2 BLOWN FUSES LP1556711	R	12/11/2024	91.11		087006		91.11
23820	FERGUSON ENTERPRISES, LLC							
I-1541929	6X G COUPLING	R	12/11/2024	409.62		087007		409.62
18790	FUELMAN							
I-NP67574915	FUEL 12/02/24 - 12/08/24	R	12/11/2024	2,554.69		087008		2,554.69
01070	GALLS INC.							
I-029581162	DUTY BOOTS TPRUETT	R	12/11/2024	166.45		087009		166.45
25560	GARY DILL BACKHOE SERVICE							
I-2895	WTR/SWR LINE @ NEW STATN	R	12/11/2024	12,000.00		087010		12,000.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97555052	WASTEWATER COMPLIANCE 10/31/24	R	12/11/2024	1,950.00		087011		1,950.00
36990	NORTEX COMMUNICATIONS COMPANY							
I-10973094	INTERNET & PHONE DEC 24	R	12/11/2024	5,611.76		087012		5,611.76
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-230012582	40X BARRICADES FF25	R	12/11/2024	381.20		087013		381.20
26670	NORTH TEXAS LIBRARY CONSORTIUM							
I-2025-07	NTLC ANNUAL MEMBERSHIP 2025	R	12/11/2024	2,500.00		087014		2,500.00
08870	NORTHERN TOOL/BLUETARP FINANCI							
I-5679-567902-65145	SOCKETS/SCREWDRIVER/WRENCH	R	12/11/2024	127.95		087015		
I-5679-567903-39036	2X INS BIB OVERLL	R	12/11/2024	174.98		087015		302.93
02970	OFFICE DEPOT							
C-395968505001	CREDIT OCT 24 WTR SRVC CH	R	12/11/2024	54.25CR		087016		
I-393092517001	COPY PAPER	R	12/11/2024	45.99		087016		
I-393139762001	CUPS/TOISSUE/CUTLERY/K-CUPS	R	12/11/2024	90.63		087016		
I-395676470001	FLASH DRIVES	R	12/11/2024	53.89		087016		
I-395694738001	POLY FOLDERS	R	12/11/2024	17.85		087016		
I-396225560001	NOV 24 WTR SRVC FD	R	12/11/2024	70.00		087016		
I-397025185001	NOV 24 WTR SRVC CH	R	12/11/2024	49.00		087016		
I-398231650001	NOV 24 WTR SRVC PW	R	12/11/2024	11.25		087016		
I-398232767001	NOV 24 WTR SRVC MC	R	12/11/2024	17.50		087016		
I-398233826001	NOV 24 WTR SRVC PD	R	12/11/2024	17.50		087016		
I-398234511001	NOV 24 WTR SRVC WW	R	12/11/2024	12.50		087016		
I-398235327001	NOV 24 WTR SRVC ST	R	12/11/2024	12.25		087016		344.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33820	POWER-D UTILITY SERVICES, LLC							
