VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/01/2024			085524		
C-CHECK	VOID CHECK	V	5/01/2024			085529		
C-CHECK	VOID CHECK	V	5/01/2024			085530		
C-CHECK	VOID CHECK	V	5/14/2024			085603		
C-CHECK	VOID CHECK	V	5/21/2024			085638		
C-CHECK	VOID CHECK	V	5/21/2024			085698		

* * 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:	6	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	6	0.00	0.00	0.00
BANK: * TOTALS:	6	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-COBRA 05.2024	COBRA MAY 2024	R	5/01/2024	716.60		000800		716.60
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-MAY 2024	MAY 24 HEALTH/DENTAL PREMIUM	R	5/07/2024	72,408.52		000801		72,408.52
10610	LEADERSLIFE INS. COMPANY							
I-148807	LEADERS LIFE INS MAY 2024	R	5/21/2024	73.66		000802		73.66
33210	DEARBORN LIFE INSURANCE COMPAN							
I-11.01.23-11.30.23	VISION/LIFE/ADD/VOL/STD NOV 23	R	5/30/2024	3,560.52		000803		
I-4.01.24-4.30.24	VISION/LIFE/ADD/VOL/STD APR 24	R	5/30/2024	3,704.22		000803		
I-REV 12.2023	VISION/LIFE/ADD/VOL/STD DEC 23	R	5/30/2024	686.71		000803		7,951.45

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			81,150.23	0.00	81,150.23
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	4	81,150.23	0.00	81,150.23
BANK: EMP B TOTALS:	4	81,150.23	0.00	81,150.23

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08690	O'REILLY AUTO PARTS							
C-1959-155134	BATTERY RETURN KMYERS	N	5/30/2024	132.23CR		000000		
I-1959-155130	BATTERY FOR KMYERS	N	5/30/2024	132.23		000000		
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 05.03.24	CHILD SUPPORT	D	5/03/2024	92.31		000707		
I-CRWPY 05.03.24	CHILD SUPPORT AG#0013904686	D	5/03/2024	192.46		000707		
I-CSRPY 05.03.24	CHILD SUPPORT #0013806050	D	5/03/2024	276.92		000707		
I-CWMPY 05.03.24	CHILD SUPPORT # 0014024793CV19	D	5/03/2024	300.00		000707		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 05.03.24	FEDERAL W/H	D	5/03/2024	23,366.12		000708		
I-T3 PY 05.03.24	FICA PAYABLE	D	5/03/2024	32,560.28		000708		
I-T4 PY 05.03.24	FICA PAYABLE	D	5/03/2024	7,615.00		000708		63,541.40
34430	UMB BANK, N.A.							
I-05012024	2021 CO INTEREST/PRINCIPAL	D	5/01/2024	595,375.00		000712		595,375.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 05.17.24	CHILD SUPPORT	D	5/17/2024	92.31		000713		
I-CRWPY 05.17.24	CHILD SUPPORT AG#0013904686	D	5/17/2024	192.46		000713		
I-CSRPY 05.17.24	CHILD SUPPORT #0013806050	D	5/17/2024	276.92		000713		
I-CWMPY 05.17.24	CHILD SUPPORT # 0014024793CV19	D	5/17/2024	300.00		000713		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 05.17.24	FEDERAL W/H	D	5/17/2024	21,099.90		000714		
I-T3 PY 05.17.24	FICA PAYABLE	D	5/17/2024	31,470.90		000714		
I-T4 PY 05.17.24	FICA PAYABLE	D	5/17/2024	7,360.02		000714		59,930.82
26810	BOK FINANCIAL							
I-05/15/2024	2015 CO PRINCIPAL/INTEREST/FEE	D	5/13/2024	78,450.00		000716		
I-05152024	2017 CO PRINCIPAL/INTEREST/FEE	D	5/13/2024	295,775.00		000716		374,225.00
00600	CITY OF SANGER							
I-MAY 24	COS UB 03/20/2024 - 04/18/2024	D	5/15/2024	29,005.59		000717		29,005.59
00100	TMRS							
I-RETPY 04.05.24	TMRS	D	5/14/2024	52,403.42		000718		
I-RETPY 04.19.24	TMRS	D	5/14/2024	52,301.64		000718		104,705.06
30600	TASC							
I-FSCPY 05.03.24	FLEX	D	5/03/2024	6.25		000719		
I-FSMPY 05.03.24	FLEX	D	5/03/2024	1,366.97		000719		1,373.22

VENDOR SET: 99 City of Sanger
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DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30600		TASC							
	I-FSCPY 05.17.24	FLEX	D	5/17/2024	6.25		000720		
	I-FSMPY 05.17.24	FLEX	D	5/17/2024	1,366.97		000720		1,373.22
34430		UMB BANK, N.A.							
	I-975829	BOND HANDLING FEES SA21AC	D	5/20/2024	500.00		000721		
	I-975841	BOND HANDLING FEES SA21BT	D	5/20/2024	500.00		000721		1,000.00
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 05.31.24	CHILD SUPPORT	D	5/31/2024	92.31		000726		
	I-CRWPY 05.31.24	CHILD SUPPORT AG#0013904686	D	5/31/2024	192.46		000726		
	I-CSRPY 05.31.24	CHILD SUPPORT #0013806050	D	5/31/2024	276.92		000726		
	I-CWMPY 05.31.24	CHILD SUPPORT # 0014024793CV19	D	5/31/2024	300.00		000726		861.69
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 05.31.24	FEDERAL W/H	D	5/31/2024	22,093.64		000727		
	I-T3 PY 05.31.24	FICA PAYABLE	D	5/31/2024	32,595.38		000727		
	I-T4 PY 05.31.24	FICA PAYABLE	D	5/31/2024	7,623.12		000727		62,312.14
08120		ICMA-RC							
	I-457PY 05.03.24	ICMA CITY OF SANGER 457 PLAN	E	5/03/2024	2,061.49		000774		2,061.49
09780		MIDWEST TAPE							
	I-505302674	HOOPLA ADVANCE DIGITAL PAYMENT	E	5/01/2024	1,000.00		000775		1,000.00
22690		GEAR CLEANING SOLUTIONS							
	I-119176	PPE CARE/MAINT SRVCS	E	5/01/2024	747.07		000776		
	I-119199	PPE CARE/MAINT SRVCS	E	5/01/2024	799.03		000776		1,546.10
24050		AEP ENERGY PARTNERS, INC							
	I-175-21487661	MAR 24 ELECTRIC PURCHASE	E	5/01/2024	25.71		000777		25.71
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322303-0324	ROADWAY IMPACT STUDY	E	5/01/2024	1,650.00		000778		1,650.00
37360		RANGELINE UTILITY SERVICES, LL							
	I-2767	8" WTR REPAIR DUCK CREEK	E	5/01/2024	5,440.00		000779		
	I-2769	6" SWR LINE CITY HALL	E	5/01/2024	49,570.00		000779		55,010.00
37670		CITIBANK, N.A.							
	C-HILTON 02.29.24	REFUND OVERCHARGE FOR PARKING	E	5/01/2024	45.78CR		000780		
	I-AAN 03.14.24	NOTARY APPLICATION RBERG	E	5/01/2024	157.62		000780		
	I-ABATIX 03.07.24	PLASTIC SHEETING	E	5/01/2024	69.76		000780		
	I-ACARC 03.01.24	EFILE ACA FORMS	E	5/01/2024	97.75		000780		
	I-AP 03.15.24	EMS MEDICATIONS	E	5/01/2024	328.05		000780		
	I-APA 03.15.24	APA ANNUAL MEMBERSHIP RHAMMOND	E	5/01/2024	528.85		000780		
	I-B&A 03.21.24	TRAINING JLEWIS	E	5/01/2024	350.00		000780		
	I-BB 03.29.24	COMPUTER MONITOR FOR DPENNI	E	5/01/2024	487.11		000780		

