

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/29/2024			085078		

* * 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:		1	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:	1	0.00	0.00	0.00
BANK: *	TOTALS:	1	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-COBRA 02.2024	COBRA-FEB 2024	R	2/07/2024	679.02		000791		
I-FEBRUARY 2024	FEB 24 HEALTH/DENTAL PREMIUM	R	2/07/2024	66,814.17		000791		67,493.19
10610	LEADERSLIFE INS. COMPANY							
I-145848	LIFE INSURANCE FEB 2024	R	2/22/2024	73.66		000792		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	67,566.85	0.00	67,566.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP B	TOTALS:	2	67,566.85	0.00	67,566.85
BANK: EMP B	TOTALS:	2	67,566.85	0.00	67,566.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBW202402060059	CHILD SUPPORT	D	2/09/2024	92.31		000674		
I-CRW202402060059	CHILD SUPPORT AG#0013904686	D	2/09/2024	192.46		000674		
I-CSR202402060059	CHILD SUPPORT #0013806050	D	2/09/2024	276.92		000674		
I-CWM202402060059	CHILD SUPPORT # 0014024793CV19	D	2/09/2024	357.69		000674		919.38
22640	INTERNAL REVENUE SERVICE							
I-T1 202402060059	FEDERAL W/H	D	2/09/2024	20,941.48		000675		
I-T3 202402060059	FICA PAYABLE	D	2/09/2024	30,751.34		000675		
I-T4 202402060059	FICA PAYABLE	D	2/09/2024	7,191.90		000675		58,884.72
00600	CITY OF SANGER							
I-FEB 24	COS UB 12/18/23 - 01/18/23	D	2/15/2024	36,317.42		000676		36,317.42
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-02.07.2024	REFILL POSTAGE METER	D	2/07/2024	300.00		000680		300.00
30600	TASC							
C-D. STANFORD-JAN	TASC-D.STANFORD-JAN	D	2/09/2024	222.22CR		000681		
C-TASC-J.HERNANDEZ	TASC-J.HERNANDEZ	D	2/09/2024	25.00CR		000681		
D-TASC-S.VEGA 2.9.23	TASC-S.VEGA	D	2/09/2024	127.08		000681		
I-FSC202402060059	FLEX	D	2/09/2024	6.25		000681		
I-FSM202402060059	FLEX	D	2/09/2024	1,633.49		000681		1,519.60
00100	TMRS							
I-RETPY 01.26.24	TMRS	D	2/13/2024	52,907.25		000682		
I-RETPY 1.12.24	TMRS	D	2/13/2024	54,110.97		000682		107,018.22
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 02.23.24	CHILD SUPPORT	D	2/23/2024	92.31		000683		
I-CRWPY 02.23.24	CHILD SUPPORT AG#0013904686	D	2/23/2024	192.46		000683		
I-CSRPY 02.23.24	CHILD SUPPORT #0013806050	D	2/23/2024	276.92		000683		
I-CWMPY 02.23.24	CHILD SUPPORT # 0014024793CV19	D	2/23/2024	300.00		000683		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 02.23.24	FEDERAL W/H	D	2/23/2024	21,784.79		000684		
I-T3 PY 02.23.24	FICA PAYABLE	D	2/23/2024	31,127.52		000684		
I-T4 PY 02.23.24	FICA PAYABLE	D	2/23/2024	7,279.80		000684		60,192.11
30600	TASC							
I-FSCPY 02.23.24	FLEX	D	2/23/2024	6.25		000685		
I-FSMPY 02.23.24	FLEX	D	2/23/2024	1,386.27		000685		1,392.52