I-2413	I-35 ELECTRIC RELOCATION	R	12/11/2024	1,300.00		087017		1,300.00
31880	RANDY'S TOWING AND RECOVERY SE							
I-24-09826	MOVING BLOWER @ WWTP	R	12/11/2024	250.00		087018		250.00
36840	REPUBLIC SERVICES #615							
I-0615-002208477	BRUSH COLLECTION SRVCS	R	12/11/2024	1,591.33		087019		1,591.33
12820	RICOH USA, INC							
I-108770873	EQPMNT LSE 12/12/24 - 01/11/25	R	12/11/2024	914.00		087020		914.00
36150	ROY WARREN LUNT							
I-241204	CHRISTMAS PAINT DEV SRVCS	R	12/11/2024	200.00		087021		200.00
25020	SANGER HARDWARE							
I-4618	LOCKWSHR/HX NT/HX CP	R	12/11/2024	44.57		087022		
I-4680	PIPE INSLTN/NEW KEY CUT	R	12/11/2024	65.46		087022		
I-4681	SLIDELOCK KEYRING	R	12/11/2024	8.59		087022		
I-4687	CLEAR CAULK	R	12/11/2024	27.98		087022		
I-4688	FLEX TAPE	R	12/11/2024	16.99		087022		
I-4693	EXT CORD/SHVL RD/SHVL SQR	R	12/11/2024	110.95		087022		
I-4694	EXT CORD 3-OUTLET	R	12/11/2024	14.99		087022		
I-4703	TRUFUEL	R	12/11/2024	120.93		087022		
I-4706	ROPE CLIP/WIRE ROPE/U-POST/CHN	R	12/11/2024	99.36		087022		
I-4709	CHAIN	R	12/11/2024	123.75		087022		
I-4710	U-POST	R	12/11/2024	13.98		087022		
I-4711	CABLETIES	R	12/11/2024	9.99		087022		
I-4712	ROPE/MLW PH BIT	R	12/11/2024	27.97		087022		
I-4713	U-POST/FH PHL/FASTENERS/ROPE	R	12/11/2024	101.82		087022		
I-4715	ADAPTR/ROPE CLIP	R	12/11/2024	6.57		087022		
I-4717	TARP STRAP/TOWER HEATER	R	12/11/2024	157.16		087022		951.06
18620	STERICYCLE, INC.							
I-8009019360	MEDICAL WASTE	R	12/11/2024	278.40		087024		278.40
26900	SUNMOUNT PAVING COMPANY							
I-68002147-6250-24	EZ STREET COLD MIX	R	12/11/2024	1,538.40		087025		1,538.40
02690	TECHLINE, INC.							
I-1578366-02	NEW STATION ELECTRICAL	R	12/11/2024	1,797.00		087026		
I-1580202-00	LUBRICANT/COUPLING	R	12/11/2024	336.72		087026		
I-1580202-01	COUPLING	R	12/11/2024	279.00		087026		
I-3134306-00	MISC. TOOLS	R	12/11/2024	12,875.95		087026		15,288.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06930	TEXAS ELECTRIC COOPERATIVES							
