VENDOR SET: 99 City of Sanger
BANK: * ALL BANKS
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/07/2024			086161		
C-CHECK	VOID CHECK	V	8/14/2024			086232		
C-CHECK	VOID CHECK	V	8/28/2024			086327		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 99 City of Sanger
BANK: EMP B EMPLOYEE BENEFIT FUND
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080		BLUE CROSS BLUE SHIELD OF TEXA							
	I-AUGUST 2024	AUG 24 HEALTH/DENTAL PREMIUM	R	8/07/2024	77,316.36		000811		
	I-COBRA 08.2024	COBRA - AUG 2024	R	8/07/2024	716.60		000811		78,032.96
10610		LEADERSLIFE INS. COMPANY							
	I-151857	LEADERS LIFE INSURANCE AUG 24	R	8/21/2024	73.66		000812		73.66
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-8.01.24-8.31.24	VISION/LIFE/ADD/VOL/STD AUG 24	R	8/28/2024	3,314.48		000813		3,314.48

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			81,421.10	0.00	81,421.10
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	3	81,421.10	0.00	81,421.10
BANK: EMP B TOTALS:	3	81,421.10	0.00	81,421.10

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY08.09.2024	CHILD SUPPORT	D	8/09/2024	92.31		000751		
I-CRWPY08.09.2024	CHILD SUPPORT AG#0013904686	D	8/09/2024	192.46		000751		
I-CSRPY08.09.2024	CHILD SUPPORT #0013806050	D	8/09/2024	276.92		000751		
I-CWMPY08.09.2024	CHILD SUPPORT # 0014024793CV19	D	8/09/2024	300.00		000751		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY08.09.2024	FEDERAL W/H	D	8/09/2024	19,755.69		000752		
I-T3 PY08.09.2024	FICA PAYABLE	D	8/09/2024	30,072.96		000752		
I-T4 PY08.09.2024	FICA PAYABLE	D	8/09/2024	7,033.18		000752		56,861.83
00600	CITY OF SANGER							
I-AUG 24	COS UB 06/20/2024-07/22/2024	D	8/15/2024	37,782.84		000757		37,782.84
00100	TMRS							
I-RETPY 07/12/24	TMRS	D	8/14/2024	56,130.18		000758		
I-RETPY07262024	TMRS	D	8/14/2024	50,765.74		000758		106,895.92
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY08.23.2024	CHILD SUPPORT	D	8/23/2024	92.31		000759		
I-CRWPY08.23.2024	CHILD SUPPORT AG#0013904686	D	8/23/2024	192.46		000759		
I-CSRPY08.23.2024	CHILD SUPPORT #0013806050	D	8/23/2024	276.92		000759		
I-CWMPY08.23.2024	CHILD SUPPORT # 0014024793CV19	D	8/23/2024	300.00		000759		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY08.23.2024	FEDERAL W/H	D	8/23/2024	21,620.48		000760		
I-T3 PY08.23.2024	FICA PAYABLE	D	8/23/2024	31,197.24		000760		
I-T4 PY08.23.2024	FICA PAYABLE	D	8/23/2024	7,296.10		000760		60,113.82
02580	TEXAS WORKFORCE COMMISSION							
I-Q2-2024	Q2-2024 UNEMPLOYMENT	D	8/02/2024	1,746.76		000761		1,746.76
22640	INTERNAL REVENUE SERVICE							
I-T3 PY 08.23.24	FICA PAYABLE	D	8/23/2024	26.22		000762		
I-T4 PY 08.23.24	FICA PAYABLE	D	8/23/2024	6.14		000762		32.36
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-08.22.2024	REFILL POSTAGE METER	D	8/22/2024	300.00		000763		300.00
30600	TASC							
I-FSCPY08.09.2024	FLEX	D	8/09/2024	6.25		000764		
I-FSMPY08.09.2024	FLEX	D	8/09/2024	1,366.97		000764		1,373.22

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30600		TASC							
	D-V.EAKMAN 08.23	TASC V.EAKMAN INCORR REFUND	D	8/23/2024	62.50		000765		
	I-FSCPY08.23.2024	FLEX	D	8/23/2024	6.25		000765		
	I-FSMPY08.23.2024	FLEX	D	8/23/2024	1,304.47		000765		1,373.22
34430		UMB BANK, N.A.							
	I-986400	AGENT FEES SA9G - 2019 CO	D	8/28/2024	500.00		000766		500.00
34430		UMB BANK, N.A.							
	I-986376	AGENT FEES SAN23B - 2023B CO	D	8/26/2024	500.00		000767		
	I-986377	AGENT FEES SAT23C - 2023C CO	D	8/26/2024	500.00		000767		1,000.00
08120		ICMA-RC							
	I-457PY08.09.2024	ICMA CITY OF SANGER 457 PLAN	E	8/09/2024	1,974.13		000863		1,974.13
04220		GRIFFITH, MARK							
	I-REIMBURSE 07.27.24	WORK PANT ALLOWANCE	E	8/07/2024	150.00		000864		150.00
25070		ALL AMERICAN DOGS INC							
	I-5690	ANIMAL CONTROL AUG 24	E	8/07/2024	7,160.00		000865		7,160.00
34490		HALFF ASSOC INC							
	I-10123723	PORTER PARK POND SCOPE	E	8/07/2024	12,276.72		000866		12,276.72
38390		AMAZON CAPITAL SERVICES, INC.							
	C-17LN-3HM7-7WW9	RETURN WIRELESS MOUSE	E	8/07/2024	23.97CR		000867		
	C-1CVT-YFGT-7KJP	SHIPPING COSTS	E	8/07/2024	0.01CR		000867		
	I-144Q-7RTG-DNT6	IPHONE CHARGERS/TRAINING HNDGN	E	8/07/2024	58.44		000867		
	I-16L7-XPDN-3G49	DEWALT TRIPOD LIGHTS	E	8/07/2024	600.62		000867		
	I-176T-33XN-VV7D	100CT PLASTIC KEY TAGS	E	8/07/2024	9.78		000867		
	I-1DRC-GYYL-JGM9	LAPTOP BAG/WIRELESS MOUSE	E	8/07/2024	96.63		000867		
	I-1DVT-C1FG-YHRR	CITRIC ACID	E	8/07/2024	83.94		000867		
	I-1DYP-4M3D-NMCM	CHAIR FOR SGT OFFICE	E	8/07/2024	237.83		000867		
	I-1GJ1-WHPH-6YYL	3X NONFICTION BOOKS - ALL AGES	E	8/07/2024	33.68		000867		
	I-1JGH-RLMJ-1L31	THERMAL RECEIPT PAPER	E	8/07/2024	67.95		000867		
	I-1M6G-Q6C3-4VQ9	PUZZLE/SPEED CUBE/STUFFIES	E	8/07/2024	173.30		000867		
	I-1MLJ-W9MK-43NN	COIN PURSE/CRAZY SOCKS	E	8/07/2024	28.59		000867		
	I-1NRN-NX19-L1C7	ELECTRIC GRIDDLE	E	8/07/2024	28.89		000867		
	I-1NWV-PWG4-4YYM	400CT PLASTIC FORKS	E	8/07/2024	19.88		000867		
	I-1QPV-FLHT-XXMC	ELEPHANT & PIGGIE BOOK SET	E	8/07/2024	137.54		000867		
	I-1RFL-WT3X-1JQL	HDMI RECEIVER	E	8/07/2024	89.99		000867		
	I-1RH9-T4NM-VFXQ	DESK CABLE MANAGEMENT	E	8/07/2024	16.78		000867		
	I-1RL1-VY3J-44D4	AVERY SHIPPING LABELS	E	8/07/2024	54.64		000867		
	I-1T7K-NDJW-JYL1	JUNIOR GRAPHIC NOVEL	E	8/07/2024	14.29		000867		
	I-1TLT-6F1D-TD4F	JUNIOR NONFICTION BOOKS	E	8/07/2024	252.92		000867		
	I-1TLT-6F1D-WKXC	CHILDRENS/JUNIOR NONFICTION	E	8/07/2024	75.50		000867		
	I-1VJT-YKDQ-3P9L	2X SCISSORS	E	8/07/2024	5.61		000867		
	I-1XGN-YW6D-KNWW	BOOK CLUB BOOKS	E	8/07/2024	27.85		000867		
	I-1YJ7-TPMW-7CLW	WIRELESS MOUSE	E	8/07/2024	15.99		000867		2,106.66

