VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/02/2024			085321		
C-CHECK	VOID CHECK	V	4/02/2024			085326		

* * 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:	2	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:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080		BLUE CROSS BLUE SHIELD OF TEXA							
	I-COBRA 04.2024	COBRA APR 2024	R	4/02/2024	791.76		000796		791.76
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-1.1.24-1.31.24	VISION/LIFE/ADD/VOL/STD JAN 24	R	4/02/2024	3,804.60		000797		
	I-2.1.24-2.29.24	VISION/LIFE/ADD/VOL/STD FEB 24	R	4/02/2024	3,757.97		000797		7,562.57
10610		LEADERSLIFE INS. COMPANY							
	I-147823	LEADERSLIFE INS APR 24	R	4/17/2024	73.66		000798		73.66
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-3.1.24-3.31.24	VISION/LIFE/ADD/VOL/STD MAR 24	R	4/23/2024	3,704.22		000799		3,704.22

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			12,132.21	0.00	12,132.21
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	12,132.21	0.00	12,132.21
BANK: EMP B TOTALS:	4	12,132.21	0.00	12,132.21

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 04.05.24	CHILD SUPPORT	D	4/05/2024	92.31		000698		
	I-CRWPY 04.05.24	CHILD SUPPORT AG#0013904686	D	4/05/2024	192.46		000698		
	I-CSRPY 04.05.24	CHILD SUPPORT #0013806050	D	4/05/2024	276.92		000698		
	I-CWMPY 04.05.24	CHILD SUPPORT # 0014024793CV19	D	4/05/2024	300.00		000698		861.69
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 04.05.24	FEDERAL W/H	D	4/05/2024	22,706.01		000699		
	I-T3 PY 04.05.24	FICA PAYABLE	D	4/05/2024	32,146.38		000699		
	I-T4 PY 04.05.24	FICA PAYABLE	D	4/05/2024	7,518.18		000699		62,370.57
00600		CITY OF SANGER							
	I-APR 24	COS UB 02/20/2024 - 03/20/2024	D	4/15/2024	26,560.52		000700		26,560.52
00100		TMRS							
	I-RETPY 03.08.24	TMRS	D	4/10/2024	52,268.66		000701		
	I-RETPY 03.22.24	TMRS	D	4/10/2024	53,114.55		000701		105,383.21
14210		OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 04.19.24	CHILD SUPPORT	D	4/19/2024	92.31		000703		
	I-CRWPY 04.19.24	CHILD SUPPORT AG#0013904686	D	4/19/2024	192.46		000703		
	I-CSRPY 04.19.24	CHILD SUPPORT #0013806050	D	4/19/2024	276.92		000703		
	I-CWMPY 04.19.24	CHILD SUPPORT # 0014024793CV19	D	4/19/2024	300.00		000703		861.69
22640		INTERNAL REVENUE SERVICE							
	I-T1 PY 04.19.24	FEDERAL W/H	D	4/19/2024	22,595.86		000704		
	I-T3 PY 04.19.24	FICA PAYABLE	D	4/19/2024	31,863.46		000704		
	I-T4 PY 04.19.24	FICA PAYABLE	D	4/19/2024	7,451.90		000704		61,911.22
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-04.10.2024	REFILL POSTAGE METER	D	4/10/2024	300.00		000705		300.00
30600		TASC							
	I-FSCPY 04.05.24	FLEX	D	4/05/2024	6.25		000706		
	I-FSMPY 04.05.24	FLEX	D	4/05/2024	1,366.97		000706		1,373.22
11690		PITNEY BOWES - RESERVE ACCOUNT							
	I-04.24.2024	REFILL POSTAGE METER	D	4/24/2024	300.00		000709		300.00
15780		ITRON							
	I-674678	HARDWARE/SOFTWARE MAINT	E	4/02/2024	7,402.40		000752		7,402.40
25070		ALL AMERICAN DOGS INC							
	I-5465	MAR 24 SHELTER SRVCS	E	4/02/2024	7,160.00		000753		
	I-5503	APR 24 SHELTER SERVICE	E	4/02/2024	7,160.00		000753		14,320.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33150		RUGGED DEPOT							
	I-78395	3X TOUCH SCREEN REPLCMNT	E	4/02/2024	1,589.92		000754		1,589.92
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322303-0224	ROADWAY IMPACT STUDY	E	4/02/2024	3,050.00		000755		3,050.00
37670		CITIBANK, N.A.							
	C-03/01/2024	CREDIT RECONCILIATION	E	4/02/2024	939.85CR		000756		
	C-AMZN 02.20.24	REFUND SMALL MEMBERSHIP	E	4/02/2024	28.63CR		000756		
	C-CARPARTS 02.29.24	CREDIT FOR TAX PAID	E	4/02/2024	30.98CR		000756		
	C-HD 02.02.24	RETURN FLASHING	E	4/02/2024	11.48CR		000756		
	C-TRELLO 02.07.24	TRELLO SUB REFUND	E	4/02/2024	127.55CR		000756		
	C-TRELLO 02/07/24	TRELLO SUB REFUND	E	4/02/2024	127.91CR		000756		
	I-ACEPRK 02.02.24	PARKING - DALLAS CONVNTN 4A/4B	E	4/02/2024	20.00		000756		
	I-ASFPM 02.07.24	FLOODPLAIN CERTIFICATION	E	4/02/2024	85.00		000756		
	I-BABE'S 02.29.24	DINNER FOR FD/PD EMP APPRECTN	E	4/02/2024	93.05		000756		
	I-BUZZ 02.25.24	BUZZSPROUT PODCAST HOSTING	E	4/02/2024	22.00		000756		
	I-CARPARTS 02.26.24	REAR BUMPER FOR TAHOE	E	4/02/2024	406.53		000756		
	I-CE 02.05.24	DRINKS FOR COUNCIL	E	4/02/2024	10.16		000756		
	I-CE 02.07.24	DRINKS FOR COUNCIL	E	4/02/2024	10.16		000756		
	I-CE 02.15.24	RETIREMENT DRINKS CDAVIS	E	4/02/2024	17.00		000756		
	I-CE 02.20.24	DRINKS FOR COUNCIL	E	4/02/2024	10.16		000756		
	I-CE 02/07/24	DRINKS FOR EMPLOYEES	E	4/02/2024	7.85		000756		
	I-CHUYS 02.02.24	COUNCIL RETREAT	E	4/02/2024	434.85		000756		
	I-CR 02.29.24	CONSUMER REPORTS SUB	E	4/02/2024	49.00		000756		
	I-DANDY 02.03.24	COUNCIL RETREAT	E	4/02/2024	38.24		000756		
	I-DCC 02.14.24	DENTON CHAMBER LUNCHEON	E	4/02/2024	100.00		000756		
	I-DCR 02.12.24	DENTON COUNTY CLERK PLAT FILE	E	4/02/2024	62.00		000756		
	I-DCSF 02.23.24	SRVC FEES	E	4/02/2024	2.00		000756		
	I-DCTXMV 02.23.24	TITLE/REGISTRATION	E	4/02/2024	22.50		000756		
	I-DEMCO 02.13.24	DIVIDERS/TAPE APPLICATOR	E	4/02/2024	292.60		000756		
	I-DG 02.20.24	WATER FOR PROGRAM	E	4/02/2024	7.30		000756		
	I-DG 02.29.24	CANDY FOR EMP APPRECIATION	E	4/02/2024	38.97		000756		
	I-DOMINO'S 02.05.24	FOOD FOR COUNCIL	E	4/02/2024	62.65		000756		
	I-DRPBX 02.25.24	DROPBOX ESSENTIALS	E	4/02/2024	212.13		000756		
	I-FB 02.05.24	FACEBOOK ADVERTISING	E	4/02/2024	401.08		000756		
	I-FD 02.29.24	DECOR FOR EMP APPRECIATION	E	4/02/2024	8.66		000756		
	I-GARBO 02.27.24	TRASH BAGGER	E	4/02/2024	62.66		000756		
	I-GES 02.02.24	GES RED RIVER	E	4/02/2024	93.00		000756		
	I-GFOA 02.20.24	GFOA TRAINING CGRAY	E	4/02/2024	634.50		000756		
	I-GFOA 02.22.24	EMPLOYMENT ADS	E	4/02/2024	150.00		000756		
	I-HD 02.02.24	PAINT FOR OFFICE REPAINTING	E	4/02/2024	110.94		000756		
	I-HILTON 02.28.24	HOTEL STAY CGRAY	E	4/02/2024	736.99		000756		
	I-KROGER 02.08.24	RETIREMENT PARTY REFRESHMNTS	E	4/02/2024	34.47		000756		
	I-LJ 02.16.24	LIBRARY JOURNAL/SUB	E	4/02/2024	188.00		000756		
	I-LSC 02.09.24	LONE STAR COLLEGE	E	4/02/2024	600.00		000756		
	I-LUCHADOR 02.02.24	COUNCIL RETREAT	E	4/02/2024	71.76		000756		
	I-LUCID 02.09.24	LUCIDCHART ANNUAL SUB	E	4/02/2024	95.40		000756		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-MANDALAY 02.21.24	DEPOSIT FOR LF CONF STAY	E	4/02/2024	190.48		000756		
I-MIMI'S 02.09.24	RETIREMENT CAKE/COOKIES	E	4/02/2024	40.00		000756		
I-OMNI 02.02.24	OMNI DALLAS CONVNTN 4A/4B	E	4/02/2024	248.84		000756		
I-OSCARS 02.16.24	RETIREMENT FOOD CDAVIS	E	4/02/2024	150.00		000756		
I-PELLEGRINO 2.07.24	BOARD APPRECIATION LUNCH	E	4/02/2024	350.00		000756		
I-RAMADA 02.12.24	HOTEL ROOM FOR DEPLOYMENT	E	4/02/2024	1,782.15		000756		
I-RAMADA 02.26.24	HOTEL ROOM FOR DEPLOYMENT	E	4/02/2024	1,782.15		000756		
I-RICOH 02.15.24	PRINTER TONER	E	4/02/2024	41.00		000756		
I-SCC 02.27.24	SANGER CHAMBER LUNCHEON	E	4/02/2024	15.00		000756		