I-11/15/2024	SAFETY CLASSES 2025	R	12/11/2024	6,229.00		087027		6,229.00
25500	TEXAS MUNICIPAL LEAGUE							
I-12/01/2024	LIABILITY DEDUCTIBLE TXDOT	R	12/11/2024	2,500.00		087028		2,500.00
34220	UNIFIRST CORPORATION							
I-2900120289	MATS - CITY HALL	R	12/11/2024	17.36		087029		
I-2900120290	UNIFORMS	R	12/11/2024	37.05		087029		
I-2900120291	UNIFORMS	R	12/11/2024	20.72		087029		
I-2900120292	UNIFORMS	R	12/11/2024	18.42		087029		
I-2900120293	MATS - PW	R	12/11/2024	11.81		087029		105.36
38160	WILSON MCCLAIN PLUMBING							
I-1191122	UNSTOP BATHROOM @ FIRE DEPT	R	12/11/2024	145.00		087030		
I-1191348	FIX TOILET @ 502 ELM ST	R	12/11/2024	180.00		087030		325.00
41320	WINSUPPLY COOKE COUNTY TX							
I-453718 01	PVC REPAIR COUPLING	R	12/11/2024	10.52		087031		10.52
40810	ZODIAC POOLS & OUTDOOR LIVING							
I-1402	POOL SERVICE NOV 2024	R	12/11/2024	175.00		087032		175.00
41400	ACTON SEPTIC INC.							
I-24-120509	AEROBIC SERVICE @ RILEY RANCH	R	12/17/2024	225.00		087033		225.00
00200	ADAMS EXTERMINATING CO.							
I-1159371	PEST CONTROL SRVC 24-25	R	12/17/2024	40.00		087034		
I-1166593	PEST CONTROL SRVC 24-25	R	12/17/2024	40.00		087034		
I-1166594	PEST CONTROL SRVC 24-25	R	12/17/2024	40.00		087034		120.00
41370	AMANZI PARTY RENTALS, LLC							
I-7917	FF 25 SLIDE/BULL/STAFF	R	12/17/2024	3,790.50		087035		3,790.50
08580	AMIGOS LIBRARY SERVICES							
I-516943	TEXPRESS COURIER SERVICE	R	12/17/2024	2,251.00		087036		2,251.00
33900	APSCO, INC							
I-S1464014.004	NUTS/COUPLING/CURB STOP	R	12/17/2024	343.29		087037		
I-S1472908.002	RESTOCK MATERIALS	R	12/17/2024	130.92		087037		
I-S1475356.002	3X THREAD GATE VALVE	R	12/17/2024	1,469.01		087037		1,943.22
02460	AT&T MOBILITY							
I-12152024	CELL PHONE 11/08/24 - 12/07/24	R	12/17/2024	2,372.94		087038		2,372.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01550	ATMOS ENERGY I-12/12/2024 GAS 11/02/24 - 12/02/24	R	12/17/2024	1,359.49		087039		1,359.49
25610	AUSTIN LANE TECHNOLOGIES, INC I-202109 NETWORK MAINTENANCE DEC 24	R	12/17/2024	11,522.00		087040		11,522.00
30650	BAKER & TAYLOR, LLC I-5019233714 JUNIOR TITLE	R	12/17/2024	10.51		087041		10.51
33050	BLUE MOON SPORTSWEAR INC I-82975 FR SHIRTS W/ LOGO	R	12/17/2024	1,933.50		087042		1,933.50
31670	BOOT BARN I-151985 BOOT ALLOWANCE WVANHOOSE	R	12/17/2024	143.99		087043		143.99
00420	BOUND TREE MEDICAL, LLC I-85572813 EMS SUPPLIES I-85576421 EMS SUPPLIES	R	12/17/2024	247.75		087044		247.75
		R	12/17/2024	681.35		087044		929.10
23880	BUREAU VERITAS NORTH AMERICA, I-RI 24052137 BACK-UP INSPECTIONS	R	12/17/2024	1,336.52		087045		1,336.52
	I-RI 24052138 NEW REVIEW 4203 BACCARAT LN	R	12/17/2024	150.00		087045		150.00
	I-RI 24052139 NEW REVIEW 4213 BACCARAT LN	R	12/17/2024	150.00		087045		150.00
	I-RI 24052140 COMMERCIAL REVIEW PAPA DS	R	12/17/2024	152.59		087045		152.59
	I-RI 24052141 NEW REVIEW 4712 ELITE DR	R	12/17/2024	150.00		087045		1,939.11
26350	C & G ELECTRIC, INC I-44588 TROUBLESHOOT POWER TO WELL	R	12/17/2024	450.00		087046		450.00
39710	CLARKADAMSON, LLC I-0016 FY 24-25 CONSULTING FEES	R	12/17/2024	2,375.00		087047		2,375.00
36390	CLOWN AROUND PARTY RENTAL I-12480 COTS EVENT RENTALS	R	12/17/2024	4,475.00		087048		4,475.00
23620	COTE'S MECHANICAL I-32220 ICE MACHINE RENTAL DEC 2024	R	12/17/2024	626.00		087049		626.00
28180	D&D COMMERCIAL LANDSCAPE MANAG I-37939 2025 MOWING CONTRACT	R	12/17/2024	11,754.04		087050		11,754.04
00740	DCAD I-10274 2025 DCAD LOCAL SUPPORT	R	12/17/2024	16,576.76		087051		16,576.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13300	DENTON SAND & GRAVEL							