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08120	ICMA-RC							
I-457202402060059	ICMA CITY OF SANGER 457 PLAN	E	2/09/2024	1,762.07		000706		1,762.07
37820	VEOLIA WATER TECHNOLOGIES							
I-902506975	REPLACEMNT UV SYSTEM PART	E	2/07/2024	3,729.24		000707		3,729.24
38390	AMAZON CAPITAL SERVICES, INC.							
I-113D-FWC6-99MN	CHAIRS/TABLE/USB DRIVE	E	2/07/2024	173.67		000708		
I-16CL-NYNQ-YGPW	BINDERS/PENS/POST-ITS/TABS	E	2/07/2024	209.95		000708		
I-19H3-GCVC-PV7H	CONFERENCE ROOM SUPPLIES	E	2/07/2024	185.24		000708		
I-1FGQ-KGK7-V6HX	BLIND & DESK STAND	E	2/07/2024	56.76		000708		
I-1MM6-RRQ6-G6TQ	SCENT/MONITOR STND/PAPER/CHRGR	E	2/07/2024	195.38		000708		
I-1PGM-LMTP-Y4CJ	2 DELL LAPTOP BATTERIES	E	2/07/2024	93.66		000708		914.66
40050	WSC ENERGY II							
I-EW381757319129	JAN 24 ELECTRIC PURCHASE	E	2/07/2024	326,806.05		000709		326,806.05
24050	AEP ENERGY PARTNERS, INC							
I-175-21477270	JAN 24 ELECTRIC PURCHASE	E	2/13/2024	265.16		000710		265.16
38390	AMAZON CAPITAL SERVICES, INC.							
C-1MV1-QKD1-XFX4	RETURN DELL CARRYING CASE	E	2/13/2024	24.99CR		000711		
I-13LL-DK6L-M6RL	NEW RELEASE DVD'S	E	2/13/2024	42.98		000711		
I-17YJ-HVH9-1FLC	RED PANDAS BOOK	E	2/13/2024	23.99		000711		
I-19DT-CK73-XFUJX	DELL CARRYING CASE	E	2/13/2024	27.95		000711		
I-1G1N-FJ74-FD4F	AF/ANF/CHLD BOOKS	E	2/13/2024	56.55		000711		
I-1JMT-GHW6-C9XW	BALLOT BOX/TOTE/EASEL/DISPLAY	E	2/13/2024	228.43		000711		
I-1M3T-1DV6-1HDH	ADULT FICTION BOOKS	E	2/13/2024	27.98		000711		
I-1MVJ-YFD9-CLWF	KLEENEX	E	2/13/2024	24.74		000711		
I-1QP4-7DHL-XHJN	DAWN/CASCADE/TONER/CLEANER	E	2/13/2024	509.66		000711		
I-1V9Q-M169-P1LW	FAKE SNOW/DR. KIT FOR TDLR PRG	E	2/13/2024	38.89		000711		956.18
38690	VORTEX INSURANCE AGENCY, LLC							
I-100474	INSURANCE FREEDOM FEST 24	E	2/13/2024	6,674.00		000712		6,674.00
08120	ICMA-RC							
I-457PY 02.23.24	ICMA CITY OF SANGER 457 PLAN	E	2/23/2024	1,762.07		000713		1,762.07
02910	UPPER TRINITY							
I-W272402	JAN 2024 WATER PURCHASE	E	2/22/2024	32,338.12		000714		32,338.12
17900	LOWER COLORADO RIVER AUTHORITY							
I-T4C-0002195	MATERIALS AGGREGATION	E	2/22/2024	210.00		000715		210.00

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23760	KEEPITSAFE, LLC. - LIVEVAULT SERVER BACKUP SRVC CITY HALL	E	2/22/2024	1,505.58		000716		1,505.58
25590	SCHNEIDER ENGINEERING, LLC REGULATORY SUPPORT JAN 24	E	2/22/2024	750.00		000717		
	ERCOT TRANS OP JAN 24	E	2/22/2024	735.00		000717		1,485.00
32030	GILLIAM INVESTMENTS: DBA: VANG 23-24 CLEANING CONTRACT	E	2/22/2024	3,778.00		000718		3,778.00
35990	JUSTFOIA, INC. JF PLATFORM UPGRADE RENEWAL	E	2/22/2024	3,400.31		000719		3,400.31
36460	KIMLEY-HORN & ASSOCIATES TXDOT SOUND WALL ENHANCE	E	2/22/2024	5,575.00		000720		5,575.00
38390	AMAZON CAPITAL SERVICES, INC. RTN STREAMLIGHT HOLDRS	E	2/22/2024	190.48CR		000721		
	I-114K-MRYG-DVMH DIVIDERS/BINDERS	E	2/22/2024	65.56		000721		
	I-13KV-DCXW-MFDG FLASHLIGHT/GLOVES	E	2/22/2024	792.58		000721		
	I-146P-Q6KM-F7G9 BOOTS/FLASHLIGHT/INK/EARPIECE	E	2/22/2024	706.67		000721		
	I-17T7-WNMN-J9D4 COMBAT BOOT	E	2/22/2024	96.38		000721		
	I-17XM-3X3R-46L6 UNIFORM SHIRTS JNIXON JHERNAND	E	2/22/2024	264.26		000721		
	I-19WM-G716-N1K3 HOLSTER	E	2/22/2024	171.60		000721		
	I-1D1M-YCC1-99LP GUN HOLSTER/RELSE KIT BLK	E	2/22/2024	70.80		000721		
	I-1GQF-J71R-TQKN DVD/BLU-RAY	E	2/22/2024	42.78		000721		
	I-1J4R-P1YD-LY1X SCISSORS/BAGS/DUSTERS	E	2/22/2024	44.91		000721		
	I-1J6D-PWHM-1MWY STAPLE REMOVER/FOLDERS/CASE	E	2/22/2024	35.23		000721		
	I-1JGR-3MM1-PDVT BELT/BELT KEEPER/CUFF/RED DOT	E	2/22/2024	494.60		000721		
	I-1L79-YHCT-DRDF EMPLOYEE APP DAY DECOR	E	2/22/2024	109.54		000721		
	I-1MHK-KCNM-FMLL SUGAR	E	2/22/2024	19.98		000721		
	I-1N1L-KH3K-L63J KEEPER/BELT/HOLSTER	E	2/22/2024	234.95		000721		
	I-1PHH-3T1P-F1X1 ORIGAMI BOOK	E	2/22/2024	16.79		000721		
	I-1PHH-3T1P-N6MX HERB SEED POD KIT	E	2/22/2024	13.72		000721		
	I-1VDY-VQCM-RV4M PENCIL POUCH	E	2/22/2024	9.98		000721		
	I-1X3W-Q39M-Q4WD SAFETY VEST	E	2/22/2024	34.78		000721		3,034.63
38930	COLUMN SOFTWARE, PBC PUBLICATION NOTICES	E	2/22/2024	176.32		000722		176.32
00440	BRAZOS ELECTRIC JANUARY 2024	E	2/29/2024	13,105.44		000723		13,105.44

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36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0124	I-35 UTILITY REOCATIONS	E	2/29/2024	12,465.71		000724		12,465.71
37670	CITIBANK, N.A.							
C-ESCH 01.08.24	CORRECTED CHARGE	E	2/29/2024	119.63CR		000725		
C-GES 01.09.24	GES CREDIT	E	2/29/2024	28.07CR		000725		
C-HD 01.24.24	RETURN M12 JACKET JGREEN	E	2/29/2024	149.00CR		000725		
I-ACEPARK 01.31.24	PARKING ICSC SBRADSHAW	E	2/29/2024	20.00		000725		
I-ACEPARK 01/31/24	PARKING ICSC DGREEN	E	2/29/2024	20.00		000725		
I-ACEPARK 02.01.24	PARKING ICSC SBRADSHAW	E	2/29/2024	20.00		000725		
I-ACEPARK 02/01/24	PARKING ICSC DGREEN	E	2/29/2024	20.00		000725		