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38420		RICHMOND, HUBBEL							
	I-PER DIEM 08.12.24	PER DIEM 08/12-16/2024	E	8/07/2024	125.00		000868		125.00
40730		NIERSTE, ROBERT K							
	I-REIMBURSE 07.29.24	ODOR ELIMINATOR	E	8/07/2024	14.61		000869		14.61
40750		BERG, RENEE M							
	I-PER DIEM 07.15.24	PER DIEM 07/15/2024	E	8/07/2024	25.00		000870		25.00
02910		UPPER TRINITY							
	I-W272408	JUL 2024 WATER PURCHASE	E	8/14/2024	35,596.75		000871		35,596.75
34490		HALFF ASSOC INC							
	I-10121584	SANGER PORTER PARK PH 2	E	8/14/2024	12,500.00		000872		12,500.00
37360		RANGELINE UTILITY SERVICES, LL							
	I-2803	WTR LINE REPAIR DUCK CRK	E	8/14/2024	9,787.00		000873		9,787.00
38390		AMAZON CAPITAL SERVICES, INC.							
	C-14P6-MJHM-GDVM	RETURN 2X FABULOSO	E	8/14/2024	53.64CR		000874		
	C-1V6X-VH6R-1PQR	REFUND FOR JUNIOR FICTION BOOK	E	8/14/2024	7.99CR		000874		
	I-136M-WNXL-6RYF	REMOTE KEY FOB REPLACEMENTS	E	8/14/2024	41.83		000874		
	I-13MC-MJDD-1PVM	SUMMER READING PRIZES	E	8/14/2024	73.47		000874		
	I-13YC-HMRF-L4XG	PRINTER PAPER	E	8/14/2024	112.16		000874		
	I-193V-HQT4-79HC	ADULT FICTION/CHILDREN NONFICT	E	8/14/2024	55.15		000874		
	I-1C9M-WLVH-4M6D	6PK STAPLE REMOVER	E	8/14/2024	16.89		000874		
	I-1D1W-644F-RNCF	PRINTER INK	E	8/14/2024	80.00		000874		
	I-1HXH-RLYW-9MVP	BOYNTON'S GREATEST HITS BOOKS	E	8/14/2024	14.27		000874		
	I-1KLH-1LDL-DV9J	2 ROLLS OF TICKETS	E	8/14/2024	9.22		000874		
	I-1P4V-WTKF-6VHJ	4X8 PADDED SHIPPING ENVELOPES	E	8/14/2024	9.79		000874		
	I-1V6X-VH6R-6RH3	KLYKON HEADSET & WALKIE TALKIE	E	8/14/2024	108.57		000874		
	I-1WNN-YM1X-6WYP	20PK BANKERS BOX	E	8/14/2024	61.33		000874		
	I-1Y34-7KP1-7JNM	10X FLAGPOLE BEADS	E	8/14/2024	349.00		000874		
	I-1YPN-PNC3-F43P	GIRAFFE PLUSH	E	8/14/2024	11.95		000874		882.00
40140		POWER STANDARD, LLC							
	I-76113	IH-35 ELE UTILITY RELOCAT	E	8/14/2024	699,177.69		000875		699,177.69
08120		ICMA-RC							
	I-457PY08.23.2024	ICMA CITY OF SANGER 457 PLAN	E	8/23/2024	1,898.00		000876		1,898.00
00440		BRAZOS ELECTRIC							
	I-51654-RI-001	JULY 2024	E	8/21/2024	11,952.57		000877		11,952.57

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01920		NICHOLS, JACKSON, DILLARD,HAGE							
	I-53310	LEGAL SERVICES JULY 2024	E	8/21/2024	250.00		000878		250.00
23760		KEEPITSAFE, LLC. - LIVEVAULT							
	I-INVLUS-42886	SERVER BACKUP SRVC CITY HALL	E	8/21/2024	1,505.58		000879		1,505.58
25590		SCHNEIDER ENGINEERING, LLC							
	I-000000073708	REG SUPPORT SRVCS JUL 2024	E	8/21/2024	750.00		000880		
	I-000000073709	ERCOT TRANS OP JUL 2024	E	8/21/2024	1,650.00		000880		
	I-000000073710	PV IMPACT STUDY	E	8/21/2024	14,000.00		000880		16,400.00
36460		KIMLEY-HORN & ASSOCIATES							
	I-28853502	SANGER SUMP 2024	E	8/21/2024	9,670.00		000881		9,670.00
37790		LEWIS, JUSTIN P							
	I-PER DIEM 08.15.24	PER DIEM 08/11-15/24	E	8/21/2024	75.00		000882		75.00
37860		BUTTRAM, BRANDON L							
	I-PER DIEM 08/15/24	PER DIEM 08/14-15/24	E	8/21/2024	50.00		000883		50.00
37890		PRUETT, STEVEN T							
	I-REIMBURSE 08/05/24	REIMBURSE UNIFORMS	E	8/21/2024	224.60		000884		224.60
38930		COLUMN SOFTWARE, PBC							
	I-FE201722-0050	PUBLICATION NOTICES	E	8/21/2024	167.68		000885		167.68
39880		ZAVALA, HEIDI M							
	I-PER DIEM 08.15.24	PER DIEM 08/11-15/24	E	8/21/2024	125.00		000886		125.00
40050		WSC ENERGY II							
	I-EW381291982374	JUL 24 ELECTRIC PURCHASE	E	8/21/2024	446,320.93		000887		446,320.93
08120		ICMA-RC							
	I-457PY 08.23.24	ICMA CITY OF SANGER 457 PLAN	E	8/23/2024	8.26		000888		8.26
02090		DYER, CHRISTY							
	I-REFUND 08.20.24	REFUND EXTRA RANGERS TICKET	E	8/28/2024	39.00		000889		39.00
29850		HARDY, TERRY W							
	I-REIMBURSE 08.14.24	REIMBURSE TANKER INSPECTION	E	8/28/2024	7.00		000890		7.00
34490		HALFF ASSOC INC							
	I-10125132	SANGER PORTER PARK PH 2	E	8/28/2024	21,250.00		000891		21,250.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34770	FIRST STOP HEALTH, LLC							
I-INV-49140	VIRTUAL PRIMARY CARE SEPT 24	E	8/28/2024	1,174.50		000892		1,174.50
37670	CITIBANK, N.A.							
I-4IMPRINT 07.09.24	COS BRANDED PENS	E	8/28/2024	145.48		000893		
I-5STAR 07.15.24	ADDITIONAL TENTS FOR FF 2024	E	8/28/2024	715.20		000893		
I-AP 07.24.24	ASPEN PUBLISHING BOOKS HCOLEMA	E	8/28/2024	159.05		000893		
I-ASFPM 08.01.24	TXFLOODPLAIN MGMT EXAM	E	8/28/2024	85.00		000893		
I-B&T 07.23.24	ADULT FICTION BOOK	E	8/28/2024	18.01		000893		
I-B&T 07/23/24	16 BOOKS - ALL AGES	E	8/28/2024	211.04		000893		
I-BIGLOTS 07.26.24	SNACKS - SUMMER READING PRIZES	E	8/28/2024	19.71		000893		
I-BUZZ 07.25.24	PODCAST HOSTING	E	8/28/2024	22.00		000893		
I-CE 07.15.24	DRINK FOR COUNCIL MEETING	E	8/28/2024	10.16		000893		
I-CG 07.30.24	TCFP EXAM FEE BSHEPARD	E	8/28/2024	25.00		000893		
I-CG 07/30/24	TCFP EXAM FEE MGRIMES	E	8/28/2024	25.00		000893		
I-DANDY 07.09.24	SAFETY MEETING BREAKFAST	E	8/28/2024	75.04		000893		
I-DCC 07.10.24	PLAT FILINGS	E	8/28/2024	91.00		000893		
I-DCC 07.23.24	MICROENTERPRISE ANNUAL MEMBER	E	8/28/2024	375.00		000893		
I-DCTXMV 07.09.24	DENTON CO REGISTRATION M671	E	8/28/2024	7.50		000893		
I-DCTXMV 07.15.24	STATE REGISTRATION 08-20	E	8/28/2024	8.25		000893		
I-DCTXMV 07.24.24	STATE REGISTRATION 19-20	E	8/28/2024	8.25		000893		
I-DCTXMV 07.29.24	STATE REGISTRATION 18-20	E	8/28/2024	8.25		000893		
I-DG 07.09.24	BENADRYL FOR OFFICER MUTINA	E	8/28/2024	6.00		000893		
I-DOMINO'S 07.15.24	FOOD FOR COUNCIL MEETING	E	8/28/2024	72.55		000893		
I-DRC 08.01.24	DRC SUBSCRIPTION HCOLEMAN	E	8/28/2024	49.99		000893		
I-DROPBOX 07.13.24	DROPBOX PLUS SUBSCRIPTION	E	8/28/2024	127.79		000893		
I-EB 07.15.24	ELEC/APPT OFFICE WRKSHP 2024	E	8/28/2024	175.00		000893		
I-EC 07.11.24	3X LAPEL MICROPHONES	E	8/28/2024	360.76		000893		
I-FB 07.03.24	FACEBOOK MARKETING ADS	E	8/28/2024	100.58		000893		
I-FB 07/03/24	FACEBOOK MARKETING ADS	E	8/28/2024	3.15		000893		
I-FLORIST 07.10.24	FLOWERS FOR A FUNERAL	E	8/28/2024	57.95		000893		
I-GENTLE'S 07.30.24	FIRE MARSHALL TRK OIL CHANGE	E	8/28/2024	85.00		000893		
I-GTOT 07 10 24	CASH HANDLING SWARNER	E	8/28/2024	75.00		000893		
I-GTOT 07-10-24	CASH HANDLING SYEATTS	E	8/28/2024	75.00		000893		
I-GTOT 07.10.24	CASH HANDLING CFULLER	E	8/28/2024	75.00		000893		
I-GTOT 07/10/24	CASH HANDLING CBOLANOS	E	8/28/2024	75.00		000893		
I-GTOT 7 10 24	CASH HANDLING LKLENKE	E	8/28/2024	75.00		000893		
I-GTOT 7-10-24	CASH HANDLING CDYER	E	8/28/2024	75.00		000893		
I-GTOT 7.10.24	CASH HANDLING RRINCON	E	8/28/2024	75.00		000893		
I-GTOT 7/10/24	CASH HANDLING RBERG	E	8/28/2024	75.00		000893		
I-HOLIDAYINN 7.30.24	HOTEL 07/29/2024 TCHEEK	E	8/28/2024	125.58		000893		
I-HOLLYS 07.10.24	FLOWERS FOR EMPLOYEE	E	8/28/2024	95.21		000893		
I-HOLLYS 07/10/24	FLOWERS FOR EMPLOYEE	E	8/28/2024	81.73		000893		
I-HULU 07.04.24	HULU MARKETING ADS	E	8/28/2024	500.00		000893		
I-ICC 07.09.24	ICC MEMBERSHIP RHAMMONDS	E	8/28/2024	170.00		000893		
I-INGRAM 07.23.24	ADULT FICTION BOOK	E	8/28/2024	10.06		000893		
I-LEEDA 07.17.24	FBI LEED COURSE SGT HUBBEL	E	8/28/2024	795.00		000893		
I-OLLIES 07.26.24	CANDY - SUMMER READING PRIZES	E	8/28/2024	8.97		000893		