I-SENDINBLU 02.05.24	SENDINBLUE FEB 24	E	4/02/2024	25.00		000756		
I-SW 02*20*24	TRL TO CHI CONF CGRAY	E	4/02/2024	40.00		000756		
I-SW 02-20-24	TRVL TO CHI CONF CGRAY	E	4/02/2024	214.96		000756		
I-SW 02.20.24	FLIGHT FOR LF CONFERENCE	E	4/02/2024	299.96		000756		
I-SW 02/20/24	FLIGHT FOR LF CONFERENCE	E	4/02/2024	50.00		000756		
I-TCFP 02*02*24	1 CERTIFICATION MGRIMES	E	4/02/2024	87.17		000756		
I-TCFP 02-02-24	1 IFSAC MGRIMES	E	4/02/2024	30.93		000756		
I-TCFP 02.02.2024	1 IFSAC MGRIMES	E	4/02/2024	30.93		000756		
I-TCFP 02.02.24	1 CERTIFICATION MGRIMES	E	4/02/2024	87.17		000756		
I-TCFP 02/02/2024	1 CERTIFICATION MGRIMES	E	4/02/2024	87.17		000756		
I-TCFP 02/02/24	1 IFSAC MGRIMES	E	4/02/2024	30.93		000756		
I-TEEX 02.10.24	RESILIENCY OVERVIEW JNIXON	E	4/02/2024	50.00		000756		
I-TEEX 02/10/24	RESILIENCY OVERVIEW JHERNANDEZ	E	4/02/2024	50.00		000756		
I-TLA 02.14.24	TLA MEMBERSHIP THERESA	E	4/02/2024	70.00		000756		
I-TLA 02/14/24	TLA CONFERENCE THERESA	E	4/02/2024	420.00		000756		
I-TLS 02.05.24	DVD CASES	E	4/02/2024	160.31		000756		
I-TMC 02.20.24	TMCCP APRIL 2024 SEMINAR	E	4/02/2024	315.00		000756		
I-TMCEC 02.14.24	TMCEC JUDGES SEMINAR DSPINDLE	E	4/02/2024	150.00		000756		
I-TML 02.07.24	TMHRA MEMBERSHIP SVEGA	E	4/02/2024	100.00		000756		
I-TML 02.21.24	CGFO PUB FIN EXAM DSTANFORD	E	4/02/2024	150.00		000756		
I-TML 02.22.24	GFOAT DUES DSTANFORD	E	4/02/2024	115.00		000756		
I-TMOBILE 02.13.24	HOTSPOT SERVICE	E	4/02/2024	1,200.00		000756		
I-TR 02.26.24	THOMSON REUTERS SUB	E	4/02/2024	240.45		000756		
I-TWC 02.07.24	EMPLOYMENT LAW CONFERENCE	E	4/02/2024	400.00		000756		
I-TX.GOV 02.07.24	SRVC FEE LP1334506	E	4/02/2024	2.00		000756		
I-TX.GOV 02.13.24	SRVC FEE LP1158689	E	4/02/2024	2.00		000756		
I-TX.GOV 02/07/24	SRVC FEE LP1334537	E	4/02/2024	2.00		000756		
I-TXDMV 02.07.24	REGISTRATION LP1334506	E	4/02/2024	8.25		000756		
I-TXDMV 02.13.24	REGISTRATION LP1158689	E	4/02/2024	8.25		000756		
I-TXDMV 02/07/24	REGISTRATION LP1334537	E	4/02/2024	8.25		000756		
I-TXDTWN 02.28.24	TEXAS DOWNTOWN	E	4/02/2024	350.00		000756		
I-UBER 02/02/24	UBER TRIP ICSC 4A/4B	E	4/02/2024	17.03		000756		
I-USPS 02.07.24	SHIPPING FOR COMPUTERS	E	4/02/2024	46.80		000756		
I-USPS 02.23.24	RETURN SAFETY VIDEOS	E	4/02/2024	6.65		000756		
I-WALGREENS 02.15.24	RETIREMENT CARD CDAVIS	E	4/02/2024	5.40		000756		
I-WINSPLY 02.06.24	BRASS FITTING FOR BRUSH 672	E	4/02/2024	59.45		000756		
I-WM 02.07.24	TONGS/TRAY/PLATE/BOWL/FOOD	E	4/02/2024	69.47		000756		
I-WM 02.10.24	SCIENCE OF HOT COCOA PRGRM	E	4/02/2024	9.88		000756		
I-WM 02.21.24	BUBBLES	E	4/02/2024	32.42		000756		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-WM 02/21/24	EASTER PARK PRGRM	E	4/02/2024	28.84		000756		
	I-ZOOM 02.24.24	ZOOM SUBSCRIPTION	E	4/02/2024	115.99		000756		
	I-ZOOM 02.28.24	ZOOM SUBCRIPTION	E	4/02/2024	17.05		000756		
	I-ZOOM 02/24/24	ZOOM SUBCRIPTION	E	4/02/2024	130.90		000756		13,850.44
08120		ICMA-RC							
	I-457PY 04.05.24	ICMA CITY OF SANGER 457 PLAN	E	4/05/2024	1,998.83		000757		1,998.83
34490		HALFF ASSOC INC							
	I-10116481	ENGR SRVCS THRU 03/17/2024	E	4/10/2024	41,061.67		000758		
	I-10116482	GNRL SRVCS THRU 03/17/2024	E	4/10/2024	1,055.70		000758		42,117.37
38390		AMAZON CAPITAL SERVICES, INC.							
	C-16WM-FTRY-4LKT	ADULT FICTION RETURN	E	4/10/2024	8.99CR		000759		
	C-1D3Y-XTQ7-4Q77	ADULT FICTION RETURN	E	4/10/2024	8.29CR		000759		
	C-1HNJ-WGRR-1WKJ	ADULT NONFICTION BOOK REFUND	E	4/10/2024	18.00CR		000759		
	I-14T1-3M4Q-F4DH	IPAD HOLDERS FOR VEHICLES	E	4/10/2024	40.70		000759		
	I-1GND-F3PY-6RMT	ENVELOPES/FILE FOLDERS	E	4/10/2024	37.08		000759		
	I-1JLV-16FJ-VGFM	ADULT FICTION/CHILDREN/JGN BKS	E	4/10/2024	50.60		000759		
	I-1K7H-R9V6-RQV9	ADULT FICTION BOOKS	E	4/10/2024	32.50		000759		
	I-1MHP-DWRF-XKTM	DRYER LINT FILTER	E	4/10/2024	12.99		000759		
	I-1TTK-XT31-GNFD	IPAD CASE	E	4/10/2024	15.99		000759		
	I-1VNW-X67V-FWHJ	CANDY FOR DEV SRVC CONF RM	E	4/10/2024	21.88		000759		
	I-1X9G-HDMD-91M3	PLANNERS/NEON BALLOONS	E	4/10/2024	19.47		000759		
	I-1YWF-MXXC-4GMX	IPAD CASES	E	4/10/2024	36.98		000759		232.91
40050		WSC ENERGY II							
	I-EW381878629500	MAR 24 ELECTRIC PURCHASE	E	4/10/2024	486,653.53		000760		486,653.53
08120		ICMA-RC							
	I-457PY 04.19.24	ICMA CITY OF SANGER 457 PLAN	E	4/19/2024	2,021.49		000761		2,021.49
02910		UPPER TRINITY							
	I-W272404	MAR 2024 WATER PURCHASE	E	4/17/2024	35,414.97		000762		35,414.97
17900		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0073345	WATER TESTING	E	4/17/2024	2,165.00		000763		2,165.00
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLVUS-37648	SERVER BACKUP SRVC CITY HALL	E	4/17/2024	1,505.58		000764		1,505.58
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000071978	REGULATORY SUPPORT MAR 2024	E	4/17/2024	750.00		000765		
	I-000000071979	ERCOT TRANS OP MAR 2024	E	4/17/2024	275.00		000765		1,025.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31950		LCRA TRANSMISSION SVCS CORP							
	I-T4A-0000234	5-YR ENGNR SYSTEM STUDY	E	4/17/2024	19,163.40		000766		19,163.40
32030		GILLIAM INVESTMENTS: DBA: VANG							
	I-58927	23-24 CLEANING CONTRACT	E	4/17/2024	3,778.00		000767		3,778.00
38390		AMAZON CAPITAL SERVICES, INC.							
	I-11NW-RPVK-4TN7	ORGNZR/INK/ENVELOPES	E	4/17/2024	145.72		000768		
	I-14TQ-KCRC-KTMJ	STARTER	E	4/17/2024	121.94		000768		
	I-1CFJ-F46F-L9VC	3X FIRST AID KITS	E	4/17/2024	77.85		000768		
	I-1QC4-J7DH-QQ1J	UV BEADS/PAPER ROLL	E	4/17/2024	29.98		000768		
	I-1VNW-X67V-HPCV	2X 34 INCH MONITORS	E	4/17/2024	854.70		000768		
	I-1WCR-QMXW-1HF1	TISSUES/PROTECTOR/CLIPS/INK	E	4/17/2024	164.88		000768		1,395.07
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0035	PUBLICATION NOTICES MAR 24	E	4/17/2024	172.24		000769		172.24
00440		BRAZOS ELECTRIC							
	I-51036-RI-001	MARCH 2024	E	4/23/2024	13,105.44		000770		13,105.44
34490		HALFF ASSOC INC							
	I-10116521	SANGER PORTER PARK PH 2	E	4/23/2024	6,425.00		000771		6,425.00
34770		FIRST STOP HEALTH, LLC							
	I-INV-43381	VIRTUAL PRIMARY CARE MAY 2024	E	4/23/2024	1,174.50		000772		1,174.50
36460		KIMLEY-HORN & ASSOCIATES							
	I-061322300-0324	I-35 UTILITY REOCATIONS	E	4/23/2024	17,564.33		000773		17,564.33
27670		BROOKSWATSON & COMPANY, PLLC							
	I-SANG.02.13.24	AUDIT: YEAR END 9/30/2023	V	2/22/2024	11,149.24		085010		11,149.24
27670		BROOKSWATSON & COMPANY, PLLC							
	M-CHECK	BROOKSWATSON & COMPANY, UNPOST	V	4/23/2024			085010		11,149.24CR
15110		TEXAS ECONOMIC DEVELOPMENT COU							
	I-23413	TWIED SPONSOR - DIRECTOR	V	3/06/2024	1,000.00		085125		1,000.00
15110		TEXAS ECONOMIC DEVELOPMENT COU							
	M-CHECK	TEXAS ECONOMIC DEVELOPMEUNPOST	V	4/11/2024			085125		1,000.00CR
28710		AFFORD IT TIRES SANGER LLC							
	I-0001826	TIRE PATCH	R	4/02/2024	140.00		085294		
	I-0001838	4 BACKHOE TIRES	R	4/02/2024	1,300.00		085294		1,440.00