I-34179	3X 8YD LOADS TOPSOIL	R	12/17/2024	648.00		087052		
I-34197	6X 10YD LOADS TOPSOIL	R	12/17/2024	1,620.00		087052		2,268.00
35470	DURAN PHOTOGRAPHY							
I-2164	SPOTLIGHT VIDEO PROD 4A/4B	R	12/17/2024	975.00		087053		975.00
28150	ENDERBY GAS							
I-1484606	30#/40# PROPANE REFILL	R	12/17/2024	60.00		087054		60.00
34360	ENVIRONMENTAL MONITORING LABOR							
I-24110115	CBOD/TSS/NH3N/TRIP CHARGE	R	12/17/2024	1,760.00		087055		1,760.00
36860	EXTRA PACKAGING LLC							
I-134027	50X 20YD DUMPSTER LINER	R	12/17/2024	1,780.25		087056		1,780.25
36340	FAMILY FIRST AUTO CARE							
I-9075	CHANGE BRAKE PADS UN05	R	12/17/2024	921.81		087057		
I-9166	OIL CHANGE UN2401	R	12/17/2024	76.50		087057		998.31
31340	FIRST CHECK APPLICANT SCREENIN							
I-25183	8X PRE-EMP/VOL BGC	R	12/17/2024	178.45		087058		178.45
18790	FUELMAN							
I-NP67601884	FUEL 12/09/24 - 12/15/24	R	12/17/2024	2,797.86		087059		2,797.86
01070	GALLS INC.							
I-029619678	MENS L/S SHIRT CKRISTUFEK	R	12/17/2024	51.80		087060		
I-029699938	UNDERVEST BZAVALA	R	12/17/2024	136.52		087060		188.32
28820	GLENN POLK AUTOPLEX INC							
I-DOCS556717	REPAIRS TO M672	R	12/17/2024	862.60		087061		862.60
41180	GLOBAL PUMP SOLUTIONS, LLC							
I-SAJ1575A-963	LIFT STATION WELDING	R	12/17/2024	6,500.00		087062		
I-SAJ1575A-963 B	SANGER LS WELD BUYBOARD#672-22	R	12/17/2024	1,300.00		087062		7,800.00
1	HEATH WORLEY							
I-REFUND 12.09.24	REFUND DEPOSIT	R	12/17/2024	200.00		087063		200.00
35940	INTERNATIONAL INSTITUTE OF MUN							
I-11/21/2024	IIMC MASTER MUNICIPAL CLERK	R	12/17/2024	195.00		087064		195.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01320	J.L. MATTHEWS CO., INC.							