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I-BOATX 04.01.24	BPI TRAINING TVARNER	E	5/01/2024	360.00		000780		
I-BRLNGTN 03.14.24	RUBIKS CUBES FOR PROGRAM	E	5/01/2024	23.79		000780		
I-BUZZ 03.25.24	BUZZSPROUT SUBCRIPTION	E	5/01/2024	22.00		000780		
I-CARDINAL 04.02.24	BADGE RMS SYSTEM	E	5/01/2024	570.60		000780		
I-CD 03.20.24	CHAMBER DIRECTORY	E	5/01/2024	179.00		000780		
I-CE 03.04.24	TEA FOR COUNCIL	E	5/01/2024	10.16		000780		
I-CE 03.18.24	TEA FOR COUNCIL	E	5/01/2024	8.54		000780		
I-CP 03.06.24	1K CSTM PTCHS SHLD #19	E	5/01/2024	1,077.99		000780		
I-DCTXMV 03.01.24	REGISTRATION LP1158868	E	5/01/2024	8.25		000780		
I-DCTXMV 03.06.24	REGISTRATION LP1151844	E	5/01/2024	8.25		000780		
I-DCTXMV 03/01/24	SRVC FEE LP1158868	E	5/01/2024	2.00		000780		
I-DCTXMV 03/06/24	SRVC FEE LP1151844	E	5/01/2024	2.00		000780		
I-DOMINOS 03.04.24	FOOD FOR COUNCIL	E	5/01/2024	62.65		000780		
I-DOMINOS 03.18.24	FOOD FOR COUNCIL	E	5/01/2024	98.92		000780		
I-DRC 03.10.24	DRC SUBSCRIPTION	E	5/01/2024	99.99		000780		
I-EB 03.12.24	ETHICAL TRAINING COURSE	E	5/01/2024	125.00		000780		
I-FB 03.03.24	FB ADVERTISING	E	5/01/2024	248.58		000780		
I-FB 04.03.24	FB ADVERTISING	E	5/01/2024	201.47		000780		
I-HD 03-19-24	3X SCREWDRIVERS	E	5/01/2024	29.97		000780		
I-HD 03.18.24	3X SCREWDRIVER SETS	E	5/01/2024	50.91		000780		
I-HD 03.20.24	4X CUTTING PLIERS	E	5/01/2024	107.90		000780		
I-HD 03.21.24	IMPACT WRENCH KIT	E	5/01/2024	599.00		000780		
I-HD 03/18/24	3X ADJUSTABLE WRENCHES	E	5/01/2024	98.90		000780		
I-HD 03/19/24	CUTTING PLIERS	E	5/01/2024	124.85		000780		
I-HOLIDAY 02.29.24	HOTEL STAY BJUNKER	E	5/01/2024	362.72		000780		
I-HYATT 03.07.24	HOTEL STAY SBRADSHAW	E	5/01/2024	915.84		000780		
I-HYATT 03.22.24	TFMA ANNUAL MTG RHAMMONDS	E	5/01/2024	1,345.24		000780		
I-ICC 03.28.24	FIRE CODES BOOK	E	5/01/2024	145.00		000780		
I-LE 03.11.24	HR STAFF APPAREL	E	5/01/2024	302.03		000780		
I-O'REILLY 03.02.24	MOTOR OIL FOR E672	E	5/01/2024	68.25		000780		
I-ORACLE 04.02.24	ORACLE SCREENING SRVC	E	5/01/2024	5.85		000780		
I-OSSA 03.06.24	TRAINING KHARLAN	E	5/01/2024	50.00		000780		
I-PELLEGRINO 3.29.24	PELLEGRINO'S LUNCH	E	5/01/2024	23.53		000780		
I-PIZZAHUT 03.06.24	FOOD FOR TRASH OFF	E	5/01/2024	144.26		000780		
I-PRLOG 02.29.24	PRLOG PRESS RELEASE	E	5/01/2024	139.00		000780		
I-PRLOG 03.04.24	PRLOG PRESS RELEASE	E	5/01/2024	10.00		000780		
I-RAMADA 03.11.24	HOTEL STAY FOR DEPLOYMENT	E	5/01/2024	1,782.15		000780		
I-RAMADA 03.25.24	HOTEL STAY FOR DEPLOYMENT	E	5/01/2024	1,782.15		000780		
I-RLI 03.18.24	NOTARY STAMP RENEWAL	E	5/01/2024	24.56		000780		
I-SC 03.27.24	SHIFT CALENDARS	E	5/01/2024	230.85		000780		
I-SEDC 03.20.24	SEDC MEMBERSHIP SBRADSHAW	E	5/01/2024	350.00		000780		
I-SIB 03.05.24	SENDINBLUE MONTHLY	E	5/01/2024	25.00		000780		
I-SPLASHTOP 03.08.24	SPLASHTOP SOFTWARE	E	5/01/2024	63.96		000780		
I-SW 03.19.24	PLANE TICKET FOR TANKER	E	5/01/2024	309.98		000780		
I-TCEQ 03.19.24	TCEQ LICENSE RENEWAL JNIXON	E	5/01/2024	111.00		000780		
I-TEDC 03.12.24	TEDC SPONSORSHIP	E	5/01/2024	1,000.00		000780		
I-TEEX 03.07.24	TRAINING KHARLAN	E	5/01/2024	52.00		000780		
I-TEEX 03.23.24	TRAINING KHARLAN	E	5/01/2024	62.00		000780		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-TEEX 03/23/24	TRAINING KHARLAN	E	5/01/2024	47.00		000780		
I-TFP 03.04.24	TX FLOODPLAIN MGMT	E	5/01/2024	145.00		000780		
I-TML 03.13.24	MUNIC ANNEX LNDCPE TRNG	E	5/01/2024	45.00		000780		
I-TML 03.23.24	CGFO ACCTNG EXAM DSTANFORD	E	5/01/2024	150.00		000780		
I-TML 03.26.24	TMHRA CONFERENCE JSTATON	E	5/01/2024	40.00		000780		
I-TML 03.27.24	EXAM REGISTRATION SVEGA	E	5/01/2024	150.00		000780		
I-TML 03/26/24	TMHRA CONFERENCE SVEGA	E	5/01/2024	450.00		000780		
I-TPCA 03.28.24	TRAINING FOR BBUTTRAM	E	5/01/2024	345.00		000780		
I-TR 03.25.24	THOMSON WEST SOFTWARE	E	5/01/2024	240.45		000780		
I-TX.GOV 03.05.24	SRVC FEE LP1451415	E	5/01/2024	2.00		000780		
I-TXCPA 03.27.24	60-DAY JOB POSTING	E	5/01/2024	699.00		000780		
I-TXDMV 03.05.24	REGISTRATION LP1451415	E	5/01/2024	8.25		000780		
I-UC 03.04.24	UPTOWN CREAMERY EMP APPRCTN	E	5/01/2024	222.42		000780		
I-USPS 03.04.24	OVERNIGHT TITLE TRANSFER	E	5/01/2024	30.45		000780		
I-VLC 03.12.24	PUBLIC FINANCE TRAINING	E	5/01/2024	225.00		000780		
I-WM 03.22.24	OIL CHANGE FOR C-670	E	5/01/2024	62.88		000780		
I-ZOOM 03.24.24	ZOOM SUBSCRIPTION	E	5/01/2024	115.99		000780		
I-ZOOM 03/24/24	ZOOM SUBRSCIPTION	E	5/01/2024	130.90		000780		
I-ZOOM 03/28/24	ZOOM SUBSCRIPTION	E	5/01/2024	17.05		000780		
I-ZORO 03.13.24	OUTDOOR BULLETIN BOARD	E	5/01/2024	411.29		000780		18,937.13
37880	BRIGHTSPEED							
I-04.10.2024	PHONE 04/10/24 - 05/09/24	E	5/01/2024	299.08		000781		299.08
38390	AMAZON CAPITAL SERVICES, INC.							
I-11K7-VXGY-3PXV	PRINTER FOR FIRE STATION	E	5/01/2024	269.99		000782		
I-11Y7-M1F9-RXPY	USB FLASH DRIVES	E	5/01/2024	25.99		000782		
I-13LR-P33G-GLFC	WASHER CNTRL PANEL/KEYBOARD	E	5/01/2024	397.97		000782		
I-14DQ-6LNR-C1N1	RADIO BATTERIES & CHARGERS	E	5/01/2024	2,023.20		000782		
I-14KN-KG3V-QMF9	BUSINESS CARD HOLDERS	E	5/01/2024	35.98		000782		
I-16Q1-XDRK-T1VW	DDR4 DRAM 2X8GB	E	5/01/2024	39.99		000782		
I-196K-TTFN-LYM3	WIRELESS MOUSE	E	5/01/2024	21.99		000782		
I-19KQ-L6HM-DF76	PRIZES FOR CITY-WIDE CONTEST	E	5/01/2024	255.94		000782		
I-1C7F-L3F3-RXML	TACTICAL BOOTS JMUTINA	E	5/01/2024	99.99		000782		
I-1DVH-LN9D-4XMV	GLUE STICKS/BROCHURE HOLDER	E	5/01/2024	32.84		000782		
I-1KGQ-4WYY-6HP3	BACKUP BATTERY	E	5/01/2024	53.95		000782		
I-1KX1-7R7Y-QY3R	BAG HOLDER/TRASH CANS/HOLDER	E	5/01/2024	53.88		000782		
I-1LP1-D13W-6FJ3	WIRELESS HDMI RCVR/TRNSMTR	E	5/01/2024	255.98		000782		
I-1PHH-3D3G-GX1M	BACKUP BATTERY X2/COAT RACK	E	5/01/2024	170.97		000782		
I-1QC9-RXN3-4L9P	8K HDMI CORDS	E	5/01/2024	30.98		000782		
I-1QLV-WYFH-QM69	FOLDERS/ORGANIZER/LTR OPENER	E	5/01/2024	30.13		000782		
I-1VLP-F7D7-6PX1	TV STAND/TV STAND ON WHEELS	E	5/01/2024	433.10		000782		
I-1W6F-4NJT-HV1G	HD BANDS/HD DOOR CLOSER	E	5/01/2024	265.53		000782		
I-1WQT-HPK6-PXLT	USB FLASH DRIVES	E	5/01/2024	49.50		000782		4,547.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24050	AEP ENERGY PARTNERS, INC							
I-175-21493143	APR 24 ELECTRIC PURCHASE	E	5/07/2024	2.60		000783		2.60
25070	ALL AMERICAN DOGS INC							
I-5545	MAY 24 ANIMAL CONTROL	E	5/07/2024	7,160.00		000784		7,160.00
34490	HALFF ASSOC INC							
I-10118405	PROFESSIONAL SRVCS 04/14/24	E	5/07/2024	37,494.14		000785		
I-10118406	PROFESSIONAL SRVCS 04/14/24	E	5/07/2024	1,426.97		000785		38,921.11
08120	ICMA-RC							
I-457PY 05.17.24	ICMA CITY OF SANGER 457 PLAN	E	5/17/2024	2,100.30		000786		2,100.30
25590	SCHNEIDER ENGINEERING, LLC							
I-000000072283	REGULATORY SUPPORT SERVICES	E	5/14/2024	750.00		000787		
I-000000072284	ERCOT TRANS OP DESIGNATION	E	5/14/2024	893.75		000787		1,643.75
36430	CIVICPLUS, LLC							
I-288342	LICENSES/MARKET APP 24-25	E	5/14/2024	14,782.54		000788		14,782.54
38390	AMAZON CAPITAL SERVICES, INC.							
C-1VFD-FJLR-XMHX	RETURN FLY TRAPS	E	5/14/2024	39.98CR		000789		
I-117L-NF4G-XJGW	SUNGUY USB C CABLE 3PK	E	5/14/2024	7.99		000789		
I-11P1-GKRV-6KFM	TAIL LIGHTS BRUSH 671	E	5/14/2024	16.20		000789		
I-139G-XPGW-QYTY	1" BINDERS	E	5/14/2024	24.98		000789		
I-13CX-FH4J-4G63	PRINTER PAPER/TAPE	E	5/14/2024	38.23		000789		
I-13LX-9DJP-JYQD	COMPUTER MONITOR	E	5/14/2024	249.99		000789		
I-19CT-LJGF-PT4K	LTR TRAY/STAPLER/CALNDR/ORGNZR	E	5/14/2024	62.91		000789		
I-19TV-64XR-49X6	MONITOR POWER CORD	E	5/14/2024	7.99		000789		
I-19YR-NPK3-6Q14	AVAILABLE/IN USE SIGN PD	E	5/14/2024	9.79		000789		
I-1CWT-7W4G-9KJM	THERMAL PRNTR/DECAL VINYL	E	5/14/2024	171.64		000789		
I-1FWN-DQYH-GJVP	TONER CARTRIDGE	E	5/14/2024	159.99		000789		
I-1HCW-FYYF-QDKK	EARPIECE/BATTERIES	E	5/14/2024	71.17		000789		
I-1K7C-QXHH-1JPJ	2X8GB DDR4 DRAM	E	5/14/2024	39.99		000789		
I-1MQG-TCG1-1NTQ	STAR WARS SOCKS	E	5/14/2024	12.00		000789		
I-1PJK-LJQQ-JPWT	HE FILTER/SHOP TOWELS	E	5/14/2024	153.75		000789		
I-1QLD-JGPR-HF63	DESK/MINTS	E	5/14/2024	47.16		000789		
I-1TPL-3KHY-JWPR	BATTERIES/FOAM PLATES	E	5/14/2024	118.18		000789		
I-1XQX-QHWH-9RCY	TRASH CAN	E	5/14/2024	33.51		000789		
I-1Y77-QNTX-LG91	ART SET FOR CONTEST	E	5/14/2024	34.99		000789		
I-1YP7-9X7Q-TQMM	HOT GLUE GUN SET	E	5/14/2024	28.99		000789		
I-1YY9-MJNQ-XLPH	PICTURE BOOK FOR STORYTIME	E	5/14/2024	13.49		000789		1,262.96

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40050		WSC ENERGY II							
	I-EW381379065813	APR 24 ELECTRIC PURCHASE	E	5/14/2024	314,404.91		000790		314,404.91
00440		BRAZOS ELECTRIC							
	I-51175-RI-001	APRIL 2024	E	5/21/2024	11,952.57		000791		11,952.57
02910		UPPER TRINITY							
	I-W272405	APR 2024 WATER PURCHASE	E	5/21/2024	34,677.42		000792		34,677.42
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-39000	SERVER BACKUP SRVC CITY HALL	E	5/21/2024	1,505.58		000793		1,505.58
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-59372	23-24 CLEANING CONTRACT	E	5/21/2024	3,778.00		000794		
	I-59677	CLEANING SUPPLIES	E	5/21/2024	6,520.87		000794		10,298.87
34770		FIRST STOP HEALTH, LLC							
	I-INV-44611	VIRTUAL PRIMARY CARE JUNE 2024	E	5/21/2024	1,242.00		000795		1,242.00
36430		CIVICPLUS, LLC							
	I-294455	CIVIC REC PORTION	E	5/21/2024	5,118.75		000796		5,118.75
37880		BRIGHTSPEED							
	I-05.10.2024	PHONE 05/10/24 - 06/09/24	E	5/21/2024	298.40		000797		298.40
38390		AMAZON CAPITAL SERVICES, INC.							
	I-16PH-6QHF-PJL1	ADAPTER CABLE FOR LAPTOP	E	5/21/2024	38.64		000798		
	I-1DM3-611J-RNGV	METAL SHELVING	E	5/21/2024	29.99		000798		
	I-1FDR-44JV-DL7W	SIGNS/SHEET PRTCTRS/BOOK	E	5/21/2024	81.48		000798		
	I-1HGQ-MD1P-XJ1N	THE COLOR OF WATER	E	5/21/2024	7.32		000798		
	I-1J7R-7FHF-KQV7	STICKY TABS/CALENDAR/STAPLER	E	5/21/2024	20.51		000798		
	I-1JKH-J3G3-T61M	MOUSE & KEYBOARD	E	5/21/2024	29.99		000798		
	I-1MGT-PVKK-PC6C	NORDICTRACK TREADMILL	E	5/21/2024	1,999.00		000798		
	I-1MQW-QL3K-KN4P	SILVERWARE/STORAGE BOX	E	5/21/2024	33.06		000798		
	I-1NQJ-6WNP-JWWT	100 PK AA BATTERIES	E	5/21/2024	23.81		000798		
	I-1PLL-D94L-KY41	USB HUB	E	5/21/2024	54.18		000798		
	I-1QRJ-19RQ-TKYR	4X WEATHERPROOF NOTEBOOKS	E	5/21/2024	59.40		000798		
	I-1RML-N1RL-XH1V	TOOL BAG	E	5/21/2024	25.05		000798		
	I-1VVR-FLG1-CRDX	DUNE: PART TWO	E	5/21/2024	24.95		000798		2,427.38
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0039	MAY 24 PUBLICATION NOTICES	E	5/21/2024	269.76		000799		269.76