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09600	AFLAC							
C-309364	AFLAC ROUNDING	R	4/02/2024	0.03CR		085295		
I-AFKPY 03.08.24	INSURANCE	R	4/02/2024	220.33		085295		
I-AFKPY 03.22.24	INSURANCE	R	4/02/2024	220.33		085295		
I-AFLPY 03.08.24	INSURANCE	R	4/02/2024	625.01		085295		
I-AFLPY 03.22.24	INSURANCE	R	4/02/2024	625.01		085295		1,690.65
33900	APSCO, INC							
I-S1430890.001	METER BOXES & LIDS	R	4/02/2024	11,925.00		085296		
I-S1436459.001	AMR LIDS	R	4/02/2024	877.00		085296		12,802.00
37370	AQUA METRIC SALES COMPANY							
I-INV0100258	WATER/ELECTRIC METER SYST	R	4/02/2024	46,950.70		085297		46,950.70
33050	BLUE MOON SPORTSWEAR INC							
I-81581	PATCHES/HEM PANTS	R	4/02/2024	187.00		085298		
I-81582	PULLOVER/PANTS/SHIRTS ROWDY	R	4/02/2024	1,128.69		085298		1,315.69
23790	TERRY WEST							
I-4268	REPLC BATHRM VNT/FIXTURE	R	4/02/2024	275.00		085299		
I-4272	METAL AWNING/ELECTRICAL	R	4/02/2024	2,800.00		085299		
I-4291	ADDTL METAL AWNING LABOR	R	4/02/2024	1,750.00		085299		4,825.00
26350	C & G ELECTRIC, INC							
I-43465	PWR TO CTRL PNL @ ACKER ST	R	4/02/2024	150.00		085300		150.00
40360	C&C PRESSURE WASHING LLC							
I-INV-000690	REMOVE BATHRM PAINT RR/SWITZER	R	4/02/2024	785.00		085301		785.00
00590	CITY OF DENTON							
I-03/15/2024	WATER TEST 02/14/24 - 03/14/24	R	4/02/2024	200.00		085302		200.00
17950	CLAYTON, ZAC							
I-REIMBURSE 04.01.24	BOOT ALLOWANCE	R	4/02/2024	185.00		085303		185.00
00800	COSERV ELECTRIC							
I-MAR 24	MAR 24 ELECTRIC	R	4/02/2024	3,435.21		085304		3,435.21
00710	DATA BUSINESS FORMS, INC.							
I-127043	#10 24-WW REG-ENV	R	4/02/2024	234.91		085305		234.91
33210	DEARBORN LIFE INSURANCE COMPAN							
I-FEB 2024	FEB 2024 LTD	R	4/02/2024	1,463.08		085306		
I-JAN 2024	JAN 2024 LTD	R	4/02/2024	1,493.57		085306		2,956.65