I-APPLE 01.23.24	LANDGLIDE APP JNOBLITT	E	2/29/2024	108.24		000725		
I-ASFPM 01.04.24	TXFLOODPLAIN MGMT EXAM/CERT	E	2/29/2024	85.00		000725		
I-BUZZSPRT 01.25.24	BUZZSPROUT JAN 24 - FEB 24	E	2/29/2024	22.00		000725		
I-CARDINAL 01.30.24	BADGE RMS SERVICES	E	2/29/2024	485.85		000725		
I-CE 01.16.24	TEA FOR COUNCIL	E	2/29/2024	10.16		000725		
I-CE 02.01.24	TEA FOR COUNCIL	E	2/29/2024	10.16		000725		
I-DANDY 01.19.24	DONUTS FOR MEETING	E	2/29/2024	17.12		000725		
I-DCC 02.01.24	DENTON COUNY CLERK PLATS	E	2/29/2024	83.50		000725		
I-DCTXMV 01.18.24	STATE REGISTRATION PD	E	2/29/2024	8.25		000725		
I-DCTXMV 01.31.24	REGISTER UNIT 2301 2401	E	2/29/2024	33.50		000725		
I-DCTXMV 01/18/24	REGISTRATION SRVC FEE PD	E	2/29/2024	2.00		000725		
I-DCTXMV 01/31/24	REGISTRATION SRVC FEE	E	2/29/2024	2.00		000725		
I-DG 01.22.24	OREOS FOR TEEN PROGRAM	E	2/29/2024	9.50		000725		
I-DOMINOS 01.16.24	PIZZA FOR COUNCIL	E	2/29/2024	65.49		000725		
I-EFILING 01.26.24	ACA REPORTING	E	2/29/2024	508.80		000725		
I-ESCH 01.08.24	PIN/DOWEL	E	2/29/2024	98.40		000725		
I-ESRI 01.12.24	ESRI LABOR FORCE REPORT	E	2/29/2024	50.00		000725		
I-ESRI 01/12/24	ESRI BUSINESS REPORT	E	2/29/2024	50.00		000725		
I-EXPEDIA 01.22.24	TRAPS CONFERENCE LODGING	E	2/29/2024	236.90		000725		
I-FARONICS 01.05.24	MAINTENANCE RENEWAL 3YR	E	2/29/2024	375.44		000725		
I-FB 01.03.24	FACEBOOK ADS	E	2/29/2024	171.47		000725		
I-FUZZY'S 01.12.24	STAFF DEVELOPMENT LUNCH	E	2/29/2024	60.63		000725		
I-GES 01.06.24	GES RED RIVER	E	2/29/2024	368.27		000725		
I-GFOA 01.19.24	ACCOUNTANT JOB AD	E	2/29/2024	150.00		000725		
I-GTOT 01.09.24	WINTER SEMINAR 2024 CGRAY	E	2/29/2024	350.00		000725		
I-HD 01.02.24	PAINT SUPPLIES	E	2/29/2024	37.11		000725		
I-HD 01.08.24	M12 JACKET JGREEN	E	2/29/2024	149.00		000725		
I-HD 01.12.24	CLAMPS/FLASHING/FILLER	E	2/29/2024	56.00		000725		
I-HD 01/12/24	JACKET JGREEN	E	2/29/2024	129.00		000725		
I-ICF 01.16.24	FLOWERS FOR BWILSON	E	2/29/2024	75.00		000725		
I-ITP 01.19.24	PRESSURE VALVE	E	2/29/2024	32.84		000725		
I-JJK 01.26.24	LABOR LAW POSTERS	E	2/29/2024	549.67		000725		
I-LFD 01.15.24	ALL SAWS 2024 TRAINING	E	2/29/2024	175.00		000725		
I-LFD 01/15/24	ALL SAWS 2024 TRAINING	E	2/29/2024	350.00		000725		
I-LINCOLN 01.30.24	LINCOLN HOIST	E	2/29/2024	161.65		000725		
I-LOWES 01.30.24	SPACE HEATERS FOR THE CHURCH	E	2/29/2024	274.52		000725		
I-LRC 01.09.24	LAWRENCE RAGAN AWARD	E	2/29/2024	475.00		000725		

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I-MARQEE 01.03.24	MISTERS FOR FREEDOM FEST	E	2/29/2024	841.99		000725		
I-MARRIOTT 01.26.24	HOTEL STAY KHARLAN	E	2/29/2024	492.20		000725		
I-MIGS 01.25.24	FOOD FOR INTERVIEWS	E	2/29/2024	145.97		000725		
I-NTXSHRM 01.03.24	NTXSHRM RENEWAL JSTATON	E	2/29/2024	120.00		000725		
I-NTXSHRM 01.17.24	EMP LAW UPDATE TRAINING	E	2/29/2024	60.00		000725		
I-NTXSHRM 01.24.24	NTXSHRM MEMBERSHIP SVEGA	E	2/29/2024	120.00		000725		
I-O'REILLY 01.31.24	JB WELD	E	2/29/2024	10.49		000725		
I-OMNI 02.01.24	OMNI PARKING	E	2/29/2024	23.08		000725		
I-PLANT 01.25.24	PLANT MEMBERSHIP 2024	E	2/29/2024	50.00		000725		
I-RIDGEVIEW 01.05.24	FLOWERS FOR TREVINO	E	2/29/2024	75.78		000725		
I-SENDINBLU 01.05.24	SENDINBLUE JAN 24 - FEB 24	E	2/29/2024	25.00		000725		
I-SHRM 01.04.24	SHRM MEMBERSHIP SVEGA	E	2/29/2024	244.00		000725		
I-STALKER 01.12.24	TUNING FORKS	E	2/29/2024	71.95		000725		
I-STK 01.23.24	SHUTTERSTOCK SUBSCRIPTION	E	2/29/2024	599.00		000725		
I-SURVEYMNK 01.10.24	SURVEY MONKEY 2024 SUBSCRIPTN	E	2/29/2024	192.00		000725		
I-T&T 01.23.24	FLOWERS FOR RGRACE	E	2/29/2024	111.50		000725		
I-TAMU 01.10.24	HERB/PEST LICENSE TRAINING	E	2/29/2024	340.00		000725		
I-TCFP 01-07-24	CERTIFICATION FOR WMERRETT	E	2/29/2024	87.17		000725		
I-TCFP 01.07.24	IFSAC SEAL WMERRETT	E	2/29/2024	30.93		000725		
I-TCFP 01.29.24	1 CERTIFICATION BY BSMITH	E	2/29/2024	87.17		000725		
I-TCFP 01/07/24	IFSAC SEAL WMERRETT	E	2/29/2024	30.93		000725		
I-TCS 01.20.24	SHELF PINS/SHELF CONNECTORS	E	2/29/2024	14.00		000725		
I-TEDC 01.23.24	TEDC DGREEN	E	2/29/2024	550.00		000725		
I-TEDC 01/23/24	TEDC ECO EXCELLENCE	E	2/29/2024	100.00		000725		
I-TEEX 01.10.24	CHLORINE MAINTENANCE JNIXON	E	2/29/2024	485.00		000725		
I-TFMA 01.03.24	TXFLOODPLAIN MGMT TRAINING	E	2/29/2024	395.00		000725		
I-TFR 01.15.24	TROPICAL FOLIAGE RENTALS	E	2/29/2024	93.50		000725		
I-TIDRC 01.16.24	TEXAS ILLEGAL DUMPING	E	2/29/2024	75.00		000725		
I-TLA 01.31.24	TLA CONFERENCE REGISTRATION	E	2/29/2024	368.00		000725		
I-TMCEC 01.17.24	TMCEC CLERKS SEMINAR VEAKMAN	E	2/29/2024	150.00		000725		
I-TML 01.09.24	CGFO STUDY GUIDE DSTANFORD	E	2/29/2024	200.00		000725		
I-TML 01.24.24	TCMA MEMBERSHIP ACIOCAN	E	2/29/2024	400.63		000725		
I-TMOBILE 01.08.24	LIBRARY HOTSPOTS DEC 23	E	2/29/2024	239.15		000725		
I-TR 01.24.24	WESTLAW PROFLEX DEC 23	E	2/29/2024	240.45		000725		