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-OSSA 07.11.24	SUPERVISOR COURSE SGT HUBBEL	E	8/28/2024	72.00		000893		
	I-PHILLIPS 07.30.24	TRAVEL FUEL TCHEEK	E	8/28/2024	65.25		000893		
	I-PIZZAHUT 07.19.24	FOOD - FAMILY GAME NIGHT	E	8/28/2024	63.39		000893		
	I-QT 07.30.24	TRAVEL FUEL TCHEEK	E	8/28/2024	66.00		000893		
	I-SACC 07.23.24	SACC BUSINESS LUNCHEON SBRADSH	E	8/28/2024	15.00		000893		
	I-SENDINBLUE 7.05.24	SENDINBLUE RECURRING EMAIL SUB	E	8/28/2024	25.00		000893		
	I-TCCA 07.11.24	TCCA CONFERENCE CDYER	E	8/28/2024	300.00		000893		
	I-TCEQ 07.15.24	TCEQ LICENSE RENEWAL CHIESLER	E	8/28/2024	111.00		000893		
	I-TCFP 07.29.24	TCFP EXAM BSHEPARD	E	8/28/2024	56.49		000893		
	I-TCFP 07/29/24	TCFP EXAM MGRIMES	E	8/28/2024	56.49		000893		
	I-TD 07.26.24	TEXAS DOWNTOWN DGREEN	E	8/28/2024	149.00		000893		
	I-TEDC 07.16.24	ATTRACTING RETAIL WEBINAR	E	8/28/2024	79.00		000893		
	I-TEEX 07.31.24	BUSINESS RETENTION CLASS EDC	E	8/28/2024	920.00		000893		
	I-TEEX 07/31/24	REAL ESTATE DVLPMNT EDC	E	8/28/2024	1,032.00		000893		
	I-TFMA 07.30.24	TXFLOODPLAIN MGMT CONFERENCE	E	8/28/2024	395.00		000893		
	I-TFMA 07/30/24	TXFLOODPLAIN MGMT 101	E	8/28/2024	165.00		000893		
	I-TIFF'S 07.09.24	COOKE DELIVERY FOR EMPLOYEE	E	8/28/2024	19.99		000893		
	I-TIFF'S 07/09/24	COOKIE DELIVERY FOR EMPLOYEE	E	8/28/2024	31.98		000893		
	I-TMCEC 07.16.24	TMCEC CHART	E	8/28/2024	15.38		000893		
	I-TML 07.09.24	CGFO DEBT MGMT DSTANFORD	E	8/28/2024	150.00		000893		
	I-TML 07.10.24	TML SEMINAR FEE KEDWARDS	E	8/28/2024	315.00		000893		
	I-TML 07.16.24	TCAA DUES HCOLEMAN	E	8/28/2024	95.00		000893		
	I-TML 07.24.24	TML FALL CONFERENCE JSTATON	E	8/28/2024	510.00		000893		
	I-TML 07/16/24	GFOAT DUES CGRAY	E	8/28/2024	155.00		000893		
	I-TMOBILE 07.22.24	TMOBILE HOTSPOT SERVICE	E	8/28/2024	287.00		000893		
	I-TR 07.24.24	WEST LAW PUBLISHING ONLINE	E	8/28/2024	252.47		000893		
	I-TX.GOV 07.09.24	SERVICE FEE M671	E	8/28/2024	2.00		000893		
	I-TX.GOV 07.15.24	SERVICE FEE 08-20	E	8/28/2024	2.00		000893		
	I-TX.GOV 07.24.24	SERVICE FEE 19-20	E	8/28/2024	2.00		000893		
	I-TX.GOV 07.29.24	SERVICE FEE 18-20	E	8/28/2024	2.00		000893		
	I-UT 07.26.24	UT LAW - CLE HCOLEMAN	E	8/28/2024	195.00		000893		
	I-WM 07.23.24	SPLY - KIDS CAN COOK PROGRAM	E	8/28/2024	71.97		000893		
	I-WM 07.31.24	CANDY - SUMMER READING PRIZES	E	8/28/2024	37.92		000893		
	I-ZOOM 07.24.24	ZOOM SUBSCRIPTION EDC	E	8/28/2024	115.99		000893		
	I-ZOOM 07/24/24	ZOOM MONTHLY SUB	E	8/28/2024	130.89		000893		
	I-ZOOM 07/28/24	ZOOM MONTHLY SUB	E	8/28/2024	17.05		000893		11,413.52
37860		BUTTRAM, BRANDON L							
	I-PER DIEM 08.15.24	PER DIEM 08/13-15/24	E	8/28/2024	50.00		000894		50.00
37880		BRIGHTSPEED							
	I-08.10.2024	PHONE 08/10/24 - 09/09/24	E	8/28/2024	300.32		000895		300.32