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39930		GLOBAL CHARTER SERVICES, INC.							
	I-I710799-1	SHUTTLES FOR FREEDOM FEST	E	5/21/2024	15,000.00		000800		15,000.00
34490		HALFF ASSOC INC							
	I-10119462	PORTER PARK POND SCOPE	E	5/30/2024	4,930.36		000801		4,930.36
37360		RANGELINE UTILITY SERVICES, LL							
	I-2779	WTR VLV STACK REPAIR	E	5/30/2024	4,360.00		000802		4,360.00
37670		CITIBANK, N.A.							
	C-AAN 04.06.24	TAX CREDIT SVEGA	E	5/30/2024	2.72CR		000803		
	C-GFOA 04.26.24	GFOA TRAINING CANCELLED	E	5/30/2024	634.50CR		000803		
	C-YAHWEH 04.13.24	SALES TAX REFUND POTTERY CLASS	E	5/30/2024	324.75CR		000803		
	I-4IMPRINT 04.18.24	MARKETING ITEMS FOR CONF	E	5/30/2024	334.51		000803		
	I-AAN 04.06.24	NOTARY APPLICATION SVEGA	E	5/30/2024	157.62		000803		
	I-ACADEMY 04.25.24	UNIFORM SHIRTS JHOOTEN	E	5/30/2024	64.91		000803		
	I-ACADEMY 05.01.24	UNIFORM SHIRTS JMYERS	E	5/30/2024	64.91		000803		
	I-ACE 04.21.24	KEYS/PAINT ROLLER PD	E	5/30/2024	20.08		000803		
	I-ALBERTSON 04.24.24	REFRESHMENTS - ART EXHIBIT	E	5/30/2024	32.47		000803		
	I-ASFPM 04.24.24	EXAM RETAKE RHAMMONDS	E	5/30/2024	85.00		000803		
	I-BEAUT.AI 04.26.24	BEAUTIFUL.AI POWERPOINT SLIDES	E	5/30/2024	144.00		000803		
	I-BESTBUY 04.22.24	2X TVS	E	5/30/2024	1,299.98		000803		
	I-BESTBUY 04.25.24	COMPUTER MONITOR	E	5/30/2024	259.78		000803		
	I-BOATX 04.19.24	2 COURSES FOR SWARNER	E	5/30/2024	360.00		000803		
	I-BREI 04.19.24	BREI CONF REGISTRATION	E	5/30/2024	250.00		000803		
	I-BUZZ 04.25.24	PODCAST HOSTING	E	5/30/2024	22.00		000803		
	I-BW 04.16.24	TDCAA HOTEL STAY HCOLEMAN	E	5/30/2024	373.52		000803		
	I-CAILAW 05.01.24	REGISTRATION RZAVALA	E	5/30/2024	350.00		000803		
	I-CAILAW 05/01/24	REGISTRATION WWALLENBER	E	5/30/2024	350.00		000803		
	I-CALIBRE 05.01.24	REGISTRATION RZAVALA	E	5/30/2024	199.00		000803		
	I-CE 04.15.24	TEA FOR COUNCIL	E	5/30/2024	10.16		000803		
	I-CRE 04.15.24	REJOURNALS	E	5/30/2024	120.24		000803		
	I-DCA 04.05.24	36TH ANNUAL CRIME HZAVALA	E	5/30/2024	895.00		000803		
	I-DCAC 04.10.24	CRIMES AGAINST CHILDREN JLEWIS	E	5/30/2024	895.00		000803		
	I-DCC 04.17.24	DENTON CO CLERK PLAT FILINGS	E	5/30/2024	99.00		000803		
	I-DCC 04/17/24	DENTON CO CLERK PLAT FILINGS	E	5/30/2024	31.50		000803		
	I-DCTXMV 04.05.24	REGISTRATION LP1262657	E	5/30/2024	7.50		000803		
	I-DCTXMV 04/05/24	SRVC FEE FOR LP1262657	E	5/30/2024	2.00		000803		
	I-DEMCO 04.09.24	LIBRARY PROCESSING SUPPLIES	E	5/30/2024	606.42		000803		
	I-DG 04.21.24	COFFEE/CREAMER TML TRAINING	E	5/30/2024	41.50		000803		
	I-DOMINO'S 04.15.24	FOOD FOR COUNCIL	E	5/30/2024	62.65		000803		
	I-FB 04/03/24	266 EXPRESS/SENTINEL ADS	E	5/30/2024	5.96		000803		
	I-FHD 04.18.24	1" X 100' LIGHTWEIGHT HOSE	E	5/30/2024	569.41		000803		
	I-GENTLE'S 04.04.24	OIL CHANGE FM671	E	5/30/2024	85.00		000803		
	I-HD 04-20-24	PAINT SUPPLIES - LT OFFICE	E	5/30/2024	69.73		000803		
	I-HD 04.09.24	PAINT SUPPLIES FOR TCHEEK	E	5/30/2024	200.73		000803		
	I-HD 04.10.24	PAINT SUPPLIES FOR TCHEEK	E	5/30/2024	63.94		000803		
	I-HD 04.11.24	IGLOO COOLER	E	5/30/2024	149.94		000803		

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I-HD 04.12.24	5 IN 1 IMPACT SOCKET	E	5/30/2024	139.32		000803		
I-HD 04.20.24	WATER CATCHMENT SUPPLIES	E	5/30/2024	18.44		000803		
I-HD 04/09/24	PARTS FOR WIFI @ PORTER PRK	E	5/30/2024	119.69		000803		
I-HD 05.01.24	GOO GONE	E	5/30/2024	9.98		000803		
I-HOTEL 04.16.24	HOTEL BOOKING SRVC FEE HCOLEMA	E	5/30/2024	15.99		000803		
I-HRC 04.15.24	20X RESTRAINT DEVICES	E	5/30/2024	502.50		000803		
I-HS 04.15.24	HIRE SANTA FOR DEC 2024	E	5/30/2024	790.00		000803		
I-HYATT 05.01.24	HOTEL STAY JLEWIS 4/28-5/1/24	E	5/30/2024	1,044.66		000803		
I-ICC 05.03.24	ICC CERTIFICATION KMYERS	E	5/30/2024	180.00		000803		
I-ICMA 04.17.24	ICMA MEMBERSHIP JNOBLITT	E	5/30/2024	1,063.00		000803		
I-IDSER 04.24.24	2024 TX DEMOGRAPHIC CONF	E	5/30/2024	100.00		000803		
I-KIWANIS 04.23.24	KIWANIS CLUB MEMBERSHIP	E	5/30/2024	260.00		000803		
I-LE 04.19.24	APPAREL SVEGA	E	5/30/2024	152.46		000803		
I-LIFETIME 05.01.24	6X LIFETIME TABLES	E	5/30/2024	899.94		000803		
I-LOVE'S 04.24.24	FUEL FOR TANKER	E	5/30/2024	95.79		000803		
I-LYFT 04.23.24	AIRPORT TO HOTEL JSTATON	E	5/30/2024	8.82		000803		
I-LYFT 04.26.24	HOTEL TO AIRPORT JSTATON	E	5/30/2024	15.90		000803		
I-MARRIOTT 04.24.24	HOTEL STAY DGREEN	E	5/30/2024	343.76		000803		
I-MARRIOTT 04/24/24	HOTEL STAY SBRADSHAW	E	5/30/2024	343.76		000803		
I-MBAY 04.25.24	HOTEL STAY JSTATON	E	5/30/2024	493.22		000803		
I-NAPZ 04.18.24	PETTING ZOO - FREEDOM FEST 24	E	5/30/2024	745.00		000803		
I-OD 04.05.24	OVERDRIVE DIGITAL CREDITS	E	5/30/2024	750.00		000803		
I-ODP 04.25.24	PENS	E	5/30/2024	13.48		000803		
I-OFFICEMAX 04.27.24	BINDING DRIVERS ED MANUALS	E	5/30/2024	11.94		000803		
I-PANERA 04.09.24	BRKFST - BUDGET MEETING	E	5/30/2024	33.96		000803		
I-PANERA 04.10.24	BUDGET WORKSHOP LUNCH	E	5/30/2024	345.02		000803		
I-RAMADA 04.08.24	DEPLOYMENT STAY 03/24-04/08/24	E	5/30/2024	1,782.15		000803		
I-RAMADA 04.22.24	DEPLOYMENT STAY 04/07-22/24	E	5/30/2024	1,782.15		000803		
I-SAMS 04.24.24	REFRESHMENT - ART EXHIBIT	E	5/30/2024	74.13		000803		
I-SENDINBLU 04.05.24	MARKETING ADS	E	5/30/2024	25.00		000803		
I-SHANGRILA 04.21.24	DENTON CO BAR ASSOC BKFST	E	5/30/2024	27.00		000803		
I-SM 05.01.24	SURVEY MONKEY RENEWAL	E	5/30/2024	319.80		000803		
I-SMLWT 04.22.24	WINDOW TINT 2016 CAPRICE	E	5/30/2024	150.00		000803		
I-SPRINGHILL 4.19.24	HOTEL STAY/PRKNG LKLENKE	E	5/30/2024	949.24		000803		
I-STITCHIN 04.12.24	UNIFORM EMBROIDERY RREFLOGAL	E	5/30/2024	3.00		000803		
I-SW 04.17.24	AIRLINE TICKET - TANKER PICKUP	E	5/30/2024	255.98		000803		
I-T&T 04.04.24	FLOWERS FOR EMPLOYEE	E	5/30/2024	77.00		000803		
I-TCEQ 05.01.24	TCEQ LICENSE RENEWAL RWELBORN	E	5/30/2024	113.75		000803		
I-TCFP 04-12-24	COMISSION CERT FOR SHEPARD	E	5/30/2024	87.17		000803		
I-TCFP 04.12.2024	COMMISSION CERT FOR KIRK	E	5/30/2024	87.17		000803		
I-TCFP 04.12.24	CERTIFICATION FOR MGRIMES	E	5/30/2024	87.17		000803		
I-TDCAA 04.16.24	TDCAA EVENT REGISTRATION	E	5/30/2024	350.00		000803		
I-TDCAA 04.30.24	TDCAA MEMBERSHIP	E	5/30/2024	85.00		000803		
I-TEA 04.17.24	PATCH SAMPLES	E	5/30/2024	75.00		000803		
I-TEEX 04.10.24	BASIC WATER JMARTINEZ	E	5/30/2024	470.00		000803		
I-TEEX 04.27.24	WATER UTILITIES JHERNANDEZ	E	5/30/2024	485.00		000803		
I-TEEX 04/10/24	BASIC WATER SPEREZ	E	5/30/2024	470.00		000803		
I-TMCEC 04.23.24	TMCEC PROSECUTOR SEMINAR	E	5/30/2024	350.00		000803		