I-TRAPS 01.22.24	TRAPS CONFERENCE BJUNKER	E	2/29/2024	345.00		000725		
I-TRELLO 01.23.24	ANNUAL FEE FOR 1 USER	E	2/29/2024	127.91		000725		
I-TRELLO 01.24.24	PRORATED FEE FOR 1 ADDTL USER	E	2/29/2024	127.55		000725		
I-TX.GOV 01.04.24	TX.GOV SRVC FEE	E	2/29/2024	4.00		000725		
I-TX.GOV 01.09.24	TX GOV SRVC FEE	E	2/29/2024	4.00		000725		
I-TX.GOV 01.10.24	TX.GOV SRVC FEE	E	2/29/2024	2.00		000725		
I-TX.GOV 01.16.24	TX.GOV SRVC FEE	E	2/29/2024	2.00		000725		
I-TXCPA 01.19.24	ACCOUNTANT JOB AD	E	2/29/2024	499.00		000725		
I-TXDAG 01.10.24	HERB/PEST LICENSE RNLTLING	E	2/29/2024	76.94		000725		
I-TXDMV 01.04.24	STATE REGISTRATION LP1371599	E	2/29/2024	16.50		000725		
I-TXDMV 01.09.24	2 STATE REGISTRATIONS	E	2/29/2024	44.00		000725		
I-TXDMV 01.10.24	STATE REGISTRATION LP1373105	E	2/29/2024	7.50		000725		
I-TXDMV 01.16.24	STATE REGISTRATION LP1262663	E	2/29/2024	8.25		000725		
I-TYLER 01.08.24	GL ACADEMY DSTANFORD	E	2/29/2024	725.00		000725		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-UBER 02.02.24	UBER TRIP ICSC DGREEN	E	2/29/2024	27.27		000725		
I-WM 01.20.24	OREOS FOR TEEN PROGRAM	E	2/29/2024	10.23		000725		
I-ZERO9 01.17.24	CASES/MAG POUCH	E	2/29/2024	595.86		000725		
I-ZOOM 01.24.24	ZOOM SUBSCRIPTION	E	2/29/2024	115.99		000725		
I-ZOOM 01/24/24	ZOOM SUBSCRIPTION	E	2/29/2024	130.90		000725		15,550.56
14470	UNITED WAY DONATIONS	R	2/09/2024	5.00		084899		5.00
15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	2/09/2024	2.50		084900		2.50
33300	HSA BANK HSA	R	2/09/2024	1,415.13		084901		1,415.13
40120	ACE HEATING & AIR CONDITIONING SRVC CALL 201 BOLIVAR ST	R	2/07/2024	200.00		084902		200.00
28710	AFFORD IT TIRES SANGER LLC TIRE PATCH #212-30	R	2/07/2024	20.00		084903		20.00
ALTEC	ALTEC INDUSTRIES, INC WINCH REPAIRS - BACKYARD MCHN	R	2/07/2024	2,546.77		084904		2,546.77
33900	APSCO, INC 216X METER BOX LIDS	R	2/07/2024	2,748.80		084905		2,748.80
36140	AUGUST INDUSTRIES INC WORK DONE ON CASCADE SYSTEM	R	2/07/2024	348.00		084906		348.00
11090	BETA TECHNOLOGY BETA PEN/GARDEN FRESH	R	2/07/2024	812.16		084907		812.16
00390	BILL UTTER FORD, INC. BATTERIES FOR 18 FORD F550	R	2/07/2024	367.81		084908		367.81
23790	TERRY WEST REMOVE/RETURN BLINDS/INSTALL	R	2/07/2024	600.00		084909		600.00
37860	BUTTRAM, BRANDON L PER DIEM 01/08-12/24	R	2/07/2024	125.00		084910		125.00
00590	CITY OF DENTON WATER BACTERIOLOGICAL TESTING	R	2/07/2024	200.00		084911		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33370	CJA ENTERPRISES LLP CUSHION SAND	R	2/07/2024	300.52		084912		300.52
28810	CLIFFORD POWER SYSTEM, INC GENERATORS	R	2/07/2024	26,326.00		084913		26,326.00
00050	CONLEY SAND & GRAVEL SCREENED CUSHION SAND	R	2/07/2024	525.00		084914		525.00
08880	COOPER'S COPIES PRINTING FOR ICSC	R	2/07/2024	292.54		084915		292.54
00800	COSERV ELECTRIC JAN 23 ELECTRIC	R	2/07/2024	3,192.85		084916		3,192.85
00710	DATA BUSINESS FORMS, INC. BOARD MEMBER NAME PLATES	R	2/07/2024	50.85		084917		50.85
25730	DATAPROSE, LLC JAN 24 LATE/STMNT/OTHER	R	2/07/2024	3,259.48		084918		3,259.48
35470	DURAN PHOTOGRAPHY 266 EXPRESS PODCAST	R	2/07/2024	400.00		084919		950.00
	I-2073 CM & MAYOR VIDEOS 23-24	R	2/07/2024	550.00		084919		
18790	FUELMAN FUEL 01/29/24 - 02/04/24	R	2/07/2024	3,054.62		084920		3,054.62
01070	GALLS INC. BELT/BOOTS KHARLAN	R	2/07/2024	151.28		084921		1,421.96
	I-026673239 S/S SHIRT/PATCHES KHARLAN	R	2/07/2024	56.99		084921		
	I-026734620 S/S SHIRT/PATCHES/PANT WALLENG	R	2/07/2024	150.48		084921		
	I-026735296 UNDERVEST/PANTS ACARTWRIGHT	R	2/07/2024	335.07		084921		
	I-026761701 UNDERVEST/TROUSER/BELT ACARTWR	R	2/07/2024	222.34		084921		
	I-026804187 BATES GX X2 780 REFLOGAL	R	2/07/2024	166.45		084921		
	I-026813856 DUTY JACKET 779 SCOTT	R	2/07/2024	152.99		084921		
	I-026813857 DUTY JACKET 785 ZAVALA	R	2/07/2024	186.36		084921		
28820	GLENN POLK AUTOPLEX INC RUNNING BOARDS/INSPECTION	R	2/07/2024	75.60		084922		290.52
	I-C4CS870914 BODY EXT/ALIGNMNT/MULTPT INSP	R	2/07/2024	214.92		084922		
34650	HARLAN, KATIE PER DIEM 01.26.24	R	2/07/2024	200.00		084923		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33410	HOOTEN, JACK							
I-REIMBURSE 01.27.24	INSPECTOR TRAINING REIMBURSE	R	2/07/2024	85.00		084924		85.00
39920	IMPACT PROMOTIONAL SERVICES, L							
I-SO57605	FLEECE JACKET/BASE SHIRT/PATCH	R	2/07/2024	522.96		084925		522.96
40090	JOHN E. REID AND ASSOCIATES, I							
I-E2F6E90F-0001	REID TECHNIQUE 09/10/24 ZAVALA	R	2/07/2024	580.00		084926		580.00
37180	KIRK, COLE W							
I-PER DIEM 01.15.2	PER DIEM 12/31/23-1/15/24	R	2/07/2024	750.00		084927		750.00
01570	LOWE'S COMPANIES, INC.							
I-74218	SHEARS/LMPHLDR/KNIFE	R	2/07/2024	55.00		084928		
I-78061	LOCK CAP/ELBOW/VALVE/SCH 40	R	2/07/2024	99.94		084928		154.94
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-281285	UB COLLECTION FEES	R	2/07/2024	23.92		084929		23.92