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38390		AMAZON CAPITAL SERVICES, INC.							
	I-119N-411C-DJP6	PRNTR/TNR/INK/BOOTS/WTR PKS	E	8/28/2024	857.17		000896		
	I-11CR-GWRR-3XV6	HOLE REINFORCEMENT/STAPLER	E	8/28/2024	19.36		000896		
	I-11VD-N669-QTG6	4PK INK CARTRIDGES	E	8/28/2024	32.49		000896		
	I-13XH-9JXM-JMNL	FAMILY PUZZLE RACE PROGRAM	E	8/28/2024	64.90		000896		
	I-14Y4-WCDY-TVDC	HDMI TRANSMITTER/RECEIVER	E	8/28/2024	165.99		000896		
	I-179F-WQKP-7YKL	CUP DISPENSER/CUPS	E	8/28/2024	23.47		000896		
	I-1CQR-NCLH-T7KN	FLDRS/BNDR/AIR FRSHNR/HARIBO	E	8/28/2024	86.36		000896		
	I-1GQ4-ML4Q-3PR7	BOOKS FOR SUMMER READING PRIZE	E	8/28/2024	15.85		000896		
	I-1JQQ-MHD3-VV6F	TV MOUNT/65IN TV	E	8/28/2024	369.98		000896		
	I-1L37-JPPN-3YP9	BOOKS FOR SUMMER READING PRIZE	E	8/28/2024	43.77		000896		
	I-1LH7-RVQ1-MQQC	PAPER PLATES 204CT	E	8/28/2024	17.12		000896		
	I-1LQR-VJHV-41YD	CRACKER JACKS SUMMER RDNG PRZE	E	8/28/2024	5.99		000896		
	I-1LRL-7HJ9-H7WQ	WASTEBASKT/PRTCTN PLN/KEURIG	E	8/28/2024	372.13		000896		
	I-1NTY-Q71C-GVRT	HDMI CABLES 3FT/6FT	E	8/28/2024	18.78		000896		
	I-1PTV-FXTC-NDMN	6 DVDS/BLU-RAYS	E	8/28/2024	101.43		000896		
	I-1QPP-THPX-37T3	MONITOR/KEYBOARD/MOUSE PAD	E	8/28/2024	106.63		000896		
	I-1RMN-XP1L-3X64	RETIREMENT DECOR	E	8/28/2024	20.98		000896		2,322.40
40140		POWER STANDARD, LLC							
	I-77494	IH-35 ELE UTILITY RELOCAT	E	8/28/2024	1,757,672.11		000897		1,757,672.11
36340		FAMILY FIRST AUTO CARE							
	I-5369	6QT OIL CHANGE/COOLANT	V	1/17/2024	56.40		084775		56.40
36340		FAMILY FIRST AUTO CARE							
	M-CHECK	FAMILY FIRST AUTO CARE UNPOST	V	8/05/2024			084775		56.40CR
04630		DEPT OF STATE HEALTH SERVICES							
	I-07/01/2024	TESTING - DRINKING WATER	V	7/23/2024	366.44		086091		366.44
04630		DEPT OF STATE HEALTH SERVICES							
	M-CHECK	DEPT OF STATE HEALTH SERUNPOST	V	8/06/2024			086091		366.44CR
14470		UNITED WAY							
	I-UN PY08.09.2024	DONATIONS	R	8/09/2024	5.00		086153		5.00
15830		SANGER EDUCATION FOUNDATION IN							
	I-SGFPY08.09.2024	FOUNDATION-ISD	R	8/09/2024	2.50		086154		2.50
33300		HSA BANK							
	I-HSAPY08.09.2024	HSA	R	8/09/2024	1,401.80		086155		1,401.80

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28710	AFFORD IT TIRES SANGER LLC							
I-0002026	PATCH 2 TIRES R671	R	8/07/2024	50.00		086156		50.00
09600	AFLAC							
C-706059	AFLAC ROUNDING	R	8/07/2024	0.03CR		086157		
I-AFKPY 07/12/24	INSURANCE	R	8/07/2024	220.33		086157		
I-AFKPY07262024	INSURANCE	R	8/07/2024	220.33		086157		
I-AFLPY 07/12/24	INSURANCE	R	8/07/2024	625.01		086157		
I-AFLPY07262024	INSURANCE	R	8/07/2024	625.01		086157		1,690.65
1	ALEXANDER JOLLEY							
I-REFUND 07.31.24	RFND TRITON	R	8/07/2024	75.00		086158		75.00
00420	BOUND TREE MEDICAL, LLC							
I-85421842	EMS SUPPLIES	R	8/07/2024	944.91		086159		
I-85421843	EMS SUPPLIES	R	8/07/2024	16.88		086159		
I-85425331	FUROSEMIDE	R	8/07/2024	89.52		086159		1,051.31
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 24028121	COMM NEW PLN RVW SANGER WREHSE	R	8/07/2024	442.34		086160		
I-RI 24028122	COMM NEW PLN RVW SANGER WREHSE	R	8/07/2024	442.34		086160		
I-RI 24028123	COMM NEW PLN RVW SANGER WREHSE	R	8/07/2024	442.34		086160		
I-RI 24028124	COMM NEW PLN RVW SANGER WREHSE	R	8/07/2024	442.34		086160		
I-RI 24028125	COMM NEW PLN RVW SANGER WREHSE	R	8/07/2024	442.34		086160		
I-RI 24028126	COMM NEW PLN RVW SANGER WREHSE	R	8/07/2024	442.34		086160		
I-RI 24028127	COMM NEW PLN RVW QUIK TRIP	R	8/07/2024	1,726.09		086160		
I-RI 24028128	COMM FIR PKG GLEN POLK	R	8/07/2024	1,225.00		086160		
I-RI 24028129	COMM FIR PKG AG BLDG SISD	R	8/07/2024	1,750.00		086160		
I-RI 24028130	COMM FIR PKG AUTOZONE	R	8/07/2024	300.00		086160		
I-RI 24028131	COMM FIR RVW SANGER RTL 1B&C	R	8/07/2024	250.00		086160		
I-RI 24028132	COMM NEW RVW SANGER RTL BLDG	R	8/07/2024	3,172.59		086160		
I-RI 24028133	COMM NEW RVW SANGER RTL BLDG	R	8/07/2024	6,370.59		086160		
I-RI 24028134	COMM FIRE RVW SANGER RTL BLDGS	R	8/07/2024	250.00		086160		
I-RI 24028135	COMM FIRE PKG UPTOWN BREWERY	R	8/07/2024	1,400.00		086160		19,098.31
00590	CITY OF DENTON							
I-07/17/2024	WATER BACTERIOLOGICAL TESTING	R	8/07/2024	100.00		086162		100.00
1	DENTEX INVESTMENTS LLC							
I-DENTEX 08.01.24	REFUND	R	8/07/2024	1,672.90		086163		1,672.90
22740	DENTON COUNTY							
I-08/01/2024	AUG 24 911 DISPATCH AGRMT	R	8/07/2024	6,735.00		086164		6,735.00

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1		DEV SURATI							
	I-SURATI 08.01.24	REFUND ENGR DEP	R	8/07/2024	2,660.39		086165		2,660.39
38870		DINO BO							
	I-24-08	SHARKS PRESENTATION	R	8/07/2024	300.00		086166		300.00
35470		DURAN PHOTOGRAPHY							
	I-2128	CM & MAYOR VIDEOS 23-24	R	8/07/2024	475.00		086167		475.00
35790		EDWARDS, KELLY							
	I-PER DIEM 08/30/24	PER DIEM 08/28-30/2024	R	8/07/2024	75.00		086168		75.00
36340		FAMILY FIRST AUTO CARE							
	I-5369	6QT OIL CHANGE/COOLANT	R	8/07/2024	Reissue		086169		56.40
34670		FREEDOM COMMERCIAL SERVICES, L							
	I-2024-3483	MOW/TRIM 4000 BLK MONTECRISTO	R	8/07/2024	95.00		086170		
	I-2024-3484	MOW/TRIM 3900 BLK MONTECRISTO	R	8/07/2024	95.00		086170		190.00
18790		FUELMAN							
	I-NP66902145	FUEL 07/29/24 - 08/04/24	R	8/07/2024	2,558.02		086171		2,558.02
07350		GENTLE'S OIL AND TIRE							
	I-73124-16	OIL CHANGE UN16	R	8/07/2024	77.00		086172		77.00
1		JERALD YENSAN							
	I-YENSAN 08.01.24	REFUND ENGR DEP	R	8/07/2024	367.21		086173		367.21
1		LINA RAMIEY							
	I-RAMIEY 08.01.24	REFUND ENGR DEP	R	8/07/2024	1,072.00		086174		1,072.00
28240		MARTINEZ BROTHERS CONCRETE AND							
	I-2460	NEW ADA PARKING PAD 403 7TH ST	R	8/07/2024	10,108.00		086175		10,108.00
1		MCCLINTOCK HOMES							
	I-REFUND 07.16.24	REFUND PERMIT	R	8/07/2024	42,360.00		086176		42,360.00
29030		MCCREARY, VESELKA, BRAGG & ALL							
	I-289750	JUNE 2024 WARRANT COLLECTION	R	8/07/2024	102.30		086177		
	I-289751	JUNE 2024 WARRANT COLLECTION	R	8/07/2024	186.60		086177		288.90
36990		NORTEX COMMUNICATIONS COMPANY							
	I-10925041	INTERNET & PHONE AUG 24	R	8/07/2024	5,531.78		086178		5,531.78