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35470		DURAN PHOTOGRAPHY							
	I-2085	VIDEO/EDITING EASTER EVENT	R	4/02/2024	750.00		085307		750.00
23820		FERGUSON ENTERPRISES, LLC							
	I-1461433-1	25X RECT STD BLACK LID	R	4/02/2024	475.00		085308		475.00
38450		FREEMAN IRRIGATION							
	I-84	REPAIR LEAK @ SWITZER PARK	R	4/02/2024	191.00		085309		191.00
18790		FUELMAN							
	I-NP66161490	FUEL 03/25/24 - 03/31/24	R	4/02/2024	3,793.71		085310		3,793.71
07350		GENTLE'S OIL AND TIRE							
	I-32524	MOUNT/BALANCE 4 TIRES/DISPOSAL	R	4/02/2024	76.00		085311		76.00
28820		GLENN POLK AUTOPLEX INC							
	I-C4CS871658	WHEEL ALIGNMENT UN17	R	4/02/2024	140.17		085312		140.17
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1026677	4X 265/60R17 EAG RSA UN1	R	4/02/2024	460.00		085313		460.00
33060		HAMMONDS, RAMIE							
	I-PER DIEM 04.01.24	PER DIEM/MILEAGE 03/18-22/24	R	4/02/2024	548.64		085314		548.64
36820		HOSE TECH USA							
	I-264566	ROCKMASTER 5000/2 HOSES	R	4/02/2024	228.88		085315		228.88
37150		INSTANT INSPECTOR							
	I-3994	13 HEALTH INSPECTIONS	R	4/02/2024	1,625.00		085316		1,625.00
20860		KSA ENGINEERS							
	I-ARIV1008639	IMPACT FEE CALCULATIONS	R	4/02/2024	5,742.50		085317		5,742.50
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-284199	UB COLLECTION FEES	R	4/02/2024	18.76		085318		18.76
40290		MUTINA, JONATHAN M							
	I-PER DIEM 01.26.24	PER DIEM 01/22-26/24	R	4/02/2024	125.00		085319		125.00
08690		O'REILLY AUTO PARTS							
	C-1959-139774	BATTERY CORE RETURN	R	4/02/2024	22.00CR		085320		
	C-1959-140522	CORE RETURN UNIT #13	R	4/02/2024	22.00CR		085320		
	I-1959-111363	BATTERIES/FEE/CORE/RETURN	R	4/02/2024	143.94		085320		
	I-1959-120003	1QT MOTOR OIL	R	4/02/2024	11.99		085320		
	I-1959-120794	2QT MOTOR OIL/FUNNEL	R	4/02/2024	26.47		085320		
	I-1959-132289	HEX NUT	R	4/02/2024	4.59		085320		
	I-1959-133111	3X FUEL TREATMENTS	R	4/02/2024	20.97		085320		
	I-1959-133301	WIPER FLUID/ANTIFREEZE	R	4/02/2024	19.25		085320		

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I-1959-136609	5QT MOTOR OIL	R	4/02/2024	35.95		085320		
I-1959-137518	2QT MOTOR OIL UNIT #02	R	4/02/2024	14.98	0.30CR	085320		
I-1959-138100	TIRE GAUGE	R	4/02/2024	12.30	0.25CR	085320		
I-1959-139773	BATTERY/CORE/FEE	R	4/02/2024	146.14		085320		
I-1959-140043	4X BATTERIES EARLY WARNING	R	4/02/2024	356.72	7.13CR	085320		
I-1959-140069	4X BATTERIES EARLY WARNING	R	4/02/2024	356.72	7.13CR	085320		
I-1959-140272	4X BATTERIES EARLY WARNING	R	4/02/2024	356.72	7.13CR	085320		
I-1959-140363	AIR FILTERS/BOOSTER CBL/JACK	R	4/02/2024	139.90	2.80CR	085320		
I-1959-140498	BATTERY UNIT #13	R	4/02/2024	199.33	3.99CR	085320		
I-1959-140682	POLISH PAD/CERMIC WAX	R	4/02/2024	35.49		085320		
I-1959-141570	1GALTRANSFLD	R	4/02/2024	27.99	0.56CR	085320		
I-1959-141691	WIPER BLADES UN13	R	4/02/2024	39.58		085320		
I-1959-142023	GL-WIPER FLD	R	4/02/2024	4.63		085320		
I-1959-142045	1GALCARWASH/1GALANTIFREZ	R	4/02/2024	43.96		085320		
I-1959-142107	OIL FILTER/MOTOR OIL	R	4/02/2024	28.42		085320		
I-1959-142128	5QT MOTOR OIL	R	4/02/2024	28.99		085320		1,981.74
02970	OFFICE DEPOT							
I-359393460001	32IN MONITOR RGRACE	R	4/02/2024	219.99		085322		219.99
31880	RANDY'S TOWING AND RECOVERY SE							
I-24-08834	WINCHING	R	4/02/2024	120.00		085323		120.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-03.12.24	HYDRATION DRINKS	R	4/02/2024	75.56		085324		
I-03/21/24	GATORADE/FRA MIX 120F	R	4/02/2024	192.96		085324		268.52
25020	SANGER HARDWARE							
I-3095	SILLCOCK KEY STEM	R	4/02/2024	3.99		085325		
I-3097	ADJ SPRKLR	R	4/02/2024	7.99		085325		
I-3104	DUCT TAPE/PRIMER/CMNT	R	4/02/2024	89.94		085325		
I-3106	PVC CAP	R	4/02/2024	2.39		085325		
I-3118	HINGER/ROLLER/SCRUBBER	R	4/02/2024	93.95		085325		
I-3130	HMR/SCRWDRV/WRNCH/PLIERS	R	4/02/2024	162.53		085325		
I-3142	WATER	R	4/02/2024	13.98		085325		
I-3153	GLOVES/SAFTY GLSS/TOOL	R	4/02/2024	134.08		085325		
I-3164	DUCT TAPE	R	4/02/2024	35.97		085325		
I-3167	TIRE PLUG/REPAIR/SAFETY/RING	R	4/02/2024	49.96		085325		
I-3171	DROPCLOTH	R	4/02/2024	7.98		085325		
I-3175	MAG 2" COMBO	R	4/02/2024	23.99		085325		
I-3179	3X SHOP TOWELS 2PK	R	4/02/2024	20.97		085325		
I-3180	MARKING PAINT	R	4/02/2024	59.94		085325		
I-3189	.21 FT CHAIN	R	4/02/2024	1.26		085325		
I-3195	3X KEY CUTS/KEY RING	R	4/02/2024	14.96		085325		
I-3201	CHAINSAW LINKS/BAR	R	4/02/2024	91.97		085325		
I-3203	CHAINSAW LINK REPLACEMENT	R	4/02/2024	2.00		085325		817.85

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01800		SANGER INSURANCE							
	I-88387	SURETY RENEWAL RDUNN	R	4/02/2024	104.06		085327		104.06
26900		SUNMOUNT PAVING COMPANY							
	I-68000461-6250-24	EZ STREET COLD MIX	R	4/02/2024	4,185.70		085328		4,185.70
1		SUSAN JANOSKO							
	I-23SAN-0721	REFUND PERMIT	R	4/02/2024	75.00		085329		75.00
34220		UNIFIRST CORPORATION							
	I-2900082038	MATS - CITY HALL	R	4/02/2024	17.36		085330		
	I-2900082040	UNIFORMS	R	4/02/2024	24.63		085330		
	I-2900082041	UNIFORMS	R	4/02/2024	47.99		085330		
	I-2900082042	UNIFORMS	R	4/02/2024	18.42		085330		
	I-2900082043	MATS - PW	R	4/02/2024	11.81		085330		120.21
09550		WATER TECH, INC.							
	I-140390	CHLORINE CYLINDERS	R	4/02/2024	2,050.00		085331		2,050.00
38160		WILSON MCCLAIN PLUMBING							
	I-1176192	SRVC CALL 2201 S STEMMONS	R	4/02/2024	235.00		085332		235.00
21610		WITMER PUBLIC SAFETY GROUP, IN							
	I-SO384273	ADPTR/FIRE SHLTR/PRTCLT HD/HSE	R	4/02/2024	2,945.87		085333		2,945.87
1		BLOOMFIELD HOMES							
	I-000202404010106	US REFUND	R	4/02/2024	20.75		085334		20.75
1		BOULTON PROPERTIES							
	I-000202404010104	US REFUND	R	4/02/2024	100.29		085335		100.29
1		DAKOTA UTILITY CONTR							
	I-000202404010103	US REFUND	R	4/02/2024	805.75		085336		805.75
1		FOREST, ERIKA							
	I-000202404010100	US REFUND	R	4/02/2024	240.32		085337		240.32
1		GRISKO, SHARON							
	I-000202404010102	US REFUND	R	4/02/2024	21.14		085338		21.14
1		RUIZ-TORRES, NICOLAS							
	I-000202404010101	US REFUND	R	4/02/2024	37.40		085339		37.40