08690	O'REILLY AUTO PARTS							
I-1959-130611	H11ST CAPSULE 56-58	R	2/07/2024	41.64		084930		41.64
35740	PATTERSON PROFESSIONAL SERVICE							
I-9345	SEWER TAP ON CHERRY ST	R	2/07/2024	3,000.00		084931		3,000.00
36520	POWER ENGINEERS, INC.							
I-ARIV1093769	GNRL ENGINEERING/SUPPORT	R	2/07/2024	1,506.10		084932		1,506.10
25020	SANGER HARDWARE							
I-2740	SCREWS/BATTERIES/HANG ROD	R	2/07/2024	46.56		084933		
I-2768	BUNGEE/LAMP/CORD/REDHEAT	R	2/07/2024	164.95		084933		
I-2839	FASTENERS	R	2/07/2024	11.20		084933		
I-2865	SHARKBITE/UNION/CONNECTOR	R	2/07/2024	59.97		084933		
I-2866	KEYS/CUTTER/PLIERS	R	2/07/2024	95.90		084933		
I-2869	SRTMASTR JR ORGNZR 14.8"	R	2/07/2024	18.99		084933		
I-2871	LED FLM E12 DL 60W 2PK	R	2/07/2024	23.98		084933		421.55
38150	SIMMONS BANK							
I-02152024	PRINCIPAL/INTEREST STREET EQUIP	R	2/07/2024	50,528.19		084934		50,528.19
38800	SOUTHERN TIRE MART LLC							
I-4130061548	CASE LOADER TIRE CHANGE	R	2/07/2024	295.00		084935		295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40100	STANFORD, DANIELLE							
I-USPS 01.30.24	POSTAGE FORM 1099 TO IRS	R	2/07/2024	10.40		084936		10.40
18620	STERICYCLE							
I-8005947148	FEB 2024 MEDICAL WASTE	R	2/07/2024	265.15		084937		265.15
29390	SYMBOL ARTS, LLC							
I-0482778	BADGE LT WALLET/UNIFORM	R	2/07/2024	260.00		084938		260.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-OCB24-01141	OCBTX CLASS A FEE	R	2/07/2024	50.00		084939		50.00
34220	UNIFIRST CORPORATION							
I-2900073193	UNIFORMS	R	2/07/2024	29.08		084940		
I-2900073194	UNIFORMS	R	2/07/2024	32.51		084940		
I-2900073195	UNIFORMS	R	2/07/2024	17.04		084940		
I-2900073196	MATS - PW	R	2/07/2024	10.53		084940		89.16
03680	WHITMIRE LINE CLEARANCE, INC							
I-243-1000	TREE TRIMMING 2023-2024	R	2/07/2024	4,600.00		084941		4,600.00
32440	WILSON, BILLY D							
I-PER DIEM 01.25.24	PER DIEM 01/08-12/24	R	2/07/2024	125.00		084942		125.00
1	BANDA, CAROLINA							
I-000202402050055	US REFUND	R	2/07/2024	30.60		084943		30.60
1	BATTU, VENKATA							
I-000202402050048	US REFUND	R	2/07/2024	273.27		084944		273.27
1	IMPRESSION HOMES							
I-000202402050056	US REFUND	R	2/07/2024	27.00		084945		27.00
1	IMPRESSION HOMES							
I-000202402050057	US REFUND	R	2/07/2024	589.16		084946		589.16
1	LEGEAR, ROBERT E							
I-000202402050054	US REFUND	R	2/07/2024	17.13		084947		17.13
1	LIENESCH, GEORGE W							
I-000202402050047	US REFUND	R	2/07/2024	75.00		084948		75.00
1	PURCELL, KENNETH R							
I-000202402050053	US REFUND	R	2/07/2024	126.05		084949		126.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202402050050	REHM, MARTY US REFUND	R	2/07/2024	191.19		084950		191.19
1 I-000202402050052	RULAND, KENNY & SHEL US REFUND	R	2/07/2024	85.12		084951		85.12
1 I-000202402050045	SPRINGER FAMILY RENT US REFUND	R	2/07/2024	51.89		084952		51.89
1 I-000202402050051	TRANHAM, WILLIAM US REFUND	R	2/07/2024	4.64		084953		4.64
1 I-000202402050058	US ULTRA HOMES, LLC US REFUND	R	2/07/2024	573.93		084954		573.93
1 I-000202402050046	WILFORD, VAKAYLA N US REFUND	R	2/07/2024	122.78		084955		122.78
1 I-000202402050049	WUNDERLICH, DALTON US REFUND	R	2/07/2024	3.69		084956		3.69
40130 I-000430	TRIBE & TRUST LEADERSHIP RISING LEADERS DEVELOPMNT	R	2/08/2024	10,000.00		084957		10,000.00
40150 I-46109	AC PRINTING LLC 200X BROCHURES	R	2/13/2024	2,100.00		084958		2,100.00
28710 I-0001769	AFFORD IT TIRES SANGER LLC S/T 235-80-16	R	2/13/2024	145.00		084959		145.00
36140 I-058559	AUGUST INDUSTRIES INC INSTALLED BAUER COMPRESSOR	R	2/13/2024	2,785.11		084960		2,785.11
25610 I-201343	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE FEB 24	R	2/13/2024	11,145.00		084961		11,145.00
23490 I-215072	BOUND TO STAY BOUND BOOKS INC 2 PICTURE BOOKS	R	2/13/2024	45.16		084962		45.16
00420 I-85226403	BOUND TREE MEDICAL, LLC LABETALOL/CURAPLEX/CAPNOLINE	R	2/13/2024	472.45		084963		472.45
39710 I-006	CLARKADAMSON, LLC ANNUAL CONSULTING FEE	R	2/13/2024	2,375.00		084964		2,375.00

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03730	COLLIN COLLEGE							
I-S0324979	PLANS EXAMINER I	R	2/13/2024	180.00		084965		180.00
08880	COOPER'S COPIES							
I-37484	BUSINESS CARDS	R	2/13/2024	120.00		084966		
I-37485	BUSINESS CARDS	R	2/13/2024	120.00		084966		240.00
23620	COTE'S MECHANICAL							
I-29014	ICE MACHINE RENTAL FEB 2024	R	2/13/2024	626.00		084967		626.00
25730	DATAPROSE, LLC							
I-DP2304804	NOV 23 LATE/STMT/OTHER	R	2/13/2024	3,378.14		084968		3,378.14
21660	DUNBAR							
I-I1228799	DEPOSIT SLIPS	R	2/13/2024	32.07		084969		32.07
35470	DURAN PHOTOGRAPHY							
I-2074	CM & MAYOR VIDEOS 23-24	R	2/13/2024	475.00		084970		475.00
35790	EDWARDS, KELLY							
I-MILEAGE 01.25.24	MILEAGE TO DENTON CO ELECTIONS	R	2/13/2024	21.57		084971		21.57
34360	ENVIRONMENTAL MONITORING LABOR							
I-24010095	AMMONIA CBOD TSS ENVIRO IMPACT	R	2/13/2024	1,080.00		084972		1,080.00
23820	FERGUSON ENTERPRISES, LLC							
I-1457417	AMR LIDS FOR 18 RING	R	2/13/2024	2,519.40		084973		
I-1457422	MTR BXS & AMR LIDS	R	2/13/2024	1,950.00		084973		4,469.40
31340	FIRST CHECK APPLICANT SCREENIN							
I-23782	2X BACKGROUND CHECKS	R	2/13/2024	56.00		084974		56.00
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2024-3084	MOW/TRIM 901 N STEMMONS	R	2/13/2024	90.00		084975		90.00
18790	FUELMAN							
I-NP65932021	FUEL 02/05/24 - 02/11/24	R	2/13/2024	3,177.76		084976		3,177.76
07350	GENTLE'S OIL AND TIRE							
I-12924	ROTATE & BALANCE UNIT 2	R	2/13/2024	40.00		084977		
I-13024	8QT OIL & FILTER UNIT 11	R	2/13/2024	77.00		084977		
I-2624	8QT OIL & FILTER UNIT 09	R	2/13/2024	77.00		084977		194.00

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28820	GLENN POLK AUTOPLEX INC							
I-C4CS870947	DASH REPAIR/FUSE CHANGE	R	2/13/2024	168.63		084978		
I-C4CS870983	INSPECTION/CENTER CAP/HEADLIGH	R	2/13/2024	172.10		084978		340.73
40160	GREEN, DONNA J							
I-REIMBURSE 02.05.24	CLEANERS - TABLE CLOTHS	R	2/13/2024	281.98		084979		281.98
38010	JUNKER, BLAKE							
I-MILEAGE 02.27.24	MILEAGE/PER DIEM 02/26-29/24	R	2/13/2024	589.52		084980		589.52
37790	LEWIS, JUSTIN P							
I-REIMBURSE 01.23.24	HOTEL/PER DIEM/MILEAGE	R	2/13/2024	1,136.88		084981		1,136.88
20790	LIBRARICA LLC							
I-203707-112R	CASSIE/SPOT 1YR PRINT SUBS	R	2/13/2024	693.50		084982		693.50
34550	LOU'S GLOVES INC							
I-055244	10X LATEX GLOVES	R	2/13/2024	132.00		084983		132.00
36990	NORTEX COMMUNICATIONS COMPANY							
I-10855752	INTERNET & PHONE FEB 24	R	2/13/2024	6,525.81		084984		6,525.81
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-229381318	TENTS FREEDOM FEST 24	R	2/13/2024	552.39		084985		552.39
08690	O'REILLY AUTO PARTS							
I-1959-129524	SPRM SHINE WP	R	2/13/2024	8.99		084986		8.99
02970	OFFICE DEPOT							
I-345860725001	LETTERING TAPE	R	2/13/2024	28.40		084987		
I-349494691001	PLATES/COFFEE/PAPER/TISSUE	R	2/13/2024	62.57		084987		
I-350838789001	COPY PAPER	R	2/13/2024	44.16		084987		
I-351069814001	NAPKIN/WATER/COFFEE/CUTLERY	R	2/13/2024	46.78		084987		
I-351696680001	PENS	R	2/13/2024	4.75		084987		
I-351949890001	KLEENEX/PRINTER DRUM	R	2/13/2024	107.46		084987		
I-352849411001	PENS/FORKS/PLATES/BOWLS/CUPS	R	2/13/2024	23.77		084987		317.89
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-18903	8X SUPERIOR PUBLIC WATER SIGNS	R	2/13/2024	250.20		084988		250.20
33820	POWER-D UTILITY SERVICES, LLC							
I-2402	SUBSTATION MEETING - BRAZOS	R	2/13/2024	1,000.00		084989		1,000.00

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31880	RANDY'S TOWING AND RECOVERY SE							