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	I-TML 04.17.24	TCAA CONFERENCE HCOLEMAN	E	5/30/2024	399.00		000803		
	I-TML 04.19.24	TML MEMBERSHIP DGREEN	E	5/30/2024	125.00		000803		
	I-TPS 04.17.24	AIRPORT PARKING JSTATON	E	5/30/2024	57.97		000803		
	I-TR 04.24.24	WEST LAW PUBLISHING	E	5/30/2024	240.45		000803		
	I-TV 04.23.24	TEAMVIEWER ANNUAL RENEWAL	E	5/30/2024	610.80		000803		
	I-TX.GOV 04.15.24	SRVC FEE FOR LP1441365	E	5/30/2024	2.00		000803		
	I-TXDMV 04.15.24	REGISTRATION LP1441365	E	5/30/2024	7.50		000803		
	I-TXOAG 04.29.24	TX AG OPINION FILING	E	5/30/2024	7.50		000803		
	I-UPS 04.18.24	CAR MIC REPAIR SHIPPING	E	5/30/2024	34.54		000803		
	I-USPS 04.12.24	USPS SHIPPING TO AUSTIN	E	5/30/2024	13.95		000803		
	I-WM 04.03.24	COFFEE/SPATULA/DETERGENT	E	5/30/2024	22.05		000803		
	I-WM 04.25.24	ART SHOW SUPPLIES	E	5/30/2024	58.68		000803		
	I-YAHWEH 04.05.24	POTTERY CLASS	E	5/30/2024	324.75		000803		
	I-YAHWEH 04.24.24	POTTERY CLASS - NO TAX	E	5/30/2024	300.00		000803		
	I-ZERO9 04.17.24	TRIPLE MAG POUCH BZAVALA	E	5/30/2024	61.99		000803		
	I-ZOOM 04.24.24	ZOOM SUBSCRIPTION	E	5/30/2024	115.99		000803		
	I-ZOOM 04.28.24	ZOOM MONTHLY SUBSCRIPTION	E	5/30/2024	17.05		000803		
	I-ZOOM 04/24/24	ZOOM MONTHLY SUBSCRIPTION	E	5/30/2024	130.85		000803		26,453.90
14470		UNITED WAY							
	I-UN PY 05.03.24	DONATIONS	R	5/03/2024	5.00		085503		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 05.03.24	FOUNDATION-ISD	R	5/03/2024	2.50		085504		2.50
33300		HSA BANK							
	I-HSAPY 05.03.24	HSA	R	5/03/2024	1,401.30		085505		1,401.30
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-201516	CONFIGURATION/DEPLOYMENT RWOLF	R	5/01/2024	450.00		085506		450.00
23170		BEACON ATHLETICS							
	I-0590250-IN	12X BASE ANCHORS/FREIGHT	R	5/01/2024	513.00		085507		513.00
33050		BLUE MOON SPORTSWEAR INC							
	I-81681	CAPS/SHIRTS WITH LOGOS	R	5/01/2024	703.54		085508		703.54
26350		C & G ELECTRIC, INC							
	I-43573	RESET PUMP 1 UTILITY RD	R	5/01/2024	100.00		085509		100.00
33370		CJA ENTERPRISES LLP							
	I-17110	FLEX BASE	R	5/01/2024	709.92		085510		709.92

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39890		DEEP SOUTH FIRE TRUCKS, INC.							
	I-6118	HALE PTO PUMP INSTALL	R	5/01/2024	12,900.00		085511		
	I-6119	PLUMBING FOR PUMP TRUCK	R	5/01/2024	9,600.00		085511		22,500.00
35470		DURAN PHOTOGRAPHY							
	I-2097	CM & MAYOR VIDEOS 23-24	R	5/01/2024	550.00		085512		550.00
36340		FAMILY FIRST AUTO CARE							
	I-6290	WHEEL NUTS/BRAKES LP1269090	R	5/01/2024	173.99		085513		173.99
23820		FERGUSON ENTERPRISES, LLC							
	I-1455760	METER BOX/LIDS	R	5/01/2024	1,950.00		085514		1,950.00
18790		FUELMAN							
	I-NP66317862	FUEL 04/22/24 - 04/28/24	R	5/01/2024	3,394.13		085515		3,394.13
34470		GRAPEVINE DCJ, LLLC							
	I-304565	2024 RAM 3500 TRADESMAN	R	5/01/2024	73,974.00		085516		73,974.00
20860		KSA ENGINEERS							
	I-ARIV1008910	IMPACT FEE CALCULATIONS	R	5/01/2024	1,757.50		085517		1,757.50
40010		MCDORMAN SIGNS & ADVERTISING I							
	I-5584	PWORKS VINYL TRUCK LOGOS	R	5/01/2024	304.00		085518		
	I-5616	WTR UTILITY VINYL TRUCK LOGOS	R	5/01/2024	250.00		085518		554.00
40440		MONCADA, JACOB							
	I-REIMBURSE 04/24/24	CDL RENEWAL REIMBURSEMENT	R	5/01/2024	97.00		085519		97.00
36020		MOSS PERFORMANCE & ENGINE REPA							
	I-2411	HYDRAULIC FLUID/FLUSH/FILL/BLD	R	5/01/2024	209.95		085520		209.95
40290		MUTINA, JONATHAN M							
	I-PER DIEM 05/06/24	PER DIEM 05/06-10/24	R	5/01/2024	125.00		085521		125.00
35430		NORTH TEXAS FIRE EXTINGUISHER							
	I-000091	SRVC CALL/YRLY INSPECTN/EXTNG	R	5/01/2024	192.45		085522		192.45
08690		O'REILLY AUTO PARTS							
	I-1959-144952	SPRM SHNE WP/POLISH PAD	R	5/01/2024	19.99		085523		
	I-1959-146518	BATTERIES FOR DUMP TRUCK	R	5/01/2024	278.90		085523		
	I-1959-146553	2 QTS OIL/OIL FILTER	R	5/01/2024	17.27		085523		
	I-1959-146565	2 QTS OIL/OIL FILTER	R	5/01/2024	17.27		085523		
	I-1959-146627	4 QTS OIL/2 OIL FILTERS/FUNNEL	R	5/01/2024	39.03		085523		
	I-1959-146831	WIPER BLADES	R	5/01/2024	75.98		085523		
	I-1959-146983	BATTERY/CORE/FEE	R	5/01/2024	139.45		085523		
	I-1959-146995	MEGA FUSE	R	5/01/2024	13.50		085523		
	I-1959-147093	5AMP BLADE	R	5/01/2024	4.50		085523		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1959-148189	WIPER BLADES/STR WHL CVR	R	5/01/2024	97.97		085523		
	I-1959-148224	WIPER BLADES/GAS TRTMNT	R	5/01/2024	34.57		085523		
	I-1959-148447	8X ORO 10-30/4X WIX 51394	R	5/01/2024	69.08		085523		
	I-1959-149861	ADAPTER/CXT 4.8 CHGR	R	5/01/2024	32.73		085523		840.24
33640		PRECISION PUMP SYSTEMS							
	I-60002484	CUSTOM 6" 150# 8 BOLT SPOOL PC	R	5/01/2024	1,511.74		085525		1,511.74
21140		R & T ELECTRIC, LLC							
	I-10295	REPLACE LIGHTING CONTACTOR	R	5/01/2024	900.00		085526		900.00
38420		RICHMOND, HUBBEL							
	I-REIMBURSE 04/20/24	6 PATCHES SEWN ON 3 SHIRTS	R	5/01/2024	51.96		085527		51.96
25020		SANGER HARDWARE							
	C-3290	RETURN BARREL BOLT 5" ZN	R	5/01/2024	5.99CR		085528		
	I-3218	3X 9V BATTRY/2X DUCT TAPE	R	5/01/2024	43.15		085528		
	I-3222	6X PLSTC BUCKETS	R	5/01/2024	39.54		085528		
	I-3226	CORNER BRACES/DRILL BIT/FSTNRS	R	5/01/2024	32.97		085528		
	I-3227	MARKING PAINT	R	5/01/2024	29.97		085528		
	I-3241	FASTENERS	R	5/01/2024	4.57		085528		
	I-3255	MARKING PAINT	R	5/01/2024	89.91		085528		
	I-3262	SPIDER KILLER 16OZ	R	5/01/2024	6.99		085528		
	I-3265	THRD ROD/FASTENERS	R	5/01/2024	3.69		085528		
	I-3280	SHOPE TOWELS/BRUSH & CADDY	R	5/01/2024	51.14		085528		
	I-3289	BARREL BOLT 5" ZN	R	5/01/2024	2.00		085528		
	I-3292	DOOR STOP/WALL REPAIR	R	5/01/2024	20.98		085528		
	I-3298	OIL ABSORBENT	R	5/01/2024	18.99		085528		
	I-3327	VLTG TSTR/RECEPT DPLX/WALLPLAT	R	5/01/2024	56.54		085528		
	I-3334	SPONGE	R	5/01/2024	4.59		085528		
	I-3335	DECK SCREW	R	5/01/2024	37.99		085528		
	I-3336	CHAINSAW PARTS	R	5/01/2024	10.00		085528		
	I-3343	SMALL MAGNET	R	5/01/2024	9.99		085528		
	I-3345	LOPPER/LADDER	R	5/01/2024	141.98		085528		
	I-3346	6 FASTENERS	R	5/01/2024	3.30		085528		
	I-3351	GALLON MOTOMIX	R	5/01/2024	37.00		085528		
	I-3359	LINK CHAIN QUICK	R	5/01/2024	7.98		085528		
	I-3361	2X LINK CHAIN QUICKS	R	5/01/2024	5.18		085528		
	I-3368	MARKING PAINT	R	5/01/2024	119.88		085528		
	I-3376	CHEM RESIST SPRAYR/CABLE TIES	R	5/01/2024	81.09		085528		
	I-3377	GLUE TITEBOND	R	5/01/2024	7.59		085528		
	I-3379	BRAD STEEL/PANEL NAIL	R	5/01/2024	8.58		085528		
	I-3385	CORNER BRACE	R	5/01/2024	10.58		085528		
	I-3387	SLIDER FELT	R	5/01/2024	11.99		085528		
	I-3398	DRILLBITS/STRAPS	R	5/01/2024	129.52		085528		1,021.69

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16240		SCHAD & PULTE							
	I-22150	MEDICAL OXYGEN	R	5/01/2024	76.00		085531		76.00
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2760	10 BUCKET HATS/12 EMBRDRD HATS	R	5/01/2024	466.00		085532		466.00
02690		TECHLINE, INC.							
	I-1574068-00	TRANSFORMER & MATERIALS	R	5/01/2024	3,395.72		085533		
	I-3131217-04	SHOTGUN STICK W 4'-6" EXT ROD	R	5/01/2024	307.00		085533		3,702.72
31750		UNDERWOOD'S HEATING & AIR							
	I-40036618	REPLACE CONTACTOR 501 BOLIVAR	R	5/01/2024	324.46		085534		324.46
34220		UNIFIRST CORPORATION							
	I-2900086283	MATS - CITY HALL	R	5/01/2024	17.36		085535		
	I-2900086285	UNIFORMS	R	5/01/2024	24.63		085535		
	I-2900086286	UNIFORMS	R	5/01/2024	390.67		085535		
	I-2900086287	UNIFORMS	R	5/01/2024	18.42		085535		
	I-2900086288	MATS - P.W.	R	5/01/2024	11.81		085535		462.89
11430		USABLUEBOOK							
	I-INV00257434	SS DIPPER W HANDLE	R	5/01/2024	365.98		085536		
	I-INV00257525	CHLORINE/HACH DPD	R	5/01/2024	1,617.58		085536		1,983.56
36690		VEGA, SYLVIA							
	I-MILEAGE 05.07.24	MILEAGE 05/07-10/2024	R	5/01/2024	61.64		085537		61.64
09600		AFLAC							
	C-654401	AFLAC ROUNDING	R	5/07/2024	0.03CR		085538		
	I-AFKPY 04.05.24	INSURANCE	R	5/07/2024	220.33		085538		
	I-AFKPY 04.19.24	INSURANCE	R	5/07/2024	220.33		085538		
	I-AFLPY 04.05.24	INSURANCE	R	5/07/2024	625.01		085538		
	I-AFLPY 04.19.24	INSURANCE	R	5/07/2024	625.01		085538		1,690.65
37580		ALAMO TRANSFORMER SUPPLY COMPA							
	I-440933	REPAIR 13 TRANSFORMERS	R	5/07/2024	3,493.00		085539		3,493.00
37370		AQUA METRIC SALES COMPANY							
	I-INV0100863	WATER/ELECTRIC METER SYST	R	5/07/2024	18,410.97		085540		
	I-INV0101109	WATER/ELECTRIC METER SYST	R	5/07/2024	89,102.40		085540		
	I-INV0101110	WATER/ELECTRIC METER SYST	R	5/07/2024	89,139.60		085540		196,652.97
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-201550	NETWORK MAINTENANCE MAY 24	R	5/07/2024	11,239.25		085541		11,239.25