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08870		NORTHERN TOOL/BLUETARP FINANCI							
	I-5679-567902-36296	GLOVES/SHIRTS/STRAPS	R	8/07/2024	142.98		086179		142.98
08690		O'REILLY AUTO PARTS							
	I-1959-171427	5QTMOTOROIL	R	8/07/2024	28.99		086180		
	I-1959-172151	BATTERY/CARB CLEANER	R	8/07/2024	40.47		086180		
	I-1959-173603	MINI BULBS UN01	R	8/07/2024	8.49		086180		77.95
02970		OFFICE DEPOT							
	I-370710024001	RED LTR SIZE FOLDERS	R	8/07/2024	37.76		086181		
	I-373831396001	COPY PAPER	R	8/07/2024	40.99		086181		
	I-374536848001	BINDER	R	8/07/2024	30.22		086181		
	I-376008285001	DUSTER 10 OZ	R	8/07/2024	19.30		086181		128.27
1		PAT WADSWORTH							
	I-REIMBURSE 07.31.24	PLUMBING CLAIM	R	8/07/2024	696.21		086182		696.21
1		PAT WADSWORTH							
	I-REIMBURSE 08.01.24	PLUMBING CLAIM	R	8/07/2024	652.94		086183		652.94
19200		PATHMARK TRAFFIC PRODUCTS OF T							
	I-20639	ANCHORS/HANDICAP SIGNS	R	8/07/2024	2,324.70		086184		2,324.70
40400		PRIMARY ARMS LLC							
	I-INV-649671	ARMOR SHIELD WMX3RFT	R	8/07/2024	5,511.96		086185		
	I-INV-649673	ARMOR EXPRESS CARRY BAG	R	8/07/2024	187.22		086185		5,699.18
25270		PRIMORIS T & D SERVICES, LLC							
	I-12	FM 455 WIDENING C/O #5	R	8/07/2024	10,864.57		086186		10,864.57
1		RAY HALLIBURTON							
	I-HALLIBRTON 8.1.24	REFUND ENGRDEP	R	8/07/2024	2,094.88		086187		2,094.88
24810		RLC CONTROLS, INC							
	I-10808	BAD ANALOG BOARD @ WELL 6	R	8/07/2024	1,899.50		086188		1,899.50
1		RON ALLEN							
	I-ALLEN 08.01.24	REFUND ENGR DEP	R	8/07/2024	2,148.26		086189		2,148.26
32870		SAM'S CLUB/SYNCHRONY BANK							
	I-07/09/2024	FOOD FOR EMPLOYEE	R	8/07/2024	43.29		086190		43.29
25020		SANGER HARDWARE							
	I-3861	GAS CAN/ORANGE LINE	R	8/07/2024	71.98		086191		
	I-3904	6X SPRING SNAPS	R	8/07/2024	16.74		086191		
	I-3912	CARB CLEANER	R	8/07/2024	8.99		086191		
	I-3920	OIL ABSORBENT	R	8/07/2024	18.99		086191		
	I-3931	8X 1/2" PVC CAPS	R	8/07/2024	14.32		086191		
	I-3945	CABLE TIES	R	8/07/2024	7.99		086191		139.01

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1		STC 2							
	I-STC 2 08.01.24	REFUND ENGR DEP	R	8/07/2024	610.55		086192		610.55
29190		STITCHIN' AND MORE CUSTOM GRAP							
	I-2852	BANNERS/DOUBLE SIDED SIGNS	R	8/07/2024	420.00		086193		
	I-2854	PRINT ON SHIRTS FOR FIRE DEPT	R	8/07/2024	256.00		086193		676.00
26900		SUNMOUNT PAVING COMPANY							
	I-68001271-6250-24	13.53T EZ STREET COLD MIX	R	8/07/2024	1,623.60		086194		1,623.60
40310		TMB INVESTMENT HOLDINGS							
	I-07-31-2024	PROPERTY ENHANCEMENT GRNT	R	8/07/2024	10,000.00		086195		10,000.00
1		TOSIN ODESANYA							
	I-ODESANYA 08.01.24	REFUND ENGR DEP	R	8/07/2024	1,550.81		086196		1,550.81
31750		UNDERWOOD'S HEATING & AIR							
	I-40857414	HVAC SYSTEM @ 301 BOLIVAR	R	8/07/2024	8,350.00		086197		8,350.00
34220		UNIFIRST CORPORATION							
	I-2900101338	MATS - CITY HALL	R	8/07/2024	17.36		086198		
	I-2900101340	UNIFORMS	R	8/07/2024	37.05		086198		
	I-2900101341	UNIFORMS	R	8/07/2024	20.72		086198		
	I-2900101342	UNIFORMS	R	8/07/2024	18.42		086198		
	I-2900101343	MATS - P.W.	R	8/07/2024	11.81		086198		105.36
09550		WATER TECH, INC.							
	I-145883	12 CHLORINE CYLINDERS	R	8/07/2024	2,460.00		086199		2,460.00
1		BLOOMFIELD HOMES							
	I-000202408060244	US REFUND	R	8/07/2024	542.70		086200		542.70
1		BLOOMFIELD HOMES							
	I-000202408060245	US REFUND	R	8/07/2024	519.75		086201		519.75
1		MARTINEZ, JONAH							
	I-000202408060243	US REFUND	R	8/07/2024	39.78		086202		39.78
1		MCCLOUD, SPENCER							
	I-000202408060241	US REFUND	R	8/07/2024	2.33		086203		2.33
1		STIPE, STEPHEN D							
	I-000202408060242	US REFUND	R	8/07/2024	96.71		086204		96.71

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28710	AFFORD IT TIRES SANGER LLC							
I-0002041	TIRE ROTATION M672	R	8/14/2024	80.00		086205		80.00
33900	APSCO, INC							
I-S1459385.002	ANGLE STOP/STAINLESS STIFFENER	R	8/14/2024	531.71		086206		
I-S1459789.002	FIP THREAD GATE VALVE	R	8/14/2024	979.34		086206		
I-S1460050.002	METER COUPLINGS	R	8/14/2024	361.05		086206		
I-S1460502.002	METER COUPLING	R	8/14/2024	361.05		086206		2,233.15
37370	AQUA METRIC SALES COMPANY							
I-INV0102968	WATER/ELECTRIC METER SYST	R	8/14/2024	323,325.24		086207		323,325.24
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-201775	NETWORK MAINTENANCE AUG 24	R	8/14/2024	11,333.50		086208		11,333.50
28400	BLANCHAT MFG, INC							
I-17687	PARTS FOR PUMP - B671	R	8/14/2024	157.40		086209		157.40
33050	BLUE MOON SPORTSWEAR INC							
I-82262	UNIFORM SHIRTS DPENNINGTON	R	8/14/2024	407.90		086210		407.90
40690	BROWN & HOFMEISTER, L.L.P.							
I-0625-001-49668	LEGAL SERVICES THRU 07/31/24	R	8/14/2024	9,590.90		086211		9,590.90
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 24033712	2024 BACK-UP INSPECTIONS	R	8/14/2024	980.76		086212		
I-RI 24033713	NEW REVIEW 508 MARSHALL	R	8/14/2024	150.00		086212		
I-RI 24033714	NEW REVIEW 506 MARSHALL	R	8/14/2024	150.00		086212		
I-RI 24033715	NEW REVIEW 4212 PADRON LN	R	8/14/2024	150.00		086212		
I-RI 24033716	NEW REVIEW 4210 PADRON LN	R	8/14/2024	150.00		086212		1,580.76
26350	C & G ELECTRIC, INC							
I-43864	MATERIAL - FUSES	R	8/14/2024	109.62		086213		109.62
00800	COSERV ELECTRIC							
I-JULY 2024	JULY 24 ELECTRIC	R	8/14/2024	3,622.87		086214		3,622.87
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-36611	2024 MOWING SEASON	R	8/14/2024	20,341.10		086215		20,341.10
40710	DANNY L WOMACK							
I-20200620	REPAIR SHORT IN KILL SWITCH	R	8/14/2024	60.00		086216		60.00