I-24-08662	TOW MEDIC 672	R	2/13/2024	140.00		084990		
I-24-08668	TOW MEDIC 672	R	2/13/2024	255.00		084990		395.00
36840	REPUBLIC SERVICES, INC.							
I-0615-001921026	BRUSH COLLECTION SRVCS	R	2/13/2024	643.75		084991		643.75
12820	RICOH USA, INC							
I-107970053	EQPMNY LSE 02/12/24 - 03/11/24	R	2/13/2024	914.00		084992		914.00
15830	SANGER EDUCATION FOUNDATION IN							
I-274	TABLE SPONSORSHIP/TICKETS	R	2/13/2024	1,000.00		084993		
I-281	PLATINUM LEVEL SPONSORSHIP	R	2/13/2024	2,500.00		084993		3,500.00
25020	SANGER HARDWARE							
I-2849	BATTERY ALKLN	R	2/13/2024	9.99		084994		
I-2851	PUTTY KNIFE	R	2/13/2024	7.59		084994		
I-2867	PLASTC SHTOFF HOSE	R	2/13/2024	11.98		084994		
I-2878	FASTENERS	R	2/13/2024	1.48		084994		
I-2881	FASTENERS	R	2/13/2024	1.80		084994		
I-2893	FASTENERS	R	2/13/2024	1.34		084994		
I-2896	STIHL PRODUCT	R	2/13/2024	35.00		084994		
I-2898	THRD TAPE/8" WRNCH/10" WRNCH	R	2/13/2024	39.76		084994		108.94
38800	SOUTHERN TIRE MART LLC							
I-4130062263	SKID STEER TIRES	R	2/13/2024	638.80		084995		638.80
11900	TARRANT COUNTY COLLEGE							
I-NW126480-A	DRIVER OP/AERIAL CLASS	R	2/13/2024	750.00		084996		750.00
02690	TECHLINE, INC.							
I-1572647-00	BOLT/WASHER/LOCKNUT/DEADEND	R	2/13/2024	524.50		084997		
I-1572647-01	12X DEADEND WEDGE SHOE	R	2/13/2024	479.76		084997		1,004.26
20480	TMHRA							
I-01.23.2024	2023-2024 MEMBERSHIP RENEWAL	R	2/13/2024	100.00		084998		100.00
02920	U.S. POSTAL SERVICE							
I-02.29.2024	ANNUAL RENEWAL PO BOX 1729	R	2/13/2024	478.00		084999		478.00
34220	UNIFIRST CORPORATION							
I-2900073191	MATS - CITY HALL	R	2/13/2024	15.82		085000		
I-2900074216	MATS CH	R	2/13/2024	15.82		085000		
I-2900074218	UNIFORMS	R	2/13/2024	29.08		085000		
I-2900074219	UNIFORMS	R	2/13/2024	31.14		085000		
I-2900074220	UNIFORMS	R	2/13/2024	17.04		085000		
I-2900074221	MATS PW	R	2/13/2024	10.53		085000		119.43

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09550 I-138456	WATER TECH, INC. CHLORINE CYLINDERS	R	2/13/2024	2,460.00		085001		2,460.00
14470 I-UN PY 02.23.24	UNITED WAY DONATIONS	R	2/23/2024	5.00		085002		5.00
15830 I-SGFPY 02.23.24	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	2/23/2024	2.50		085003		2.50
33300 I-HSAPY 02.23.24	HSA BANK HSA	R	2/23/2024	1,415.13		085004		1,415.13
25070 I-5428	ALL AMERICAN DOGS INC ANIMAL CONTROL FEB 2024	R	2/22/2024	7,160.00		085005		7,160.00
34090 I-O-50349111	AMERICAN CARNIVAL MART TOY/CANDY/CANDY 3YRS & UNDR	R	2/22/2024	2,027.20		085006		2,027.20
01550 I-02/12/24	ATMOS ENERGY GAS 01/03/24 - 02/01/24	R	2/22/2024	1,843.32		085007		1,843.32
1 I-REFUND 02.13.24	BILLY WALTON RETURN SEIZED FND	R	2/22/2024	3,250.00		085008		3,250.00
40110 I-57769	BOUNCE N MORE, LLC RIDES FREEDOM FEST 2024	R	2/22/2024	9,925.05		085009		9,925.05
27670 I-SANG.02.13.24	BROOKSWATSON & COMPANY, PLLC AUDIT: YEAR END 9/30/2023	R	2/22/2024	11,149.24		085010		11,149.24
23880 I-RI 24003362	BUREAU VERITAS NORTH AMERICA, SFR NEW REVIEW 102 SIMS ST	R	2/22/2024	150.00		085011		
I-RI 24003364	FIRE REVIEW 201 N STEMMONS	R	2/22/2024	250.00		085011		
I-RI 24003365	PLAN REVIEW 201 N STEMMONS	R	2/22/2024	716.09		085011		
I-RI 24003367	FIRE REVIEW 1604 W CHAPMAN	R	2/22/2024	725.00		085011		
I-RI 24003368	PLAN REVIEW 4705 AVION DR	R	2/22/2024	150.00		085011		1,991.09
37860 I-PER DIEM 02.09.24	BUTTRAM, BRANDON L PER DIEM 02/05-09/24	R	2/22/2024	125.00		085012		125.00
26350 I-43039	C & G ELECTRIC, INC HAND AUTO SWTCH UTILITY RD	R	2/22/2024	941.13		085013		
I-43262	J-BOX DUCK CREEK LIFT STATION	R	2/22/2024	1,692.66		085013		2,633.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00520 I-258496	CASCO INDUSTRIES, INC. COATS/PANTS/BOOTS/FREIGHT	R	2/22/2024	8,472.74		085014		8,472.74
40190 I-PER DIEM 03.01.24	CHEEK, TYSON L PER DIEM 02/25/24-03/01/24	R	2/22/2024	150.00		085015		150.00
35470 I-2068	DURAN PHOTOGRAPHY CM & MAYOR VIDEOS 23-24	R	2/22/2024	475.00		085016		475.00
38550 I-6/30/2024	EXTREME SOUND PRODUCTION STAGE/LIGHT/SOUND FF 2024	R	2/22/2024	2,500.00		085017		2,500.00
36340 I-5697	FAMILY FIRST AUTO CARE STATE INSPECTION LP1158689	R	2/22/2024	25.50		085018		25.50
23820 I-1457419	FERGUSON ENTERPRISES, LLC 40 AMR LIDS FOR 18 RING	R	2/22/2024	2,079.60		085019		2,079.60
18790 I-NP65954984	FUELMAN FUEL 02/12/24 - 02/18/24	R	2/22/2024	2,673.71		085020		2,673.71
01070 I-026948810	GALLS INC. RAIN JKT/HEAT TRANSFER/SHIPPIN	R	2/22/2024	174.96		085021		174.96
07350 I-21324 I-2624-1	GENTLE'S OIL AND TIRE OIL CHANGE 2014 F-150 14-58 OIL CHANGE UNIT 16	R R	2/22/2024 2/22/2024	53.00 77.00		085022 085022		130.00
28820 I-C4CS870864 I-C4CS871109	GLENN POLK AUTOPLEX INC UNIT 12 SHIFTER/ELECTRICAL MOTOR MNT/FUSE/RUNNING BOARD	R R	2/22/2024 2/22/2024	528.08 1,000.00		085023 085023		1,528.08