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1		SPRINGER PROPERTIES							
	I-000202404010105	US REFUND	R	4/02/2024	150.76		085340		150.76
14470		UNITED WAY							
	I-UN PY 04.05.24	DONATIONS	R	4/05/2024	5.00		085341		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 04.05.24	FOUNDATION-ISD	R	4/05/2024	2.50		085342		2.50
33300		HSA BANK							
	I-HSAPY 04.05.24	HSA	R	4/05/2024	1,401.30		085343		1,401.30
28710		AFFORD IT TIRES SANGER LLC							
	I-0001851	4X 265-60-18 PRINX - WTR	R	4/10/2024	680.00		085344		680.00
40370		ALL IN PROPERTIES, LLC							
	I-01.10.2024	.0314 ACRE WTR/SWR EASEMENT	R	4/10/2024	8,556.25		085345		8,556.25
37370		AQUA METRIC SALES COMPANY							
	I-INV0100441	WATER/ELECTRIC METER SYST	R	4/10/2024	2,096.00		085346		2,096.00
25610		AUSTIN LANE TECHNOLOGIES, INC							
	I-201482	NETWORK MAINTENANCE APR 24	R	4/10/2024	11,239.25		085347		11,239.25
40350		BYRNA TECHNOLOGIES, INC							
	I-SOUS357008	ONE POINT FOUR/SUDECON TOWEL	R	4/10/2024	587.74		085348		587.74
26350		C & G ELECTRIC, INC							
	I-43500	CHANGE OUT 2 VLVS/UPS ACKER ST	R	4/10/2024	300.00		085349		300.00
28810		CLIFFORD POWER SYSTEM, INC							
	I-JC1006493	GENERATORS	R	4/10/2024	226,403.00		085350		226,403.00
03730		COLLIN COLLEGE							
	I-S0325508	MOBILE OPERATOR WWALLENBERG	R	4/10/2024	105.00		085351		105.00
26090		D & L FEEDS INC							
	I-392596/6	2 FIRE ANT TRTMNT/4X ACEPHATE	R	4/10/2024	131.94		085352		131.94
25730		DATAPROSE, LLC							
	I-DP2401316	MAR 2024 LATE/STMT/OTHER	R	4/10/2024	3,247.10		085353		3,247.10
08460		DELL COMPUTERS, LLP							
	I-10738172147	DELL LATITUDE 5540	R	4/10/2024	1,439.75		085354		1,439.75

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35470		DURAN PHOTOGRAPHY							
	I-2086	CITY HIGHLIGHT VIDEO	R	4/10/2024	5,000.00		085355		
	I-2089	266 EXPRESS PODCAST	R	4/10/2024	400.00		085355		
	I-2091	CM & MAYOR VIDEOS 23-24	R	4/10/2024	475.00		085355		5,875.00
34360		ENVIRONMENTAL MONITORING LABOR							
	I-24030103	EFFLUENT/INFLUENT/TRIP CHARGE	R	4/10/2024	864.00		085356		864.00
23820		FERGUSON ENTERPRISES, LLC							
	I-1465373	50X 36C LID W/ KO	R	4/10/2024	2,612.00		085357		2,612.00
18790		FUELMAN							
	I-NP66245148	FUEL 04/01/24 - 04/07/24	R	4/10/2024	3,108.50		085358		3,108.50
07350		GENTLE'S OIL AND TIRE							
	I-22924	OIL/FILTER CHANGE UN11	R	4/10/2024	77.00		085359		
	I-4124	OIL/FILTER CHANGE UN13	R	4/10/2024	77.00		085359		154.00
29620		GOODYEAR COMMERCIAL TIRE							
	I-233-1026683	2X 275/55R20 EAG ENFORCER UN17	R	4/10/2024	270.00		085360		
	I-233-1026691	4X 265/60R17 EAGLE RSA UN4	R	4/10/2024	460.00		085360		730.00
16860		GRAINGER							
	I-9056757579	HOSE/KEY	R	4/10/2024	248.81		085361		
	I-9059034653	UPS SYSTEM	R	4/10/2024	340.12		085361		
	I-9059717638	2X SOLENOID VALVE	R	4/10/2024	374.82		085361		963.75
37150		INSTANT INSPECTOR							
	I-4121	2 COMPLAINT INSPECTIONS	R	4/10/2024	150.00		085362		150.00
08210		KWIK KAR							
	I-08101-1013	STATE INSPECTION UN13	R	4/10/2024	25.50		085363		25.50
34480		MAGUIRE IRON, INC							
	I-4953	200MG ACKER ST PAINT	R	4/10/2024	390,900.00		085364		390,900.00
1		MARY BLAKELY							
	I-REFUND 04.02.24	RFND COM CNTR RNT	R	4/10/2024	100.00		085365		100.00
38990		NEW IN BLUE, INC.							
	I-10142	36X 4" THRML RCPT/SHIPPING	R	4/10/2024	188.04		085366		188.04
36990		NORTEX COMMUNICATIONS COMPANY							
	I-10878396	INTERNET & PHONE APR 24	R	4/10/2024	5,521.03		085367		5,521.03

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35430		NORTH TEXAS FIRE EXTINGUISHER							
	I-000090	5X 5# ABC FIRE EXTINGUISHERS	R	4/10/2024	549.75		085368		549.75
08690		O'REILLY AUTO PARTS							
	I-1959-143488	BLOWER MOTOR 56-58	R	4/10/2024	78.47		085369		
	I-1959-143499	BLWR MTR RTN/BLWR MTR	R	4/10/2024	57.07		085369		
	I-1959-143632	WIPER BLADES 53-58	R	4/10/2024	33.14		085369		
	I-1959-144193	BATTERY/CORE/FEE	R	4/10/2024	164.80		085369		333.48
33820		POWER-D UTILITY SERVICES, LLC							
	I-2404	I-35 ELECTRIC RELOCATION	R	4/10/2024	2,500.00		085370		
	I-2405	GLENN POLK/AUTOZONE - MAR 2024	R	4/10/2024	2,000.00		085370		4,500.00
40380		PRK SERVICES, INC.							
	I-I2655	RUN CAPACITOR 403 N 7TH	R	4/10/2024	255.00		085371		255.00
12820		RICOH USA, INC							
	I-108144090	EQPMNT LSE 04/12/24 - 05/11/24	R	4/10/2024	914.00		085372		914.00
24810		RLC CONTROLS, INC							
	I-10616	SCADA LEVEL INDICATORS	R	4/10/2024	8,500.00		085373		8,500.00
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-01.25.24 INTEREST	INTEREST JAN 24	R	4/10/2024	6.98		085374		
	I-03.25.24 INTEREST	INTEREST MAR 24	R	4/10/2024	10.78		085374		
	I-12.25.23 FEES	INTEREST/LATES FEES DEC 23	R	4/10/2024	23.90		085374		41.66
25020		SANGER HARDWARE							
	C-3212	RTN HOSE SEAL/HOSE RUBBER	R	4/10/2024	2.00CR		085375		
	I-3181	CNNCTR/RING/COUPLING/SEALANT	R	4/10/2024	46.56		085375		
	I-3210	KEY CUT/HOSE SEAL	R	4/10/2024	6.58		085375		51.14
40390		SANGER RANCH LTD							
	I-01.10.2024	WTR/SWR EASEMNT/TEMP CNSTRCTN	R	4/10/2024	1,724.00		085376		1,724.00
40180		SMITH, BRENDAN S							
	I-PER DIEM 04.01.24	PER DIEM 03/10/24 - 03/25/24	R	4/10/2024	750.00		085377		750.00
18620		STERICYCLE							
	I-8006567275	MEDICAL WASTE APR 24	R	4/10/2024	265.15		085378		265.15
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2677	4X DECORATED HOODIES	R	4/10/2024	92.00		085379		
	I-2688	EASTER/TRASH-OFF SIGNAGE	R	4/10/2024	680.00		085379		772.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11900		TARRANT COUNTY COLLEGE							
	I-NW127319	INTERMEDIATE CRIME SCENE	R	4/10/2024	450.00		085380		
	I-NW127619	DE-ESCALATION 03/15/24 PRUETT	R	4/10/2024	35.00		085380		485.00
02690		TECHLINE, INC.							
	I-1567066-01	LARGE HOTLINE STIRRUP	R	4/10/2024	1,132.43		085381		
	I-1573479-01	INSERTS/CONNECTORS	R	4/10/2024	1,599.92		085381		
	I-3131217-00	STICK/SHCKWVE/ADPTR/WRNCH/MTR	R	4/10/2024	276.00		085381		3,008.35
34220		UNIFIRST CORPORATION							
	I-2900083082	MATS - CITY HALL	R	4/10/2024	17.36		085382		
	I-2900083084	UNIFORMS	R	4/10/2024	24.63		085382		
	I-2900083085	UNIFORMS	R	4/10/2024	30.16		085382		
	I-2900083086	UNIFORMS	R	4/10/2024	18.42		085382		
	I-2900083087	MATS - PW	R	4/10/2024	11.81		085382		102.38
11430		USABLUEBOOK							
	I-INV00308680	CHLORINE SECONDARY STANDARDS	R	4/10/2024	319.66		085383		319.66
38160		WILSON MCCLAIN PLUMBING							
	I-1176678	SRVC CALL 600 RAILROAD PRK	R	4/10/2024	348.12		085384		348.12
1		BLOOMFIELD HOMES							
	I-000202404100118	US REFUND	R	4/10/2024	273.66		085385		273.66
1		FOSTER, VICKI L							
	I-000202404100110	US REFUND	R	4/10/2024	37.84		085386		37.84
1		IMPRESSION HOMES							
	I-000202404100113	US REFUND	R	4/10/2024	537.21		085387		537.21
1		IMPRESSION HOMES							
	I-000202404100114	US REFUND	R	4/10/2024	503.48		085388		503.48
1		IMPRESSION HOMES							
	I-000202404100115	US REFUND	R	4/10/2024	533.35		085389		533.35
1		IMPRESSION HOMES							
	I-000202404100116	US REFUND	R	4/10/2024	517.16		085390		517.16
1		LILLIAN CUSTOM HOMES							
	I-000202404100107	US REFUND	R	4/10/2024	568.22		085391		568.22