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11090		BETA TECHNOLOGY							
	I-INV1991	HARD HAT/PUMP	R	5/07/2024	210.62		085542		210.62
00420		BOUND TREE MEDICAL, LLC							
	I-85314466	EMS MEDICAL SUPPLIES	R	5/07/2024	866.04		085543		
	I-85316165	EMS MEDICAL SUPPLIES	R	5/07/2024	71.37		085543		937.41
36650		CAMPBELL ELECTRIC TX LLC							
	I-241054.01	WET WELL PUMP RELAYS	R	5/07/2024	2,690.00		085544		
	I-241063.01	INSTALL PUMP SAFE RELAY	R	5/07/2024	360.00		085544		3,050.00
00590		CITY OF DENTON							
	I-04/15/2024	WTR TESTING 3/14/24 - 4/12/24	R	5/07/2024	200.00		085545		200.00
39710		CLARKADAMSON, LLC							
	I-009	ANNUAL CONSULTING FEE	R	5/07/2024	2,375.00		085546		2,375.00
08880		COOPER'S COPIES							
	I-37946	MUNICIPAL COURT ENVELOPES	R	5/07/2024	320.78		085547		
	I-37968	BUSINESS CARDS KMYERS	R	5/07/2024	60.00		085547		380.78
00800		COSERV ELECTRIC							
	I-APR 24	APR 24 ELECTRIC	R	5/07/2024	3,709.27		085548		3,709.27
25730		DATAPROSE, LLC							
	I-DP2401835	APRIL 24 LATE/STMT/OTHER	R	5/07/2024	3,258.49		085549		3,258.49
22740		DENTON COUNTY							
	I-05/01/2024	MAY 24 911 DISPATCH AGRMT	R	5/07/2024	6,735.00		085550		6,735.00
35910		DIERS, SHANE C							
	I-PER DIEM 03.24.24	DEPLOYMENT 03/24-04/08/24	R	5/07/2024	750.00		085551		750.00
22400		DUNN, REECE							
	I-REIMBURSE 05.01.24	2PK C BATTERIES FOR LIDAR	R	5/07/2024	17.30		085552		17.30
35470		DURAN PHOTOGRAPHY							
	I-2099	CM & MAYOR VIDEOS 23-24	R	5/07/2024	475.00		085553		475.00
35790		EDWARDS, KELLY							
	I-FD 04.22.24	TABLECOVER FOR TML TRAINING	R	5/07/2024	3.00		085554		3.00
36340		FAMILY FIRST AUTO CARE							
	I-6353	SUSPENSION WRK LP1262657	R	5/07/2024	2,205.46		085555		2,205.46

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40270	FLATHEAD INSTALL, LLC							
I-1123	BACKSTOP PAD REPLACEMENT	R	5/07/2024	28,484.00		085556		28,484.00
40450	FORTILINE, INC.							
I-6459137	TUBING/ADPTRS/INSERTS	R	5/07/2024	1,555.18		085557		1,555.18
18790	FUELMAN							
I-NP66391362	FUEL 04/29/24 - 05/05/24	R	5/07/2024	3,292.71		085558		3,292.71
28820	GLENN POLK AUTOPLEX INC							
I-C4CS872199	PROGRAM KEY/REMOTE UN17	R	5/07/2024	373.33		085559		373.33
39940	GOVERNMENT TREASURERS' ORGANIZ							
I-20031	1 CASH HANDLING SEMINAR REG.	R	5/07/2024	65.00		085560		
I-2432417	10X CASH HANDLING SEMINAR REG.	R	5/07/2024	650.00		085560		715.00
37150	INSTANT INSPECTOR							
I-4149	1 HEALTH INSPECTION	R	5/07/2024	125.00		085561		125.00
08210	KWIK KAR							
I-08101-2077	M672 INSPECTION	R	5/07/2024	7.00		085562		7.00
40460	LEADERBOARD SIGNS AND GRAPHICS							
I-INV-238	MESH BANNERS FOR FREEDOM FEST	R	5/07/2024	987.50		085563		987.50
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-22807086	GATE SRVC 212 RAILROAD	R	5/07/2024	141.25		085564		141.25
40060	MHS PLANNING & DESIGN, LLC							
I-0241028	RENDER NEW DOWNTOWN PARK	R	5/07/2024	11,207.08		085565		
I-0241049	RENDER NEW DOWNTOWN PARK	R	5/07/2024	15,622.98		085565		26,830.06
36990	NORTEX COMMUNICATIONS COMPANY							
I-10889880	INTERNET & PHONE MAY 24	R	5/07/2024	5,521.03		085566		5,521.03
08690	O'REILLY AUTO PARTS							
C-1959-150375	SECURE KT 2" RTN/MEGACRIMP	R	5/07/2024	48.51CR		085567		
I-1959-148970	PINTLE PLATE/COMBO/SECURE KT	R	5/07/2024	252.97		085567		
I-1959-151020	1QT MOTOR OIL UN2	R	5/07/2024	9.99		085567		214.45
02970	OFFICE DEPOT							
C-359298466001	18X WATERS/COOLER REFUND	R	5/07/2024	91.00CR		085568		
I-362432827001	OFFICE CHAIR TCHEEK	R	5/07/2024	549.99		085568		
I-362911448001	2X 6PK BINDERS	R	5/07/2024	52.98		085568		
I-363179315001	OFFICE CHAIR RBERG	R	5/07/2024	118.03		085568		
I-363184108001	UNDER DESK FOOTREST	R	5/07/2024	32.99		085568		662.99

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40140		POWER STANDARD, LLC							
	I-70008	IH-35 ELE UTILITY RELOCAT	R	5/07/2024	311,589.08		085569		311,589.08
25970		REPUBLIC METER INC							
	I-23-0571	20X K5/8 INCH FLOWIQ 2100	R	5/07/2024	3,057.39		085570		3,057.39
36840		REPUBLIC SERVICES #615							
	I-0615-001986575	SOLID WASTE MARCH 2024	R	5/07/2024	48,141.25		085571		48,141.25
12820		RICOH USA, INC							
	I-108226753	EQPMNT LSE 05/12/24 - 06/11/24	R	5/07/2024	914.00		085572		
	I-1100327216	FUJITSU FI-8150 SCANNER	R	5/07/2024	800.82		085572		1,714.82
24810		RLC CONTROLS, INC							
	I-10640	SRVC CALL SOUTH BOTTOM LS	R	5/07/2024	1,532.39		085573		1,532.39
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-04.01.24	HYDRATION DRINKS	R	5/07/2024	74.01		085574		
	I-SAMS 04.03.24	STRBRST/MILKY WAY/MOONPIE	R	5/07/2024	252.58		085574		
	I-WM 04.03.24	JUICE/BAGS/GUM/STICKERS	R	5/07/2024	145.78		085574		472.37
25020		SANGER HARDWARE							
	I-3325	2X STR LQD-TIGHT CONN	R	5/07/2024	9.98		085575		
	I-3326	12" QUICK LOCK/SWITCH WALLPLAT	R	5/07/2024	18.38		085575		
	I-3363	DIAMOND CUTOFF/GRINDER KIT	R	5/07/2024	368.99		085575		
	I-3397	KEY TO PD	R	5/07/2024	2.99		085575		
	I-3400	CHAIN SAW CHAIN	R	5/07/2024	20.99		085575		
	I-3419	USB WALL CHGR	R	5/07/2024	22.99		085575		444.32
18620		STERICYCLE							
	I-8006861340	MEDICAL WASTE MAY 2024	R	5/07/2024	265.15		085576		265.15
32820		SWANK MOTION PICTURES INC							
	I-RG 2223525	WONKA MOVIE RENTAL	R	5/07/2024	845.00		085577		845.00
02690		TECHLINE, INC.							
	I-9831282-00	TRANSFORMER	R	5/07/2024	18,702.00		085578		18,702.00
34220		UNIFIRST CORPORATION							
	I-2900087314	MATS - CITY HALL	R	5/07/2024	17.36		085579		
	I-2900087316	UNIFORMS	R	5/07/2024	24.63		085579		
	I-2900087317	UNIFORMS	R	5/07/2024	146.71		085579		
	I-2900087318	UNIFORMS	R	5/07/2024	18.42		085579		
	I-2900087319	MATS P.W.	R	5/07/2024	11.81		085579		218.93

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07150		WELBORN, CASEY							
	I-PER DIEM 04.07.24	DEPLOYMENT 04/07-22/2024	R	5/07/2024	750.00		085580		750.00
40320		WILLIAM ROBERT BATTLE III							
	I-02676 B	BELLAMY BROTHERS DEPOSIT	R	5/07/2024	8,750.00		085581		8,750.00
1		BLOOMFIELD HOMES							
	I-000202405060143	US REFUND	R	5/07/2024	614.29		085582		614.29
1		BLOOMFIELD HOMES							
	I-000202405060144	US REFUND	R	5/07/2024	562.35		085583		562.35
1		GAGE REALTY							
	I-000202405060134	US REFUND	R	5/07/2024	14.46		085584		14.46
1		HICKMAN, ALICIA M							
	I-000202405060133	US REFUND	R	5/07/2024	199.39		085585		199.39
1		HUANG, CHONGHE							
	I-000202405060135	US REFUND	R	5/07/2024	1.10		085586		1.10
1		IMPRESSION HOMES							
	I-000202405060139	US REFUND	R	5/07/2024	578.22		085587		578.22
1		IMPRESSION HOMES							
	I-000202405060140	US REFUND	R	5/07/2024	579.10		085588		579.10
1		IMPRESSION HOMES							
	I-000202405060141	US REFUND	R	5/07/2024	579.97		085589		579.97
1		IMPRESSION HOMES							
	I-000202405060142	US REFUND	R	5/07/2024	509.12		085590		509.12
1		REGNOLD, JW							
	I-000202405060137	US REFUND	R	5/07/2024	6.44		085591		6.44
1		SPRINGER, JOHN							
	I-000202405060132	US REFUND	R	5/07/2024	165.73		085592		165.73
1		TGC CUSTOM HOMES							
	I-000202405060138	US REFUND	R	5/07/2024	572.13		085593		572.13
1		VALENSIN, BRIANNA M							
	I-000202405060136	US REFUND	R	5/07/2024	3.77		085594		3.77

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14470		UNITED WAY							
	I-UN PY 05.17.24	DONATIONS	R	5/17/2024	5.00		085595		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 05.17.24	FOUNDATION-ISD	R	5/17/2024	2.50		085596		2.50
33300		HSA BANK							
	I-HSAPY 05.17.24	HSA	R	5/17/2024	1,487.42		085597		1,487.42
33900		APSCO, INC							
	I-S1437076.003	METER COUPLINGS	R	5/14/2024	182.00		085598		182.00
01550		ATMOS ENERGY							
	I-05/10/24	GAS 04/02/24 - 05/01/24	R	5/14/2024	965.68		085599		965.68
30650		BAKER & TAYLOR, LLC							
	I-5018868177	ADULT FICTION BOOKS	R	5/14/2024	98.70		085600		
	I-5018868179	ADULT FICTION BOOKS	R	5/14/2024	82.19		085600		180.89
00420		BOUND TREE MEDICAL, LLC							
	I-85325175	EMS MEDICAL SUPPLIES	R	5/14/2024	367.93		085601		
	I-85328216	EMS MEDICAL SUPPLIES	R	5/14/2024	187.74		085601		555.67
23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 24018153	FIRE REVIEW 1114 N STEMMONS	R	5/14/2024	250.00		085602		
	I-RI 24018154	2024 BACK-UP INSPECTIONS	R	5/14/2024	730.76		085602		
	I-RI 24018155	FIRE REVIEW 1114 N STEMMONS	R	5/14/2024	250.00		085602		
	I-RI 24018156	NEW REVIEW 4200-4204 AVION DR	R	5/14/2024	150.00		085602		
	I-RI 24018157	NEW REVIEW 17 GROUSE RUN	R	5/14/2024	150.00		085602		
	I-RI 24018158	NEW REVIEW 148 CREEKSIDE DR	R	5/14/2024	150.00		085602		
	I-RI 24018159	NEW REVIEW 188 CREEKSIDE DR	R	5/14/2024	150.00		085602		
	I-RI 24018160	NEW REVIEW 155 CREEKSIDE DR	R	5/14/2024	150.00		085602		
	I-RI 24018161	NEW REVIEW 152 CREEKSIDE	R	5/14/2024	150.00		085602		
	I-RI 24018162	FIRE INSPECTION	R	5/14/2024	250.00		085602		
	I-RI 24018163	NEW REVIEW 731 LA PALOMA RD	R	5/14/2024	150.00		085602		
	I-RI 24018164	FIRE REVIEW 204 BOLIVAR ST	R	5/14/2024	425.00		085602		
	I-RI 24018165	FIRE PACKAGE SANGER HS	R	5/14/2024	450.00		085602		
	I-RI 24018166	FIRE REVIEW 1660 W CHAPMAN DR	R	5/14/2024	450.00		085602		3,855.76
00520		CASCO INDUSTRIES, INC.							
	I-261653	QUICK FILL FOR CASCADE SYSTEM	R	5/14/2024	603.00		085604		603.00
30150		CONWAY CUSTOM CONTENT							
	I-10124690	GONE TO TEXAS AD	R	5/14/2024	6,000.00		085605		6,000.00