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25730		DATAPROSE, LLC							
	I-DP2403422	JULY 2024 LATE/STMT/OTHER	R	8/14/2024	3,443.99		086217		3,443.99
34360		ENVIRONMENTAL MONITORING LABOR							
	I-24070107	CBOD/TSS/NH3N/TRIP CHARGE	R	8/14/2024	1,172.00		086218		1,172.00
31340		FIRST CHECK APPLICANT SCREENIN							
	I-24651	2X BACKGROUND CHECKS	R	8/14/2024	67.00		086219		67.00
18790		FUELMAN							
	I-NP66937568	FUEL 08/05/24-08/11/24	R	8/14/2024	3,497.75		086220		3,497.75
07350		GENTLE'S OIL AND TIRE							
	I-8624-CHIEF	OIL FILTER, ROTATE & LABOR	R	8/14/2024	117.00		086221		117.00
40640		GODFREY'S INDOOR SHOOTING AND							
	I-S187792	4 LEVEL III SHIELDS	R	8/14/2024	19,988.76		086222		19,988.76
31090		HAYES, BERRY, WHITE & VANZANT							
	I-9	LEGAL SERVICES COUNCIL MATTER	R	8/14/2024	584.50		086223		584.50
39920		IMPACT PROMOTIONAL SERVICES, L							
	I-INV97571	FLEXRS SS & TACT PANTS	R	8/14/2024	331.46		086224		
	I-INV97576	UNIFORM PANTS - LT. LEWIS	R	8/14/2024	89.24		086224		420.70
37150		INSTANT INSPECTOR							
	I-4498	9 HEALTH INSPECTIONS	R	8/14/2024	925.00		086225		925.00
20860		KSA ENGINEERS							
	I-ARIV1009877	WINPOINTE DEVELOPMENT	R	8/14/2024	8,762.50		086226		8,762.50
19360		LEADS ON LINE							
	I-411315	TTLTRACK INVESTIGATION SYS PK	R	8/14/2024	2,492.00		086227		2,492.00
25060		LEMONS PUBLICATIONS INC							
	I-11961	FULL PAGE AD 4WKS JUNE 24	R	8/14/2024	750.00		086228		750.00
04140		MOTOROLA SOLUTIONS							
	I-8281941130	APX 8500 RADIO	R	8/14/2024	7,203.79		086229		7,203.79
35340		NORTH TEXAS FIRE SYSTEMS, LLC							
	I-INV-007528	INSPECTIONS	R	8/14/2024	450.00		086230		450.00

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02970	OFFICE DEPOT							
I-375794408001	ADDING PAPER & CALCULATOR SPOO	R	8/14/2024	9.75		086231		
I-377291881001	1000CT BUSINESS CARDS	R	8/14/2024	26.34		086231		
I-377294328001	LABEL TAPE	R	8/14/2024	32.76		086231		
I-377336714001	SPIRAL NOTEBOOKS	R	8/14/2024	14.99		086231		
I-377604206001	JUL 24 WTR RENT CITY HALL	R	8/14/2024	59.50		086231		
I-377604296001	JUL 24 WTR RENT FD	R	8/14/2024	85.75		086231		
I-377729250001	RECEIVED/CERTIFIED COPY STAMP	R	8/14/2024	41.29		086231		
I-377760816001	JUL 24 WTR RENT PW	R	8/14/2024	37.50		086231		
I-377762949001	JUL 24 WTR RENT MCOURT	R	8/14/2024	17.50		086231		
I-377765746001	JUL 24 WTR RENT PD	R	8/14/2024	28.00		086231		
I-377771056001	JUL 24 WTR RENT WW	R	8/14/2024	19.00		086231		
I-377772051001	JUL 24 WTR RENT STREETS	R	8/14/2024	7.00		086231		
I-377905933001	WALL BASKET	R	8/14/2024	28.69		086231		
I-378198310001	FLASH DRIVES	R	8/14/2024	34.99		086231		443.06
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-20792	SPEED LIMIT/TIME ZONE SIGNS	R	8/14/2024	547.80		086233		547.80
02050	PITNEY BOWES, INC.							
I-3319388002	PSTG MCHN LSE 5/25/24-8/24/24	R	8/14/2024	433.02		086234		433.02
13825	PLAYAWAY PRODUCTS LLC							
I-469723	PLAYAWAY & WONDERBOOKS	R	8/14/2024	228.70		086235		228.70
14980	POLYDYNE, INC.							
I-1851967	3X CLARIFLOC	R	8/14/2024	2,362.50		086236		2,362.50
25270	PRIMORIS T & D SERVICES, LLC							
I-RETAINAGE	RELEASE RETAINAGE	R	8/14/2024	119,622.94		086237		119,622.94
37620	RANDY'S OF SANGER, LLC.							
I-5433	FRONT END REPAIR 99 F-550	R	8/14/2024	3,176.13		086238		3,176.13
1	RELIANT HTG & A/C							
I-RELIANT8.08.2024	REFUND PRMT	R	8/14/2024	75.00		086239		75.00
36840	REPUBLIC SERVICES #615							
I-0615-002014127	20 CU YD SLUDGE PICKUP APR 24	R	8/14/2024	3,254.38		086240		3,254.38
36840	REPUBLIC SERVICES #615							
I-0615-002098484	WASTE WATER PICKUP	R	8/14/2024	8,270.73		086241		8,270.73

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36840		REPUBLIC SERVICES #615							
	I-0615-002102948	SOLID WASTE JULY 2024	R	8/14/2024	88,153.17		086242		88,153.17
25020		SANGER HARDWARE							
	I-3849	MARKING PAINT	R	8/14/2024	119.88		086243		119.88
18620		STERICYCLE							
	I-8007809369	MEDICAL WASTE	R	8/14/2024	265.15		086244		265.15
02690		TECHLINE, INC.							
	I-1573033-04	MISC. SUPPLIES	R	8/14/2024	1,415.80		086245		
	I-3133364-00	BAG, HI & LOW - RUBBER GLOVES	R	8/14/2024	45.00		086245		1,460.80
15110		TEXAS ECONOMIC DEVELOPMENT COU							
	I-25195	TEDC ANNUAL CONF SBRADSHAW	R	8/14/2024	2,500.00		086246		2,500.00
02770		TEXAS PUBLIC POWER ASSC.							
	I-6887	MEMBER DUES 8/1/24 - 7/31/25	R	8/14/2024	220.00		086247		220.00
19260		TYLER TECHNOLOGIES							
	I-025-473325	UB ONLINE AUG 2024	R	8/14/2024	110.00		086248		
	I-025-473807	MASS METER SWAP ELECTRIC	R	8/14/2024	5,200.00		086248		5,310.00
1		ULTRA HOMES							
	I-ULTRA08.08.2024	REFUND MTR FEE	R	8/14/2024	134.80		086249		134.80
31750		UNDERWOOD'S HEATING & AIR							
	I-40958458	SRVC CALL 201 BOLIVAR	R	8/14/2024	120.00		086250		
	I-40982632	SERVICE CALL/DRAIN/LABOR	R	8/14/2024	225.00		086250		
	I-41058301	DISPATCH FEE & CLEAN OUT DRAIN	R	8/14/2024	105.00		086250		
	I-41061131	DISPATCH FEE/THERMOSTAT	R	8/14/2024	540.00		086250		990.00
34220		UNIFIRST CORPORATION							
	I-2900102384	MATS - CITY HALL	R	8/14/2024	17.36		086251		
	I-2900102386	UNIFORMS	R	8/14/2024	37.05		086251		
	I-2900102387	UNIFORMS	R	8/14/2024	20.72		086251		
	I-2900102388	UNIFORMS	R	8/14/2024	18.42		086251		
	I-2900102389	MATS - PW	R	8/14/2024	11.81		086251		105.36
11430		USABLUEBOOK							
	I-00432162	DEIONIZED WATER	R	8/14/2024	77.08		086252		
	I-00432172	AMMONIA POWDERS	R	8/14/2024	471.52		086252		548.60