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1		PICKETT, CHARLES							
	I-000202404100108	US REFUND	R	4/10/2024	33.88		085392		33.88
1		PUCKETT, CYNTHIA K							
	I-000202404100111	US REFUND	R	4/10/2024	24.85		085393		24.85
1		STRITTMATTER, JOSEPH							
	I-000202404100112	US REFUND	R	4/10/2024	690.31		085394		690.31
1		TGC CUSTOM HOMES, LL							
	I-000202404100117	US REFUND	R	4/10/2024	567.27		085395		567.27
1		WANG, FANG							
	I-000202404100109	US REFUND	R	4/10/2024	34.89		085396		34.89
14470		UNITED WAY							
	I-UN PY 04.19.24	DONATIONS	R	4/19/2024	5.00		085398		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY 04.19.24	FOUNDATION-ISD	R	4/19/2024	2.50		085399		2.50
33300		HSA BANK							
	I-HSAPY 04.19.24	HSA	R	4/19/2024	1,401.30		085400		1,401.30
00200		ADAMS EXTERMINATING CO.							
	I-1100538	PEST CONTROL SERVICES	R	4/17/2024	55.00		085401		55.00
33900		APSCO, INC							
	I-S1437076.001	MTR COUPLN/CURB STOP/FLNG KIT	R	4/17/2024	2,791.68		085402		2,791.68
01550		ATMOS ENERGY							
	I-04/12/24	GAS 03/02/24 - 04/01/24	R	4/17/2024	1,058.76		085403		1,058.76
30650		BAKER & TAYLOR, LLC							
	I-5018787062 B	REMAINING BALANCE	R	4/17/2024	6.05		085404		
	I-5018806928	ADULT FICTION FOR BOOK CLUB	R	4/17/2024	80.80		085404		86.85
00420		BOUND TREE MEDICAL, LLC							
	I-85290344	MEDICAL EMS SUPPLIES	R	4/17/2024	552.65		085405		552.65
03560		BRISCOE ALIGNMENT & TIRE							
	I-0609374	ALIGNMENT FOR MEDIC 672	R	4/17/2024	124.00		085406		124.00

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23880		BUREAU VERITAS NORTH AMERICA,							
	I-RI 24013088	FIRE REVIEW 6100 N STEMMONS	R	4/17/2024	725.00		085407		
	I-RI 24013089	COM PLAN REVIEW 701 N STEMMONS	R	4/17/2024	327.53		085407		
	I-RI 24013090	COM PLAN REVIEW 2120 N STEMMON	R	4/17/2024	316.61		085407		
	I-RI 24013091	PLAN REVIEW 154 CREEKSIDE	R	4/17/2024	150.00		085407		
	I-RI 24013092	PLAN REVIEW 176 CREEKSIDE	R	4/17/2024	150.00		085407		
	I-RI 24013093	PLAN REVIEW 146 CREEKSIDE	R	4/17/2024	150.00		085407		
	I-RI 24013094	PLAN REVIEW 25 GROUSE CIR	R	4/17/2024	150.00		085407		
	I-RI 24013095	COM PLAN REVIEW 502 ELM	R	4/17/2024	50.00		085407		
	I-RI 24013096	PLAN REVIEW 4001-4009 AVION	R	4/17/2024	150.00		085407		2,169.14
17950		CLAYTON, ZAC							
	I-REIMBURSE 04/01/24	WORK PANTS	R	4/17/2024	150.00		085408		150.00
28180		D&D COMMERCIAL LANDSCAPE MANAG							
	I-35504	2024 MOWING SEASON	R	4/17/2024	21,337.56		085409		21,337.56
24570		DEFENDER SUPPLY							
	I-38359	OUTFIT PARKS TRUCK	R	4/17/2024	139.00		085410		139.00
36860		EXTRA PACKAGING LLC							
	I-127213	DUMPSTER LINERS FOR WWTP	R	4/17/2024	1,780.25		085411		1,780.25
36340		FAMILY FIRST AUTO CARE							
	I-6248	OIL CHANGE LPKXW0081	R	4/17/2024	80.97		085412		80.97
31340		FIRST CHECK APPLICANT SCREENIN							
	I-24063	9X BACKGROUND CHECKS	R	4/17/2024	246.50		085413		246.50
18790		FUELMAN							
	I-NP66265896	FUEL 04/08/24 - 04/14/24	R	4/17/2024	3,378.11		085414		3,378.11
07350		GENTLE'S OIL AND TIRE							
	I-41024	2 MOUNT/BALANCE TIRES UN13	R	4/17/2024	38.00		085415		
	I-4524	4 MOUNT/BALANCE TIRES UN13	R	4/17/2024	76.00		085415		
	I-4524-1	OIL CHANGE UN8	R	4/17/2024	77.00		085415		191.00
1		JASON MAPLES							
	I-REFUND 04.01.24	RFND HLTH PRMT	R	4/17/2024	550.00		085416		550.00
08210		KWIK KAR							
	I-1288	FUEL FILTERS BRUSH 672	R	4/17/2024	211.98		085417		211.98

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32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97549099	REGULATORY COMPLIANCE FEB 2024	R	4/17/2024	1,572.50		085418		1,572.50
40410		MCMANUS, LEVI W							
	I-REIMBURSE 04.03.24	LUNCH FOR TRAINING 04/03/2024	R	4/17/2024	21.96		085419		21.96
02970		OFFICE DEPOT							
	C-358498097001	CREDIT COURT WTR	R	4/17/2024	5.25CR		085420		
	C-358501641001	CREDIT FD WTR	R	4/17/2024	5.25CR		085420		
	C-358518854001	CREDIT COURT WTR	R	4/17/2024	15.75CR		085420		
	C-358520628001	CREDIT PD WTR	R	4/17/2024	5.25CR		085420		
	I-351172781001	5 BOXES 8.5X11 PAPER	R	4/17/2024	136.40		085420		
	I-358320416001	MAR 24 WTR RENT FD	R	4/17/2024	91.00		085420		
	I-360377261001	MAR 24 WTR RENT CITY HALL	R	4/17/2024	237.63		085420		
	I-362262440001	CUPS/COFFEE/CUTLERY/PLATES	R	4/17/2024	71.12		085420		504.65
37620		RANDY'S OF SANGER, LLC.							
	I-5148	FRONT/BACK BRAKE PADS/ROTORS	R	4/17/2024	595.98		085421		595.98
36840		REPUBLIC SERVICES #615							
	I-0615-001984186	BRUSH COLLECTION SRVCS	R	4/17/2024	2,188.76		085422		2,188.76
40240		SCHURING ENTERPRISES LLC							
	I-155	RESTRIPE LOIS ROAD E	R	4/17/2024	6,082.50		085423		
	I-156	RESTRIPE MCREYNOLDS RD	R	4/17/2024	9,448.00		085423		
	I-157	RESTRIPE INDIAN LANE	R	4/17/2024	9,151.00		085423		24,681.50
35000		SECRETARY OF STATE OF TEXAS							
	I-134758719	FIND ELLA HOMES LLC	R	4/17/2024	1.00		085424		1.00
40100		STANFORD, DANIELLE							
	I-REIMBURSE 04.08.24	941 Q1 REPORT SENT TO TREASURY	R	4/17/2024	9.44		085425		9.44
31000		STATON, JERIANA							
	I-PER DIEM 04.22.24	PER DIEM 04/22-25/2024	R	4/17/2024	100.00		085426		100.00
37730		THE ANTERO GROUP, LLC.							
	I-SAN-2201-2403	REWRITE/UPDATE ZONING	R	4/17/2024	220.00		085427		
	I-SAN-2301-2403	HOUSING STUDY	R	4/17/2024	4,642.50		085427		4,862.50
34780		TOSTADO, ADRIAN							
	I-REIMBURSE 04.03.24	LUNCH FOR TRAINING 04/03/2024	R	4/17/2024	16.32		085428		16.32