40200 I-REIMBURSE 02.08.24	HIESLER, CHRIS E TXDPS LICENSE REIMBURSEMENT	R	2/22/2024	97.00		085024		97.00
24580 I-32497	HOLIDAY CHEVROLET 2023 CHEVROLET TAHOE	R	2/22/2024	60,483.76		085025		60,483.76
37260 I-FOCS181991	KLEMENT FORD OF MUENSTER SHOCKS/ROTATE/KEY CMND TRK	R	2/22/2024	2,036.58		085026		2,036.58
08210 I-8101-0035350 I-8101-0035429	KWIK KAR STATE INSPECTION LP1334506 OIL CHANGE UNIT 15	R R	2/22/2024 2/22/2024	25.50 129.95		085027 085027		155.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25060	LEMONS PUBLICATIONS INC							
I-11674	FULL PAGE AD 4 WKS JAN 2024	R	2/22/2024	750.00		085028		750.00
20970	LEXIS NEXIS							
I-1457774-20240131	ACCURINT VIRTUAL CRIME CENTER	R	2/22/2024	440.52		085029		440.52
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97547594	REGULATORY COMPLIANCE - DEC 23	R	2/22/2024	1,845.76		085030		
I-97547666	CCNS & DISTRICTS - DEC 2023	R	2/22/2024	128.00		085030		1,973.76
34480	MAGUIRE IRON, INC							
I-4831	CLEAN OUT OR ROV INSPECT	R	2/22/2024	3,953.75		085031		
I-4832	CLEAN OUT OR ROV INSPECT	R	2/22/2024	3,501.50		085031		
I-4833	CLEAN OUT OR ROV INSPECT	R	2/22/2024	2,906.25		085031		10,361.50
1	MEGAN LAURENCE							
I-REFUND 02.07.24	REFUND OVERPAY	R	2/22/2024	100.00		085032		100.00
04170	MIDWEST RADAR & EQUIPMENT							
I-174921	13 VEHICLE RADAR CALIBRATIONS	R	2/22/2024	520.00		085033		520.00
25580	NORTH TEXAS GROUNDWATER CONSER							
I-INV-18529	4TH QTR 2023 CONSUMPTION	R	2/22/2024	5,857.54		085034		5,857.54
02970	OFFICE DEPOT							
C-353735358001	CREDIT FOR WATER DELIVERY	R	2/22/2024	26.25CR		085035		
I-351950189001	BULBS/CLEANER	R	2/22/2024	23.18		085035		
I-351950191001	TONER	R	2/22/2024	130.49		085035		
I-354228691001	COPY PAPER	R	2/22/2024	38.99		085035		166.41
35740	PATTERSON PROFESSIONAL SERVICE							
I-9580	REPLACE FIRE HYDRANT	R	2/22/2024	8,500.00		085036		
I-9581	REPLACE FIRE HYDRANT	R	2/22/2024	8,500.00		085036		
I-9582	REPLACE FIRE HYDRANT	R	2/22/2024	8,500.00		085036		25,500.00
33470	PEPPER BELLY BBQ							
I-CATERING 02.29.24	EMP APPRECIATION DAY CATERING	R	2/22/2024	990.00		085037		990.00
40140	POWER STANDARD, LLC							
I-64829	IH-35 ELE UTILITY RELOCAT	R	2/22/2024	193,875.81		085038		193,875.81
32870	SAM'S CLUB/SYNCHRONY BANK							
I-02.08.24	SNACKS/PLASTIC WARE/PLATES	R	2/22/2024	109.32		085039		
I-02/08/24	PLASTIC WARE/PLATES/TEA/WATER	R	2/22/2024	41.72		085039		151.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16240	SCHAD & PULTE							
I-151524	SMALL ACETYLENE/CYLINDERS	R	2/22/2024	32.00		085040		
I-151526	MEDICAL OXYGEN	R	2/22/2024	8.00		085040		
I-216917	OXYGEN	R	2/22/2024	19.00		085040		59.00
40180	SMITH, BRENDAN S							
I-REIMBURSE 02.09.24	RENEWAL EMS PERSONNEL	R	2/22/2024	96.00		085041		96.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2667	5X WINDBREAKERS	R	2/22/2024	215.00		085042		215.00
31970	STONEKING, DAVID							
I-83	GIS MAPPING/ZONING MAPS	R	2/22/2024	340.00		085043		340.00
30600	TASC							
I-IN 2933233	ADMIN FEE 01/01/24 - 03/31/24	R	2/22/2024	211.27		085044		211.27
05350	TEXAS EXCAVATION SAFETY SYST							
I-24-00368	MSG FEES FOR JAN 2024	R	2/22/2024	211.60		085045		211.60
19260	TYLER TECHNOLOGIES							
I-025-452593	UB ONLINE FEB 2024	R	2/22/2024	110.00		085046		
I-025-452594	COURT ONLINE FEB 2024	R	2/22/2024	125.00		085046		235.00
34220	UNIFIRST CORPORATION							
I-2900075428	MATS - CITY HALL	R	2/22/2024	15.82		085047		
I-2900075430	UNIFORMS	R	2/22/2024	26.82		085047		
I-2900075431	UNIFORMS	R	2/22/2024	32.51		085047		
I-2900075432	UNIFORMS	R	2/22/2024	17.04		085047		
I-2900075433	MATS - PUBLIC WORKS	R	2/22/2024	10.53		085047		102.72
03440	VERMEER TEXAS-LOUISIANA							
I-P0150718	BRASS BULLET ROTO NOZZLE	R	2/22/2024	289.84		085048		289.84
24750	WELBORN, RYAN							
I-REIMBURSE 02.01.24	CDL RENEWAL	R	2/22/2024	97.00		085049		97.00
03680	WHITMIRE LINE CLEARANCE, INC							
I-243-1001	TREE TRIMMING 2023-2024	R	2/22/2024	3,732.50		085050		3,732.50
1	DENTON COUNTY PROPER							
I-000202402210063	US REFUND	R	2/22/2024	80.66		085051		80.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202402210064		DRYDEN, REED B US REFUND	R	2/22/2024	50.28	085052	50.28
1	I-000202402210068		FLORES, AMBER US REFUND	R	2/22/2024	123.85	085053	123.85
1	I-000202402210065		FRANKLIN, MICHAEL G US REFUND	R	2/22/2024	64.84	085054	64.84
1	I-000202402210062		GONG, QIULIAN US REFUND	R	2/22/2024	189.24	085055	189.24
1	I-000202402210069		HARD ROCK EXCAVATION US REFUND	R	2/22/2024	909.34	085056	909.34
1	I-000202402210071		IMPRESSION HOMES US REFUND	R	2/22/2024	589.62	085057	589.62