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28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-35734	2024 MOWING SEASON	R	5/14/2024	15,782.75		085606		15,782.75
00850		DENTON RECORD-CHRONICLE							
	I-04244016	ELECTION/EMPLOYMENT ADD	R	5/14/2024	552.40		085607		552.40
35470		DURAN PHOTOGRAPHY							
	I-2088	CM & MAYOR VIDEOS 23-24	R	5/14/2024	550.00		085608		550.00
34680		EHV SOLUTIONS, LLC.							
	I-2865	METER SET - SISD AG BUILDING	R	5/14/2024	1,523.00		085609		1,523.00
34360		ENVIRONMENTAL MONITORING LABOR							
	I-24040104	CBOD/TSS/NH3N/TRIP/TCLP APR 24	R	5/14/2024	2,702.00		085610		2,702.00
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2024-3224	REMOVE TRASH/DEBRIS 403 S 1ST	R	5/14/2024	85.00		085611		
	I-2024-3225	MOW/TRIM 403 S 1ST ST	R	5/14/2024	90.00		085611		
	I-2024-3226	MOW/TRIM 3007 LAKE SIDE DR	R	5/14/2024	85.00		085611		
	I-2024-3227	MOW/TRIM 3900 BLK MONTECRISTO	R	5/14/2024	95.00		085611		
	I-2024-3228	MOW/TRIM 4000 BLK MONTECRISTO	R	5/14/2024	95.00		085611		
	I-2024-3229	MOW/TRIM 5000 CORONA DR	R	5/14/2024	160.50		085611		610.50
18790		FUELMAN							
	I-NP66423064	FUEL 05/06/24 - 05/12/24	R	5/14/2024	3,543.57		085612		3,543.57
37410		GAINESVILLE GLASS, INC							
	I-INV0117635	DOOR CLOSER INSTALLED	R	5/14/2024	338.45		085613		338.45
01070		GALLS INC.							
	C-027704961	BLAUER SOFTSHELL RETURN	R	5/14/2024	144.49CR		085614		
	I-027709657	RAINCOAT/HEAT TRANSFER	R	5/14/2024	162.22		085614		
	I-027773201	TACTICAL PANT WALLENBERG	R	5/14/2024	87.48		085614		
	I-027778001	2X TACTICAL PANTS WALLENBERG	R	5/14/2024	129.07		085614		234.28
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS872186	ALIGNMENT 50-0107	R	5/14/2024	183.60		085615		183.60
40500		HAMMOND, THERESA							
	I-PER DIEM 04.15.24	PER DIEM 04/15-19/24	R	5/14/2024	200.00		085616		200.00
34650		HARLAN, KATIE							
	I-PER DIEM 05.06.24	PER DIEM 05/06-10/2024	R	5/14/2024	125.00		085617		125.00

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40070		HIX, STEVEN E							
	I-PER DIEM 04.21.24	DEPLOYMENT 04/21/24 - 05/06/24	R	5/14/2024	750.00		085618		750.00
37220		HOLIDAY INN EXPRESS & SUITES D							
	I-1Q-2024	H.O.T. GRANT PAYMENT 1Q-2024	R	5/14/2024	16,894.16		085619		16,894.16
34700		IDEXX DISTRIBUTION, INC.							
	I-3150138905	COLILERT 200-PK COMBO	R	5/14/2024	2,026.26		085620		2,026.26
25090		KLENKE, LAURA							
	I-PER DIEM 04.15.24	PER DIEM 04/15-19/24	R	5/14/2024	200.00		085621		200.00
08210		KWIK KAR							
	I-08101-2590	OIL/AIR FILTER CHANGE UN14	R	5/14/2024	180.94		085622		180.94
01480		LAURA'S LOCKSMITH							
	I-56696	KNOB/KEYS/SRVC CALL	R	5/14/2024	133.50		085623		133.50
08690		O'REILLY AUTO PARTS							
	I-1959-137202	STR WHL CVR	R	5/14/2024	24.99		085624		
	I-1959-137224	2X 12OZFUELCLNR UN11	R	5/14/2024	23.98		085624		
	I-1959-138732	HEX BOLTS BSCOTT	R	5/14/2024	4.59		085624		
	I-1959-146347	BRAKE PADS/BRAKE ROTORS BSCOTT	R	5/14/2024	279.98		085624		
	I-1959-148480	DISC PAD SET/BRAKE ROTOR UN11	R	5/14/2024	195.66		085624		529.20
33820		POWER-D UTILITY SERVICES, LLC							
	I-2407	I-35 ELECTRIC RELOCATION	R	5/14/2024	2,500.00		085625		2,500.00
33640		PRECISION PUMP SYSTEMS							
	I-60002990	FIELD SERVICE REPAIR	R	5/14/2024	2,056.33		085626		2,056.33
36840		REPUBLIC SERVICES #615							
	I-0615-001935355A	SLUDGE PICKUP JAN 2024	R	5/14/2024	7,334.18		085627		7,334.18
36840		REPUBLIC SERVICES #615							
	I-0615-002013793	BRUSH COLLECTION SRVCS	R	5/14/2024	3,798.15		085628		3,798.15
36840		REPUBLIC SERVICES #615							
	I-0615-002019045	SOLID WASTE APRIL 2024	R	5/14/2024	83,903.69		085629		83,903.69
25020		SANGER HARDWARE							
	I-3416	EXTN CORD/SURGE PRTCTR	R	5/14/2024	50.98		085630		
	I-3418	14" CABLE TIE	R	5/14/2024	15.99		085630		66.97

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35000		SECRETARY OF STATE OF TEXAS							
	I-135750694	FIND ONDREY COMMERCIAL LLC	R	5/14/2024	1.00		085631		1.00
08030		SOUTHWEST INTERNATIONAL							
	I-01T37872	PIPEHUNTER TRUCK MOUNT	R	5/14/2024	177,047.24		085632		177,047.24
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2780	25 DECORATED HATS	R	5/14/2024	550.00		085633		
	I-2781	20 SHIRTS/10 HATS - DECORATED	R	5/14/2024	490.00		085633		1,040.00
40510		TEXAS EMERGENCY SERVICES RETIR							
	I-16710	TESRS ADMIN PENALTY	R	5/14/2024	500.00		085634		500.00
34220		UNIFIRST CORPORATION							
	I-2900088363	MATS CITY HALL	R	5/14/2024	17.36		085635		
	I-2900088365	UNIFORMS	R	5/14/2024	24.63		085635		
	I-2900088366	UNIFORMS	R	5/14/2024	20.72		085635		
	I-2900088367	UNIFORMS	R	5/14/2024	18.42		085635		
	I-2900088368	MATS - P.W.	R	5/14/2024	11.81		085635		92.94
30670		ZERO WASTE USA							
	I-703195	4X SINGLPUL BAG CASE OF 3200	R	5/14/2024	772.91		085636		772.91
00200		ADAMS EXTERMINATING CO.							
	I-1115124	PEST CONTROL SERVICES	R	5/21/2024	75.00		085637		
	I-1115125	PEST CONTROL SERVICES	R	5/21/2024	55.00		085637		
	I-1115126	PEST CONTROL SERVICES	R	5/21/2024	55.00		085637		
	I-1115127	PEST CONTROL SERVICES	R	5/21/2024	55.00		085637		
	I-1115128	PEST CONTROL SERVICES	R	5/21/2024	55.00		085637		
	I-1115129	PEST CONTROL SERVICES	R	5/21/2024	55.00		085637		
	I-1115130	PEST CONTROL SERVICES	R	5/21/2024	55.00		085637		
	I-1115131	PEST CONTROL SERVICES	R	5/21/2024	55.00		085637		
	I-1115132	PEST CONTROL SERVICES	R	5/21/2024	55.00		085637		
	I-1115134	PEST CONTROL SERVICES	R	5/21/2024	55.00		085637		
	I-1115135	PEST CONTROL SERVICES	R	5/21/2024	55.00		085637		
	I-1115136	PEST CONTROL SERVICES	R	5/21/2024	55.00		085637		
	I-1115137	PEST CONTROL SERVICES	R	5/21/2024	75.00		085637		
	I-1115138	PEST CONTROL SERVICES	R	5/21/2024	55.00		085637		
	I-1115139	PEST CONTROL SERVICES	R	5/21/2024	55.00		085637		865.00
09600		AFLAC							
	C-022303	AFLAC ROUNDING	R	5/21/2024	0.03CR		085639		
	I-AFKPY 05.03.24	INSURANCE	R	5/21/2024	220.33		085639		
	I-AFKPY 05.17.24	INSURANCE	R	5/21/2024	220.33		085639		
	I-AFLPY 05.03.24	INSURANCE	R	5/21/2024	625.01		085639		
	I-AFLPY 05.17.24	INSURANCE	R	5/21/2024	625.01		085639		1,690.65

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33900	APSCO, INC							
I-S1445521.002	3/4" & 1" G NUT COUPLINGS	R	5/21/2024	1,640.16		085640		1,640.16
34330	ARMSTRONG FORENSIC LABORATORY,							
I-260300	DRUG SCREEN ID/PURITY	R	5/21/2024	260.00		085641		260.00
02460	AT&T MOBILITY							
I-05152024	CELL PHONE 04/08/24 - 05/07/24	R	5/21/2024	2,216.65		085642		2,216.65
30650	BAKER & TAYLOR, LLC							
I-5018891664	ADULT FICTION BOOK	R	5/21/2024	13.88		085643		
I-5018892181	ADULT NONFICTION PRINT BOOKS	R	5/21/2024	35.49		085643		49.37
00390	BILL UTTER FORD, INC.							
I-495053	BRAKE INSPECT/REPAIR/SPD SNSR	R	5/21/2024	394.84		085644		394.84
31670	BOOT BARN							
I-INV00368649	BOOT ALLOWANCE LPEREZ	R	5/21/2024	152.99		085645		
I-INV00368650	WORK PANT ALLOWANCE LPEREZ	R	5/21/2024	273.65		085645		
I-INV00368651	BOOT ALLOWANCE RWELBORN	R	5/21/2024	161.99		085645		588.63
00420	BOUND TREE MEDICAL, LLC							
I-85335328	EMS MEDICAL SUPPLIES	R	5/21/2024	299.02		085646		
I-85336683	EMS MEDICAL SUPPLIES	R	5/21/2024	89.16		085646		388.18
23790	TERRY WEST							
I-4316	SWITZER BTHRM RENOVATION	R	5/21/2024	2,800.00		085647		2,800.00
20410	CARE NOW CORPORATE							
I-CN3096-4188264	PRE EMPLYMNT DRUG SCREENS	R	5/21/2024	100.00		085648		100.00
40470	CATEGORY FIVE TECHNOLOGIES, IN							
I-116991	BI-LEVEL WTR FOUNTAIN	R	5/21/2024	2,114.03		085649		2,114.03
27460	CHINOOK MEDICAL GEAR, INC.							
I-0190824-IN	20X FT WORTH MED LEG RIG W 7.5	R	5/21/2024	2,511.70		085650		2,511.70
08880	COOPER'S COPIES							
I-37988	PARKING LOT SIGNS	R	5/21/2024	827.80		085651		
I-38035	50X WINDOW CLINGS	R	5/21/2024	312.50		085651		1,140.30
23620	COTE'S MECHANICAL							
I-29864	ICE MACHINE RENTAL MAY 2024	R	5/21/2024	626.00		085652		626.00