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34220	UNIFIRST CORPORATION							
I-2900084124	MATS - CITY HALL	R	4/17/2024	17.36		085429		
I-2900084126	UNIFORMS	R	4/17/2024	24.63		085429		
I-2900084127	UNIFORMS	R	4/17/2024	43.36		085429		
I-2900084128	UNIFORMS	R	4/17/2024	18.42		085429		
I-2900084129	MATS - PW	R	4/17/2024	11.81		085429		115.58
38160	WILSON MCCLAIN PLUMBING							
I-1175873	CLEAR LINE @ 502 ELM ST	R	4/17/2024	325.00		085430		325.00
00240	AMERICAN PUBLIC POWER							
I-000183679	MEMBERSHIP DUES 6/24-5/25	R	4/23/2024	4,481.04		085431		4,481.04
33900	APSCO, INC							
I-S1437076.002	MTR CPLN/CTS STIFFENER	R	4/23/2024	296.39		085432		
I-S1439961.001	2 PRONG WRENCH	R	4/23/2024	92.74		085432		389.13
37370	AQUA METRIC SALES COMPANY							
I-INV0100764	WATER/ELECTRIC METER SYST	R	4/23/2024	2,227.50		085433		2,227.50
02460	AT&T MOBILITY							
I-04152024	CELL PHONE 03/08/24 - 04/07/24	R	4/23/2024	3,356.62		085434		3,356.62
31670	BOOT BARN							
I-INV00356678	WORK PANTS ATOSTADO	R	4/23/2024	300.00		085435		
I-INV00356679	BOOT ALLOWANCE ATOSTADO	R	4/23/2024	200.00		085435		
I-INV00356680	WORK PANTS HSHARP	R	4/23/2024	244.76		085435		
I-INV00356681	BOOT ALLOWANCE HSHARP	R	4/23/2024	130.49		085435		
I-INV00356683	BOOT ALLOWANCE LMCMANUS	R	4/23/2024	170.99		085435		1,046.24
00420	BOUND TREE MEDICAL, LLC							
I-85300507	EMS SUPPLIES	R	4/23/2024	47.97		085436		
I-85302297	VECURONIUM 10MG 10ML VIAL	R	4/23/2024	490.99		085436		
I-85305410	EMS MEDICATIONS	R	4/23/2024	115.99		085436		654.95
27670	BROOKSWATSON & COMPANY, PLLC							
I-SANG.02.13.24	AUDIT: YEAR END 9/30/2023	R	4/23/2024	Reissue		085437		11,149.24
36650	CAMPBELL ELECTRIC TX LLC							
I-241047.01	TROUBLESHOOT VFD FAULT	R	4/23/2024	660.00		085438		660.00
20410	CARE NOW CORPORATE							
I-CN3096-4185754	DRUG SCREENS/PHYSICALS	R	4/23/2024	195.00		085439		195.00

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39710		CLARKADAMSON, LLC							
	I-008	ANNUAL CONSULTING FEE	R	4/23/2024	2,375.00		085440		2,375.00
36760		COMPASS 1 CONTRACTING							
	I-1047	CABINET/COUNTERS/SINK/FAUCET	R	4/23/2024	2,975.00		085441		2,975.00
23620		COTE'S MECHANICAL							
	I-29504	ICE MACHINE RENTAL APR 2024	R	4/23/2024	626.00		085442		626.00
36200		DALLAS NEXT LLC							
	I-2403026	2024 DRC ECO DEV GUIDE	R	4/23/2024	6,000.00		085443		6,000.00
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-MAR 2024	MAR 2024 LTD	R	4/23/2024	1,466.76		085444		1,466.76
08460		DELL COMPUTERS, LLP							
	I-10712300787	2 MOBILE PRECISION 3581	R	4/23/2024	4,536.92		085445		4,536.92
22740		DENTON COUNTY							
	I-10/1/23-4/1/24	OCT 23 - APR 24 911 DISPATCH	R	4/23/2024	47,145.00		085446		47,145.00
18190		DEPARTMENT OF INFORMATION RESO							
	I-23081015N	AUG 23 LONG DISTANCE	R	4/23/2024	0.11		085447		
	I-23091011N B	SEPT 22 LONG DISTANCE	R	4/23/2024	1.92		085447		
	I-24101017N	OCT 23 LONG DISTANCE	R	4/23/2024	0.01		085447		2.04
36340		FAMILY FIRST AUTO CARE							
	I-6293	TPMS SENSORS UN13	R	4/23/2024	251.63		085448		251.63
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2024-3198	MOW/TRIM 800 BLK S 5TH	R	4/23/2024	85.00		085449		
	I-2024-3199	MOW/TRIM 610 S 10TH	R	4/23/2024	85.00		085449		
	I-2024-3200	MOW/TRIM 128 PINTAIL	R	4/23/2024	85.00		085449		255.00
18790		FUELMAN							
	I-NP66295529	FUEL 04/15/24 - 04/21/24	R	4/23/2024	3,572.02		085450		3,572.02
01070		GALLS INC.							
	I-027472187	S/S POLO JLEWIS	R	4/23/2024	90.94		085451		90.94
07350		GENTLE'S OIL AND TIRE							
	I-41224	MOUNT/BALANCE 2 TIRES UN15	R	4/23/2024	38.00		085452		38.00

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28820	GLENN POLK AUTOPLEX INC							
I-C4CS871951	WHEEL ALIGNMENT UN13	R	4/23/2024	183.60		085453		183.60
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1026730	4X 235/50R18 EAGLE RSA	R	4/23/2024	604.00		085454		
I-233-1026746	2X 235/50R18 EAGLE RSA	R	4/23/2024	302.00		085454		
I-233-1026748	2X GY 265/60R17 EAG UN15	R	4/23/2024	230.00		085454		1,136.00
1	HEATHER HUMPHREYS							
I-REFUND 03.01.24	RFND DEPOSIT	R	4/23/2024	150.00		085455		150.00
20220	INGRAM LIBRARY SERVICES							
I-81280510	ADULT NONFICTION BOOKS	R	4/23/2024	26.04		085456		26.04
08210	KWIK KAR							
I-08101-1533	OIL CHANGE UNIT #01-28	R	4/23/2024	156.96		085457		
I-08101-1681	OIL CHANGE 16-58	R	4/23/2024	295.95		085457		452.91
25060	LEMONS PUBLICATIONS INC							
I-11771	FULL PG AD 4 WKS MAR 2024	R	4/23/2024	750.00		085458		750.00
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2442	601 7TH CURB REPAIR	R	4/23/2024	6,000.00		085459		
I-2444	STREET REPAIR 403 N 7TH ST	R	4/23/2024	2,900.00		085459		
I-2445	NEW APPROACH 202 RAILROAD	R	4/23/2024	3,600.00		085459		
I-2446	301 10TH STEET REPAIR	R	4/23/2024	2,900.00		085459		15,400.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-285594	FEB 24 WARRANT COLLECTION	R	4/23/2024	192.90		085460		
I-285595	FEB 24 WARRANT COLLECTION	R	4/23/2024	1,119.00		085460		1,311.90
32430	MODERN LEASING INC. OF IOWA							
I-59124681	MEDICAL VENDING MACHINE MAY 24	R	4/23/2024	348.42		085461		348.42
40290	MUTINA, JONATHAN M							
I-PER DIEM 12.13.23	PER DIEM 12/13/2023	R	4/23/2024	25.00		085462		25.00
35340	NORTH TEXAS FIRE SYSTEMS, LLC							
I-INV-007429	FIRE ALARM MONITOR THRU 3/2025	R	4/23/2024	540.00		085463		540.00
02970	OFFICE DEPOT							
I-360988815001	DIVIDERS	R	4/23/2024	34.48		085464		
I-360995756001	PAPER	R	4/23/2024	15.99		085464		
I-361032201001	HEAVY DUTY STAPLER	R	4/23/2024	45.99		085464		
I-361912753001	CALENDAR	R	4/23/2024	59.99		085464		
I-361913205001	2X ORGANIZERS	R	4/23/2024	191.05		085464		
I-361913206001	OFFICE CHAIR	R	4/23/2024	439.99		085464		
I-361995095001	FOLDERS/MARKERS/BOXES	R	4/23/2024	234.40		085464		1,021.89