1	I-000202402210072		IMPRESSION HOMES US REFUND	R	2/22/2024	576.30	085058	576.30
1	I-000202402210061		KITCHENS, BRANDIE US REFUND	R	2/22/2024	35.10	085059	35.10
1	I-000202402210070		MATEC NORTH AMERICA US REFUND	R	2/22/2024	904.29	085060	904.29
1	I-000202402210066		MILESTONE PREMIER PR US REFUND	R	2/22/2024	42.19	085061	42.19
1	I-000202402210067		SIMMONS, CHRISTOPHER US REFUND	R	2/22/2024	61.32	085062	61.32
40220	I-22413		ABOVE AND BEYOND WINDOW WASHIN REMOVE XMAS PAINT FROM WINDOWS	R	2/29/2024	60.00	085063	60.00
28710	I-0001787		AFFORD IT TIRES SANGER LLC TIRE PATCH	R	2/29/2024	20.00	085064	20.00
09600	C-965310		AFLAC AFLAC ROUNDING	R	2/29/2024	0.03CR	085065	
	I-AFK202402060059		INSURANCE	R	2/29/2024	220.33	085065	
	I-AFKPY 02.23.24		INSURANCE	R	2/29/2024	220.33	085065	
	I-AFL202402060059		INSURANCE	R	2/29/2024	652.31	085065	
	I-AFLPY 02.23.24		INSURANCE	R	2/29/2024	597.71	085065	1,690.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02460	AT&T MOBILITY							
I-02152024	CELL PHONE 01/08/24 - 02/07/24	R	2/29/2024	1,974.36		085066		1,974.36
00420	BOUND TREE MEDICAL, LLC							
I-85237326	IV SOLUTION/ELECTRODES/NALOXON	R	2/29/2024	1,158.43		085067		1,158.43
26350	C & G ELECTRIC, INC							
I-43283	CHANGE OUT FUSE UTILITY RD	R	2/29/2024	571.28		085068		571.28
00590	CITY OF DENTON							
I-01/12/24-02/14/24	WATER BACTERIOLOGICAL TESTING	R	2/29/2024	300.00		085069		300.00
21460	DANNENBAUM ENGINEERING CO.							
I-514301/40/X	FM 455 UTILITY RELOCATION	R	2/29/2024	6,845.10		085070		6,845.10
39900	DONE RIGHT AUTO GLASS							
I-51674	STRIP/RETINT 98 SQFT 201 BOLIV	R	2/29/2024	2,400.00		085071		2,400.00
07350	GENTLE'S OIL AND TIRE							
I-22124	MOUNT/BALANCE TIRE	R	2/29/2024	19.00		085072		
I-2924	8QT OIL/FILTER/TRANS FLUID/LBR	R	2/29/2024	83.00		085072		102.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS871202	BACK GLASS REPLACEMENT UNIT 8	R	2/29/2024	428.87		085073		
I-C4CS871274	COOLANT TANK REPLACEMENT	R	2/29/2024	530.14		085073		959.01
39850	LAKE COUNTRY CHEVROLET, INC.							
I-F45552	2024 CHEVY SILVERADO 2500	R	2/29/2024	49,593.55		085074		49,593.55
32430	MODERN LEASING INC. OF IOWA							
I-59117291	EMS VENDING MACHINE MAR 24	R	2/29/2024	348.42		085075		348.42
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-18059	WW SRVC MUD NO 12 STUDY	R	2/29/2024	2,487.50		085076		
I-18199	WW SRVC MUD NO 12 STUDY	R	2/29/2024	5,200.75		085076		7,688.25
02970	OFFICE DEPOT							
C-351695334001	RETURN PURPLE PENS	R	2/29/2024	4.75CR		085077		
I-350537660001	JAN 24 WTR RENT PW	R	2/29/2024	16.50		085077		
I-350537680001	JAN 24 WTR RENT WWTP	R	2/29/2024	6.00		085077		
I-351083035001	PENS	R	2/29/2024	4.75		085077		
I-351543502001	COPY PAPER/PLATES	R	2/29/2024	259.66		085077		
I-351585335001	1099MISC/1099NEC/ENVELOPES	R	2/29/2024	87.49		085077		
I-351811634001	DIVIDER	R	2/29/2024	46.70		085077		
I-352281191001	JAN 24 WTR RENT WWTP	R	2/29/2024	6.50		085077		
I-352316422001	JAN 24 WTR RENT CITY HALL	R	2/29/2024	33.25		085077		
I-352316423001	JAN 24 WTR RENT COURT	R	2/29/2024	22.75		085077		
I-352316427001	JAN 24 WTR RENT PD	R	2/29/2024	12.25		085077		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-352316429001	JAN 24 WTR RENT STREETS	R	2/29/2024	7.00		085077		
I-352553888001	JAN 24 WTR RENT FD	R	2/29/2024	38.50		085077		
I-352674904001	1096 FORMS	R	2/29/2024	13.90		085077		
I-353560570001	DIVIDER	R	2/29/2024	37.36		085077		
I-354228419001	FOOTREST	R	2/29/2024	25.66		085077		613.52
31000	STATON, JERIANA							
I-PER DIEM 03.01.24	PER DIEM 03/01/24	R	2/29/2024	163.96		085079		163.96
11900	TARRANT COUNTY COLLEGE							
I-NW126480-B	PERFORMANCE MARKSMANSHIP	R	2/29/2024	70.00		085080		
I-NW126483	FIREARMS TRAINING HZAVALA	R	2/29/2024	35.00		085080		105.00
34110	TELEFLEX LLC							
I-9507669373	EZ-IO 45/25 MM NEEDLES	R	2/29/2024	1,663.82		085081		
I-9507669375	2X EZ-IO PWR DRVR	R	2/29/2024	201.68		085081		1,865.50
31750	UNDERWOOD'S HEATING & AIR							
I-38305445	RECTIFIER/LABOR 209 N 5TH ST	R	2/29/2024	285.00		085082		
I-38471610	WARRANTY COMPRESSOR 209 N 5TH	R	2/29/2024	980.00		085082		1,265.00
36690	VEGA, SYLVIA							
I-PER DIEM 03.01.24	PER DIEM 03/01/24	R	2/29/2024	25.00		085083		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	184	630,927.97	0.00	630,927.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	267,405.66	0.00	267,405.66
EFT:	20	435,494.10	0.00	435,494.10
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			213	1,333,827.73	0.00	1,333,827.73
BANK: POOL	TOTALS:		213	1,333,827.73	0.00	1,333,827.73
REPORT TOTALS:			215	1,401,394.58	0.00	1,401,394.58

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2024 THRU 2/29/2024
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