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08460		DELL COMPUTERS, LLP							
	I-10746994043	OPTIPLEX 7020 KEITH	R	5/21/2024	1,189.60		085653		
	I-10747297937	DELL LAPTOP/THUNDERBOLT	R	5/21/2024	2,851.07		085653		4,040.67
04630		DEPT OF STATE HEALTH SERVICES							
	I-05/02/2023	TESTING	R	5/21/2024	319.67		085654		319.67
00920		ELLIOTT ELECTRIC							
	I-19-66961-01	JUNCTION BOX/RECP DUPLX	R	5/21/2024	97.68		085655		97.68
36340		FAMILY FIRST AUTO CARE							
	I-6517	STATE INSPECTION UN17	R	5/21/2024	25.50		085656		25.50
23820		FERGUSON ENTERPRISES, LLC							
	I-1485000	12X 3/4X5/8 MTR CTS	R	5/21/2024	1,092.00		085657		
	I-1485001	1" & 3/4" CTS COUPLINGS	R	5/21/2024	873.90		085657		1,965.90
31340		FIRST CHECK APPLICANT SCREENIN							
	I-24212	3X BACKGROUND CHECKS	R	5/21/2024	79.50		085658		79.50
18790		FUELMAN							
	I-NP66474026	FUEL 05/13/24 - 05/19/24	R	5/21/2024	3,342.40		085659		3,342.40
01070		GALLS INC.							
	I-027789813	POLO SHIRT/EMBROIDERY TCHEEK	R	5/21/2024	88.20		085660		
	I-027820511	POLO SHIRT/EMBROIDERY JLEWIS	R	5/21/2024	90.94		085660		179.14
33700		GEMINI GROUP, LLC							
	I-124-15358	WATER QUALITY REPORT 24	R	5/21/2024	5,574.96		085661		5,574.96
40300		GENERAL CODE, LLC							
	I-PG000036034	ECODE SUPPLEMENT 2	R	5/21/2024	1,755.00		085662		1,755.00
07350		GENTLE'S OIL AND TIRE							
	I-51324	8QT OIL/FILTER UN15	R	5/21/2024	77.00		085663		
	I-51424-1	8QT OIL/FILTER UN18	R	5/21/2024	77.00		085663		
	I-51524	MOUNT/BALANCE TIRES UN11/08	R	5/21/2024	75.00		085663		
	I-52024	8QT OIL & FILTER UN10	R	5/21/2024	77.00		085663		
	I-52024-1	MOUNT/BALANCE/DISPOSE TIRES	R	5/21/2024	38.00		085663		
	I-5224	MOUNT/BALANCE 4 TIRES UN14	R	5/21/2024	100.00		085663		444.00
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS871860	REPROGAM KEYS 50-5769	R	5/21/2024	216.60		085664		
	I-DOCS553111	SRVC ELE THRTL RESCUE 671	R	5/21/2024	1,914.38		085664		2,130.98

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29620	GOODYEAR COMMERCIAL TIRE							
I-233-1026841	2X 275/55R20 EAGLE ENFORCER TL	R	5/21/2024	270.00		085665		270.00
16860	GRAINGER							
I-9112955720	SAW & BLADES	R	5/21/2024	374.07		085666		374.07
01240	INLAND TRUCK PARTS, INC.							
I-IN-1601463	FITTING TO FIX PUMP BRUSH 672	R	5/21/2024	9.07		085667		9.07
20860	KSA ENGINEERS							
I-ARIV1009164	SNG-MODEL TASK-MERIDITH HOMES	R	5/21/2024	1,485.00		085668		1,485.00
08210	KWIK KAR							
I-08101-3327	STATE INSPECTION UN18	R	5/21/2024	25.50		085669		
I-08101-3431	STATE INSPECTION UN19	R	5/21/2024	25.50		085669		
I-08101-3550	STATE INSPECTION UN8	R	5/21/2024	25.50		085669		76.50
01480	LAURA'S LOCKSMITH							
I-56704	LEVER LOCK INSTALL	R	5/21/2024	830.00		085670		830.00
01490	LAWN LAND, INC.							
I-488011	V BELT	R	5/21/2024	120.83		085671		120.83
17060	LEAD 11 EXCELLENCE							
I-04102024SFD	EMS CE FOR JAN/FEB/MAR 2024	R	5/21/2024	648.00		085672		648.00
25060	LEMONS PUBLICATIONS INC							
I-11829	FULL PAGE AD 4 WKS IN APR 2024	R	5/21/2024	750.00		085673		750.00
34550	LOU'S GLOVES INC							
I-056193	10 CASES LATEX GLOVES	R	5/21/2024	132.00		085674		132.00
01570	LOWE'S COMPANIES, INC.							
C-95356	TAX CORRECTION	R	5/21/2024	23.04CR		085675		
I-92382	36-IN WHT FLT SHLF	R	5/21/2024	31.33		085675		
I-95356	38.5-IN UTILITY CABINET	R	5/21/2024	302.34		085675		
I-95503	10-FT PAD HD RATCHET 4-PC	R	5/21/2024	28.48		085675		339.11
34480	MAGUIRE IRON, INC							
I-5328	CLEAN OUT OR ROV INSPECT	R	5/21/2024	3,953.75		085676		
I-5329	CLEAN OUT OR ROV INSPECT	R	5/21/2024	3,501.50		085676		
I-5330	CLEAN OUT OR ROV INSPECT	R	5/21/2024	2,906.25		085676		10,361.50

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29030	MCCREARY, VESELKA, BRAGG & ALL							
I-287008	APR 24 WARRANT COLLECTION	R	5/21/2024	187.50		085677		
I-287009	APR 24 WARRANT COLLECTION	R	5/21/2024	505.80		085677		693.30
36590	MACHINING & VALVE AUTOMATION S							
I-2024-400262	PLANT #3 RPLCMNT PARTS	R	5/21/2024	4,750.00		085678		
I-2024-400262 B	CLARIFIER DRIVE PLANT #3	R	5/21/2024	9,550.00		085678		14,300.00
40520	NATIONAL WHOLESALE SUPPLY, INC							
I-S4911961.001	2" CTS COMP/BALL VALVE	R	5/21/2024	295.63		085679		295.63
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-229447175 B	40 BARRICADE PANELS	R	5/21/2024	823.20		085680		823.20
25580	NORTH TEXAS GROUNDWATER CONSER							
I-INV-18762	1ST QTR 2024 WATER CONSUMPTION	R	5/21/2024	5,874.40		085681		5,874.40
08690	O'REILLY AUTO PARTS							
I-1959-151853	2X WIPER FLUID UN01	R	5/21/2024	8.52		085682		
I-1959-152927	15QT OIL/STBLZR/OIL FILTERS	R	5/21/2024	164.46		085682		
I-1959-153537	2X 1QT MOTOR OIL UN17	R	5/21/2024	21.98		085682		
I-1959-154325	OIL FILTER R-671	R	5/21/2024	10.85		085682		
I-1959-154458	DRILL BRUSH	R	5/21/2024	23.98		085682		
I-1959-156159	AIR FILTER UN10	R	5/21/2024	17.15		085682		246.94
02970	OFFICE DEPOT							
C-364642790001	RTN 6X BXS FOLDERS	R	5/21/2024	39.48CR		085683		
I-363410299001	FEBREEZE/CUPS/PLATES	R	5/21/2024	25.10		085683		
I-363413012001	CUPS	R	5/21/2024	1.99		085683		
I-364411438001	MOUSE & KEY/TAPE CORRECTION	R	5/21/2024	34.85		085683		
I-364989752001	BATTS/COFFEE/PAPER/TISSUE	R	5/21/2024	94.96		085683		
I-365224071001	OFFICE CHAIR TCHEEK	R	5/21/2024	393.99		085683		511.41
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-19863	STREET/RIGHT TURN ONLY SIGNS	R	5/21/2024	572.40		085684		572.40
40210	PAXICA SECURITY GROUP LLC							
I-13319	SMOKE ALARM SYSTEM	R	5/21/2024	1,198.00		085685		
I-13343	SECURITY CAMERAS	R	5/21/2024	263.88		085685		
I-13344	SECURITY CAMERAS	R	5/21/2024	263.88		085685		
I-13345	SECURITY CAMERAS	R	5/21/2024	263.88		085685		
I-13346	SECURITY CAMERAS	R	5/21/2024	263.88		085685		2,253.52

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26560		PRECISION DELTA CORPORTATION							
	I-30392	AMMUNITION	R	5/21/2024	901.88		085686		901.88
33640		PRECISION PUMP SYSTEMS							
	I-60003454	PULL PUMP @ LAKE RIDGE LS	R	5/21/2024	607.69		085687		607.69
1		PROGRESS RESIDENTIAL							
	I-081655	RE-ISSUE	R	5/21/2024	235.40		085688		235.40
1		PROGRESS RESIDENTIAL							
	I-081887	RE-ISSUE	R	5/21/2024	145.54		085689		145.54
1		PROGRESS RESIDENTIAL							
	I-082236	RE-ISSUE	R	5/21/2024	104.94		085690		104.94
1		PROGRESS RESIDENTIAL							
	I-082925	RE-ISSUE	R	5/21/2024	176.11		085691		176.11
40480		PUBLIC SECTOR PERSONNEL CONSUL							
	I-3665	COMPENSATION SURVEY	R	5/21/2024	17,500.00		085692		17,500.00
37620		RANDY'S OF SANGER, LLC.							
	I-5164	REAR BRAKES/A/C EVAC & RECHRGE	R	5/21/2024	769.60		085693		769.60
25970		REPUBLIC METER INC							
	I-24-0353	I-DIEHL 1 INCH METER	R	5/21/2024	611.00		085694		611.00
12820		RICOH USA, INC							
	I-5069438163	SRVC CONTRACT MAY 2024	R	5/21/2024	877.88		085695		877.88
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-05.14.2024	HYDRATION DRINKS	R	5/21/2024	79.22		085696		
	I-05.16.2024	HYDRATION DRINKS	R	5/21/2024	51.72		085696		
	I-4.11.2024	TML TRAINING SNACKS	R	5/21/2024	178.62		085696		309.56
25020		SANGER HARDWARE							
	I-3392	RAGS/WAND/TLSET/GLVS/SHVL	R	5/21/2024	366.11		085697		
	I-3415	BARB ADPTR/SHRKBITE	R	5/21/2024	25.58		085697		
	I-3422	VELCRO/EXT CORD	R	5/21/2024	51.98		085697		
	I-3425	BULB LED T12 48"	R	5/21/2024	84.99		085697		
	I-3452	STIHL CHAIN/PICCO MIC/PICCO SL	R	5/21/2024	80.97		085697		
	I-3453	24X FASTENERS	R	5/21/2024	17.28		085697		
	I-3454	RTN PICCO SLIM/20X CABLE TIES	R	5/21/2024	256.81		085697		
	I-3455	30X FASTENERS	R	5/21/2024	10.10		085697		
	I-3469	CLEANER/BROOM/DUSTPAN	R	5/21/2024	69.96		085697		
	I-3470	KEY RINGS/SNAP TRIGGR/KEY CUT	R	5/21/2024	56.42		085697		
	I-3473	MURUATIC ACID/CLEANR BOWL	R	5/21/2024	15.98		085697		
	I-3478	PIPE CUTTER/PVC NIPPLES/CMNT	R	5/21/2024	69.12		085697		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-3483	SECURITY BIT SET 1"33P	R	5/21/2024	23.99		085697		
	I-3488	PEX BARB/CPLNG/ADPTR/BUSHING	R	5/21/2024	63.71		085697		
	I-3491	PEX ADPTR/CPLNG/NIPPLE/CLAMP	R	5/21/2024	61.51		085697		1,254.51
16240		SCHAD & PULTE							
	I-152928	ACETYLENE/OXYGEN CYLINDERS	R	5/21/2024	32.00		085699		
	I-152930	OXYGEN	R	5/21/2024	8.00		085699		
	I-153099	BOTTLE LSE 05/29/24 - 05/28/25	R	5/21/2024	320.00		085699		
	I-22176	OXYGEN	R	5/21/2024	30.00		085699		390.00
40240		SCHURING ENTERPRISES LLC							
	I-178	LOIS RD TURN LANE	R	5/21/2024	318.50		085700		318.50
35000		SECRETARY OF STATE OF TEXAS							
	I-136109210	FIND DENISON 101 INC	R	5/21/2024	1.00		085701		
	I-136295572	FIND JASS PROPERTY FUND LLC	R	5/21/2024	1.00		085701		
	I-136426785	FIND BALL & BALL ENT LLC	R	5/21/2024	1.00		085701		3.00
08240		SIRCHIE ACQUISITION COMPANY, L							
	I-0643297-IN	LATENT PRINT TECH KIT RZAVALA	R	5/21/2024	69.45		085702		69.45
38480		SSCW CORPORATE OFFICE LLC							
	I-SANG042024	CAR WASHES APR 2024	R	5/21/2024	56.00		085703		56.00
11900		TARRANT COUNTY COLLEGE							
	I-NW128314	CRISIS INTERVENTION TRAINING	R	5/21/2024	450.00		085704		450.00
30600		TASC							
	I-IN3111062	FSA ADMIN FEE 7/1/24 - 9/30/24	R	5/21/2024	599.55		085705		599.55
11030		TCEQ							
	I-04/30/2024	DUPLICATE CERTIFICATE JNIXON	R	5/21/2024	20.00		085706		20.00
02690		TECHLINE, INC.							
	I-1573607-00	TRANSFORMER & MATERIALS	R	5/21/2024	24,931.00		085707		
	I-1574027-01	SANGER ISD AG BARN SPLY	R	5/21/2024	464.28		085707		
	I-1574027-02	SANGER ISD AG BARN SPLY	R	5/21/2024	304.20		085707		
	I-1574027-03	SANGER ISD AG BARN SPLY	R	5/21/2024	19,732.00		085707		
	I-1574065-00	TRANSFORMER/MATERIALS	R	5/21/2024	1,537.26		085707		
	I-1574068-01	TRANSFORMER & MATERIALS	R	5/21/2024	735.00		085707		
	I-1574068-02	TRANSFORMER & MATERIALS	R	5/21/2024	304.20		085707		
	I-1574068-04	TRANSFORMER & MATERIALS	R	5/21/2024	1,347.00		085707		49,354.94