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27600		OMNIBASE SERVICES OF TEXAS LP							
	I-124-108061	JAN-MAR 24 QUARTERLY OMNI FEES	R	4/23/2024	138.00		085465		138.00
02050		PITNEY BOWES, INC.							
	I-3319000780	PSTG MCHN LSE 2/25/24-5/24/24	R	4/23/2024	433.02		085466		433.02
40140		POWER STANDARD, LLC							
	I-68691	IH-35 ELE UTILITY RELOCAT	R	4/23/2024	362,545.52		085467		362,545.52
37890		PRUETT, STEVEN T							
	I-PER DIEM 03.15.24	PER DIEM 03/15/2024	R	4/23/2024	25.00		085468		25.00
36840		REPUBLIC SERVICES #615							
	I-0615-001950021	SLUDGE PICKUP FEB 24	R	4/23/2024	12,552.99		085469		12,552.99
36840		REPUBLIC SERVICES #615							
	I-0615-001986841	SLUDGE PICKUP MAR 24	R	4/23/2024	8,301.00		085470		8,301.00
04290		SANGER CHAMBER OF COMMERC							
	I-2023 QTR 3	2023 QTR 3 H.O.T. PAYMENT INCR	R	4/23/2024	1,500.00		085471		
	I-2023 QTR 4	2023 QTR 4 H.OT. PAYMENT	R	4/23/2024	5,000.00		085471		
	I-2024 QTR 1	2024 QTR 1 H.O.T. PAYMENT	R	4/23/2024	5,000.00		085471		11,500.00
16240		SCHAD & PULTE							
	I-152481	SMALL ACETYLENE/OXYGEN	R	4/23/2024	32.00		085472		
	I-152483	OXYGEN	R	4/23/2024	8.00		085472		
	I-22102	OXYGEN	R	4/23/2024	23.00		085472		63.00
35000		SECRETARY OF STATE OF TEXAS							
	I-135057355	FIND OA GLOBAL MARKETS LLC	R	4/23/2024	1.00		085473		1.00
34980		SHAMROCK EQUIPMENT SERVICES, L							
	I-7524	HOSE/DOOR LATCH WTR BACKHOE	R	4/23/2024	1,152.73		085474		1,152.73
38480		SSCW CORPORATE OFFICE LLC							
	I-SANG012024	CAR WASHES FEB 24	R	4/23/2024	60.00		085475		
	I-SANG032024	CAR WASHES MAR 24	R	4/23/2024	116.00		085475		176.00
02510		STATE COMPTROLLER							
	I-04.30.2024	QRTLY REPORT JAN - MAR 2024	R	4/23/2024	14,163.91		085476		14,163.91
26900		SUNMOUNT PAVING COMPANY							
	I-68000595-6250-24	MATERIAL ASPHALT	R	4/23/2024	1,712.18		085477		
	I-68000595-6250-24 B	MATERIAL ASPHALT	R	4/23/2024	1,629.34		085477		3,341.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11900	TARRANT COUNTY COLLEGE							
I-NW127690	CREW BOSS/ENGINE BOSS COURSES	R	4/23/2024	550.00		085478		550.00
02690	TECHLINE, INC.							
I-1573119-05	UTILITY RD WAREHOUSE SPLY	R	4/23/2024	4,260.50		085479		
I-1574027-00	SANGER ISD AG BARN SPLY	R	4/23/2024	778.80		085479		
I-3131217-01	BOX RATCHET WRENCH	R	4/23/2024	60.00		085479		
I-3131217-02	GREENLEE MULTI-METERS	R	4/23/2024	1,232.00		085479		
I-3131217-03	3 IN 1 SOCKET	R	4/23/2024	196.00		085479		6,527.30
05350	TEXAS EXCAVATION SAFETY SYST							
I-24-04065	MESSAGE FEES MARCH 2024	R	4/23/2024	126.50		085480		126.50
36830	THE POLICE AND SHERIFF'S PRESS							
I-191210	2 ID CARDS WALLENBER/CARTWRIGH	R	4/23/2024	32.60		085481		32.60
02670	TML - INTERGOVERNMENTAL RISK P							
I-04/01/2024	LIABILITY DEDUCTIBLE	R	4/23/2024	2,500.00		085482		2,500.00
19260	TYLER TECHNOLOGIES							
I-025-456022	CITATION ISSUING DEVICE	R	4/23/2024	857.33		085483		
I-025-457770	UB ONLINE APR 2024	R	4/23/2024	110.00		085483		
I-025-457771	COURT ONLINE APR 2024	R	4/23/2024	125.00		085483		
I-025-458638	METER DATA SYNC SCHEDULE	R	4/23/2024	72.50		085483		
I-025-460409	UB NOTIFICATIONS JAN-MAR 24	R	4/23/2024	279.00		085483		1,443.83
31750	UNDERWOOD'S HEATING & AIR							
I-39985531	SRVC CALL 301 BOLIVAR ST	R	4/23/2024	874.47		085484		
I-40026363	INSTALL R-22 309 BOLIVAR ST	R	4/23/2024	435.00		085484		1,309.47
34220	UNIFIRST CORPORATION							
I-2900085153	MATS - CITY HALL	R	4/23/2024	19.23		085485		
I-2900085155	UNIFORMS	R	4/23/2024	24.63		085485		
I-2900085156	UNIFORMS	R	4/23/2024	20.25		085485		
I-2900085157	UNIFORMS	R	4/23/2024	18.42		085485		
I-2900085158	MATS - PW	R	4/23/2024	11.81		085485		94.34
11430	USABLUEBOOK							
I-INV00316794	AMMONIA SALICYLATE/CYANURATE	R	4/23/2024	235.71		085486		235.71
09550	WATER TECH, INC.							
I-141421	12X CHLORINE CYLINDERS	R	4/23/2024	2,460.00		085487		2,460.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39880		ZAVALA, HEIDI M							
	I-PER DIEM 04.11.24	PER DIEM 04/11/2024	R	4/23/2024	25.00		085488		25.00
40420		ZAVALA, ROBERTO C							
	I-PER DIEM 12.13.23	PER DIEM 12/13/2023	R	4/23/2024	25.00		085489		25.00
1		AMYX, LELA							
	I-000202404220122	US REFUND	R	4/23/2024	230.67		085490		230.67
1		COBB, TYLER							
	I-000202404220129	US REFUND	R	4/23/2024	16.05		085491		16.05
1		GONZALES, FARIBA							
	I-000202404220128	US REFUND	R	4/23/2024	120.35		085492		120.35
1		GUZMAN, DOLORES							
	I-000202404220126	US REFUND	R	4/23/2024	30.99		085493		30.99
1		IMPRESSION HOMES							
	I-000202404220130	US REFUND	R	4/23/2024	578.08		085494		578.08
1		LARRETT ENERGY SERVI							
	I-000202404220127	US REFUND	R	4/23/2024	859.72		085495		859.72
1		NOELL, KENT							
	I-000202404220123	US REFUND	R	4/23/2024	234.68		085496		234.68
1		PIKE, MARCIA A							
	I-000202404220125	US REFUND	R	4/23/2024	43.04		085497		43.04
1		RS XII DALLAS OWNER							
	I-000202404220119	US REFUND	R	4/23/2024	160.30		085498		160.30
1		SORRELLS, JOHANNA							
	I-000202404220124	US REFUND	R	4/23/2024	12.86		085499		12.86
1		SPANOS, KATHLEEN							
	I-000202404220121	US REFUND	R	4/23/2024	11.40		085500		11.40
1		TEAGUE, PHILLIP							
	I-000202404220120	US REFUND	R	4/23/2024	120.58		085501		120.58
1		US ULTRA HOMES, LLC							
	I-000202404220131	US REFUND	R	4/23/2024	570.40		085502		570.40

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	206			1,408,014.12	29.29CR	1,419,134.07
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	9			259,922.12	0.00	259,922.12
EFT:	22			676,125.42	0.00	676,125.42
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	11,149.24			
		VOID CREDITS	12,149.24CR	1,000.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	239	2,355,210.90	29.29CR	2,355,181.61
BANK: POOL TOTALS:	239	2,355,210.90	29.29CR	2,355,181.61
REPORT TOTALS:	243	2,367,343.11	29.29CR	2,367,313.82

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2024 THRU 4/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