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03440	VERMEER TEXAS-LOUISIANA							
I-P0338618	REDUCE BARS	R	8/14/2024	2.65		086253		
I-P0338718	4" MCAM X 3" BARB	R	8/14/2024	68.69		086253		71.34
14470	UNITED WAY							
I-UN PY08.23.2024	DONATIONS	R	8/23/2024	5.00		086254		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY08.23.2024	FOUNDATION-ISD	R	8/23/2024	2.50		086255		2.50
33300	HSA BANK							
I-HSAPY08.23.2024	HSA	R	8/23/2024	1,386.80		086256		1,386.80
40620	ANA SITE CONSTRUCTION							
I-3	I-35 UTILITY RELOCATION	R	8/21/2024	273,738.20		086257		273,738.20
01550	ATMOS ENERGY							
I-08/12/24	GAS 07/02/24 - 08/01/24	R	8/21/2024	1,250.99		086258		1,250.99
00420	BOUND TREE MEDICAL, LLC							
I-85433795	EMS SUPPLIES	R	8/21/2024	701.82		086259		
I-85435637	HYPODERMIC NEEDLES	R	8/21/2024	18.99		086259		
I-85445219	VACUUM PUMP	R	8/21/2024	167.99		086259		888.80
23790	TERRY WEST							
I-4369	FENCE REPAIR FAMILY FIRST/5TH	R	8/21/2024	2,500.00		086260		2,500.00
26350	C & G ELECTRIC, INC							
I-43976	REPLC RELAY BASE UTILITY RD	R	8/21/2024	626.00		086261		626.00
33370	CJA ENTERPRISES LLP							
I-17426	3/4 & 1-1/2 BASE	R	8/21/2024	1,369.35		086262		1,369.35
39710	CLARKADAMSON, LLC							
I-0012	ANNUAL CONSULTING FEE	R	8/21/2024	2,375.00		086263		2,375.00
23620	COTE'S MECHANICAL							
I-31139	ICE MACHINE RENTAL AUG 2024	R	8/21/2024	626.00		086264		626.00
28280	EDSUITE							
I-2597	EDSUITE 9/1/24 - 8/31/25	R	8/21/2024	4,000.00		086265		4,000.00
24090	EMERGENCY EQUIPMENT OF NORTH T							
I-24050	REPAIRS	R	8/21/2024	794.94		086266		794.94

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34670	FREEDOM COMMERCIAL SERVICES, L							
I-2024-3539	MOW/TRIM 800 BLK 5TH ST	R	8/21/2024	356.00		086267		
I-2024-3545	MOW/TRIM 403 S 1ST ST	R	8/21/2024	85.00		086267		441.00
18790	FUELMAN							
I-NP66960522	FUEL 08/12/24 - 08/18/24	R	8/21/2024	3,485.93		086268		3,485.93
40770	IMPERIAL SUPPLIES LLC							
I-I001AZ6454	BOOSTER PUMPS	R	8/21/2024	2,151.14		086269		2,151.14
1	JANA MCGAUGH							
I-REFUND 08/19/24	REFUND COMM CTR	R	8/21/2024	100.00		086270		100.00
17430	JUNIOR LIBRARY GUILD							
I-686045	8/2024 - 7/2025 JLG SUB	R	8/21/2024	1,827.74		086271		1,827.74
25060	LEMONS PUBLICATIONS INC							
I-12012	FULL PAGE AD 4WKS JULY 2024	R	8/21/2024	750.00		086272		750.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97551984	BALLFIELD PERMITTING 06/30/24	R	8/21/2024	943.50		086273		943.50
34480	MAGUIRE IRON, INC							
I-5813	CLEAN OUT OR ROV INSPECT	R	8/21/2024	3,953.75		086274		
I-5814	CLEAN OUT OR ROV INSPECT	R	8/21/2024	3,501.50		086274		
I-5815	CLEAN OUT OR ROV INSPECT	R	8/21/2024	2,906.25		086274		10,361.50
25580	NORTH TEXAS GROUNDWATER CONSER							
I-INV-18920	2ND QTR 2024 - ALL WELLS	R	8/21/2024	5,571.60		086275		5,571.60
40210	PAXICA SECURITY GROUP LLC							
I-13322	SECURITY CAMERAS	R	8/21/2024	5,530.00		086276		5,530.00
13825	PLAYAWAY PRODUCTS LLC							
I-470140	WARRANTY REPAIRS	R	8/21/2024	66.19		086277		
I-470570	PLAYAWAY & WONDERBOOKS	R	8/21/2024	315.95		086277		382.14
36840	REPUBLIC SERVICES #615							
I-0615-002098211	BRUSH COLLECTION SRVCS	R	8/21/2024	6,837.37		086278		6,837.37
16240	SCHAD & PULTE							
I-154316	ACETYLENE/OXYGEN RENTAL	R	8/21/2024	32.00		086279		
I-154318	OXYGEN	R	8/21/2024	8.00		086279		40.00

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30600		TASC							
	I-IN3195465	FSA ADMIN/RENEWAL FEES	R	8/21/2024	837.14		086280		837.14
05350		TEXAS EXCAVATION SAFETY SYST							
	I-24-12973	MESSAGE FEES JULY 2024	R	8/21/2024	350.75		086281		350.75
35510		TITAN UTILITY SERVICES, LLC							
	I-101150	GLOVE/SLEEVE TESTING/NEW GLOVE	R	8/21/2024	1,962.95		086282		
	I-101368	NEW GLOVES/TESTING	R	8/21/2024	351.41		086282		2,314.36
34220		UNIFIRST CORPORATION							
	I-2900103441	MATS - CITY HALL	R	8/21/2024	17.36		086283		
	I-2900103442	UNIFORMS	R	8/21/2024	60.84		086283		
	I-2900103443	UNIFORMS	R	8/21/2024	20.72		086283		
	I-2900103444	UNIFORMS	R	8/21/2024	18.42		086283		
	I-2900103445	MATS - P.W.	R	8/21/2024	11.81		086283		129.15
11430		USABLUEBOOK							
	I-INV00440098	STENNER #2 PUMP TUBE W/ENDS	R	8/21/2024	116.67		086284		
	I-INV00440592	MONOCHLOR POWDER/AMMONIA REAGN	R	8/21/2024	378.35		086284		495.02
1		BREEDING, CARRIELEE							
	I-000202408190255	US REFUND	R	8/21/2024	175.54		086285		175.54
1		DONALDSON, DARRELL K							
	I-000202408190250	US REFUND	R	8/21/2024	50.00		086286		50.00
1		DUHON, FRED D							
	I-000202408190248	US REFUND	R	8/21/2024	29.41		086287		29.41
1		MICKENS, COBERT							
	I-000202408190249	US REFUND	R	8/21/2024	173.21		086288		173.21
1		MILLER EXCAVATION							
	I-000202408190252	US REFUND	R	8/21/2024	846.67		086289		846.67
1		MODALA, JAYASREE							
	I-000202408190256	US REFUND	R	8/21/2024	152.96		086290		152.96
1		NORTHSTAR UTILITY SE							
	I-000202408190253	US REFUND	R	8/21/2024	883.49		086291		883.49
1		OPENDOOR LABS INC							
	I-000202408190247	US REFUND	R	8/21/2024	250.93		086292		250.93

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1		RESIDENTIAL HOME OWN							
	I-000202408190254	US REFUND	R	8/21/2024	190.57		086293		190.57
1		RS XII NM DALLAS OWN							
	I-000202408190246	US REFUND	R	8/21/2024	153.97		086294		153.97
1		STRITTMATTER, JARED							
	I-000202408190251	US REFUND	R	8/21/2024	76.46		086295		76.46
1		TGC CUSTOM HOMES							
	I-000202408190257	US REFUND	R	8/21/2024	585.42		086296		585.42
09600		AFLAC							
	C-045053	AFLAC ROUNDING	R	8/28/2024	0.03CR		086297		
	I-AFKPY08.09.2024	INSURANCE	R	8/28/2024	220.33		086297		
	I-AFKPY08.23.2024	INSURANCE	R	8/28/2024	203.17		086297		
	I-AFLPY08.09.2024	INSURANCE	R	8/28/2024	625.01		086297		
	I-AFLPY08.23.2024	INSURANCE	R	8/28/2024	625.01		086297		1,673.49
33900		APSCO, INC							
	I-S1437076.005	CTS STIFFENERS	R	8/28/2024	138.70		086298		
	I-S1459789.003	SHUT OFF TOOL	R	8/28/2024	417.72		086298		556.42
37370		AQUA METRIC SALES COMPANY							
	I-INV0103256	WATER/ELECTRIC METER SYST	R	8/28/2024	444.61		086299		444.61
02460		AT&T MOBILITY							
	I-08152024	CELL PHONE 07/08/24 - 08/07/24	R	8/28/2024	2,186.79		086300		2,186.79
11740		BETSY ROSS FLAG GIRL, INC.							
	I-871186-D	8X 4X6 WEST WIND COS FLAGS	R	8/28/2024	1,082.98		086301		1,082.98
31670		BOOT BARN							
	I-08052024	BOOTS - AUSTEN GRIFFITH	R	8/28/2024	140.24		086302		140.24
20410		CARE NOW CORPORATE							
	I-CN3096-4195772	TESTING/DRUG SCREENS	R	8/28/2024	300.00		086303		300.00
00590		CITY OF DENTON							
	I-08/16/2024	WATER TESTING 7/16/24-8/15/24	R	8/28/2024	220.00		086304		220.00
33370		CJA ENTERPRISES LLP							
	I-17448	27.22 TONS - CUSHION SAND	R	8/28/2024	313.03		086305		313.03