VENDOR SET: 99 City of Sanger
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DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05350		TEXAS EXCAVATION SAFETY SYST							
	I-24-06631	MESSAGE FEES APRIL 2024	R	5/21/2024	215.05		085708		215.05
02890		TEXAS UNDERGROUND, INC.							
	I-0118926-IN	RED DAWG LOW-PRO/ROTATOR	R	5/21/2024	898.00		085709		898.00
37730		THE ANTERO GROUP, LLC.							
	I-SAN-2201-2404	REWRITE/UPDATE ZONING	R	5/21/2024	357.50		085710		
	I-SAN-2301-2404	HOUSING STUDY	R	5/21/2024	2,412.50		085710		2,770.00
19260		TYLER TECHNOLOGIES							
	C-025-462836	COURT ONLINE MAY 2024	R	5/21/2024	125.00CR		085711		
	I-025-462519	UB ONLINE MAY 2024	R	5/21/2024	110.00		085711		
	I-025-462520	COURT ONLINE MAY 2024	R	5/21/2024	125.00		085711		110.00
34220		UNIFIRST CORPORATION							
	I-2900089396	MATS - CITY HALL	R	5/21/2024	17.36		085712		
	I-2900089398	UNIFORMS	R	5/21/2024	24.63		085712		
	I-2900089399	UNIFORMS	R	5/21/2024	20.72		085712		
	I-2900089400	UNIFORMS	R	5/21/2024	18.42		085712		
	I-2900089401	MATS - PW	R	5/21/2024	11.81		085712		
	I-2900090438	MATS - CITY HALL	R	5/21/2024	17.36		085712		
	I-2900091497	MATS - CITY HALL	R	5/21/2024	17.36		085712		
	I-2900091499	UNIFORMS	R	5/21/2024	30.84		085712		
	I-2900091500	UNIFORMS	R	5/21/2024	20.72		085712		
	I-2900091501	UNIFORMS	R	5/21/2024	18.42		085712		
	I-2900091502	MATS - P.W.	R	5/21/2024	11.81		085712		209.45
40430		VORTEX USA INC.							
	I-58053	K-SOLENOID VLVE 1-1/2" PIPE	R	5/21/2024	222.70		085713		222.70
09550		WATER TECH, INC.							
	I-142843	12X CHLORINE CYLINDERS	R	5/21/2024	2,460.00		085714		2,460.00
38160		WILSON MCCLAIN PLUMBING							
	I-1179792	FLUSHED VALVE WATER SET	R	5/21/2024	145.00		085715		
	I-1180047	CAP ICE MAKER LINE 501 BOLIVAR	R	5/21/2024	175.00		085715		
	I-1180465	URINAL VALVES @ PORTER PARK	R	5/21/2024	145.00		085715		465.00
1		ALVARADO, KELLWIN							
	I-000202405200153	US REFUND	R	5/21/2024	43.77		085716		43.77
1		AUSTIN, GARY R							
	I-000202405200152	US REFUND	R	5/21/2024	52.95		085717		52.95

VENDOR SET: 99 City of Sanger
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DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		BILLINGS, NATHAN							
	I-000202405200154	US REFUND	R	5/21/2024	55.62		085718		55.62
1		CHENAULT, LOUIS							
	I-000202405200158	US REFUND	R	5/21/2024	171.90		085719		171.90
1		HALL, JAMES S							
	I-000202405200156	US REFUND	R	5/21/2024	145.54		085720		145.54
1		IMPRESSION HOMES							
	I-000202405200161	US REFUND	R	5/21/2024	426.44		085721		426.44
1		KRESS, SETH							
	I-000202405200147	US REFUND	R	5/21/2024	64.04		085722		64.04
1		LILLIAN CUSTOM HOMES							
	I-000202405200155	US REFUND	R	5/21/2024	555.64		085723		555.64
1		RSTK DALLAS OWNER 1,							
	I-000202405200160	US REFUND	R	5/21/2024	55.86		085724		55.86
1		RUSTON, JACQUETTA M							
	I-000202405200149	US REFUND	R	5/21/2024	63.68		085725		63.68
1		SKYCLOVER HOLDINGS L							
	I-000202405200148	US REFUND	R	5/21/2024	143.90		085726		143.90
1		STEPHENS, HUNTER D							
	I-000202405200145	US REFUND	R	5/21/2024	191.57		085727		191.57
1		TGC CUSTOM HOMES, LL							
	I-000202405200162	US REFUND	R	5/21/2024	546.55		085728		546.55
1		TREVINO, JOSE FRANK							
	I-000202405200146	US REFUND	R	5/21/2024	212.42		085729		212.42
1		TREVINO, RUBEN							
	I-000202405200151	US REFUND	R	5/21/2024	135.22		085730		135.22
1		WHITWORTH, JOHN & AM							
	I-000202405200150	US REFUND	R	5/21/2024	3.48		085731		3.48
1		WHITWORTH, JOHN & AM							
	I-000202405200159	US REFUND	R	5/21/2024	180.73		085732		180.73

VENDOR SET: 99 City of Sanger
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DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		WOLFE, CYNTHIA							
	I-000202405200157	US REFUND	R	5/21/2024	37.67		085733		37.67
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-201586	WORKSTATION CONFIGURATION	R	5/30/2024	450.00		085734		
	I-201587	CONFIGURE/DEPLOY LAPTOP	R	5/30/2024	450.00		085734		900.00
00420		BOUND TREE MEDICAL, LLC							
	I-85338417	EMS MEDICAL SUPPLIES	R	5/30/2024	196.95		085735		
	I-85338418	EMS MEDICAL SUPPLIES	R	5/30/2024	16.30		085735		
	I-85340178	EMS MEDICAL SUPPLIES	R	5/30/2024	53.37		085735		
	I-85347740	EMS MEDICAL SUPPLIES	R	5/30/2024	584.58		085735		
	I-85349305	EMS MEDICAL SUPPLIES	R	5/30/2024	88.95		085735		940.15
26350		C & G ELECTRIC, INC							
	I-43688	CHLORINE PUMP BREAKER	R	5/30/2024	106.50		085736		106.50
00590		CITY OF DENTON							
	I-05/15/2024	WATER TESTING 4/12/24-5/14/24	R	5/30/2024	240.00		085737		240.00
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-APR 2024	APRIL 2024 LTD	R	5/30/2024	1,466.76		085738		
	I-NOV 2023	NOV 2023 LTD	R	5/30/2024	1,272.89		085738		
	I-REV DEC 2023	DEC 2023 LTD	R	5/30/2024	723.14		085738		3,462.79
36340		FAMILY FIRST AUTO CARE							
	I-6669	WATER PUMP LP1151844	R	5/30/2024	656.62		085739		656.62
18790		FUELMAN							
	I-NP66496347	FUEL 05/20/24 - 05/26/24	R	5/30/2024	3,634.68		085740		3,634.68
16860		GRAINGER							
	I-9113199112	2X PUMPS	R	5/30/2024	1,419.02		085741		1,419.02
32430		MODERN LEASING INC. OF IOWA							
	I-59128171	MEDICAL VENDING MACHINE JUN 24	R	5/30/2024	348.42		085742		348.42
02970		OFFICE DEPOT							
	I-366636856001	COPY PAPER	R	5/30/2024	233.80		085743		
	I-367415032001	6PK 1IN BINDERS	R	5/30/2024	26.49		085743		
	I-367415485001	2" BINDER	R	5/30/2024	16.36		085743		
	I-367415487001	SORTKWIK	R	5/30/2024	6.09		085743		
	I-367482625001	FOLDERS	R	5/30/2024	31.99		085743		314.73

VENDOR SET: 99 City of Sanger
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DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36520	POWER ENGINEERS, INC.							
I-ARIV1117918	GNRL ENGINEERING/SUPPORT	R	5/30/2024	530.00		085744		530.00
25020	SANGER HARDWARE							
I-3506	FERTILZER/SPREADER	R	5/30/2024	54.97		085745		
I-3519	5 NEW KEYS CUT	R	5/30/2024	14.95		085745		
I-3532	GRILL TOOLS/BEEF RUB/FIRE STRT	R	5/30/2024	29.47		085745		
I-3535	GFCI 20A ST RECPT	R	5/30/2024	26.99		085745		
I-3537	MARKING PAINT	R	5/30/2024	29.97		085745		156.35
40540	SHARP, HUNTER D							
I-REIMBURSE 05.15.24	RX WORKERS COMP REIMBURSEMENT	R	5/30/2024	35.49		085746		35.49
10470	SIDDONS MARTIN EMERGENCY GROUP							
I-304-0000013798	REPAIR ENG 672 PUMP	R	5/30/2024	17,914.59		085747		
I-304-0000013798 B	ADDITIONAL WORK E-672	R	5/30/2024	3,795.40		085747		21,709.99
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2803	FREEDOM FEST TEES/SIGNS	R	5/30/2024	930.00		085748		930.00
34220	UNIFIRST CORPORATION							
I-2900090440	UNIFORMS	R	5/30/2024	45.69		085749		
I-2900090441	UNIFORMS	R	5/30/2024	20.72		085749		
I-2900090442	UNIFORMS	R	5/30/2024	18.42		085749		
I-2900090443	MATS - P.W.	R	5/30/2024	11.81		085749		96.64
1	IMPRESSION HOMES							
I-000202405280164	US REFUND	R	5/30/2024	160.09		085750		160.09
1	LILLIAN CUSTOM HOMES							
I-000202405280163	US REFUND	R	5/30/2024	27.00		085751		27.00
1	TGC CUSTOM HOMES, LL							
I-000202405280165	US REFUND	R	5/30/2024	36.12		085752		36.12

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	244			1,367,143.70	0.00	1,367,143.70
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	13			1,295,426.52	0.00	1,295,426.52
EFT:	30			583,890.57	0.00	583,890.57
NON CHECKS:	1			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 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2024 THRU 5/31/2024

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:	288	3,246,460.79	0.00	3,246,460.79
BANK: POOL TOTALS:	288	3,246,460.79	0.00	3,246,460.79
REPORT TOTALS:	292	3,327,611.02	0.00	3,327,611.02

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2024 THRU 5/31/2024
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