I-102250	40KV VLTG PRXMTY MTR	R	12/17/2024	1,305.46		087065		
I-102932	HARD HATS W/ SUN SHADES	R	12/17/2024	366.45		087065		1,671.91
20860	KSA ENGINEERS							
I-ARIV1011173	LEAD & COPPER INVENTORY	R	12/17/2024	10,390.00		087066		
I-ARIV1011395	PROJECT 103153	R	12/17/2024	17,027.00		087066		27,417.00
08210	KWIK KAR							
I-08101-10659	OIL CHANGE UN18	R	12/17/2024	129.95		087067		
I-08101-10682	OIL CHANGE UN03	R	12/17/2024	129.95		087067		259.90
25060	LEMONS PUBLICATIONS INC							
I-12248	FULL PAGE AD NOV 2024	R	12/17/2024	750.00		087068		750.00
01570	LOWE'S COMPANIES, INC.							
I-83960	BATTERY/SAWS	R	12/17/2024	131.54		087069		131.54
37170	LOWELL W ADAMS PHD AND ASSOCIA							
I-121024PS	PYSCH EVAL PSANDOR	R	12/17/2024	180.00		087070		
I-12924JC	PSYCH EVAL JCOMPTON	R	12/17/2024	180.00		087070		360.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-295858	UB COLLECTION FEES	R	12/17/2024	96.00		087071		96.00
27040	METRO FIRE APPARATUS SPECIALIS							
I-INV-03-21727	PRIMING PUMP FOR R671	R	12/17/2024	139.87		087072		139.87
08870	NORTHERN TOOL/BLUETARP FINANCI							
I-5679-567902-68796	5X HIS VIS BOMBER JKT	R	12/17/2024	249.95		087073		249.95
08690	O'REILLY AUTO PARTS							
C-1959-178225	UNIT #8 CORE RETURN	R	12/17/2024	8.00CR		087074		
C-1959-196382	RTN BRAKE PADS/ROTORS	R	12/17/2024	407.16CR		087074		
I-1959--187586	CLANT RESRVR	R	12/17/2024	50.91		087074		
I-1959-173875	UNIT#18 PLASTIC PNT	R	12/17/2024	12.99		087074		
I-1959-176891	UNIT#8 COMPRESS/CORE/AC	R	12/17/2024	331.99		087074		
I-1959-182536	UNIT#18 OIL & OIL FILTER	R	12/17/2024	55.75		087074		
I-1959-184326	HYD FLUID	R	12/17/2024	169.98		087074		
I-1959-188635	UNIT#16 HEATER HOSE/CORE	R	12/17/2024	192.47		087074		
I-1959-196289	BRAKE PADS/ROTORS	R	12/17/2024	407.16		087074		
I-1959-198875	SCUFF PADS E671	R	12/17/2024	6.01		087074		
I-1959-199006	P/SFLUID M671	R	12/17/2024	5.84		087074		
I-1959-200390	BATTERY/CORE/FEE/BULBS UN16	R	12/17/2024	190.92		087074		1,008.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02970	OFFICE DEPOT							
I-394966493001	HAND SOAPS	R	12/17/2024	27.56		087075		
I-398361622001	COPY PAPER	R	12/17/2024	275.04		087075		302.60
19200	PATHMARK TRAFFIC PRODUCTS OF T ACKER ST SIGNS/CHLDRN @ PLAY	R	12/17/2024	401.50		087076		401.50
36840	REPUBLIC SERVICES #615 SLUDGE PICKUP	R	12/17/2024	9,071.74		087077		9,071.74
36840	REPUBLIC SERVICES #615 SOLID WASTE NOV 2024	R	12/17/2024	91,985.00		087078		91,985.00
12820	RICOH USA, INC SRVC CONTRACT DEC 2024	R	12/17/2024	451.00		087079		451.00
24810	RLC CONTROLS, INC SRVC CALL TO WELLS 8 & 6	R	12/17/2024	1,395.00		087080		1,395.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-12.03.2024	WATER BOTTLES/SNACKS	R	12/17/2024	88.31		087081		
I-12.04.2024	BAGS/TISSUE PAPER/HOLIDAY ITEM	R	12/17/2024	119.76		087081		
I-12.05.2024	HOLIDAY EVENT ITEMS	R	12/17/2024	23.26		087081		
I-12.11.2024	STAFF SNACKS/STRG BINS	R	12/17/2024	292.32		087081		523.65
25020	SANGER HARDWARE							
I-4640	PVC NIPPLE/SCRW/STRAP/NUT/TAPE	R	12/17/2024	268.19		087082		
I-4674	COUPLING/BUSHING	R	12/17/2024	14.17		087082		
I-4705	PEX/CLAMP/ELBW/SAWBLADE	R	12/17/2024	102.94		087082		
I-4724	PLASTIC BUCKETS	R	12/17/2024	85.67		087082		
I-4725	9V BATT/STUD FINDER	R	12/17/2024	54.97		087082		
I-4734	PHILLIP SCREW DRIVER	R	12/17/2024	10.49		087082		
I-4739	PIPE WRAP	R	12/17/2024	25.98		087082		
I-4763	ROPE/PIPE/CPLNG/CMNT&PRMR/COVR	R	12/17/2024	276.56		087082		838.97