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36390		CLOWN AROUND PARTY RENTAL							
	I-12269	101 FREESE DR EVENT RENTL	R	8/28/2024	4,715.00		086306		4,715.00
33210		DEARBORN LIFE INSURANCE COMPAN							
	I-AUG 2024	AUG 2024 LTD	R	8/28/2024	1,437.05		086307		1,437.05
35470		DURAN PHOTOGRAPHY							
	I-2134	266 EXPRESS PODCAST	R	8/28/2024	400.00		086308		400.00
18790		FUELMAN							
	I-NP66987912	FUEL 08/19/24 - 08/25/24	R	8/28/2024	3,420.04		086309		3,420.04
40300		GENERAL CODE, LLC							
	I-PG000037458	ECODE SUPPLEMENT 3	R	8/28/2024	155.00		086310		155.00
07350		GENTLE'S OIL AND TIRE							
	I-81624-02	OIL CHANGE UN02	R	8/28/2024	77.00		086311		77.00
28820		GLENN POLK AUTOPLEX INC							
	I-DOCS554854	REPAIRS FOR MEDIC	R	8/28/2024	5,458.89		086312		5,458.89
20860		KSA ENGINEERS							
	I-ARIV1010170	MODEL TASK MERIDITH HOMES	R	8/28/2024	2,215.00		086313		2,215.00
08210		KWIK KAR							
	I-08101-6494	INSPECTION, AIR/CABIN FILTER	R	8/28/2024	136.48		086314		
	I-08101-6809	INSPECTION FOR B-1	R	8/28/2024	25.50		086314		
	I-08101-6902	INSPECT TRLR 30-6265	R	8/28/2024	7.00		086314		
	I-8101-6762	INSPECTION/AIR FILTERS B-2	R	8/28/2024	7.00		086314		
	I-8101-6765	INSPECTION/AIR FILTER R-1	R	8/28/2024	7.00		086314		182.98
32640		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97552718	BALLFIELD PERMITTING JUL 24	R	8/28/2024	538.50		086315		538.50
16970		LONGHORN, INC.							
	I-S4648712.001	3/4" RAINBIRD/MRKNG FLG/HSE SW	R	8/28/2024	123.52		086316		123.52
32430		MODERN LEASING INC. OF IOWA							
	I-59139266	MEDICAL VENDING MACHINE SEP 24	R	8/28/2024	348.42		086317		348.42
08690		O'REILLY AUTO PARTS							
	C-1959-177028	CORE RETURN UN10	R	8/28/2024	22.00CR		086318		
	I-1959-166337	STRIKER BOLT	R	8/28/2024	30.58		086318		
	I-1959-168008	AAA BATTERIES	R	8/28/2024	8.99		086318		
	I-1959-169727	BRAKE PADS/ROTORS UN03	R	8/28/2024	339.92		086318		
	I-1959-170025	BRAKE PADS/ROTORS UN18	R	8/28/2024	299.98		086318		657.47

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02970	OFFICE DEPOT							
I-373904308001	OFFICE CHAIR	R	8/28/2024	184.84		086319		
I-378192835001	TAPE	R	8/28/2024	4.59		086319		189.43
13825	PLAYAWAY PRODUCTS LLC							
I-434904	PLAYAWAY & WONDERBOOKS	R	8/28/2024	914.70		086320		914.70
40780	PNK T1 LLC							
I-07/16/2024	0.1508 ACRE WTR/SWR EASEMENT	R	8/28/2024	9,528.00		086321		9,528.00
33820	POWER-D UTILITY SERVICES, LLC							
I-2410	PROFESSIONAL SRVCS AUG 24	R	8/28/2024	14,000.00		086322		14,000.00
1	RACHAEL HOWARD							
I-REFUND 07.27.24	DEPOSIT REFUND	R	8/28/2024	250.00		086323		250.00
37620	RANDY'S OF SANGER, LLC.							
I-5395	REPLACE BRAKE PADS/ROTORS UN03	R	8/28/2024	454.92		086324		
I-5403	REPLACE BRAKE PADS/ROTORS UN18	R	8/28/2024	374.40		086324		
I-5475	REPLACE AC COMPRESSOR UN08	R	8/28/2024	529.90		086324		1,359.22
12820	RICOH USA, INC							
I-5069960856	SRVC CONTRACT AUG 2024	R	8/28/2024	583.40		086325		583.40
25020	SANGER HARDWARE							
C-4010	RETURN WOODCUT BLADE	R	8/28/2024	12.00CR		086326		
I-3784	TUBING CUTTERS	R	8/28/2024	72.97		086326		
I-3804	MRKNG WAND/MRKNG PNT/FLAGS	R	8/28/2024	61.97		086326		
I-3840	STAPLR/STAPLES/BRAD NAILS	R	8/28/2024	43.47		086326		
I-3976	SUN SCREEN	R	8/28/2024	13.99		086326		
I-3977	CHAIN	R	8/28/2024	34.95		086326		
I-3983	FLAG MARK STNDBLU2.5X3.5	R	8/28/2024	13.99		086326		
I-3989	FLEXHOSE	R	8/28/2024	173.97		086326		
I-3991	MARKING PAINT	R	8/28/2024	69.92		086326		
I-3997	PAINT FOR CROSSWALK	R	8/28/2024	59.55		086326		
I-3998	SUPPLIES	R	8/28/2024	665.75		086326		
I-4046	15 NEW KEYS/KEY TAGS/FLUX WIRE	R	8/28/2024	78.83		086326		
I-4052	1/4 COMPRSN UNION/FASTENERS	R	8/28/2024	26.94		086326		
I-4070	SCH40 TUBING/VALVE/TEE	R	8/28/2024	124.93		086326		
I-4075	SCH40 TUBING	R	8/28/2024	24.99		086326		
I-4088	84 CASES WTR/NUT DRIVER	R	8/28/2024	398.91		086326		1,853.13
16240	SCHAD & PULTE							
I-22852	OXYGEN	R	8/28/2024	23.00		086328		23.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38480	SSCW CORPORATE OFFICE LLC							
I-SANG072024	CAR WASHES JULY 2024	R	8/28/2024	100.00		086329		100.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2866	PARKS DEPT WORK APPAREL	R	8/28/2024	190.00		086330		
I-2867	WORK SHIRTS LMCMANUS	R	8/28/2024	155.00		086330		345.00
31750	UNDERWOOD'S HEATING & AIR							
I-41191169	COMM SRVC CALL 200 ELM ST	R	8/28/2024	130.00		086331		130.00
34220	UNIFIRST CORPORATION							
I-2900104537	MATS - CITY HALL	R	8/28/2024	17.36		086332		
I-2900104538	UNIFORMS	R	8/28/2024	30.84		086332		
I-2900104539	UNIFORMS	R	8/28/2024	20.72		086332		
I-2900104540	UNIFORMS	R	8/28/2024	18.42		086332		
I-2900104541	MATS - P.W.	R	8/28/2024	11.81		086332		99.15
09550	WATER TECH, INC.							
I-146938	12 CHLORINE CYLINDERS	R	8/28/2024	2,460.00		086333		2,460.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	178			1,206,607.90	0.00	1,206,664.30
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	13			269,703.35	0.00	269,703.35
EFT:	35			3,064,652.03	0.00	3,064,652.03
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	56.40			
		VOID CREDITS	422.84CR	366.44CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	228	4,541,019.68	0.00	4,541,019.68
BANK: POOL TOTALS:	228	4,541,019.68	0.00	4,541,019.68
REPORT TOTALS:	231	4,622,440.78	0.00	4,622,440.78

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2024 THRU 8/31/2024
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