16240	SCHAD & PULTE							
I-156108	SMALL ACETYLENE	R	12/17/2024	32.00		087083		
I-156111	OXYGEN CYLINDERS	R	12/17/2024	8.00		087083		
I-23450	MEDICAL OXYGEN	R	12/17/2024	23.00		087083		63.00
29190	STITCHIN' AND MORE CUSTOM GRAP EMBROIDERED POLOS ADMIN (6)	R	12/17/2024	180.00		087084		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11030	TEXAS COMMISSION ON ENVIRONMEN FY25 WATER SYSTEM FEE	R	12/17/2024	9,138.50		087085		9,138.50
41270	TECH SAVVY OPTICS 21X BALLISTIC HELMETS	R	12/17/2024	10,395.00		087086		10,395.00
05350	TEXAS EXCAVATION SAFETY SYST MESSAGE FEES NOV 2024	R	12/17/2024	205.85		087087		205.85
36360	THE BULOT COMPANY LLC SWAT CERT COURSE RDUNN	R	12/17/2024	749.00		087088		749.00
19260	TYLER TECHNOLOGIES UB ONLINE DEC 2024	R	12/17/2024	110.00		087089		110.00
34220	UNIFIRST CORPORATION							
	I-2900121419 MATS - CH	R	12/17/2024	17.36		087090		
	I-2900121420 UNIFORMS	R	12/17/2024	45.75		087090		
	I-2900121421 UNIFORMS	R	12/17/2024	20.72		087090		
	I-2900121422 UNIFORMS	R	12/17/2024	18.42		087090		
	I-2900121423 MATS - PW	R	12/17/2024	11.81		087090		
	I-2900122697 MATS - CH	R	12/17/2024	17.36		087090		
	I-2900122698 UNIFORMS	R	12/17/2024	37.05		087090		
	I-2900122699 UNIFORMS	R	12/17/2024	41.78		087090		
	I-2900122700 UNIFORMS	R	12/17/2024	18.42		087090		
	I-2900122701 MATS - PW	R	12/17/2024	11.81		087090		240.48
04870	VFIS OF TEXAS/WINSTAR INSURANC ACCIDENT/SICKNESS 24-25	R	12/17/2024	10,535.00		087091		10,535.00
09550	WATER TECH, INC. 12X CHLORINE CYLINDERS	R	12/17/2024	2,460.00		087092		2,460.00
41170	ZONE INDUSTRIES, LLC CHANGE SEAL	R	12/17/2024	1,550.00		087093		1,550.00
1	BLOOMFIELD HOMES US REFUND	R	12/17/2024	626.88		087094		626.88
1	BLOOMFIELD HOMES US REFUND	R	12/17/2024	448.57		087095		448.57
1	BLOOMFIELD HOMES US REFUND	R	12/17/2024	411.90		087096		411.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202412160357		GONZALES, TRISTON US REFUND	R	12/17/2024	145.46	087097	145.46
1	I-000202412160363		HABITAT FOR HUMANITY US REFUND	R	12/17/2024	382.78	087098	382.78
1	I-000202412160364		HILLIS, GREGORY US REFUND	R	12/17/2024	63.59	087099	63.59
1	I-000202412160362		ROLLINS, ANGIE US REFUND	R	12/17/2024	52.64	087100	52.64
1	I-000202412160359		SPRINGER PROPERTIES US REFUND	R	12/17/2024	19.41	087101	19.41
1	I-000202412160358		WALLAR, LOGAN US REFUND	R	12/17/2024	49.55	087102	49.55
1	I-000202412160361		WHISENHUNT, ALICIA US REFUND	R	12/17/2024	13.08	087103	13.08
1	I-000202412160360		WINCZEWSKI, DANIELLE US REFUND	R	12/17/2024	47.85	087104	47.85
14470	I-UN PY12.27.24		UNITED WAY DONATIONS	R	12/27/2024	5.00	087105	5.00
15830	I-SGFPY12.27.24		SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	12/27/2024	2.50	087106	2.50
33300	I-HSAPY12.27.24		HSA BANK HSA	R	12/27/2024	1,821.66	087107	1,821.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	181	494,414.47	0.00	494,614.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	394,017.18	0.00	393,817.18
EFT:	42	604,747.95	0.00	604,747.95
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 200.00		
		VOID CREDITS 400.00CR	200.00CR	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: POOL	TOTALS:	234	1,492,979.60		0.00		1,493,179.60
BANK: POOL	TOTALS:		234	1,492,979.60		0.00		1,493,179.60
REPORT TOTALS:			235	1,493,053.26		0.00		1,493,253.26

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2024 THRU 12/31/2024
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
